Livingston County 2019 Budget




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This budget has been prepared for consideration for the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award. Following its adoption, it will be submitted to GFOA. The GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) in 1984 to encourage and assist state and local governments in preparing budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting. Furthermore, it recognizes individual governments that succeed in achieving that goal.

Documents submitted to the Budget Awards Program are reviewed by selected members of the GFOA professional staff and by outside reviewers with experience in public-sector budgeting. Each budget document submitted to the program is evaluated separately by three reviewers. Each reviewer rates a given budget document as being either *not proficient*, *proficient*, or *outstanding* in regard to 27 specific criteria, grouped into four basic categories. The reviewer also provides an overall rating for each of the basic categories. To receive the award, a budget document must be rated either *proficient* or *outstanding* by at least two of the three reviewers for all four basic categories, as well as for 14 of the 27 specific criteria identified as mandatory.

There are currently only two municipalities and two counties in New York State that received the GFOA Distinguished Budget Presentation Award in 2015.

Budget Checklist

MANDATORY ITEMS

Introduction and Overview

- ✓ Table of Contents
- ✓ Budget message that articulates priorities and issues for the upcoming year
- ✓ Overview of significant budgetary items and trends

Financial Structure, Policy, and Process

- ✓ Organization chart(s) for the entire entity
- ✓ A coherent statement of entity-wide long-term financial policies
- ✓ Description of the process for preparing, reviewing, and adopting the budget for the coming fiscal year and a description of the procedures for amending the budget after adoption

Financial Summaries

- ✓ A summary of major revenues and expenditures, as well as other financing sources and uses, to provide an overview of the total resources budgeted by the organization
- ✓ Summaries of revenues and other financing sources, and of expenditures and other financing uses for the prior year actual, the current year budget and/or estimated current year actual, and the proposed budget year
- ✓ Projected changes in fund balances, as defined by the entity in the document, for appropriated governmental funds included in the budget presentation

Budget Checklist continued

Financial Summaries

- ✓ Description of major revenue sources, explain the underlying assumptions for the revenue estimates, and discussion of significant revenue trends

Capital and Debt

- ✓ Budgeted capital expenditures, whether authorized in the operating budget or in a separate capital budget
- ✓ Financial data on current debt obligations, describing the relationship between current debt levels and legal debt limits, and explaining the effects of existing debt levels on current operations

Departmental Information

- ✓ A summary table of personnel or position counts for prior, current and budgeted years
- ✓ A description of activities, services or functions carried out by organizational units

Section I

BUDGET MESSAGE

LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR
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Ian M. Coyle, ICMA-CM
County Administrator

February 7, 2019

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 10th 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)

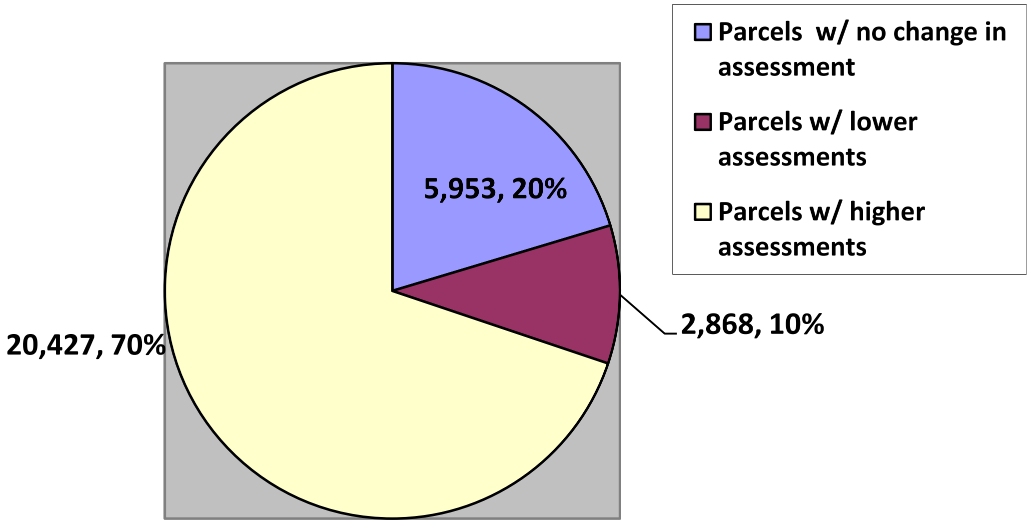
I am pleased to report that the budget goals outlined above have again been met in their entirety. The framework used for this budget message is consistent with prior years and is also aligned and consistent with the approved framework of the Government Finance Officers Association (GFOA) Distinguished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

<u>(2018 Taxable Assessed Value & Tax Rate) $130,000 x $8.21/1000</u> = <u>$1,067</u>

<u>(2019 Taxable Assessed Value & Tax Rate) $140,000 x $7.83/1000</u> = <u>$1,096</u>

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
$159,374,035	**$156,074,035**	**$3,300,000**	**-$0-**

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:

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

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

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).

<u>Fund Balance Position</u>

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:

	Fund Balance Projection				
	Actual Expense and Revenue Date:	**9/30/2018**			
		Modified Budget	Actual/Estimates		
General Fund - A					
	Beginning Unssigned 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**
Risk Retention - CS					
	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**
County Road - D					
	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**
Machinery - DM					
	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**
Workforce Development - J					
	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)**
Self Health Insurance - MS					
	Beginning Fund Balance			**$ 2,216,861**	
	Actual Expense & Encumbrances	*0*	$ 9,797,359		
	Estimated Expenses through Year End	*no estimate*			
	Projected Year End Expenses	$ -		$ 9,797,359	
	Actual Revenue	*0*	$ 10,545,245		
	Estimated Revenues through Year End	*no estimate*	$ -		
	Projected Year End Revenues	$ -		$ 10,545,245	
	Projected Ending Fund Balance				**$ 2,964,747**
CNR - E					
	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 my 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

Center for Nursing & Rehabilitation	$31,736,763	$31,736,763	$0	$0	$0
Risk Retention	$165,000	$165,000	$0	$0	$0
Workforce Development	$1,433,000	$1,433,000	$0	$0	$0
Water & Sewer Funds	$365,854	$365,854	$0	$0	$0
Worker's Compensation	$3,118,550	$3,118,550	$0	$0	$0
2019 Grand Total	$159,374,035	$127,067,935	$3,300,000	$29,006,100	$28,318,523
	Assessed Value	**Tax Rate**	**% change tax rate**		**% change tax levy**
2018	$3,449,128,124	$8.2103			
2019	$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.

<u>Revenues</u>

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 1st.

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.

Multi-Year Budget Trend Report

	2017	2018	2019
TOTAL EXPENSES	$155,795,098	$161,464,173	$159,374,035
TOTAL REVENUES	$124,988,136	$129,845,650	$127,067,935
APPLIED FUND BALANCES	$3,400,000	$3,300,000	$3,300,000
CAPITAL BUDGET	$950,000	$950,000	$950,000
TAX LEVY	$27,406,962	$28,318,523	$29,006,100
TAX RATE	$7.98	$8.21	$7.83

Debt Obligations

Debt Schedule 12/31/2019

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 (B	CL	11/21/2017	2.677%	2,626,266	156,910	69,261.98	2,469,356	161,138.41	65,033.39
TOTAL:				**43,892,804**	**3,475,848**	**1,492,722**	**40,416,956**	**3,537,076**	**1,358,804**

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 is continued performance enhancement, service excellence and forward-thinking initiatives.

Our CIP was separately approved by the Board of Supervisors at the meeting on October 24th. 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.

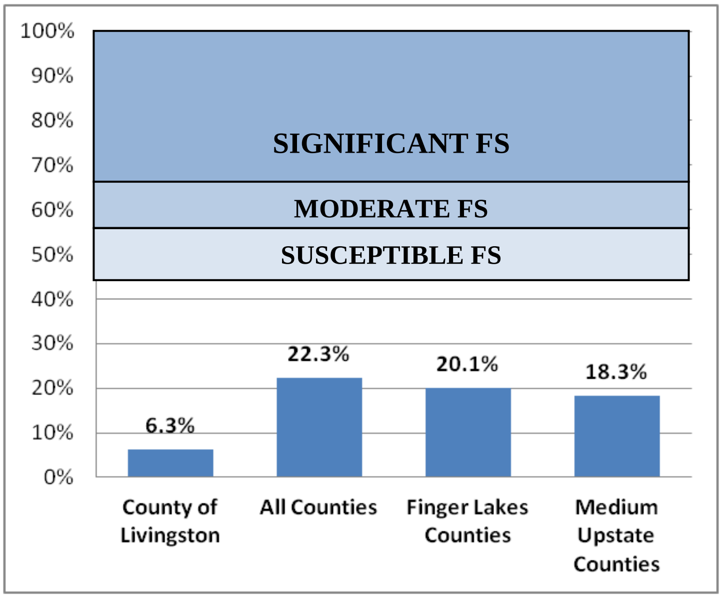
A recent report dated from October 2018 from the Empire Center, while focusing on the post-recession recovery lag of Upstate versus Downstate, nevertheless found that Livingston County's job rate growth from 2011-2018 was 11.4%, well ahead of the upstate average of 6.3%. Unemployment is 3.5%, the lowest 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 downticks 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 initiates 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,

Ian M. Coyle

Ian M. Coyle
County Administrator

Section 2

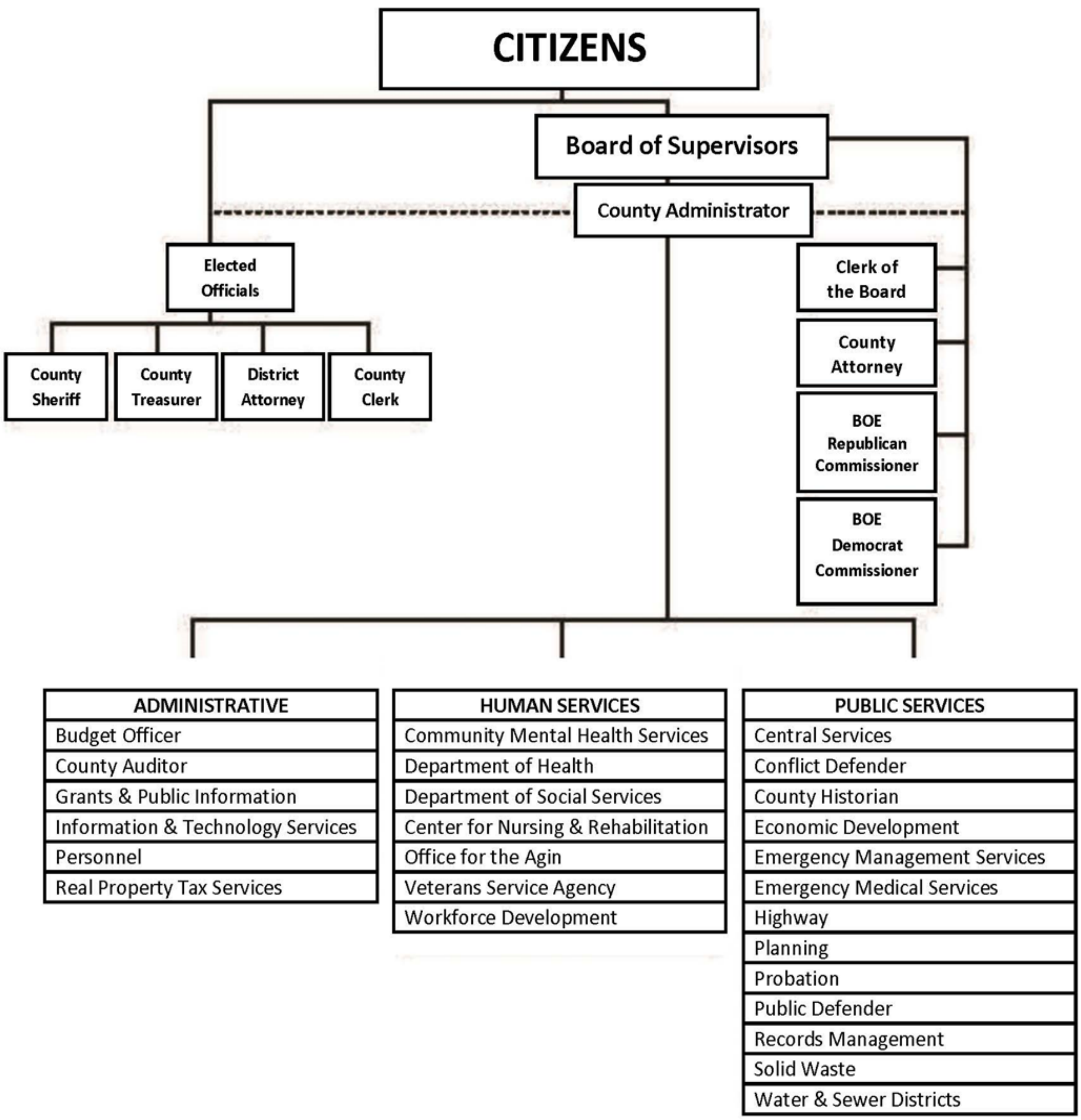
BUDGET IN BRIEF

2019 Budget in Brief

Livingston County, New York

Ian M. Coyle, County Administrator

Livingston County Organizational Chart



Board of Supervisors

Bottom Row (from left): Vice-Chair of the Board/North Dansville Town Supervisor Dennis P. Mahus; Chair of the Board/Avon Town Supervisor David L. LeFeber; Clerk of the Board Michele R. Rees, IIMC-CMC; County Administrator Ian M. Coyle, ICMA-CM.

Middle Row (from left): Livonia Town Supervisor Eric R. Gott; Portage Town Supervisor Ivan C. Davis; West Sparta Town Supervisor Susan J. Erdle; Caledonia Town Supervisor Daniel L. Pangrazio; Springwater Town Supervisor Deborah J. Babbit Henry; Sparta Town Supervisor Mark J. Schuster; County Attorney Shannon L. Hillier.

Top Row (from left): Leicester Town Supervisor David M. Fanaro; York Town Supervisor Gerald L. Deming; Ossian Town Supervisor Dwight Knapp; Nunda Town Supervisor Merilee G. Walker; Geneseo Town Supervisor William S. Wadsworth; Groveland Town Supervisor Bill Carman; Conesus Town Supervisor Brenda B. Donohue; Lima Town Supervisor Michael J. Falk; Mt. Morris Town Supervisor Charles J. DiPasquale.

County Administration and Department Heads

COUNTY ADMINISTRATOR	Ian Coyle, ICMA-CM
DEPUTY COUNTY ADMINISTRATOR	Angela Ellis William Mann
PURCHASING DIRECTOR	Lisa Grosse
COUNTY ATTORNEY	Shannon Hillier
COUNTY AUDITOR	Terrence Donegan
BOARD OF ELECTIONS	Rebecca Schroeder, Commissioner David DiPasquale, Commissioner
CENTER FOR NURSING & REHABILITATION	Stephen Woodruff, Director of Long-Term Care
CENTRAL SERVICES	William Mann
COUNTY CLERK	Mary Strickland
COUNTY TREASURER	Amy Davies
DEPARTMENT OF PUBLIC HEALTH	Jennifer Rodriguez, Director
DISTRICT ATTORNEY	Greg McCaffrey
ECONOMIC DEVELOPMENT	William Bacon, Director
EMERGENCY MANAGEMENT SERVICES	Kevin Niedermaier, Director
EMERGENCY MEDICAL SERVICES	Karen Dewar, Director

County Administration and Department Heads, Cont'd

HIGHWAY	Donald Higgins, Superintendent
HISTORIAN	Amie Alden
INFORMATION & TECHNOLOGY SERVICES	Jason Parker, Director
OFFICE FOR THE AGING	Sue Carlock, Director
PERSONNEL	Tish Lynn, Personnel Officer
PLANNING	Angela Ellis, Director
PROBATION	Lynne C. Mignemi, Director
PUBLIC DEFENDER	Lindsay Quintilone-Jordan
REAL PROPERTY TAX SERVICES	William Fuller, Director
RECORDS MANAGEMENT	Katherine Montemarano, Supervisor
SHERIFF	Thomas J. Dougherty
SOCIAL SERVICES	Diane Deane, Commissioner
VETERAN'S SERVICE AGENCY	Jason Skinner, Director
WORKFORCE DEVELOPMENT YOUTH BUREAU	Ryan Snyder, Director

Livingston County Top 10 Taxpayers

NAME	COUNTY TAXABLE AMOUNT	% OF TOTAL COUNTY TAXABLE*
Niagara Mohawk dba	$58,686,941	1.6%
RG&E	$48,059,470.00	1.3%
Tennessee Gas Pipeline Company	$43,064,680.00	1.2%
NYS Electric/Gas	$41,234,196.00	1.1%
Dominion Transmission	$22,448,260.00	0.6%
Frontier Telephone	$21,212,387.00	0.6%
Wal-Mart	$13,750,000.00	0.4%
TDC Genesee LLC	$12,997,900.00	0.4%
Harper Park Ave.	$12,045,800.00	0.3%
RW Geneseo LLC	$9,628,100.00	0.2%

Total County Taxable = $3,704,627,024

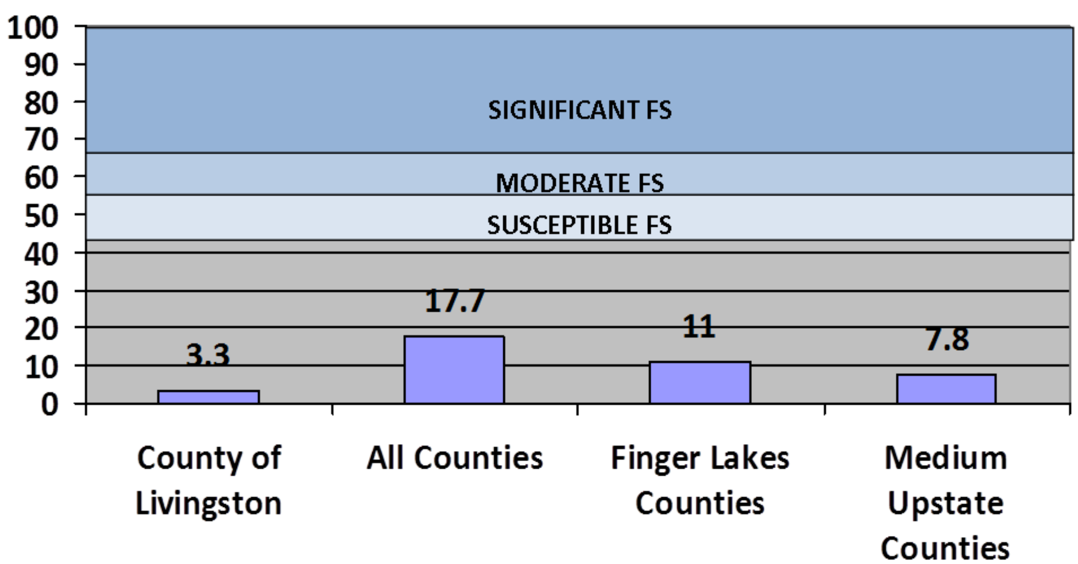
State Comptroller's Fiscal Stress Scores

Peer Group used in Comparison for All Indicators

All Counties: 53

Finger Lakes Counties: 9

Medium Upstate Counties: 15



Multi-Year Budget Trend Report

Average single family home assessed value: $140,000

County taxes paid in 2018: $1,149

County taxes paid in 2019 (est.): $1,096

	2018	2019	% CHANGE
TOTAL EXPENSES	$161,464,173	$159,374,035	-1.3%
TOTAL REVENUE	$129,845,650	$127,067,935	-2.1%
APPLIED FUND BALANCES	$3,300,000	$3,300,000	0%
CAPITAL BUDGET	$950,000	$950,000	0%
TAX LEVY	$28,318,523	$29,006,100	2.4%
TAX RATE	$8.21	$7.83	-4.6%

2019 Budget Highlights

Key Challenge Areas:

1. State mandated expenses (Medicaid, etc.)
2. Long-term viability of the General Fund IGT match
3. Maintenance of Sales Tax trends

Key Positives:

1. Strong continued Sales Tax growth
2. Healthy reserves, strong Fund Balance position
3. New state aid for Public Defense

Benchmarking:
How Livingston County Compares

We strive to be the best, most efficient County Government in New York State. With that goal in mind, we continue to benchmark and compare our targeted and budget-wide data with those from like peers* throughout New York State.

	AVERAGE OF LIKE PEERS	LIVINGSTON COUNTY
TAX LEVY	$31.9 Million	$29 Million
BOND RATING**	Aa3	Aa2
PER CAPITA GF SPENDING	$1,599	$1,598
PER CAPITA TAXES	$500	$433

*Like peers are the counties of Ontario, Steuben, Wayne, Madison, Warren, Herkimer, Washington, Columbia, Otsego, Genesee, Greene, Allegany, Orleans and Wyoming. They range from a population of 42,000 to just over 100,000, with a mean population of around 66,000.

**Bond rating is as of 2016 from Moody's Investors Services, Inc.

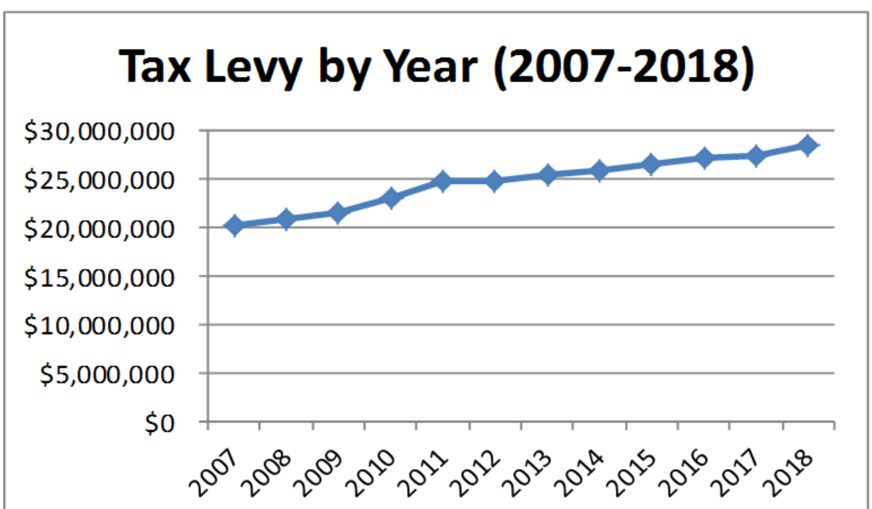
Debt Service

2019 Debt Schedule

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 10/16	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 (BOA)	CL	11/21/2017	2.677%	2,626,266	156,910	69,261.98	2,469,356	161,138.41	65,033.39
TOTAL:				**43,892,804**	**3,475,848**	**1,492,722**	**40,416,956**	**3,537,076**	**1,358,804**

Property Tax Levy History

YEAR	COUNTY TAX LEVY	EQUALIZED FULL
2007	$20,110,428	$2,894,283,336
2008	$20,812,423	$2,931,719,073
2009	$21,531,448	$2965,369,902
2010	$23,018,475	$2,991,909,885
2011	$24,595,908	$3,203,919,363
2012	$24,798,934	$3,229,863,862
2013	$25,277,142	$3,252,618,149
2014	$25,750,862	$3,279,529,470
2015	$26,501,881	$3,373,615,081
2016	$27,012,835	$3,402,189,918
2017	$27,406,962	$3,436,162,199
2018	$28,318,523	$3,449,128,124



Fund Balance

The County's Fund Balance Policy, adopted via Resolution 2011-431 in December 2011, specifies the usage and treatment of fund balance. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (i.e., 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 further endeavor to maintain unassigned fund balances in its general fund of 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.

The projected year-end 2018 financial statements show fund balances in the three major funds as follows:

- General Fund: **$23,170,911**
- Highway Fund: **$9,709,389**
- Enterprise Fund: **$1,623,092**

Section 3

DEPARTMENTAL OVERVIEW

ACHIEVEMENTS/GOALS

County Attorney

- The County Attorney directs the legal department and serves as the legal advisor to the Board of Supervisors and every County officer who is paid from County funds. She attends all meetings of the Board of Supervisors, as well as the committee meetings, and advises on various legal problems as requested. The County Attorney is also primarily responsible for preparing/reviewing contracts and various other legal documents on behalf of the Board and County department heads.
- 2018 Accomplishments:
  - Provided training to improve contract submissions by department heads - less rejected contracts after the first submission for approval.
  - Organized a stakeholder group and held monthly meetings in order to improve communication among all inter-related agencies for purposes of implementing Raise the Age and provided training to all local law enforcement.
  - Worked closely with IT to successfully develop a Laserfiche process for the County contract approval process.
- 2019 Goals:
  - Improve the County's collection of unpaid legal fees associated with the public defender's/conflict defender's office and 722(d) orders.
  - Improve how the County monitors and addresses bed tax violations.
  - Increase the number of County Departments utilizing Laserfiche for the contract approval process.

County Auditor

- Audits and approves accounts payable for all county departments. Assists in a variety of administrative day to day activities as needed.
- 2018 Accomplishments:
  - Audited and approved approximately 20,000 County claims and processed for payment.
  - Administered County Pre-K Program including the claiming of Medicaid reimbursement for eligible children. Completed the annual Medicaid Cost Report and a desk audit of the prior year's report.
  - Participated in several administrative activities including Workers' Compensation oversight, Corporate Compliance, Purchase Card implementation, budget tracking and preparation.
- 2019 Goals:
  - Continue processing accounts payable abstracts twice a month.
  - Continue overseeing the Pre-K Program including the claiming of Medicaid and State Aid and completing annual Medicaid Cost Report. Transitioning to a new Medicaid billing software as
  - required.
  - Continue as the contact for Livingston County on matters involving workers' compensation and our third party administrator.

Board of Elections

- The Livingston County Board of Elections is committed to serving the people of the county by ensuring that elections and related activities are handled fairly and professionally according to the New York State Election Law, and that all people are given an opportunity to express their opinions through the electoral system.

- 2018 Accomplishments:
  - Successfully administered Village, Primary and General Elections, supported Libraries, all school elections as well as two school special project votes.
  - Current policies and procedures resulted in avoiding a challenge to congressional race
  - Continue to print ballots in-house and conservatively evaluate volume.
- 2019 Goals:
  - Implementation of Election Law Reforms efficiently and economically.
  - Review and re-evaluation of Poll Sites.
  - Explore opportunities to reduce costs of annual NCOA mailings.

Center for Nursing & Rehabilitation

- The 266-bed Livingston County Center for Nursing and Rehabilitation is a residential health care facility owned and operated by Livingston County, New York. The organization's mission is to preserve local access to nursing home care by offering a service mix addressing known community need and returning quality and value to its Board of Supervisors.

- 2018 Accomplishments:
  - Appointed new Director of Long Term Care.
  - Completed Dialysis Extension Clinic in partnership with Nicholas H. Noyes Memorial Hospital.
  - Maintained high occupancy rate.
- 2019 Goals:
  - Maintain or exceed 97.5% occupancy.
  - Maintain 10%+ Medicare as a percentage of all patient days.

County Clerk/DMV

- 2018 Accomplishments:
  - Continued to make customers our number one priority.
  - Updated website to include more filing and recording information for the public (continuously updating).
  - Continued taking surcharges and reporting information to the Court Clerk.
- 2019 Goals:
  - Continue to make customers our number one priority.
  - Continue our efforts to make our office more environmentally sound.
  - Continue to build and expand the availability for abstractors/surveyors access online.

Treasurer

- The County Treasurer has custody of all money belonging to the county or in which the County has an interest, and also serves as Treasurer for the County's Social Services Department, and as trustee for court and trust funds. The County Treasurer also has various Statutory duties which include: delinquent tax collection and granting certificates of residence.
- 2018 Accomplishments:
  - Successful Tax Foreclosure Auction.
  - Issued high number of certificates of residency.
- 2019 Goals:
  - Promote our Website/ On Line Tax Payment Program to get stronger use by attorneys and taxpayers.
  - Work with Town Clerks to have a more unified Tax Return process.
  - Implement County's new ERP system.

Department of Health

- 2018 Accomplishments:
  - Mental Health increased "Open Access" appointment time to 4 days-per-week, resulting in 420 total appointments.
  - Reproductive Health Center Clinics expanded long-acting reversible contraception services to include IUDs and to offer Hepatitis C testing.
  - In October 2018, the WIC Program rolled out eWIC technology, to provide benefits via EBT cards and give more families flexibility in shopping for their families.
- 2019 Goals:
  - Increase HPV immunization rates in adolescents aged 13-18 by 2% in 2019.
  - Further enhance the Environmental Health webpage with additional public resources including instructional videos.
  - Increased the availability of Nurse Practitioners and MDs at the Mental Health Clinic to better serve the needs of clients by 8 hours-per-week.

District Attorney

- The District Attorney's Office assists with the investigation and is responsible for the prosecution of all crimes in Livingston County, including traffic matters.
- 2018 Accomplishments:
  - Continued focus on crimes against most vulnerable (children, disabled and elderly).
  - Remained within 2016 bare bones budget allotment, including retention of majority of professional staff despite other more lucrative job offers.
- 2019 Goals:
  - Continue to expand our services to crime victims through court updates, frequent interactions and explanation of the criminal justice process.
  - Focus on economic crimes, including fraud against the County.
  - Address the heroin epidemic within our County.

Economic Development

- The role of the Economic Development Office is to act as the area's lead organization responsible for the design and implementation of strategies that create new business growth, sustainable employment opportunities and a vibrant quality-of-life for our residents.
- 2018 Accomplishments:
  - We experienced a successful implementation of the Brew IN Livingston program designed to install four (4) craft brewing companies in the County.
  - This Office spearheaded the successful application of over $1.1 million in Federal funding for four (4) projects which included the creation of four (4) new businesses and the enhancement of three (3) existing businesses.
  - The Industrial Development Agency invested over $200,000 for utility infrastructure into the James M. Steele Industrial Park in Avon, NY to ready the property for development.
- 2019 Goals:
  - Design and develop the physical areas identified for development (or redevelopment) based on the strengths of the property(s) in relation to marketability and economic impact.
  - Drive growth and investment in the downtown regions of our nine (9) villages and seventeen (17) towns.
  - Maintain and improve the Agency's strategy focused on business attraction, retention and expansion as a means to promote economic growth and opportunity.

Office of Emergency Management

- Office of Emergency Management provides leadership and support to county and local leaders to reduce loss of life and property through an all-hazard multi-jurisdictional emergency management program consisting of prevention, preparedness, response, recovery and mitigation throughout Livingston County.

- 2018 Accomplishments:
  - Achieved New York State Department of Homeland security and Emergency Services Accreditation for the Office of Emergency Management.
  - Achieved New York State Office of Fire prevention and Control Accreditation for the Livingston County Hazardous Material Response Team.
  - Completed the National Emergency Management Advance Academy of Emergency Management and Certification offered at the National Emergency Management Institute in Emmetsburg, Maryland
  - The coming of the newest level of is the best
- 2019 Goals:
  - Conduct a Mass Fatality tabletop and functional scale drill at the training center.
  - Develop an Emergency Operations Center training course specific to our emergency operations center. Train appropriate staff from different county departments to the skill sets necessary for the emergency operations center.
  - Develop a Mass Casualty table top exercise.

Emergency Medical Services

- The Emergency Medical Services (EMS) Department Director is responsible for coordination of prehospital emergency medical care in Livingston County. The Director serves as a resource and liaison to all EMS agencies operating within Livingston County by offering collaboration and operational support.

- 2018 Accomplishments:
  - LCEMS responded to 4,904 dispatches. This is the highest call volume for the program since its inception in 2004.
  - Transition from the Greater Rochester Health Foundation grant-based Community Paramedicine Program to a county administered EMS Community Paramedicine program.
  - Conducted four Emergency Medical Technician and two Certified First Responder NYSDOH EMS courses.
- 2019 Goals:
  - Partnership with the Livingston County Sheriff's Office to provide EMS support and self-care training to the SWAT Team.
  - NYS Bureau of EMS and Trauma Systems approval for 100% online paramedic and EMT recertification.
  - Complete construction of EMS and Emergency Operations Center building expansion.

Highway

- The Livingston County Highway Department is responsible for the maintenance, repair and reconstruction of a 242-mile County Road system, including: 70 bridges over 20-feet in span; 119 large culverts (5 feet or larger); 1270 small culverts (less than 5 feet); 2940 driveway pipes; and over 6000 traffic signs.

- 2018 Accomplishments:
  - Continued completion of road construction and bridge replacement projects.
  - Continued effective use of federal/state aid to assist in the completion of projects.
- 2019 Goals:
  - Continue to maximize federal/state available for road and bridge projects.
  - Continue to work with Towns/Villages in execution of agreements regarding snow/ice removal, etc.

County Historian

- The County Historian's Office serves as a public research center and repository of archival materials and special collections pertaining to the history of Livingston County. The County Historian is tasked with preservation, promotion, and interpretation of local history which includes overseeing the management of historical collection and facilitating accessibility; participation in community outreach and advocacy; and conducting research and writing.

- 2018 Accomplishments:
  - Expansion of the Historian’s online research engine and digitization of 6500+ documents, photos and slides.
  - Programming and exhibits related to centennial of WWI and women’s suffrage in NYS.
  - Creation of Livingston County Bicentennial Planning Committee and Bicentennial Logo.
- 2019 Goals:
  - Installation of a timeline exhibit on the evolution of the County Campus in Mount Morris.
  - Expansion of County Heritage Trail audio tours to include cemeteries and historical markers.
  - Arrangement and description of County Poorhouse historical records.

ITS

- Information and Technology Services provides technology support services to all of the County Departments. ITS also oversees County Records Management.
- 2018 Accomplishments:
  - Expand the use of Laserfiche RIO system to now house over 21,000 documents with more than 825,000 total pages scanned.
  - Replaced storage infrastructure in Geneseo data center with new improved hardware technology.
  - Replaced phone systems in various departments.
- 2019 Goals:
  - Complete implementation of New World ERP system for all County departments.
  - Replace aging storage infrastructure in Mount Morris data center with new improved hardware technology.
  - Strengthen disaster recovery infrastructure by utilizing re-purposed equipment at the EOC data center.

Office for the Aging

- The Livingston County Office for the Aging initiates, conducts, coordinates, and advocates for, programs and services to improve the wellness and overall quality of life of Livingston County citizens 60 years of age and older, and their caregivers. The department's primary mission is to promote the well-being of the County's older adults and to support their efforts to remain at home, and as independent as possible, for as long as safely possible.

- 2018 Accomplishments:
  - In partnership with LAW-NY, we hosted our first ever Livingston County Senior Law Day.
  - Partnered with the County Department of Social Services to implement Gatekeepers Training.
  - Provided over 47,000 home delivered meals and 24,000 congregate meals through the Senior Nutrition Program.
- 2019 Goals:
  - Conduct a needs assessment to inform the 2020-2024 Four Year Service Plan for the NYS Office for the Aging.
  - Use recently-awarded grant funding to implement the Aging Mastery Program, designed to give seniors the tools to manage their health properly.
  - Expand personal care services and personal care aide availability.

Personnel

- The Livingston County Personnel Office is responsible for Civil Service compliance activities for the County and its seventeen towns, nine villages, nine school districts and Genesee Valley BOCES. In addition, it is responsible for personnel and labor relations work for Livingston County.

- 2018 Accomplishments:
  - Successfully completed Collective Bargaining for each of the County's bargaining units.
  - Successful completion of Affordable Care Act requirements.
- 2019 Goals:
  - Successful appendices amendments to the Livingston County Civil Service Rules to add a number of new titles to classes outside the competitive class, as appropriate.
  - Increases in training for new and current supervisors regarding managerial and supervisory activities concerning Civil Service, personnel and labor relations.

Probation Department

- 2018 Accomplishments:
  - Hired new probation officers.
  - Hired new probation officers.
  - Implemented NYS Raise the Age requirements.
  - Received grant funding for implementation of cognitive behavioral intervention program.
- 2019 Goals:
  - Implement/run cognitive behavioral intervention program.
  - Purchase and implement Power DMS, an electronic policy and training program for law enforcement agencies.
  - Implementation of the e-Connect juvenile mental health risk assessment.

Public Defender

- The Livingston County Public Defender's Office is responsible for legal representation of indigent individuals who are charged with a crime or entitled to constitutional or statutory representation in Family Court and other courts in Livingston County. Our office currently consists of five full time and three part time attorneys and three support staff.

- 2018 Accomplishments:
  - Completely overhauling the application and approval process to simplify it for clients, staff and courts, improving overall efficiency.
  - Assisting in the creation of a Centralized Arraignment Part, one of the first in the state.
  - Providing representation to nearly 100% of all criminally charged individuals at arraignment since June, 2018.
- 2019 Goals:
  - Increasing the quality of representation to clients through the use of various professionals, including investigators, interpreters and social workers as well as hiring additional attorneys to reduce caseloads.
  - Improving the efficiency of the Counsel at Arraignment plan through the use of clerks and data officers.
  - Working with the Office of Indigent Legal Services and other state agencies to ensure that Livingston County receives grant funding for anticipated expansion projects related to mandated legal representation.

Purchasing

- Purchasing, under the direction of the County Administrator, provides services to all County Departments and is authorized to issue public bids, requests for quotations, requests for proposals/qualifications (RFPs), along with processing and releasing purchase orders. Purchasing is responsible for administering purchase and public works contracts in accordance with New York State General Municipal Law.
- 2018 Accomplishments:
  - Issued bid documents and recommended award for various products and services used by County Departments
  - Attended conferences and seminars with Purchasing organizations and various National Cooperatives to learn of the products and contracts available to our municipality.
  - Continued to pursue the use of contracts awarded by other municipalities and cooperatives that may be used by Livingston County.
- 2019 Goals:
  - Identify products and services used by County departments that can be combined and bid on an annual basis to be in compliance with GML and save money and staff time on receiving quotes, etc.
  - Continue to research National Cooperative Contracts and contracts awarded by other Municipalities for use by Livingston County Departments.
  - Continue to provide assistance to County departments in finding the products and services that best meet their needs and to secure the highest quality goods and services.

Real Property Tax Services

- Real Property Tax Services is responsible for compiling, maintaining and sending out County property tax bills, along with maintaining tax rolls for the County.

- 2018 Accomplishments:
  - Completed 2018 County-Wide revaluation project.
  - Assisted Tax Collectors transitioning into using BAS tax collection software.
  - Completed first entire tax cycle using ABS printing services.
- 2019 Goals:
  - Improve efficiency of deed transfers and other daily operations using Laser Fiche.
  - Upgrade GIS Software platform for tax mapping.
  - Begin preparations for the State-mandated assessment software update.

Records Management

- Records Management is responsible for the storing, retrieving, preserving and disposal of the inactive records created by Livingston County Departments.
- 2018 Accomplishments:
  - Visited individual Departments and provided training for a paper-less office. Spoke to staff about ways to save and about using less paper in their individual offices. We also got their input for reducing paper in their own departments.
  - We sent over 200 boxes of files back to DSS. There is a lot of storage space in the basement of building # 1. They have been storing old PA money-due files and Support Collection files at our office. They are seldom looked at and have a long retention period.
- 2019 Goals:
  - Update work duties and tasks.
  - Better organization in office.
  - Continue open dialogue with other Records Management Offices around NYS about how they do things/how we can improve.

Sheriff

- 2018 Accomplishments:
  - Maintained accredited agency status in every division including Police Services, Court Security, Communications and Corrections.
  - Maintained appropriate level of staffing by filling multiple part-time and full-time positions throughout the Department.
  - Used every resource available to local law enforcement to offset and eliminate costs to taxpayers.
- 2019 Goals:
  - Continue efforts to effectively upgrade the County's 911 Center equipment.
  - Maintain accredited agency status in Police Services, Civil, Corrections, Communications and Court Security.
  - Seek new grant funding to acquire technology and equipment, and fund enforcement activities at no additional cost to local taxpayers.

Social Services

- The Department of Social Services assists all Livingston County residents with a myriad of family supports, both financial as well as social. Some of our assistance solutions have income eligibility requirements. Temporary Assistance, SNAP, Medicaid, Daycare Assistance, HEAP, Section 8 Housing support, Child Protective Services, Preventive services for children and families, Adult Protective Services as well as information and referral for any assistance county residents may need.
- 2018 Accomplishments:
  - Reduction of Temporary and Emergency Housing Assistance by 50.6% or over $430,412.
  - Full implementation of Mobile Technology for casework staff by April 2018 - saving time as well as money in paper processing.
  - Identifying alternative foster care casework resources in the region that are cost effective and aligned with Department values.
- 2019 Goals:
  - Fully staff Director positions with the goal of positively affecting Agency outcomes.
  - Implementing contractual relationship with voluntary agency for delivery of foster home recruitment and management as well as casework services.
  - Technological advances in providing services to residents that account for administrative efficiencies for staff as well as time saving for residents.

Veteran's Services

- The mission of the Veteran Service agency is to provide assistance to eligible claimants in pursuit of benefits that are earned as a result of their military service.

- 2018 Accomplishments:
  - Our office had $2,000,000.00 in successful claims. This is yearly income for a veteran that is tax free. This is an $800,000.00 increase over the previous year.
  - We held 3 suicide prevention training and awareness events in the north, central, and southern, portions of the county. In the previous year we have 5 veteran suicides. In 2018 there were only 2 confirmed.
  - Named Livingston County a Purple Heart County on August 7th the highway signs were dedicated.
- 2019 Goals:
  - Establish a new revenue stream and successful process for indigent burials of veterans with the Department of Social Services.
  - Receive state revenue and establishing a Dyer suicide prevention peer to peer program.
  - Focus on administrative functions that can improve our overall office functioning to archive a mobile Veteran Service Officer. This is a best in class goal. Benefit delivery when and where the claimant needs us to be based on their lack of mobility.

Workforce Development

- 2018 Accomplishments:
  - Launched a redesigned Work Crew program focused on teaching trade skills to public assistance recipients.
  - Completed a feasibility study for a multi-generational community center.
  - Initiated monthly evening job fairs to reach more unemployed workers.
- 2019 Goals:
  - Coordinate a multi-county career exploration event for middle school students.
  - Provide a seamless transition for ESOL and HSE classes to a new NFP agency.
  - Expand trails and other recreational amenities at Al Lorenz Park in Mount Morris.

Section 4

CIP PLAN

Strategic Priority 1: Efficient Government						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source (if applicable)
1	Workflow Process Improvement and Customer Service					
		1	Issue RFP for ERP systems	ITS		
		2	Develop Contract Management System	Bos/Attorney		
		3	Fully implement Laserfiche	ITS/All		
		4	Enhance Records Management processes	Records/All		
		5	Perform Best-in-class Public Customer Service	All		
		6	Investigate Clerk/DMV Pilot Survey Kiosk	Clerk		
		7	Explore BOS meeting room improvements	BOS		
2	Fiscal Health					
		1	Maintain/Improve Bond Ratings	Admin/Treas		
		2	Apply and receive GFOA Budget Award	Admin		
		3	Receive clean audit opinions	Admin/Treas		
		4	Maintain or improve OSC Fiscal Stress Score	All		
		5	Be at or below peers in per capita budget rankings	All		
		6	More accurately analyze building energy/utility consumption	CS/Admin		
3	Employee Health					
		1	Investigate merits of on-site Employee Health Clinic	Admin		
		2	Develop incentives for HRA participation	Admin/Pers		
		3	Create a workers comp safety team	Auditor/Admin		
		4	Continue quarerly workers comp claim reviews	Auditor/Admin		
		5	Maintain/further enhance employee fitness centers	SHAPE		
		6	Expand Wellness Fairs to include Mental Health components	SHAPE		
		7	Workplace Safety Assessments & Building Security Assessment	Admin		
Strategic Priority 2: Quality of Life						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source
1	Exploration of New Offerings & Attractions					
		1	Complete Public Market study & apply for CFA/Federal/Foundation funding to build	Econ Dev		
		2	Develop an Adaptive ReUse Strategy	Econ Dev		

		3	Assess County-led Parks and Recreation Programming	Admin		
		4	Work with community to secure Quality of Life offerings	Admin		
2	**Community Development and Small Business Support**					
		1	Secure ESD approval for County Land Bank	Planning		
		2	Complete the Brew In Livingston Program	Econ Dev		
		3	Support & Strengthen the Revolving Loan Fund	Econ Dev		
		4	Support CFA Awards and/or Targeted Developments - KDH/Wilcox Press	Econ Dev		
3	**Environmental Stewardship**					
		1	Continue Coneus Lake Watershed Council efforts	Planning/PH		
		2	Receive Clean Energy Program designation from NYSERDA	Planning		
		3	Secure EPA Funding to kick off county-led Brownfields Redevelopment program	Planning		
Strategic Priority 3: Public Safety & Community Well-Being						
Desired Outcome			**Action Item**	**Lead Department**	**Time Frame for Completion**	**Funding Source**
1	**Crime Reduction/Drug Enforcement**					
		1	Continue efforts of the Drug Task Force	LCSO/DA		
		2	Further develop Welfare Fraud Investivation strategies	LCSO/DA/DSS		
		3	Continue Operate Safe Interstate and Drug Interdiction efforts	LCSO		
		4	Consider the Expansion of the HERO (heroin education) program	LCSO		
		5	Apply for CARP funding for the DA's Office	DA		
		6	Develop multipoint action plan on Opioid abuse	LCSO/PH		
2	**Community Health**					
		1	Continue participation in the Suicide Prevention Task Force	MH/Prob		
		2	Participate in NaCO's *Stepping Up* Mental Health Inititiave and Develop the 6 point action plan	MH/LCSO		
		3	Strengthen Hospice financial sustainability	PH		
		4	Seek Federal funding for Jail Diversion/Community re-entry	LCSO/MH		

		5	Expand transition/Assistance/Re-Entry programs	LCSO/PH		
3	**Strengthen Human Services**					
		1	Continue support for the OFA's Senior Nutrition Program	OFA		
		2	Plan, design and construct on-site Dialysis stations at the CNR in partnership with Noyes Health	CNR		
		3	Research additional/enhanced senior-related programming	OFA		
		4	Plan, design and construct expansion of the EOC to accommodate the Emergency Medical Services department	EMS/Amb		
Strategic Priority 4: Poverty Reduction and Youth Opportunity						
Desired Outcome			**Action Item**	**Lead Department**	**Time Frame for Completion**	**Funding Source**
1	**Reduce Poverty, especially childhood poverty rate**					
		1	Expand and improve DSS/WD Employment Partnership	DSS/WD		
		2	Investigate Workforce training grants for Middle Skills	WD		
		3	Create taskforce on employables in effort to decrease those on Public Assistance and help residents secure permanent employment	DSS/WD		
		4	Secure NYS funding for Livingston County Rural Poverty Initiative	DSS/WD/PLN		
2	**Connections and Supportive Services**					
		1	Improve transitional/emergency housing options	DSS		
		2	Maintain Section 8 Housing standards			
		3	Roll out the Mobility Management website	Planning		
		4	Help to develop additional Mentorship Programs	All		
		5	Work with RGRTA and RTS Livingston on public transportation and route improvements	Planning		
		6	Complete an updated Housing Needs Assessment	Planning/DSS		
3	**Youth Empowerment**					
		1	Expand Summer Youth Employment program to include Post High School	WD		

		2	Build upon the Business Education Alliance success and further partner with schools on training for high-demand occupation	WD		
		3	Improve Pre-K Special Education program	PH		
		4	Explore youth afterschool center funding	WD/Grants		
		5	Research resident/residential incentives to include home ownership and tax abatement programs	Admin		
Strategic Priority 5: Economic Prosperity						
Desired Outcome			**Action Item**	**Lead Department**	**Time Frame for Completion**	**Funding Source**
1	**Agricultural Industry Support**					
		1	Update the Agricultural and Farmland Protection Plan	Planning		
		2	Site a regional Grain Hub in Livingston County	Econ Dev		
		3	Inventory Hop and Brewery-related Agricultural producers	Econ Dev/Planning		
		4	Continue the farmland protection program	Planning		
2	**Job Creation & Infrastructure Investments**					
		1	Plan, design, fund and commence infrastructure work at Gateway Park	Econ Dev		
		2	Secure Federal funding for new Highway Infrastructure invesments	Highway		
		3	Complete Infrastructure work at Exit #4	Econ Dev		
		4	Complete updated countywide Broadband/Fiber inventory; Identify gaps and funding opportunities to expand and augment	Planning		
		5	Secure project wins via the Regional Economic Development Council process	All		
3	**Downtown Partnership - Strong Towns & Villages**					
		1	Secure NY Main Street funding for villages	Econ Dev		
		2	Advance Next-Gen/2.0 Downtown Programs	Econ Dev		
		3	Secure new Federal funding opportunities to expand Main Street program	Grants		
		4	Work with Livingston Arts on putting the Community Cultural Plan into action	Grants/Planning		
		5	Work with affected municipalities on flood-plain issues	Planning		

LIVINGSTON COUNTY CAPITAL IMPROVEMENT PROGRAM FOR 2019 - 2023

County Funding Plan for 2019 - 2023

	Project Title	Department Head Requesting	5 Year Project Need	Additional Not Yet Funded	Funding Year	State Grant	Federal Grant	Capital Project	Debt Financing	CNR Fund	Hwy	Other	CIP Budget Bal. as of 08/31/18	Notes
	Ambulance H1629 2900	**K. Dewar**												
1	Ambulance Equipment		1,000,000	840,000	FY2019			200,000					160,000	
					FY2020			200,000						
					FY2021			200,000						
					FY2022			200,000						
					FY2023			200,000						
	BOE	**Schroeder / DiPasquale**												
2	BOE Copier		65,000	65,000	FY2019							65,000		BOE Reserve
3	Electronic Poll Books		100,000	100,000	FY2020			100,000					-	
4	Voting Machine Replacement		1,000,000	1,000,000	FY2019		1,000,000						-	
	CS - Auditorium Upgrades H6122 2900	**B. Mann**												
5	Bldg. 1 - Auditorium Wing/Dining Facility Renovation Project		75,000	60,000	FY2019			75,000					15,000	
	CS - Campus Renovations H6121 2900 & H6121 2902	**B. Mann**												
6	Repair / Reconstruction of Campus Roads		450,000	410,000	FY2019			225,000					155,000	
					FY2020			225,000						
7	Mt. Morris Bldg. 2 Security Improvements		40,000		FY2019			40,000						
8	Building 8		TBD		FY2022									
9	Mt. Morris Bldg. 3 Exterior Building Repair		75,000		FY2019			75,000						
	CS - Court House Improvements H1625 2900	**B. Mann**												
10	Court House Building Improvements - Paint		75,000	685,600	FY2019			75,000					10,000	
11	Court House / Jail Power Upgrade		40,000		FY2019			40,000						
12	Office Renovation and securities upgrade for the DA's Office		75,000		FY2019			75,000						
13	Court House Roof Replacement		505,600		FY2019			505,600						
	CS - Government Center Upgrades H1628 2900	**B. Mann**												
14	Carpet Replacement/Paint for Government Center		217,000	1,363,900	FY2019			217,000					150,000	
15	Government Center Parking Lot Lighting & Curb Replacement		80,000		FY2019			80,000						
16	Government Center Structural Assessment Study.		86,900		FY2019			86,900						
17	Government Center Security Upgrades		750,000		FY2020			750,000						
18	Replacement Generator at Government Center		380,000		FY2019			380,000						
	CS - Millennium Drive H1630 2900	**B. Mann**												
19	HVAC Upgrade/Asbestos Abatement for Mental Health Wing		1,100,000	1,005,000	FY2022			1,100,000					95,000	
	CS - Park & Fieldhouse Restoration H1626 2900	**B. Mann**												
20	Al Lorenz Park Plan Update		450,000	290,000	FY2019			450,000					160,000	
	E911 Upgrades & Engineering H3020 2900	**T. Dougherty/B. Mann**												
21	Emergency Comm. Upgrade - Interoperable Communications for Livingston County		1,467,790	-	FY2019	598,108		140,000					280,000	
					FY2020	589,682		140,000						
	EOC	**Niedermaier / Dewar**												
22	EOC Training Center Building Expansion		2,700,000	2,700,000	FY2019	400,000			2,300,000				-	
	Hampton's Corners	**T. Dougherty**												
23	Sheriff's Office Cold Storage Building		850,000	850,000	FY2020			850,000						
	Highway	**D. Higgins**												
24	Highway Generator Replacement		146,508	75,000	FY2019		71,508	75,000						
25	Gypsy Lane Paving Project		47,000	23,500	FY2019						23,500	23,500		Other = D5113.4170
	ITS Projects H1680 2900	**J. Parker**												
26	(ERP) Enterprise Resource Planning System		900,000	1,305,000	FY2019			900,000					595,000	
27	Software Expansion Records Management/Retention		500,000		FY2019			160,000						
					FY2020			160,000						
					FY2021			160,000						
28	Technology Infrastructure Improvements		500,000		FY2019			100,000						
					FY2020			100,000						
					FY2021			100,000						
					FY2022			100,000						
					FY2023			100,000						
	Sheriff's Office	**T. Dougherty**												
29	Sheriff's Office Firearms Training Simulator		40,000	40,000	FY2021	40,000								
		Totals	13,715,798	10,813,000									1,620,000	
				8,381,116	FY2019	998,108	1,071,508	3,899,500	2,300,000	-	23,500	88,500		
				3,114,682	FY2020	589,682	-	2,525,000	-	-	-	-		
				500,000	FY2021	40,000	-	460,000	-	-	-	-		
				1,400,000	FY2022	-	-	1,400,000	-	-	-	-		
				300,000	FY2023	-	-	300,000	-	-	-	-		

CNR Funding Plan for 2019 - 2023

	Project Title	Department Head Requesting	Estimated Total Cost	Additional Not Yet Funded	Year	State	Federal	Capital Project	Debt Financing	CNR Fund	Hwy	Other	Notes
CNR		F. Bassett											
30	Nurse Call System Replacement Project		435,000	435,000	FY2020					435,000			
31	Electric Bed Replacement		125,000	50,000	FY2019					25,000			
					FY2020					25,000			
32	Patient Handling System Replacement		160,000	64,000	FY2019					32,000			
					FY2020					32,000			
33	Computer Technology Replacement		150,000	90,000	FY2019					30,000			
					FY2020					30,000			
		Totals	870,000	639,000									
				87,000	FY2019	-	-	-	-	87,000	-	-	
				522,000	FY2020	-	-	-	-	522,000	-	-	
				-	FY2021	-	-	-	-	-	-	-	
				-	FY2022	-	-	-	-	-	-	-	
				-	FY2023	-	-	-	-	-	-	-	

		State	Federal	Capital Project	Debt Financing	CNR Fund	Hwy	Other
TOTAL FOR 2019	**$8,468,116**	998,108	1,071,508	3,899,500	2,300,000	87,000	23,500	88,500

Livingston County Capital Improvement Plan

What is the Livingston County Capital Improvement Plan (CIP)?

The CIP is a five-year plan that identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. The CIP will be updated annually.

The CIP will feature:

- A listing of the capital projects or equipment to be purchased.
- The projects ranked in order of preference.
- The plan for financing the projects.
- A timetable for the construction or completion of the project.
- Justification for the project.
- Explanation of expenses for the project.

Why is the CIP important?

Development of the CIP is a step toward rational, long-range capital planning and budgeting. The CIP is a tool that enables those projects to be listed, evaluated and prioritized. The resulting document provides a guide for funding and administering implementation of county plans and projects.

Benefits of a CIP:

- Allows for a systematic evaluation of all potential projects at the same time.
- The ability to stabilize debt and consolidate projects to reduce borrowing costs.
- Serve as a public relations and economic development tool.
- A focus on preserving the County's buildings and infrastructure while ensuring the efficient use of public funds.
- Provides an opportunity to foster cooperation among departments and an ability to inform others of the county's priorities.

What is a Capital Project or Equipment Purchase?

- A capital project is a substantial, nonrecurring expenditure for an improvement to a county facility or infrastructure, including buildings, property and equipment with a useful life of 3 years or greater.

➢ The total estimated cost for the project is $25,000 or more. Individual items similar in nature and which together will cost more than $25,000 are also considered to be capital improvements.

➢ A capital improvement represents a public investment in county facilities or infrastructure.

➢ The potential importance or desirability of a project does not make a project a capital improvement.

➢ A capital improvement does not include ongoing maintenance or operational expenses.

➢ Capital projects include, but are not limited to:

- Remodeling, upgrading, redevelopment or repurposing of an existing building or facility.
- Energy efficiency improvements.
- Building security and safety improvements
- New building construction or expansions
- On-site property improvements, related to parking, traffic circulation, lighting, stormwater management, etc.
- Land acquisition
- Computer, radio and mobile communications, and other related or similar equipment

➢ Capital projects do not include purchase of vehicles, highway and bridge projects (except on county property where county buildings are located), and routine building maintenance activities.

What is the Process?

1. Department Heads are required to submit a Capital Project/Equipment Request Form for each capital project or equipment purchase. The Form is available electronically on the County's intranet under forms.
2. Department Heads need to complete a project status report for capital projects previously approved. The form is available electronically on the County's intranet under forms.
3. Forms and supporting documentation must be submitted to the Planning Department.
4. Please contact Angela Ellis or Penny Trimm (x7550) with any questions.

Section 5

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

Section 6

REVENUE SUMMARY

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	1,000
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	64,371	74,420	71,788	71,788	71,788
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6776			298	298	298
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	29,510	36,486	32,323	32,323	32,323
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	7,075	17,200	11,100	11,100	11,100
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	80	1,000	1,000	1,000	1,000
A	1988	NOYES HOSPITAL	A 6780		19,905	6,250	6,250	6,250
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580	12,580	12,580
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	52,425	52,545	50,000	50,000	50,000
A	1989	UNITED WAY	A 6773	3,436	2,750	2,750	2,750	2,750
A	1989	UNITED WAY	A 6774	6,834	7,500	7,500	7,500	7,500
A	2089	YOUTH BUREAU	A 7310	61,553	61,300	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	35,222
		TOTAL DEPARTMENT INCOME		9,763,934	9,812,361	9,433,103	9,433,103	9,433,103
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	237,398	230,000	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	25,000
A	2220	INTERFUND REV POSTAGE	A 1660	48,663	50,000	50,000	50,000	50,000
A	2221	INTERFUND REVENUE/COFFEE	A 1660	294	500	200	200	200
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	2,107	6,000	3,200	3,200	3,200
A	2280	HEALTH SERVICES OTHER GOVTS	A 3510	28,850	36,000	31,200	31,200	31,200
A	2280	HEALTH SERVICES OTHER GOV	A 4010	32,164	67,571	111,794	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	47,964

REVENUE SUMMARY SEPTEMBER 30, 2018

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	76,752	86,382	78,610	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	42,000
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774		750	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	620,718
A	2401	INTEREST EARNINGS	A 1000	22,618	15,000	15,000	15,000	15,000
A	2401	INTEREST EARNINGS	A 4310	21				
A	2402	INTEREST/RESERVE	A 1000	26	50	50	50	50
A	2403	INTEREST/JAIL CAP RESERVE	A 1000	647	250	300	300	300
A	2406	INTEREST BOE CAPITAL	A 1000	17	25	25	25	25
A	2407	INTEREST WATERSHED RESERVE	A 1000	22	25	25	25	25
A	2408	INTEREST WATER CONTINGENCY RES	A 1000	1,910		1,750	1,750	1,750
A	2409	INTEREST WATER INFRASTRUCT RES	A 1000	21,036		20,000	20,000	20,000
A	2410	RENTAL OF REAL PROPERTY	A 1610	63,044	64,053	65,709	65,709	65,709
A	2410	RENTAL OF REAL PROPERTY	A 1620	52,996	53,274	53,703	53,703	53,703
A	2410	RENTAL OF REAL PROPERTY	A 1630	257,949	262,765	225,182	225,182	225,182
A	2411	RENTAL OF PROPERTY - MLR	A 1610	2,046,111	1,970,367	1,671,047	1,671,047	1,671,047
A	2411	RENTAL OF PROPERTY - MLR	A 1620	176,652	181,177	215,694	215,694	215,694
A	2411	RENTAL OF PROPERTY - MLR	A 1630	67,729	63,927	76,836	76,836	76,836
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	137,467	124,652	127,080	127,080	127,080
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	34,815	35,330	36,390	36,390	36,390
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	9,230	9,506	9,791	9,791	9,791
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	12,724	12,109	10,729	10,729	10,729
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	44,650	44,816	45,347	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	2,574,658

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	2545	PISTOL PERMITS	A 1410	21,520	20,000	20,000	20,000	20,000
		TOTAL LICENSE AND PERMITS		21,520	20,000	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	1,000
A	2610	FINES	A 6610	1,000				
A	2611	TRAFFIC DIVERSION FEES	A 1167	318,150	350,000	350,000	350,000	350,000
A	2615	STOP DWI FINES - STATE	A 3112	111,877	100,000	100,000	100,000	100,000
A	2616	STOP DWI FINES COUNTY COURT	A 3112	34,624	40,000	32,000	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	20,000
		TOTAL FINES AND FORFEITURES		479,589	511,000	503,000	503,000	503,000
A	2650	SALE OF SCRAP	A 1000		5,000	2,500	2,500	2,500
A	2650	SALE OF SCRAP	A 1610	125		120	120	120
A	2650	SALE OF SCRAP	A 1620	1,734	1,140	1,400	1,400	1,400
A	2655	MINOR SALES	A 1450	12,100	100	100	100	100
A	2655	MINOR SALES	A 3110	9,715	8,000	8,000	8,000	8,000
A	2655	MINOR SALES	A 7310	3,080	3,000	3,000	3,000	3,000
A	2655	MINOR SALES	A 7510	1,707	2,500	1,000	1,000	1,000
A	2655	MINOR SALES	A 8020		50	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	16,170

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	302,730	250,000	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	100
A	2705	GIFTS AND DONATIONS	A 2989	500	600	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	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	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	5,000
A	2705	GIFTS AND DONATIONS	A 6780		300	300	300	300

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	2705	GIFTS AND DONATIONS	A 7510		2,100	1,000	1,000	1,000
A	2720	OTB	A 1000	63,387	60,000	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	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	60,000
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6773	154				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781	50	5,200	5,400	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	18,761
A	2770	OTHER, UNCLASSIFIED REVENUE	A 7550	693				
A	2772	P CARD REBATE	A 1000	978	5,000	15,000	15,000	15,000
A	2775	INTERGOVERNMENTAL TRANSFE	A 7510		3,500	3,500	3,500	3,500
A	2791	DSS JOB SEARCH GRANTS	A 6290	183,333	181,500	259,850	259,850	259,850
		TOTAL MISCELLANEOUS		1,018,580	568,077	705,911	705,911	705,911
A	2802	INTFUND REIM. FOR ITS	A 1680	1,226,508	1,196,297	1,160,130	1,160,130	1,160,130
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	423,306	375,000	400,000	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	1,560,130
A	3021	COURT FACILITIES	A 1000	107,492	99,000	99,000	99,000	99,000
A	3025	INDIGENT LEGAL SERVICES FUND	A 1170	30,207	67,374	321,420	321,420	321,420
A	3025	INDIGENT LEGAL SERVICES F	A 1172			20,000	20,000	20,000

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	3025	INDIGENT LEGAL SERVICES F	A 1173			194,000	194,000	194,000
A	3030	DISTRICT ATTORNEY	A 1165	72,189	72,189	72,189	72,189	72,189
A	3034	AID TO PROSECUTION	A 1165	22,438	30,200	30,200	30,200	30,200
A	3036	REIMBURSE PRISON CASES	A 1165		15,000	15,000	15,000	15,000
A	3036	REIMBURSE PRISON CASES	A 1173			5,000	5,000	5,000
A	3055	REIMB FOR EDUCATION	A 1355		200	200	200	200
A	3089	STATE AID-OTHER	A 1165	29,337	69,385	72,160	72,160	72,160
A	3089	STATE AID-OTHER	A 3140	5,000	5,000	105,000	105,000	105,000
A	3089	STATE AID-OTHER	A 7310		40,000	30,000	30,000	30,000
A	3277	EDUCATION PHC	A 2960	2,523,566	2,487,000	2,487,000	2,487,000	2,487,000
A	3277	EDUCATION PHC-SOCIAL SERVICE	A 6120		60,000	80,000	80,000	80,000
A	3279	REIMB ADMIN EXP ARC	A 2960		30,000	30,000	30,000	30,000
A	3310	PROBATION	A 3140	173,162	173,162	173,162	173,162	173,162
A	3311	IGNITION INTERLOCK	A 3140	10,096	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	658,365
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020	205,512	205,000	203,799	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	6,465
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113	40,630	53,152	50,800	50,800	50,800
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118	25,400	23,920	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	2,000
A	3389	ST AID OTHER PUBLIC SAFETY	A 3412			5,170	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	598,108
A	3395	HOMELAND DEFENSE GRANT	A 3122			589,682	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	774,433

REVENUE SUMMARY SEPTEMBER 30, 2018

GENERAL FUND

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

REVENUE SUMMARY SEPTEMBER 30, 2018 PAGE 10

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	3772	STATE REVENUE	A 6780	297,141	296,849	305,519	305,519	305,519
A	3772	STATE REVENUE	A 6781	1,604	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	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	12,000
A	3889	STATE OTHER	A 4250		100,000			
A	3889	STATE OTHER	A 4310	8,944		8,944	8,944	8,944
A	3912	AQUATIC WEED CONTROL	A 6315	56,770	161,694	105,160	105,160	105,160
A	3989	STATE - OTHER	A 8022	18,780	21,450	21,450	21,450	21,450
A	3989	STATE - OTHER	A 8024		14,000	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	16,146,385
A	4089	FEDERAL AID OTHER	A 1166	32,016	35,600	35,000	35,000	35,000
A	4278	MEDICAID/REIMBURSE/TITLE XIX	A 2960	508,915	400,000	400,000	400,000	400,000
A	4305	EMPG	A 3640	29,495	29,495	29,300	29,300	29,300
A	4387	FEDERAL - INMATE HOUSING	A 3150	1,513,139	1,600,000	1,600,000	1,600,000	1,600,000
A	4388	FEDERAL - INMATE TRASNPORT	A 3150	119,592	100,000	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	5,172

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	4451	EARLY INTERVENTION FEDERAL	A 4091		1,000	1,000	1,000	1,000
A	4457	LEAD POISONING	A 4094	12,263	10,001	10,001	10,001	10,001
A	4482	W.I.C.	A 4082	585,890	604,399	643,799	643,799	643,799
A	4488	FEDERAL CHEMICAL DEPENDANCY	A 4250	159,394	159,551	159,551	159,551	159,551
A	4489	OTHER FEDERAL HEALTH	A 4035	105,251	102,087	132,027	132,027	132,027
A	4489	OTHER FEDERAL HEALTH	A 4088	31,507	10,490	26,679	26,679	26,679
A	4489	OTHER FEDERAL HEALTH	A 4091	37,652	42,000	34,959	34,959	34,959
A	4489	OTHER FEDERAL HEALTH	A 4095	22,237	21,252	8,996	8,996	8,996
A	4489	OTHER FEDERAL HEALTH	A 4096	1,108	2,092	2,092	2,092	2,092
A	4489	OTHER FEDERAL HEALTH	A 4111	12,114	18,990	20,114	20,114	20,114
A	4489	OTHER FEDERAL HEALTH	A 4112	48,659	52,096	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	50,456
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310		40,000	46,000	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	2,922,920
A	4610	ADMINISTRATION	A 6010	797,571	6,325,240	6,459,474	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	754,680
A	4641	H.E.A.P.	A 6141	12,301	5,000	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	1,250,000
A	4670	PURCHASE OF SERVICES	A 6070		268,848	282,480	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	56,437
A	4772	FEDERAL REVENUE	A 6774	115,112	115,112	117,569	117,569	117,569

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	4,214
A	4772	FEDERAL REVENUE	A 6781	131,851	154,170	130,600	130,600	130,600
A	4772	FEDERAL REVENUE	A 6784	26,896	42,293	42,293	42,293	42,293
A	4772	FEDERAL REVENUE	A 6785	29,690	38,030	44,980	44,980	44,980
A	4772	FEDERAL REVENUE	A 6789	2,598	3,705	3,705	3,705	3,705
A	4773	FEDERAL CASH IN LIEU	A 6774	33,687	40,855	38,590	38,590	38,590
A	4773	FEDERAL CASH IN LIEU	A 6778	15,349	21,393	19,663	19,663	19,663
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	347,045	376,860	424,626	424,626	424,626
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	172,080	229,440	229,195	229,195	229,195
A	4789	OTHER FEDERAL	A 6315	6,000	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	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	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	103,570,525

COMMUNITY DEVELOPMENT

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

RISK RETENTION

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
CS	1270	SHARED SERVICES - UNEMPLOYMENT	CS9050	27,391	115,000	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	50,000
		TOTAL RISK RETENTION		79,184	165,000	165,000	165,000	165,000

COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
D	1001	TAX LEVY	D 5110	8,356,871	8,069,151	8,424,845	8,424,845	8,424,845
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	26,531	20,000	20,000	20,000	20,000
D	2302	SNOW REMOVAL, OTHER	D 5144	852,600	800,000	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	5,000
D	2650	SALE OF SCRAP	D 5113	351				
D	2655	MINOR SALES	D 5010	26	100	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	7,500
D	2772	SIGN REIMBURSEMENT	D 5110	13,945	5,000	5,000	5,000	5,000
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	18,873	7,500	7,500	7,500	7,500
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5150	477	13,500	60,000	60,000	60,000
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5151	404	13,500	15,000	15,000	15,000
D	3501	STATE AID - CHIPS	D 5112	1,006,273	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	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	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	161,390
D	3591	STATE HIGHWAY CAPITAL PRO	D 5145			178,200	178,200	178,200
D	3591	STATE HIGHWAY CAPITAL PRO	D 5147			162,300	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	40,000
D	3591	STATE HIGHWAY CAPITAL PRO	D 5151			25,000	25,000	25,000
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5133	530,407				

COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	914,555
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5145	12,074	56,800	950,000	950,000	950,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5146	78,135	1,046,425	19,000	19,000	19,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5147	859	112,800	866,000	866,000	866,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5148	19,708	726,750	11,400	11,400	11,400
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5150	13,829	256,500	120,000	120,000	120,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5151	11,689	256,500	130,000	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	509,355
D	5031	INTERFUND TRANSFER	D 5145		14,200	59,800	59,800	59,800
D	5031	INTERFUND TRANSFER	D 5146		55,075	1,000	1,000	1,000
D	5031	INTERFUND TRANSFER	D 5147		28,200	172,700	172,700	172,700
D	5031	INTERFUND TRANSFER	D 5148	30,000		600	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	15,684,343

ROAD MACHINERY FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
DM	2401	INTEREST	DM5130	198				
DM	2650	SALE OF SCRAP	DM5130	3,768	3,000	3,000	3,000	3,000
DM	2665	SALE OF EQUIPMENT	DM5130	141,572	50,000	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	2,015,225
		TOTAL ROAD MACHINERY FUND		2,425,662	2,469,800	2,068,225	2,068,225	2,068,225

ENTERPRISE

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

WATER AUTHORITY

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

CONSEUS SEWER DISTRICT

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

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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			

JTPA

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

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
M	2222	PARTICIPANTS ASSESSMENTS	M 1710	1,129,565	984,500	933,550	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	10,000
M	2680	INSURANCE RECOVERIES	M 1930	198,578	400,000	375,000	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	1,800,000
		TOTAL		2,439,446	3,194,500	3,118,550	3,118,550	3,118,550

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

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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				

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	158,153,260

INTER-FUND REVENUE SUMMARY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL REVENUE 2 0 1 7	BUDGETED REVENUE 2 0 1 8	DEPARTMNT REQUESTED 2 0 1 9	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	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	509,355
D	5031	INTERFUND TRANSFER	D 5145		14,200	59,800	59,800	59,800
D	5031	INTERFUND TRANSFER	D 5146		55,075	1,000	1,000	1,000
D	5031	INTERFUND TRANSFER	D 5147		28,200	172,700	172,700	172,700
D	5031	INTERFUND TRANSFER	D 5148	30,000		600	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	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	2,808,680
		TOTAL REVENUES ALL FUNDS (EXCLUDING INTER-FUND REVENUES)		163,903,085	158,927,863	155,344,580	155,344,580	155,344,580

Section 7

EXPENSE SUMMARY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A1010 - LEGISLATIVE BOARD									
.1	TOTAL PERSONAL SERVICES	360,150	399,500	387,100	176,295	377,475	94.5	377,475	377,475
.2	TOTAL EQUIPMENT		3,000	15,400		37,545	1251.5	37,545	37,545
.4	TOTAL CONTRACTUAL EXPENSES	55,188	71,637	71,637	14,805	81,084	113.2	81,084	81,084
.8	TOTAL EMPLOYEE BENEFITS	112,011	142,788	142,788	35,450	126,791	88.8	126,791	126,791
TOTAL A1010 REVENUES		40							
TOTAL COUNTY COST		527,309	616,925	616,925	226,550	622,895	101.0	622,895	622,895
A1162 - GRAND JURY									
.4	TOTAL CONTRACTUAL EXPENSES	23,900	28,500	28,500	5,572	28,500	100.0	28,500	28,500
TOTAL A1162 APPROPRIATIONS		23,900	28,500	28,500	5,572	28,500	100.0	28,500	28,500
TOTAL COUNTY COST		23,900	28,500	28,500	5,572	28,500	100.0	28,500	28,500
A1163 - JUSTICES & CONSTABLES									
.4	TOTAL CONTRACTUAL EXPENSES	26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000
TOTAL A1163 APPROPRIATIONS		26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000
A1165 - DISTRICT ATTORNEY									
.1	TOTAL PERSONAL SERVICES	675,532	710,130	710,130	338,609	768,823	108.3	768,823	768,823

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A1172 - INDIGENT DEF-ASSIGNED COUNSEL									
TOTAL COUNTY COST		204,303	40,000	40,000	42,607	55,000	137.5	55,000	55,000
A1173 - CONFLICT DEFENDER									
.1	TOTAL PERSONAL SERVICES	240,975	266,029	266,029	127,117	349,100	131.2	349,100	349,100
.2	TOTAL EQUIPMENT		5,000	5,000		8,000	160.0	8,000	8,000
.4	TOTAL CONTRACTUAL EXPENSES		29,500	29,500	3,061	67,300	228.1	67,300	67,300
.8	TOTAL EMPLOYEE BENEFITS	54,329	107,890	107,890	29,056	136,700	126.7	136,700	136,700
TOTAL A1173 APPROPRIATIONS		295,304	408,419	408,419	159,234	561,100	137.4	561,100	561,100
TOTAL COUNTY COST		295,304	408,419	408,419	159,234	362,100	88.7	362,100	362,100
A1185 - MEDICAL EXAMINERS/CORONERS									
.1	TOTAL PERSONAL SERVICES	33,775	40,000	40,000	21,000	50,000	125.0	50,000	50,000
.4	TOTAL CONTRACTUAL EXPENSES	89,849	56,940	56,940	104,202	132,000	231.8	132,000	132,000
.8	TOTAL EMPLOYEE BENEFITS	3,600	3,060	3,060	1,606	3,825	125.0	3,825	3,825
TOTAL A1185 APPROPRIATIONS		127,224	100,000	100,000	126,808	185,825	185.8	185,825	185,825
TOTAL COUNTY COST		127,224	100,000	100,000	126,808	185,825	185.8	185,825	185,825
A122 -									
TOTAL A122 REVENUES									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	287,750
.4	TOTAL CONTRACTUAL EXPENSES	37,655	29,750	29,750	8,225	31,150	104.7	31,150	31,150
.8	TOTAL EMPLOYEE BENEFITS	95,007	100,000	100,000	25,307	108,640	108.6	108,640	108,640
TOTAL A1230 APPROPRIATIONS		375,398	314,066	314,066	136,544	427,540	136.1	427,540	427,540
TOTAL A1230 REVENUES		32,358	25,000	25,000		25,000	100.0	25,000	25,000
TOTAL COUNTY COST		343,040	289,066	289,066	136,544	402,540	139.3	402,540	402,540
A1320 - AUDITOR									
.1	TOTAL PERSONAL SERVICES	80,793	81,257	81,257	38,834	83,102	102.3	83,102	83,102
.4	TOTAL CONTRACTUAL EXPENSES	7,479	9,050	9,050	1,689	9,584	105.9	9,584	9,584
.8	TOTAL EMPLOYEE BENEFITS	44,402	53,964	53,964	16,593	53,513	99.2	53,513	53,513
TOTAL A1320 APPROPRIATIONS		132,674	144,271	144,271	57,116	146,199	101.3	146,199	146,199
TOTAL COUNTY COST		132,674	144,271	144,271	57,116	146,199	101.3	146,199	146,199
A1325 - COUNTY TREASURER									
.1	TOTAL PERSONAL SERVICES	343,989	365,000	365,000	171,513	375,000	102.7	375,000	375,000
.2	TOTAL EQUIPMENT	619	4,700	6,958	3,621	9,200	195.7	9,200	9,200
.4	TOTAL CONTRACTUAL EXPENSES	122,524	131,167	130,847	55,262	135,867	103.6	135,867	135,867
.8	TOTAL EMPLOYEE BENEFITS	241,206	284,000	284,000	99,145	275,000	96.8	275,000	275,000

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

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A1430 - PERSONNEL CIVIL SERVICE									
TOTAL COUNTY COST		483,503	591,596	591,596	226,188	622,610	105.2	622,610	622,610
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP									
.4	TOTAL CONTRACTUAL EXPENSES	23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000
TOTAL A1431 APPROPRIATIONS		23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000
TOTAL COUNTY COST		23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA									
.4	TOTAL CONTRACTUAL EXPENSES	3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000
TOTAL A1432 APPROPRIATIONS		3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000
A1434 - HEALTH INSURANCE SAVINGS									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A1434 APPROPRIATIONS									
TOTAL COUNTY COST									
A1436 - EMPLOYEE SUGGESTION PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A1436 APPROPRIATIONS									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	381,707
.2	TOTAL EQUIPMENT	2,480	11,000	11,000	4,001	11,000	100.0	11,000	11,000
.4	TOTAL CONTRACTUAL EXPENSES	121,736	162,510	162,510	37,385	167,310	103.0	167,310	167,310
.8	TOTAL EMPLOYEE BENEFITS	77,757	105,008	105,008	30,432	106,276	101.2	106,276	106,276
.9	TOTAL TRANSFERS	5,000							
TOTAL A1450 APPROPRIATIONS		496,480	677,742	677,742	208,136	666,293	98.3	666,293	666,293
TOTAL A1450 REVENUES		39,815	113,340	113,340	7,618	87,840	77.5	87,840	87,840
TOTAL COUNTY COST		456,665	564,402	564,402	200,518	578,453	102.5	578,453	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	1,321,565
.2	TOTAL EQUIPMENT	38,372	67,200	70,127	3,432	100,500	149.6	100,500	100,500
.4	TOTAL CONTRACTUAL EXPENSES	712,607	965,803	969,163	289,050	836,643	86.6	836,643	836,643
.8	TOTAL EMPLOYEE BENEFITS	490,473	587,316	587,316	185,021	763,276	130.0	763,276	763,276
TOTAL A1610 APPROPRIATIONS		2,227,015	2,681,022	2,687,309	933,410	3,021,984	112.7	3,021,984	3,021,984

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	1,160,130
TOTAL COUNTY COST		188,601	584,303	699,989	710,015	800,824	137.1	800,824	800,824
A1910 - UNALLOCATED INSURANCE									
.4	TOTAL CONTRACTUAL EXPENSES	524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813
TOTAL A1910 APPROPRIATIONS		524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813
TOTAL A1910 REVENUES									
TOTAL COUNTY COST		524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813
A1920 - MUNICIPAL ASSOCIATION DUES									
.4	TOTAL CONTRACTUAL EXPENSES	11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000
TOTAL A1920 APPROPRIATIONS		11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000
TOTAL COUNTY COST		11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000
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	1,620,000
TOTAL A1985 APPROPRIATIONS		1,594,044	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	1,620,000

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A1985 - DISTRIBUTION OF SALES TAX									
TOTAL A1985 REVENUES		1,601,256	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	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	500,000
TOTAL A1990 APPROPRIATIONS		257,007	435,680	435,680	25,000	500,000	114.8	500,000	500,000
TOTAL COUNTY COST		257,007	435,680	435,680	25,000	500,000	114.8	500,000	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	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	2,300,000
TOTAL A2490 REVENUES									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	2,300,000
A2910 - EDUCATIONAL TV									
.4	TOTAL CONTRACTUAL EXPENSES		2,500	2,500	2,500	2,500	100.0	2,500	2,500
TOTAL A2910 APPROPRIATIONS			2,500	2,500	2,500	2,500	100.0	2,500	2,500
TOTAL COUNTY COST			2,500	2,500	2,500	2,500	100.0	2,500	2,500
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	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	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	2,917,000
TOTAL COUNTY COST		862,201	883,000	883,000	1,064,959	883,000	100.0	883,000	883,000
A2961 - TRANSP.-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000
TOTAL A2961 APPROPRIATIONS		793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000
TOTAL COUNTY COST		793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000
A2989 - OTHER EDUCATION-D.A.R.E.									
.2	TOTAL EQUIPMENT	3,392	4,000	4,000	3,486	4,000	100.0	4,000	4,000

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
A2989 - OTHER EDUCATION-D.A.R.E.									
TOTAL A2989 APPROPRIATIONS		3,392	4,000	4,000	3,486	4,000	100.0	4,000	4,000
TOTAL A2989 REVENUES		500	600	600	500	600	100.0	600	600
TOTAL COUNTY COST		2,892	3,400	3,400	2,986	3,400	100.0	3,400	3,400
A3020 - E911 TELEPHONE SYSTEM									
.1	TOTAL PERSONAL SERVICES	1,052,201	1,216,198	1,216,198	524,164	1,226,766	100.9	1,226,766	1,226,766
.2	TOTAL EQUIPMENT	37,204	40,000	40,000	6,265	40,000	100.0	40,000	40,000
.4	TOTAL CONTRACTUAL EXPENSES	310,268	339,690	339,840	101,720	340,790	100.3	340,790	340,790
.8	TOTAL EMPLOYEE BENEFITS	470,964	617,694	617,694	187,538	634,221	102.7	634,221	634,221
TOTAL A3020 REVENUES		403,456	450,560	450,560	69,648	433,799	96.3	433,799	433,799
TOTAL COUNTY COST		1,467,181	1,763,022	1,763,172	750,039	1,807,978	102.5	1,807,978	1,807,978
A3110 - SHERIFF									
.1	TOTAL PERSONAL SERVICES	3,545,460	3,300,018	3,300,018	1,570,300	3,463,656	105.0	3,463,656	3,463,656
.2	TOTAL EQUIPMENT	224,877	277,500	312,998	249,946	277,500	100.0	277,500	277,500
.4	TOTAL CONTRACTUAL EXPENSES	578,407	754,350	757,011	264,289	841,000	111.5	841,000	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	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	6,662,355
TOTAL A3110 REVENUES		262,326	243,687	243,942	95,483	244,543	100.4	244,543	244,543

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	5,240
TOTAL A3113 APPROPRIATIONS		85,753	106,304	106,304	28,707	106,840	100.5	106,840	106,840
TOTAL COUNTY COST		43,832	53,152	53,152	28,707	56,040	105.4	56,040	56,040
A3114 - SHERIFF DTF									
.1	TOTAL PERSONAL SERVICES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A3114 APPROPRIATIONS									
TOTAL COUNTY COST									
A3116 - COURT SECURITY									
.1	TOTAL PERSONAL SERVICES	433,017	443,235	443,235	222,027	458,618	103.5	458,618	458,618
.2	TOTAL EQUIPMENT	918	3,000	3,000	1,307	3,000	100.0	3,000	3,000
.4	TOTAL CONTRACTUAL EXPENSES	856	1,300	1,300	791	1,300	100.0	1,300	1,300
.8	TOTAL EMPLOYEE BENEFITS	266,369	247,528	247,528	111,667	261,252	105.5	261,252	261,252
TOTAL A3116 APPROPRIATIONS		701,160	695,063	695,063	335,792	724,170	104.2	724,170	724,170
TOTAL A3116 REVENUES		582,107	645,456	645,456	174,795	658,365	102.0	658,365	658,365

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A3116 - COURT SECURITY									
TOTAL COUNTY COST		119,053	49,607	49,607	160,997	65,805	132.7	65,805	65,805
A3118 - STEP GRANT									
.1	TOTAL PERSONAL SERVICES	25,399	23,920	23,920	11,874	23,920	100.0	23,920	23,920
.2	TOTAL EQUIPMENT								
.8	TOTAL EMPLOYEE BENEFITS	2,300	2,176	2,176	1,182	2,113	97.1	2,113	2,113
TOTAL A3118 APPROPRIATIONS		27,699	26,096	26,096	13,056	26,033	99.8	26,033	26,033
TOTAL A3118 REVENUES		25,400	23,920	23,920		23,920	100.0	23,920	23,920
TOTAL COUNTY COST		2,299	2,176	2,176	13,056	2,113	97.1	2,113	2,113
A3119 - PROJECT LIFESAVER									
.2	TOTAL EQUIPMENT	2,900	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL A3119 APPROPRIATIONS		2,900	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL A3119 REVENUES		900	600	600	325	600	100.0	600	600
TOTAL COUNTY COST		2,000	2,400	2,400	325-	2,400	100.0	2,400	2,400
A3120 - SLETPP HOMELAND SECURITY									
.2	TOTAL EQUIPMENT								
TOTAL A3120 APPROPRIATIONS									
TOTAL A3120 REVENUES									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	14,350
.2	TOTAL EQUIPMENT			533,953		537,868		537,868	537,868
.4	TOTAL CONTRACTUAL EXPENSES			45,000		45,000		45,000	45,000
.8	TOTAL EMPLOYEE BENEFITS			4,585		890		890	890
TOTAL A3121 APPROPRIATIONS				598,108		598,108		598,108	598,108
TOTAL A3121 REVENUES				598,108		598,108		598,108	598,108
TOTAL COUNTY COST									
A3122 - 17 SICG GRANT C198208 SHER/PLN									
.1	TOTAL PERSONAL SERVICES					14,350		14,350	14,350
.2	TOTAL EQUIPMENT					529,442		529,442	529,442
.4	TOTAL CONTRACTUAL EXPENSES					45,000		45,000	45,000
.8	TOTAL EMPLOYEE BENEFITS					890		890	890
TOTAL A3122 APPROPRIATIONS						589,682		589,682	589,682
TOTAL A3122 REVENUES						589,682		589,682	589,682
TOTAL COUNTY COST									
A3123 - SLETPP HOMELAND SECURITY FY 12									
.2	TOTAL EQUIPMENT								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A3123 - SLETPP HOMELAND SECURITY FY 12									
TOTAL A3123 APPROPRIATIONS									
TOTAL A3123 REVENUES									
TOTAL COUNTY COST									
A3124 - SLETPP HOMELAND SECURITY FY 13									
.2	TOTAL EQUIPMENT								
TOTAL A3124 APPROPRIATIONS									
TOTAL A3124 REVENUES									
TOTAL COUNTY COST									
A3125 - SLETPP HOMELAND SECURITY FY 14									
.2	TOTAL EQUIPMENT								
TOTAL A3125 APPROPRIATIONS									
TOTAL A3125 REVENUES									
TOTAL COUNTY COST									
A3126 - DCJS - LEGISLATIVE GRANT									
.2	TOTAL EQUIPMENT								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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		19,404							
TOTAL A3127 REVENUES		12,254			513				
TOTAL COUNTY COST		7,150			513-				
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							

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	906,307
.2	TOTAL EQUIPMENT	64,860	33,560	39,965	6,405	51,480	153.4	51,480	51,480

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A3147 - JUVENILE AID									
TOTAL COUNTY COST		372,319	1,006,517	1,006,517	380,187	1,159,951	115.2	1,159,951	1,159,951
A3150 - JAIL									
.1	TOTAL PERSONAL SERVICES	3,741,694	3,901,414	3,901,414	1,838,030	3,983,634	102.1	3,983,634	3,983,634
.2	TOTAL EQUIPMENT	42,616	70,000	72,418	35,896	70,000	100.0	70,000	70,000
.4	TOTAL CONTRACTUAL EXPENSES	837,971	905,160	931,890	329,609	918,160	101.4	918,160	918,160
.8	TOTAL EMPLOYEE BENEFITS	1,678,626	2,113,236	2,113,236	607,995	2,059,315	97.4	2,059,315	2,059,315
TOTAL A3150 APPROPRIATIONS		6,300,907	6,989,810	7,018,958	2,811,530	7,031,109	100.6	7,031,109	7,031,109
TOTAL A3150 REVENUES		1,995,124	1,852,000	1,852,000	846,059	1,852,000	100.0	1,852,000	1,852,000
TOTAL COUNTY COST		4,305,783	5,137,810	5,166,958	1,965,471	5,179,109	100.8	5,179,109	5,179,109
A3151 - PUBLIC SAFETY COMMUNICATIONS									
.1	TOTAL PERSONAL SERVICES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A3151 APPROPRIATIONS									
TOTAL COUNTY COST									
A3160 - PENITENTIARY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3160 APPROPRIATIONS									

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	27,000
.4	TOTAL CONTRACTUAL EXPENSES	937	6,700	6,700		6,700	100.0	6,700	6,700
TOTAL A3412 APPROPRIATIONS		9,345	28,700	34,322	7,659	33,700	117.4	33,700	33,700
TOTAL A3412 REVENUES		14,573	5,172	5,172		5,170	100.0	5,170	5,170
TOTAL COUNTY COST		5,228-	23,528	29,150	7,659	28,530	121.3	28,530	28,530
A3510 - CONTROL OF DOGS									
.1	TOTAL PERSONAL SERVICES	112,972	112,558	112,558	55,486	117,198	104.1	117,198	117,198
.2	TOTAL EQUIPMENT	695				26,000		26,000	26,000
.4	TOTAL CONTRACTUAL EXPENSES	22,481	27,879	27,879	7,816	27,800	99.7	27,800	27,800
.8	TOTAL EMPLOYEE BENEFITS	61,489	74,450	74,450	25,619	71,394	95.9	71,394	71,394
TOTAL A3510 APPROPRIATIONS		197,637	214,887	214,887	88,921	242,392	112.8	242,392	242,392
TOTAL A3510 REVENUES		56,016	60,000	60,000	32,627	55,200	92.0	55,200	55,200

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A3510 - CONTROL OF DOGS									
TOTAL COUNTY COST		141,621	154,887	154,887	56,294	187,192	120.9	187,192	187,192
A3640 - EMERGENCY MANAGEMENT SERVICES									
.1	TOTAL PERSONAL SERVICES	113,253	117,500	117,500	55,794	119,911	102.1	119,911	119,911
.2	TOTAL EQUIPMENT	106,374	6,600	6,600	33,245	1,500	22.7	1,500	1,500
.4	TOTAL CONTRACTUAL EXPENSES	118,404	127,380	127,380	69,054	129,980	102.0	129,980	129,980
.8	TOTAL EMPLOYEE BENEFITS	77,808	110,188	110,188	32,146	93,064	84.5	93,064	93,064
TOTAL A3640 APPROPRIATIONS		415,839	361,668	361,668	190,239	344,455	95.2	344,455	344,455
TOTAL A3640 REVENUES		170,173	29,495	29,495		34,472	116.9	34,472	34,472
TOTAL COUNTY COST		245,666	332,173	332,173	190,239	309,983	93.3	309,983	309,983
A3641 - HOMELAND DEFENSE GRANT									
.2	TOTAL EQUIPMENT	17,167							
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3641 APPROPRIATIONS		17,167							
TOTAL A3641 REVENUES									
TOTAL COUNTY COST		17,167							
A3642 - SHSP 09-12									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3642 APPROPRIATIONS									

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A3648 - PLANNING SICG ROUND 3									
TOTAL A3648 APPROPRIATIONS									
TOTAL A3648 REVENUES									
TOTAL COUNTY COST									
A3649 - PLANNING SICG ROUND 4									
.2	TOTAL EQUIPMENT	290,021	1,198,475	1,707,418	1,313,514				
.4	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				
TOTAL A3649 REVENUES		1,126,135	1,238,475	1,238,475	470,267				
TOTAL COUNTY COST		786,129-		583,943	893,816				
A3660 - PLANNING DEPT OF HOMELAND DEF									
.1	TOTAL PERSONAL SERVICES								
TOTAL A3660 APPROPRIATIONS									
TOTAL A3660 REVENUES									
TOTAL COUNTY COST									
A3661 - PLANNING PSAP 2015-2016 HOMELD									
.1	TOTAL PERSONAL SERVICES								

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A4016 - COMMUNITY PARAMEDICINE									
.8	TOTAL EMPLOYEE BENEFITS	13,171	14,731	14,731	3,585				
TOTAL A4016 APPROPRIATIONS		169,476	180,982	180,982	92,943				
TOTAL A4016 REVENUES		169,483	180,982	180,982					
TOTAL COUNTY COST		7-			92,943				
A4035 - REPRODUCTIVE HEALTH CENTER									
.1	TOTAL PERSONAL SERVICES	350,222	366,989	366,989	179,940	435,204	118.6	435,204	435,204
.2	TOTAL EQUIPMENT	921		1,571	1,562				
.4	TOTAL CONTRACTUAL EXPENSES	248,711	164,308	225,991	55,897	222,476	135.4	222,476	222,476
.8	TOTAL EMPLOYEE BENEFITS	110,447	110,237	109,437	31,203	119,356	108.3	119,356	119,356
TOTAL A4035 APPROPRIATIONS		710,301	641,534	703,988	268,602	777,036	121.1	777,036	777,036
TOTAL A4035 REVENUES		710,735	641,534	689,156	232,097	777,036	121.1	777,036	777,036
TOTAL COUNTY COST		434-		14,832	36,505				
A4036 - TASA									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4036 APPROPRIATIONS									
TOTAL A4036 REVENUES									

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	6,408
TOTAL A4088 APPROPRIATIONS		36,051	34,976	34,976	13,998	36,042	103.0	36,042	36,042
TOTAL A4088 REVENUES		43,846	34,976	34,976	11,777	36,042	103.0	36,042	36,042
TOTAL COUNTY COST		7,795-			2,221				
A4089 - HEPATITIS B									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS									
TOTAL A4089 REVENUES									
TOTAL COUNTY COST									
A4091 - EI 0-2 PROGRAM									
.1	TOTAL PERSONAL SERVICES	93,532	96,109	96,109	46,916	98,127	102.1	98,127	98,127
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	212,863	317,000	317,000	138,114	317,000	100.0	317,000	317,000
.8	TOTAL EMPLOYEE BENEFITS	31,257	31,479	31,479	8,780	32,293	102.6	32,293	32,293
TOTAL A4091 APPROPRIATIONS		337,652	444,588	444,588	193,810	447,420	100.6	447,420	447,420
TOTAL A4091 REVENUES		179,172	204,696	204,696	117,442	207,280	101.3	207,280	207,280

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	7,411
TOTAL A4095 APPROPRIATIONS		34,219	35,390	35,390	14,552	32,129	90.8	32,129	32,129
TOTAL A4095 REVENUES		34,225	35,390	35,390	14,557	32,129	90.8	32,129	32,129
TOTAL COUNTY COST		6-			5-				
A4096 - MISC PUB HEALTH GRANTS									
.1	TOTAL PERSONAL SERVICES			507		551		551	551
.4	TOTAL CONTRACTUAL EXPENSES	1,108	2,092	1,546	1,529	1,499	71.7	1,499	1,499
.8	TOTAL EMPLOYEE BENEFITS			39		42		42	42
TOTAL A4096 APPROPRIATIONS		1,108	2,092	2,092	1,529	2,092	100.0	2,092	2,092
TOTAL A4096 REVENUES		1,108	2,092	2,092	1,529	2,092	100.0	2,092	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	42,817
.4	TOTAL CONTRACTUAL EXPENSES	2,841	1,932	1,932	383	1,932	100.0	1,932	1,932
.8	TOTAL EMPLOYEE BENEFITS	13,633	17,033	17,033	4,662	16,744	98.3	16,744	16,744
TOTAL A4097 APPROPRIATIONS		53,323	60,049	60,049	24,413	61,493	102.4	61,493	61,493
TOTAL A4097 REVENUES		41,595	46,838	46,838	26,421	47,964	102.4	47,964	47,964

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A4097 - WATERSHED PROGRAM									
TOTAL COUNTY COST		11,728	13,211	13,211	2,008-	13,529	102.4	13,529	13,529
A4099 - RURAL HEALTH NETWORK									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4099 APPROPRIATIONS									
TOTAL A4099 REVENUES									
TOTAL COUNTY COST									
A4101 - FOSTER CARE NURSE									
.1	TOTAL PERSONAL SERVICES	56,284	58,393	58,393	27,846	58,887	100.8	58,887	58,887
.4	TOTAL CONTRACTUAL EXPENSES	6	811	811	10	650	80.1	650	650
.8	TOTAL EMPLOYEE BENEFITS	20,461	27,178	27,178	6,059	19,073	70.2	19,073	19,073
TOTAL A4101 APPROPRIATIONS		76,751	86,382	86,382	33,915	78,610	91.0	78,610	78,610
TOTAL A4101 REVENUES		76,752	86,382	86,382	15,446	78,610	91.0	78,610	78,610
TOTAL COUNTY COST		1-			18,469				
A4103 - FACILITATED ENROLLMENT									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A4103 - FACILITATED ENROLLMENT									
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4103 APPROPRIATIONS									
TOTAL A4103 REVENUES									
TOTAL COUNTY COST									
A4105 - DOH HOMELAND SECURITY									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4105 APPROPRIATIONS									
TOTAL A4105 REVENUES									
TOTAL COUNTY COST									
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT									
.1	TOTAL PERSONAL SERVICES	72,588	70,041	70,041	36,571	71,985	102.8	71,985	71,985
.2	TOTAL EQUIPMENT	1,115				200		200	200
.4	TOTAL CONTRACTUAL EXPENSES	10,684	12,756	12,756	3,647	10,531	82.6	10,531	10,531
.8	TOTAL EMPLOYEE BENEFITS	22,903	25,288	25,288	7,471	25,369	100.3	25,369	25,369
TOTAL A4106 REVENUES		107,298	108,085	108,085	47,696	108,085	100.0	108,085	108,085

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	25,743
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	11,586	4,521	8,021	7,156	4,226	93.5	4,226	4,226
.8	TOTAL EMPLOYEE BENEFITS	5,107	5,527	5,527	1,165	5,531	100.1	5,531	5,531
TOTAL A4110 APPROPRIATIONS		42,428	36,293	39,793	19,615	35,500	97.8	35,500	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	10,556
.4	TOTAL CONTRACTUAL EXPENSES	486	3,198	4,333	593	5,363	167.7	5,363	5,363
.8	TOTAL EMPLOYEE BENEFITS	3,547	4,289	4,209	1,113	4,195	97.8	4,195	4,195

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A4111 - CHILDREN WITH SPECIAL NEEDS									
TOTAL A4111 APPROPRIATIONS		12,108	18,990	18,990	5,656	20,114	105.9	20,114	20,114
TOTAL A4111 REVENUES		12,114	18,990	18,990	5,659	20,114	105.9	20,114	20,114
TOTAL COUNTY COST		6-			3-				
A4112 - EMERGENCY PREPAREDNESS									
.1	TOTAL PERSONAL SERVICES	18,410	20,613	20,613	11,648	20,773	100.8	20,773	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	26,908
.8	TOTAL EMPLOYEE BENEFITS	4,152	4,319	4,319	1,329	4,415	102.2	4,415	4,415
TOTAL A4112 REVENUES		48,659	52,096	52,096	6,210	52,096	100.0	52,096	52,096
TOTAL COUNTY COST		4-			24,046				
A4113 - MEDICAL RESERVE CORP									
.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				

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A4323 - DAY TREATMENT PROGRAM									
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				
A5681 - ROCH. REG. TRANS. AUTHORITY									
.4	TOTAL CONTRACTUAL EXPENSES	35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL A5681 APPROPRIATIONS		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL COUNTY COST		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
A6010 - SOCIAL SERVICES ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	5,766,411	6,088,000	6,088,000	2,772,565	6,188,500	101.7	6,188,500	6,188,500
.2	TOTAL EQUIPMENT	51,162	14,600	35,945	14,956	20,000	137.0	20,000	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	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	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	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	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	4,125,355
A6055 - DAY CARE									
.4	TOTAL CONTRACTUAL EXPENSES	1,179,493	1,250,000	1,250,000	477,321	1,250,000	100.0	1,250,000	1,250,000

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

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

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A6290 - JOB SEARCH									
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	211,812
.4	TOTAL CONTRACTUAL EXPENSES	52,233	61,251	61,251	17,156	57,339	93.6	57,339	57,339
.8	TOTAL EMPLOYEE BENEFITS	90,448	113,731	113,731	35,897	155,475	136.7	155,475	155,475
TOTAL A6311 APPROPRIATIONS		337,669	376,860	376,860	144,720	424,626	112.7	424,626	424,626
TOTAL COUNTY COST		9,376-			43,423				
A6312 - FPIG									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A6312 APPROPRIATIONS									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A6312 - FPIG									
TOTAL A6312 REVENUES									
TOTAL COUNTY COST									
A6313 - COMMUNITY SERIVICE BLOCK GRANT									
.1	TOTAL PERSONAL SERVICES	40,369	35,000	35,000	18,558	42,500	121.4	42,500	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	175,195
.8	TOTAL EMPLOYEE BENEFITS	5,953	10,000	10,000	2,968	11,500	115.0	11,500	11,500
TOTAL A6313 REVENUES		172,080	229,440	229,440	1,475	229,195	99.9	229,195	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									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	6,000
.4	TOTAL CONTRACTUAL EXPENSES	56,770	161,694	161,694	41,594	105,160	65.0	105,160	105,160
TOTAL A6315 APPROPRIATIONS		62,770	161,694	167,694	46,202	111,160	68.7	111,160	111,160
TOTAL A6315 REVENUES		62,770	161,694	167,694		111,160	68.7	111,160	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									

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

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
A6778 - OFFICE OF AGING SNAP									
TOTAL A6778 APPROPRIATIONS		192,400	249,359	258,515	117,956	264,696	106.2	264,696	264,696
TOTAL A6778 REVENUES		179,085	202,682	202,682	122,725	196,789	97.1	196,789	196,789
TOTAL COUNTY COST		13,315	46,677	55,833	4,769-	67,907	145.5	67,907	67,907
A6780 - OFFICE OF AGING EISP/CSE									
.1	TOTAL PERSONAL SERVICES	207,539	231,715	231,715	117,315	280,989	121.3	280,989	280,989
.2	TOTAL EQUIPMENT	179	3,500	3,500		3,500	100.0	3,500	3,500
.4	TOTAL CONTRACTUAL EXPENSES	192,226	309,025	309,025	75,541	294,389	95.3	294,389	294,389
.8	TOTAL EMPLOYEE BENEFITS	104,971	118,218	118,217	43,311	142,421	120.5	142,421	142,421
TOTAL A6780 REVENUES		304,216	334,254	334,254	174,789	323,169	96.7	323,169	323,169
TOTAL COUNTY COST		200,699	328,204	328,203	61,378	398,130	121.3	398,130	398,130
A6781 - OFFICE OF AGING FOSTER GP									
.1	TOTAL PERSONAL SERVICES	42,675	47,531	47,531	14,794	40,876	86.0	40,876	40,876
.4	TOTAL CONTRACTUAL EXPENSES	88,578	109,978	109,978	52,759	93,772	85.3	93,772	93,772
.8	TOTAL EMPLOYEE BENEFITS	3,418	3,465	3,465	1,816	2,956	85.3	2,956	2,956
TOTAL A6781 APPROPRIATIONS		134,671	160,974	160,974	69,369	137,604	85.5	137,604	137,604
TOTAL A6781 REVENUES		133,505	160,974	160,974	62,915	137,604	85.5	137,604	137,604

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	33,004
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	5,920	2,203	5,020	1,744	6,764	307.0	6,764	6,764
.8	TOTAL EMPLOYEE BENEFITS	2,944	2,166	2,649	1,291	2,525	116.6	2,525	2,525
TOTAL A6784 APPROPRIATIONS		48,119	32,677	42,292	20,292	42,293	129.4	42,293	42,293
TOTAL A6784 REVENUES		49,373	32,677	42,293	10,404	42,293	129.4	42,293	42,293
TOTAL COUNTY COST		1,254-		1-	9,888				
A6785 - OFFICE OF AGING TITLE IIIE									
.1	TOTAL PERSONAL SERVICES	5,630	5,570	5,570	2,418	5,772	103.6	5,772	5,772
.4	TOTAL CONTRACTUAL EXPENSES	40,204	66,450	66,450	18,153	66,400	99.9	66,400	66,400
.8	TOTAL EMPLOYEE BENEFITS	387	426	426	166	442	103.8	442	442

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	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	10,720
.8	TOTAL EMPLOYEE BENEFITS	383	317	317		571	180.1	571	571
TOTAL A6791 APPROPRIATIONS		16,082	13,532	13,532	2,931	18,761	138.6	18,761	18,761
TOTAL A6791 REVENUES		20,965	13,532	13,532	9,450	18,761	138.6	18,761	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	202,255
.2	TOTAL EQUIPMENT	1,409	1,000	1,000		13,500	1350.0	13,500	13,500
.4	TOTAL CONTRACTUAL EXPENSES	196,674	209,100	209,100	75,730	219,083	104.8	219,083	219,083
.8	TOTAL EMPLOYEE BENEFITS	68,592	91,357	91,357	24,174	79,635	87.2	79,635	79,635

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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	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	28,518
.8	TOTAL EMPLOYEE BENEFITS	18,272	18,500	18,500	3,602	19,500	105.4	19,500	19,500
TOTAL A7316 APPROPRIATIONS		137,945	140,000	140,000	29,175	147,318	105.2	147,318	147,318
TOTAL A7316 REVENUES		269,099	140,000	140,000		147,318	105.2	147,318	147,318
TOTAL COUNTY COST		131,154-			29,175				

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

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A8024 - WILKINS CREEK WATERSHED STUDY									
TOTAL COUNTY COST		3,000-			3,000-				
A8025 - GEN/FINGER LAKES REGIONAL COUN									
.4	TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL A8025 APPROPRIATIONS		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL COUNTY COST		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
A8037 - PUBLIC WORKS									
.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				
A8090 - CONESUS LAKE WATERSHED PROG									
.1	TOTAL PERSONAL SERVICES	25,105	29,868	29,868	13,167	32,400	108.5	32,400	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	2,822
TOTAL A8090 APPROPRIATIONS		27,606	33,498	33,498	14,434	35,222	105.1	35,222	35,222
TOTAL A8090 REVENUES		21,061	33,498	33,498	23,594	35,222	105.1	35,222	35,222

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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					
TOTAL COUNTY COST								
A8710 - CONSERVATION								
.4 TOTAL CONTRACTUAL EXPENSES	45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000
TOTAL A8710 APPROPRIATIONS	45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000
TOTAL COUNTY COST	45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000
A8751 - HEMLOCK LAKE UNION								
.4 TOTAL CONTRACTUAL EXPENSES	5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL A8751 APPROPRIATIONS	5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL COUNTY COST	5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000
A8752 - COOPERATIVE EXTENSION								
.4 TOTAL CONTRACTUAL EXPENSES	471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A8752 - COOPERATIVE EXTENSION									
TOTAL A8752 APPROPRIATIONS		471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505
TOTAL COUNTY COST		471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505
A8753 - CALEDONIA FAIR									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A8753 APPROPRIATIONS									
TOTAL COUNTY COST									
A8754 - COUNTY FED OF SPORTSMANS CLB									
.4	TOTAL CONTRACTUAL EXPENSES	960	960	960		960	100.0	960	960
TOTAL A8754 APPROPRIATIONS		960	960	960		960	100.0	960	960
TOTAL COUNTY COST		960	960	960		960	100.0	960	960
A8756 - COUNCIL ON ARTS									
.4	TOTAL CONTRACTUAL EXPENSES	35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000
TOTAL A8756 APPROPRIATIONS		35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000
TOTAL COUNTY COST		35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000
A8757 - CLARA BARTON CHAPTER # 1									

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A9040 - WORKMENS COMPENSATION PAYMENTS									
TOTAL COUNTY COST		64,036							
A9710 - SERIAL BONDS									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,691,100	1,700,000	1,700,000	215,888	1,700,000	100.0	1,700,000	1,700,000
.7	TOTAL INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	450,000	81.8	450,000	450,000
.9	TOTAL TRANSFERS								
TOTAL A9710 APPROPRIATIONS		2,231,180	2,250,000	2,250,000	494,872	2,150,000	95.6	2,150,000	2,150,000
TOTAL A9710 REVENUES									
TOTAL COUNTY COST		2,231,180	2,250,000	2,250,000	494,872	2,150,000	95.6	2,150,000	2,150,000
A9711 - CAPITAL LEASE									
.6	TOTAL PRINCIPAL ON INDEBTEDNES					160,000		160,000	160,000
.7	TOTAL INTEREST ON INDEBTEDNESS					70,000		70,000	70,000
TOTAL A9711 APPROPRIATIONS						230,000		230,000	230,000
TOTAL COUNTY COST						230,000		230,000	230,000
A9730 - B.A.N.									
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730 APPROPRIATIONS									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	50,000
TOTAL A9902 APPROPRIATIONS		50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL COUNTY COST		50,000	50,000	50,000	50,000	50,000	100.0	50,000	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	1,030,000
TOTAL A9904 APPROPRIATIONS		54,481	1,030,000	1,030,000		1,030,000	100.0	1,030,000	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	1,030,000
A9950 - TRANSFER TO CAPITAL									
.9	TOTAL TRANSFERS	950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000
TOTAL A9950 APPROPRIATIONS		950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000
TOTAL COUNTY COST		950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000
A9951 - TRANSFER TO RESERVE									
.4	TOTAL CONTRACTUAL EXPENSES								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A9951 - TRANSFER TO RESERVE									
TOTAL A9951 APPROPRIATIONS									
TOTAL COUNTY COST									
A9952 - INTERFUND TRNSF INFRAST RESERV									
TOTAL A9952 REVENUES		24,151			14,602				
TOTAL COUNTY COST		24,151-			14,602-				
A9955 - INTERFUND TRANSFER FROM CNR									
TOTAL A9955 REVENUES		10,444,209							
TOTAL COUNTY COST		10,444,209-							
A9956 - INTERFUND TRNASFER ENERGY EPC									
.9	TOTAL TRANSFERS	997,694							
TOTAL A9956 APPROPRIATIONS		997,694							
TOTAL COUNTY COST		997,694							
A9999 - REFUNDING OF BONDS 2016									
.1	TOTAL PERSONAL SERVICES								
.9	TOTAL TRANSFERS								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A9999 - REFUNDING OF BONDS 2016									
TOTAL A9999 APPROPRIATIONS									
TOTAL A9999 REVENUES									
TOTAL COUNTY COST									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
A	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	30,887,399	32,974,734	33,020,390	15,239,118	34,230,511		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	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	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	1,860,000
.7	TOTAL INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	520,000		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	18,181,343
.9	TOTAL TRANSFERS	2,057,175	2,030,000	2,030,000	1,000,000	2,030,000		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	106,520,525
	TOTAL FUND REVENUES	55,426,052	49,546,306	50,584,565	12,999,785	49,003,411		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	57,517,114
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	2,255,078	2,526,022	2,530,274	1,110,331	2,596,636		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	5,543,703
8300	HEALTH INSURANCE	5,986,902	7,229,067	7,230,576	3,119,221	6,814,345		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	2,538,855
8400	WORKMENS COMPENSATION	357,481	433,432	434,226	313,139	450,685		450,685	450,685
8500	UNEMPLOYMENT	17,486	37,868	37,868	2,986	57,703		57,703	57,703

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
C8668 - COMM DEV RENEWAL(CDBG) SM CITY									
.4	TOTAL CONTRACTUAL EXPENSES	196,740			641,764				
TOTAL CD8668 APPROPRIATIONS		196,740			641,764				
TOTAL CD8668 REVENUES		196,740			641,764				
TOTAL COUNTY COST									

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
C1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	12,346	20,000	20,000	4,454	20,000	100.0	20,000	20,000
TOTAL CS1710 APPROPRIATIONS		12,346	20,000	20,000	4,454	20,000	100.0	20,000	20,000
TOTAL CS1710 REVENUES		51,004	50,000	50,000	50,868	50,000	100.0	50,000	50,000
TOTAL COUNTY COST		38,658-	30,000-	30,000-	46,414-	30,000-	100.0	30,000-	30,000-
C1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	5,961	30,000	30,000		30,000	100.0	30,000	30,000
TOTAL CS1930 APPROPRIATIONS		5,961	30,000	30,000		30,000	100.0	30,000	30,000
TOTAL COUNTY COST		5,961	30,000	30,000		30,000	100.0	30,000	30,000
C9050 - UNEMPL. BENEFITS									
.8	TOTAL EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000	100.0	115,000	115,000
TOTAL CS9050 APPROPRIATIONS		22,233	115,000	115,000	7,855	115,000	100.0	115,000	115,000
TOTAL CS9050 REVENUES		28,180	115,000	115,000	8,522	115,000	100.0	115,000	115,000
TOTAL COUNTY COST		5,947-			667-				

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	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	115,000
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	40,540	165,000	165,000	12,309	165,000		165,000	165,000
	TOTAL FUND REVENUES	79,184	165,000	165,000	59,390	165,000		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								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
D5010 - CTY ROAD ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	513,753	525,300	525,300	256,343	545,300	103.8	545,300	545,300
.2	TOTAL EQUIPMENT		25,000	49,063	25,013	15,000	60.0	15,000	15,000
.4	TOTAL CONTRACTUAL EXPENSES	51,795	60,050	60,050	20,787	63,100	105.1	63,100	63,100
.8	TOTAL EMPLOYEE BENEFITS	867,375	1,131,545	1,131,545	319,086	1,176,820	104.0	1,176,820	1,176,820
TOTAL D5010 APPROPRIATIONS		1,432,923	1,741,895	1,765,958	621,229	1,800,220	103.3	1,800,220	1,800,220
TOTAL D5010 REVENUES		30,944	20,100	20,100	3,128	20,100	100.0	20,100	20,100
TOTAL COUNTY COST		1,401,979	1,721,795	1,745,858	618,101	1,780,120	103.4	1,780,120	1,780,120
D5020 - CTY ROAD ENGINEERING									
.1	TOTAL PERSONAL SERVICES	185,951	189,500	189,500	80,072	189,500	100.0	189,500	189,500
.2	TOTAL EQUIPMENT	4,312	8,500	8,860	360	8,500	100.0	8,500	8,500
.4	TOTAL CONTRACTUAL EXPENSES	15,304	26,000	26,484	7,111	27,000	103.8	27,000	27,000
.8	TOTAL EMPLOYEE BENEFITS	3,635			1,705				
TOTAL D5020 APPROPRIATIONS		209,202	224,000	224,844	89,248	225,000	100.4	225,000	225,000
TOTAL D5020 REVENUES									
TOTAL COUNTY COST		209,202	224,000	224,844	89,248	225,000	100.4	225,000	225,000
D5021 - SAFE PASSING ZONE STUDY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5021 APPROPRIATIONS									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	585,000
.4	TOTAL CONTRACTUAL EXPENSES	1,005,936	791,000	1,177,463	273,232	1,124,000	142.1	1,124,000	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	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	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	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-	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	512,000
.9	TOTAL TRANSFERS	236,487							
TOTAL D5111 APPROPRIATIONS		519,997	512,000	529,640	156,410	512,000	100.0	512,000	512,000
TOTAL D5111 REVENUES		4,713	5,000	5,000	250	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		515,284	507,000	524,640	156,160	507,000	100.0	507,000	507,000
D5112 - CHIPS CAPITAL PROJECT - LAF									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	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	1,006,273
TOTAL D5112 REVENUES		1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	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	585,000
.4	TOTAL CONTRACTUAL EXPENSES	995,431	850,000	1,242,431	144,996	850,000	100.0	850,000	850,000
.9	TOTAL TRANSFERS	973,498	1,028,678	1,028,678		1,007,612	98.0	1,007,612	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	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	2,442,612
D5118 - KYSOR-BYERS (CR59)									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5118 APPROPRIATIONS									
TOTAL D5118 REVENUES									

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	636,782
TOTAL D5130 APPROPRIATIONS		636,780	636,782	636,780	3,004	636,782	100.0	636,782	636,782

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	1,585,300
TOTAL D5138 APPROPRIATIONS		127,999	2,075,000	2,075,000		1,585,300	76.4	1,585,300	1,585,300
TOTAL D5138 REVENUES		121,714	2,075,000	2,075,000		1,585,300	76.4	1,585,300	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	375,043
TOTAL D5139 APPROPRIATIONS		375,042	375,043	375,043		375,043	100.0	375,043	375,043

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
D5139 - PAVE NY									
TOTAL D5139 REVENUES		375,043	375,043	375,043		375,043	100.0	375,043	375,043
TOTAL COUNTY COST		1-							
D5140 - HAZARD MITIGATION MAINTENANCE									
.4	TOTAL CONTRACTUAL EXPENSES		32,000	32,000		32,000	100.0	32,000	32,000
.9	TOTAL TRANSFERS	32,000							
TOTAL D5140 APPROPRIATIONS		32,000	32,000	32,000		32,000	100.0	32,000	32,000
TOTAL COUNTY COST		32,000	32,000	32,000		32,000	100.0	32,000	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	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	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	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	800,000
TOTAL D5144 APPROPRIATIONS		704,263	800,000	800,000	492,554	800,000	100.0	800,000	800,000
TOTAL D5144 REVENUES		852,600	800,000	800,000	548,640	800,000	100.0	800,000	800,000

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	1,188,000
TOTAL D5145 APPROPRIATIONS		15,093	71,000	71,000	33,406	1,188,000	1673.2	1,188,000	1,188,000
TOTAL D5145 REVENUES		12,074	71,000	71,000	14,260	1,188,000	1673.2	1,188,000	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	20,000
TOTAL D5146 APPROPRIATIONS		81,641	1,101,500	1,101,500	56,285	20,000	1.8	20,000	20,000
TOTAL D5146 REVENUES		78,135	1,101,500	1,101,500	30,164	20,000	1.8	20,000	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	1,201,000
TOTAL D5147 APPROPRIATIONS		1,074	141,000	141,000		1,201,000	851.8	1,201,000	1,201,000
TOTAL D5147 REVENUES		859	141,000	141,000		1,201,000	851.8	1,201,000	1,201,000

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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	12,000
TOTAL D5148 APPROPRIATIONS		20,745	765,000	765,000	3,583	12,000	1.6	12,000	12,000
TOTAL D5148 REVENUES		49,708	765,000	765,000	3,404	12,000	1.6	12,000	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	1,500
TOTAL D5149 APPROPRIATIONS		17,661	240,000	240,000	20,511	1,500	.6	1,500	1,500
TOTAL D5149 REVENUES		83,237	240,000	240,000	17,935				
TOTAL COUNTY COST		65,576-			2,576	1,500		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	220,000
TOTAL D5150 APPROPRIATIONS		14,557	270,000	270,000	8,585	220,000	81.5	220,000	220,000
TOTAL D5150 REVENUES		43,813	270,000	270,000	5,170	220,000	81.5	220,000	220,000

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	170,000
TOTAL D5151 APPROPRIATIONS	12,304	270,000	270,000	11,893	170,000	63.0	170,000	170,000
TOTAL D5151 REVENUES	41,673	270,000	270,000	6,360	170,000	63.0	170,000	170,000
TOTAL COUNTY COST	29,369-			5,533				

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

SEPTEMBER 30, 2018

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	1,904,800
.2	TOTAL EQUIPMENT	294,469	33,500	311,866	279,316	23,500		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	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	1,176,820
.9	TOTAL TRANSFERS	2,215,482	2,057,356	2,057,356		2,015,225		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	16,034,343
	TOTAL FUND REVENUES	13,225,516	15,870,849	16,649,040	9,281,868	15,684,343		15,684,343	15,684,343
	TOTAL FUND COST	1,029,579-	350,000	617,495	5,923,728-	350,000		350,000	350,000
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	114,072	143,900	143,900	54,520	146,000		146,000	146,000
8200	N.Y.S. RETIREMENT	225,865	260,000	260,000		300,000		300,000	300,000
8300	HEALTH INSURANCE	384,656	500,000	500,000	184,225	500,000		500,000	500,000
8311	RETIREE HEALTH	133,333	164,320	164,320	72,243	164,320		164,320	164,320
8400	WORKMENS COMPENSATION	5,730	30,925	30,925	6,033	33,000		33,000	33,000
8500	UNEMPLOYMENT		20,000	20,000		20,000		20,000	20,000

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	375,000
.2	TOTAL EQUIPMENT	62,743	623,000	535,751	199,891	623,000	100.0	623,000	623,000
.4	TOTAL CONTRACTUAL EXPENSES	845,583	864,510	1,252,876	458,447	808,000	93.5	808,000	808,000
.8	TOTAL EMPLOYEE BENEFITS	217,701	265,846	265,846	94,342	262,225	98.6	262,225	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	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	2,068,225
TOTAL COUNTY COST		666,938-		195,616	998,195				

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
D	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	342,540	357,000	357,000	173,204	375,000		375,000	375,000
.2	TOTAL EQUIPMENT	62,743	623,000	535,751	199,891	623,000		623,000	623,000
.4	TOTAL CONTRACTUAL EXPENSES	845,583	864,510	1,252,876	458,447	808,000		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	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	2,068,225
	TOTAL FUND REVENUES	2,425,662	2,110,356	2,469,800	181,632	2,068,225		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	29,000
8200	N.Y.S. RETIREMENT	42,015	60,500	60,500		62,200		62,200	62,200
8300	HEALTH INSURANCE	85,114	103,000	103,000	44,567	95,400		95,400	95,400
8311	RETIREE HEALTH	59,600	68,500	68,500	31,392	67,600		67,600	67,600
8400	WORKMENS COMPENSATION	3,792	4,080	4,080	4,100	4,300		4,300	4,300
8500	UNEMPLOYMENT								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
E6120 - CTR FOR NURSING/REHABILITATION									
.1	TOTAL PERSONAL SERVICES	12,466,429	13,596,405	13,596,405	6,027,167	13,822,518	101.7	13,822,518	13,822,518
.2	TOTAL EQUIPMENT	259,993	3,275,329	3,275,329	1,100,122	251,550	7.7	251,550	251,550
.4	TOTAL CONTRACTUAL EXPENSES	7,192,534	7,500,089	7,500,089	2,775,831	7,706,579	102.8	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	104.0	1,362,900	1,362,900
.7	TOTAL INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216	94.7	923,216	923,216
.8	TOTAL EMPLOYEE BENEFITS	6,772,548	7,939,000	7,939,000	1,929,269	7,670,000	96.6	7,670,000	7,670,000
.9	TOTAL TRANSFERS	10,444,209							
TOTAL E6120 APPROPRIATIONS		39,606,167	34,596,817	34,596,817	13,643,570	31,736,763	91.7	31,736,763	31,736,763
TOTAL E6120 REVENUES		35,332,453	34,596,817	34,596,817	7,914,219	31,736,763	91.7	31,736,763	31,736,763
TOTAL COUNTY COST		4,273,714			5,729,351				

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
E	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	12,466,429	13,596,405	13,596,405	6,027,167	13,822,518		13,822,518	13,822,518
.2	TOTAL EQUIPMENT	259,993	3,275,329	3,275,329	1,100,122	251,550		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	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	1,362,900
.7	TOTAL INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216		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	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	31,736,763
	TOTAL FUND REVENUES	35,332,453	34,596,817	34,596,817	7,914,219	31,736,763		31,736,763	31,736,763
	TOTAL FUND COST	4,273,714			5,729,351				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	913,130	1,045,000	1,045,000	441,572	1,075,000		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	1,820,000
8300	HEALTH INSURANCE	2,255,720	2,550,000	2,550,000	1,111,793	2,275,500		2,275,500	2,275,500
8311	RETIREE HEALTH	683,339	780,000	780,000	364,397	854,500		854,500	854,500
8400	WORKMENS COMPENSATION	1,289,958	1,680,000	1,680,000		1,580,000		1,580,000	1,580,000
8500	UNEMPLOYMENT	10,290	30,000	30,000	4,251	45,000		45,000	45,000

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	11,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES	175,900	181,000	181,000	154,000	189,100		189,100	189,100
.7	TOTAL INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649		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	293,749
	TOTAL FUND REVENUES	355,687	294,413	294,413	350,631	293,749		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								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
G8310 - SEWER ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	486	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 APPROPRIATIONS		486	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 REVENUES			3,000	3,000		3,000	100.0	3,000	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	71,938
.7	TOTAL INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167	95.2	8,167	8,167
.9	TOTAL TRANSFERS								
TOTAL G9710 APPROPRIATIONS		75,349	80,521	80,521	11,384	80,105	99.5	80,105	80,105
TOTAL G9710 REVENUES		93,828	80,521	80,521	93,542	80,105	99.5	80,105	80,105
TOTAL COUNTY COST		18,479-			82,158-				

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	3,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938		71,938	71,938
.7	TOTAL INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167		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	83,105
	TOTAL FUND REVENUES	93,828	83,521	83,521	93,542	83,105		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								

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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		19,353		3,549					
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					

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
H1625 - COURT HOUSE UPGRADES									
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-				
H1626 - PARK & FIELDHOUSE RESTORATION									
.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-				
H1627 - LIGHTING /BOILER REPLACEMENT									
.2	TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS									
TOTAL H1627 REVENUES									
TOTAL COUNTY COST									
H1628 - GOV CENTER UPGRADES									
.2	TOTAL EQUIPMENT	20,456		346,254	107,614				

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
H1628 - GOV CENTER UPGRADES									
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-				
H1629 - AMBULANCE EQUIPMENT									
.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-				
H1630 - MILLENNIUM DRIVE - DIALYSIS									
.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				
H1631 - ENERGY PERFORMANCE PROJECT EPC									
.2	TOTAL EQUIPMENT			3,776,752	1,723,164				

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

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
H6121 - CAMPUS RENOVATIONS									
TOTAL H6121 APPROPRIATIONS		732,733		439,777	152,253				
TOTAL H6121 REVENUES		328,019							
TOTAL COUNTY COST		404,714		439,777	152,253				
H6122 - AUDITORIUM UPGRADES									
.2	TOTAL EQUIPMENT	137,333		266,893	123,948				
TOTAL H6122 APPROPRIATIONS		137,333		266,893	123,948				
TOTAL H6122 REVENUES									
TOTAL COUNTY COST		137,333		266,893	123,948				
H6123 - CAMPUS BUILDING #3									
.2	TOTAL EQUIPMENT								
TOTAL H6123 APPROPRIATIONS									
TOTAL COUNTY COST									
H6989 - ECONOMIC DEV. INFRASTRUCTURE									
.2	TOTAL EQUIPMENT								
.9	TOTAL TRANSFERS								
TOTAL H6989 APPROPRIATIONS									

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

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

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
J6292 - WIA - LIVINGSTON									
.1	TOTAL PERSONAL SERVICES	133,924	138,000	138,000	56,400	150,000	108.7	150,000	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	27,500
.8	TOTAL EMPLOYEE BENEFITS	50,397	55,500	55,500	17,626	65,645	118.3	65,645	65,645
TOTAL J6292 APPROPRIATIONS		254,702	280,000	280,000	101,654	243,145	86.8	243,145	243,145
TOTAL J6292 REVENUES		254,636	280,000	280,000	2,100	227,500	81.3	227,500	227,500
TOTAL COUNTY COST		66			99,554	15,645		15,645	15,645
J6293 - GLOW YOUTH PROGRAMS									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL J6293 APPROPRIATIONS									
TOTAL J6293 REVENUES									
TOTAL COUNTY COST									
J6294 - GLOW DPN									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL J6294 APPROPRIATIONS									
TOTAL J6294 REVENUES									

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	175,000
.2	TOTAL EQUIPMENT		5,000	5,000		5,000	100.0	5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES	585,452	837,000	837,250	420,555	837,000	100.0	837,000	837,000
.8	TOTAL EMPLOYEE BENEFITS	14,872	58,000	58,000	4,227	58,000	100.0	58,000	58,000
TOTAL J6297 REVENUES		659,391	1,075,000	1,075,000	20,714	1,075,000	100.0	1,075,000	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	90,000
.2	TOTAL EQUIPMENT	256							

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
J	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	255,455	399,000	399,000	137,806	415,000		415,000	415,000
.2	TOTAL EQUIPMENT	772	7,500	7,500		5,000		5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES	672,094	940,000	940,250	456,459	883,500		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	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	1,448,645
	TOTAL FUND REVENUES	1,020,380	1,485,500	1,485,500	75,922	1,433,000		1,433,000	1,433,000
	TOTAL FUND COST	54		250	546,050	15,645		15,645	15,645
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	18,858	25,500	25,500	10,283	31,000		31,000	31,000
8200	N.Y.S. RETIREMENT	34,946	57,000	57,000		60,795		60,795	60,795
8300	HEALTH INSURANCE	22,285	39,000	39,000	7,846	33,750		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	9,100
8500	UNEMPLOYMENT	2,797	2,500	2,500		2,500		2,500	2,500

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	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	3,118,550
	TOTAL FUND REVENUES	2,439,446	3,194,500	3,194,500	1,413,488	3,118,550		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								

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

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
T8002 - CAMPUS SNF MEMORIAL FUNDS									
TOTAL TE8002 REVENUES									
TOTAL COUNTY COST									
T8003 - HOSPICE TRUST									
.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-				
T8004 - SNF RESIDENTS MEMORIAL FD									
.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-				
T8005 - WIC DONATION									
.4	TOTAL CONTRACTUAL EXPENSES	22							

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
T8005 - WIC DONATION									
TOTAL TE8005 APPROPRIATIONS		22							
TOTAL TE8005 REVENUES		489-			4				
TOTAL COUNTY COST		511			4-				

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	50,747,829
.2	TOTAL EQUIPMENT	3,455,606	6,085,274	15,482,660	6,077,506	2,995,172		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	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	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	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	27,550,533
.9	TOTAL TRANSFERS	15,159,110	4,087,356	4,733,835	1,553,943	4,045,225		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	161,468,905
	TOTAL COUNTY REVENUES	129,500,408	107,347,262	110,473,156	41,061,260	103,586,146		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	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	3,877,636
8200	N.Y.S. RETIREMENT	6,296,127	7,452,172	7,456,091	931	7,786,698		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	9,718,995
8311	RETIREE HEALTH	3,069,149	3,625,085	3,625,085	1,618,855	3,625,275		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	2,077,085
8500	UNEMPLOYMENT	30,573	90,368	90,368	7,237	125,203		125,203	125,203

Section 8

ASSESSOR'S REPORT

Total Assessed Value 5,050,784,674

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

Total Assessed Value 5,050,784,674

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 FI L 577,654-a	1	485,000	0.01
48670	REDEVELOPMENT HOUSING CO	P H FI 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
Total Exemptions Exclusive of System Exemptions:			**7,835**	**1,343,417,252**	**26.57**
Total System Exemptions:			**20**	**3,404,733**	**0.07**
Totals:			**7,855**	**1,346,821,985**	**26.63**

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: ________________

Section 9

POSITION CONTROL COUNTS

DEPARTMENT	DEPT HEAD	NON DEPT HEAD	CSEA FT	CSEA PT	NURSE	SHER COPS	SHER LCDSA	NONE	--HOURS WORKED -- FULL	PART	SHARE	--STATUS -------- PERM	SPOR	NON SPOR	ACTIVITY 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		17	3		20	
A3110 SHERIFF	5					48	3		38	18		38	18		56	
A3111 COPS SCHOOL RESOURCE OFF						4			4			4			4	
A3112 STOP DWI						3	1		4			4			4	
A3116 COURT SECURITY							7		7			7			7	
A3140 PROBATION	1		11						12			12			12	
A3147 JUVENILE AID	1					5	1		7			7			7	
A3150 JAIL	2						82		52	32		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

Full Time Personnel by Department

Department	2016	2017	2018
Administration	3	3	3
Attorney	3	3	2
Auditor	1	1	1
Board of Elections	4	4	4
Board of Supervisors	18	18	18
CNR	208	202	170
Central Services	20	19	17
Conflict Defender	0	1	3
County Clerk	16	16	18
County Historian	1	1	1
County Treasurer	7	7	7
District Attorney	9	9	9
Economic Development	3	3	3
Emergency Management	2	2	2
Emergency Medical	9	11	11
Department of Health	61	65	65
Highway	34	33	33
ITS	9	10	10
OFA	12	12	12
Personnel	4	5	6
Planning	8	8	6
Probation	14	14	12
Public Defender	5	7	7
Purchasing	1	1	1
Real Property	3	4	4
Records Management	1	1	1
Sheriff	125	131	131
Social Services	113	117	108
Veterans	0	1	1
Workforce/Youth	8	8	8
TOTAL	712	727	727

2018 saw budgeted Full-Time Personnel stay the same.

Section 10

FINANCIAL POLICIES

Fund Balance Policy

Livingston County Fund Balance Policy
December 2011

BACKGROUND:
The Governmental Accounting Standards Board (GASB) has issued Statement 54, Fund Balance and Governmental Fund Type Definitions, which will be required to be incorporated in to the County's financial statements for the year ending December 31, 2011.

The Government Finance Officers Association (GFOA) recommends that governments establish a policy on the level of unrestricted fund balance that should be maintained in the general fund.

DEFINITIONS:
GASB has replaced the earlier reserved and unreserved fund balance classifications with the following ones:

Nonspendable – Consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principle of endowments.

Restricted – Consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed – Consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and the same level of formal action is required to remove the constraint.

Assigned – Consists of amounts that are subject to a purpose constraint that represents an intended use established by the government's highest decision-making authority, or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the general fund, and in funds other than the general fund, assigned fund balance represents the residual amount of fund balance.

Unassigned – Represents the residual classification for the government's general fund, and could report a surplus or a deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for the specific purposes for which amounts had been restricted, committed or assigned.

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.

Purchasing Policy

LIVINGSTON COUNTY PURCHASING POLICY

July 1,
2015

Adopted: 6/10/15
Resolution: #2015-
198

LIVINGSTON COUNTY PURCHASING POLICY
INDEX

INTRODUCTION

Pursuant to General Municipal Law Section 104-b, goods and services which are not required by law to be procured by political subdivisions or any districts therein pursuant to competitive bidding must be procured in a manner so as to assure the prudent and economical use of public moneys in the best interest of the taxpayers of the political subdivision or district, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption. To further these objectives, the governing board of every political subdivision and any district therein, by resolution, will adopt internal policies and procedures governing all procurement of goods and services which are not required to be made pursuant to the competitive bidding requirements of section one hundred three of this article or any other general, special or local law.

Pursuant to Livingston County Local Law No. #3 of 1988, the County Administrator administers and oversees all purchasing functions of the County. This policy is the basis for the County's purchasing practices.

The purchase function involves the procurement of materials, supplies, equipment, and services at the lowest possible cost consistent with the quality needed to meet the required standards of the County. Although procedures change, fundamentals do not. Our goal is the promotion of the County's best interest through intelligent action and fair dealing which will result in obtaining the maximum projected value for each dollar of expenditures.

This policy has been prepared as a guide to performing the procurement function in accordance with County policies. It is intended to serve as a continuing reminder of the duties and responsibilities involved in procuring required items, while at the same time maintaining the County's reputation for fairness and integrity.

ETHICS OF PURCHASING

In order to eliminate any suspicion of wrongdoing, unfairness or conflicts of interest prior to any purchase of materials, goods, or supplies, Purchasing will:

1. Consider the interest of the County in the betterment of its government;
2. Endeavor to obtain the greatest value for every dollar expended;
3. Be receptive to advice and suggestions from department heads, insofar as such advice and suggestions are not in conflict with legal or moral restriction in purchasing procedures;
4. Strive for knowledge of municipal equipment and supplies in order to recommend items that may either reduce cost or increase municipal efficiency;
5. Insist on and expect honesty in sales representations whether offered verbally or in writing, through advertising or by providing samples of a product;
6. Give all responsible bidders equal considerations and the assurance of unbiased judgment in determining whether their product meets specifications;
7. Discourage the offer of, and to decline any and all gifts which in any way might influence the purchase of municipal equipment and supplies; and
8. Accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions, and cooperate with governmental and trade associations in the promotion and development of sound business methods in purchasing the County’s equipment and supplies.

PURCHASING POLICY LIMITS AND GUIDELINES

Pursuant to General Municipal Law Section 104-b, procedures for purchasing goods or services that fall below monetary bid limits must be established and approved by the governing board. The following guidelines are established for all purchases made by Livingston County Departments.

Quotes must be received for all items purchased in excess of $500.00 unless they are available from an approved contract such as a New York State Contract (OGS), Livingston County Contract, other County Contract, Group Purchasing Contract, Preferred Source pursuant to Sections 175(a) and 175(b) of the New York State Finance Law or any means legal in the State of New York.

All quotes obtained by the department are to sent to Purchasing by scanning and e-mailing the appropriate documents. If this method is not available a copy of the quotes can be sent through inter-office mail. The requisition number (assigned by the system) should be noted on the e-mail subject line or quote forms. A purchase order will then be issued upon approval.

In all cases the requesting department is responsible for supplying Purchasing with adequate information to purchase the item requested.

PURCHASES OF GOODS/EQUIPMENT/COMMODITIES - $20,000 OR LESS

Under $99.99	No quote, requisition or purchase order needed
$100.00 - $499.99	1 verbal quote from vendor and purchase order issued
$500.00 - $1,499.99	2 verbal quotes from vendors and purchase order issued
$1,500 - $19,999.99	3 written quotes from vendors and purchase order issued
$20,000 and over	Competitive Sealed Bid unless from approved contract
“Sole” source and “Single” source purchases	Refer to guidelines and approval process on page 11
If the required number of quotes cannot be obtained, the attempt made at obtaining them shall be documented and noted as part of the process.	
EXCEPTIONS for the **Center for Nursing & Rehabilitation**, **Central Services** and **Highway Department**: Purchase orders will be issued for purchases in excess of $500.00.	
If the actual cost of any purchases or projects are uncertain but suspected to exceed the $20,000 limit, discretion will be used and the bidding procedure will take effect. General Municipal Law, Section l03 requires purchases **exceeding $20,000.00 involving an overall expenditure by the County – not per department** be awarded to the lowest responsible bidder.	

ALL PUBLIC WORKS

Public Works applies to those items or projects involving labor or both materials and labor. Public Works relates to most service contracts. Prevailing Wages apply. Contact Purchasing for assistance in obtaining the Prevailing Wage Schedule.

Up to $5,000.99	1 written quote from vendor to be obtained by the department
$5,001.00 - $34,999.99	3 written quotes from vendors to be obtained by the department to review and make a recommendation. County Administrator must approve prior to award.
$35,000.00 & over	Sealed Bid per GML 103

WHEN SERVICES ARE NEEDED AND COMPETITIVE BIDDING IS NOT REQUIRED

Example: Professional Services

Up to $5,000.99	Department negotiates pricing with one Firm.
$5,001 - $19,999.99	Department obtains three proposals and negotiates pricing with the acceptable Firm.
$20,000 & over	Process to be determined by the County Administrator and County Attorney. Determination will be made if a formal Request for Proposal (RFP) will be issued.

WHEN CONTRACT AND RESOLUTION ARE REQUIRED

A contract must be drafted and fully executed whenever work is being performed on County property regardless of dollar amount spent and whenever a Resolution is required. All questions should be directed to the County Attorney.

PURCHASING POLICY AND CONTROL

1. Purchasing will be responsible for developing and administering the Purchasing Policy and Program.

1. Purchase contracts for materials, equipment and supplies involving an estimated annual expenditure of more than $20,000 and public works contracts involving more than $35,000 will be awarded only after public advertising soliciting formal bids (Section l03 of the General Municipal Law.)

1. All bid packages for competitive bidding will be prepared by Purchasing with the exception of the Highway Department. Bids for the Highway Department will be prepared by the department and sent to Purchasing and the County Attorney for review and final approval prior to advertising for bidding. The requesting departments are to submit the necessary information as outlined in the competitive bidding section of this policy.

1. All requests to purchase any technology related equipment, software or services must be researched and approved by the Director of Information and Technology prior to purchase order being approved.

1. The Purchasing procedures employed will comply with all applicable laws and regulations of the State and County.

1. Opportunity will be provided to all responsible suppliers to do business with the County. To this end, Purchasing will develop and maintain a vendor file of potential bidders for the various types of materials, equipment and supplies. Such lists should be used in the development of list for the distribution of specifications and invitations to bid. Any supplier may be included in the list upon request.

1. All contracts that require public advertising and competitive bidding will be awarded as provided by law and this policy.

1. Requests for renovations or maintenance to County property are to be submitted to the Buildings and Grounds Supervisor. Upon receipt, the issues will be reviewed with the County Administrator.

1. Supplies used by various officers and departments should be uniform whenever consistent with operational goals and in the interest of efficiency or economy. The department head may be required to justify the need for a special type of item.

1. No official or employee will be interested financially in any contract entered into by the local government as defined in Article l8 of the General Municipal Law. This also precludes acceptance of gratuities, financial or otherwise, by the above persons, from any supplier or materials or services to the County.

1. The County of Livingston will not be deemed responsible for commitments made circumventing these procedures.

1. The Livingston County Purchasing department is hereby authorized to make all purchases of necessary goods and services by any means legal within the State of New York and within all applicable rules and regulations and in the best interest of the taxpayers of Livingston County.

1. Pursuant to Chapter 402 of the Laws of 2007, effective January 1, 2009 the following are responsible for purchasing decisions:
    a. Livingston County Department Heads or designee enter requisition and approve at the departmental level.
    a. All Purchase Orders are approved by Lisa M. Grosse, Administrative Assistant.
    b. Ian M. Coyle, County Administrator approves as needed.

DEPARTMENTAL LEVEL - PURCHASE REQUISITION

1.PURPOSE: Provides a means of initiating the ordering process for goods and services. Provides a formal record, within the department, that such goods and/or services have been requisitioned. Provides the proper authority to procure the item requested.

1. FREQUENCY: Prepared whenever goods and services are required for items at a cost of $100 and above.

1.PREPARATION**:** The requisitioning department obtains the required quotes or uses one of the following means to secure pricing for the items or services requested:

a. County bid awards / formal bid preparation
b. New York State Contracts, in the case of the Center for Nursing and Rehabilitation, contracts awarded through a Group Purchasing Organization.
c. Preferred Source offerings required under Article XI of the State Finance Law.
e. Quotations: informal notice by a vendor setting forth terms under which he will furnish supplies or services.
f. Any other means legal in the State of New York.

A Purchase Requisition is completed through the on-line requisition system. The Department Head or authorized person must approve the purchase request through the on-line system prior to purchasing issuing the final Purchase Order. All quotes obtained by the department must be sent to Purchasing by scanning and e- mailing the appropriate documents. If this method is not available a copy of the quotes can be sent through inter-office mail. The requisition number (assigned by the system) should be noted on the e-mail subject line or quote forms. A purchase order will then be issued upon approval.

The Livingston County Information and Technology Services Department is responsible to set-up and train employees to use the on-line requisition system.

The request will be approved and a purchase order will be issued as soon as possible after all of the required documentation is received.

4. RESPONSIBILITY: The individual departments insure that items ordered and expenditures are within the budgetary appropriations.

IMPORTANT NOTE: Purchase orders will not be issued if funds are not available in the appropriate line. Transfers must be completed before a purchase order will be issued.

PURCHASE ORDER PROCEDURES

1.PURPOSE: Provides a formal document and authority for the purchase of goods and services. Provides documentation that goods and services have been ordered and received. Provides the necessary authority to pay vendor claims for goods and services. Initiates and substantiates various accounting processes. Provides the necessary tax-exempt sale proof needed by vendors. A complete executed purchase order becomes a valid contract by and between the County of Livingston and the Vendor providing the goods and services.

1.FREQUENCY: Prepared by the Purchasing Department, upon receipt of purchase requisition through the on-line requisition program.

1.RESPONSIBILITY: In all instances, purchase orders are required to be completed for all purchases (per invoice, per vendor) in excess of $100.00 before a purchase is made. The sole exception: emergency purchase orders to be described later.

1. DISTRIBUTION:

White (original)	Returned to department for verbal, fax or on-line ordering or mailed to the vendor by Purchasing.
Yellow	Remains in Purchasing's open file until goods are received.
Pink	Department's file copy.
Gold	Signed by the receiving department and returned to Purchasing when goods are received. The gold copy does not need to be returned for blanket orders.
Green	Forwarded to County Auditor with voucher for payment.

NOTE: Changes to the number of copies of the Purchase Order will be made at a later date.

INTERNET PURCHASES / USE OF COUNTY CREDIT CARD

- Internet purchases will be considered on a case-by-case basis.
- A Purchase Requisition issued to the vendor must be entered into the system and a Purchase Order number must be issued prior to the order being placed if the purchase would require a Purchase Order per the Purchasing Policy,
- If an item is found to be the lowest acceptable item available from a vendor that will only accept purchases made on-line, the department is to contact the County Auditor (Terry Donegan) or the Secretary to the County Administrator (Melissa Savino) for approval to use the County credit card to make the purchase.
- Orders will be placed by the Secretary to the County Administrator with ordering information from the department <u>after</u> proper approvals.
- A reference to the PO must be included on the voucher.

BLANKET PURCHASE ORDERS

1.PURPOSE: To eliminate the necessity for the issuance of separate orders for groups of items, which are purchased frequently from the same vendor. To permit the department to purchase items of this nature on an "as needed" basis when there is no provision to maintain an inventory.

1.RESPONSIBILITY: The amount and period of the blanket purchase order will be determined by the respective department head in conjunction with Purchasing and County Auditor. It should be based on information available in the records covering previous fiscal years and present departmental needs.

Blanket Orders will be issued for the following circumstances:

1. To vendors that Livingston County has entered into a contract with such as annual bids for supplies, State Contracts or any other type of approved contract.

1. To vendors without a contract, for the occasional purchase of such items as may be necessary in the departments day-to-day operations. Items may not be purchased in amounts, which meet or exceed the competitive bidding requirements. Requests for blanket orders will be issued on a case-by-case basis and will be rescinded if Purchasing policy limits are exceeded.

3.FREQUENCY: Issued as needed to various vendors for purchases of those items considered being of an immediate need or for purposes of consolidating purchases. Blanket orders may be issued on a monthly, quarterly, semi-annual or annual basis.

3. DISTRIBUTION: The same as regular purchase orders.

3. PREPARATION: The same as regular purchase orders.

The department **must** keep a record of these purchases made to insure that they do not exceed the amount allowed by the blanket purchase order. Any over expenditure, depending on the circumstances, may not be approved for payment. If it appears that the amount on the Blanket Purchase Order may not be sufficient to cover the time period allowed, Purchasing must be contacted immediately.

Purchase orders may be issued on a case-by-case basis to cover overages when purchases exceed the amount of the blanket order. A detailed explanation will be required. Continuous overages may not be approved.

EMERGENCY PURCHASES / CONFIRMING PURCHASE ORDERS

1. DEFINITION: To provide a purchase order number in cases where <u>necessity for immediate action</u> exists.

   Emergency Purchase - General Municipal Law Section 103 (4) clearly states, "in case of a public emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants require immediate action which can not await competitive bidding, contracts for public work or the purchase of supplies may be let by the appropriate officer, board or agency."

2. PROCEDURE: When a department has an urgent situation, the following procedures will be followed:

   a. Prior to calling the Purchasing Department, the requisitioning department should be prepared to supply the following information:
      1. The reason the purchase is urgent.
      2. The department name and budget code.
      3. A complete description and accurate cost of the item to be purchased.
      4. The name and address of the vendor from whom the goods are to be purchased.

   b. Requisitioning department will verify the necessary budgetary appropriation.

   a. Purchasing, in conjunction with the County Administrator if necessary, will determine if a purchase is in fact urgent.

   a. If it is determined that an urgent situation does exist the immediate availability of the required goods or services will be given prime consideration in the selection of the vendor.

   a. The Purchasing Department will verbally approve the purchase of emergency orders and keep record of it.

   a. The ordering department will prepare a requisition containing the required information. The requisition should be marked Confirming Purchase and entered into the purchase requisition system as soon as possible.

   a. The individual who picks up the items from the vendor must obtain an extended invoice containing:
      1. Quantity and description of items purchased.
      2. The unit and total cost.
      3. The purchase order number assigned by the Purchasing Department after confirming order is issued.
      4. Signature of the person receiving the goods.

   b. The Purchasing Department prepares the confirming purchase order and provides the regular distribution

2. RESPONSIBILITY: The Purchasing Department WILL NOT approve a confirming purchase order when the purchase is not justified, where the purchase is being made to circumvent established procedures, or where there is lack of proper planning.

RECEIPT OF GOODS - DEPARTMENT

Upon receipt of goods and/or services, the department fills out the receiving copy of the purchase order with the exact quantity received noted by receiving signature. The appropriate copy is then returned to the Purchasing Department for the file and a copy is submitted with the voucher for payment.

Upon receipt of goods and/or services by the receiving department, if it is determined that the goods and/or services are not what was initially ordered or not acceptable due to quality or some other reason, every attempt should be made by the Department to resolve the problem with the vendor. In the event that a resolution is not reached, a vendor complaint memo and all documentation should be forwarded to the Purchasing Department for immediate action. The Purchasing Department will work with the ordering department to pursue all avenues to resolve the discrepancies that exist.

Upon receipt of deliveries to County departments, the employee before the employee signs for shipment should make an inspection of the goods. If there are any discrepancies or damages noticed at the time of delivery, the employee will note these on the delivery slip before affixing his or her signature accepting deliveries. This procedure will assist the County from incurring payments for damaged goods and/or goods not actually received.

Do not forward the receiving copy to the Purchasing department until the entire order has been received.

In the event of a partial order, a notation should be made on the receiving copy and this copy retained by the department until all goods and/or services have been rendered.

The Purchasing Department will be responsible for insuring that all purchases were made in accordance with these procedures. The requisitioning department is responsible for being sure that the receiving copy of the Purchase Order has been completed properly. All invoices, packing slips and other necessary information are to be retained by the department or submitted with the voucher for payment.

A claim to be submitted to the Livingston County Auditor for payment will qualify when the following conditions are met:

a. Itemized in sufficient detail for audit
b. Accompanied by a copy of the purchase order signed by the receiving department. This copy should state the item has been received or the services rendered and must be approved by the department head.
c. Proper budget codes
d. Proper vendor codes.

As standard business procedure, all County vendors are entitled to prompt payment.

If the County Auditor receives any claims for materials, supplies or services for which a purchase order was not issued and approved, and the funds were not encumbered as per policy, the County Auditor in conjunction with the County Administrator will have the authority to nullify the payment of such claim.

PURCHASE OF VEHICLES AND AUTOMOTIVE EQUIPMENT

The purchase of any vehicle or automotive equipment, regardless of the source it is being acquired from, must be approved by the County Administrator prior to the department soliciting proposals or taking ownership of the vehicle or equipment.

Due to size of their respective fleets and the expense levels associated with replacements, all Sheriff and Highway vehicle purchases will first be approved by the Home Committee (in both cases, the Public Services Committee) and then the Ways and Means Committee.

All other vehicle purchases that are replacement purchases off of NYS OGS contracts and have funds budgeted -- will be assessed and considered for approval by the County Administrator / Budget Officer.

Vehicle purchases that: A) necessitate a contingency or budget transfer B) are not budgeted and/or C) are additions or represent in some way a major change to that department's fleet - will be brought forward to the Home Committee and then to the Ways and Means Committee.

The County Administrator has authority to approve vehicle purchases under $10,000 that will be used for the purposes of confidential drug task force efforts, provided that said purchases are either:

1. Purchased at a municipal auction
2. Purchased in the private marketplace upon the collection of three written quotes

INSURANCE

Livingston County is a member of the New York Municipal Insurance Reciprocal (NYMIR), a not-for-profit insurance company. It is the County’s intent to purchase insurance coverage from NYMIR. If NYMIR cannot provide the coverage required by the County, the County’s insurance agent will seek proposals for the required coverage.

SECOND HAND EQUIPMENT

There is a statutory exception to competitive bidding requirements that permits the purchase of surplus and second-hand supplies, materials or equipment without competitive bidding from Federal or State government or from any other political subdivision or public benefit corporation with in the State. However, purchases of used items from any other source (e.g. private sources like auctions or going-out-of-business sales) are not exempt from bidding requirements.

SOLE SOURCE & SINGLE SOURCE

Competitive Bidding is not required under section 103 of the General Municipal law in those limited situations when there is only one possible source from which to procure goods and services required in the public interest such as in the case of certain patented goods or services.

A **sole source** can be a manufacturer, software developer or service provider that sells direct and there are no other sources offering an “or equal”. Prior to a vendor being considered a sole source, a letter on the vendor’s official letterhead must be on file with Purchasing detailing their sole source status.

A **single source** could be a distributor/wholesaler/retailer that has a contractual agreement for a specific territory to the exclusion of others. Should you have a situation involving a single source supplier, a letter on the manufacturer’s letterhead must be on file with Purchasing confirming the single source authorized vendor.

In making these determinations, the political subdivision should document, among other things, the unique benefits of the item as compared to other items available in the marketplace. In addition, the political subdivision should document that, as a matter of fact, there is no possibility of competition for the procurement of the goods. The department must request approval for the sole source determination from Purchasing. The request may be reviewed with the County Administrator and/or County Attorney for final approval.

ANNUAL REVIEW

The governing board will annually review these policies and procedures. The Purchasing will be responsible for conducting an annual review of the procurement policy and for an evaluation of the internal control structure established to ensure compliance with the procurement policy.

UNINTENTIONAL FAILURE TO COMPLY

The unintentional failure to fully comply with the provisions of this General Municipal Law, Section 104-b will not be grounds to void action taken or give rise to a cause of action against the County of Livingston or any officer or employee thereof.

EXCEPTIONS TO PURCHASING SYSTEM

The following purchases may be made without a purchase order:

1. All single purchases less than $100.00. Purchasing Department can be used as a resource in securing the items with a cost under $100.00.

1. Utility bills.

1. Service contracts for maintenance and repair of equipment.

1. Monthly or annual rental or lease fees.

1. Interdepartmental Charges: the interdepartmental charge back services are the means by which the County departments are able to charge other County departments for services rendered and/or goods or supplies.

1. Medical examinations.

1. Legal Notices - a proof of publication should be attached to the County Voucher when submitted for payment.

1. Postage meter and stamp costs.

1. Subscriptions, valid memberships dues, books and videos. Departments must obtain approval from the County Auditor for the subscription prior to ordering. The request must include documentation indicating:
   a.The actual benefit derived by the County and individual from the subscription or membership.
   b.Why the subscription or membership should be charged against the County rather than being a personal charge.

2. Mileages, Travel and Conference Reimbursement. A Travel Request and Authorization form approved by the County Administrator must be attached to the County Voucher when submitted for payment.

1. All other expenses as determined by the County Administrator on an individual basis. In these cases, a County Voucher should be completed and must include:
   a. Vendors name and address
   b. Description of goods and/or services
   c. Unit price
   d. Extension and total cost
   e. Budget code
   f. Department head approval

The completed claims voucher should than be attached to supporting invoices and forwarded to the County Auditor for payment.

CONFLICT OF INTEREST

No County officer or employee will have an interest in any contract with the County of which he or she is an officer or employee, when such employee has the power or duty to:

l. Negotiate, prepare, authorize or approve a contract or authorize or approve its payment.

2. Audit bills or claims.

2. Appoint an officer or employee who has any of the powers or duties set forth above.

"Contract" in this context refers to any claim, demand against or agreement with the County, either express or implied.

Any County officer or employee who has, will have, or acquires an interest in, any actual or proposed contract with the County of which he or she is an officer or employee, will publicly disclose the nature and extent of such interest in writing to the County Administrator as soon as he or she has knowledge of an actual or prospective interest. This written disclosure will be kept on file.

If any officer or employee had reason to believe that he may have a conflict of interest, the office of the County Attorney should be contacted immediately.

COMPETITIVE BIDDING

PURCHASES IN EXCESS OF $20,000.00 GOODS, EQUIPMENT OR COMMODITIES PUBLIC WORKS IN EXCESS OF $35,000.00

General Municipal Law, Section l03 requires purchase contracts (equipment, materials and supplies) exceeding $20,000.00 (involving an overall expenditure by the County – not per department) and public works contracts (services, labor or construction) exceeding $35,000.00 be awarded to the lowest responsible, responsive bidder or upon determination of best value, depending on which criteria is in the bid specifications after public advertising requesting submission of sealed bids.

"It is the position of the State Comptroller's Office that competitive bidding is required when it is known or can be reasonably expected that the aggregate amount to be spent on purchases of the same or similar commodities, or on the same type of, or similar, public work, will exceed the monetary thresholds over the course of a fiscal year."

If the actual cost of any purchases or projects are uncertain but suspected to exceed the $20,000 limit, discretion will be used and the bidding procedure will take effect.

Exceptions from competitive bidding include purchases from a NY State Contract (OGS), Preferred Source, contracts awarded through a Group Purchasing Organization and any other means legal in the State of New York, including contracts awarded by a National Cooperative with the proper approval detailed on page 16.

The term "Public Works Contract" applies to those items or projects involving labor or both materials and labor. Under Article 8 of the New York State Labor Law, Prevailing Wage Rates apply when a laborer, workman or mechanic is employed. There is no minimum dollar amount. Purchasing will apply for the required Prevailing Wage Rate Schedule.

Requests for bid preparation are to be made directly to the Purchasing department. At least three (3) weeks will be given by the requesting department to allow for the preparation of the bid package and review by the County Attorney. The following information is required from the requesting department:

a. Description of the items to be bid.
b. What is to be included in the specifications.
   (A sample or previously used specifications are to be included whenever available)
c. Date when requesting department requires the delivery of goods and/or services
d. List of suggested vendors when available
e. The adopted budget amount for the goods or services.

Purchasing, with the exception of the Highway Department, will prepare the bid package, advertise, and open the bids. The advertisement for bids will contain a statement of time and place where all bids will be publicly opened and read. Bids will be opened by Purchasing and the appropriate department representative
After review and evaluation of the bids by Purchasing, appropriate department head and if necessary, the County Administrator and County Attorney, a recommendation will be made to the Board of Supervisors for award of bid or contract after the following conditions are met:

a. Sufficient appropriations within the department's current budget.
b The award is made to the lowest responsible bidder meeting specifications.
c. Rejection of the low bid must be documented and approved by Purchasing, the County Attorney and the County Administrator.

Complete bidding records will be filed in the Office of the County Administrator, with the exception of the Highway Department.

AUTHORIZING THE USE OF BEST VALUE AWARD METHODOLOGY IN THE COMPETITIVE BIDDING PROCESS

(Adoption Of Local Law No.2-2015)

As authorized by New York General Municipal Law 103, purchase contracts (including contracts for service work, but excluding any purchase contracts necessary for the completion of a public works contract pursuant to article eight of the Labor Law) may be awarded on the basis of best value, as defined in section 163 of the State Finance Law and as authorized in section 103 of the General Municipal Law, to a responsive and responsible offeror. When the bid specifications state that the bid will be awarded on the basis of "best value," the specifications will also include the criteria that will be used to award the bid. In assessing best value when awarding the purchase contract, non-price factors can be considered. Non-price factors can include, but are not limited to, environmental benefits, energy efficiency, reliability of a product, efficiency of operation, difficulty/ease of maintenance, useful lifespan, ability to meet needs regarding timeliness of performance, and experience of a service provider with similar contracts. The basis for a best value award, however, must reflect, whenever possible, objective and quantifiable analysis. Such basis may also identify a quantitative factor for offerors that are small businesses or certified minority- or women-owned business enterprises as defined in subdivisions one, seven, fifteen and twenty of section 310 of the Executive Law.

If a department determines it is in the best interest of the County to award based on Best Value, the use of awarding by Best Value must be approved by the County Administrator and County Attorney prior to any bid documents issued to prospective bidders. The County's intention to award by Best Value must be clearly explained in the bid specifications.

PURCHASES AND/OR QUOTES FROM VENDORS WITH CONTRACTS AWARDED BY BEST VALUE THROUGH A NATIONAL PURCHASING COOPERATIVE (examples NJPA, US COMMUNITIES, TCPN, NIPA, NCPA)

Many vendors that we currently do business with are now able to offer pricing from contracts awarded by a National Purchasing Cooperative. These contracts may include, but are not limited to, Staples, Eaton, Flooring and Carpeting, Goodyear Tires, Grainger, Moore Medical, various furniture, Home Depot, Graybar and many more. These contracts are similar to a contract awarded by the State (OGS) or County. Use of these contracts does not require additional quotes to be obtained.

Prior to accepting pricing and issuing a Purchase Order to a vendor offering pricing from a Cooperative Contract, approval to use the contract must be obtained from Purchasing and/or the County Attorney. The Cooperative and the Contract they are offering pricing from will be reviewed and approval will be given to use the contract if the contract meets the requirements of GML. The criteria used to determine if the contract meets the requirements is outlined on the following page.

JUSTIFICATION FOR UTILIZING A COOPERATIVE CONTRACT

Cooperative or Lead Agency ______ Contract No. ___ Vendor(s) Name(s) ______________

We have reviewed and completed due diligence on the aforementioned cooperative contract. As part of the due diligence review, we have confirmed that the contract complies substantially with our procurement rules and practices. We have further confirmed that all purchases will comply with the terms and prices in the contract. It has been determined that it is in the best interests of our entity to utilize this contract for the reasons cited below:

Issue	Procurement Consideration
New York State Considerations:	
1. Was the contract let by the United States or any agency thereof, any state or any other political subdivision or district therein?	
2. Was the contract made available for use by other governmental entities?	
3. Was the contract let in a manner that constitutes competitive bidding "consistent with state law?"	
4. Was there a public solicitation of bids consistent with GML 103.5 and serves to ensure that the purposes of GML 103 are furthered?	
5. Was the submission of sealed bids, or analogous procedure, done in a manner to secure and preserve the integrity of the process and confidentiality of the bids submitted?	
6. Was the preparation of bid specifications, or a similar document that provides a common standard for bidders to compete fairly?	
7. Was the award to the lowest bidder who materially or substantially meets the bid specifications and is determined to be a responsible bidder?	
General Considerations:	
8. Do the terms, conditions and scope of work/specifications meet the need?	
9. If no, are the terms, conditions and scope of work/specifications negotiable?	
10. Does the cooperative contract provide the most advantageous solution? Why? (prices, quality, performance, timing, terms, etc.)	
11. Will any and all purchases comply with the terms and prices in the contract?	
12. Will volume-pricing advantages be applied to purchases?	
13. Was past experience with the cooperative or lead agency acceptable?	
14. Contract Term? How many years is it into its contract term?	

Signature ______________________ Department Approval ______________________

Signature ______________________ Administrative Assistant/Purchasing ______________________

GUIDELINES WHEN SERVICES ARE NEEDED AND COMPETITIVE BIDDING IS NOT REQUIRED

PROFESSIONAL SERVICES

Contracts for professional services, which are exempt under the General Municipal Law, Section 103 are not subject to competitive sealed bidding requirements, but are subject to the guidelines of GML 104-b for competitive pricing to be obtained for these services. Professional services and services requiring special or technical skill, training or expertise are not purchase contracts or contracts for public work, as those phrases are used in the bidding statutes and therefore are not subject to competitive bidding procedures. The determination of whether the professional service exception is applicable in given situations must be made on a case-by-case basis, examining the particular services to be acquired.

Generally, professional services involve specialized expertise, use of professional judgment and/or a high degree of creativity. The courts have noted that professional service contracts often involve a relationship of personal trust and confidence. Among the services which have been held to be exempt from competitive bidding under this exception include, but are not limited to, the following: physicians, psychiatrists, psychologists, pharmacists, engineers, surveyors, accounting firms, attorneys, architects, and individuals who supply a service that requires specific training to perform a task that is unique and not readily available from most sources.

A department's decision to obtain services when competitive bidding is not required must be documented and justified to the County Administrator's satisfaction. The County Administrator and/or the County Attorney will determine when the formal Request for Proposal/Qualification process will be used or if quotes or proposals may be obtained from specific vendors/firms.

The information required for approval to request proposals for services that do not require competitive bidding shall include:

a. A work statement or performance specification
b. Time frames in which the work is to be completed
c. Specific criteria to be used in evaluating the proposal

Request for Proposals/Qualifications may be legally advertised in the selected newspapers and posted on the County's website. The decision to advertise will be at the discretion of the County Administrator.

1. Request for Proposals will be issued by Purchasing upon receiving all required documentation and approval from the County Administrator to issue the RFP.

1. The County Administrator with such input as he deems necessary from Purchasing and the Department Head, will evaluate the proposals received for completeness, accuracy and compliance with the RFP requirements.

1. Recommendations will be made by the County Administrator as to which proposals to present to the appropriate Board committee for review and discussion. Justification as to the decision to present or not present specific proposals will be made as needed.

1. If appropriate, firms will be selected to make a presentation to the County Administrator and committee.

1. A final decision of award will then be made by the appropriate committee in a manner as to assure the prudent and economical use of public moneys in the best interest of the taxpayers, to facilitate the acquisitions of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption.

1. If a contract is awarded to other than the lowest responsible dollar offered, the reason for such award must be justified and documented.

DISPOSITION OF SURPLUS ITEMS POLICY

The disposal of obsolete and/or surplus items such as motor vehicles, furniture and office equipment no longer used or needed by a County Department will be handled in the following manner:

- **Items with a value of $500 or more and a useful life of more than one year** must be declared surplus by Board Resolution. The Department Head is to send by e-mail the description of the items to the County Administrator. The County Administrator will then request the Ways and Means Committee pass a surplus resolution.

- **Items considered to have <u>no useful</u> remaining life or a value of <u>under $500</u>** are to be submitted to the County Administrator with a copy to Purchasing for review. The County Administrator will determine the proper disposal of these items.

Upon the passing of a Board Resolution, Departments will be notified of items declared surplus that may be of use to their department. Towns and Villages will then be notified of the available items not requested by a County department. A bid document for the Sale of the Surplus Items will be drafted and sent to all Towns and Villages. A minimum bid or reserve will be established for the surplus items and included in the bid documents.

The County Administrator will determine the best way to dispose of all of the remaining items. The items will be disposed of in one of the following ways:

- The items will be offered for sale to other municipalities.

- An advertisement will be placed in the designated newspapers in the form of a legal notice listing the items for sale. Sealed bids will then be received.

- The surplus items will be sold through a public auction.

- The surplus items will be disposed of in an appropriate manner.

A log of all surplus items and the disposition will be kept by Purchasing.

The department is responsible to notify the County Auditor of the surplus items to be removed from the Fixed Asset program.

SALE OF SCRAP

Policies and Procedures

1. **DEPARTMENT RESPONSIBILITIES.** County Departments that produce scrap metals or other materials through normal operations or dispose of "junked" assets and equipment that contain metal or other materials that possess scrap value are responsible for disposing of the materials in a manner which is environmentally responsible and in the best financial interests of Livingston County. Prior to their disposal, all fixed assets must be declared as surplus items according to the Livingston County Purchasing Policy.

2. **FINANCIAL TRACKING.** Any County Department that disposes of scrap materials shall maintain accurate records for all transactions including weight slips, invoices and receipts. County Employees shall not receive cash for any transaction involving the disposal of scrap materials. Scrap processors and vendors shall be required to make payment via check or other electronic transaction directly with the Livingston County Treasurer's Office.

2. **STORAGE OF MATERIALS**. County Departments should deliver scrap materials to processors and vendors as frequently as possible. When the storage or accumulation of scrap materials is required, County Departments shall make every effort to secure and control these items from access by the public or from unauthorized employees.

2. **AUTHORIZED EMPLOYEES.** Each Department Head shall be responsible for designating employees that are authorized to collect, handle and process scrap materials. These employees shall be briefed on scrap materials policies and procedures. Only Authorized Employees shall deliver scrap materials to processors and other vendors. Employees will be required to show employment identification (i.e. County ID Badge) to scrap processors proving they are dealing scrap on behalf of the County of Livingston. Authorized Employees shall also be required to notify the County when disposing of scrap materials under personal or private transactions.

STANDARDIZATION

Section l03 of the General Municipal Law makes it possible for the County to standardize on a particular type of material or equipment. The standardization resolution must be approved by at least two-thirds of all Board members, and must state that for reasons of efficiency or economy there is a need for standardization. The resolution will contain a full explanation supporting such action.

The adoption of such a resolution does not eliminate the necessity for conformance to the competitive bidding requirements.

Standardization, as the word implies, restricts a purchase to a specific model or type of equipment or supply, but does not limit the vendors it can be purchased from.

VENDOR PROTESTS

Attempts will be made to be sure bid specifications, terms and conditions are thorough and correct. All appropriate steps will be followed when determining award of a bid package. Even with careful evaluation, vendor protests may be inevitable at some times.

All vendor complaints will be directed to the Purchasing Department.

The following guidelines will be followed when responding to a vendor's protest:

a. Complaints must be in writing.

a. Complaints must contain the following information:
   - name, address and telephone number of the protester;
   - the signature of the protester or its representative;
   - identification of the bid package;
   - detailed statement of the legal and factual grounds of the
   - protest, including copies of relevant documents; and
   - form of relief being sought

b. Complaints must be filed within five days of the recommendation of the award.

a. When a protest is first received, an immediate attempt will be made to contact the vendor to discuss the issue. The Purchasing department will attempt to provide the protester with a thorough explanation of the evaluation factors.

a. The Purchasing Department in conjunction with the County Administrator and County Attorney will prepare a written protest decision within five days.

VENDOR COMPLAINT MEMO

(This form is to be completed by the ordering department)

Date ______________________________

Department ______________________________

Contact Person ______________________________

Vendor Name ______________________________

Items ______________________________

purchased ______________________________

Problem Complaint:

______________ Delayed Delivery

______________ Inferior Product

______________ Other ______________________________

~~Explanation In Detail:~~ ______________________________

____

Vendor Response And Resolution: (if available)

____

____

____

Is The Resolution Acceptable To The Department? ______________

(If no, the completed form is to be sent to Purchasing for review and resolution.)

Procedure For Travel Expenses Requiring Use Of
The Livingston County Credit Card

Registration, Transportation, Accommodations

Note: An approved Travel Request form must be on file with the County Administrator prior to credit card use.

Premise: County employees should not be required to provide their own credit card information for the purpose of making reservations, and/or paying for registration fees or accommodations for approved County Business.

Every effort must be made to avoid use of the County Credit Card for actual payment of services. The County Credit Card is to be used to hold a reservation only. Agency Vouchers must be used whenever possible.

A.Determine if a credit card is required at the time of reservation by contacting the vendor to determine if a voucher or check can be used to secure the reservation.

A.If a credit card is required to hold a reservation, but payment will be by check or voucher contact Melissa Savino @ x7040 prior to placing the reservation to confirm that she is available. If not, contact Terry Donegan @ x7043:

- Department will give all information to the vendor for the reservation & then transfer the call to Melissa Savino for the credit card information.
- Upon confirming the reservation, Melissa Savino will transfer the call back to the department.
- Every attempt must be made to request and secure a check for payment prior to the event date.
- If a check can be issued, arrangements will be made by the department for the employee to bring the check with them and present it to the hotel at the time of check in. (Employees are responsible for making the necessary arrangements with the Vendor for incidental expenses.)
- If we are unable to have a check for payment issued in time & the credit card must be used for payment the department must contact the vendor to determine if any forms are needed as the traveler will not be carrying the credit card.

C. If a credit card is the only accepted method of payment, follow the same directions as Item B:

- Department will give all information to the vendor for the reservation & then transfer the call to Melissa Savino for the credit card information.
- Upon confirming the reservation, Melissa Savino will transfer the call back to the department.
- The Department must submit the receipt from the vendor to the County Auditor immediately upon return so that it can be attached to the voucher and filed.

D.A voucher made out to **Cardmember Service – Vendor # 5545** must be sent to the County Auditor immediately upon credit card use to avoid any late charges being incurred on the credit card.

D.Payment by credit card for any other purpose (ex. registration fees) will be determined on a case-by-case basis. You must contact Melissa Savino or Terry Donegan.

Note: If for any reason we suspect that the vendor has used the credit card for unexpected payment purposes – Melissa Savino or Terry Donegan is to be notified immediately. Follow up contact with the vendor by the department will also be made to rectify payment method.

Questions regarding these procedures should be directed to Melissa Savino #7040 or Terry Donegan #7043

Reservation Fact Sheet
Requiring Use of Livingston County Credit Card

This form must be completed and sent to Melissa Savino, (msavino@co.livingston.ny.us) Room 302 Livingston County Government Center

Type-Check all that applies. O Registration O Travel O

Accommodations Vender ___________________________________

____

Address: ____

______________ City/State/Zip Code _______________________________________

____ Phone:________

Fax: ____________________________ Contact Person

Department spoke with: ____

Name of LC Staff Person(s) traveling: _______________________________________ Arrival Date

O Single O Double

O Smoking O Non-smoking Total # of nights

Departure Date

State rate (If applicable) per night x number of nights: $__________x____________= $

____

______________LC Department pay for single supplement (amount_/night)

______________LC Department pay all

Payment for room:

______________Credit card needed to hold the reservation only.

Fax Department Voucher and TEC to vendor now O yes O no

______________Credit card needed to pay for the reservation.

Date Reservation made:________Confirmation number: __________

Signature______ Date: _________

Financial Accountability Policy

LIVINGSTON COUNTY
FINANCIAL ACCOUNTABILITY POLICY

Financial Accountability

All members of the Board of Supervisors, County officers, employees and third party consultants and contractors are required to abide by County financial policies, administrative directives and procedures in the conduct of their County duties. Further, all applicable federal and/or state laws and regulations must be adhered to in the course of County operations and practices.

Reporting Allegations of Fraud/Financial Misconduct

Any individual who has reason to believe that financial improprieties are occurring within the financial functions of Livingston County government is to report such information promptly. Reports should be made as follows:

1) Reporting by County employees. County employees must report to one of the following individuals:
   a. The employee's immediate supervisor;
   b. The employee's department head; or
   c. The County Auditor.

2) Reporting by Others. All others must report to one of the following individuals:
   a. The County Auditor; or
   b. The County Administrator.

Any individual who receives a report must promptly convey the report to the County Auditor at the Livingston County Government Center, 6 Court Street-Room 302, Geneseo, New York 14454. In the event that a report cannot be made to the County Auditor, the report may be made to the County Administrator or the County Attorney at the Livingston County Government Center, 6 Court Street-Room 302, Geneseo, New York 14454.

Investigation of Allegations of Fraud/Financial Misconduct

If the County Auditor, County Administrator and/or County Attorney receive a report or otherwise come into possession of information regarding possible financial improprieties or fraud, he/she will conduct a thorough and prompt investigation of the matters of concern either personally or by designated investigator(s). The County Auditor, County Administrator, County Attorney or designated investigator(s) shall submit a report to the Board of Supervisors outlining the allegation(s), the evidence and the investigator's factual findings. The Board of Supervisors will determine what action, if any, need be taken regarding the alleged misconduct. Written records of the allegation, the resulting investigation, and the outcome will be maintained in accordance with law.

Confidentiality

All reports will be treated as confidentially and privately as possible, subject to legal requirements. Disclosure may be necessary to complete a thorough investigation of the charges and/or to notify law enforcement officials as warranted, and any disclosure will be provided on a "need to know" basis.

Consequences of Fraud/Financial Misconduct

Based upon the results of this investigation, if the County determines that a County officer or employee has engaged in financial improprieties or fraud, appropriate disciplinary measures will be applied, up to and including termination of employment, in accordance with legal guidelines, County policy and regulation, and any applicable collective bargaining agreement. Others who are found to have engaged in financial improprieties or fraud will be subject to appropriate sanctions as warranted. The application of such disciplinary measures or sanctions by the County does not preclude the filing of civil and/or criminal charges. When County officials receive a complaint or report of alleged financial improprieties or fraud that may be criminal in nature, law authorities may be notified.

Prohibition of Retaliation

The Board of Supervisors prohibits any retaliatory behavior directed against those individuals who, in good faith, report allegations of suspected financial improprieties or fraud. The Board of Supervisors also prohibits any retaliatory behavior against witnesses and/or any other individuals who participate in the investigation of an allegation of financial impropriety or fraud. Follow-up inquiries may be made to ensure that no reprisals or retaliatory behavior have occurred to those involved in the investigation. Retaliation is prohibited and subject to appropriate disciplinary action, sanctions and/or civil or criminal action, as appropriate.

Knowingly Makes False Accusations

Any individual who knowingly makes false accusations of financial improprieties or fraud against another individual may also face appropriate disciplinary action, sanctions and/or civil or criminal action, as appropriate.

Policy Questions

Any questions regarding this policy should be directed to the County Auditor or the County Administrator.

Policy Adopted November 30,
2005 Board Resolution No.
2005-484

Budget Amendment & Transfer Policy

LIVINGSTON COUNTY BUDGET AMENDAMENT & TRANSFER POLICY

All County departments have requested and justified their budget requests. Once the Board of Supervisors approved those requests, the Ways and Means Committee expects that the departments will conduct their operations within the budget line items. Budgetary transfers are considered to be exceptional occurrences rather than routine transactions. It is recognized that, on occasion, budgetary transfers do become necessary. In those cases, the Department Head will initiate the transfer requests. Before requesting any transfer from the County Contingent Account, the departments should determine if sufficient funds are available from other line item accounts within their budget. In any case, only exceptional occurrences will justify the transfer.

In order to effectively meet the operating needs of County government, the Board of Supervisors has delegated some of its authority in the budget process to the County Administrator. In those situations, it is expected that the Department Heads and County Administrator will adhere to and carry out this Budget Transfer policy. The availability of this budgetary transfer process does not diminish the responsibility of the Department Head to accurately and adequately plan their fiscal needs as part of the annual budget preparation process.

Transfers for new or additional items of equipment during the year are not expected except, where in the determination of the Ways & Means Committee, an emergency or exceptional situation exists.

LIVINGSTON COUNTY BUDGET TRANSFER PROCEDURE

1. BOARD OF SUPERVISORS APPROVES BUDGET
2. TRANSFERS APPROVED BY DEPARTMENT HEAD AND COUNTY ADMINISTRATOR
A. Transfers within .1, .2, .4 and. .8 line items for budgeted programs and positions.
3. TRANSFERS APPROVED BY DEPARTMENT HEAD. COUNTY ADMINISTRATOR. FINANCE COMMITTEE. AND BOARD OF SUPERVISORS
A. The establishment of new programs, departments, positions and an amendment to reflect an increase or decrease in revenues and expenditures of budget programs for additional state and federal aid. Insurance reimbursements to repair or replace property, or gifts required to be spent for particular purposes.
B. All transfers from the Contingent Account or Fund balance
C. New equipment items
D. New County contracts
E. More than ($1,000.00) for budget equipment
4. TRANSFERS NOT AUTHORIZED
A. USING UNSPENT EQUIPMENT APPROPRIATIONS to transfer to .1, .4, or .8 accounts or for a new item of equipment. Any savings caused by obtaining lower prices, or from not purchasing equipment will be returned to the fund balance.
B. USING UNSPENT FRINGE BENEFIT APPROPRIATIONS to transfer to .1, .2, or .4 accounts. C. INCREASING ESTIMATED REVENUES before all of the revenues budgeted in the department are received. EXCEPTION 3A shown above.

Investment Policy

INVESTMENT POLICY
FOR LIVINGSTON COUNTY

SCOPE

This investment policy applies to all moneys and other financial resources available for investment on the County's behalf or on behalf of any other entity or individual.

OBJECTIVES

The primary objectives of the local government's investment activities are, in priority order:

1. To conform with all applicable federal, state and other legal requirements

2. To adequately safeguard principal

3. To provide sufficient liquidity to meet all operating requirements

4. To obtain a reasonable rate of return

DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the investment program is delegated to the County Treasurer who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the County of Livingston to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

DIVERSIFICATION

It is the policy of the County of Livingston to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

INTERNAL CONTROLS

The County Treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

DESIGNATION OF DEPOSITARIES

The banks and trust companies authorized for the deposit of monies up to the maximum amounts are:

Depository Name	Maximum Amount
Key Bank of NY	35,000,000
Five Star Bank	20,000,000
Bank of Castile	10,000,000
JP Morgan Chase Bank	20,000,000
Community Bank N.A.	10,000,000
Manufacturer & Traders Trust Co	10,000,000

COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law ∍10, all deposits of the County of Livingston, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of "eligible securities" with an aggregate "market value" as provided by GML ∍10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.

2. By an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is

one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements.

3. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims - paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by the bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the County Treasurer or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of the custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

PERMITTED INVESTMENTS

As authorized by General Municipal Law э11, the County of Livingston authorizes the County Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts;
- Certificates of deposit;

- Obligations of the United States of America;

- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;

- Obligations of the State of New York;

- Obligations issued pursuant to LFL ³24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the County of Livingston;

- Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general State statutes governing such entities or whose specific enabling legislation authorizes such investments.

All investment obligations shall be payable or redeemable at the option of the County of Livingston within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided.

AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The County of Livingston shall maintain a list of financial institutions and dealers approved for investment purposes. The County Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositaries, trading partners and custodians.

PURCHASE OF INVESTMENTS

The County Treasurer is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.

2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board.

3. By utilizing an ongoing investment program with an authorized trading

partner pursuant to a contract authorized by the governing board.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the County Treasurer by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, э10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

REPURCHASE AGREEMENT – Underlying Security

Securities purchased under Repurchase Agreements (Repos) shall be limited to obligations of the United States of America, or obligations whose principal and interest are guaranteed, or insured by the United States of America.

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

The term of Repos shall generally not exceed 180 days. The seller shall confirm each Repo in writing, and each security purchased under a Repo shall be specifically identified, segregated from the assets of the seller and delivered for safekeeping into an account designated and controlled by the County. Each seller shall enter into a master repurchase agreement with the County, which shall specify the rights and obligations of the County and the seller in all Repo transactions.

OPERATING PROCEDURES

The County Treasurer is responsible for the investment of County funds. Investments will be based upon projections of the County's cash flow needs, so that investments shall mature at such time when funds are estimated to be needed for the orderly payment of County obligations.

Investments will generally be made based upon competitive bids solicited by the County Treasurer and shall be awarded to the highest bidder who has and is willing and able to pledge sufficient and acceptable collateral.

Funds will only be transferred between institutions in the name of the County of Livingston by using the Federal Reserve Wire Transfer (FedWire) system, or by County Treasurer designee. Funds may be transferred within the same institution only between County accounts and by authorized County staff.

The County Treasurer will maintain an investment log detailing the specific information relative to each investment. All investment transactions will be promptly entered into the County's accounting system. Comparisons of the existing investments to those recorded in the accounting system will be performed routinely.

INTERNAL CONTROLS

The County's independent Certified Public Accountants shall, in conjunction with the County's annual audit, at least annually review the Investment Policies and Procedures of the County to ascertain that they are in conformance with all applicable laws, and regulations.

Section 11

ACRONYMS/GLOSSARY

- **-A-**
  - APPROPRIATION: A legal authorization or allocation that permits officials to incur obligations against, and to make expenses for, defined purposes
  - APPROPRIATED FUND BALANCE: Funds transferred from the unreserved Fund Balance to the Budget as revenue
  - ASSESSED VALUATION: The valuation of real estate and certain personal property by the Department of Real Property Tax Services as a basis for levying property taxes
- **-B-**
  - BALANCED BUDGET: The amount of budgeted expenses is equal to the amount of budgeted revenues and other available funding sources. By law, the County must submit a balanced Operating Budget each year
  - BENCHMARKING: The process of critically evaluating program or service activities, functions, operations, and processes (qualitatively and quantitatively) to achieve a desired level of performance. The objective of benchmarking is to introduce and sustain best practices by making valid comparisons with other processes or organizations, resulting in a continual improvement of performance
  - BOND: A debt instrument issued for a period of more than one year to raise capital by borrowing. The government obtaining the bond promises to pay a defined sum of money (principal) at a specified future date (date of maturity) along with periodic interest paid at a designated percentage of principal (rate of interest).
  - BUDGET CALENDAR: A schedule of key dates or milestones used by the County to prepare and adopt the Budget
  - BUDGET MESSAGE: General discussion of the Budget by the County Administrator presented orally and in writing to the County Board of Supervisors. This message contains an explanation of the principal budget issues, outlines adopted financial policies, provides the reasons for significant budgetary changes, and presents recommendations from the County Executive

- **-C-**
  - <u>CAPITAL IMPROVEMENT PLAN (CIP):</u> The five-year adopted plan that includes the initial budget year and subsequent three “out-years.” The County updates the Plan annually to include expanded or new capital projects. It specifies adopted projects and an estimation of resources available to fund project expenses
  - <u>COLLECTIVE BARGAINING AGREEMENT (CBA):</u> A legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment
  - <u>CONSUMER PRICE INDEX:</u> A statistical measure of changes in prices of a typical market basket of goods and services that households purchase over time, which analysts use to gauge the level of inflation. The CPI includes user fees such as for water and sewer services and sales and excise taxes paid by consumers, but does not include income taxes and investments such as stocks, bonds, and life insurance. Essentially, it measures the purchasing power of consumers' dollars by comparing what a sample market basket of goods and services costs today with what the same sample market basket cost at an earlier date. The United States Department of Labor publishes the Consumer Price Index on a monthly basis
  - <u>CONTINGENCY:</u> An appropriation of funds to provide for unforeseen events that may occur such as State or Federal mandates, revenue shortfalls, and other similar events
  - <u>CONTRACTUAL SERVICES:</u> Services rendered to a government by private firms, individuals, or other non-County governmental agencies
  - <u>COUNTY SHARE:</u> Funds that the County contributes as a percentage of the cost of a program or other governmental activity in partnership with other entities such as the Federal, State or other local governments. Such funding may be mandatory (e.g., Medicaid) or discretionary (e.g. a contribution to a non- mandated County grant-funded program). See GRANT MATCH

- **-D-**
  - DEBT LIMIT: The maximum amount of debt that a government is allowed to incur as provided by law
  - DEBT SERVICE: Payment of principal and interest on borrowed money (e.g., bond issuance) according to a predetermined payment schedule
  - DEPARTMENT: An operating unit of the County that usually provides a range of programs and services within specific service areas (e.g., health, probation, police, etc.). A department may be sub-divided into divisions, units, bureaus, etc.
- **-E-**
  - ENTERPRISE FUND: Fund type established to finance and account for the total costs of selected government facilities and services that is predominantly self-supporting by user charges
- **-F-**
  - FINSCAL YEAR: A government's twelve-month period designated as the operating year for accounting and budgeting purposes. Nassau County's fiscal year is January 1 through December 31
  - FIXED ASSETS: Assets of a long-term nature intended to continue to be held or used. Examples are buildings, land, machinery, furniture, and other equipment
  - FRINGE BENEFITS: Non-salary compensation the County provides to employees such as health insurance, pension plans, dental insurance, etc.
  - FULL-TIME EQUIVALENT (FTE): A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative to the contract agreed upon for that classification). For example, a part-time employee working 20 hours per week would be the equivalent to .5 of a full-time position for a 40-hour workweek

- **-F-**
  - FUND: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated to perform a specific activity or purpose. Each fund is separate and maintains individual records of income and expenses. By law, expenses cannot exceed budgeted appropriations
  - FUND BALANCE: Each year, either fund revenues exceed expenses (budgetary surplus) or expenses exceed revenues (budgetary deficit). Accumulated fund balance is the net total of surpluses and deficits, less any amounts used by the Budget to cover expenses (appropriated Fund Balance)
  - FUND TYPE: In governmental accounting, there are three broad types of funds with specific funds within each. These are: Governmental; General; Special Revenue; Debt Service; Capital Projects; Proprietary; Enterprise; Internal Service; Fiduciary; and Agency
- **-G-**
  - GENERAL FUND: The primary fund used by the County for which the use of revenues and expenses are not legally restricted
  - GENERAL OBLIGATION BOND (GO BOND): Type of municipal bond where principal and interest are secured by the faith and credit of the issuer and usually supported by the issuer's taxing power
  - GRANT: Funding by a government (Federal or State) or private organization to support a particular function and/or purpose. A grant is either non-discretionary (awarded based on a formula) or discretionary (competitive). Grant funds are not recorded in the Operating Budget; rather, they are supplemental appropriations. See SUPPLEMENTAL APPROPRIATION.
- **-H-**

- **-I-**
  - INFRASTRUCTURE: Government facilities on which the continuance and growth of a community depend, such as roads, bridges, and similar assets that are immovable
  - INTERFUND TRANSFER: A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority
- **-J-**
- **-K-**
- **-L-**
  - LEVY: The levy is the amount raised by taxes by the County to help support its operations
  - LINE ITEM BUDGET: A budget that lists each expense and revenue category (e.g., salary, equipment, travel, etc.) separately along with the dollar amount budgeted for each specified category
  - LOCAL LAW: A local law is a form of legislation, which the County may adopt pursuant to the County Charter and other applicable law. Prior to adoption, all local laws must be the subject of a public hearing. Once adopted and filed with the Secretary of State, a local law has the force and effect of State law in the County. It is the highest form of legislation the County may adopt. See ORDINANCE and RESOLUTION.
- **-M-**
  - MANDATED PROJECT/PROGRAM: A project or program that Livingston County must provide according to Federal, State, or local law, or a court order

- **-M-**
  - <u>MODIFIED ACCRUAL BASIS OF ACCOUNTING:</u> Governmental funds are accounted for on the modified accrual basis of accounting. Governmental fund revenues are recognized in the accounting period in which they become susceptible to accrual (i.e., both measurable and available to finance expenditures of the fiscal period). Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, with the following exceptions that are in conformity with GAAP: general long-term obligation principal and interest are reported only when due, vacation and sick leave when paid, pension costs when due, and judgments and claims when settled
- **-N-**
- **-O-**
- **-P-**
  - <u>PAY-AS-YOU-GO BASIS:</u> A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt
  - <u>PERSONAL SERVICES:</u> Services, often grant funded, that the County provides to individuals based on group attributes, such as homelessness, drug abuse, disability, etc.
  - <u>PRINCIPAL:</u> The original amount borrowed or amount outstanding through a loan, bond issue, or other form of debt
- **-Q-**
- **-R-**
  - <u>RATING AGENCIES:</u> Companies that assess risk levels of bonds or debt instruments and are registered with the U.S. Securities and Exchange Commission as a nationally-recognized statistical rating organization. A Rating Agency will assign a relative rating that is intended to identify the likelihood of default or nonpayment. Typically, the lower the risk of nonpayment, the lower the interest paid. Some of the top rating agencies are Standard & Poor’s, Moody’s, and Fitch Ratings.

- **-S-**
  - STRATEGIC PLAN: Similar to a corporate plan but not restricted to organizational boundaries. A strategic plan gives direction and cohesion to activities over a specified period
  - SURPLUS: The amount by which total revenues exceed total expenses in a given period, usually the County's fiscal year
- **-T-**
- **-U-**
  - UNENCUMBERED BALANCE: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use
- **-V-**
  - VALUATION: The process of determining the value of an asset
  - VARIABLE COST: A cost that increases or decreases based on changes in activity
  - VARIANCE: Difference between budgeted and actual amounts
- **-WXYZ-**

Section 12

FUND BALANCE STRUCTURE

Fund Structure

Fund	Description
General (A)	"Catch-All" fund for departments, functional units and areas that need not a specific/segregated fund. Sheriff, DSS and Public Health are in the General Fund.
Enterprise (E)	The Center for Nursing and Rehabilitation
Highway and Machinery (DM and D)	Highway Fund and fund for Machinery/Equipment in the Highway Department
Sewer (G)	Sewer Charges
Water (F)	Water Charges
Risk Retention (CS)	Unemployment & Liability Ins.
Capital (H)	Capital Projects
Workers Comp (M)	County Work Comp.
Self Ins. (MS)	Medical / Health Ins.
Trust & Agency (TA)	Assets held by County in a trustee capacity.
Expendable Trust (TE)	Contributions or endowments
Non-Expendable Trust (TN)	Funds are those whose principal must be preserved intact.
Fixed Assets (K)	Records activity fixed assets
Long Term Debt (W)	Records activity for long term debt
Work Force Dev. (J)	Special grant fund used for Job training.

The County accounting and financial system, as it relates to budget development and overall financial management, is structured in what is called fund accounting. Funds are separate and segregated accounts that align with a particular activity or set of departments. The County's budget is therefore an "All-Funds" budget in that all specific and separate funds are included under the umbrella of the budget.

The county's basis of budgeting is under a modified accrual basis. Modified accrual accounting is an accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. A modified accrual accounting system can also divide available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

Section 13

BUDGET DETAIL

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

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A1010 - LEGISLATIVE BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	360,150	399,500	387,100	176,295	377,475	94.5	377,475	377,475
	TOTAL PERSONAL SERVICES	360,150	399,500	387,100	176,295	377,475	94.5	377,475	377,475
2050	OFFICE MACH, FURNITURE, EQUIP.		1,100	1,100		1,100	100.0	1,100	1,100
2200	D.P., ELECTRONIC, COMM EQUIP.		1,900	14,300		36,445	1918.2	36,445	36,445
	TOTAL EQUIPMENT		3,000	15,400		37,545	1251.5	37,545	37,545
4020	TRAVEL, TRAINING, DEVELOPMENT	16,837	18,870	18,870	4,171	18,300	97.0	18,300	18,300
4025	CONFERENCES AND SEMINARS	8,222	11,880	11,880	2,045	12,580	105.9	12,580	12,580
4055	TELEPHONE	1,949	2,000	2,000	928	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	1,694	10,075	10,075	1,197	11,500	114.1	11,500	11,500
4070	SERVICE CONTRACTS	1,382	1,300	1,300	375	1,300	100.0	1,300	1,300
4075	DATA PROCESSING CHGS/MAINT	16,192	16,192	16,192		16,192	100.0	16,192	16,192
4076	COPIER DEPT CHARGES		250	250	2	250	100.0	250	250
4100	POSTAGE & FREIGHT	892	600	600	116	600	100.0	600	600
4120	MOTOR EQUIPMENT REPAIR & SUPPL	307	2,000	2,000	345	4,120	206.0	4,120	4,120
4124	GASOLINE	49	500	500	251-	1,000	200.0	1,000	1,000
4160	CONTRACTUAL EXPENSE	4,383	4,470	4,470	4,654	6,742	150.8	6,742	6,742
4200	ADVERTISING FEES OR EXPENSE	2,281	2,500	2,500	1,224	5,000	200.0	5,000	5,000
4430	RECREATIONAL SUPPLIES	1,000	1,000	1,000		1,500	150.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	55,188	71,637	71,637	14,805	81,084	113.2	81,084	81,084
8100	FICA	27,360	30,945	30,945	13,390	28,876	93.3	28,876	28,876
8200	N.Y.S. RETIREMENT	41,077	50,000	50,000		59,628	119.3	59,628	59,628
8300	HEALTH INSURANCE	22,850	44,472	44,472	11,964	25,604	57.6	25,604	25,604
8311	RETIREE HEALTH INSURANCE	20,724	17,371	17,371	10,096	12,683	73.0	12,683	12,683
	TOTAL EMPLOYEE BENEFITS	112,011	142,788	142,788	35,450	126,791	88.8	126,791	126,791
TOTAL A1010 APPROPRIATIONS		527,349	616,925	616,925	226,550	622,895	101.0	622,895	622,895

A1010 - LEGISLATIVE BOARD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
2701	REFUND OF PRIOR YEARS EXPENSE	40							
TOTAL A1010 REVENUES		40							
TOTAL COUNTY COST		527,309	616,925	616,925	226,550	622,895	101.0	622,895	622,895
TOTAL LEGISLATIVE		527,349	616,925	616,925	226,550	622,895	101.0	622,895	622,895

A1162 - GRAND JURY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4020	TRAVEL, TRAINING, DEVELOPMENT		1,000	1,000	108	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	2,152	2,500	2,500	599	2,500	100.0	2,500	2,500
4080	PROFESSIONAL SERVICES	21,748	25,000	25,000	4,865	25,000	100.0	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	23,900	28,500	28,500	5,572	28,500	100.0	28,500	28,500
TOTAL A1162 APPROPRIATIONS		23,900	28,500	28,500	5,572	28,500	100.0	28,500	28,500
TOTAL COUNTY COST		23,900	28,500	28,500	5,572	28,500	100.0	28,500	28,500

A1163 - JUSTICES & CONSTABLES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000
	TOTAL CONTRACTUAL EXPENSES	26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000
TOTAL A1163 APPROPRIATIONS		26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		26,560	30,000	30,000	9,578	30,000	100.0	30,000	30,000

A1165 - DISTRICT ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	675,532	707,130	707,130	338,609	765,823	108.3	765,823	765,823
1950	TEMPORARY SERVICES		3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL PERSONAL SERVICES	675,532	710,130	710,130	338,609	768,823	108.3	768,823	768,823
2050	OFFICE MACH, FURNITURE, EQUIP.	1,584	5,000	5,000		5,000	100.0	5,000	5,000
2200	D.P., ELECTRONIC, COMM EQUIP.	2,381	3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL EQUIPMENT	3,965	8,000	8,000		8,000	100.0	8,000	8,000
4010	CONFIDENTIAL EXPENSE	3,218	7,500	7,500		7,500	100.0	7,500	7,500
4020	TRAVEL, TRAINING, DEVELOPMENT	19,844	30,000	30,000	7,337	30,000	100.0	30,000	30,000
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000	100.0	2,000	2,000
4055	TELEPHONE	4,927	8,000	8,000	2,201	8,000	100.0	8,000	8,000
4060	OFFICE SUPPLIES	7,716	7,000	7,000	3,905	8,000	114.3	8,000	8,000
4070	SERVICE CONTRACTS	3,031	2,000	2,000	1,626	3,000	150.0	3,000	3,000
4075	DATA PROCESSING CHGS/MAINT	23,519	23,441	23,441		23,441	100.0	23,441	23,441
4080	PROFESSIONAL SERVICES	7,144	20,000	20,000	11,636	30,000	150.0	30,000	30,000
4100	POSTAGE & FREIGHT	5,988	7,500	7,500	2,084	7,500	100.0	7,500	7,500
4124	GASOLINE	1,866	4,000	4,000	894	4,000	100.0	4,000	4,000
4410	PAYMENTS TO OTHER GOVERNMENTS	23,477	10,000	10,000		10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	100,730	121,441	121,441	29,683	133,441	109.9	133,441	133,441
8100	FICA	46,100	54,325	54,325	25,143	59,732	110.0	59,732	59,732
8200	N.Y.S. RETIREMENT	94,404	115,078	115,078		141,189	122.7	141,189	141,189
8300	HEALTH INSURANCE	120,366	137,213	137,213	61,307	113,760	82.9	113,760	113,760
8313	DEFERRED COMP MATCH	2,286	2,105	2,105	1,488	2,977	141.4	2,977	2,977
	TOTAL EMPLOYEE BENEFITS	263,156	308,721	308,721	87,938	317,658	102.9	317,658	317,658
TOTAL A1165 APPROPRIATIONS		1,043,383	1,148,292	1,148,292	456,230	1,227,922	106.9	1,227,922	1,227,922

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

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A1165 - DISTRICT ATTORNEY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
2620	FORFEITURE OF DEPOSITS	2,500							
2626	FORF. CRIME PROC. RESTRICTED	4,563	20,000	20,000		20,000	100.0	20,000	20,000
3030	DISTRICT ATTORNEY	72,189	72,189	72,189		72,189	100.0	72,189	72,189
3034	AID TO PROSECUTION	22,438	30,200	30,200		30,200	100.0	30,200	30,200
3036	REIMBURSE PRISON CASES		15,000	15,000		15,000	100.0	15,000	15,000
3089	STATE AID-OTHER	29,337	69,385	69,385		72,160	104.0	72,160	72,160
TOTAL A1165 REVENUES		131,027	206,774	206,774		209,549	101.3	209,549	209,549
TOTAL COUNTY COST		912,356	941,518	941,518	456,230	1,018,373	108.2	1,018,373	1,018,373

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A1166 - STOP DOMESTIC VIOLENCE GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	79,394	77,695	77,695	37,134	89,463	115.1	89,463	89,463
	TOTAL PERSONAL SERVICES	79,394	77,695	77,695	37,134	89,463	115.1	89,463	89,463
4080	PROFESSIONAL SERVICES	8,431	13,884	13,884	5,388	13,884	100.0	13,884	13,884
	TOTAL CONTRACTUAL EXPENSES	8,431	13,884	13,884	5,388	13,884	100.0	13,884	13,884
8100	FICA	6,073	5,944	5,944	2,840	6,843	115.1	6,843	6,843
8200	N.Y.S. RETIREMENT	11,741	16,751	16,751		17,132	102.3	17,132	17,132
	TOTAL EMPLOYEE BENEFITS	17,814	22,695	22,695	2,840	23,975	105.6	23,975	23,975
TOTAL A1166 APPROPRIATIONS		105,639	114,274	114,274	45,362	127,322	111.4	127,322	127,322
REVENUES:									
4089	FEDERAL AID OTHER	32,016	35,600	35,600		35,000	98.3	35,000	35,000
TOTAL A1166 REVENUES		32,016	35,600	35,600		35,000	98.3	35,000	35,000
TOTAL COUNTY COST		73,623	78,674	78,674	45,362	92,322	117.3	92,322	92,322

A1167 - TRAFFIC DIVERSION PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4410	PAYMENTS TO OTHER GOVERNMENTS	200,100	230,000	230,000	59,300	230,000	100.0	230,000	230,000
	TOTAL CONTRACTUAL EXPENSES	200,100	230,000	230,000	59,300	230,000	100.0	230,000	230,000
TOTAL A1167 APPROPRIATIONS		200,100	230,000	230,000	59,300	230,000	100.0	230,000	230,000
REVENUES:									
2611	TRAFFIC DIVERSION FEES	318,150	350,000	350,000	102,500	350,000	100.0	350,000	350,000
TOTAL A1167 REVENUES		318,150	350,000	350,000	102,500	350,000	100.0	350,000	350,000
TOTAL COUNTY COST		118,050-	120,000-	120,000-	43,200-	120,000-	100.0	120,000-	120,000-

A1170 - INDIGENT DEF-PUBLIC DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	529,907	569,614	569,614	274,771	701,000	123.1	701,000	701,000
1950	TEMPORARY SERVICES	4,884	1,500	1,500		1,500	100.0	1,500	1,500
	TOTAL PERSONAL SERVICES	534,791	571,114	571,114	274,771	702,500	123.0	702,500	702,500
2050	OFFICE MACH, FURNITURE, EQUIP.	759	7,000	7,000	3,568	8,000	114.3	8,000	8,000
2200	D.P., ELECTRONIC, COMM EQUIP.	2,625	9,000	9,000	4,144	9,000	100.0	9,000	9,000
	TOTAL EQUIPMENT	3,384	16,000	16,000	7,712	17,000	106.3	17,000	17,000
4020	TRAVEL, TRAINING, DEVELOPMENT	20,789	21,000	21,000	12,405	23,000	109.5	23,000	23,000
4025	CONFERENCES AND SEMINARS	2,105	4,000	4,000	185	7,000	175.0	7,000	7,000
4045	MAINTENANCE IN LIEU OF RENT	22,506	23,151	23,151	23,150	35,722	154.3	35,722	35,722
4055	TELEPHONE	6,828	6,000	6,000	1,149	5,000	83.3	5,000	5,000
4060	OFFICE SUPPLIES	3,034	12,000	12,000	965	6,000	50.0	6,000	6,000
4061	FINE PAPER		1,000	1,000					
4075	DATA PROCESSING CHGS/MAINT	10,048	10,049	10,049		10,049	100.0	10,049	10,049
4076	COPIER DEPT CHARGES	4,000	5,000	5,000	840	1,000	20.0	1,000	1,000
4080	PROFESSIONAL SERVICES	10,000	11,000	11,000	21,192	31,000	281.8	31,000	31,000
4100	POSTAGE & FREIGHT	5,957	6,000	6,000	1,032	5,000	83.3	5,000	5,000
4150	OFFICE EQUIPMENT RENTAL					2,000		2,000	2,000
4190	AGENCY CONTRACTS		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	85,267	100,200	100,200	60,918	126,771	126.5	126,771	126,771
8100	FICA	39,114	43,576	43,576	19,922	52,813	121.2	52,813	52,813
8200	N.Y.S. RETIREMENT	72,196	93,112	93,112		140,000	150.4	140,000	140,000
8300	HEALTH INSURANCE	55,168	101,858	101,858	31,588	105,000	103.1	105,000	105,000
8313	DEFERRED COMP MATCH	3,277	3,434	3,434	331	663	19.3	663	663
8500	UNEMPLOYMENT				3,473	3,475		3,475	3,475
	TOTAL EMPLOYEE BENEFITS	169,755	241,980	241,980	55,314	301,951	124.8	301,951	301,951
TOTAL A1170 APPROPRIATIONS		793,197	929,294	929,294	398,715	1,148,222	123.6	1,148,222	1,148,222

A1170 - INDIGENT DEF-PUBLIC DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
3025	INDIGENT LEGAL SERVICES FUND	30,207	67,374	67,374		321,420	477.1	321,420	321,420
TOTAL A1170 REVENUES		30,207	67,374	67,374		321,420	477.1	321,420	321,420
TOTAL COUNTY COST		762,990	861,920	861,920	398,715	826,802	95.9	826,802	826,802

A1171 - INDIGENT DEF-CONFLICT DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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				
TOTAL COUNTY COST		7,989			440				

A1172 - INDIGENT DEF-ASSIGNED COUNSEL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	204,303	40,000	40,000	42,607	75,000	187.5	75,000	75,000
	TOTAL CONTRACTUAL EXPENSES	204,303	40,000	40,000	42,607	75,000	187.5	75,000	75,000
TOTAL A1172 APPROPRIATIONS		204,303	40,000	40,000	42,607	75,000	187.5	75,000	75,000
REVENUES:									
3025	INDIGENT LEGAL SERVICES F					20,000		20,000	20,000
TOTAL A1172 REVENUES						20,000		20,000	20,000
TOTAL COUNTY COST		204,303	40,000	40,000	42,607	55,000	137.5	55,000	55,000

A1173 - CONFLICT DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	240,515	266,029	266,029	127,117	349,100	131.2	349,100	349,100
1951	OVERTIME	460							
	TOTAL PERSONAL SERVICES	240,975	266,029	266,029	127,117	349,100	131.2	349,100	349,100
2200	D.P., ELECTRONIC, COMM EQ		5,000	5,000		8,000	160.0	8,000	8,000
	TOTAL EQUIPMENT		5,000	5,000		8,000	160.0	8,000	8,000
4020	TRAVEL, TRAINING, DEVELOP		5,000	5,000	375	10,000	200.0	10,000	10,000
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000	100.0	2,000	2,000
4045	MAINTENANCE IN LIEU OF RE					6,000		6,000	6,000
4055	TELEPHONE		1,500	1,500	438	1,500	100.0	1,500	1,500
4060	OFFICE SUPPLIES		10,000	10,000	2,071	23,000	230.0	23,000	23,000
4075	DATA PROCESSING CHGS/MAIN					3,800		3,800	3,800
4080	PROFESSIONAL SERVICES		10,000	10,000		20,000	200.0	20,000	20,000
4100	POSTAGE & FREIGHT		1,000	1,000	177	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES		29,500	29,500	3,061	67,300	228.1	67,300	67,300
8100	FICA	16,936	19,890	19,890	8,761	26,700	134.2	26,700	26,700
8200	N.Y.S. RETIREMENT	3,918	43,000	43,000		50,000	116.3	50,000	50,000
8300	HEALTH INSURANCE	33,475	45,000	45,000	20,295	60,000	133.3	60,000	60,000
	TOTAL EMPLOYEE BENEFITS	54,329	107,890	107,890	29,056	136,700	126.7	136,700	136,700
TOTAL A1173 APPROPRIATIONS		295,304	408,419	408,419	159,234	561,100	137.4	561,100	561,100
REVENUES:									
3025	INDIGENT LEGAL SERVICES F					194,000		194,000	194,000
3036	REIMBURSE PRISON CASES					5,000		5,000	5,000
TOTAL A1173 REVENUES						199,000		199,000	199,000

A1173 - CONFLICT DEFENDER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST		295,304	408,419	408,419	159,234	362,100	88.7	362,100	362,100

A1185 - MEDICAL EXAMINERS/CORONERS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1950	TEMPORARY SERVICES	33,775	40,000	40,000	21,000	50,000	125.0	50,000	50,000
	TOTAL PERSONAL SERVICES	33,775	40,000	40,000	21,000	50,000	125.0	50,000	50,000
4020	TRAVEL, TRAINING, DEVELOPMENT	4,308	5,000	5,000	2,353	5,000	100.0	5,000	5,000
4080	PROFESSIONAL SERVICES	85,541	51,940	51,940	101,849	125,000	240.7	125,000	125,000
4280	UNIFORM EXPENSE					2,000		2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	89,849	56,940	56,940	104,202	132,000	231.8	132,000	132,000
8100	FICA	2,583	3,060	3,060	1,606	3,825	125.0	3,825	3,825
8200	N.Y.S. RETIREMENT	1,017							
	TOTAL EMPLOYEE BENEFITS	3,600	3,060	3,060	1,606	3,825	125.0	3,825	3,825
TOTAL A1185 APPROPRIATIONS		127,224	100,000	100,000	126,808	185,825	185.8	185,825	185,825
TOTAL COUNTY COST		127,224	100,000	100,000	126,808	185,825	185.8	185,825	185,825
TOTAL JUDICIAL		2,827,599	3,028,779	3,028,779	1,303,846	3,613,891	119.3	3,613,891	3,613,891

A122 -

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
TOTAL A122 REVENUES									
TOTAL COUNTY COST									

A1230 - COUNTY ADMINISTRATOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	242,736	184,316	184,316	103,012	287,750	156.1	287,750	287,750
	TOTAL PERSONAL SERVICES	242,736	184,316	184,316	103,012	287,750	156.1	287,750	287,750
4020	TRAVEL, TRAINING, DEVELOPMENT	12,776	10,000	10,000	5,531	10,000	100.0	10,000	10,000
4025	CONFERENCES AND SEMINARS	775	1,000	1,000	30	1,000	100.0	1,000	1,000
4055	TELEPHONE	1,729	1,200	1,200	994	1,500	125.0	1,500	1,500
4060	OFFICE SUPPLIES	6,364	1,000	1,000	1,627	2,000	200.0	2,000	2,000
4075	DATA PROCESSING CHGS/MAINT	15,511	15,500	15,500		15,500	100.0	15,500	15,500
4076	COPIER DEPT CHARGES		550	550		550	100.0	550	550
4100	POSTAGE & FREIGHT	314	500	500	43	600	120.0	600	600
4200	ADVERTISING FEES OR EXPENSE	186							
	TOTAL CONTRACTUAL EXPENSES	37,655	29,750	29,750	8,225	31,150	104.7	31,150	31,150
8100	FICA	16,547	14,500	14,500	7,655	21,640	149.2	21,640	21,640
8200	N.Y.S. RETIREMENT	29,576	35,000	35,000		46,000	131.4	46,000	46,000
8300	HEALTH INSURANCE	25,354	20,000	20,000	9,315	20,000	100.0	20,000	20,000
8311	RETIREE HEALTH INSURANCE	19,621	26,500	26,500	6,784	17,500	66.0	17,500	17,500
8313	DEFERRED COMP MATCH	3,909	4,000	4,000	1,553	3,500	87.5	3,500	3,500
	TOTAL EMPLOYEE BENEFITS	95,007	100,000	100,000	25,307	108,640	108.6	108,640	108,640
TOTAL A1230 APPROPRIATIONS		375,398	314,066	314,066	136,544	427,540	136.1	427,540	427,540
REVENUES:									
2770	OTHER, UNCLASSIFIED REVENUE	32,358	25,000	25,000		25,000	100.0	25,000	25,000
TOTAL A1230 REVENUES		32,358	25,000	25,000		25,000	100.0	25,000	25,000

A1230 - COUNTY ADMINISTRATOR

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	343,040	289,066	289,066	136,544	402,540	139.3	402,540	402,540

FINANCE SEPTEMBER 30, 2018

A1320 - AUDITOR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	80,793	81,257	81,257	38,834	83,102	102.3	83,102	83,102
	TOTAL PERSONAL SERVICES	80,793	81,257	81,257	38,834	83,102	102.3	83,102	83,102
4020	TRAVEL, TRAINING, DEVELOPMENT	753	1,200	1,200		1,200	100.0	1,200	1,200
4055	TELEPHONE	211	250	250	81	250	100.0	250	250
4060	OFFICE SUPPLIES	126	500	500	533	600	120.0	600	600
4075	DATA PROCESSING CHGS/MAINT	3,533	3,100	3,100		3,534	114.0	3,534	3,534
4100	POSTAGE & FREIGHT	2,856	4,000	4,000	1,075	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	7,479	9,050	9,050	1,689	9,584	105.9	9,584	9,584
8100	FICA	6,031	6,217	6,217	2,931	6,358	102.3	6,358	6,358
8200	N.Y.S. RETIREMENT	12,279	17,519	17,519		17,917	102.3	17,917	17,917
8300	HEALTH INSURANCE	26,092	30,228	30,228	13,662	29,238	96.7	29,238	29,238
	TOTAL EMPLOYEE BENEFITS	44,402	53,964	53,964	16,593	53,513	99.2	53,513	53,513
TOTAL A1320 APPROPRIATIONS		132,674	144,271	144,271	57,116	146,199	101.3	146,199	146,199
TOTAL COUNTY COST		132,674	144,271	144,271	57,116	146,199	101.3	146,199	146,199

A1325 - COUNTY TREASURER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	343,989	365,000	365,000	171,513	375,000	102.7	375,000	375,000
	TOTAL PERSONAL SERVICES	343,989	365,000	365,000	171,513	375,000	102.7	375,000	375,000
2050	OFFICE MACH, FURNITURE, EQUIP.		3,500	6,958	3,621	8,000	228.6	8,000	8,000
2200	D.P., ELECTRONIC, COMM EQUIP.	619	1,200			1,200	100.0	1,200	1,200
	TOTAL EQUIPMENT	619	4,700	6,958	3,621	9,200	195.7	9,200	9,200
4020	TRAVEL, TRAINING, DEVELOPMENT	537	500	500	141	500	100.0	500	500
4025	CONFERENCES AND SEMINARS	1,859	3,100	3,100	1,532	3,000	96.8	3,000	3,000
4055	TELEPHONE	1,873	1,700	1,700	746	2,600	152.9	2,600	2,600
4060	OFFICE SUPPLIES	3,043	3,900	3,900	975	3,900	100.0	3,900	3,900
4062	COMPUTER PAPER	1,613	1,000	1,000	413	1,200	120.0	1,200	1,200
4063	PRINTER RIBBONS/ACCESSORIES	1,130	2,800	2,480	1,034	2,800	100.0	2,800	2,800
4064	CHECK STOCK	412	2,200	2,200	268-	2,200	100.0	2,200	2,200
4070	SERVICE CONTRACTS	594	1,500	1,500	669	1,500	100.0	1,500	1,500
4075	DATA PROCESSING CHGS/MAINT	30,266	30,267	30,267		30,267	100.0	30,267	30,267
4076	COPIER DEPT CHARGES	730	1,000	1,000	216	1,000	100.0	1,000	1,000
4080	PROFESSIONAL SERVICES	78,145	79,000	79,000	47,375	82,500	104.4	82,500	82,500
4100	POSTAGE & FREIGHT	2,620	3,000	3,000	1,106	3,000	100.0	3,000	3,000
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4482	BANK SERVICE FEES	297-	1,000	1,000	1,324	1,200	120.0	1,200	1,200
	TOTAL CONTRACTUAL EXPENSES	122,524	131,167	130,847	55,262	135,867	103.6	135,867	135,867
8100	FICA	24,759	28,500	28,500	12,303	29,000	101.8	29,000	29,000
8200	N.Y.S. RETIREMENT	49,061	65,000	65,000		65,000	100.0	65,000	65,000
8300	HEALTH INSURANCE	105,770	122,000	122,000	56,080	115,000	94.3	115,000	115,000
8311	RETIREE HEALTH INSURANCE	58,120	65,000	65,000	28,944	62,000	95.4	62,000	62,000
8313	DEFERRED COMP MATCH	3,496	3,500	3,500	1,818	4,000	114.3	4,000	4,000
	TOTAL EMPLOYEE BENEFITS	241,206	284,000	284,000	99,145	275,000	96.8	275,000	275,000
TOTAL A1325 APPROPRIATIONS		708,338	784,867	786,805	329,541	795,067	101.3	795,067	795,067

A1325 - COUNTY TREASURER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1230	TREASURER	7,891	6,000	6,000	1,991	6,000	100.0	6,000	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	100.0	6,000	6,000
TOTAL COUNTY COST		687,247	778,867	780,805	327,530	789,067	101.3	789,067	789,067

A1345 - PURCHASING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	66,200	67,343	67,343	32,188	68,880	102.3	68,880	68,880
	TOTAL PERSONAL SERVICES	66,200	67,343	67,343	32,188	68,880	102.3	68,880	68,880
4020	TRAVEL, TRAINING, DEVELOPMENT	1,239	1,800	1,800	661	1,700	94.4	1,700	1,700
4055	TELEPHONE	292	300	300	113	300	100.0	300	300
4060	OFFICE SUPPLIES	14-	150	150	171	200	133.3	200	200
4075	DATA PROCESSING CHGS/MAINT	4,836	4,836	4,836		4,836	100.0	4,836	4,836
4076	COPIER DEPT CHARGES		50	50		25	50.0	25	25
4100	POSTAGE & FREIGHT	37	50	50		25	50.0	25	25
4200	ADVERTISING FEES OR EXPENSE		50	50	131	100	200.0	100	100
	TOTAL CONTRACTUAL EXPENSES	6,389	7,236	7,236	1,076	7,186	99.3	7,186	7,186
8100	FICA	4,896	5,152	5,152	2,378	5,269	102.3	5,269	5,269
8200	N.Y.S. RETIREMENT	10,177	14,519	14,519		14,850	102.3	14,850	14,850
8300	HEALTH INSURANCE	26,092	30,227	30,227	13,662	29,238	96.7	29,238	29,238
	TOTAL EMPLOYEE BENEFITS	41,165	49,898	49,898	16,040	49,357	98.9	49,357	49,357
TOTAL A1345 APPROPRIATIONS		113,754	124,477	124,477	49,304	125,423	100.8	125,423	125,423
TOTAL COUNTY COST		113,754	124,477	124,477	49,304	125,423	100.8	125,423	125,423

A1355 - REAL PROPERTY TAX SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	196,604	204,395	204,395	100,339	211,100	103.3	211,100	211,100
1950	TEMPORARY SERVICES	547	1,500	1,500					
1951	OVERTIME	114	200	200	73	200	100.0	200	200
	TOTAL PERSONAL SERVICES	197,265	206,095	206,095	100,412	211,300	102.5	211,300	211,300
2200	D.P., ELECTRONIC, COMM EQ		700	700		700	100.0	700	700
	TOTAL EQUIPMENT		700	700		700	100.0	700	700
4020	TRAVEL, TRAINING, DEVELOPMENT	786	3,000	3,000	357	3,000	100.0	3,000	3,000
4025	CONFERENCES AND SEMINARS	2,235	3,000	3,000		3,000	100.0	3,000	3,000
4055	TELEPHONE	1,217	2,000	2,000	519	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	14,689	11,500	11,500	1,654	12,000	104.3	12,000	12,000
4070	SERVICE CONTRACTS	1,210	3,000	3,000	630	3,000	100.0	3,000	3,000
4075	DATA PROCESSING CHGS/MAINT	74,966	74,462	74,462		54,462	73.1	54,462	54,462
4076	COPIER DEPT CHARGES	323	1,000	1,000	122	1,000	100.0	1,000	1,000
4080	PROFESSIONAL SERVICES	13,050	17,900	17,900		37,900	211.7	37,900	37,900
4100	POSTAGE & FREIGHT	1,184	3,000	3,000	185	3,000	100.0	3,000	3,000
4150	OFFICE EQUIPMENT RENTAL		4,000	4,000	664	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	109,660	122,862	122,862	4,131	123,362	100.4	123,362	123,362
8100	FICA	14,440	15,800	15,800	7,385	16,200	102.5	16,200	16,200
8200	N.Y.S. RETIREMENT	23,568	34,850	34,850		38,100	109.3	38,100	38,100
8300	HEALTH INSURANCE	37,293	46,985	46,985	19,516	65,812	140.1	65,812	65,812
8311	RETIREE HEALTH INSURANCE	56,619	64,970	64,970	29,692	52,425	80.7	52,425	52,425
8313	DEFERRED COMP MATCH	1,454	1,430	1,430	746	1,500	104.9	1,500	1,500
8500	UNEMPLOYMENT					7,000		7,000	7,000
	TOTAL EMPLOYEE BENEFITS	133,374	164,035	164,035	57,339	181,037	110.4	181,037	181,037
TOTAL A1355 APPROPRIATIONS		440,299	493,692	493,692	161,882	516,399	104.6	516,399	516,399

A1355 - REAL PROPERTY TAX SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1250	REAL PROPERTY / ASSESSMENT	22,983	20,000	20,000	5,270	20,000	100.0	20,000	20,000
2701	REFUND OF PRIOR YEARS EXPENSE				877				
3055	REIMB FOR EDUCATION		200	200		200	100.0	200	200
TOTAL A1355 REVENUES		22,983	20,200	20,200	6,147	20,200	100.0	20,200	20,200
TOTAL COUNTY COST		417,316	473,492	473,492	155,735	496,199	104.8	496,199	496,199

A1362 - TAX ADVERTISING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	121,118	135,000	135,000	10,250	135,000	100.0	135,000	135,000
4086	TAX AUCTION EXPENSES		1,000	1,000		1,000	100.0	1,000	1,000
4200	ADVERTISING FEES OR EXPENSE	474	9,000	9,000		9,000	100.0	9,000	9,000
	TOTAL CONTRACTUAL EXPENSES	121,592	145,000	145,000	10,250	145,000	100.0	145,000	145,000
TOTAL A1362 APPROPRIATIONS		121,592	145,000	145,000	10,250	145,000	100.0	145,000	145,000
REVENUES:									
1236	BUYERS PREMIUM	34,380	54,000	54,000	8,750	50,000	92.6	50,000	50,000
1237	TITLE SEARCH FEES	61,407	62,000	62,000	43,890	60,000	96.8	60,000	60,000
TOTAL A1362 REVENUES		95,787	116,000	116,000	52,640	110,000	94.8	110,000	110,000
TOTAL COUNTY COST		25,805	29,000	29,000	42,390-	35,000	120.7	35,000	35,000

A1380 - FISCAL AGENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES		2,000	2,000	11,602	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES		2,000	2,000	11,602	2,000	100.0	2,000	2,000
TOTAL A1380 APPROPRIATIONS			2,000	2,000	11,602	2,000	100.0	2,000	2,000
TOTAL COUNTY COST			2,000	2,000	11,602	2,000	100.0	2,000	2,000
TOTAL		1,892,055	2,008,373	2,010,311	756,239	2,157,628	107.4	2,157,628	2,157,628

A1410 - COUNTY CLERK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	750,606	802,000	802,000	375,325	807,400	100.7	807,400	807,400
1951	OVERTIME	13							
	TOTAL PERSONAL SERVICES	750,619	802,000	802,000	375,325	807,400	100.7	807,400	807,400
2050	OFFICE MACH, FURNITURE, EQUIP.		10,000	18,846	9,315	7,000	70.0	7,000	7,000
2200	D.P., ELECTRONIC, COMM EQUIP.	6,495	20,000	33,349	12,181	10,000	50.0	10,000	10,000
	TOTAL EQUIPMENT	6,495	30,000	52,195	21,496	17,000	56.7	17,000	17,000
4020	TRAVEL, TRAINING, DEVELOPMENT	476	2,000	2,000	349	2,000	100.0	2,000	2,000
4045	MAINTENANCE IN LIEU OF RENT	56,646	59,000	59,000	58,269	67,500	114.4	67,500	67,500
4055	TELEPHONE	5,836	7,000	7,000	3,353	6,000	85.7	6,000	6,000
4060	OFFICE SUPPLIES	4,644	10,000	11,323	3,672	10,000	100.0	10,000	10,000
4070	SERVICE CONTRACTS	30,249	35,000	35,000	13,604	50,000	142.9	50,000	50,000
4075	DATA PROCESSING CHGS/MAINT	57,538	58,000	58,000		58,000	100.0	58,000	58,000
4076	COPIER DEPT CHARGES	631	2,000	2,000	162	500	25.0	500	500
4100	POSTAGE & FREIGHT	8,826	8,000	8,000	1,961	6,000	75.0	6,000	6,000
4140	EQUIPMENT REPAIR SUPPL. & EXP		3,000	3,000	200	2,000	66.7	2,000	2,000
4150	OFFICE EQUIPMENT RENTAL	4,225	6,000	6,000	1,695	5,000	83.3	5,000	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	103.5	207,000	207,000
8100	FICA	53,099	60,300	60,300	26,282	61,800	102.5	61,800	61,800
8200	N.Y.S. RETIREMENT	106,947	120,000	120,000		160,000	133.3	160,000	160,000
8300	HEALTH INSURANCE	237,436	302,000	302,000	123,257	263,800	87.4	263,800	263,800
8311	RETIREE HEALTH INSURANCE	57,208	67,300	67,300	28,697	62,200	92.4	62,200	62,200
8313	DEFERRED COMP MATCH	2,673	2,700	2,700	1,622	3,300	122.2	3,300	3,300
	TOTAL EMPLOYEE BENEFITS	457,363	552,300	552,300	179,858	551,100	99.8	551,100	551,100
TOTAL A1410 APPROPRIATIONS		1,384,057	1,584,300	1,607,818	659,944	1,582,500	99.9	1,582,500	1,582,500

A1410 - COUNTY CLERK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1255	COUNTY CLERK	462,468	450,000	450,000	171,592	450,000	100.0	450,000	450,000
1256	COUNTY CLERK/DMV	523,303	500,000	500,000	223,224	500,000	100.0	500,000	500,000
1257	VEHICLE REGISTRATION SURCHARGE	412,547	450,000	450,000	181,574	450,000	100.0	450,000	450,000
2545	PISTOL PERMITS	21,520	20,000	20,000	8,822	20,000	100.0	20,000	20,000
TOTAL A1410 REVENUES		1,419,838	1,420,000	1,420,000	585,212	1,420,000	100.0	1,420,000	1,420,000
TOTAL COUNTY COST		35,781-	164,300	187,818	74,732	162,500	98.9	162,500	162,500

A1420 - LAW

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	214,039	249,106	249,106	95,141	203,591	81.7	203,591	203,591
	TOTAL PERSONAL SERVICES	214,039	249,106	249,106	95,141	203,591	81.7	203,591	203,591
2050	OFFICE MACH, FURNITURE, EQUIP.		2,166	2,166					
	TOTAL EQUIPMENT		2,166	2,166					
4020	TRAVEL, TRAINING, DEVELOP	3,741	6,000	6,000	1,305	4,000	66.7	4,000	4,000
4055	TELEPHONE	490	720	720	387	720	100.0	720	720
4060	OFFICE SUPPLIES	2,471	3,500	3,500	188	2,500	71.4	2,500	2,500
4075	DATA PROCESSING CHGS/MAINT	4,913	3,900	3,900		3,900	100.0	3,900	3,900
4080	PROFESSIONAL SERVICES	2,093	6,000	6,000		6,000	100.0	6,000	6,000
4100	POSTAGE & FREIGHT	150	200	200	183	400	200.0	400	400
	TOTAL CONTRACTUAL EXPENSES	13,858	20,320	20,320	2,063	17,520	86.2	17,520	17,520
8100	FICA	16,183	19,056	19,056	7,178	15,575	81.7	15,575	15,575
8200	N.Y.S. RETIREMENT	38,800	29,791	29,791		30,462	102.3	30,462	30,462
8300	HEALTH INSURANCE	7,450	8,632	8,632	3,901	8,349	96.7	8,349	8,349
	TOTAL EMPLOYEE BENEFITS	62,433	57,479	57,479	11,079	54,386	94.6	54,386	54,386
TOTAL A1420 APPROPRIATIONS		290,330	329,071	329,071	108,283	275,497	83.7	275,497	275,497
REVENUES:									
1588	DSS REIMBURSEMENT	79,376	100,000	100,000		60,000	60.0	60,000	60,000
2701	REFUND OF PRIOR YEARS EXPENSE				2,099				
TOTAL A1420 REVENUES		79,376	100,000	100,000	2,099	60,000	60.0	60,000	60,000

A1420 - LAW

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	210,954	229,071	229,071	106,184	215,497	94.1	215,497	215,497

A1421 - LEGAL FEES - LABOR CONTRACTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	16,167	45,000	45,000	45,374	50,000	111.1	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	16,167	45,000	45,000	45,374	50,000	111.1	50,000	50,000
TOTAL A1421 APPROPRIATIONS		16,167	45,000	45,000	45,374	50,000	111.1	50,000	50,000
TOTAL COUNTY COST		16,167	45,000	45,000	45,374	50,000	111.1	50,000	50,000

A1430 - PERSONNEL CIVIL SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	303,342	348,206	348,206	166,538	360,875	103.6	360,875	360,875
1950	TEMPORARY SERVICES	508	1,750	1,750	529	1,750	100.0	1,750	1,750
1951	OVERTIME	5,541	6,125	6,125	1,411	6,500	106.1	6,500	6,500
	TOTAL PERSONAL SERVICES	309,391	356,081	356,081	168,478	369,125	103.7	369,125	369,125
2050	OFFICE MACH, FURNITURE, EQUIP.	1,267	1,600	1,600		3,200	200.0	3,200	3,200
2200	D.P., ELECTRONIC, COMM EQUIP.		1,500	1,500		1,500	100.0	1,500	1,500
	TOTAL EQUIPMENT	1,267	3,100	3,100		4,700	151.6	4,700	4,700
4020	TRAVEL, TRAINING, DEVELOPMENT	3,452	5,020	5,020	441	3,705	73.8	3,705	3,705
4025	CONFERENCES AND SEMINARS	507	636	636	283	850	133.6	850	850
4045	MAINTENANCE IN LIEU OF RENT	24,066	24,756	24,756	6,189	28,700	115.9	28,700	28,700
4055	TELEPHONE	1,294	1,680	1,680	689	1,680	100.0	1,680	1,680
4060	OFFICE SUPPLIES	1,627	2,700	2,700	443	2,700	100.0	2,700	2,700
4075	DATA PROCESSING CHGS/MAINT	11,338	11,308	11,308	1,061	11,800	104.4	11,800	11,800
4076	COPIER DEPT CHARGES	2,160	1,800	1,800	903	1,800	100.0	1,800	1,800
4100	POSTAGE & FREIGHT	1,550	2,400	2,400	588	2,650	110.4	2,650	2,650
4200	ADVERTISING FEES OR EXPENSE	339	750	750		750	100.0	750	750
4332	PHYSICALS - NON-COUNTY EMPLOY.	1,315	3,000	3,000	75	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	47,648	54,050	54,050	10,672	57,635	106.6	57,635	57,635
8100	FICA	22,509	27,240	27,240	12,297	28,250	103.7	28,250	28,250
8200	N.Y.S. RETIREMENT	41,179	55,000	55,000		61,900	112.5	61,900	61,900
8300	HEALTH INSURANCE	62,678	94,400	94,400	36,378	98,550	104.4	98,550	98,550
8313	DEFERRED COMP MATCH	1,052	2,725	2,725	842	3,450	126.6	3,450	3,450
	TOTAL EMPLOYEE BENEFITS	127,418	179,365	179,365	49,517	192,150	107.1	192,150	192,150
TOTAL A1430 APPROPRIATIONS		485,724	592,596	592,596	228,667	623,610	105.2	623,610	623,610

A1430 - PERSONNEL CIVIL SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1260	PERSONNEL FEES	2,221	1,000	1,000	2,479	1,000	100.0	1,000	1,000
TOTAL A1430 REVENUES		2,221	1,000	1,000	2,479	1,000	100.0	1,000	1,000
TOTAL COUNTY COST		483,503	591,596	591,596	226,188	622,610	105.2	622,610	622,610

A1431 - EMPLOYEE BENEFITS PROGRAM/EAP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000
	TOTAL CONTRACTUAL EXPENSES	23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000
TOTAL A1431 APPROPRIATIONS		23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000
TOTAL COUNTY COST		23,700	29,000	29,000	30,795	31,000	106.9	31,000	31,000

A1432 - EMPLOYEE BENEFITS PROGRAM/FSA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000
TOTAL A1432 APPROPRIATIONS		3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		3,841	6,000	6,000	2,319	6,000	100.0	6,000	6,000

A1434 - HEALTH INSURANCE SAVINGS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A1434 APPROPRIATIONS									
TOTAL COUNTY COST									

A1436 - EMPLOYEE SUGGESTION PROGRAM

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

A1450 - ELECTIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	225,066	236,242	236,242	119,111	243,600	103.1	243,600	243,600
1950	TEMPORARY SERVICES	63,799	161,202	161,202	17,207	136,327	84.6	136,327	136,327
1951	OVERTIME	642	1,780	1,780		1,780	100.0	1,780	1,780
	TOTAL PERSONAL SERVICES	289,507	399,224	399,224	136,318	381,707	95.6	381,707	381,707
2050	OFFICE MACH, FURNITURE, EQUIP.	836	5,000	5,000	839	5,000	100.0	5,000	5,000
2200	D.P., ELECTRONIC, COMM EQUIP.	1,644	6,000	6,000	3,162	6,000	100.0	6,000	6,000
	TOTAL EQUIPMENT	2,480	11,000	11,000	4,001	11,000	100.0	11,000	11,000
4020	TRAVEL, TRAINING, DEVELOPMENT	6,388	3,910	3,910	962	4,410	112.8	4,410	4,410
4025	CONFERENCES AND SEMINARS	7,271	6,800	6,800	110-	6,800	100.0	6,800	6,800
4055	TELEPHONE	1,912	1,920	1,920	792	1,920	100.0	1,920	1,920
4060	OFFICE SUPPLIES	2,374	5,000	5,000	331	5,000	100.0	5,000	5,000
4061	FINE PAPER	2,008	6,500	6,500		6,500	100.0	6,500	6,500
4063	PRINTER RIBBONS/ACCESSORIES	683	1,750	1,750		1,750	100.0	1,750	1,750
4070	SERVICE CONTRACTS	48,567	66,586	66,586	31,887	66,586	100.0	66,586	66,586
4075	DATA PROCESSING CHGS/MAINT	31,220	31,944	31,944		31,944	100.0	31,944	31,944
4076	COPIER DEPT CHARGES		100	100		100	100.0	100	100
4080	PROFESSIONAL SERVICES	4,822	12,000	12,000		15,800	131.7	15,800	15,800
4100	POSTAGE & FREIGHT	4,157	6,100	6,100	500	6,600	108.2	6,600	6,600
4130	LEASE OF VEHICLES	3,086	4,800	4,800	1,005	4,800	100.0	4,800	4,800
4161	CONTRACTUAL EXPENSE/POSTAGE	5,418	8,000	8,000	1,279	8,000	100.0	8,000	8,000
4200	ADVERTISING FEES OR EXPENSE	3,830	6,600	6,600	740	6,600	100.0	6,600	6,600
4370	PERMITS		500	500		500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	121,736	162,510	162,510	37,385	167,310	103.0	167,310	167,310
8100	FICA	18,962	29,783	29,783	9,899	28,443	95.5	28,443	28,443
8200	N.Y.S. RETIREMENT	20,880	26,828	26,828		28,595	106.6	28,595	28,595

A1450 - ELECTIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8300	HEALTH INSURANCE	26,092	30,227	30,227	13,662	29,237	96.7	29,237	29,237
8311	RETIREE HEALTH INSURANCE	10,657	11,723	11,723	5,765	12,683	108.2	12,683	12,683
8313	DEFERRED COMP MATCH	1,166	2,447	2,447	1,106	3,318	135.6	3,318	3,318
8500	UNEMPLOYMENT		4,000	4,000		4,000	100.0	4,000	4,000
	TOTAL EMPLOYEE BENEFITS	77,757	105,008	105,008	30,432	106,276	101.2	106,276	106,276
9000	INTERFUND TRANSFERS	5,000							
	TOTAL TRANSFERS	5,000							
TOTAL A1450 APPROPRIATIONS		496,480	677,742	677,742	208,136	666,293	98.3	666,293	666,293
REVENUES:									
1265	CHG BACK TO TOWNS	27,715	113,240	113,240	4,000	87,740	77.5	87,740	87,740
2655	MINOR SALES	12,100	100	100	3,618	100	100.0	100	100
TOTAL A1450 REVENUES		39,815	113,340	113,340	7,618	87,840	77.5	87,840	87,840
TOTAL COUNTY COST		456,665	564,402	564,402	200,518	578,453	102.5	578,453	578,453

A1451 - ELECTION INSPECTORS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	99.1	3,234,900	3,234,900

A1610 - CENTRAL SERVICES ADMIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	929,896	1,003,587	1,003,587	435,773	1,210,513	120.6	1,210,513	1,210,513
1950	TEMPORARY SERVICES	38,008	28,224	28,224	6,060	83,484	295.8	83,484	83,484
1951	OVERTIME	17,659	28,892	28,892	14,074	27,568	95.4	27,568	27,568
	TOTAL PERSONAL SERVICES	985,563	1,060,703	1,060,703	455,907	1,321,565	124.6	1,321,565	1,321,565
2050	OFFICE MACH, FURNITURE, EQUIP.	1,457	7,000	7,000					
2100	AUTOMOTIVE EQUIPMENT	33,890	46,000	46,000		60,000	130.4	60,000	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	285.2	40,500	40,500
	TOTAL EQUIPMENT	38,372	67,200	70,127	3,432	100,500	149.6	100,500	100,500
4020	TRAVEL, TRAINING, DEVELOPMENT	925	10,093	10,093	170	9,025	89.4	9,025	9,025
4051	WATER & SEWER CHARGES	59,856	70,781	70,781	12,726	64,375	90.9	64,375	64,375
4052	FIRE PROTECTION	16,577	18,715	18,715	13,369	27,094	144.8	27,094	27,094
4053	GAS & HEATING OIL	71,125	98,330	98,330	42,250	81,160	82.5	81,160	81,160
4054	ELECTRICITY	156,505	169,500	169,500	59,686	164,950	97.3	164,950	164,950
4055	TELEPHONE	13,234	13,068	14,437	5,617	14,088	107.8	14,088	14,088
4060	OFFICE SUPPLIES	2,083	5,228	5,228	621	2,728	52.2	2,728	2,728
4070	SERVICE CONTRACTS	41,406	51,837	51,837	19,839	50,440	97.3	50,440	50,440
4075	DATA PROCESSING CHGS/MAINT	10,522	10,270	10,270		10,837	105.5	10,837	10,837
4076	COPIER DEPT CHARGES		44	44		44	100.0	44	44
4080	PROFESSIONAL SERVICES	8,453	2,000	2,000		2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT	56	100	100	67	125	125.0	125	125
4110	BUILDING REPAIR,SUPPLIES,EXP.	252,829	400,573	399,203	95,959	315,579	78.8	315,579	315,579
4124	GASOLINE	38,868	40,250	40,250	19,246	44,000	109.3	44,000	44,000
4125	DIESEL FUEL	148	1,500	1,500		1,000	66.7	1,000	1,000
4126	LUBRICANTS	319	700	700		500	71.4	500	500
4128	SMALL TOOLS	3,278	3,030	3,030	1,748	2,710	89.4	2,710	2,710

A1610 - CENTRAL SERVICES ADMIN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4140	EQUIPMENT REPAIR SUPPL. & EXP	18,948	44,426	44,426	4,680	21,480	48.4	21,480	21,480
4200	ADVERTISING FEES OR EXPENSE	391	700	700		500	71.4	500	500
4280	UNIFORM EXPENSE	653	4,000	7,361	4,388	4,350	108.8	4,350	4,350
4360	SAFETY EXPENSES	707	1,000	1,000	730	1,000	100.0	1,000	1,000
4423	SAND AND SALT	15,077	15,658	15,658	6,304	15,658	100.0	15,658	15,658
4510	CHEMICALS AND BIOLOGICALS	647	4,000	4,000	1,650	3,000	75.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	712,607	965,803	969,163	289,050	836,643	86.6	836,643	836,643
8100	FICA	73,326	81,143	81,143	33,977	104,925	129.3	104,925	104,925
8200	N.Y.S. RETIREMENT	141,622	170,834	170,834		226,676	132.7	226,676	226,676
8300	HEALTH INSURANCE	116,788	133,776	133,776	55,715	222,358	166.2	222,358	222,358
8311	RETIREE HEALTH INSURANCE	138,616	170,665	170,665	79,706	172,473	101.1	172,473	172,473
8313	DEFERRED COMP MATCH	5,949	6,135	6,135	3,441	10,883	177.4	10,883	10,883
8400	WORKMEN'S COMPENSATION	13,502	23,960	23,960	12,182	25,158	105.0	25,158	25,158
8500	UNEMPLOYMENT	670	803	803		803	100.0	803	803
	TOTAL EMPLOYEE BENEFITS	490,473	587,316	587,316	185,021	763,276	130.0	763,276	763,276
TOTAL A1610 APPROPRIATIONS		2,227,015	2,681,022	2,687,309	933,410	3,021,984	112.7	3,021,984	3,021,984
REVENUES:									
2410	RENTAL OF REAL PROPERTY	63,044	64,053	64,053	33,467	65,709	102.6	65,709	65,709
2411	RENTAL OF PROPERTY - MLR	2,046,111	1,970,367	1,970,367	881,768	1,671,047	84.8	1,671,047	1,671,047
2412	RENTAL OF REAL PROPERTY CAMPUS	137,467	124,652	124,652	36,309	127,080	101.9	127,080	127,080
2413	RENTAL OF REAL PROPERTY OTHER	34,815	35,330	35,330	17,665	36,390	103.0	36,390	36,390
2650	SALE OF SCRAP	125			160	120		120	120
2701	REFUND OF PRIOR YEARS EXPENSE	3,311							
2705	GIFTS AND DONATIONS	100	190	190		100	52.6	100	100
TOTAL A1610 REVENUES		2,284,973	2,194,592	2,194,592	969,369	1,900,446	86.6	1,900,446	1,900,446

A1610 - CENTRAL SERVICES ADMIN

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	57,958-	486,430	492,717	35,959-	1,121,538	230.6	1,121,538	1,121,538

A1620 - BUILDINGS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
2350	BUILDING MAINT,TOOLS,MACHINES	8,955	8,816	8,816		8,662	98.3	8,662	8,662
	TOTAL EQUIPMENT	8,955	8,816	8,816		8,662	98.3	8,662	8,662
4051	WATER & SEWER CHARGES	11,010	11,049	11,049	4,011	11,753	106.4	11,753	11,753
4052	FIRE PROTECTION	11,545	13,425	13,425	839	12,054	89.8	12,054	12,054
4053	GAS & HEATING OIL	26,640	39,000	39,000	13,956	32,310	82.8	32,310	32,310
4054	ELECTRICITY	137,569	131,250	131,250	46,616	180,925	137.8	180,925	180,925
4055	TELEPHONE	106,967	106,077	106,077	56,723	128,109	120.8	128,109	128,109
4070	SERVICE CONTRACTS	119,765	129,234	129,234	62,988	126,786	98.1	126,786	126,786
4080	PROFESSIONAL SERVICES	24,499	3,000	3,000		3,000	100.0	3,000	3,000
4110	BUILDING REPAIR,SUPPLIES,EXP.	170,602	231,926	305,773	261,072	169,552	73.1	169,552	169,552
4125	DIESEL FUEL		250	250		700	280.0	700	700
4128	SMALL TOOLS	3,241	6,646	6,646	989	1,875	28.2	1,875	1,875
4140	EQUIPMENT REPAIR SUPPL. & EXP	40,028	98,828	98,828	21,323	68,308	69.1	68,308	68,308
4200	ADVERTISING FEES OR EXPENSE	83	400	400	292	400	100.0	400	400
4423	SAND AND SALT	2,068	3,492	3,492	1,632	3,000	85.9	3,000	3,000
4510	CHEMICALS AND BIOLOGICALS	2,447	4,000	4,000		3,500	87.5	3,500	3,500
	TOTAL CONTRACTUAL EXPENSES	656,464	778,577	852,424	470,441	742,272	95.3	742,272	742,272
	TOTAL EMPLOYEE BENEFITS								
TOTAL A1620 APPROPRIATIONS		665,419	787,393	861,240	470,441	750,934	95.4	750,934	750,934
REVENUES:									
2216	INTERFUND REV CENTRAL PHONE SY	237,398	230,000	230,000	79,539	230,000	100.0	230,000	230,000

A1620 - BUILDINGS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
2410	RENTAL OF REAL PROPERTY	52,996	53,274	53,274	23,281	53,703	100.8	53,703	53,703
2411	RENTAL OF PROPERTY - MLR	176,652	181,177	181,177	153,638	215,694	119.1	215,694	215,694
2413	RENTAL OF REAL PROPERTY OTHER	9,230	9,506	9,506	9,507	9,791	103.0	9,791	9,791
2415	RENTAL OF REAL PROP-FEDERAL	44,650	44,816	44,816	22,496	45,347	101.2	45,347	45,347
2650	SALE OF SCRAP	1,734	1,140	1,140	1,071	1,400	122.8	1,400	1,400
2680	INSURANCE RECOVERY	18,100		73,847	73,847				
TOTAL A1620 REVENUES		540,760	519,913	593,760	363,379	555,935	106.9	555,935	555,935
TOTAL COUNTY COST		124,659	267,480	267,480	107,062	194,999	72.9	194,999	194,999

A1630 - MILLENNIUM DRIVE COMPLEX

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
2350	BUILDING MAINT,TOOLS,MACHINES	592	2,182	2,182		700	32.1	700	700
	TOTAL EQUIPMENT	592	2,182	2,182		700	32.1	700	700
4051	WATER & SEWER CHARGES	16,667	16,845	16,845	6,867	15,552	92.3	15,552	15,552
4052	FIRE PROTECTION	1,141	1,722	1,722	468	1,722	100.0	1,722	1,722
4053	GAS & HEATING OIL	23,304	22,790	22,790	12,740	26,500	116.3	26,500	26,500
4054	ELECTRICITY	54,432	57,110	57,110	22,503	61,077	106.9	61,077	61,077
4070	SERVICE CONTRACTS	8,179	9,330	9,330	5,533	10,196	109.3	10,196	10,196
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000	100.0	2,000	2,000
4110	BUILDING REPAIR,SUPPLIES,EXP.	39,894	57,087	57,087	9,096	45,038	78.9	45,038	45,038
4128	SMALL TOOLS	1,417	3,433	3,433		1,028	29.9	1,028	1,028
4140	EQUIPMENT REPAIR SUPPL. & EXP	2,633	7,800	7,800	418	4,000	51.3	4,000	4,000
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4423	SAND AND SALT	2,078	3,500	3,500	1,398	3,000	85.7	3,000	3,000
4510	CHEMICALS AND BIOLOGICALS		2,000	2,000		1,500	75.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	149,745	183,817	183,817	59,023	171,813	93.5	171,813	171,813
	TOTAL EMPLOYEE BENEFITS								
TOTAL A1630 APPROPRIATIONS		150,337	185,999	185,999	59,023	172,513	92.7	172,513	172,513
REVENUES:									
2410	RENTAL OF REAL PROPERTY	257,949	262,765	262,765	137,169	225,182	85.7	225,182	225,182
2411	RENTAL OF PROPERTY - MLR	67,729	63,927	63,927	15,981	76,836	120.2	76,836	76,836
2413	RENTAL OF REAL PROPERTY OTHER	12,724	12,109	12,109	5,220	10,729	88.6	10,729	10,729

A1630 - MILLENNIUM DRIVE COMPLEX

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
TOTAL A1630 REVENUES	338,402	338,801	338,801	158,370	312,747	92.3	312,747	312,747
TOTAL COUNTY COST	188,065-	152,802-	152,802-	99,347-	140,234-	91.8	140,234-	140,234-

A1660 - CENTRAL STOREROOM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
4061	FINE PAPER	12,744	15,000	16,694	5,252	10,000	66.7	10,000	10,000
4112	CONTRACTUAL EXP/COFFEE SUPPLY	2,942	3,200	3,200	1,418	3,500	109.4	3,500	3,500
4160	CONTRACTUAL EXPENSE/COPIER	3,315	5,500	5,500	1,882	5,000	90.9	5,000	5,000
4161	CONTRACTUAL EXPENSE/POSTAGE	60,012	51,300	51,300	295	51,300	100.0	51,300	51,300
4163	CONTRACTUAL EXP/COPIER HEALTH	4,568							
4164	CONTR EXP COPIER ELECTIONS	1,889			659	2,000		2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	85,470	75,000	76,694	9,506	71,800	95.7	71,800	71,800
TOTAL A1660 APPROPRIATIONS		85,470	75,000	76,694	9,506	71,800	95.7	71,800	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	89.3	25,000	25,000
2220	INTERFUND REV POSTAGE	48,663	50,000	50,000	18,398	50,000	100.0	50,000	50,000
2221	INTERFUND REVENUE/COFFEE	294	500	500	56	200	40.0	200	200
2222	INTERFUND REV COPIER ELECTIONS	2,107	6,000	6,000	175	3,200	53.3	3,200	3,200
2701	REFUND OF PRIOR YEARS EXPENSE	28							
TOTAL A1660 REVENUES		77,637	84,500	84,500	26,641	78,400	92.8	78,400	78,400
TOTAL COUNTY COST		7,833	9,500-	7,806-	17,135-	6,600-	69.5	6,600-	6,600-

A1665 - RECORDS MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	100.0	4,000	4,000
	TOTAL EQUIPMENT	4,251	4,000	4,000		4,000	100.0	4,000	4,000
4020	TRAVEL, TRAINING, DEVELOPMENT	737	1,500	1,500		1,500	100.0	1,500	1,500
4055	TELEPHONE	291	500	500	150	500	100.0	500	500
4060	OFFICE SUPPLIES	994	1,000	1,000	201	1,000	100.0	1,000	1,000
4070	SERVICE CONTRACTS	1,111	4,000	4,000	292	4,000	100.0	4,000	4,000
4075	DATA PROCESSING CHGS/MAINT	3,150	5,000	5,000		5,000	100.0	5,000	5,000
4080	PROFESSIONAL SERVICES	5,145	5,000	5,000	2,186	5,000	100.0	5,000	5,000
4100	POSTAGE & FREIGHT	29	150	150		150	100.0	150	150
4390	MICROFILM	61	2,000	2,000	700	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	11,518	19,150	19,150	3,529	19,150	100.0	19,150	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		28,554	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	54.5	28,554	28,554
TOTAL A1665 APPROPRIATIONS		132,951	159,587	65,412	28,050	51,704	32.4	51,704	51,704
REVENUES:									

A1665 - RECORDS MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
	TOTAL A1665 REVENUES								
	TOTAL COUNTY COST	132,951	159,587	65,412	28,050	51,704	32.4	51,704	51,704

A1680 - INFORMATION & TECHNOLOGY SERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	789,619	880,000	924,373	393,729	971,500	110.4	971,500	971,500
1950	TEMPORARY SERVICES			25,897	7,331				
1951	OVERTIME	3,043	10,000	10,000	2,668	10,000	100.0	10,000	10,000
	TOTAL PERSONAL SERVICES	792,662	890,000	960,270	403,728	981,500	110.3	981,500	981,500
2050	OFFICE MACH, FURNITURE, EQUIP.	24,312-	60,000	73,633	35,328	72,000	120.0	72,000	72,000
	TOTAL EQUIPMENT	24,312-	60,000	73,633	35,328	72,000	120.0	72,000	72,000
4020	TRAVEL, TRAINING, DEVELOPMENT	7,750	17,000	17,000	5,537	17,000	100.0	17,000	17,000
4025	CONFERENCES AND SEMINARS	91	3,000	3,000		3,000	100.0	3,000	3,000
4055	TELEPHONE	37,335	40,000	40,000	14,256	40,000	100.0	40,000	40,000
4060	OFFICE SUPPLIES	1,509	4,000	4,000	352	3,000	75.0	3,000	3,000
4062	COMPUTER PAPER	605	4,500	4,500		3,000	66.7	3,000	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	112.7	320,000	320,000
4076	COPIER DEPT CHARGES	235	500	500	91	500	100.0	500	500
4080	PROFESSIONAL SERVICES	22,706	30,000	30,000	12,630	30,000	100.0	30,000	30,000
4100	POSTAGE & FREIGHT	87	300	300	17	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	290,948	389,300	397,182	191,055	416,800	107.1	416,800	416,800
8100	FICA	58,105	70,000	75,376	29,544	74,320	106.2	74,320	74,320
8200	N.Y.S. RETIREMENT	104,813	120,000	137,052		140,120	116.8	140,120	140,120
8300	HEALTH INSURANCE	148,829	197,000	197,000	77,925	212,000	107.6	212,000	212,000
8311	RETIREE HEALTH INSURANCE	22,850	26,500	26,500	11,964	28,554	107.8	28,554	28,554
8313	DEFERRED COMP MATCH	2,665	2,600	2,600	2,145	4,300	165.4	4,300	4,300
8314	VOLUNTARY DEFINED CONTRIBUTION	8,549	8,200	8,200	4,228	8,700	106.1	8,700	8,700
8400	WORKMEN'S COMPENSATION	10,000	17,000	17,483	10,221	22,660	133.3	22,660	22,660
8500	UNEMPLOYMENT			990					
	TOTAL EMPLOYEE BENEFITS	355,811	441,300	465,201	136,027	490,654	111.2	490,654	490,654
TOTAL A1680 APPROPRIATIONS		1,415,109	1,780,600	1,896,286	766,138	1,960,954	110.1	1,960,954	1,960,954

A1680 - INFORMATION & TECHNOLOGY SERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
2802	INTFUND REIM. FOR ITS	1,226,508	1,196,297	1,196,297	56,123	1,160,130	97.0	1,160,130	1,160,130
TOTAL A1680 REVENUES		1,226,508	1,196,297	1,196,297	56,123	1,160,130	97.0	1,160,130	1,160,130
TOTAL COUNTY COST		188,601	584,303	699,989	710,015	800,824	137.1	800,824	800,824
TOTAL SHARED SERVICES		4,676,301	5,669,601	5,772,940	2,266,568	6,029,889	106.4	6,029,889	6,029,889

A1910 - UNALLOCATED INSURANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4090	INSURANCE	524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813
	TOTAL CONTRACTUAL EXPENSES	524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813
TOTAL A1910 APPROPRIATIONS		524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813
REVENUES:									
TOTAL A1910 REVENUES									
TOTAL COUNTY COST		524,889	551,250	551,250	452,873	578,813	105.0	578,813	578,813

A1920 - MUNICIPAL ASSOCIATION DUES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4020	TRAVEL, TRAINING, DEVELOPMENT	11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000
	TOTAL CONTRACTUAL EXPENSES	11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000
TOTAL A1920 APPROPRIATIONS		11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000
TOTAL COUNTY COST		11,857	10,300	10,300	11,076	12,000	116.5	12,000	12,000

A1985 - DISTRIBUTION OF SALES TAX

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4410	PAYMENTS TO OTHER GOVERNMENTS	1,594,044	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	1,620,000
	TOTAL CONTRACTUAL EXPENSES	1,594,044	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	1,620,000
TOTAL A1985 APPROPRIATIONS		1,594,044	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	1,620,000
REVENUES:									
1110	SALES AND USE TAX	1,601,256	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	1,620,000
TOTAL A1985 REVENUES		1,601,256	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	1,620,000
TOTAL COUNTY COST		7,212-							

A1990 - CONTINGENT FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	257,007	435,680	435,680	25,000	500,000	114.8	500,000	500,000
	TOTAL CONTRACTUAL EXPENSES	257,007	435,680	435,680	25,000	500,000	114.8	500,000	500,000
TOTAL A1990 APPROPRIATIONS		257,007	435,680	435,680	25,000	500,000	114.8	500,000	500,000
TOTAL COUNTY COST		257,007	435,680	435,680	25,000	500,000	114.8	500,000	500,000

A1991 - SPECIAL PROJECTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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					
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	105.8	2,710,813	2,710,813

A2490 - COMMUNITY COLLEGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000	100.0	2,300,000	2,300,000
	TOTAL CONTRACTUAL EXPENSES	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000	100.0	2,300,000	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	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	100.0	2,300,000	2,300,000

A2910 - EDUCATIONAL TV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE		2,500	2,500	2,500	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES		2,500	2,500	2,500	2,500	100.0	2,500	2,500
TOTAL A2910 APPROPRIATIONS			2,500	2,500	2,500	2,500	100.0	2,500	2,500
TOTAL COUNTY COST			2,500	2,500	2,500	2,500	100.0	2,500	2,500

A2960 - EDUCATION-HANDICAPPED CHILDREN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4470	HANDICAPPED CHILDREN	3,894,682	3,800,000	3,800,000	1,207,996	3,800,000	100.0	3,800,000	3,800,000
	TOTAL CONTRACTUAL EXPENSES	3,894,682	3,800,000	3,800,000	1,207,996	3,800,000	100.0	3,800,000	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	3,800,000
REVENUES:									
3277	EDUCATION PHC	2,523,566	2,487,000	2,487,000	36,552	2,487,000	100.0	2,487,000	2,487,000
3279	REIMB ADMIN EXP ARC		30,000	30,000		30,000	100.0	30,000	30,000
4278	MEDICAID/REIMBURSE/TITLE XIX	508,915	400,000	400,000	106,485	400,000	100.0	400,000	400,000
TOTAL A2960 REVENUES		3,032,481	2,917,000	2,917,000	143,037	2,917,000	100.0	2,917,000	2,917,000
TOTAL COUNTY COST		862,201	883,000	883,000	1,064,959	883,000	100.0	883,000	883,000

A2961 - TRANSP.-HANDICAPPED CHILDREN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4470	HANDICAPPED CHILDREN	793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000
	TOTAL CONTRACTUAL EXPENSES	793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000
TOTAL A2961 APPROPRIATIONS		793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000
TOTAL COUNTY COST		793,219	800,000	800,000	219,642	800,000	100.0	800,000	800,000

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,392	4,000	4,000	3,486	4,000	100.0	4,000	4,000
	TOTAL EQUIPMENT	3,392	4,000	4,000	3,486	4,000	100.0	4,000	4,000
TOTAL A2989 APPROPRIATIONS		3,392	4,000	4,000	3,486	4,000	100.0	4,000	4,000
REVENUES:									
2705	GIFTS AND DONATIONS	500	600	600	500	600	100.0	600	600
TOTAL A2989 REVENUES		500	600	600	500	600	100.0	600	600
TOTAL COUNTY COST		2,892	3,400	3,400	2,986	3,400	100.0	3,400	3,400
TOTAL EDUCATION		7,244,009	6,906,500	6,906,500	2,433,754	6,906,500	100.0	6,906,500	6,906,500

A3020 - E911 TELEPHONE SYSTEM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	881,945	980,576	980,576	436,193	986,366	100.6	986,366	986,366
1950	TEMPORARY SERVICES	67,759	126,422	126,422	39,325	129,000	102.0	129,000	129,000
1951	OVERTIME	102,497	109,200	109,200	48,646	111,400	102.0	111,400	111,400
	TOTAL PERSONAL SERVICES	1,052,201	1,216,198	1,216,198	524,164	1,226,766	100.9	1,226,766	1,226,766
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	37,204	40,000	40,000	6,265	40,000	100.0	40,000	40,000
	TOTAL EQUIPMENT	37,204	40,000	40,000	6,265	40,000	100.0	40,000	40,000
4020	TRAVEL, TRAINING, DEVELOPMENT	8,352	19,500	19,650	11,698	19,500	100.0	19,500	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	103.4	18,000	18,000
4055	TELEPHONE	120,762	109,000	109,000	55,796	109,000	100.0	109,000	109,000
4060	OFFICE SUPPLIES	1,863	2,500	2,500	562	3,000	120.0	3,000	3,000
4070	SERVICE CONTRACTS	31,642	84,000	84,000	19,339	84,000	100.0	84,000	84,000
4075	DATA PROCESSING CHGS/MAINT	63,681	64,960	64,960		64,960	100.0	64,960	64,960
4110	BUILDING REPAIR,SUPPLIES,EXP.	5,815	12,000	12,000	546	17,330	144.4	17,330	17,330
4140	EQUIPMENT REPAIR SUPPL. & EXP	21,616	25,000	25,000	3,457	25,000	100.0	25,000	25,000
4160	CONTRACTUAL EXPENSE	19,486							
	TOTAL CONTRACTUAL EXPENSES	310,268	339,690	339,840	101,720	340,790	100.3	340,790	340,790
8100	FICA	77,296	93,039	93,039	38,070	93,848	100.9	93,848	93,848
8200	N.Y.S. RETIREMENT	142,851	221,194	221,194		229,886	103.9	229,886	229,886
8300	HEALTH INSURANCE	208,862	239,127	239,127	115,248	246,639	103.1	246,639	246,639
8311	RETIREE HEALTH INSURANCE	26,959	41,737	41,737	18,864	40,371	96.7	40,371	40,371
8313	DEFERRED COMP MATCH	2,243	5,000	5,000	1,388	5,000	100.0	5,000	5,000
8400	WORKMEN'S COMPENSATION	12,060	17,597	17,597	13,968	18,477	105.0	18,477	18,477
8500	UNEMPLOYMENT	693							
	TOTAL EMPLOYEE BENEFITS	470,964	617,694	617,694	187,538	634,221	102.7	634,221	634,221
TOTAL A3020 APPROPRIATIONS		1,870,637	2,213,582	2,213,732	819,687	2,241,777	101.3	2,241,777	2,241,777

A3020 - E911 TELEPHONE SYSTEM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1140	EMERGENCY TELEPHONE SURCHARGE	75,054	70,000	70,000	29,218	70,000	100.0	70,000	70,000
1141	EMERGENCY WIRELESS SURCHARGE	122,290	175,560	175,560	39,880	160,000	91.1	160,000	160,000
2610	FINES	600			550				
3389	ST AID OTHER PUBLIC SAFETY	205,512	205,000	205,000		203,799	99.4	203,799	203,799
TOTAL A3020 REVENUES		403,456	450,560	450,560	69,648	433,799	96.3	433,799	433,799
TOTAL COUNTY COST		1,467,181	1,763,022	1,763,172	750,039	1,807,978	102.5	1,807,978	1,807,978

A3110 - SHERIFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	2,907,820	2,673,748	2,673,748	1,245,163	2,734,756	102.3	2,734,756	2,734,756
1950	TEMPORARY SERVICES	320,852	362,470	362,470	192,927	447,800	123.5	447,800	447,800
1951	OVERTIME	316,788	263,800	263,800	132,210	281,100	106.6	281,100	281,100
	TOTAL PERSONAL SERVICES	3,545,460	3,300,018	3,300,018	1,570,300	3,463,656	105.0	3,463,656	3,463,656
2050	OFFICE MACH, FURNITURE, EQUIP.	3,603	7,500	8,584	5,217	7,500	100.0	7,500	7,500
2100	AUTOMOTIVE EQUIPMENT	145,055	180,000	211,924	208,470	180,000	100.0	180,000	180,000
2200	D.P., ELECTRONIC, COMM EQUIP.	11,572	25,000	27,490	11,310	25,000	100.0	25,000	25,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	64,647	65,000	65,000	24,949	65,000	100.0	65,000	65,000
	TOTAL EQUIPMENT	224,877	277,500	312,998	249,946	277,500	100.0	277,500	277,500
4020	TRAVEL, TRAINING, DEVELOPMENT	23,293	25,000	25,000	15,721	25,000	100.0	25,000	25,000
4052	FIRE PROTECTION		2,000	2,000		2,000	100.0	2,000	2,000
4055	TELEPHONE		32,400	32,400	11,073	32,400	100.0	32,400	32,400
4060	OFFICE SUPPLIES	11,513	16,000	16,000	3,318	16,000	100.0	16,000	16,000
4061	FINE PAPER		450	450		500	111.1	500	500
4070	SERVICE CONTRACTS	16,599	22,000	22,000	8,518	30,000	136.4	30,000	30,000
4075	DATA PROCESSING CHGS/MAINT	193,414	250,000	250,000	85,698	260,000	104.0	260,000	260,000
4080	PROFESSIONAL SERVICES	16,348	20,000	20,000	5,025	20,000	100.0	20,000	20,000
4100	POSTAGE & FREIGHT	8,052	15,000	15,000	4,199	16,600	110.7	16,600	16,600
4110	BUILDING REPAIR,SUPPLIES,EXP.	7,617	15,000	15,000	3,612	15,000	100.0	15,000	15,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	9,940	30,000	30,000	4,419	30,000	100.0	30,000	30,000
4124	GASOLINE	181,461	185,000	185,000	87,981	252,000	136.2	252,000	252,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	4,138	10,000	10,000	3,105	10,000	100.0	10,000	10,000
4150	OFFICE EQUIPMENT RENTAL	8,545	10,000	10,000	928	10,000	100.0	10,000	10,000
4200	ADVERTISING FEES OR EXPENSE	1,236	2,000	2,000	757	2,000	100.0	2,000	2,000
4280	UNIFORM EXPENSE	47,129	59,000	61,406	12,516	59,000	100.0	59,000	59,000
4480	BANKING EXPENSES	364	500	500	56	500	100.0	500	500

A3110 - SHERIFF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4540	LAW ENFORCEMENT SUPPLIES	48,758	60,000	60,255	17,363	60,000	100.0	60,000	60,000
	TOTAL CONTRACTUAL EXPENSES	578,407	754,350	757,011	264,289	841,000	111.5	841,000	841,000
8100	FICA	264,937	252,451	252,451	116,088	260,380	103.1	260,380	260,380
8200	N.Y.S. RETIREMENT	808,406	655,431	655,431	837	647,477	98.8	647,477	647,477
8300	HEALTH INSURANCE	587,256	618,966	618,966	288,181	608,395	98.3	608,395	608,395
8311	RETIREE HEALTH INSURANCE	478,597	550,125	550,125	241,976	497,321	90.4	497,321	497,321
8313	DEFERRED COMP MATCH	12,716	12,833	12,833	7,807	16,445	128.1	16,445	16,445
8400	WORKMEN'S COMPENSATION	38,332	47,747	47,747	37,978	50,181	105.1	50,181	50,181
	TOTAL EMPLOYEE BENEFITS	2,190,244	2,137,553	2,137,553	692,867	2,080,199	97.3	2,080,199	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	6,662,355
REVENUES:									
1510	SHERIFF FEES	84,542	80,000	80,000	41,481	80,000	100.0	80,000	80,000
1586	CNR REIMBURSEMENT	41,937	39,000	39,000	10,731	39,700	101.8	39,700	39,700
1588	DSS REIMBURSEMENT	110,705	116,687	116,687	29,171	116,843	100.1	116,843	116,843
2655	MINOR SALES	9,715	8,000	8,000	5,812	8,000	100.0	8,000	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	100.4	244,543	244,543

A3110 - SHERIFF

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	6,276,662	6,225,734	6,263,638	2,681,919	6,417,812	103.1	6,417,812	6,417,812

A3111 - COPS SCHOOL RESOURCE OFFICER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	251,019	263,606	263,606	122,706	271,478	103.0	271,478	271,478
1950	TEMPORARY SERVICES	52	8,400	8,400	211	8,600	102.4	8,600	8,600
1951	OVERTIME	8,145	14,600	14,600	7,304	23,463	160.7	23,463	23,463
	TOTAL PERSONAL SERVICES	259,216	286,606	286,606	130,221	303,541	105.9	303,541	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	105.9	23,221	23,221
8200	N.Y.S. RETIREMENT	47,228	59,737	59,737	165-	58,423	97.8	58,423	58,423
8300	HEALTH INSURANCE	49,592	53,458	53,458	25,967	51,709	96.7	51,709	51,709
8313	DEFERRED COMP MATCH	2,680	2,710	2,710	1,354	2,945	108.7	2,945	2,945
8400	WORKMEN'S COMPENSATION	3,055	4,147	4,147	3,281	4,455	107.4	4,455	4,455
	TOTAL EMPLOYEE BENEFITS	121,696	141,977	141,977	39,935	140,753	99.1	140,753	140,753
TOTAL A3111 APPROPRIATIONS		422,074	489,093	489,093	170,156	444,294	90.8	444,294	444,294
REVENUES:									
1587	PAYMENTS FROM TOWN & SCHOOLS	286,291	310,420	310,420		330,925	106.6	330,925	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	106.6	330,925	330,925
TOTAL COUNTY COST		129,124-	178,673	178,673	166,243	113,369	63.5	113,369	113,369

A3112 - STOP DWI

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	226,944	240,806	240,806	111,884	254,138	105.5	254,138	254,138
1951	OVERTIME	36,166	26,000	26,000	17,986	26,600	102.3	26,600	26,600
	TOTAL PERSONAL SERVICES	263,110	266,806	266,806	129,870	280,738	105.2	280,738	280,738
2400	LAW ENFORCE./FIRE/SAFETY EQUIP		22,500	22,500		6,465	28.7	6,465	6,465
	TOTAL EQUIPMENT		22,500	22,500		6,465	28.7	6,465	6,465
4020	TRAVEL, TRAINING, DEVELOPMENT	994	1,500	1,500	630	1,500	100.0	1,500	1,500
4060	OFFICE SUPPLIES	145	350	350		350	100.0	350	350
4061	FINE PAPER	199	200	200	199	200	100.0	200	200
4080	PROFESSIONAL SERVICES	80,289	75,000	75,000	14,725	75,000	100.0	75,000	75,000
4540	LAW ENFORCEMENT SUPPLIES	1,241	2,500	2,500	419	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	82,868	79,550	79,550	15,973	79,550	100.0	79,550	79,550
8100	FICA	18,592	20,411	20,411	9,340	21,476	105.2	21,476	21,476
8200	N.Y.S. RETIREMENT	38,887	39,553	39,553		36,923	93.4	36,923	36,923
8300	HEALTH INSURANCE	23,449	34,908	34,908	6,849	15,705	45.0	15,705	15,705
8313	DEFERRED COMP MATCH	3,749	3,636	3,636	1,894	4,124	113.4	4,124	4,124
8400	WORKMEN'S COMPENSATION	2,940	3,860	3,860	3,064	4,053	105.0	4,053	4,053
	TOTAL EMPLOYEE BENEFITS	87,617	102,368	102,368	21,147	82,281	80.4	82,281	82,281
TOTAL A3112 APPROPRIATIONS		433,595	471,224	471,224	166,990	449,034	95.3	449,034	449,034
REVENUES:									
1510	SHERIFF FEES	1,830	1,700	1,700	820	1,700	100.0	1,700	1,700
2615	STOP DWI FINES - STATE	111,877	100,000	100,000	48,689	100,000	100.0	100,000	100,000
2616	STOP DWI FINES COUNTY COURT	34,624	40,000	40,000	15,058	32,000	80.0	32,000	32,000

A3112 - STOP DWI

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
3389	ST AID OTHER PUBLIC SAFETY	20,863	22,500	22,500	30,287	6,465	28.7	6,465	6,465
TOTAL A3112 REVENUES		169,194	164,200	164,200	94,854	140,165	85.4	140,165	140,165
TOTAL COUNTY COST		264,401	307,024	307,024	72,136	308,869	100.6	308,869	308,869

A3113 - SHERIFFS MARINE PATROL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	772							
1950	TEMPORARY SERVICES	59,161	65,000	65,000	18,410	66,300	102.0	66,300	66,300
1951	OVERTIME	1,283	2,100	2,100		2,200	104.8	2,200	2,200
	TOTAL PERSONAL SERVICES	61,216	67,100	67,100	18,410	68,500	102.1	68,500	68,500
2400	LAW ENFORCE./FIRE/SAFETY EQUIP		6,000	6,000	3,184	6,000	100.0	6,000	6,000
	TOTAL EQUIPMENT		6,000	6,000	3,184	6,000	100.0	6,000	6,000
4025	CONFERENCES AND SEMINARS		500	500		500	100.0	500	500
4060	OFFICE SUPPLIES	94	200	200	90	200	100.0	200	200
4120	MOTOR EQUIPMENT REPAIR & SUPPL	10,746	9,000	9,000	1,719	9,000	100.0	9,000	9,000
4124	GASOLINE	7,919	10,000	10,000	3,024	10,000	100.0	10,000	10,000
4140	EQUIPMENT REPAIR SUPPL. &	286	4,200	4,200		4,200	100.0	4,200	4,200
4280	UNIFORM EXPENSE	454	1,200	1,200		1,200	100.0	1,200	1,200
4540	LAW ENFORCEMENT SUPPLIES	357	2,000	2,000	102	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	19,856	27,100	27,100	4,935	27,100	100.0	27,100	27,100
8100	FICA	4,681	5,133	5,133	1,408	5,240	102.1	5,240	5,240
8400	WORKMEN'S COMPENSATION		971	971	770				
	TOTAL EMPLOYEE BENEFITS	4,681	6,104	6,104	2,178	5,240	85.8	5,240	5,240
TOTAL A3113 APPROPRIATIONS		85,753	106,304	106,304	28,707	106,840	100.5	106,840	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	95.6	50,800	50,800
TOTAL A3113 REVENUES		41,921	53,152	53,152		50,800	95.6	50,800	50,800

A3113 - SHERIFFS MARINE PATROL

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	43,832	53,152	53,152	28,707	56,040	105.4	56,040	56,040

A3114 - SHERIFF DTF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
	TOTAL EMPLOYEE BENEFITS								
TOTAL A3114 APPROPRIATIONS									
TOTAL COUNTY COST									

A3116 - COURT SECURITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	406,420	399,521	399,521	206,770	413,918	103.6	413,918	413,918
1950	TEMPORARY SERVICES	24,252	32,800	32,800	12,594	33,500	102.1	33,500	33,500
1951	OVERTIME	2,345	10,914	10,914	2,663	11,200	102.6	11,200	11,200
	TOTAL PERSONAL SERVICES	433,017	443,235	443,235	222,027	458,618	103.5	458,618	458,618
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	918	3,000	3,000	1,307	3,000	100.0	3,000	3,000
	TOTAL EQUIPMENT	918	3,000	3,000	1,307	3,000	100.0	3,000	3,000
4020	TRAVEL, TRAINING, DEVELOPMENT	583	1,000	1,000	641	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	273	300	300	150	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	856	1,300	1,300	791	1,300	100.0	1,300	1,300
8100	FICA	31,648	33,907	33,907	16,157	35,084	103.5	35,084	35,084
8200	N.Y.S. RETIREMENT	64,455	85,000	85,000	335-	106,000	124.7	106,000	106,000
8300	HEALTH INSURANCE	114,337	120,908	120,908	59,659	109,642	90.7	109,642	109,642
8311	RETIREE HEALTH INSURANCE	50,044			29,926				
8313	DEFERRED COMP MATCH	1,081	1,300	1,300	1,203	3,792	291.7	3,792	3,792
8400	WORKMEN'S COMPENSATION	4,804	6,413	6,413	5,058	6,734	105.0	6,734	6,734
	TOTAL EMPLOYEE BENEFITS	266,369	247,528	247,528	111,667	261,252	105.5	261,252	261,252
TOTAL A3116 APPROPRIATIONS		701,160	695,063	695,063	335,792	724,170	104.2	724,170	724,170
REVENUES:									
3330	SECURITY COSTS, COURT REFORM	582,107	645,456	645,456	174,795	658,365	102.0	658,365	658,365
TOTAL A3116 REVENUES		582,107	645,456	645,456	174,795	658,365	102.0	658,365	658,365

A3116 - COURT SECURITY

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	119,053	49,607	49,607	160,997	65,805	132.7	65,805	65,805

A3118 - STEP GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	100.0	23,920	23,920
	TOTAL PERSONAL SERVICES	25,399	23,920	23,920	11,874	23,920	100.0	23,920	23,920
	TOTAL EQUIPMENT								
8100	FICA	1,943	1,830	1,830	908	1,830	100.0	1,830	1,830
8400	WORKMEN'S COMPENSATION	357	346	346	274	283	81.8	283	283
	TOTAL EMPLOYEE BENEFITS	2,300	2,176	2,176	1,182	2,113	97.1	2,113	2,113
TOTAL A3118 APPROPRIATIONS		27,699	26,096	26,096	13,056	26,033	99.8	26,033	26,033
REVENUES:									
3389	ST AID OTHER PUBLIC SAFETY	25,400	23,920	23,920		23,920	100.0	23,920	23,920
TOTAL A3118 REVENUES		25,400	23,920	23,920		23,920	100.0	23,920	23,920
TOTAL COUNTY COST		2,299	2,176	2,176	13,056	2,113	97.1	2,113	2,113

A3119 - PROJECT LIFESAVER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	2,900	3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL EQUIPMENT	2,900	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL A3119 APPROPRIATIONS		2,900	3,000	3,000		3,000	100.0	3,000	3,000
REVENUES:									
2705	GIFTS AND DONATIONS	900	600	600	325	600	100.0	600	600
TOTAL A3119 REVENUES		900	600	600	325	600	100.0	600	600
TOTAL COUNTY COST		2,000	2,400	2,400	325-	2,400	100.0	2,400	2,400

A3120 - SLETPP HOMELAND SECURITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL A3120 APPROPRIATIONS									
REVENUES:									
TOTAL A3120 REVENUES									
TOTAL COUNTY COST									

A3121 - 16 SICG GRANT C198648 SHER/PLN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES			14,570		14,350		14,350	14,350
	TOTAL PERSONAL SERVICES			14,570		14,350		14,350	14,350
2200	D.P., ELECTRONIC, COMM EQUIP.			533,953		537,868		537,868	537,868
	TOTAL EQUIPMENT			533,953		537,868		537,868	537,868
4080	PROFESSIONAL SERVICES			45,000		45,000		45,000	45,000
	TOTAL CONTRACTUAL EXPENSES			45,000		45,000		45,000	45,000
8100	FICA			1,115		890		890	890
8200	N.Y.S. RETIREMENT			3,165					
8400	WORKMEN'S COMPENSATION			305					
	TOTAL EMPLOYEE BENEFITS			4,585		890		890	890
TOTAL A3121 APPROPRIATIONS				598,108		598,108		598,108	598,108
REVENUES:									
3395	HOMELAND DEFENSE GRANT			598,108		598,108		598,108	598,108
TOTAL A3121 REVENUES				598,108		598,108		598,108	598,108
TOTAL COUNTY COST									

A3122 - 17 SICG GRANT C198208 SHER/PLN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES					14,350		14,350	14,350
	TOTAL PERSONAL SERVICES					14,350		14,350	14,350
2200	D.P., ELECTRONIC, COMM EQUIP.					529,442		529,442	529,442
	TOTAL EQUIPMENT					529,442		529,442	529,442
4080	PROFESSIONAL SERVICES					45,000		45,000	45,000
	TOTAL CONTRACTUAL EXPENSES					45,000		45,000	45,000
8100	FICA					890		890	890
	TOTAL EMPLOYEE BENEFITS					890		890	890
TOTAL A3122 APPROPRIATIONS						589,682		589,682	589,682
REVENUES:									
3395	HOMELAND DEFENSE GRANT					589,682		589,682	589,682
TOTAL A3122 REVENUES						589,682		589,682	589,682
TOTAL COUNTY COST									

A3123 - SLETPP HOMELAND SECURITY FY 12

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL A3123 APPROPRIATIONS									
REVENUES:									
TOTAL A3123 REVENUES									
TOTAL COUNTY COST									

A3124 - SLETPP HOMELAND SECURITY FY 13

	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:								
TOTAL EQUIPMENT								
TOTAL A3124 APPROPRIATIONS								
REVENUES:								
TOTAL A3124 REVENUES								
TOTAL COUNTY COST								

A3125 - SLETPP HOMELAND SECURITY FY 14

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL A3125 APPROPRIATIONS									
REVENUES:									
TOTAL A3125 REVENUES									
TOTAL COUNTY COST									

A3126 - DCJS - LEGISLATIVE GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL A3126 APPROPRIATIONS									
REVENUES:									
TOTAL A3126 REVENUES									
TOTAL COUNTY COST									

A3127 - SHERIFF ASSET FORFEITURE

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

A3128 - SLETPP HOMELAND SECURITY FY15

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL A3128 APPROPRIATIONS									
REVENUES:									
TOTAL A3128 REVENUES									
TOTAL COUNTY COST									

A3129 - SLETPP HOMELAND SECURITY FY16

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

A3130 - PPEP POLICE PROTECT EQUIP PROG

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

A3131 - SLETPP 2017

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

A3140 - PROBATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	760,629	768,885	768,885	347,491	886,307	115.3	886,307	886,307
1950	TEMPORARY SERVICES	2,258							
1951	OVERTIME	10,879	20,000	20,000	2,816	20,000	100.0	20,000	20,000
	TOTAL PERSONAL SERVICES	773,766	788,885	788,885	350,307	906,307	114.9	906,307	906,307
2050	OFFICE MACH, FURNITURE, EQUIP.	1,548	3,000	8,650	5,650	13,000	433.3	13,000	13,000
2100	AUTOMOTIVE EQUIPMENT	26,220							
2200	D.P., ELECTRONIC, COMM EQUIP.	34,029	16,560	17,315	755	18,480	111.6	18,480	18,480
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,063	14,000	14,000		20,000	142.9	20,000	20,000
	TOTAL EQUIPMENT	64,860	33,560	39,965	6,405	51,480	153.4	51,480	51,480
4010	CONFIDENTIAL EXPENSE	6,922	8,500	8,500	4,397	13,500	158.8	13,500	13,500
4020	TRAVEL, TRAINING, DEVELOPMENT	5,969	8,300	8,300	3,514	10,000	120.5	10,000	10,000
4025	CONFERENCES AND SEMINARS	520	1,000	1,000	520	1,500	150.0	1,500	1,500
4055	TELEPHONE	8,500	8,860	8,860	3,847	9,303	105.0	9,303	9,303
4060	OFFICE SUPPLIES	3,778	4,000	4,000	606	4,000	100.0	4,000	4,000
4075	DATA PROCESSING CHGS/MAINT	16,532	16,533	16,533		24,723	149.5	24,723	24,723
4076	COPIER DEPT CHARGES	1,411	2,250	2,250	434	2,250	100.0	2,250	2,250
4080	PROFESSIONAL SERVICES	317	2,000	2,000		2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT	2,185	2,500	2,500	741	2,500	100.0	2,500	2,500
4124	GASOLINE	962	3,500	3,500	538	3,500	100.0	3,500	3,500
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4540	LAW ENFORCEMENT SUPPLIES					10,793		10,793	10,793
4550	LAW ENFORCEMENT EQUIP. RENTAL	49,064	58,000	58,000	11,558	58,000	100.0	58,000	58,000
	TOTAL CONTRACTUAL EXPENSES	96,160	115,643	115,643	26,155	142,269	123.0	142,269	142,269
8100	FICA	56,725	62,283	62,283	25,708	55,796	89.6	55,796	55,796
8200	N.Y.S. RETIREMENT	116,404	134,586	134,586		143,168	106.4	143,168	143,168

A3140 - PROBATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8300	HEALTH INSURANCE	190,821	186,653	186,653	87,791	187,873	100.7	187,873	187,873
8311	RETIREE HEALTH INSURANCE	35,855	40,603	40,603	19,052	41,290	101.7	41,290	41,290
8313	DEFERRED COMP MATCH	6,768	7,100	7,100	3,487	9,100	128.2	9,100	9,100
8400	WORKMEN'S COMPENSATION	8,883	12,917	12,917	9,060	13,563	105.0	13,563	13,563
8500	UNEMPLOYMENT		1,130	1,130		1,130	100.0	1,130	1,130
	TOTAL EMPLOYEE BENEFITS	415,456	445,272	445,272	145,098	451,920	101.5	451,920	451,920
TOTAL A3140 APPROPRIATIONS		1,350,242	1,383,360	1,389,765	527,965	1,551,976	112.2	1,551,976	1,551,976
REVENUES:									
1512	PROBATION FEES	79,617	39,490	39,490	35,460	39,490	100.0	39,490	39,490
1513	PROBATION DESIGNATED SURCHARGE	6,820	2,000	2,000	1,922	2,000	100.0	2,000	2,000
2610	FINES	2,850			400				
3089	STATE AID-OTHER	5,000	5,000	5,000		105,000	2100.0	105,000	105,000
3310	PROBATION	173,162	173,162	173,162		173,162	100.0	173,162	173,162
3311	IGNITION INTERLOCK	10,096	10,096	10,096	2,524	10,096	100.0	10,096	10,096
3317	MULTI-DISCIPLINARY TASK FORCE	500							
TOTAL A3140 REVENUES		278,045	229,748	229,748	40,306	329,748	143.5	329,748	329,748
TOTAL COUNTY COST		1,072,197	1,153,612	1,160,017	487,659	1,222,228	105.9	1,222,228	1,222,228

A3143 - ALTERNATIVES TO INCAR.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	105,637	114,464	114,464	57,538	117,555	102.7	117,555	117,555
1950	TEMPORARY SERVICES	11,198	16,370	16,370	4,411	16,700	102.0	16,700	16,700
1951	OVERTIME	6,883	13,100	13,100	2,770	13,400	102.3	13,400	13,400
	TOTAL PERSONAL SERVICES	123,718	143,934	143,934	64,719	147,655	102.6	147,655	147,655
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	11,813	17,000	17,000	16,979	17,000	100.0	17,000	17,000
	TOTAL EQUIPMENT	11,813	17,000	17,000	16,979	17,000	100.0	17,000	17,000
4122	PARTS & SUPPLIES	2,402	4,000	4,000	1,147	4,000	100.0	4,000	4,000
4127	OUTSIDE REPAIRS	1,252	10,000	10,000	4,252	10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	3,654	14,000	14,000	5,399	14,000	100.0	14,000	14,000
8100	FICA	8,838	11,011	11,011	4,634	11,296	102.6	11,296	11,296
8400	WORKMEN'S COMPENSATION	1,538	2,083	2,083	1,653	2,150	103.2	2,150	2,150
	TOTAL EMPLOYEE BENEFITS	10,376	13,094	13,094	6,287	13,446	102.7	13,446	13,446
TOTAL A3143 APPROPRIATIONS		149,561	188,028	188,028	93,384	192,101	102.2	192,101	192,101
REVENUES:									
1515	FEES-ALTERNATIVES TO INCARCER	3,798	3,000	3,000	1,444	3,000	100.0	3,000	3,000
3389	ST AID OTHER PUBLIC SAFETY	8,732	3,500	3,500	2,061	2,000	57.1	2,000	2,000
TOTAL A3143 REVENUES		12,530	6,500	6,500	3,505	5,000	76.9	5,000	5,000
TOTAL COUNTY COST		137,031	181,528	181,528	89,879	187,101	103.1	187,101	187,101

PUBLIC SAFETY SEPTEMBER 30, 2018

A3147 - JUVENILE AID

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	204,390	554,101	554,101	257,686	640,534	115.6	640,534	640,534
1951	OVERTIME	25,396	90,000	90,000	26,614	107,000	118.9	107,000	107,000
	TOTAL PERSONAL SERVICES	229,786	644,101	644,101	284,300	747,534	116.1	747,534	747,534
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT		4,000	4,000	1,123	4,000	100.0	4,000	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	100.0	4,000	4,000
8100	FICA	16,805	49,274	49,274	21,052	57,186	116.1	57,186	57,186
8200	N.Y.S. RETIREMENT	42,377	141,703	141,703	11-	169,192	119.4	169,192	169,192
8300	HEALTH INSURANCE	51,496	127,893	127,893	52,666	142,912	111.7	142,912	142,912
8311	RETIREE HEALTH INSURANCE	26,092	30,227	30,227	13,662	29,238	96.7	29,238	29,238
8400	WORKMEN'S COMPENSATION	2,494	9,319	9,319	7,396	9,889	106.1	9,889	9,889
	TOTAL EMPLOYEE BENEFITS	139,264	358,416	358,416	94,764	408,417	114.0	408,417	408,417
TOTAL A3147 APPROPRIATIONS		372,319	1,006,517	1,006,517	380,187	1,159,951	115.2	1,159,951	1,159,951
TOTAL COUNTY COST		372,319	1,006,517	1,006,517	380,187	1,159,951	115.2	1,159,951	1,159,951

A3150 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	2,695,612	2,878,514	2,878,514	1,302,780	3,074,697	106.8	3,074,697	3,074,697
1950	TEMPORARY SERVICES	708,922	653,200	653,200	383,783	529,769	81.1	529,769	529,769
1951	OVERTIME	337,160	369,700	369,700	151,467	379,168	102.6	379,168	379,168
	TOTAL PERSONAL SERVICES	3,741,694	3,901,414	3,901,414	1,838,030	3,983,634	102.1	3,983,634	3,983,634
2050	OFFICE MACH, FURNITURE, EQUIP.	8,887	10,000	10,000	2,664	10,000	100.0	10,000	10,000
2100	AUTOMOTIVE EQUIPMENT	14,444	35,000	35,000	30,814	35,000	100.0	35,000	35,000
2350	BUILDING MAINT,TOOLS,MACHINES	3,997	5,000	5,000		5,000	100.0	5,000	5,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	15,288	20,000	22,418	2,418	20,000	100.0	20,000	20,000
	TOTAL EQUIPMENT	42,616	70,000	72,418	35,896	70,000	100.0	70,000	70,000
4020	TRAVEL, TRAINING, DEVELOPMENT	8,760	13,000	13,000	3,829	13,000	100.0	13,000	13,000
4051	WATER & SEWER CHARGES	37,470	40,000	40,000	14,350	40,000	100.0	40,000	40,000
4052	FIRE PROTECTION	1,747	2,500	2,500	234	2,500	100.0	2,500	2,500
4053	GAS & HEATING OIL	33,629	45,000	45,000	13,734	45,000	100.0	45,000	45,000
4054	ELECTRICITY	204,869	205,000	205,000	64,976	205,000	100.0	205,000	205,000
4060	OFFICE SUPPLIES	6,533	8,000	8,000	3,940	8,000	100.0	8,000	8,000
4070	SERVICE CONTRACTS	24,718	30,000	30,000	8,963	33,000	110.0	33,000	33,000
4075	DATA PROCESSING CHGS/MAINT	26,136	26,660	26,660		26,660	100.0	26,660	26,660
4080	PROFESSIONAL SERVICES	5,834	8,000	8,000		4,500	56.3	4,500	4,500
4100	POSTAGE & FREIGHT	4,501	6,500	6,500	1,372	6,500	100.0	6,500	6,500
4110	BUILDING REPAIR,SUPPLIES,EXP.	66,730	87,000	91,200	35,469	87,000	100.0	87,000	87,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	9,991	20,000	20,000	291	20,000	100.0	20,000	20,000
4145	INMATE EXPENSE					22,000		22,000	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	109.1	120,000	120,000
4450	FOOD	218,164	260,000	275,872	117,718	260,000	100.0	260,000	260,000

A3150 - JAIL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4540	LAW ENFORCEMENT SUPPLIES	11,188	25,000	25,705	6,231	25,000	100.0	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	837,971	905,160	931,890	329,609	918,160	101.4	918,160	918,160
8100	FICA	272,599	298,458	298,458	133,223	304,748	102.1	304,748	304,748
8200	N.Y.S. RETIREMENT	527,507	700,246	700,246	324-	654,295	93.4	654,295	654,295
8300	HEALTH INSURANCE	740,125	848,023	848,023	378,682	818,950	96.6	818,950	818,950
8311	RETIREE HEALTH INSURANCE	75,794	175,700	175,700	39,630	184,000	104.7	184,000	184,000
8313	DEFERRED COMP MATCH	22,553	27,000	27,000	12,004	30,000	111.1	30,000	30,000
8400	WORKMEN'S COMPENSATION	39,806	56,449	56,449	44,773	59,962	106.2	59,962	59,962
8500	UNEMPLOYMENT	242	7,360	7,360	8	7,360	100.0	7,360	7,360
	TOTAL EMPLOYEE BENEFITS	1,678,626	2,113,236	2,113,236	607,995	2,059,315	97.4	2,059,315	2,059,315
TOTAL A3150 APPROPRIATIONS		6,300,907	6,989,810	7,018,958	2,811,530	7,031,109	100.6	7,031,109	7,031,109
REVENUES:									
1510	SHERIFF FEES	2,150			1,750				
1511	JAIL	2,423	2,000	2,000	642	2,000	100.0	2,000	2,000
1525	BOARDING OF INMATES	255,317	150,000	150,000	66,980	150,000	100.0	150,000	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	100.0	1,600,000	1,600,000
4388	FEDERAL - INMATE TRASNPORT	119,592	100,000	100,000	45,687	100,000	100.0	100,000	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	100.0	1,852,000	1,852,000
TOTAL COUNTY COST		4,305,783	5,137,810	5,166,958	1,965,471	5,179,109	100.8	5,179,109	5,179,109

A3151 - PUBLIC SAFETY COMMUNICATIONS

	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:								
TOTAL PERSONAL SERVICES								
TOTAL EMPLOYEE BENEFITS								
TOTAL A3151 APPROPRIATIONS								
TOTAL COUNTY COST								

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A3160 - PENITENTIARY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3160 APPROPRIATIONS									
TOTAL COUNTY COST									

A3171 - REGIONAL CRIME LAB

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	107,871	115,121	115,121	115,585	91,583	79.6	91,583	91,583
	TOTAL CONTRACTUAL EXPENSES	107,871	115,121	115,121	115,585	91,583	79.6	91,583	91,583
TOTAL A3171 APPROPRIATIONS		107,871	115,121	115,121	115,585	91,583	79.6	91,583	91,583
TOTAL COUNTY COST		107,871	115,121	115,121	115,585	91,583	79.6	91,583	91,583

A3310 - TRAFFIC SAFETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES		7,853	7,853					
1950	TEMPORARY SERVICES	8,013			3,940	7,853		7,853	7,853
	TOTAL PERSONAL SERVICES	8,013	7,853	7,853	3,940	7,853	100.0	7,853	7,853
2200	D.P., ELECTRONIC, COMM EQ		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000	1,000
4020	TRAVEL, TRAINING, DEVELOPMENT	3,579	3,960	3,960	1,536	4,356	110.0	4,356	4,356
4025	CONFERENCES AND SEMINARS	329	1,600	1,600		1,600	100.0	1,600	1,600
4055	TELEPHONE	330	797	797	165	797	100.0	797	797
4060	OFFICE SUPPLIES	412	1,032	1,032		1,032	100.0	1,032	1,032
4075	DATA PROCESSING CHGS/MAIN		237	237		260	109.7	260	260
4080	PROFESSIONAL SERVICES		871	871		871	100.0	871	871
4100	POSTAGE & FREIGHT	46	680	680	14	680	100.0	680	680
4540	LAW ENFORCEMENT SUPPLIES	773	2,760	2,760	208	2,760	100.0	2,760	2,760
	TOTAL CONTRACTUAL EXPENSES	5,469	11,937	11,937	1,923	12,356	103.5	12,356	12,356
8100	FICA	613	601	601	301	601	100.0	601	601
8200	N.Y.S. RETIREMENT	1,245							
	TOTAL EMPLOYEE BENEFITS	1,858	601	601	301	601	100.0	601	601
TOTAL A3310 APPROPRIATIONS		15,340	21,391	21,391	6,164	21,810	102.0	21,810	21,810
TOTAL COUNTY COST		15,340	21,391	21,391	6,164	21,810	102.0	21,810	21,810

A3410 - FIRE BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	13,878	14,000	14,000	439	14,000	100.0	14,000	14,000
	TOTAL EQUIPMENT	13,878	14,000	14,000	439	14,000	100.0	14,000	14,000
4020	TRAVEL, TRAINING, DEVELOPMENT	5,607	4,500	4,500	2,015	7,200	160.0	7,200	7,200
4025	CONFERENCES AND SEMINARS		1,000	1,000		1,000	100.0	1,000	1,000
4110	BUILDING REPAIR,SUPPLIES,EXP.	5,517	5,000	5,000	1,572	5,500	110.0	5,500	5,500
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,127	1,200	1,200	376	1,200	100.0	1,200	1,200
4360	SAFETY EXPENSES	2,614	3,000	3,000	497	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	14,865	14,700	14,700	4,460	17,900	121.8	17,900	17,900
TOTAL A3410 APPROPRIATIONS		28,743	28,700	28,700	4,899	31,900	111.1	31,900	31,900
TOTAL COUNTY COST		28,743	28,700	28,700	4,899	31,900	111.1	31,900	31,900

A3411 -

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

A3412 - HAZARDOUS MATERIAL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
2200	D.P., ELECTRONIC, COMM EQUIP.	346	4,000	4,000		4,000	100.0	4,000	4,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	8,062	18,000	23,622	7,659	23,000	127.8	23,000	23,000
	TOTAL EQUIPMENT	8,408	22,000	27,622	7,659	27,000	122.7	27,000	27,000
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000	100.0	2,000	2,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	878							
4125	DIESEL FUEL	59	1,200	1,200		1,200	100.0	1,200	1,200
4331	PHYSICALS - COUNTY EMPLOYEES		3,500	3,500		3,500	100.0	3,500	3,500
	TOTAL CONTRACTUAL EXPENSES	937	6,700	6,700		6,700	100.0	6,700	6,700
TOTAL A3412 APPROPRIATIONS		9,345	28,700	34,322	7,659	33,700	117.4	33,700	33,700
REVENUES:									
3389	ST AID OTHER PUBLIC SAFETY					5,170		5,170	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	100.0	5,170	5,170
TOTAL COUNTY COST		5,228-	23,528	29,150	7,659	28,530	121.3	28,530	28,530

A3510 - CONTROL OF DOGS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	95,366	91,837	91,837	47,540	96,338	104.9	96,338	96,338
1950	TEMPORARY SERVICES	13,261	17,721	17,721	6,080	16,860	95.1	16,860	16,860
1951	OVERTIME	4,345	3,000	3,000	1,866	4,000	133.3	4,000	4,000
	TOTAL PERSONAL SERVICES	112,972	112,558	112,558	55,486	117,198	104.1	117,198	117,198
2050	OFFICE MACH, FURNITURE, EQUIP.	409							
2100	AUTOMOTIVE EQUIPMENT					26,000		26,000	26,000
2200	D.P., ELECTRONIC, COMM EQUIP.	286							
	TOTAL EQUIPMENT	695				26,000		26,000	26,000
4025	CONFERENCES AND SEMINARS	175	350	350	154	350	100.0	350	350
4051	WATER & SEWER CHARGES	1,423	1,400	1,400	441	1,400	100.0	1,400	1,400
4053	GAS & HEATING OIL	1,882	3,200	3,200	1,853	3,200	100.0	3,200	3,200
4054	ELECTRICITY	3,416	3,000	3,000	1,645	3,000	100.0	3,000	3,000
4055	TELEPHONE	2,135	2,000	2,000	729	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	197	200	200	159	200	100.0	200	200
4070	SERVICE CONTRACTS	1,918	2,100	2,100	778	2,100	100.0	2,100	2,100
4075	DATA PROCESSING CHGS/MAINT	2,162	2,162	2,162		2,162	100.0	2,162	2,162
4080	PROFESSIONAL SERVICES	2,635	3,000	3,000	779	3,000	100.0	3,000	3,000
4090	INSURANCE	2,016	2,017	2,017		1,938	96.1	1,938	1,938
4100	POSTAGE & FREIGHT	350	300	300	107	300	100.0	300	300
4110	BUILDING REPAIR,SUPPLIES,EXP.	840	3,000	3,000		3,000	100.0	3,000	3,000
4124	GASOLINE	2,175	3,000	3,000	1,132	3,000	100.0	3,000	3,000
4200	ADVERTISING FEES OR EXPENSE	446	500	500		500	100.0	500	500
4280	UNIFORM EXPENSE	119	300	300	30	300	100.0	300	300
4450	FOOD	487	1,000	1,000		1,000	100.0	1,000	1,000
4510	CHEMICALS AND BIOLOGICALS	105	350	350	9	350	100.0	350	350
	TOTAL CONTRACTUAL EXPENSES	22,481	27,879	27,879	7,816	27,800	99.7	27,800	27,800

A3510 - CONTROL OF DOGS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8100	FICA	8,250	8,611	8,611	4,039	8,966	104.1	8,966	8,966
8200	N.Y.S. RETIREMENT	13,334	16,884	16,884		17,580	104.1	17,580	17,580
8300	HEALTH INSURANCE	37,893	47,633	47,633	19,841	42,462	89.1	42,462	42,462
8313	DEFERRED COMP MATCH	813			447	1,000		1,000	1,000
8400	WORKMEN'S COMPENSATION	1,199	1,322	1,322	1,292	1,386	104.8	1,386	1,386
	TOTAL EMPLOYEE BENEFITS	61,489	74,450	74,450	25,619	71,394	95.9	71,394	71,394
TOTAL A3510 APPROPRIATIONS		197,637	214,887	214,887	88,921	242,392	112.8	242,392	242,392
REVENUES:									
1550	DOG CONTROL	26,350	24,000	24,000	11,837	24,000	100.0	24,000	24,000
2280	HEALTH SERVICES OTHER GOVTS	28,850	36,000	36,000	20,700	31,200	86.7	31,200	31,200
2705	GIFTS AND DONATIONS	816			90				
TOTAL A3510 REVENUES		56,016	60,000	60,000	32,627	55,200	92.0	55,200	55,200
TOTAL COUNTY COST		141,621	154,887	154,887	56,294	187,192	120.9	187,192	187,192

A3640 - EMERGENCY MANAGEMENT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	113,253	117,500	117,500	55,794	119,911	102.1	119,911	119,911
	TOTAL PERSONAL SERVICES	113,253	117,500	117,500	55,794	119,911	102.1	119,911	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	100.0	1,500	1,500
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	106,339			28,240				
	TOTAL EQUIPMENT	106,374	6,600	6,600	33,245	1,500	22.7	1,500	1,500
4020	TRAVEL, TRAINING, DEVELOPMENT	603	2,500	2,500	144	2,500	100.0	2,500	2,500
4025	CONFERENCES AND SEMINARS		800	800		800	100.0	800	800
4051	WATER & SEWER CHARGES	1,249	1,300	1,300	723	1,300	100.0	1,300	1,300
4053	GAS & HEATING OIL	2,866	5,000	5,000	1,328	5,000	100.0	5,000	5,000
4054	ELECTRICITY	15,806	20,000	20,000	8,142	20,000	100.0	20,000	20,000
4055	TELEPHONE	11,302	11,000	11,000	4,010	11,000	100.0	11,000	11,000
4060	OFFICE SUPPLIES	2,646	2,600	2,600	1,554	2,600	100.0	2,600	2,600
4063	PRINTER RIBBONS/ACCESSORIES	1,026	1,600	1,600	29	1,600	100.0	1,600	1,600
4070	SERVICE CONTRACTS	28,466	23,500	23,500	10,417	25,000	106.4	25,000	25,000
4075	DATA PROCESSING CHGS/MAINT	33,799	34,430	34,430	33,799	34,430	100.0	34,430	34,430
4080	PROFESSIONAL SERVICES	4,850	5,000	5,000		5,100	102.0	5,100	5,100
4100	POSTAGE & FREIGHT	179	250	250	29	250	100.0	250	250
4110	BUILDING REPAIR,SUPPLIES,EXP.	6,410	6,500	6,500	5,359	7,000	107.7	7,000	7,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL					500		500	500
4124	GASOLINE	2,845	4,000	4,000	1,770	4,000	100.0	4,000	4,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,748	4,000	4,000	637	4,000	100.0	4,000	4,000
4200	ADVERTISING FEES OR EXPENSE		100	100	62	100	100.0	100	100
4280	UNIFORM EXPENSE	4,035	4,000	4,000	533	4,000	100.0	4,000	4,000
4450	FOOD	574	800	800	518	800	100.0	800	800
	TOTAL CONTRACTUAL EXPENSES	118,404	127,380	127,380	69,054	129,980	102.0	129,980	129,980

A3640 - EMERGENCY MANAGEMENT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8100	FICA	8,162	8,988	8,988	4,006	7,794	86.7	7,794	7,794
8200	N.Y.S. RETIREMENT	17,366	21,150	21,150		25,852	122.2	25,852	25,852
8300	HEALTH INSURANCE	45,661	52,897	52,897	23,909	51,166	96.7	51,166	51,166
8311	RETIREE HEALTH INSURANCE	5,328	25,333	25,333	2,882	6,341	25.0	6,341	6,341
8400	WORKMEN'S COMPENSATION	1,291	1,820	1,820	1,349	1,911	105.0	1,911	1,911
	TOTAL EMPLOYEE BENEFITS	77,808	110,188	110,188	32,146	93,064	84.5	93,064	93,064
TOTAL A3640 APPROPRIATIONS		415,839	361,668	361,668	190,239	344,455	95.2	344,455	344,455
REVENUES:									
4305	EMPG	29,495	29,495	29,495		29,300	99.3	29,300	29,300
4395	SHSP	82,268							
4396	HMEPG	58,410				5,172		5,172	5,172
TOTAL A3640 REVENUES		170,173	29,495	29,495		34,472	116.9	34,472	34,472
TOTAL COUNTY COST		245,666	332,173	332,173	190,239	309,983	93.3	309,983	309,983

A3641 - HOMELAND DEFENSE GRANT

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

A3642 - SHSP 09-12

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3642 APPROPRIATIONS									
REVENUES:									
TOTAL A3642 REVENUES									
TOTAL COUNTY COST									

A3645 - SHSP 12-13

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3645 APPROPRIATIONS									
REVENUES:									
TOTAL A3645 REVENUES									
TOTAL COUNTY COST									

A3646 - SHSP 13-14

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL A3646 APPROPRIATIONS									
REVENUES:									
TOTAL A3646 REVENUES									
TOTAL COUNTY COST									

A3648 - PLANNING SICG ROUND 3

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3648 APPROPRIATIONS									
REVENUES:									
TOTAL A3648 REVENUES									
TOTAL COUNTY COST									

A3649 - PLANNING SICG ROUND 4

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

A3660 - PLANNING DEPT OF HOMELAND DEF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
TOTAL A3660 APPROPRIATIONS									
REVENUES:									
TOTAL A3660 REVENUES									
TOTAL COUNTY COST									

A3661 - PLANNING PSAP 2015-2016 HOMELD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	102.2	22,546,270	22,546,270

A4010 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	932,611	1,046,826	1,046,826	483,689	1,130,154	108.0	1,130,154	1,130,154
1950	TEMPORARY SERVICES	18,333	38,212	38,212	13,453	49,565	129.7	49,565	49,565
1951	OVERTIME	12,662	11,695	11,695	4,520	11,826	101.1	11,826	11,826
1952	SCHEDULED OVERTIME	11,702	13,983	13,983	5,842	13,983	100.0	13,983	13,983
	TOTAL PERSONAL SERVICES	975,308	1,110,716	1,110,716	507,504	1,205,528	108.5	1,205,528	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	43.3	12,850	12,850
4025	CONFERENCES AND SEMINARS	3,314	5,092	5,092	2,243	7,292	143.2	7,292	7,292
4040	BUILDING RENT & REAL PROPERTY		1,100	1,100		1,100	100.0	1,100	1,100
4045	MAINTENANCE IN LIEU OF RENT	173,993	229,000	229,000	56,941	136,400	59.6	136,400	136,400
4055	TELEPHONE	7,702	9,050	9,050	2,913	9,250	102.2	9,250	9,250
4060	OFFICE SUPPLIES	8,422	14,942	15,192	4,829	15,217	101.8	15,217	15,217
4070	SERVICE CONTRACTS	5,572	15,400	15,505	3,303	10,700	69.5	10,700	10,700
4075	DATA PROCESSING CHGS/MAINT	44,069	44,402	44,402		42,402	95.5	42,402	42,402
4080	PROFESSIONAL SERVICES	86,398	95,916	95,916	23,702	105,656	110.2	105,656	105,656
4090	INSURANCE	22,099	19,402	19,402		23,771	122.5	23,771	23,771
4100	POSTAGE & FREIGHT	3,238	6,428	6,428	1,064	6,428	100.0	6,428	6,428
4124	GASOLINE			500	197	500		500	500
4200	ADVERTISING FEES OR EXPENSE	7,451	13,504	13,835	3,516	13,504	100.0	13,504	13,504
4210	TUITION REIMBURSEMENT PROGRAM		1,000	1,000		1,000	100.0	1,000	1,000
4280	UNIFORM EXPENSE	439	500	500		500	100.0	500	500
4330	MEDICAL EXAMINATIONS		50	50		50	100.0	50	50
4340	MEDICAL TRAVEL	26,241	32,894	30,894	9,637	30,444	92.6	30,444	30,444

A4010 - PUBLIC HEALTH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4351	TB EXPENSES	114	500	500		500	100.0	500	500
4353	STD TESTING	940	2,500	2,500	110	2,500	100.0	2,500	2,500
4354	LABORATORY - ENV. HEALTH		300	300	48	300	100.0	300	300
4440	MEDICAL & SAFETY SUPPLIES	22,535	26,152	26,152	1,117	26,252	100.4	26,252	26,252
4460	INDIRECT COST ALLOCATION	1,500	1,500	1,500		1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	419,205	549,282	547,985	119,278	448,116	81.6	448,116	448,116
8100	FICA	71,276	84,970	84,970	36,901	92,223	108.5	92,223	92,223
8200	N.Y.S. RETIREMENT	144,202	166,607	166,607		180,829	108.5	180,829	180,829
8300	HEALTH INSURANCE	264,047	312,453	312,453	150,074	308,932	98.9	308,932	308,932
8311	RETIREE HEALTH INSURANCE	94,608	125,128	125,128	56,796	113,927	91.0	113,927	113,927
8313	DEFERRED COMP MATCH	5,398	6,050	6,050	3,032	7,550	124.8	7,550	7,550
8400	WORKMEN'S COMPENSATION	12,277	13,046	13,046	12,756	14,261	109.3	14,261	14,261
8500	UNEMPLOYMENT		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL EMPLOYEE BENEFITS	591,808	709,254	709,254	259,559	718,722	101.3	718,722	718,722
TOTAL A4010 APPROPRIATIONS		1,997,429	2,369,252	2,395,547	912,732	2,372,366	100.1	2,372,366	2,372,366
REVENUES:									
1601	PUBLIC HEALTH	119,149	115,000	115,000	55,681	118,000	102.6	118,000	118,000
2280	HEALTH SERVICES OTHER GOV	32,164	67,571	67,571	10,630	111,794	165.4	111,794	111,794
2610	FINES	3,425	1,000	1,000	275	1,000	100.0	1,000	1,000
3401	HEALTH	812,480	809,666	809,666	311,833	774,433	95.6	774,433	774,433
TOTAL A4010 REVENUES		967,218	993,237	993,237	378,419	1,005,227	101.2	1,005,227	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	1,367,139

A4013 - COUNTY EMERGENCY SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	67,570	68,000	68,000	32,476	69,495	102.2	69,495	69,495
	TOTAL PERSONAL SERVICES	67,570	68,000	68,000	32,476	69,495	102.2	69,495	69,495
2100	AUTOMOTIVE EQUIPMENT		40,000	40,000					
2200	D.P., ELECTRONIC, COMM EQ					3,500		3,500	3,500
2250	MEDICAL EQUIPMENT					1,750		1,750	1,750
	TOTAL EQUIPMENT		40,000	40,000		5,250	13.1	5,250	5,250
4020	TRAVEL, TRAINING, DEVELOPMENT	5,792	5,000	5,000	5,855	22,500	450.0	22,500	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	100.0	500	500
4051	WATER & SEWER CHARGES	325	325	325		325	100.0	325	325
4053	GAS & HEATING OIL	1,100	1,100	1,100		1,100	100.0	1,100	1,100
4054	ELECTRICITY	3,450	4,000	4,000		4,000	100.0	4,000	4,000
4055	TELEPHONE	1,475	1,650	1,650	404	1,650	100.0	1,650	1,650
4060	OFFICE SUPPLIES	662	300	300	216	800	266.7	800	800
4070	SERVICE CONTRACTS	3,950	4,150	4,150	11	4,150	100.0	4,150	4,150
4075	DATA PROCESSING CHGS/MAINT	2,790	2,791	2,791		2,791	100.0	2,791	2,791
4080	PROFESSIONAL SERVICES	20,000	20,000	20,000		53,000	265.0	53,000	53,000
4100	POSTAGE & FREIGHT	79	250	250	68	250	100.0	250	250
4124	GASOLINE	1,192	1,200	1,200	569	1,200	100.0	1,200	1,200
4280	UNIFORM EXPENSE	975	750	750	6	750	100.0	750	750
4440	MEDICAL & SAFETY SUPPLIES					250		250	250
	TOTAL CONTRACTUAL EXPENSES	83,173	92,016	92,016	40,254	93,266	101.4	93,266	93,266
8100	FICA	4,599	5,202	5,202	2,209	5,316	102.2	5,316	5,316
8200	N.Y.S. RETIREMENT	10,218	11,560	11,560		11,814	102.2	11,814	11,814

A4013 - COUNTY EMERGENCY SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8300	HEALTH INSURANCE	17,484	21,159	21,159	8,375	17,924	84.7	17,924	17,924
8400	WORKMEN'S COMPENSATION	741	799	799	780	822	102.9	822	822
	TOTAL EMPLOYEE BENEFITS	33,042	38,720	38,720	11,364	35,876	92.7	35,876	35,876
TOTAL A4013 APPROPRIATIONS		183,785	238,736	238,736	84,094	203,887	85.4	203,887	203,887
REVENUES:									
1601	PUBLIC HEALTH FEES	5,767	5,000	5,000	3,673	7,000	140.0	7,000	7,000
1622	EMERGENCY MEDICAL TRAINING	9,045	5,000	5,000	9,745	10,000	200.0	10,000	10,000
1623	EMT TRAINING		1,000	1,000		1,000	100.0	1,000	1,000
3489	STATE AID, OTHER HEALTH	45,065	46,500	46,500	30,590	46,500	100.0	46,500	46,500
TOTAL A4013 REVENUES		59,877	57,500	57,500	44,008	64,500	112.2	64,500	64,500
TOTAL COUNTY COST		123,908	181,236	181,236	40,086	139,387	76.9	139,387	139,387

A4014 - COUNTY AMBULANCE SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	362,936	519,593	519,593	246,543	692,032	133.2	692,032	692,032
1950	TEMPORARY SERVICES	516,096	502,239	502,239	239,225	446,096	88.8	446,096	446,096
1951	OVERTIME	287,978	215,056	215,056	145,842	184,401	85.7	184,401	184,401
	TOTAL PERSONAL SERVICES	1,167,010	1,236,888	1,236,888	631,610	1,322,529	106.9	1,322,529	1,322,529
2050	OFFICE MACH, FURNITURE, E	3,474	3,500	3,500	306	3,500	100.0	3,500	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	100.0	5,200	5,200
2250	MEDICAL EQUIPMENT	23,829	63,000	68,134	5,229	44,000	69.8	44,000	44,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	9,148	12,000	15,766	8,404	12,000	100.0	12,000	12,000
	TOTAL EQUIPMENT	229,745	83,700	102,313	23,937	64,700	77.3	64,700	64,700
4020	TRAVEL, TRAINING, DEVELOPMENT	10,377	12,850	12,850	8,797	12,850	100.0	12,850	12,850
4051	WATER & SEWER CHARGES	200	200	200		200	100.0	200	200
4053	GAS & HEATING OIL	650	650	650		650	100.0	650	650
4054	ELECTRICITY	2,070	2,500	2,500		2,500	100.0	2,500	2,500
4055	TELEPHONE	10,025	7,800	7,800	3,264	7,800	100.0	7,800	7,800
4060	OFFICE SUPPLIES	1,323	750	750	309	750	100.0	750	750
4070	SERVICE CONTRACTS	20,455	22,700	22,700	13,583	22,900	100.9	22,900	22,900
4075	DATA PROCESSING CHGS/MAIN	14,040	14,524	14,524		14,524	100.0	14,524	14,524
4080	PROFESSIONAL SERVICES	134,800	114,062	114,062	43,382	124,188	108.9	124,188	124,188
4100	POSTAGE & FREIGHT	168	400	400	68	400	100.0	400	400
4120	MOTOR EQUIPMENT REPAIR & SUPPL	2,893	3,000	3,000	1,291	3,000	100.0	3,000	3,000
4124	GASOLINE	9,711	10,020	10,020	4,355	10,020	100.0	10,020	10,020
4125	DIESEL FUEL	36,918	36,000	36,000	23,678	54,000	150.0	54,000	54,000
4140	EQUIPMENT REPAIR SUPPL. &	6,429	2,000	2,000	720	2,000	100.0	2,000	2,000
4200	ADVERTISING FEES OR EXPENSE	440	500	500	71	500	100.0	500	500
4280	UNIFORM EXPENSE	16,329	21,000	26,363	13,949	21,000	100.0	21,000	21,000

A4014 - COUNTY AMBULANCE SERVICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
4440	MEDICAL & SAFETY SUPPLIES	98,991	105,604	120,727	59,857	115,896	109.7	115,896	115,896
	TOTAL CONTRACTUAL EXPENSES	365,819	354,560	375,046	173,324	393,178	110.9	393,178	393,178
8100	FICA	86,979	94,622	94,622	47,068	101,173	106.9	101,173	101,173
8200	N.Y.S. RETIREMENT	108,826	109,638	109,638		132,455	120.8	132,455	132,455
8300	HEALTH INSURANCE	68,673	164,289	164,289	37,198	106,658	64.9	106,658	106,658
8313	DEFERRED COMP MATCH	2,086	2,000	2,000	1,075	2,300	115.0	2,300	2,300
8400	WORKMEN'S COMPENSATION	14,200	12,002	12,002	14,205	13,464	112.2	13,464	13,464
	TOTAL EMPLOYEE BENEFITS	280,764	382,551	382,551	99,546	356,050	93.1	356,050	356,050
TOTAL A4014 APPROPRIATIONS		2,043,338	2,057,699	2,096,798	928,417	2,136,457	103.8	2,136,457	2,136,457
REVENUES:									
1610	EMERGENCY MEDICAL SERVICES FEE	1,729,792	1,896,057	1,896,057	957,962	2,048,800	108.1	2,048,800	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	108.1	2,048,800	2,048,800
TOTAL COUNTY COST		303,755	161,642	200,741	32,364-	87,657	54.2	87,657	87,657

A4015 - COUNTY AMBULANCE SUPPORT

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

A4016 - COMMUNITY PARAMEDICINE

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

A4035 - REPRODUCTIVE HEALTH CENTER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	198,862	230,731	230,731	105,488	252,680	109.5	252,680	252,680
1950	TEMPORARY SERVICES	137,947	128,258	128,258	71,646	175,524	136.9	175,524	175,524
1951	OVERTIME	13,413	8,000	8,000	2,806	7,000	87.5	7,000	7,000
	TOTAL PERSONAL SERVICES	350,222	366,989	366,989	179,940	435,204	118.6	435,204	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	100.0	2,000	2,000
4025	CONFERENCES AND SEMINARS	494	500	500	480	1,000	200.0	1,000	1,000
4040	BUILDING RENT & REAL PROPERTY	24,251	22,147	22,147	11,635	23,647	106.8	23,647	23,647
4045	MAINTENANCE IN LIEU OF RENT	54,274		38,675		37,700		37,700	37,700
4051	WATER & SEWER CHARGES	380	380	380	190	380	100.0	380	380
4053	GAS & HEATING OIL	1,529	1,700	1,700	904	1,800	105.9	1,800	1,800
4054	ELECTRICITY	1,962	1,700	1,700	861	1,800	105.9	1,800	1,800
4055	TELEPHONE	4,974	4,990	4,990	2,227	5,090	102.0	5,090	5,090
4060	OFFICE SUPPLIES	2,052	2,000	2,000	1,327	3,000	150.0	3,000	3,000
4070	SERVICE CONTRACTS	17,410	17,236	17,236	9,356	18,392	106.7	18,392	18,392
4075	DATA PROCESSING CHGS/MAINT	34,417	34,417	34,417		34,417	100.0	34,417	34,417
4080	PROFESSIONAL SERVICES	9,000	9,210	9,210	1,207	9,210	100.0	9,210	9,210
4090	INSURANCE	6,006	7,622	7,622		6,600	86.6	6,600	6,600
4100	POSTAGE & FREIGHT	131	400	400	61	300	75.0	300	300
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,353	1,520	1,520	1,305	3,220	211.8	3,220	3,220
4140	EQUIPMENT REPAIR SUPPL. & EXP		100	100		100	100.0	100	100
4200	ADVERTISING FEES OR EXPENSE	22,059	10,500	11,085	591	14,600	139.0	14,600	14,600
4320	MEDICAL & LABORATORY TESTING	3,681	4,800	4,800	678	2,500	52.1	2,500	2,500
4340	MEDICAL TRAVEL	4,981	4,220	4,220	1,991	4,720	111.8	4,720	4,720

A4035 - REPRODUCTIVE HEALTH CENTER

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4440	MEDICAL & SAFETY SUPPLIES	58,038	38,866	61,289	22,622	52,000	133.8	52,000	52,000
	TOTAL CONTRACTUAL EXPENSES	248,711	164,308	225,991	55,897	222,476	135.4	222,476	222,476
8100	FICA	26,412	28,075	28,075	13,559	33,293	118.6	33,293	33,293
8200	N.Y.S. RETIREMENT	52,645	44,174	44,174		51,226	116.0	51,226	51,226
8300	HEALTH INSURANCE	26,699	33,278	32,573	13,306	29,389	88.3	29,389	29,389
8313	DEFERRED COMP MATCH	303	400	400	124	300	75.0	300	300
8400	WORKMEN'S COMPENSATION	4,388	4,310	4,215	4,214	5,148	119.4	5,148	5,148
	TOTAL EMPLOYEE BENEFITS	110,447	110,237	109,437	31,203	119,356	108.3	119,356	119,356
TOTAL A4035 APPROPRIATIONS		710,301	641,534	703,988	268,602	777,036	121.1	777,036	777,036
REVENUES:									
1602	FAMILY PLANNING	354,222	318,534	318,534	210,638	429,414	134.8	429,414	429,414
3472	ST AID SPECIAL HEALTH PROGRAMS	251,262	239,000	268,535	16,409	215,595	90.2	215,595	215,595
4489	OTHER FEDERAL HEALTH	105,251	84,000	102,087	5,050	132,027	157.2	132,027	132,027
TOTAL A4035 REVENUES		710,735	641,534	689,156	232,097	777,036	121.1	777,036	777,036
TOTAL COUNTY COST		434-		14,832	36,505				

A4036 - TASA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
	TOTAL CONTRACTUAL EXPENSES								
	TOTAL EMPLOYEE BENEFITS								
TOTAL A4036 APPROPRIATIONS									
REVENUES:									
TOTAL A4036 REVENUES									
TOTAL COUNTY COST									

A4042 - RABIES CONTROL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	6-	100	100		300	300.0	300	300
1950	TEMPORARY SERVICES		100	100		100	100.0	100	100
1951	OVERTIME	427	1,500	1,500		100	6.7	100	100
	TOTAL PERSONAL SERVICES	421	1,700	1,700		500	29.4	500	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	153.8	240	240
4080	PROFESSIONAL SERVICES	7,368	8,648	6,748	1,373	9,853	113.9	9,853	9,853
4100	POSTAGE & FREIGHT	2,226	1,900	1,400	768	1,000	52.6	1,000	1,000
4200	ADVERTISING FEES OR EXPENSE	1,290	2,393	2,393	1,871	1,800	75.2	1,800	1,800
4340	MEDICAL TRAVEL	177	500	500	10	250	50.0	250	250
4440	MEDICAL & SAFETY SUPPLIES	2,141	1,900	1,900	1,756	2,400	126.3	2,400	2,400
	TOTAL CONTRACTUAL EXPENSES	13,267	15,497	13,097	5,877	15,543	100.3	15,543	15,543
8100	FICA	31	130	130		38	29.2	38	38
8400	WORKMEN'S COMPENSATION	15	20	20	19	6	30.0	6	6
	TOTAL EMPLOYEE BENEFITS	46	150	150	19	44	29.3	44	44
TOTAL A4042 APPROPRIATIONS		14,270	17,347	17,347	8,237	16,087	92.7	16,087	16,087
REVENUES:									
2705	GIFTS AND DONATIONS	877	800	800	186	800	100.0	800	800
3442	RABIES	13,395	16,547	16,547	8,053	15,287	92.4	15,287	15,287
TOTAL A4042 REVENUES		14,272	17,347	17,347	8,239	16,087	92.7	16,087	16,087

A4042 - RABIES CONTROL

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

A4046 - PHYSICALLY HANDICAPPED CHILD.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4470	HANDICAPPED CHILDREN	1,160	10,000	10,000		10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	1,160	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL A4046 APPROPRIATIONS		1,160	10,000	10,000		10,000	100.0	10,000	10,000
REVENUES:									
3446	PHC	580	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL A4046 REVENUES		580	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL COUNTY COST		580	5,000	5,000		5,000	100.0	5,000	5,000

A4082 - W I C

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	295,524	310,558	310,558	149,596	330,121	106.3	330,121	330,121
1950	TEMPORARY SERVICES	45,457	67,250	67,250	21,982	40,139	59.7	40,139	40,139
1951	OVERTIME	2,088	2,500	2,500	1,004	2,000	80.0	2,000	2,000
	TOTAL PERSONAL SERVICES	343,069	380,308	380,308	172,582	372,260	97.9	372,260	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	38.2	2,500	2,500
4025	CONFERENCES AND SEMINARS	3,896	3,400	3,400	2,174	1,000	29.4	1,000	1,000
4040	BUILDING RENT & REAL PROPERTY	7,400	8,760	8,760	4,380	8,760	100.0	8,760	8,760
4045	MAINTENANCE IN LIEU OF RENT	49,348	46,896	46,896	11,617	38,900	82.9	38,900	38,900
4055	TELEPHONE	2,904	3,132	3,132	1,455	3,522	112.5	3,522	3,522
4060	OFFICE SUPPLIES	2,149	3,275	3,275	654	2,500	76.3	2,500	2,500
4070	SERVICE CONTRACTS	254	820	820	199	820	100.0	820	820
4075	DATA PROCESSING CHGS/MAIN	18,632	18,632	18,632		17,865	95.9	17,865	17,865
4080	PROFESSIONAL SERVICES	8,674	9,530	9,530	5,902	1,930	20.3	1,930	1,930
4090	INSURANCE	5,587	5,900	5,900		6,100	103.4	6,100	6,100
4100	POSTAGE & FREIGHT	1,271	1,800	1,800	419	1,000	55.6	1,000	1,000
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,384	912	912	774	1,620	177.6	1,620	1,620
4120	MOTOR EQUIPMENT REPAIR & SUPPL	304	1,500	1,500		800	53.3	800	800
4124	GASOLINE	537	600	600	337	700	116.7	700	700
4200	ADVERTISING FEES OR EXPENSE	31,813	10,947	10,947	2,987	5,113	46.7	5,113	5,113
4340	MEDICAL TRAVEL	7,386	5,200	5,200	2,687	6,900	132.7	6,900	6,900
4440	MEDICAL & SAFETY SUPPLIES	3,502	4,200	4,200	1,143	3,000	71.4	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	155,351	132,054	132,054	38,514	103,030	78.0	103,030	103,030

A4082 - W I C

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8100	FICA	25,553	29,094	29,094	12,563	28,478	97.9	28,478	28,478
8200	N.Y.S. RETIREMENT	45,687	56,774	56,774		53,995	95.1	53,995	53,995
8300	HEALTH INSURANCE	74,205	86,833	86,833	46,136	101,868	117.3	101,868	101,868
8311	RETIREE HEALTH INSURANCE	16,867							
8313	DEFERRED COMP MATCH		100	100	305	1,047	1047.0	1,047	1,047
8400	WORKMEN'S COMPENSATION	4,140	4,450	4,450	4,367	4,404	99.0	4,404	4,404
	TOTAL EMPLOYEE BENEFITS	166,452	177,251	177,251	63,371	189,792	107.1	189,792	189,792
TOTAL A4082 APPROPRIATIONS		677,253	691,109	691,109	275,632	665,082	96.2	665,082	665,082
REVENUES:									
3472	ST AID SPECIAL HEALTH PROGRAMS	91,872	86,710	86,710	10,389	21,283	24.5	21,283	21,283
4482	W.I.C.	585,890	604,399	604,399	202,382	643,799	106.5	643,799	643,799
TOTAL A4082 REVENUES		677,762	691,109	691,109	212,771	665,082	96.2	665,082	665,082
TOTAL COUNTY COST		509-			62,861				

A4083 - HOSPICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	373,455	406,256	406,256	186,029	413,273	101.7	413,273	413,273
1950	TEMPORARY SERVICES	158,187	151,345	151,345	76,388	169,647	112.1	169,647	169,647
1951	OVERTIME	25,621	20,000	20,000	9,110	20,000	100.0	20,000	20,000
1952	SCHEDULED OVERTIME	13,217	13,983	13,983	6,905	13,983	100.0	13,983	13,983
	TOTAL PERSONAL SERVICES	570,480	591,584	591,584	278,432	616,903	104.3	616,903	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	100.0	5,000	5,000
4025	CONFERENCES AND SEMINARS		2,000	2,000	488	2,000	100.0	2,000	2,000
4045	MAINTENANCE IN LIEU OF RENT	44,712	32,500	32,500	8,004	30,600	94.2	30,600	30,600
4055	TELEPHONE	2,794	2,300	2,300	944	2,300	100.0	2,300	2,300
4060	OFFICE SUPPLIES	1,993	1,700	1,700	609	1,700	100.0	1,700	1,700
4070	SERVICE CONTRACTS	20,572	21,262	21,262	10,688	39,262	184.7	39,262	39,262
4075	DATA PROCESSING CHGS/MAINT	21,315	21,315	21,315		21,315	100.0	21,315	21,315
4080	PROFESSIONAL SERVICES	19,183	23,178	23,178	6,044	23,900	103.1	23,900	23,900
4090	INSURANCE	9,440	9,441	9,441		9,496	100.6	9,496	9,496
4100	POSTAGE & FREIGHT	2,138	1,300	1,300	458	1,300	100.0	1,300	1,300
4190	AGENCY CONTRACTS	73,544	162,985	162,985	66,781	205,037	125.8	205,037	205,037
4200	ADVERTISING FEES OR EXPENSE	3,331	3,000	3,000	4	3,000	100.0	3,000	3,000
4210	TUITION REIMBURSEMENT PROGRAM		1,000	1,000		1,000	100.0	1,000	1,000
4331	PHYSICALS - COUNTY EMPLOYEES		25	25		25	100.0	25	25
4340	MEDICAL TRAVEL	39,054	45,900	45,900	8,954	46,400	101.1	46,400	46,400
4350	LAB FEES AND SERVICES	115	400	400		400	100.0	400	400
4440	MEDICAL & SAFETY SUPPLIES	113,998	103,000	103,359	35,483	109,000	105.8	109,000	109,000
	TOTAL CONTRACTUAL EXPENSES	356,927	436,306	436,665	143,304	501,735	115.0	501,735	501,735

A4083 - HOSPICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
8100	FICA	42,361	45,256	45,256	20,288	47,193	104.3	47,193	47,193
8200	N.Y.S. RETIREMENT	80,576	88,738	88,738		92,535	104.3	92,535	92,535
8300	HEALTH INSURANCE	119,928	144,022	144,022	60,187	130,060	90.3	130,060	130,060
8311	RETIREE HEALTH INSURANCE	3,415	11,197	11,197	4,335	22,266	198.9	22,266	22,266
8313	DEFERRED COMP MATCH	320	400	400	184	500	125.0	500	500
8400	WORKMEN'S COMPENSATION	6,559	6,948	6,948	6,794	7,298	105.0	7,298	7,298
8500	UNEMPLOYMENT	128	825	825		825	100.0	825	825
	TOTAL EMPLOYEE BENEFITS	253,287	297,386	297,386	91,788	300,677	101.1	300,677	300,677
TOTAL A4083 APPROPRIATIONS		1,181,630	1,325,276	1,325,635	513,524	1,419,315	107.1	1,419,315	1,419,315
REVENUES:									
1605	THIRD PARTY REIMBURSEMENT	1,332,515	1,297,689	1,297,689	497,471	1,391,532	107.2	1,391,532	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	107.2	1,391,532	1,391,532
TOTAL COUNTY COST		152,630-	27,587	27,946	16,053	27,783	100.7	27,783	27,783

A4087 - HEALTHY COMMUNITIES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
TOTAL A4087 REVENUES									
TOTAL COUNTY COST									

A4088 - EARLY CARE CASE MANAGEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	21,438	20,378	20,378	9,525	21,241	104.2	21,241	21,241
1951	OVERTIME	194	175	175	230	375	214.3	375	375
	TOTAL PERSONAL SERVICES	21,632	20,553	20,553	9,755	21,616	105.2	21,616	21,616
4020	TRAVEL, TRAINING, DEVELOPMENT	110	175	175	64	150	85.7	150	150
4055	TELEPHONE	690	750	750	298	700	93.3	700	700
4060	OFFICE SUPPLIES	1,370	1,081	1,081	334	1,200	111.0	1,200	1,200
4075	DATA PROCESSING CHGS/MAINT	3,378	3,378	3,378		3,378	100.0	3,378	3,378
4100	POSTAGE & FREIGHT	1,772	2,000	2,000	1,108	2,040	102.0	2,040	2,040
4200	ADVERTISING FEES OR EXPENSE	40	25	25	57	100	400.0	100	100
4340	MEDICAL TRAVEL	63	150	150	292	450	300.0	450	450
	TOTAL CONTRACTUAL EXPENSES	7,423	7,559	7,559	2,153	8,018	106.1	8,018	8,018
8100	FICA	1,588	1,572	1,572	711	1,653	105.2	1,653	1,653
8200	N.Y.S. RETIREMENT	1,924	2,043	2,043		1,940	95.0	1,940	1,940
8300	HEALTH INSURANCE	3,316	2,924	2,924	1,143	2,560	87.6	2,560	2,560
8400	WORKMEN'S COMPENSATION	168	325	325	236	255	78.5	255	255
	TOTAL EMPLOYEE BENEFITS	6,996	6,864	6,864	2,090	6,408	93.4	6,408	6,408
TOTAL A4088 APPROPRIATIONS		36,051	34,976	34,976	13,998	36,042	103.0	36,042	36,042
REVENUES:									
3472	ST AID SPECIAL HEALTH PROGRAMS	12,339	9,363	9,363	4,503	9,363	100.0	9,363	9,363
4489	OTHER FEDERAL HEALTH	31,507	10,490	10,490	7,274	26,679	254.3	26,679	26,679
4688	ARRA FEDERAL STIMULUS		15,123	15,123					
TOTAL A4088 REVENUES		43,846	34,976	34,976	11,777	36,042	103.0	36,042	36,042

A4088 - EARLY CARE CASE MANAGEMENT

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

A4089 - HEPATITIS B

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
	TOTAL CONTRACTUAL EXPENSES								
	TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS									
REVENUES:									
TOTAL A4089 REVENUES									
TOTAL COUNTY COST									

A4091 - EI 0-2 PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	91,492	94,109	94,109	45,426	96,127	102.1	96,127	96,127
1951	OVERTIME	2,040	2,000	2,000	1,490	2,000	100.0	2,000	2,000
	TOTAL PERSONAL SERVICES	93,532	96,109	96,109	46,916	98,127	102.1	98,127	98,127
	TOTAL EQUIPMENT								
4070	SERVICE CONTRACTS	165,232	240,000	240,000	118,514	240,000	100.0	240,000	240,000
4080	PROFESSIONAL SERVICES	43,125	71,000	71,000	17,938	71,000	100.0	71,000	71,000
4340	MEDICAL TRAVEL	4,506	6,000	6,000	1,662	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	212,863	317,000	317,000	138,114	317,000	100.0	317,000	317,000
8100	FICA	7,016	7,352	7,352	3,516	7,507	102.1	7,507	7,507
8200	N.Y.S. RETIREMENT	15,226	14,416	14,416		14,719	102.1	14,719	14,719
8300	HEALTH INSURANCE	7,947	8,582	8,582	4,161	8,906	103.8	8,906	8,906
8400	WORKMEN'S COMPENSATION	1,068	1,129	1,129	1,103	1,161	102.8	1,161	1,161
	TOTAL EMPLOYEE BENEFITS	31,257	31,479	31,479	8,780	32,293	102.6	32,293	32,293
TOTAL A4091 APPROPRIATIONS		337,652	444,588	444,588	193,810	447,420	100.6	447,420	447,420
REVENUES:									
1621	EARLY INTERVENTION FEES	25,157	24,696	24,696	13,986	30,800	124.7	30,800	30,800
3472	ST AID SPECIAL HEALTH PROGRAMS	116,363	137,000	137,000	77,680	140,521	102.6	140,521	140,521
4451	EARLY INTERVENTION FEDERAL		1,000	1,000		1,000	100.0	1,000	1,000
4489	OTHER FEDERAL HEALTH	37,652	42,000	42,000	25,776	34,959	83.2	34,959	34,959
TOTAL A4091 REVENUES		179,172	204,696	204,696	117,442	207,280	101.3	207,280	207,280

A4091 - EI 0-2 PROGRAM

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	158,480	239,892	239,892	76,368	240,140	100.1	240,140	240,140

A4093 - TOBACCO GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	24,675	26,581	26,581	12,113	26,058	98.0	26,058	26,058
1950	TEMPORARY SERVICES	77	150	150	119	200	133.3	200	200
1951	OVERTIME	66	100	100	237	200	200.0	200	200
	TOTAL PERSONAL SERVICES	24,818	26,831	26,831	12,469	26,458	98.6	26,458	26,458
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT			300	300				
4055	TELEPHONE	193	190	190	79	220	115.8	220	220
4060	OFFICE SUPPLIES	200	100	50	2	75	75.0	75	75
4075	DATA PROCESSING CHGS/MAINT	1,621	1,621	1,621		1,589	98.0	1,589	1,589
4080	PROFESSIONAL SERVICES		50	5					
4100	POSTAGE & FREIGHT		30	55	31	60	200.0	60	60
4124	GASOLINE			50	3	50		50	50
4200	ADVERTISING FEES OR EXPENSE	519							
4340	MEDICAL TRAVEL	146	300	20		270	90.0	270	270
	TOTAL CONTRACTUAL EXPENSES	2,679	2,291	2,291	415	2,264	98.8	2,264	2,264
8100	FICA	1,786	2,053	2,053	843	2,024	98.6	2,024	2,024
8200	N.Y.S. RETIREMENT	2,248	2,843	2,843		3,181	111.9	3,181	3,181
8300	HEALTH INSURANCE	4,644	11,391	11,391	4,246	9,773	85.8	9,773	9,773
8313	DEFERRED COMP MATCH	293	350	350	216	175	50.0	175	175
8400	WORKMEN'S COMPENSATION	260	314	314	308	313	99.7	313	313
	TOTAL EMPLOYEE BENEFITS	9,231	16,951	16,951	5,613	15,466	91.2	15,466	15,466
TOTAL A4093 APPROPRIATIONS		36,728	46,073	46,073	18,497	44,188	95.9	44,188	44,188
REVENUES:									

A4093 - TOBACCO GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
3472	ST AID SPECIAL HEALTH PROGRAMS	36,734	36,910	36,910	15,482	33,373	90.4	33,373	33,373
TOTAL A4093 REVENUES		36,734	36,910	36,910	15,482	33,373	90.4	33,373	33,373
TOTAL COUNTY COST		6-	9,163	9,163	3,015	10,815	118.0	10,815	10,815

A4094 - LEAD PROGRAM GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	18,912	18,093	18,093	8,973	20,211	111.7	20,211	20,211
1950	TEMPORARY SERVICES	6,042	5,310	5,310	2,431	5,353	100.8	5,353	5,353
1951	OVERTIME	989	2,748	2,748	366	1,429	52.0	1,429	1,429
	TOTAL PERSONAL SERVICES	25,943	26,151	26,151	11,770	26,993	103.2	26,993	26,993
4060	OFFICE SUPPLIES	197	325	325	45	400	123.1	400	400
4075	DATA PROCESSING CHGS/MAINT	1,157	1,157	1,157		1,156	99.9	1,156	1,156
4100	POSTAGE & FREIGHT	30	25	25	10	25	100.0	25	25
4200	ADVERTISING FEES OR EXPENSE	2,264	1,930	1,930					
4340	MEDICAL TRAVEL	426	400	400	253	600	150.0	600	600
4352	CLINIC AND LAB		25	25		25	100.0	25	25
	TOTAL CONTRACTUAL EXPENSES	4,074	3,862	3,862	308	2,206	57.1	2,206	2,206
8100	FICA	1,971	2,001	2,001	895	2,065	103.2	2,065	2,065
8200	N.Y.S. RETIREMENT	1,513	3,360	3,360		3,393	101.0	3,393	3,393
8300	HEALTH INSURANCE	729	530	530	274	550	103.8	550	550
8400	WORKMEN'S COMPENSATION	304	275	275	300	302	109.8	302	302
	TOTAL EMPLOYEE BENEFITS	4,517	6,166	6,166	1,469	6,310	102.3	6,310	6,310
TOTAL A4094 APPROPRIATIONS		34,534	36,179	36,179	13,547	35,509	98.1	35,509	35,509
REVENUES:									
3472	LEAD POISONING PREV GRANT	22,274	26,178	26,178	9,495	25,508	97.4	25,508	25,508
4457	LEAD POISONING	12,263	10,001	10,001	4,054	10,001	100.0	10,001	10,001
TOTAL A4094 REVENUES		34,537	36,179	36,179	13,549	35,509	98.1	35,509	35,509

A4094 - LEAD PROGRAM GRANT

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

A4095 - IMMUNIZATION GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	14,179	12,299	12,299	5,460	12,554	102.1	12,554	12,554
1950	TEMPORARY SERVICES	5,459	6,127	6,127	2,603	6,178	100.8	6,178	6,178
1951	OVERTIME	989	1,200	1,200	507	900	75.0	900	900
	TOTAL PERSONAL SERVICES	20,627	19,626	19,626	8,570	19,632	100.0	19,632	19,632
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	67	300	300	152	60	20.0	60	60
4025	CONFERENCES AND SEMINARS	90	125	125	119	222	177.6	222	222
4060	OFFICE SUPPLIES	321	600	600	208	450	75.0	450	450
4075	DATA PROCESSING CHGS/MAINT	2,626	2,627	2,627		2,628	100.0	2,628	2,628
4100	POSTAGE & FREIGHT	67	125	125	11	75	60.0	75	75
4200	ADVERTISING FEES OR EXPENSE	1,196	2,422	2,422	2,501	551	22.7	551	551
4340	MEDICAL TRAVEL	646	1,100	1,100	373	800	72.7	800	800
4440	MEDICAL & SAFETY SUPPLIES	865	1,200	1,200	779	300	25.0	300	300
	TOTAL CONTRACTUAL EXPENSES	5,878	8,499	8,499	4,143	5,086	59.8	5,086	5,086
8100	FICA	1,525	1,501	1,501	634	1,502	100.1	1,502	1,502
8200	N.Y.S. RETIREMENT	3,484	3,188	3,188		3,241	101.7	3,241	3,241
8300	HEALTH INSURANCE	2,502	2,346	2,346	980	2,436	103.8	2,436	2,436
8400	WORKMEN'S COMPENSATION	203	230	230	225	232	100.9	232	232
	TOTAL EMPLOYEE BENEFITS	7,714	7,265	7,265	1,839	7,411	102.0	7,411	7,411
TOTAL A4095 APPROPRIATIONS		34,219	35,390	35,390	14,552	32,129	90.8	32,129	32,129
REVENUES:									
3472	ST AID SPECIAL HEALTH PROGRAMS	11,988	14,138	14,138	10,481	23,133	163.6	23,133	23,133

A4095 - IMMUNIZATION GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4489	OTHER FEDERAL HEALTH	22,237	21,252	21,252	4,076	8,996	42.3	8,996	8,996
TOTAL A4095 REVENUES		34,225	35,390	35,390	14,557	32,129	90.8	32,129	32,129
TOTAL COUNTY COST		6-			5-				

A4096 - MISC PUB HEALTH GRANTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES			507		551		551	551
	TOTAL PERSONAL SERVICES			507		551		551	551
4200	ADVERTISING FEES OR EXPENSE	1,108	1,575	1,546	1,529	982	62.3	982	982
4340	MEDICAL TRAVEL		517						
4440	MEDICAL & SAFETY SUPPLIES					517		517	517
	TOTAL CONTRACTUAL EXPENSES	1,108	2,092	1,546	1,529	1,499	71.7	1,499	1,499
8100	FICA			39		42		42	42
	TOTAL EMPLOYEE BENEFITS			39		42		42	42
TOTAL A4096 APPROPRIATIONS		1,108	2,092	2,092	1,529	2,092	100.0	2,092	2,092
REVENUES:									
4489	OTHER FEDERAL HEALTH	1,108	2,092	2,092	1,529	2,092	100.0	2,092	2,092
TOTAL A4096 REVENUES		1,108	2,092	2,092	1,529	2,092	100.0	2,092	2,092
TOTAL COUNTY COST									

A4097 - WATERSHED PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	35,818	40,484	40,484	18,427	41,817	103.3	41,817	41,817
1951	OVERTIME	1,031	600	600	941	1,000	166.7	1,000	1,000
	TOTAL PERSONAL SERVICES	36,849	41,084	41,084	19,368	42,817	104.2	42,817	42,817
4020	TRAVEL, TRAINING, DEVELOPMENT		25	25		25	100.0	25	25
4025	CONFERENCES AND SEMINARS		50	50		50	100.0	50	50
4055	TELEPHONE	10-							
4060	OFFICE SUPPLIES	23	100	100		100	100.0	100	100
4075	DATA PROCESSING CHGS/MAINT	757	757	757		757	100.0	757	757
4200	ADVERTISING FEES OR EXPENSE	99	100	100		100	100.0	100	100
4280	UNIFORM EXPENSE	136	200	200		200	100.0	200	200
4340	MEDICAL TRAVEL	1,836	500	500	383	500	100.0	500	500
4354	LABORATORY - ENV. HEALTH		100	100		100	100.0	100	100
4440	MEDICAL & SAFETY SUPPLIES		100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	2,841	1,932	1,932	383	1,932	100.0	1,932	1,932
8100	FICA	2,700	3,143	3,143	1,407	3,276	104.2	3,276	3,276
8200	N.Y.S. RETIREMENT	5,306	6,863	6,863		6,939	101.1	6,939	6,939
8300	HEALTH INSURANCE	5,181	6,444	6,444	2,784	5,922	91.9	5,922	5,922
8313	DEFERRED COMP MATCH		100	100		100	100.0	100	100
8400	WORKMEN'S COMPENSATION	446	483	483	471	507	105.0	507	507
	TOTAL EMPLOYEE BENEFITS	13,633	17,033	17,033	4,662	16,744	98.3	16,744	16,744
TOTAL A4097 APPROPRIATIONS		53,323	60,049	60,049	24,413	61,493	102.4	61,493	61,493
REVENUES:									
2280	HEALTH SERVICES OTHER GOVTS	41,595	46,838	46,838	26,421	47,964	102.4	47,964	47,964

A4097 - WATERSHED PROGRAM

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL A4097 REVENUES	41,595	46,838	46,838	26,421	47,964	102.4	47,964	47,964
TOTAL COUNTY COST	11,728	13,211	13,211	2,008-	13,529	102.4	13,529	13,529

A4099 - RURAL HEALTH NETWORK

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

A4101 - FOSTER CARE NURSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	56,284	57,893	57,893	27,826	58,787	101.5	58,787	58,787
1951	OVERTIME		500	500	20	100	20.0	100	100
	TOTAL PERSONAL SERVICES	56,284	58,393	58,393	27,846	58,887	100.8	58,887	58,887
4025	CONFERENCES AND SEMINARS		100	100	10	100	100.0	100	100
4060	OFFICE SUPPLIES	6	50	50		50	100.0	50	50
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4340	MEDICAL TRAVEL		461	461		300	65.1	300	300
	TOTAL CONTRACTUAL EXPENSES	6	811	811	10	650	80.1	650	650
8100	FICA	3,761	4,467	4,467	1,995	4,505	100.9	4,505	4,505
8200	N.Y.S. RETIREMENT	2,490	6,416	6,416		6,516	101.6	6,516	6,516
8300	HEALTH INSURANCE	13,531	15,609	15,609	3,394	7,355	47.1	7,355	7,355
8400	WORKMEN'S COMPENSATION	679	686	686	670	697	101.6	697	697
	TOTAL EMPLOYEE BENEFITS	20,461	27,178	27,178	6,059	19,073	70.2	19,073	19,073
TOTAL A4101 APPROPRIATIONS		76,751	86,382	86,382	33,915	78,610	91.0	78,610	78,610
REVENUES:									
2280	HEALTH SERVICES OTHER GOVTS	76,752	86,382	86,382	15,446	78,610	91.0	78,610	78,610
TOTAL A4101 REVENUES		76,752	86,382	86,382	15,446	78,610	91.0	78,610	78,610
TOTAL COUNTY COST		1-			18,469				

A4103 - FACILITATED ENROLLMENT

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

A4105 - DOH HOMELAND SECURITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
	TOTAL CONTRACTUAL EXPENSES								
	TOTAL EMPLOYEE BENEFITS								
TOTAL A4105 APPROPRIATIONS									
REVENUES:									
TOTAL A4105 REVENUES									
TOTAL COUNTY COST									

A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	72,127	69,741	69,741	36,308	71,485	102.5	71,485	71,485
1951	OVERTIME	461	300	300	263	500	166.7	500	500
	TOTAL PERSONAL SERVICES	72,588	70,041	70,041	36,571	71,985	102.8	71,985	71,985
2200	D.P., ELECTRONIC, COMM EQUIP.	610							
2250	MEDICAL EQUIPMENT	505				200		200	200
	TOTAL EQUIPMENT	1,115				200		200	200
4020	TRAVEL, TRAINING, DEVELOPMENT	523	500	500	175	450	90.0	450	450
4025	CONFERENCES AND SEMINARS	815	1,000	1,000	100	400	40.0	400	400
4055	TELEPHONE	352	375	375	204	500	133.3	500	500
4060	OFFICE SUPPLIES	746	1,200	1,200	304	1,050	87.5	1,050	1,050
4075	DATA PROCESSING CHGS/MAINT	930	930	930		930	100.0	930	930
4100	POSTAGE & FREIGHT	439	350	350	206	500	142.9	500	500
4124	GASOLINE			350	8	350		350	350
4200	ADVERTISING FEES OR EXPENSE	2,428	2,500	2,500	869	2,251	90.0	2,251	2,251
4340	MEDICAL TRAVEL	2,455	3,300	2,950	588	1,300	39.4	1,300	1,300
4354	LABORATORY - ENV. HEALTH	1,514	1,876	1,876	908	2,200	117.3	2,200	2,200
4440	MEDICAL & SAFETY SUPPLIES	482	725	725	285	600	82.8	600	600
	TOTAL CONTRACTUAL EXPENSES	10,684	12,756	12,756	3,647	10,531	82.6	10,531	10,531
8100	FICA	5,359	5,358	5,358	2,689	5,507	102.8	5,507	5,507
8200	N.Y.S. RETIREMENT	9,636	11,309	11,309		11,557	102.2	11,557	11,557
8300	HEALTH INSURANCE	6,774	7,351	7,351	3,751	7,003	95.3	7,003	7,003
8313	DEFERRED COMP MATCH	422	450	450	227	450	100.0	450	450
8400	WORKMEN'S COMPENSATION	712	820	820	804	852	103.9	852	852
	TOTAL EMPLOYEE BENEFITS	22,903	25,288	25,288	7,471	25,369	100.3	25,369	25,369
TOTAL A4106 APPROPRIATIONS		107,290	108,085	108,085	47,689	108,085	100.0	108,085	108,085

A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
3472	ST AID SPECIAL HEALTH PROGRAMS	107,298	108,085	108,085	47,696	108,085	100.0	108,085	108,085
TOTAL A4106 REVENUES		107,298	108,085	108,085	47,696	108,085	100.0	108,085	108,085
TOTAL COUNTY COST		8-			7-				

A4108 - ASTHMA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
	TOTAL CONTRACTUAL EXPENSES								
	TOTAL EMPLOYEE BENEFITS								
TOTAL A4108 APPROPRIATIONS									
REVENUES:									
TOTAL A4108 REVENUES									
TOTAL COUNTY COST									

A4110 - CANCER SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	5,357	25,045	25,045	2,688	6,551	26.2	6,551	6,551
1950	TEMPORARY SERVICES	19,298			8,423	18,892		18,892	18,892
1951	OVERTIME	1,080	1,200	1,200	183	300	25.0	300	300
	TOTAL PERSONAL SERVICES	25,735	26,245	26,245	11,294	25,743	98.1	25,743	25,743
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	21	135	135	30-	100	74.1	100	100
4025	CONFERENCES AND SEMINARS		240	240					
4060	OFFICE SUPPLIES	552	375	644	400	426	113.6	426	426
4100	POSTAGE & FREIGHT	78	100	100	98	150	150.0	150	150
4200	ADVERTISING FEES OR EXPENSE	9,653	2,521	5,752	6,362	2,500	99.2	2,500	2,500
4340	MEDICAL TRAVEL	1,264	1,100	1,100	326	1,000	90.9	1,000	1,000
4440	MEDICAL & SAFETY SUPPLIES	18	50	50		50	100.0	50	50
	TOTAL CONTRACTUAL EXPENSES	11,586	4,521	8,021	7,156	4,226	93.5	4,226	4,226
8100	FICA	1,968	2,008	2,008	864	1,969	98.1	1,969	1,969
8200	N.Y.S. RETIREMENT	2,876	3,212	3,212		3,257	101.4	3,257	3,257
8400	WORKMEN'S COMPENSATION	263	307	307	301	305	99.3	305	305
	TOTAL EMPLOYEE BENEFITS	5,107	5,527	5,527	1,165	5,531	100.1	5,531	5,531
TOTAL A4110 APPROPRIATIONS		42,428	36,293	39,793	19,615	35,500	97.8	35,500	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	97.8	35,500	35,500
TOTAL A4110 REVENUES		42,435	36,293	39,793	13,185	35,500	97.8	35,500	35,500

A4110 - CANCER SERVICES

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

A4111 - CHILDREN WITH SPECIAL NEEDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	7,911	11,203	10,148	3,894	10,456	93.3	10,456	10,456
1951	OVERTIME	164	300	300	56	100	33.3	100	100
	TOTAL PERSONAL SERVICES	8,075	11,503	10,448	3,950	10,556	91.8	10,556	10,556
4020	TRAVEL, TRAINING, DEVELOPMENT	291	2,637	937	358	2,977	112.9	2,977	2,977
4060	OFFICE SUPPLIES	55	200	200	162	400	200.0	400	400
4075	DATA PROCESSING CHGS/MAINT	136	136	271		136	100.0	136	136
4100	POSTAGE & FREIGHT		25	25		100	400.0	100	100
4200	ADVERTISING FEES OR EXPENSE			2,700		1,500		1,500	1,500
4340	MEDICAL TRAVEL	4	200	200	73	250	125.0	250	250
	TOTAL CONTRACTUAL EXPENSES	486	3,198	4,333	593	5,363	167.7	5,363	5,363
8100	FICA	589	880	800	288	808	91.8	808	808
8200	N.Y.S. RETIREMENT	1,298	1,685	1,685		1,612	95.7	1,612	1,612
8300	HEALTH INSURANCE	1,536	1,589	1,589	693	1,650	103.8	1,650	1,650
8400	WORKMEN'S COMPENSATION	124	135	135	132	125	92.6	125	125
	TOTAL EMPLOYEE BENEFITS	3,547	4,289	4,209	1,113	4,195	97.8	4,195	4,195
TOTAL A4111 APPROPRIATIONS		12,108	18,990	18,990	5,656	20,114	105.9	20,114	20,114
REVENUES:									
4489	OTHER FEDERAL HEALTH	12,114	18,990	18,990	5,659	20,114	105.9	20,114	20,114
TOTAL A4111 REVENUES		12,114	18,990	18,990	5,659	20,114	105.9	20,114	20,114
TOTAL COUNTY COST		6-			3-				

A4112 - EMERGENCY PREPAREDNESS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	17,779	19,326	19,326	10,307	19,523	101.0	19,523	19,523
1951	OVERTIME	631	1,287	1,287	1,341	1,250	97.1	1,250	1,250
	TOTAL PERSONAL SERVICES	18,410	20,613	20,613	11,648	20,773	100.8	20,773	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	109.5	876	876
4025	CONFERENCES AND SEMINARS		440	140	25	220	50.0	220	220
4055	TELEPHONE	2,434	1,752	1,752	1,067	2,964	169.2	2,964	2,964
4060	OFFICE SUPPLIES	730	700	550	301	1,200	171.4	1,200	1,200
4070	SERVICE CONTRACTS	3,501	2,581	2,581	2,077	2,681	103.9	2,681	2,681
4075	DATA PROCESSING CHGS/MAINT	5,579	5,579	5,579	5,403	5,579	100.0	5,579	5,579
4080	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,021	2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT		25	25	6	25	100.0	25	25
4200	ADVERTISING FEES OR EXPENSE	3,748	4,000	3,433	1,800	4,863	121.6	4,863	4,863
4340	MEDICAL TRAVEL	519	1,100	1,100	435	2,500	227.3	2,500	2,500
4440	MEDICAL & SAFETY SUPPLIES	3,066	4,217	2,567	225	4,000	94.9	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	22,259	23,194	20,127	13,693	26,908	116.0	26,908	26,908
8100	FICA	1,408	1,577	1,577	868	1,589	100.8	1,589	1,589
8200	N.Y.S. RETIREMENT	2,292	2,126	2,126		2,148	101.0	2,148	2,148
8313	DEFERRED COMP MATCH	238	375	375	225	432	115.2	432	432
8400	WORKMEN'S COMPENSATION	214	241	241	236	246	102.1	246	246
	TOTAL EMPLOYEE BENEFITS	4,152	4,319	4,319	1,329	4,415	102.2	4,415	4,415
TOTAL A4112 APPROPRIATIONS		48,655	52,096	52,096	30,256	52,096	100.0	52,096	52,096

A4112 - EMERGENCY PREPAREDNESS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
4489	OTHER FEDERAL HEALTH	48,659	52,096	52,096	6,210	52,096	100.0	52,096	52,096
TOTAL A4112 REVENUES		48,659	52,096	52,096	6,210	52,096	100.0	52,096	52,096
TOTAL COUNTY COST		4-			24,046				

A4113 - MEDICAL RESERVE CORP

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

A4113 - MEDICAL RESERVE CORP

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

A4115 - COMMUNITY HEALTH WORKER PRGM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	72,980	70,142	70,142	31,165	56,431	80.5	56,431	56,431
1950	TEMPORARY SERVICES	21,634	19,878	19,878	9,349	16,258	81.8	16,258	16,258
1951	OVERTIME	621	200	200	406	800	400.0	800	800
	TOTAL PERSONAL SERVICES	95,235	90,220	90,220	40,920	73,489	81.5	73,489	73,489
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	1,162	564	564	10	800	141.8	800	800
4025	CONFERENCES AND SEMINARS	613	440	440	25	200	45.5	200	200
4055	TELEPHONE	2,050	2,016	2,016	945	2,052	101.8	2,052	2,052
4060	OFFICE SUPPLIES	716	262	262	71	600	229.0	600	600
4075	DATA PROCESSING CHGS/MAIN	5,579	5,364	5,364		4,995	93.1	4,995	4,995
4080	PROFESSIONAL SERVICES	500							
4100	POSTAGE & FREIGHT		50	50		50	100.0	50	50
4200	ADVERTISING FEES OR EXPENSE	13,519	400	400	105	575	143.8	575	575
4340	MEDICAL TRAVEL	3,099	3,000	3,000	1,090	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	27,238	12,096	12,096	2,246	12,272	101.5	12,272	12,272
8100	FICA	7,285	6,902	6,902	3,130	5,622	81.5	5,622	5,622
8200	N.Y.S. RETIREMENT	10,016	10,843	10,843		8,660	79.9	8,660	8,660
8400	WORKMEN'S COMPENSATION	1,124	1,055	1,055	1,036	869	82.4	869	869
	TOTAL EMPLOYEE BENEFITS	18,425	18,800	18,800	4,166	15,151	80.6	15,151	15,151
TOTAL A4115 APPROPRIATIONS		140,898	121,116	121,116	47,332	100,912	83.3	100,912	100,912
REVENUES:									
3472	ST AID SPECIAL HEALTH PROGRAMS	81,374	66,146	66,146	12,917	50,456	76.3	50,456	50,456

A4115 - COMMUNITY HEALTH WORKER PRGM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4489	OTHER FEDERAL HEALTH	59,530	54,970	54,970	12,917	50,456	91.8	50,456	50,456
TOTAL A4115 REVENUES		140,904	121,116	121,116	25,834	100,912	83.3	100,912	100,912
TOTAL COUNTY COST		6-			21,498				

A4116 - SAFE HARBOR GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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				

A4250 - CHEMICAL DEPENDENCY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE			100,000					
4190	AGENCY CONTRACTS	468,819	446,799	446,799	271,909	474,383	106.2	474,383	474,383
	TOTAL CONTRACTUAL EXPENSES	468,819	446,799	546,799	271,909	474,383	106.2	474,383	474,383
TOTAL A4250 APPROPRIATIONS		468,819	446,799	546,799	271,909	474,383	106.2	474,383	474,383
REVENUES:									
3486	NARCOTIC ADDICTION CONTROL	201,025	200,868	200,868		206,432	102.8	206,432	206,432
3889	STATE OTHER			100,000	100,000				
4488	FEDERAL CHEMICAL DEPENDANCY	159,394	159,551	159,551		159,551	100.0	159,551	159,551
TOTAL A4250 REVENUES		360,419	360,419	460,419	100,000	365,983	101.5	365,983	365,983
TOTAL COUNTY COST		108,400	86,380	86,380	171,909	108,400	125.5	108,400	108,400

A4310 - MENTAL HEALTH ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	1,187,288	1,329,001	1,329,001	611,527	1,430,346	107.6	1,430,346	1,430,346
1950	TEMPORARY SERVICES	267,215	260,255	260,255	121,321	275,085	105.7	275,085	275,085
1951	OVERTIME	24,406	18,657	18,657	8,935	18,942	101.5	18,942	18,942
	TOTAL PERSONAL SERVICES	1,478,909	1,607,913	1,607,913	741,783	1,724,373	107.2	1,724,373	1,724,373
2200	D.P., ELECTRONIC, COMM EQUIP.	480		1,800		6,000		6,000	6,000
	TOTAL EQUIPMENT	480		1,800		6,000		6,000	6,000
4020	TRAVEL, TRAINING, DEVELOPMENT	20,501	23,200	23,200	8,658	21,400	92.2	21,400	21,400
4025	CONFERENCES AND SEMINARS	9,135	4,600	4,600	10,257	7,300	158.7	7,300	7,300
4045	MAINTENANCE IN LIEU OF RENT	67,729	63,928	63,928	15,981	76,837	120.2	76,837	76,837
4055	TELEPHONE	15,375	15,000	15,000	5,050	14,472	96.5	14,472	14,472
4060	OFFICE SUPPLIES	6,925	10,000	8,200	1,802	8,000	80.0	8,000	8,000
4070	SERVICE CONTRACTS	42,436	61,560	61,560	19,226	45,456	73.8	45,456	45,456
4075	DATA PROCESSING CHGS/MAINT	32,398	32,105	32,105		32,105	100.0	32,105	32,105
4080	PROFESSIONAL SERVICES	64,391	84,195	84,195	24,010	164,842	195.8	164,842	164,842
4090	INSURANCE	12,253	14,000	14,000		14,000	100.0	14,000	14,000
4100	POSTAGE & FREIGHT	2,255	2,300	2,300	576	2,300	100.0	2,300	2,300
4110	BUILDING REPAIR,SUPPLIES,EXP.		1,000	1,000		1,000	100.0	1,000	1,000
4124	GASOLINE	874	1,100	1,100	441	1,100	100.0	1,100	1,100
4140	EQUIPMENT REPAIR SUPPL. & EXP		1,000	1,000		1,000	100.0	1,000	1,000
4190	AGENCY CONTRACTS	406,684	378,763	378,763	163,737	588,754	155.4	588,754	588,754
4197	COMPEER	50,195	50,195	50,195	25,097				
4200	ADVERTISING FEES OR EXPENSE	338	1,000	1,000		1,000	100.0	1,000	1,000
4240	ASSISTANCE PAYMENTS	77,151	84,975	84,975	30,816	81,176	95.5	81,176	81,176
4340	MEDICAL TRAVEL					15,940		15,940	15,940
4440	MEDICAL & SAFETY SUPPLIES	55	500	500		300	60.0	300	300
	TOTAL CONTRACTUAL EXPENSES	808,695	829,421	827,621	305,651	1,076,982	129.8	1,076,982	1,076,982

A4310 - MENTAL HEALTH ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8100	FICA	108,908	123,005	123,005	54,413	131,915	107.2	131,915	131,915
8200	N.Y.S. RETIREMENT	184,895	195,674	195,674		226,283	115.6	226,283	226,283
8300	HEALTH INSURANCE	226,168	298,308	298,308	121,154	267,693	89.7	267,693	267,693
8311	RETIREE HEALTH INSURANCE	9,934	11,509	11,509	5,202	31,133	270.5	31,133	31,133
8313	DEFERRED COMP MATCH	6,807	6,890	6,890	4,111	8,430	122.4	8,430	8,430
8400	WORKMEN'S COMPENSATION	17,178	18,665	18,665	18,466	20,148	107.9	20,148	20,148
	TOTAL EMPLOYEE BENEFITS	553,890	654,051	654,051	203,346	685,602	104.8	685,602	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	3,492,957
REVENUES:									
1620	MENTAL HEALTH	1,390,328	1,451,964	1,451,964	563,291	1,705,439	117.5	1,705,439	1,705,439
2280	HEALTH SERVICES OTHER GOVTS	18,600	72,709	72,709		42,000	57.8	42,000	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	111.9	1,536,911	1,536,911
3889	STATE OTHER	8,944				8,944		8,944	8,944
4490	FEDERAL REV MENTAL HEALTHL		40,000	40,000		46,000	115.0	46,000	46,000
TOTAL A4310 REVENUES		2,643,865	2,937,636	2,937,636	563,300	3,339,294	113.7	3,339,294	3,339,294
TOTAL COUNTY COST		198,109	153,749	153,749	687,480	153,663	99.9	153,663	153,663

A4322 - LIV. CO. NYS ARC

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

A4323 - DAY TREATMENT PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	102.1	12,621,760	12,621,760

A5681 - ROCH. REG. TRANS. AUTHORITY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL A5681 APPROPRIATIONS		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL COUNTY COST		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL TRANSPORTATION		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000

A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	5,609,566	5,955,800	5,955,800	2,688,804	6,086,000	102.2	6,086,000	6,086,000
1950	TEMPORARY SERVICES	53,045	46,300	46,300	35,060	26,300	56.8	26,300	26,300
1951	OVERTIME	103,800	85,900	85,900	48,701	76,200	88.7	76,200	76,200
	TOTAL PERSONAL SERVICES	5,766,411	6,088,000	6,088,000	2,772,565	6,188,500	101.7	6,188,500	6,188,500
2050	OFFICE MACH, FURNITURE, EQUIP.		10,000	14,393	4,393	10,000	100.0	10,000	10,000
2200	D.P., ELECTRONIC, COMM EQUIP.	51,162	4,600	21,552	10,563	10,000	217.4	10,000	10,000
	TOTAL EQUIPMENT	51,162	14,600	35,945	14,956	20,000	137.0	20,000	20,000
4020	TRAVEL, TRAINING, DEVELOPMENT	341,186	302,500	302,500	112,596	333,200	110.1	333,200	333,200
4045	MAINTENANCE IN LIEU OF RENT	1,587,977	1,538,196	1,538,196	767,355	1,304,406	84.8	1,304,406	1,304,406
4055	TELEPHONE	54,798	85,100	85,100	31,576	87,100	102.4	87,100	87,100
4060	OFFICE SUPPLIES	24,032	32,640	35,586	21,043	36,600	112.1	36,600	36,600
4070	SERVICE CONTRACTS	42,417	95,000	95,000	58,651	97,500	102.6	97,500	97,500
4075	DATA PROCESSING CHGS/MAINT	237,419	252,696	252,696		252,696	100.0	252,696	252,696
4080	PROFESSIONAL SERVICES	182,149	208,720	208,720	50,124	208,180	99.7	208,180	208,180
4100	POSTAGE & FREIGHT	39,221	45,000	45,000	17,013	40,000	88.9	40,000	40,000
4124	GASOLINE	3,216	8,000	8,000	882	5,000	62.5	5,000	5,000
4140	EQUIPMENT REPAIR SUPPL. & EXP		400	400					
4150	OFFICE EQUIPMENT RENTAL	20,485	19,800	19,800	9,332	20,700	104.5	20,700	20,700
4190	AGENCY CONTRACTS	938,458	999,741	999,741	186,662	1,402,613	140.3	1,402,613	1,402,613
4200	ADVERTISING FEES OR EXPENSE	7,122	8,150	8,150	3,106	8,150	100.0	8,150	8,150
4240	ASSISTANCE PAYMENTS	3-							
4332	PHYSICALS - NON-COUNTY EMPLOY.	1,498	1,750	1,750	195	1,700	97.1	1,700	1,700
4353	PATERNITY TESTING	1,514	3,000	3,000	333	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	3,481,488	3,600,693	3,603,639	1,258,868	3,800,845	105.6	3,800,845	3,800,845
8100	FICA	416,577	465,732	465,732	199,022	471,890	101.3	471,890	471,890

A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8200	N.Y.S. RETIREMENT	820,668	950,000	950,000		1,034,312	108.9	1,034,312	1,034,312
8300	HEALTH INSURANCE	1,455,658	1,750,084	1,750,084	751,625	1,628,881	93.1	1,628,881	1,628,881
8311	RETIREE HEALTH INSURANCE	858,902	1,028,741	1,028,741	450,097	1,063,579	103.4	1,063,579	1,063,579
8313	DEFERRED COMP MATCH	15,516	20,000	20,000	9,902	22,000	110.0	22,000	22,000
8400	WORKMEN'S COMPENSATION	67,334	122,838	122,838	69,920	128,980	105.0	128,980	128,980
8500	UNEMPLOYMENT	15,306	15,400	15,400	494-	15,400	100.0	15,400	15,400
	TOTAL EMPLOYEE BENEFITS	3,649,961	4,352,795	4,352,795	1,480,071	4,365,042	100.3	4,365,042	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	14,374,387
REVENUES:									
1811	INCENTIVE PAYMENT	4,309	2,000	2,000	50	65,561	3278.1	65,561	65,561
1812	PREVENTIVE CASE MNGT	149,667	132,000	132,000	91,522	135,000	102.3	135,000	135,000
1813	CHILD SUPPORT COLLECTION FEES	101	1,000	1,000	36	400	40.0	400	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	102.1	3,588,597	3,588,597
4610	ADMINISTRATION	797,571	6,325,240	6,325,240	993	6,459,474	102.1	6,459,474	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	102.1	10,249,032	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	4,125,355

A6055 - DAY CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	1,179,493	1,250,000	1,250,000	477,321	1,250,000	100.0	1,250,000	1,250,000
	TOTAL CONTRACTUAL EXPENSES	1,179,493	1,250,000	1,250,000	477,321	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055 APPROPRIATIONS		1,179,493	1,250,000	1,250,000	477,321	1,250,000	100.0	1,250,000	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	100.0	1,250,000	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	1,250,000
TOTAL COUNTY COST		245,056-			58,025				

A6070 - SERVICE FOR RECIPIENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	527,810	560,100	560,100	229,215	588,500	105.1	588,500	588,500
	TOTAL CONTRACTUAL EXPENSES	527,810	560,100	560,100	229,215	588,500	105.1	588,500	588,500
TOTAL A6070 APPROPRIATIONS		527,810	560,100	560,100	229,215	588,500	105.1	588,500	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	105.1	147,125	147,125
4670	PURCHASE OF SERVICES		268,848	268,848		282,480	105.1	282,480	282,480
TOTAL A6070 REVENUES		66,751	408,873	408,873	27,071	429,605	105.1	429,605	429,605
TOTAL COUNTY COST		461,059	151,227	151,227	202,144	158,895	105.1	158,895	158,895

A6101 - MEDICAL ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	613	1,000	1,000	362	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	613	1,000	1,000	362	1,000	100.0	1,000	1,000
TOTAL A6101 APPROPRIATIONS		613	1,000	1,000	362	1,000	100.0	1,000	1,000
REVENUES:									
1801	MEDICAL ASSISTANCE	209,449	1,000	1,000	28,925	1,000	100.0	1,000	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	100.0	1,000	1,000
TOTAL COUNTY COST		807,775-			268,715-				

A6102 - MEDICAL ASSISTANCE - MMIS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000	98.2	8,900,000	8,900,000
	TOTAL CONTRACTUAL EXPENSES	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000	98.2	8,900,000	8,900,000
TOTAL A6102 APPROPRIATIONS		20,527,909	9,064,064	9,064,064	6,482,622	8,900,000	98.2	8,900,000	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	8,900,000

A6109 - FAMILY ASSISTANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	3,535,116	4,199,600	4,199,600	1,452,102	4,004,000	95.3	4,004,000	4,004,000
	TOTAL CONTRACTUAL EXPENSES	3,535,116	4,199,600	4,199,600	1,452,102	4,004,000	95.3	4,004,000	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	4,004,000
REVENUES:									
1809	AID TO DEPENDANT CHILDREN	356,110	461,956	461,956	135,495	440,440	95.3	440,440	440,440
2701	REFUND OF PRIOR YEARS EXPENSE	2,449			1,106				
3609	ADC	5,750-	671,936	671,936	558	640,640	95.3	640,640	640,640
4609	A.D.C.	2,727,449	3,065,708	3,065,708	786,239	2,922,920	95.3	2,922,920	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	95.3	4,004,000	4,004,000
TOTAL COUNTY COST		59,672-			99,965				

A6119 - CHILD CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	1,939,638	2,225,900	2,225,900	668,246	1,986,000	89.2	1,986,000	1,986,000
	TOTAL CONTRACTUAL EXPENSES	1,939,638	2,225,900	2,225,900	668,246	1,986,000	89.2	1,986,000	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	1,986,000
REVENUES:									
1819	CHILD CARE	45,768	89,036	89,036	8,472	79,440	89.2	79,440	79,440
2701	REFUND OF PRIOR YEARS EXPENSE	163			172				
3619	CHILD CARE	390,327	979,396	979,396	110,705	873,840	89.2	873,840	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	89.2	754,680	754,680
TOTAL A6119 REVENUES		2,809,263	1,914,274	1,914,274	466,336	1,707,960	89.2	1,707,960	1,707,960
TOTAL COUNTY COST		869,625-	311,626	311,626	201,910	278,040	89.2	278,040	278,040

A6120 - INSTITUTIONAL CARE PHC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS		150,000	150,000	39,117	200,000	133.3	200,000	200,000
	TOTAL CONTRACTUAL EXPENSES		150,000	150,000	39,117	200,000	133.3	200,000	200,000
TOTAL A6120 APPROPRIATIONS			150,000	150,000	39,117	200,000	133.3	200,000	200,000
REVENUES:									
1820	INSTITUTIONAL CARE PHC		30,000	30,000		20,000	66.7	20,000	20,000
3277	EDUCATION PHC-SOCIAL SERVICE		60,000	60,000		80,000	133.3	80,000	80,000
TOTAL A6120 REVENUES			90,000	90,000		100,000	111.1	100,000	100,000
TOTAL COUNTY COST			60,000	60,000	39,117	100,000	166.7	100,000	100,000

A6123 - JUVENILE DELINQUENT CARE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	174,409	175,000	175,000	50,449	200,000	114.3	200,000	200,000
	TOTAL CONTRACTUAL EXPENSES	174,409	175,000	175,000	50,449	200,000	114.3	200,000	200,000
TOTAL A6123 APPROPRIATIONS		174,409	175,000	175,000	50,449	200,000	114.3	200,000	200,000
REVENUES:									
3623	JUVENILE DELINQUENT CARE	17,390	87,500	87,500		80,000	91.4	80,000	80,000
TOTAL A6123 REVENUES		17,390	87,500	87,500		80,000	91.4	80,000	80,000
TOTAL COUNTY COST		157,019	87,500	87,500	50,449	120,000	137.1	120,000	120,000

A6129 - STATE TRAINING SCHOOL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	28,293				100,000		100,000	100,000
	TOTAL CONTRACTUAL EXPENSES	28,293				100,000		100,000	100,000
TOTAL A6129 APPROPRIATIONS		28,293				100,000		100,000	100,000
TOTAL COUNTY COST		28,293				100,000		100,000	100,000

A6140 - HOME RELIEF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	2,810,272	3,050,000	3,050,000	1,228,658	2,815,000	92.3	2,815,000	2,815,000
	TOTAL CONTRACTUAL EXPENSES	2,810,272	3,050,000	3,050,000	1,228,658	2,815,000	92.3	2,815,000	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	2,815,000
REVENUES:									
1840	HOME RELIEF	325,031	152,500	152,500	143,654	140,750	92.3	140,750	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	92.3	788,200	788,200
TOTAL A6140 REVENUES		1,031,981	1,006,500	1,006,500	349,384	928,950	92.3	928,950	928,950
TOTAL COUNTY COST		1,778,291	2,043,500	2,043,500	879,274	1,886,050	92.3	1,886,050	1,886,050

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

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	97,606-	5,000	5,000	43,701-	5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	97,606-	5,000	5,000	43,701-	5,000	100.0	5,000	5,000
TOTAL A6141 APPROPRIATIONS		97,606-	5,000	5,000	43,701-	5,000	100.0	5,000	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	100.0	5,000	5,000
TOTAL A6141 REVENUES		12,302	5,000	5,000	16,585	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		109,908-			60,286-				

A6142 - EMERGENCY AID TO ADULTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4240	ASSISTANCE PAYMENTS	101,231	150,000	150,000	24,884	150,000	100.0	150,000	150,000
	TOTAL CONTRACTUAL EXPENSES	101,231	150,000	150,000	24,884	150,000	100.0	150,000	150,000
TOTAL A6142 APPROPRIATIONS		101,231	150,000	150,000	24,884	150,000	100.0	150,000	150,000
REVENUES:									
3642	EMERGENCY AID TO ADULTS		75,000	75,000		75,000	100.0	75,000	75,000
TOTAL A6142 REVENUES			75,000	75,000		75,000	100.0	75,000	75,000
TOTAL COUNTY COST		101,231	75,000	75,000	24,884	75,000	100.0	75,000	75,000
TOTAL SOCIAL SERVICES		43,676,200	34,886,752	34,911,043	16,135,735	34,573,887	99.1	34,573,887	34,573,887

A6290 - JOB SEARCH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	93,878	102,000	102,000	47,237	149,000	146.1	149,000	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	122.1	149,000	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	200.0	1,000	1,000
4045	MAINTENANCE IN LIEU OF RENT	4,152	5,000	5,000	2,490	5,000	100.0	5,000	5,000
4055	TELEPHONE	1,046	1,000	1,000	473	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	1,024	500	500	416	500	100.0	500	500
4075	DATA PROCESSING CHGS/MAINT	5,329	1,000	1,000					
4076	COPIER DEPT CHARGES	107	100	100	77	100	100.0	100	100
4100	POSTAGE & FREIGHT	339	100	100	119	100	100.0	100	100
4150	OFFICE EQUIPMENT RENTAL	1,210	1,000	1,000	549	1,300	130.0	1,300	1,300
4450	FOOD	9							
	TOTAL CONTRACTUAL EXPENSES	13,616	9,200	9,200	4,503	9,000	97.8	9,000	9,000
8100	FICA	8,200	10,000	10,000	4,235	11,500	115.0	11,500	11,500
8200	N.Y.S. RETIREMENT	16,295	20,000	20,000		25,000	125.0	25,000	25,000
8300	HEALTH INSURANCE	27,283	16,000	16,000	12,328	50,500	315.6	50,500	50,500
8313	DEFERRED COMP MATCH	740	300	300	318	1,000	333.3	1,000	1,000
8400	WORKMEN'S COMPENSATION	1,651	3,000	3,000	1,862	3,000	100.0	3,000	3,000
8500	UNEMPLOYMENT	148				10,850		10,850	10,850
	TOTAL EMPLOYEE BENEFITS	54,317	49,300	49,300	18,743	101,850	206.6	101,850	101,850
TOTAL A6290 APPROPRIATIONS		183,224	181,500	181,500	81,790	259,850	143.2	259,850	259,850

A6290 - JOB SEARCH

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
2791	DSS JOB SEARCH GRANTS	183,333	181,500	181,500		259,850	143.2	259,850	259,850
TOTAL A6290 REVENUES		183,333	181,500	181,500		259,850	143.2	259,850	259,850
TOTAL COUNTY COST		109-			81,790				

A6310 - WEATHERIZATION

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

A6311 - HOUSING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	194,594	199,878	199,878	90,166	211,312	105.7	211,312	211,312
1951	OVERTIME	394	2,000	2,000	1,501	500	25.0	500	500
	TOTAL PERSONAL SERVICES	194,988	201,878	201,878	91,667	211,812	104.9	211,812	211,812
4020	TRAVEL, TRAINING, DEVELOPMENT	4,265	8,000	8,000	1,618	6,000	75.0	6,000	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	107.2	23,582	23,582
4055	TELEPHONE	2,500	2,200	2,200	810	2,500	113.6	2,500	2,500
4060	OFFICE SUPPLIES	3,862	5,500	5,500	2,042	4,200	76.4	4,200	4,200
4075	DATA PROCESSING CHGS/MAINT	14,056	14,057	14,057		14,057	100.0	14,057	14,057
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT	4,794	5,500	5,500	1,690	5,000	90.9	5,000	5,000
4200	ADVERTISING FEES OR EXPENSE		1,000	1,000					
	TOTAL CONTRACTUAL EXPENSES	52,233	61,251	61,251	17,156	57,339	93.6	57,339	57,339
8100	FICA	14,411	15,291	15,291	6,614	16,204	106.0	16,204	16,204
8200	N.Y.S. RETIREMENT	25,864	38,030	38,030		45,559	119.8	45,559	45,559
8300	HEALTH INSURANCE	48,472	56,199	56,199	26,965	89,295	158.9	89,295	89,295
8400	WORKMEN'S COMPENSATION	1,701	4,111	4,111	2,318	4,317	105.0	4,317	4,317
8500	UNEMPLOYMENT		100	100		100	100.0	100	100
	TOTAL EMPLOYEE BENEFITS	90,448	113,731	113,731	35,897	155,475	136.7	155,475	155,475
TOTAL A6311 APPROPRIATIONS		337,669	376,860	376,860	144,720	424,626	112.7	424,626	424,626
REVENUES:									
4789	OTHER FED ECON OPP & ASSIS	347,045	376,860	376,860	101,297	424,626	112.7	424,626	424,626
TOTAL A6311 REVENUES		347,045	376,860	376,860	101,297	424,626	112.7	424,626	424,626

A6311 - HOUSING

	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
TOTAL COUNTY COST	9,376-			43,423				

A6312 - FPIG

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A6312 APPROPRIATIONS									
REVENUES:									
TOTAL A6312 REVENUES									
TOTAL COUNTY COST									

A6313 - COMMUNITY SERIVICE BLOCK GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	39,327	34,000	34,000	17,673	41,000	120.6	41,000	41,000
1950	TEMPORARY SERVICES	1,042	1,000	1,000	885	1,500	150.0	1,500	1,500
	TOTAL PERSONAL SERVICES	40,369	35,000	35,000	18,558	42,500	121.4	42,500	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	50.0	1,000	1,000
4045	MAINTENANCE IN LIEU OF RE	1,270	1,500	1,500	663	1,500	100.0	1,500	1,500
4055	TELEPHONE	539	500	500	188	500	100.0	500	500
4060	OFFICE SUPPLIES	265	100	100	116	500	500.0	500	500
4075	DATA PROCESSING CHGS/MAINT	1,659	1,000	1,000		1,000	100.0	1,000	1,000
4076	COPIER DEPT CHARGES		500	500	20				
4100	POSTAGE & FREIGHT				24	100		100	100
4150	OFFICE EQUIPMENT RENTAL	333			130	500		500	500
4160	CONTRACTUAL EXPENSE	94,175			47,869				
4190	AGENCY CONTRACTS	30,000	127,440	127,440	7,970	127,500	100.0	127,500	127,500
4450	FOOD								
4531	TRAINING FACILITIES COST	58,170	50,900	50,900	28,961	42,595	83.7	42,595	42,595
4533	PARTICIPANT TRAINING SUPPLIES	693							
	TOTAL CONTRACTUAL EXPENSES	189,527	183,940	183,940	86,475	175,195	95.2	175,195	175,195
8100	FICA	3,084	3,000	3,000	1,396	3,000	100.0	3,000	3,000
8200	N.Y.S. RETIREMENT	1,259	5,000	5,000		6,250	125.0	6,250	6,250
8300	HEALTH INSURANCE	463	1,000	1,000	681	1,000	100.0	1,000	1,000
8313	DEFERRED COMP MATCH	702	500	500	241	500	100.0	500	500
8400	WORKMEN'S COMPENSATION	417	500	500	650	750	150.0	750	750
8500	UNEMPLOYMENT	28							
	TOTAL EMPLOYEE BENEFITS	5,953	10,000	10,000	2,968	11,500	115.0	11,500	11,500
TOTAL A6313 APPROPRIATIONS		235,973	229,440	229,440	108,001	229,195	99.9	229,195	229,195

A6313 - COMMUNITY SERIVICE BLOCK GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
4789	OTHER FED ECON OPP & ASSIS	172,080	229,440	229,440	1,475	229,195	99.9	229,195	229,195
TOTAL A6313 REVENUES		172,080	229,440	229,440	1,475	229,195	99.9	229,195	229,195
TOTAL COUNTY COST		63,893			106,526				

A6314 - WEATHERIZATION - ARRA

		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:									
	TOTAL PERSONAL SERVICES								
	TOTAL EQUIPMENT								
	TOTAL CONTRACTUAL EXPENSES								
	TOTAL EMPLOYEE BENEFITS								
TOTAL A6314 APPROPRIATIONS									
REVENUES:									
TOTAL A6314 REVENUES									
TOTAL COUNTY COST									

A6315 - AQUATIC WEED CONTROL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
2050	OFFICE MACH, FURNITURE, EQUIP.	6,000		6,000	4,608	6,000		6,000	6,000
	TOTAL EQUIPMENT	6,000		6,000	4,608	6,000		6,000	6,000
4020	TRAVEL, TRAINING, DEVELOPMENT		11,065	11,065	3,043	2,332	21.1	2,332	2,332
4080	PROFESSIONAL SERVICES	12,515	16,382	16,382	9,409	39,396	240.5	39,396	39,396
4160	CONTRACTUAL EXPENSE	792	59,950	59,950	1,490	16,362	27.3	16,362	16,362
4190	AGENCY CONTRACTS	3,883							
4192	AGCY CONTRACT LIV CO S & W	30,000	18,000	18,000	18,000	18,000	100.0	18,000	18,000
4193	AGENCY CONTRACT SUNY RF	9,580	56,297	56,297	9,652	29,070	51.6	29,070	29,070
	TOTAL CONTRACTUAL EXPENSES	56,770	161,694	161,694	41,594	105,160	65.0	105,160	105,160
TOTAL A6315 APPROPRIATIONS		62,770	161,694	167,694	46,202	111,160	68.7	111,160	111,160
REVENUES:									
3912	AQUATIC WEED CONTROL	56,770	161,694	161,694		105,160	65.0	105,160	105,160
4789	OTHER FEDERAL	6,000		6,000		6,000		6,000	6,000
TOTAL A6315 REVENUES		62,770	161,694	167,694		111,160	68.7	111,160	111,160
TOTAL COUNTY COST					46,202				

A6321 - PSAP GRANT 2013

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A6321 APPROPRIATIONS									
REVENUES:									
TOTAL A6321 REVENUES									
TOTAL COUNTY COST									

A6322 - PSAP 2013-2014

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	107.9	1,024,831	1,024,831

A6411 - TOURISM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	178,662	180,000	180,000	189,670	190,000	105.6	190,000	190,000
	TOTAL CONTRACTUAL EXPENSES	178,662	180,000	180,000	189,670	190,000	105.6	190,000	190,000
TOTAL A6411 APPROPRIATIONS		178,662	180,000	180,000	189,670	190,000	105.6	190,000	190,000
REVENUES:									
1113	HOTEL ROOM OCCUPANCY TAX	199,623	180,000	180,000	33,548	190,000	105.6	190,000	190,000
TOTAL A6411 REVENUES		199,623	180,000	180,000	33,548	190,000	105.6	190,000	190,000
TOTAL COUNTY COST		20,961-			156,122				
TOTAL ECONOMIC DEVELOPMENT		178,662	180,000	180,000	189,670	190,000	105.6	190,000	190,000

VETERANS SERVICES SEPTEMBER 30, 2018

A6510 - VETERANS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	48,756	48,688	48,688	26,649	51,250	105.3	51,250	51,250
1950	TEMPORARY SERVICES	31,025	57,600	57,600	30,176	105,217	182.7	105,217	105,217
	TOTAL PERSONAL SERVICES	79,781	106,288	106,288	56,825	156,467	147.2	156,467	156,467
2050	OFFICE MACH, FURNITURE, EQUIP.	1,966	3,000	3,000	1,170	6,000	200.0	6,000	6,000
	TOTAL EQUIPMENT	1,966	3,000	3,000	1,170	6,000	200.0	6,000	6,000
4020	TRAVEL, TRAINING, DEVELOPMENT	5,019	8,500	8,500	2,544	15,500	182.4	15,500	15,500
4045	MAINTENANCE IN LIEU OF RENT	11,784	11,197	11,197	2,799	8,853	79.1	8,853	8,853
4055	TELEPHONE	1,865	3,000	3,000	1,136	5,000	166.7	5,000	5,000
4060	OFFICE SUPPLIES	757	1,200	1,200	561	4,200	350.0	4,200	4,200
4070	SERVICE CONTRACTS	1,609	2,000	2,000	126	2,500	125.0	2,500	2,500
4075	DATA PROCESSING CHGS/MAIN	6,668	7,000	7,000		7,000	100.0	7,000	7,000
4100	POSTAGE & FREIGHT	312	700	700	217	1,334	190.6	1,334	1,334
	TOTAL CONTRACTUAL EXPENSES	28,014	33,597	33,597	7,383	44,387	132.1	44,387	44,387
8100	FICA	6,103	8,131	8,131	4,347	11,969	147.2	11,969	11,969
8200	N.Y.S. RETIREMENT	3,740	15,943	15,943		13,776	86.4	13,776	13,776
	TOTAL EMPLOYEE BENEFITS	9,843	24,074	24,074	4,347	25,745	106.9	25,745	25,745
TOTAL A6510 APPROPRIATIONS		119,604	166,959	166,959	69,725	232,599	139.3	232,599	232,599
REVENUES:									
1588	DSS REIMBURSEMENT	20,057	37,786	37,786		41,018	108.6	41,018	41,018
2705	GIFTS AND DONATIONS	20							
2770	OTHER, UNCLASSIFIED REVENUE					60,000		60,000	60,000
3710	VETERANS	8,529	8,529	8,529		8,529	100.0	8,529	8,529
TOTAL A6510 REVENUES		28,606	46,315	46,315		109,547	236.5	109,547	109,547

A6510 - VETERANS

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	90,998	120,644	120,644	69,725	123,052	102.0	123,052	123,052
TOTAL VETERANS SERVICES	119,604	166,959	166,959	69,725	232,599	139.3	232,599	232,599

A6610 - CONSUMER AFFAIRS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	255	488	488	57	400	82.0	400	400
	TOTAL PERSONAL SERVICES	255	488	488	57	400	82.0	400	400
4055	TELEPHONE	90	150	150	30	150	100.0	150	150
4060	OFFICE SUPPLIES		50	50	40	50	100.0	50	50
4100	POSTAGE & FREIGHT		50	50		50	100.0	50	50
4360	SAFETY EXPENSES		25	25		25	100.0	25	25
4410	PAYMENTS TO OTHER GOVERNMENTS	62,224	70,600	70,600	43,873	73,100	103.5	73,100	73,100
	TOTAL CONTRACTUAL EXPENSES	62,314	70,875	70,875	43,943	73,375	103.5	73,375	73,375
8100	FICA	19	37	37	4	31	83.8	31	31
8200	N.Y.S. RETIREMENT		93	93		60	64.5	60	60
8300	HEALTH INSURANCE		43	43		42	97.7	42	42
8400	WORKMEN'S COMPENSATION	5	7	7	5	5	71.4	5	5
	TOTAL EMPLOYEE BENEFITS	24	180	180	9	138	76.7	138	138
TOTAL A6610 APPROPRIATIONS		62,593	71,543	71,543	44,009	73,913	103.3	73,913	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	103.3	73,913	73,913
TOTAL CONSUMER AFFAIRS		62,593	71,543	71,543	44,009	73,913	103.3	73,913	73,913

A6773 - OFFICE OF AGING TITLE IIIB

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	113,536	124,250	124,250	68,821	136,366	109.8	136,366	136,366
1950	TEMPORARY SERVICES	22,493	23,508	23,508	7,335	19,597	83.4	19,597	19,597
1951	OVERTIME	741							
	TOTAL PERSONAL SERVICES	136,770	147,758	147,758	76,156	155,963	105.6	155,963	155,963
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	4,597	4,500	4,500	2,028	5,200	115.6	5,200	5,200
4025	CONFERENCES AND SEMINARS	1,847	2,500	2,500	1,094	2,500	100.0	2,500	2,500
4045	MAINTENANCE IN LIEU OF RENT	40,970	38,486	38,486	15,891	30,431	79.1	30,431	30,431
4055	TELEPHONE	4,410	5,375	5,375	1,529	5,375	100.0	5,375	5,375
4060	OFFICE SUPPLIES	6,228	5,600	5,600	3,852	15,800	282.1	15,800	15,800
4070	SERVICE CONTRACTS	1,175	1,300	1,300	323	2,000	153.8	2,000	2,000
4075	DATA PROCESSING CHGS/MAINT	7,758	7,246	7,246		7,346	101.4	7,346	7,346
4080	PROFESSIONAL SERVICES	1,802				1,600		1,600	1,600
4100	POSTAGE & FREIGHT	436	540	540	450	540	100.0	540	540
4190	AGENCY CONTRACTS	11,385	11,385	11,385	4,408	11,385	100.0	11,385	11,385
4200	ADVERTISING FEES OR EXPENSE	10,019	10,200	10,200	3,088	10,200	100.0	10,200	10,200
	TOTAL CONTRACTUAL EXPENSES	90,627	87,132	87,132	32,663	92,377	106.0	92,377	92,377
8100	FICA	9,528	11,303	11,303	5,285	11,931	105.6	11,931	11,931
8200	N.Y.S. RETIREMENT	33,700	45,419	45,419		39,071	86.0	39,071	39,071
8300	HEALTH INSURANCE	38,034	45,483	45,483	19,915	39,870	87.7	39,870	39,870
8313	DEFERRED COMP MATCH	1,470	1,470	1,470	748	1,497	101.8	1,497	1,497
8400	WORKMEN'S COMPENSATION	1,429	2,207	2,207	1,697	2,317	105.0	2,317	2,317
8500	UNEMPLOYMENT		1,860	1,860		1,860	100.0	1,860	1,860
	TOTAL EMPLOYEE BENEFITS	84,161	107,742	107,742	27,645	96,546	89.6	96,546	96,546
TOTAL A6773 APPROPRIATIONS		311,558	342,632	342,632	136,464	344,886	100.7	344,886	344,886

A6773 - OFFICE OF AGING TITLE IIIB

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1972	CLIENT CONTRIBUTIONS & FEES	550	1,000	1,000	100	1,000	100.0	1,000	1,000
1989	UNITED WAY	3,436	2,750	2,750	1,708	2,750	100.0	2,750	2,750
2770	OTHER, UNCLASSIFIED REVENUE	154							
4772	FEDERAL REVENUE	57,743	57,924	57,924	20,056	56,437	97.4	56,437	56,437
TOTAL A6773 REVENUES		61,883	61,674	61,674	21,864	60,187	97.6	60,187	60,187
TOTAL COUNTY COST		249,675	280,958	280,958	114,600	284,699	101.3	284,699	284,699

A6774 - OFFICE OF AGING TITLE IIIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	72,091	82,004	82,004	32,207	72,950	89.0	72,950	72,950
1950	TEMPORARY SERVICES	160,057	178,126	178,126	67,664	159,831	89.7	159,831	159,831
1951	OVERTIME	36			2				
	TOTAL PERSONAL SERVICES	232,184	260,130	260,130	99,873	232,781	89.5	232,781	232,781
2050	OFFICE MACH, FURNITURE, EQUIP.	2,562							
2100	AUTOMOTIVE EQUIPMENT		22,310	42,256	40,588	23,000	103.1	23,000	23,000
	TOTAL EQUIPMENT	2,562	22,310	42,256	40,588	23,000	103.1	23,000	23,000
4020	TRAVEL, TRAINING, DEVELOPMENT	2,185	2,215	2,215	750	2,900	130.9	2,900	2,900
4025	CONFERENCES AND SEMINARS	377	350	350	17	500	142.9	500	500
4040	BUILDING RENT & REAL PROPERTY	15,999	16,000	16,000	6,499	16,360	102.3	16,360	16,360
4055	TELEPHONE	3,125	4,310	4,310	422	4,800	111.4	4,800	4,800
4060	OFFICE SUPPLIES	5,553	7,600	7,600	2,565	9,100	119.7	9,100	9,100
4070	SERVICE CONTRACTS	6,548	8,500	8,500	2,382	8,500	100.0	8,500	8,500
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000	100.0	2,000	2,000
4110	BUILDING REPAIR,SUPPLIES,EXP.	234	800	800	158	800	100.0	800	800
4120	MOTOR EQUIPMENT REPAIR & SUPPL	775	1,500	1,500	100	1,500	100.0	1,500	1,500
4124	GASOLINE	5,372	6,000	6,000	2,192	6,000	100.0	6,000	6,000
4190	AGENCY CONTRACTS	203,451	270,709	287,715	109,283	283,424	104.7	283,424	283,424
4200	ADVERTISING FEES OR EXPENSE	1,727	1,800	1,800		1,800	100.0	1,800	1,800
4450	FOOD	1,997	2,000	2,000	768	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	247,343	323,784	340,790	125,136	339,684	104.9	339,684	339,684
8100	FICA	17,481	19,900	19,900	7,394	17,807	89.5	17,807	17,807
8200	N.Y.S. RETIREMENT	25,563	33,988	33,988		32,853	96.7	32,853	32,853
8300	HEALTH INSURANCE	22,229	27,955	27,955	11,961	27,041	96.7	27,041	27,041
8313	DEFERRED COMP MATCH	2,733	2,766	2,766	1,472	2,944	106.4	2,944	2,944

A6774 - OFFICE OF AGING TITLE IIIC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8400	WORKMEN'S COMPENSATION	2,919	3,530	3,530	2,987	2,470	70.0	2,470	2,470
	TOTAL EMPLOYEE BENEFITS	70,925	88,139	88,139	23,814	83,115	94.3	83,115	83,115
TOTAL A6774 APPROPRIATIONS		553,014	694,363	731,315	289,411	678,580	97.7	678,580	678,580
REVENUES:									
1972	CLIENT CONTRIBUTIONS & FEES	64,371	74,420	74,420	30,332	71,788	96.5	71,788	71,788
1989	UNITED WAY	6,834	7,500	7,500	3,416	7,500	100.0	7,500	7,500
2351	TOWN/VILLAGE CONTRIBUTIONS		750	750		750	100.0	750	750
2705	GIFTS AND DONATIONS	5,702	5,000	5,000	252	5,000	100.0	5,000	5,000
4772	FEDERAL REVENUE	115,112	115,112	115,112	28,748	117,569	102.1	117,569	117,569
4773	FEDERAL CASH IN LIEU	33,687	40,855	40,855	37,201	38,590	94.5	38,590	38,590
TOTAL A6774 REVENUES		225,706	243,637	243,637	99,949	241,197	99.0	241,197	241,197
TOTAL COUNTY COST		327,308	450,726	487,678	189,462	437,383	97.0	437,383	437,383

A6775 - BIP - OFA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	57,047	80,894	105,805	37,402	105,274	130.1	105,274	105,274
1950	TEMPORARY SERVICES	11,163	9,699	9,699	8,201	9,207	94.9	9,207	9,207
1951	OVERTIME	4							
	TOTAL PERSONAL SERVICES	68,214	90,593	115,504	45,603	114,481	126.4	114,481	114,481
2050	OFFICE MACH, FURNITURE, E	1,061							
	TOTAL EQUIPMENT	1,061							
4020	TRAVEL, TRAINING, DEVELOPMENT	121		500	401	2,500		2,500	2,500
4045	MAINTENANCE IN LIEU OF RENT	19,179	12,508	17,215	4,794	11,412	91.2	11,412	11,412
4055	TELEPHONE	613	1,075	1,075	473	1,150	107.0	1,150	1,150
4060	OFFICE SUPPLIES	781	400	400	1,045	400	100.0	400	400
4070	SERVICE CONTRACTS		442	578	216	690	156.1	690	690
4075	DATA PROCESSING CHGS/MAIN	2,933	2,581	3,251	1,149	2,978	115.4	2,978	2,978
4080	PROFESSIONAL SERVICES					5,600		5,600	5,600
4100	POSTAGE & FREIGHT	90	503	503	186	420	83.5	420	420
4200	ADVERTISING FEES OR EXPEN	16,531	4,047	4,047	15,284	19,665	485.9	19,665	19,665
	TOTAL CONTRACTUAL EXPENSES	40,248	21,556	27,569	23,548	44,815	207.9	44,815	44,815
8100	FICA	4,918	6,930	8,836	3,277	8,758	126.4	8,758	8,758
8200	N.Y.S. RETIREMENT					8,000		8,000	8,000
8300	HEALTH INSURANCE	22,700	22,927	25,599	12,245	19,204	83.8	19,204	19,204
	TOTAL EMPLOYEE BENEFITS	27,618	29,857	34,435	15,522	35,962	120.4	35,962	35,962
TOTAL A6775 APPROPRIATIONS		137,141	142,006	177,508	84,673	195,258	137.5	195,258	195,258
REVENUES:									

A6775 - BIP - OFA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
3772	STATE REVENUE	36,007	142,006	177,508	52,746	195,258	137.5	195,258	195,258
4772	FEDERAL REVENUE	100,982							
TOTAL A6775 REVENUES		136,989	142,006	177,508	52,746	195,258	137.5	195,258	195,258
TOTAL COUNTY COST		152			31,927				

A6776 - OFFICE OF AGING TITLE IIID

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4060	OFFICE SUPPLIES					500		500	500
4080	PROFESSIONAL SERVICES	240			500				
4190	AGENCY CONTRACTS	2,046	4,112	4,112	1,856	2,100	51.1	2,100	2,100
4200	ADVERTISING FEES OR EXPENSE	1,655			195	2,414		2,414	2,414
	TOTAL CONTRACTUAL EXPENSES	3,941	4,112	4,112	2,551	5,014	121.9	5,014	5,014
TOTAL A6776 APPROPRIATIONS		3,941	4,112	4,112	2,551	5,014	121.9	5,014	5,014
REVENUES:									
1972	CLIENT CONTRIBUTIONS & FEES				345	298		298	298
4772	FEDERAL REVENUE	3,546	3,700	3,700		4,214	113.9	4,214	4,214
TOTAL A6776 REVENUES		3,546	3,700	3,700	345	4,512	121.9	4,512	4,512
TOTAL COUNTY COST		395	412	412	2,206	502	121.8	502	502

A6778 - OFFICE OF AGING SNAP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	37,264	39,707	39,707	19,533	33,943	85.5	33,943	33,943
1950	TEMPORARY SERVICES	11,063	14,593	14,593	19,973	45,643	312.8	45,643	45,643
1951	OVERTIME				2				
	TOTAL PERSONAL SERVICES	48,327	54,300	54,300	39,508	79,586	146.6	79,586	79,586
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	604	7,250	1,235	891	1,500	20.7	1,500	1,500
4055	TELEPHONE	2,866	1,870	1,870	1,859	2,500	133.7	2,500	2,500
4060	OFFICE SUPPLIES	15		14	14				
4070	SERVICE CONTRACTS	571	4,000	4,000		4,000	100.0	4,000	4,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	220	1,500	1,500	100	1,500	100.0	1,500	1,500
4124	GASOLINE	5,463		6,000	2,889	6,000		6,000	6,000
4190	AGENCY CONTRACTS	102,968	141,006	150,163	57,881	133,126	94.4	133,126	133,126
4200	ADVERTISING FEES OR EXPENSE		2,000	2,000	373	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	112,707	157,626	166,782	64,007	150,626	95.6	150,626	150,626
8100	FICA	3,487	4,154	4,154	2,897	6,088	146.6	6,088	6,088
8200	N.Y.S. RETIREMENT	6,390	11,074	11,074		6,538	59.0	6,538	6,538
8300	HEALTH INSURANCE	20,857	21,320	21,320	10,921	20,623	96.7	20,623	20,623
8400	WORKMEN'S COMPENSATION	632	885	885	623	1,235	139.5	1,235	1,235
	TOTAL EMPLOYEE BENEFITS	31,366	37,433	37,433	14,441	34,484	92.1	34,484	34,484
TOTAL A6778 APPROPRIATIONS		192,400	249,359	258,515	117,956	264,696	106.2	264,696	264,696
REVENUES:									
1972	CLIENT CONTRIBUTIONS & FEES	29,510	36,486	36,486	14,814	32,323	88.6	32,323	32,323

A6778 - OFFICE OF AGING SNAP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
3772	STATE REVENUE	134,226	144,803	144,803	91,721	144,803	100.0	144,803	144,803
4773	FEDERAL CASH IN LIEU	15,349	21,393	21,393	16,190	19,663	91.9	19,663	19,663
TOTAL A6778 REVENUES		179,085	202,682	202,682	122,725	196,789	97.1	196,789	196,789
TOTAL COUNTY COST		13,315	46,677	55,833	4,769-	67,907	145.5	67,907	67,907

A6780 - OFFICE OF AGING EISP/CSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	169,530	194,478	194,478	99,844	248,218	127.6	248,218	248,218
1950	TEMPORARY SERVICES	37,948	37,237	37,237	17,360	32,771	88.0	32,771	32,771
1951	OVERTIME	61			111				
	TOTAL PERSONAL SERVICES	207,539	231,715	231,715	117,315	280,989	121.3	280,989	280,989
2050	OFFICE MACH, FURNITURE, EQUIP.	179	3,500	3,500		3,500	100.0	3,500	3,500
	TOTAL EQUIPMENT	179	3,500	3,500		3,500	100.0	3,500	3,500
4020	TRAVEL, TRAINING, DEVELOPMENT	3,597	3,500	3,500	1,152	11,000	314.3	11,000	11,000
4025	CONFERENCES AND SEMINARS	743	500	500	243	500	100.0	500	500
4045	MAINTENANCE IN LIEU OF RENT	39,437	45,221	45,221	3,367	34,234	75.7	34,234	34,234
4055	TELEPHONE	3,838	4,230	4,230	831	4,230	100.0	4,230	4,230
4060	OFFICE SUPPLIES	2,336	2,700	2,700	414	9,700	359.3	9,700	9,700
4070	SERVICE CONTRACTS	1,910	1,958	1,958	1,136	2,210	112.9	2,210	2,210
4075	DATA PROCESSING CHGS/MAINT	8,603	10,026	10,026		9,530	95.1	9,530	9,530
4080	PROFESSIONAL SERVICES					7,000		7,000	7,000
4100	POSTAGE & FREIGHT	848	1,040	1,040	379	1,040	100.0	1,040	1,040
4189	AGENCY CONTRACTS/IN KIND		19,905	19,905					
4190	AGENCY CONTRACTS	130,914	219,945	219,945	68,019	209,945	95.5	209,945	209,945
4200	ADVERTISING FEES OR EXPEN					5,000		5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	192,226	309,025	309,025	75,541	294,389	95.3	294,389	294,389
8100	FICA	15,266	17,726	17,726	8,616	21,496	121.3	21,496	21,496
8200	N.Y.S. RETIREMENT	22,625	28,700	28,700		48,959	170.6	48,959	48,959
8300	HEALTH INSURANCE	62,851	67,602	67,144	31,551	67,038	99.2	67,038	67,038
8313	DEFERRED COMP MATCH	1,989	1,986	1,986	483	2,134	107.5	2,134	2,134
8400	WORKMEN'S COMPENSATION	2,240	2,204	2,661	2,661	2,794	126.8	2,794	2,794
	TOTAL EMPLOYEE BENEFITS	104,971	118,218	118,217	43,311	142,421	120.5	142,421	142,421
TOTAL A6780 APPROPRIATIONS		504,915	662,458	662,457	236,167	721,299	108.9	721,299	721,299

A6780 - OFFICE OF AGING EISP/CSE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1972	CLIENT CONTRIBUTIONS & FEES	7,075	17,200	17,200	3,709	11,100	64.5	11,100	11,100
1988	NOYES HOSPITAL		19,905	19,905		6,250	31.4	6,250	6,250
2705	GIFTS AND DONATIONS		300	300		300	100.0	300	300
3772	STATE REVENUE	297,141	296,849	296,849	171,080	305,519	102.9	305,519	305,519
TOTAL A6780 REVENUES		304,216	334,254	334,254	174,789	323,169	96.7	323,169	323,169
TOTAL COUNTY COST		200,699	328,204	328,203	61,378	398,130	121.3	398,130	398,130

A6781 - OFFICE OF AGING FOSTER GP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	40,453	40,406	40,406	13,310	40,876	101.2	40,876	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	86.0	40,876	40,876
4020	TRAVEL, TRAINING, DEVELOPMENT	16,569	17,236	17,236	7,588	17,704	102.7	17,704	17,704
4025	CONFERENCES AND SEMINARS	624	1,200	1,200	1,210	1,800	150.0	1,800	1,800
4055	TELEPHONE	500	840	840	271	840	100.0	840	840
4060	OFFICE SUPPLIES	207	712	712	467	613	86.1	613	613
4090	INSURANCE	371	375	375	371	375	100.0	375	375
4100	POSTAGE & FREIGHT	400	400	400	209	400	100.0	400	400
4200	ADVERTISING FEES OR EXPENSE	6,592	20,407	20,407	11,076	3,500	17.2	3,500	3,500
4251	VOLUNTEER STIPEND	61,228	66,408	66,408	30,770	66,408	100.0	66,408	66,408
4450	FOOD	2,087	2,400	2,400	797	2,132	88.8	2,132	2,132
	TOTAL CONTRACTUAL EXPENSES	88,578	109,978	109,978	52,759	93,772	85.3	93,772	93,772
8100	FICA	3,418	3,465	3,465	1,233	2,956	85.3	2,956	2,956
8313	DEFERRED COMP MATCH				583				
	TOTAL EMPLOYEE BENEFITS	3,418	3,465	3,465	1,816	2,956	85.3	2,956	2,956
TOTAL A6781 APPROPRIATIONS		134,671	160,974	160,974	69,369	137,604	85.5	137,604	137,604
REVENUES:									
2770	OTHER, UNCLASSIFIED REVENUE	50	5,200	5,200		5,400	103.8	5,400	5,400
3772	STATE REVENUE	1,604	1,604	1,604	1,604	1,604	100.0	1,604	1,604
4772	FEDERAL REVENUE	131,851	154,170	154,170	61,311	130,600	84.7	130,600	130,600
TOTAL A6781 REVENUES		133,505	160,974	160,974	62,915	137,604	85.5	137,604	137,604

A6781 - OFFICE OF AGING FOSTER GP

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

A6783 - OFFICE FOR AGING WRAP

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

A6784 - OFFICE FOR AGING HIICAP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	39,255	28,308	34,623	17,020	33,004	116.6	33,004	33,004
1950	TEMPORARY SERVICES				237				
	TOTAL PERSONAL SERVICES	39,255	28,308	34,623	17,257	33,004	116.6	33,004	33,004
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	362		175	175				
4055	TELEPHONE	513	200	278	108	200	100.0	200	200
4060	OFFICE SUPPLIES	378	200	400	56	200	100.0	200	200
4100	POSTAGE & FREIGHT			50					
4200	ADVERTISING FEES OR EXPENSE	4,667	1,803	4,117	1,405	6,364	353.0	6,364	6,364
	TOTAL CONTRACTUAL EXPENSES	5,920	2,203	5,020	1,744	6,764	307.0	6,764	6,764
8100	FICA	2,944	2,166	2,649	1,291	2,525	116.6	2,525	2,525
	TOTAL EMPLOYEE BENEFITS	2,944	2,166	2,649	1,291	2,525	116.6	2,525	2,525
TOTAL A6784 APPROPRIATIONS		48,119	32,677	42,292	20,292	42,293	129.4	42,293	42,293
REVENUES:									
3772	STATE REVENUE	22,477							
4772	FEDERAL REVENUE	26,896	32,677	42,293	10,404	42,293	129.4	42,293	42,293
TOTAL A6784 REVENUES		49,373	32,677	42,293	10,404	42,293	129.4	42,293	42,293
TOTAL COUNTY COST		1,254-		1-	9,888				

A6785 - OFFICE OF AGING TITLE IIIE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	5,630	5,570	5,570	2,418	5,772	103.6	5,772	5,772
	TOTAL PERSONAL SERVICES	5,630	5,570	5,570	2,418	5,772	103.6	5,772	5,772
4190	AGENCY CONTRACTS	40,204	66,450	66,450	18,153	66,400	99.9	66,400	66,400
	TOTAL CONTRACTUAL EXPENSES	40,204	66,450	66,450	18,153	66,400	99.9	66,400	66,400
8100	FICA	387	426	426	166	442	103.8	442	442
	TOTAL EMPLOYEE BENEFITS	387	426	426	166	442	103.8	442	442
TOTAL A6785 APPROPRIATIONS		46,221	72,446	72,446	20,737	72,614	100.2	72,614	72,614
REVENUES:									
1972	CLIENT CONTRIBUTIONS & FEES	80	1,000	1,000		1,000	100.0	1,000	1,000
1988	NOYES HOSPITAL		12,580	12,580		12,580	100.0	12,580	12,580
2770	OTHER, UNCLASSIFIED REVENUE	6,000							
4772	FEDERAL REVENUE	29,690	38,030	38,030	10,411	44,980	118.3	44,980	44,980
TOTAL A6785 REVENUES		35,770	51,610	51,610	10,411	58,560	113.5	58,560	58,560
TOTAL COUNTY COST		10,451	20,836	20,836	10,326	14,054	67.5	14,054	14,054

A6788 - OFFICE OF AGING AAA TRANSP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4190	AGENCY CONTRACTS	5,599	5,600	5,600	2,400	5,600	100.0	5,600	5,600
	TOTAL CONTRACTUAL EXPENSES	5,599	5,600	5,600	2,400	5,600	100.0	5,600	5,600
TOTAL A6788 APPROPRIATIONS		5,599	5,600	5,600	2,400	5,600	100.0	5,600	5,600
REVENUES:									
3772	STATE REVENUE	5,159	5,600	5,600	1,840	5,600	100.0	5,600	5,600
TOTAL A6788 REVENUES		5,159	5,600	5,600	1,840	5,600	100.0	5,600	5,600
TOTAL COUNTY COST		440			560				

A6789 - OFFICE OF AGING POE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	35,519	6,933	12,205	13,750	3,391	48.9	3,391	3,391
1950	TEMPORARY SERVICES	1,009							
	TOTAL PERSONAL SERVICES	36,528	6,933	12,205	13,750	3,391	48.9	3,391	3,391
4020	TRAVEL, TRAINING, DEVELOPMENT	226							
4055	TELEPHONE	610		50					
4060	OFFICE SUPPLIES	176		73	14	55		55	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		55	55
8100	FICA	2,482	530	744	932	259	48.9	259	259
8300	HEALTH INSURANCE		3,534	3,534					
	TOTAL EMPLOYEE BENEFITS	2,482	4,064	4,278	932	259	6.4	259	259
TOTAL A6789 APPROPRIATIONS		47,754	10,997	17,181	15,010	3,705	33.7	3,705	3,705
REVENUES:									
3772	STATE REVENUE	46,409	10,997	13,476	13,476				
4772	FEDERAL REVENUE	2,598		3,705		3,705		3,705	3,705
TOTAL A6789 REVENUES		49,007	10,997	17,181	13,476	3,705	33.7	3,705	3,705
TOTAL COUNTY COST		1,253-			1,534				

A6790 - DIRECT CARE OFA

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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							
TOTAL A6790 REVENUES		3,928							
TOTAL COUNTY COST		1-							

A6791 - OFA - MLTC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	2,446	2,026	2,026		4,339	214.2	4,339	4,339
1950	TEMPORARY SERVICES	2,564	2,120	2,120		3,131	147.7	3,131	3,131
	TOTAL PERSONAL SERVICES	5,010	4,146	4,146		7,470	180.2	7,470	7,470
2100	AUTOMOTIVE EQUIPMENT		690	690					
	TOTAL EQUIPMENT		690	690					
4190	AGENCY CONTRACTS	10,689	8,379	8,379	2,931	10,720	127.9	10,720	10,720
	TOTAL CONTRACTUAL EXPENSES	10,689	8,379	8,379	2,931	10,720	127.9	10,720	10,720
8100	FICA	383	317	317		571	180.1	571	571
	TOTAL EMPLOYEE BENEFITS	383	317	317		571	180.1	571	571
TOTAL A6791 APPROPRIATIONS		16,082	13,532	13,532	2,931	18,761	138.6	18,761	18,761
REVENUES:									
2705	GIFTS AND DONATIONS				1,279				
2770	OTHER, UNCLASSIFIED REVENUE	20,965	13,532	13,532	8,171	18,761	138.6	18,761	18,761
TOTAL A6791 REVENUES		20,965	13,532	13,532	9,450	18,761	138.6	18,761	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	104.1	2,490,310	2,490,310

A6989 - PROMOTION OF INDUSTRY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	193,159	195,260	195,260	97,629	202,255	103.6	202,255	202,255
	TOTAL PERSONAL SERVICES	193,159	195,260	195,260	97,629	202,255	103.6	202,255	202,255
2050	OFFICE MACH, FURNITURE, EQUIP.	1,409	500	500		13,000	2600.0	13,000	13,000
2450	INSTRUCTIONAL, VIDEO EQUIPMENT		500	500		500	100.0	500	500
	TOTAL EQUIPMENT	1,409	1,000	1,000		13,500	1350.0	13,500	13,500
4020	TRAVEL, TRAINING, DEVELOPMENT	3,772	4,500	4,500	1,721	5,000	111.1	5,000	5,000
4025	CONFERENCES AND SEMINARS		2,000	2,000	698	2,500	125.0	2,500	2,500
4040	BUILDING RENT & REAL PROPERTY		22,644	22,644		28,077	124.0	28,077	28,077
4055	TELEPHONE	3,411	3,200	3,200	1,628	3,250	101.6	3,250	3,250
4060	OFFICE SUPPLIES	1,587	2,000	2,000	940	2,000	100.0	2,000	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	100.0	13,756	13,756
4076	COPIER DEPT CHARGES	2,259	2,000	2,000	1,527	2,500	125.0	2,500	2,500
4100	POSTAGE & FREIGHT	656	800	800	224	1,000	125.0	1,000	1,000
4190	AGENCY CONTRACTS	35,000	35,000	35,000	7,500	25,000	71.4	25,000	25,000
4200	ADVERTISING FEES OR EXPENSE	1,990	2,000	2,000	1,150	10,000	500.0	10,000	10,000
4410	PAYMENTS TO OTHER GOVERNMENTS	120,000	120,000	120,000	60,000	126,000	105.0	126,000	126,000
	TOTAL CONTRACTUAL EXPENSES	196,674	209,100	209,100	75,730	219,083	104.8	219,083	219,083
8100	FICA	14,210	14,937	14,937	7,173	15,473	103.6	15,473	15,473
8200	N.Y.S. RETIREMENT	21,990	42,098	42,098		29,395	69.8	29,395	29,395
8300	HEALTH INSURANCE	17,177	19,899	19,899	8,994	19,248	96.7	19,248	19,248
8311	RETIREE HEALTH INSURANCE	13,126	11,723	11,723	5,765	12,684	108.2	12,684	12,684
8400	WORKMEN'S COMPENSATION	2,089	2,700	2,700	2,242	2,835	105.0	2,835	2,835
	TOTAL EMPLOYEE BENEFITS	68,592	91,357	91,357	24,174	79,635	87.2	79,635	79,635
TOTAL A6989 APPROPRIATIONS		459,834	496,717	496,717	197,533	514,473	103.6	514,473	514,473

A6989 - PROMOTION OF INDUSTRY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
TOTAL A6989 REVENUES									
TOTAL COUNTY COST		459,834	496,717	496,717	197,533	514,473	103.6	514,473	514,473
TOTAL ECONOMIC DEVELOPMENT		459,834	496,717	496,717	197,533	514,473	103.6	514,473	514,473

A7310 - YOUTH BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	43,565	89,500	89,500	25,217	75,500	84.4	75,500	75,500
1950	TEMPORARY SERVICES	652			864	2,000		2,000	2,000
	TOTAL PERSONAL SERVICES	44,217	89,500	89,500	26,081	77,500	86.6	77,500	77,500
2200	D.P., ELECTRONIC, COMM EQUIP.	133	500	500		500	100.0	500	500
	TOTAL EQUIPMENT	133	500	500		500	100.0	500	500
4020	TRAVEL, TRAINING, DEVELOPMENT	2,954	2,500	2,500	1,723	1,100	44.0	1,100	1,100
4045	MAINTENANCE IN LIEU OF RENT	3,226	3,500	3,500	3,231	3,300	94.3	3,300	3,300
4055	TELEPHONE	547	500	500	313	750	150.0	750	750
4060	OFFICE SUPPLIES	450	750	750	218	750	100.0	750	750
4075	DATA PROCESSING CHGS/MAINT	1,897	5,000	5,000		2,000	40.0	2,000	2,000
4076	COPIER DEPT CHARGES	448	500	500	17	100	20.0	100	100
4100	POSTAGE & FREIGHT	215	500	500	164	500	100.0	500	500
4150	OFFICE EQUIPMENT RENTAL	313	250	250	175	500	200.0	500	500
4160	CONTRACTUAL EXPENSE	42,617	20,000	20,000	9,448	40,000	200.0	40,000	40,000
4190	AGENCY CONTRACTS		59,500	59,500	5,893	61,500	103.4	61,500	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	102.3	110,500	110,500
8100	FICA	3,370	6,500	6,500	1,987	5,000	76.9	5,000	5,000
8200	N.Y.S. RETIREMENT	8,966	8,000	8,000		8,500	106.3	8,500	8,500
8300	HEALTH INSURANCE	304	3,500	3,500	269	4,000	114.3	4,000	4,000
8313	DEFERRED COMP MATCH	769	1,000	1,000	419	1,000	100.0	1,000	1,000
8400	WORKMEN'S COMPENSATION	460	1,500	1,500	701	1,500	100.0	1,500	1,500
8500	UNEMPLOYMENT	182							
	TOTAL EMPLOYEE BENEFITS	14,051	20,500	20,500	3,376	20,000	97.6	20,000	20,000
TOTAL A7310 APPROPRIATIONS		121,497	218,500	218,500	50,639	208,500	95.4	208,500	208,500

A7310 - YOUTH BUREAU

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
REVENUES:									
2089	YOUTH BUREAU	61,553	61,300	61,300		61,300	100.0	61,300	61,300
2655	MINOR SALES	3,080	3,000	3,000	3,036	3,000	100.0	3,000	3,000
3089	STATE AID-OTHER		40,000	40,000		30,000	75.0	30,000	30,000
3820	YOUTH		12,000	12,000		12,000	100.0	12,000	12,000
TOTAL A7310 REVENUES		64,633	116,300	116,300	3,036	106,300	91.4	106,300	106,300
TOTAL COUNTY COST		56,864	102,200	102,200	47,603	102,200	100.0	102,200	102,200

A7313 - YOUTH SERVICES - YDDP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A7313 APPROPRIATIONS									
REVENUES:									
TOTAL A7313 REVENUES									
TOTAL COUNTY COST									

A7314 - YOUTH PROGRAM - SDPP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A7314 APPROPRIATIONS									
REVENUES:									
TOTAL A7314 REVENUES									
TOTAL COUNTY COST									

A7315 - YOUTH AT RISK

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A7315 APPROPRIATIONS									
REVENUES:									
TOTAL A7315 REVENUES									
TOTAL COUNTY COST									

A7316 - TANF SYEP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	29,163	42,000	42,000	20,157	45,000	107.1	45,000	45,000
1950	TEMPORARY SERVICES	46,291	40,000	40,000	3,658	54,200	135.5	54,200	54,200
1951	OVERTIME	149			10	100		100	100
	TOTAL PERSONAL SERVICES	75,603	82,000	82,000	23,825	99,300	121.1	99,300	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	200.0	10,000	10,000
4045	MAINTENANCE IN LIEU OF RENT	1,063	1,500	1,500	345	2,018	134.5	2,018	2,018
4055	TELEPHONE	499	1,000	1,000		500	50.0	500	500
4060	OFFICE SUPPLIES	493	1,000	1,000	55	500	50.0	500	500
4075	DATA PROCESSING CHGS/MAINT	2,052	1,500	1,500		2,000	133.3	2,000	2,000
4076	COPIER DEPT CHARGES	35	1,500	1,500		1,000	66.7	1,000	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	68.6	12,000	12,000
4200	ADVERTISING FEES OR EXPENSE		500	500					
4241	WFD/STIPENDS		7,500	7,500					
4450	FOOD	110	1,000	1,000		500	50.0	500	500
	TOTAL CONTRACTUAL EXPENSES	44,070	38,500	38,500	1,748	28,518	74.1	28,518	28,518
8100	FICA	5,672	7,500	7,500	1,806	6,000	80.0	6,000	6,000
8200	N.Y.S. RETIREMENT	6,778	4,500	4,500		6,000	133.3	6,000	6,000
8300	HEALTH INSURANCE	4,110	5,500	5,500	649	5,000	90.9	5,000	5,000
8313	DEFERRED COMP MATCH	609	500	500	98	1,000	200.0	1,000	1,000
8400	WORKMEN'S COMPENSATION	1,014	500	500	1,049	1,500	300.0	1,500	1,500

A7316 - TANF SYEP

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8500	UNEMPLOYMENT	89							
	TOTAL EMPLOYEE BENEFITS	18,272	18,500	18,500	3,602	19,500	105.4	19,500	19,500
TOTAL A7316 APPROPRIATIONS		137,945	140,000	140,000	29,175	147,318	105.2	147,318	147,318
REVENUES:									
4790	FEDERAL AID	269,099	140,000	140,000		147,318	105.2	147,318	147,318
TOTAL A7316 REVENUES		269,099	140,000	140,000		147,318	105.2	147,318	147,318
TOTAL COUNTY COST		131,154-			29,175				

A7320 - YOUTH BUREAU SOCIAL SERV PRGM

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

A7410 - LIBRARY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	88,252	90,000	90,000		95,000	105.6	95,000	95,000
	TOTAL CONTRACTUAL EXPENSES	88,252	90,000	90,000		95,000	105.6	95,000	95,000
TOTAL A7410 APPROPRIATIONS		88,252	90,000	90,000		95,000	105.6	95,000	95,000
TOTAL COUNTY COST		88,252	90,000	90,000		95,000	105.6	95,000	95,000

A7510 - COUNTY HISTORIAN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	47,496	52,000	52,000	23,949	84,250	162.0	84,250	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	110.9	84,250	84,250
2050	OFFICE MACH, FURNITURE, EQUIP.	1,061	1,000	1,000	202	6,000	600.0	6,000	6,000
	TOTAL EQUIPMENT	1,061	1,000	1,000	202	6,000	600.0	6,000	6,000
4020	TRAVEL, TRAINING, DEVELOPMENT	1,263	1,500	1,500	117	1,500	100.0	1,500	1,500
4025	CONFERENCES AND SEMINARS	493	500	500	236	500	100.0	500	500
4055	TELEPHONE	721	900	900	284	900	100.0	900	900
4060	OFFICE SUPPLIES	1,560	1,680	1,680	637	1,680	100.0	1,680	1,680
4070	SERVICE CONTRACTS	2,044	3,000	3,000	750	3,000	100.0	3,000	3,000
4075	DATA PROCESSING CHGS/MAINT	2,054	2,054	2,054		2,054	100.0	2,054	2,054
4080	PROFESSIONAL SERVICES	2,229	4,000	5,100	715	4,000	100.0	4,000	4,000
4100	POSTAGE & FREIGHT	73	275	275	38	275	100.0	275	275
4390	MICROFILM	237	400	400		400	100.0	400	400
	TOTAL CONTRACTUAL EXPENSES	10,674	14,309	15,409	2,777	14,309	100.0	14,309	14,309
8100	FICA	4,475	5,814	5,814	2,276	6,445	110.9	6,445	6,445
8200	N.Y.S. RETIREMENT	10,461	10,497	10,497		14,467	137.8	14,467	14,467
8300	HEALTH INSURANCE	17,137	19,853	19,853	8,973	27,203	137.0	27,203	27,203
8311	RETIREE HEALTH INSURANCE	5,328	5,861	5,861	2,882	6,342	108.2	6,342	6,342
8313	DEFERRED COMP MATCH	948	947	947	497	1,316	139.0	1,316	1,316
	TOTAL EMPLOYEE BENEFITS	38,349	42,972	42,972	14,628	55,773	129.8	55,773	55,773
TOTAL A7510 APPROPRIATIONS		116,328	134,281	135,381	51,352	160,332	119.4	160,332	160,332
REVENUES:									

A7510 - COUNTY HISTORIAN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
2655	MINOR SALES	1,707	2,500	2,500	1,606	1,000	40.0	1,000	1,000
2705	GIFTS AND DONATIONS		1,000	2,100	1,100	1,000	100.0	1,000	1,000
2775	INTERGOVERNMENTAL TRANSFE		3,500	3,500		3,500	100.0	3,500	3,500
TOTAL A7510 REVENUES		1,707	7,000	8,100	2,706	5,500	78.6	5,500	5,500
TOTAL COUNTY COST		114,621	127,281	127,281	48,646	154,832	121.6	154,832	154,832

A7511 - HISTORICAL SOCIETY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
2050	OFFICE MACH, FURNITURE, E	12,100	12,100	12,100	6,151	15,000	124.0	15,000	15,000
	TOTAL EQUIPMENT	12,100	12,100	12,100	6,151	15,000	124.0	15,000	15,000
4051	WATER & SEWER CHARGES	240	220	220	120	220	100.0	220	220
4053	GAS & HEATING OIL	2,038	4,200	4,200	1,696	4,200	100.0	4,200	4,200
4054	ELECTRICITY	962	800	800	491	550	68.8	550	550
4080	PROFESSIONAL SERVICES	15,500	15,500	15,500	7,750	16,500	106.5	16,500	16,500
4090	INSURANCE	4,700	4,700	4,700		5,500	117.0	5,500	5,500
4160	CONTRACTUAL EXPENSE	5,500	5,500	5,500	5,500	7,000	127.3	7,000	7,000
	TOTAL CONTRACTUAL EXPENSES	28,940	30,920	30,920	15,557	33,970	109.9	33,970	33,970
TOTAL A7511 APPROPRIATIONS		41,040	43,020	43,020	21,708	48,970	113.8	48,970	48,970
TOTAL COUNTY COST		41,040	43,020	43,020	21,708	48,970	113.8	48,970	48,970

A7550 - CELEBRATIONS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	7,428	25,000	25,000	491	25,000	100.0	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	7,428	25,000	25,000	491	25,000	100.0	25,000	25,000
TOTAL A7550 APPROPRIATIONS		7,428	25,000	25,000	491	25,000	100.0	25,000	25,000
REVENUES:									
2770	OTHER, UNCLASSIFIED REVENUE	693							
TOTAL A7550 REVENUES		693							
TOTAL COUNTY COST		6,735	25,000	25,000	491	25,000	100.0	25,000	25,000
TOTAL RECREATION AND CULTURE		524,490	650,801	651,901	153,365	685,120	105.3	685,120	685,120

A8020 - PLANNING DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	368,857	400,970	400,970	187,426	409,680	102.2	409,680	409,680
1951	OVERTIME	3,637	12,500	12,500	1,211	12,500	100.0	12,500	12,500
	TOTAL PERSONAL SERVICES	372,494	413,470	413,470	188,637	422,180	102.1	422,180	422,180
2050	OFFICE MACH, FURNITURE, EQUIP.	1,162	500	500	75	500	100.0	500	500
2200	D.P., ELECTRONIC, COMM EQUIP.	2,568	8,470	8,470		7,310	86.3	7,310	7,310
	TOTAL EQUIPMENT	3,730	8,970	8,970	75	7,810	87.1	7,810	7,810
4020	TRAVEL, TRAINING, DEVELOPMENT	8,492	13,000	13,000	1,427	13,000	100.0	13,000	13,000
4025	CONFERENCES AND SEMINARS	1,755	4,000	4,000	729	4,000	100.0	4,000	4,000
4040	BUILDING RENT & REAL PROPERTY	53,143	55,000	55,000	54,665	63,275	115.0	63,275	63,275
4055	TELEPHONE	3,397	3,800	3,800	1,382	3,800	100.0	3,800	3,800
4060	OFFICE SUPPLIES	2,353	7,700	7,700	970	7,700	100.0	7,700	7,700
4070	SERVICE CONTRACTS	13,862	18,500	18,500		13,500	73.0	13,500	13,500
4075	DATA PROCESSING CHGS/MAINT	35,775	35,775	35,775		35,775	100.0	35,775	35,775
4076	COPIER DEPT CHARGES	3,202	7,000	7,000	1,307	7,000	100.0	7,000	7,000
4080	PROFESSIONAL SERVICES	25,556	63,000	63,000	17,325	53,000	84.1	53,000	53,000
4100	POSTAGE & FREIGHT	1,849	3,000	3,000	503	3,000	100.0	3,000	3,000
4140	EQUIPMENT REPAIR SUPPL. & EXP		150	150		150	100.0	150	150
4200	ADVERTISING FEES OR EXPENSE	1,845	5,000	5,000	365	5,000	100.0	5,000	5,000
4450	FOOD	495	700	700	120	700	100.0	700	700
	TOTAL CONTRACTUAL EXPENSES	151,724	216,625	216,625	78,793	209,900	96.9	209,900	209,900
8100	FICA	26,160	30,689	30,689	13,278	32,297	105.2	32,297	32,297
8200	N.Y.S. RETIREMENT	51,270	68,148	68,148		76,597	112.4	76,597	76,597
8300	HEALTH INSURANCE	99,203	136,491	136,491	53,305	114,075	83.6	114,075	114,075
8311	RETIREE HEALTH INSURANCE	37,086	40,603	40,603	19,052	41,291	101.7	41,291	41,291
8313	DEFERRED COMP MATCH	2,926	7,409	7,409	2,077	4,804	64.8	4,804	4,804

A8020 - PLANNING DEPARTMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8400	WORKMEN'S COMPENSATION	4,483	6,052	6,052	4,748	6,355	105.0	6,355	6,355
8500	UNEMPLOYMENT		3,900	3,900		3,900	100.0	3,900	3,900
	TOTAL EMPLOYEE BENEFITS	221,128	293,292	293,292	92,460	279,319	95.2	279,319	279,319
TOTAL A8020 APPROPRIATIONS		749,076	932,357	932,357	359,965	919,209	98.6	919,209	919,209
REVENUES:									
2655	MINOR SALES		50	50		50	100.0	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	.2	50	50
TOTAL COUNTY COST		723,520	912,307	912,307	342,640	919,159	100.8	919,159	919,159

A8021 - GRANT ADMIN & MGT SERVICES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES		51,250	51,250	23,505	52,403	102.2	52,403	52,403
	TOTAL PERSONAL SERVICES		51,250	51,250	23,505	52,403	102.2	52,403	52,403
2000	EQUIPMENT	438	500	500		400	80.0	400	400
	TOTAL EQUIPMENT	438	500	500		400	80.0	400	400
4020	TRAVEL, TRAINING, DEVELOPMENT	392	1,000	1,000	385	1,000	100.0	1,000	1,000
4055	TELEPHONE	474	430	430	181	430	100.0	430	430
4060	OFFICE SUPPLIES	51	200	200	83	200	100.0	200	200
4080	PROFESSIONAL SERVICES	145,267	125,000	125,000	71,923	125,000	100.0	125,000	125,000
4100	POSTAGE & FREIGHT	2	100	100		100	100.0	100	100
4200	ADVERTISING FEES OR EXPENSE		100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	146,186	126,830	126,830	72,572	126,830	100.0	126,830	126,830
8100	FICA		3,921	3,921	1,481	4,009	102.2	4,009	4,009
8200	N.Y.S. RETIREMENT		5,638	5,638		5,701	101.1	5,701	5,701
8300	HEALTH INSURANCE		19,899	19,899	7,495	19,247	96.7	19,247	19,247
8313	DEFERRED COMP MATCH		3,963	3,963	470	940	23.7	940	940
	TOTAL EMPLOYEE BENEFITS		33,421	33,421	9,446	29,897	89.5	29,897	29,897
TOTAL A8021 APPROPRIATIONS		146,624	212,001	212,001	105,523	209,530	98.8	209,530	209,530
TOTAL COUNTY COST		146,624	212,001	212,001	105,523	209,530	98.8	209,530	209,530

A8022 - PLANNING SNOWMOBILE GRANT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4190	AGENCY CONTRACTS	18,780	21,450	21,450		21,450	100.0	21,450	21,450
	TOTAL CONTRACTUAL EXPENSES	18,780	21,450	21,450		21,450	100.0	21,450	21,450
TOTAL A8022 APPROPRIATIONS		18,780	21,450	21,450		21,450	100.0	21,450	21,450
REVENUES:									
3989	STATE - OTHER	18,780	21,450	21,450	5,850	21,450	100.0	21,450	21,450
TOTAL A8022 REVENUES		18,780	21,450	21,450	5,850	21,450	100.0	21,450	21,450
TOTAL COUNTY COST					5,850-				

A8024 - WILKINS CREEK WATERSHED STUDY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES		20,000	20,000		14,000	70.0	14,000	14,000
	TOTAL CONTRACTUAL EXPENSES		20,000	20,000		14,000	70.0	14,000	14,000
TOTAL A8024 APPROPRIATIONS			20,000	20,000		14,000	70.0	14,000	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	100.0	14,000	14,000
TOTAL A8024 REVENUES		3,000	20,000	20,000	3,000	14,000	70.0	14,000	14,000
TOTAL COUNTY COST		3,000-			3,000-				

A8025 - GEN/FINGER LAKES REGIONAL COUN

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4410	PAYMENTS TO OTHER GOVERNMENTS	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
	TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL A8025 APPROPRIATIONS		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL COUNTY COST		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970

A8037 - PUBLIC WORKS

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

A8037 - PUBLIC WORKS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
	TOTAL COUNTY COST	66,316	39,543	39,542	76,287				

A8090 - CONESUS LAKE WATERSHED PROG

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	25,099	29,868	29,868	13,167	32,400	108.5	32,400	32,400
1951	OVERTIME	6							
	TOTAL PERSONAL SERVICES	25,105	29,868	29,868	13,167	32,400	108.5	32,400	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	108.4	2,472	2,472
8400	WORKMEN'S COMPENSATION	343	350	350	343	350	100.0	350	350
	TOTAL EMPLOYEE BENEFITS	2,091	2,630	2,630	1,176	2,822	107.3	2,822	2,822
TOTAL A8090 APPROPRIATIONS		27,606	33,498	33,498	14,434	35,222	105.1	35,222	35,222
REVENUES:									
2189	OTHER INCOME	21,061	33,498	33,498	23,594	35,222	105.1	35,222	35,222
TOTAL A8090 REVENUES		21,061	33,498	33,498	23,594	35,222	105.1	35,222	35,222
TOTAL COUNTY COST		6,545			9,160-				

A8091 - VITALE PARK GREEN INFRA\SHORE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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					
REVENUES:									
3989	STATE - OTHER		25,000	25,000					
TOTAL A8091 REVENUES			25,000	25,000					
TOTAL COUNTY COST									
TOTAL GENERAL ENVIRONMENT		1,843,834	2,239,241	2,239,240	930,754	1,209,381	54.0	1,209,381	1,209,381

A8710 - CONSERVATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000
	TOTAL CONTRACTUAL EXPENSES	45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000
TOTAL A8710 APPROPRIATIONS		45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000
TOTAL COUNTY COST		45,000	55,000	55,000	55,000	65,000	118.2	65,000	65,000

A8751 - HEMLOCK LAKE UNION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL A8751 APPROPRIATIONS		5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		5,700	6,000	6,000	6,000	6,000	100.0	6,000	6,000

A8752 - COOPERATIVE EXTENSION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505
	TOTAL CONTRACTUAL EXPENSES	471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505
TOTAL A8752 APPROPRIATIONS		471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505
TOTAL COUNTY COST		471,818	481,254	481,254	240,627	500,505	104.0	500,505	500,505

A8753 - CALEDONIA FAIR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A8753 APPROPRIATIONS									
TOTAL COUNTY COST									

A8754 - COUNTY FED OF SPORTSMANS CLB

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	960	960	960		960	100.0	960	960
	TOTAL CONTRACTUAL EXPENSES	960	960	960		960	100.0	960	960
TOTAL A8754 APPROPRIATIONS		960	960	960		960	100.0	960	960
TOTAL COUNTY COST		960	960	960		960	100.0	960	960

A8756 - COUNCIL ON ARTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000
	TOTAL CONTRACTUAL EXPENSES	35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000
TOTAL A8756 APPROPRIATIONS		35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000
TOTAL COUNTY COST		35,000	40,000	40,000	40,000	45,000	112.5	45,000	45,000

A8757 - CLARA BARTON CHAPTER # 1

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL A8757 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000

A8825 - CHANCES AND CHANGES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL A8825 APPROPRIATIONS		3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL COUNTY COST		3,000	3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL NATURAL RESOURCES		567,478	592,214	592,214	350,627	626,465	105.8	626,465	626,465

A8989 - REIMBURSE OTHER MUNICIPALITIES

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4410	PAYMENTS TO OTHER GOVERNMENTS	4,955	10,000	10,000		10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	4,955	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL A8989 APPROPRIATIONS		4,955	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL COUNTY COST		4,955	10,000	10,000		10,000	100.0	10,000	10,000

A9040 - WORKMENS COMPENSATION PAYMENTS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	100.0	10,000	10,000

A9710 - SERIAL BONDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
6000	PRINCIPAL ON INDEBTEDNESS	1,691,100	1,700,000	1,700,000	215,888	1,700,000	100.0	1,700,000	1,700,000
	TOTAL PRINCIPAL ON INDEBTEDNES	1,691,100	1,700,000	1,700,000	215,888	1,700,000	100.0	1,700,000	1,700,000
7000	INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	450,000	81.8	450,000	450,000
	TOTAL INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	450,000	81.8	450,000	450,000
	TOTAL TRANSFERS								
TOTAL A9710 APPROPRIATIONS		2,231,180	2,250,000	2,250,000	494,872	2,150,000	95.6	2,150,000	2,150,000
REVENUES:									
TOTAL A9710 REVENUES									
TOTAL COUNTY COST		2,231,180	2,250,000	2,250,000	494,872	2,150,000	95.6	2,150,000	2,150,000

A9711 - CAPITAL LEASE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
6000	PRINCIPAL ON INDEBTEDNESS					160,000		160,000	160,000
	TOTAL PRINCIPAL ON INDEBTEDNES					160,000		160,000	160,000
7000	INTEREST ON INDEBTEDNESS					70,000		70,000	70,000
	TOTAL INTEREST ON INDEBTEDNESS					70,000		70,000	70,000
TOTAL A9711 APPROPRIATIONS						230,000		230,000	230,000
TOTAL COUNTY COST						230,000		230,000	230,000

A9730 - B.A.N.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PRINCIPAL ON INDEBTEDNES								
	TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730 APPROPRIATIONS									
TOTAL COUNTY COST									

A9902 - TRANSFER TO LIAB INS FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
9000	INTERFUND TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
	TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL A9902 APPROPRIATIONS		50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL COUNTY COST		50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000

A9904 - TRANSFER TO DEBT SERVICE FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
9000	INTERFUND TRANSFERS	54,481	1,030,000	1,030,000		1,030,000	100.0	1,030,000	1,030,000
	TOTAL TRANSFERS	54,481	1,030,000	1,030,000		1,030,000	100.0	1,030,000	1,030,000
TOTAL A9904 APPROPRIATIONS		54,481	1,030,000	1,030,000		1,030,000	100.0	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	100.0	1,030,000	1,030,000

A9950 - TRANSFER TO CAPITAL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
9000	INTERFUND TRANSFERS	950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000
	TOTAL TRANSFERS	950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000
TOTAL A9950 APPROPRIATIONS		950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000
TOTAL COUNTY COST		950,000	950,000	950,000	950,000	950,000	100.0	950,000	950,000

A9951 - TRANSFER TO RESERVE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL A9951 APPROPRIATIONS									
TOTAL COUNTY COST									

A9952 - INTERFUND TRNSF INFRAST RESERV

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
2389	INFRASTRUCTURE REIMBURSEMENTS	24,151			14,602				
TOTAL A9952 REVENUES		24,151			14,602				
TOTAL COUNTY COST		24,151-			14,602-				

A9955 - INTERFUND TRANSFER FROM CNR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
5031	INTERFUND TRANSFER/RESERVE	10,444,209							
TOTAL A9955 REVENUES		10,444,209							
TOTAL COUNTY COST		10,444,209-							

A9956 - INTERFUND TRNASFER ENERGY EPC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	103.0	4,410,000	4,410,000

A9999 - REFUNDING OF BONDS 2016

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL PERSONAL SERVICES								
	TOTAL TRANSFERS								
TOTAL A9999 APPROPRIATIONS									
REVENUES:									
TOTAL A9999 REVENUES									
TOTAL COUNTY COST									
TOTAL OTHER									

CD8668 - COMM DEV RENEWAL(CDBG) SM CITY

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

CS1710 - ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	12,346	20,000	20,000	4,454	20,000	100.0	20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	12,346	20,000	20,000	4,454	20,000	100.0	20,000	20,000
TOTAL CS1710 APPROPRIATIONS		12,346	20,000	20,000	4,454	20,000	100.0	20,000	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	100.0	50,000	50,000
TOTAL CS1710 REVENUES		51,004	50,000	50,000	50,868	50,000	100.0	50,000	50,000
TOTAL COUNTY COST		38,658-	30,000-	30,000-	46,414-	30,000-	100.0	30,000-	30,000-

CS1930 - JUDGEMENTS & CLAIMS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4020	TRAVEL, TRAINING, DEVELOP	5,961	5,000	5,000		5,000	100.0	5,000	5,000
4310	JUDGEMENTS AND CLAIMS		25,000	25,000		25,000	100.0	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	5,961	30,000	30,000		30,000	100.0	30,000	30,000
TOTAL CS1930 APPROPRIATIONS		5,961	30,000	30,000		30,000	100.0	30,000	30,000
TOTAL COUNTY COST		5,961	30,000	30,000		30,000	100.0	30,000	30,000

CS9050 - UNEMPL. BENEFITS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
8000	EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000	100.0	115,000	115,000
	TOTAL EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000	100.0	115,000	115,000
TOTAL CS9050 APPROPRIATIONS		22,233	115,000	115,000	7,855	115,000	100.0	115,000	115,000
REVENUES:									
1270	SHARED SERVICES - UNEMPLOYMENT	27,391	115,000	115,000	7,855	115,000	100.0	115,000	115,000
2403	INTEREST - UNEMPLOYMENT	789			667				
TOTAL CS9050 REVENUES		28,180	115,000	115,000	8,522	115,000	100.0	115,000	115,000
TOTAL COUNTY COST		5,947-			667-				
TOTAL RISK RETENTION		40,540	165,000	165,000	12,309	165,000	100.0	165,000	165,000

D5010 - CTY ROAD ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	513,753	525,000	525,000	256,343	545,000	103.8	545,000	545,000
1951	OVERTIME		300	300		300	100.0	300	300
	TOTAL PERSONAL SERVICES	513,753	525,300	525,300	256,343	545,300	103.8	545,300	545,300
2050	OFFICE MACH, FURNITURE, EQUIP.		25,000	49,063	25,013	15,000	60.0	15,000	15,000
	TOTAL EQUIPMENT		25,000	49,063	25,013	15,000	60.0	15,000	15,000
4020	TRAVEL, TRAINING, DEVELOPMENT	522	3,000	3,000	710	3,500	116.7	3,500	3,500
4025	CONFERENCES AND SEMINARS	4,137	4,000	4,000	2,435	5,000	125.0	5,000	5,000
4051	WATER & SEWER CHARGES	219	350	350	85	400	114.3	400	400
4055	TELEPHONE	3,696	4,000	4,000	1,583	4,000	100.0	4,000	4,000
4060	OFFICE SUPPLIES	3,952	6,500	6,500	1,284	6,500	100.0	6,500	6,500
4070	SERVICE CONTRACTS	2,944	3,000	3,000	1,963	4,000	133.3	4,000	4,000
4075	DATA PROCESSING CHGS/MAINT	17,082	10,500	10,500		10,500	100.0	10,500	10,500
4080	PROFESSIONAL SERVICES		1,500	1,500		1,500	100.0	1,500	1,500
4100	POSTAGE & FREIGHT	1,475	1,200	1,200	183	1,200	100.0	1,200	1,200
4129	OTHER	5,643	6,000	6,000	6,030	6,000	100.0	6,000	6,000
4170	CONTRACT EXPENSE - HIGHWAY	9,720	15,000	15,000	4,050	15,000	100.0	15,000	15,000
4200	ADVERTISING FEES OR EXPENSE	317	3,000	3,000	750	3,000	100.0	3,000	3,000
4330	MEDICAL EXAMINATIONS	2,088	2,000	2,000	1,714	2,500	125.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	51,795	60,050	60,050	20,787	63,100	105.1	63,100	63,100
8100	FICA	114,072	143,900	143,900	54,303	146,000	101.5	146,000	146,000
8200	N.Y.S. RETIREMENT	225,865	260,000	260,000		300,000	115.4	300,000	300,000
8300	HEALTH INSURANCE	384,656	500,000	500,000	184,225	500,000	100.0	500,000	500,000
8311	RETIREE HEALTH INSURANCE	133,333	164,320	164,320	72,243	164,320	100.0	164,320	164,320
8313	DEFERRED COMP MATCH	3,719	12,400	12,400	2,282	13,500	108.9	13,500	13,500
8400	WORKMEN'S COMPENSATION	5,730	30,925	30,925	6,033	33,000	106.7	33,000	33,000

D5010 - CTY ROAD ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8500	UNEMPLOYMENT		20,000	20,000		20,000	100.0	20,000	20,000
	TOTAL EMPLOYEE BENEFITS	867,375	1,131,545	1,131,545	319,086	1,176,820	104.0	1,176,820	1,176,820
TOTAL D5010 APPROPRIATIONS		1,432,923	1,741,895	1,765,958	621,229	1,800,220	103.3	1,800,220	1,800,220
REVENUES:									
2301	SNOW REMOVAL, ADMINISTRATIVE	26,531	20,000	20,000		20,000	100.0	20,000	20,000
2401	INTEREST	519			334				
2655	MINOR SALES	26	100	100	103	100	100.0	100	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	100.0	20,100	20,100
TOTAL COUNTY COST		1,401,979	1,721,795	1,745,858	618,101	1,780,120	103.4	1,780,120	1,780,120

D5020 - CTY ROAD ENGINEERING

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	174,615	180,500	180,500	76,473	180,500	100.0	180,500	180,500
1951	OVERTIME	11,336	9,000	9,000	3,599	9,000	100.0	9,000	9,000
	TOTAL PERSONAL SERVICES	185,951	189,500	189,500	80,072	189,500	100.0	189,500	189,500
2050	OFFICE MACH, FURNITURE, EQUIP.		2,500	2,500		2,500	100.0	2,500	2,500
2200	D.P., ELECTRONIC, COMM EQUIP.	4,312	6,000	6,360	360	6,000	100.0	6,000	6,000
	TOTAL EQUIPMENT	4,312	8,500	8,860	360	8,500	100.0	8,500	8,500
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000	1,000	1,000	424	1,500	150.0	1,500	1,500
4025	CONFERENCES AND SEMINARS	2,059	1,500	1,500	1,123	2,000	133.3	2,000	2,000
4060	OFFICE SUPPLIES	2,014	1,000	1,484	988	1,000	100.0	1,000	1,000
4070	SERVICE CONTRACTS	5,262	10,000	10,000	3,740	10,000	100.0	10,000	10,000
4075	DATA PROCESSING CHGS/MAINT	4,590	5,000	5,000		5,000	100.0	5,000	5,000
4080	PROFESSIONAL SERVICES		6,500	6,500		6,500	100.0	6,500	6,500
4127	OUTSIDE REPAIRS	379	1,000	1,000	836	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	15,304	26,000	26,484	7,111	27,000	103.8	27,000	27,000
8100	FICA				49				
8313	DEFERRED COMP MATCH	3,635			1,656				
	TOTAL EMPLOYEE BENEFITS	3,635			1,705				
TOTAL D5020 APPROPRIATIONS		209,202	224,000	224,844	89,248	225,000	100.4	225,000	225,000
REVENUES:									
TOTAL D5020 REVENUES									

D5020 - CTY ROAD ENGINEERING

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
TOTAL COUNTY COST	209,202	224,000	224,844	89,248	225,000	100.4	225,000	225,000

D5021 - SAFE PASSING ZONE STUDY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5021 APPROPRIATIONS									
REVENUES:									
TOTAL D5021 REVENUES									
TOTAL COUNTY COST									

D5110 - CTY ROAD MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	469,556	525,000	525,000	317,572	525,000	100.0	525,000	525,000
1950	TEMPORARY SERVICES	23,875	30,000	30,000	5,697	30,000	100.0	30,000	30,000
1951	OVERTIME	3,947	28,000	28,000	6,592	30,000	107.1	30,000	30,000
	TOTAL PERSONAL SERVICES	497,378	583,000	583,000	329,861	585,000	100.3	585,000	585,000
4075	DATA PROCESSING CHGS/MAINT	6,000	6,000	6,000		6,000	100.0	6,000	6,000
4130	LEASE OF VEHICLES	25,000	25,000	25,000	1,000	25,000	100.0	25,000	25,000
4170	CONTRACT EXPENSE - HIGHWAY	100,000	37,000	337,000	19,796	370,000	1000.0	370,000	370,000
4171	PAVEMENT MARKING	124,313	175,000	175,000		175,000	100.0	175,000	175,000
4360	SAFETY EXPENSES	11,389	12,000	12,000	1,862	12,000	100.0	12,000	12,000
4410	PAYMENTS TO OTHER GOVERNMENTS	269,768	180,000	180,000	119,695	180,000	100.0	180,000	180,000
4421	STONE	45,073	90,000	124,535	45,333	90,000	100.0	90,000	90,000
4424	BITUMINOUS PRODUCTS	263,541	85,000	85,000	10,190	85,000	100.0	85,000	85,000
4426	SIGNS	27,083	50,000	63,695	20,557	50,000	100.0	50,000	50,000
4427	CULVERT PIPE	69,048	80,000	112,305	33,164	80,000	100.0	80,000	80,000
4428	PATCHING MATERIAL	25,864	30,000	30,000		30,000	100.0	30,000	30,000
4429	OTHER	30,993	20,000	25,928	21,635	20,000	100.0	20,000	20,000
4490	EASEMENTS / LAND TAKING	7,864	1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	1,005,936	791,000	1,177,463	273,232	1,124,000	142.1	1,124,000	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	98.0	1,007,613	1,007,613
	TOTAL TRANSFERS	973,497	1,028,678	1,028,678		1,007,613	98.0	1,007,613	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	2,716,613

D5110 - CTY ROAD MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
1001	TAX LEVY	8,356,871	8,069,151	8,069,151	8,069,151	8,424,845	104.4	8,424,845	8,424,845
2650	SALE OF SCRAP	795			1,138				
2770	OTHER UNCLASSIFIED REVENUE	21,422	7,500	7,500	7,385	7,500	100.0	7,500	7,500
2772	SIGN REIMBURSEMENT	13,945	5,000	5,000	10,154	5,000	100.0	5,000	5,000
2773	REIMBURSEMENT FROM OTHER GOVTS	18,873	7,500	7,500	10,786	7,500	100.0	7,500	7,500
5031	INTERFUND TRANSFER			300,000	300,000				
TOTAL D5110 REVENUES		8,411,906	8,089,151	8,389,151	8,398,614	8,444,845	104.4	8,444,845	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-	5,728,232-

D5111 - COUNTY BRIDGE PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	13,571	35,000	35,000	4,480	35,000	100.0	35,000	35,000
4130	LEASE OF VEHICLES		15,000	15,000		15,000	100.0	15,000	15,000
4170	CONTRACT EXPENSE - HIGHWA	239,881	65,000	65,000	325	65,000	100.0	65,000	65,000
4360	SAFETY EXPENSES		2,000	2,000		2,000	100.0	2,000	2,000
4410	PAYMENTS TO OTHER GOVERNM	16,874	15,000	15,000	244	15,000	100.0	15,000	15,000
4421	STONE		92,000	92,000	1,175	92,000	100.0	92,000	92,000
4424	BITUMINOUS PRODUCTS		10,000	10,000		10,000	100.0	10,000	10,000
4425	BRIDGE MATERIALS		265,000	282,640	149,654	265,000	100.0	265,000	265,000
4427	CULVERT PIPE	8,808	2,000	2,000		2,000	100.0	2,000	2,000
4429	OTHER	632	8,000	8,000	532	8,000	100.0	8,000	8,000
4490	EASEMENTS / LAND TAKING	3,744	3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	283,510	512,000	529,640	156,410	512,000	100.0	512,000	512,000
9000	INTERFUND TRANSFERS	236,487							
	TOTAL TRANSFERS	236,487							
TOTAL D5111 APPROPRIATIONS		519,997	512,000	529,640	156,410	512,000	100.0	512,000	512,000
REVENUES:									
2650	SALE OF SCRAP	4,713	5,000	5,000		5,000	100.0	5,000	5,000
2655	MINOR SALES				250				
TOTAL D5111 REVENUES		4,713	5,000	5,000	250	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		515,284	507,000	524,640	156,160	507,000	100.0	507,000	507,000

D5112 - CHIPS CAPITAL PROJECT - LAF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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	100.0	20,000	20,000
4170	CONTRACT EXPENSE - HIGHWAY	456,703	586,273	332,329		586,273	100.0	586,273	586,273
4410	PAYMENTS TO OTHER GOVERNMENTS	166,749	75,000	75,000	21,320	75,000	100.0	75,000	75,000
4421	STONE	56,669	100,000	100,000		100,000	100.0	100,000	100,000
4424	BITUMINOUS PRODUCTS	9,759	150,000	150,000		150,000	100.0	150,000	150,000
4427	CULVERT PIPE	9,519	75,000	75,000		75,000	100.0	75,000	75,000
	TOTAL CONTRACTUAL EXPENSES	716,113	1,006,273	752,329	21,320	1,006,273	100.0	1,006,273	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	1,006,273
REVENUES:									
3501	STATE AID - CHIPS	1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 REVENUES		1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	1,006,273
TOTAL COUNTY COST		3-		1-	275,263				

D5113 - CAPITAL PROJECTS CO RD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	301,637	525,000	525,000	62,974	525,000	100.0	525,000	525,000
1950	TEMPORARY SERVICES	26,495	30,000	30,000	6,957	30,000	100.0	30,000	30,000
1951	OVERTIME	17,838	28,000	28,000	2,538	30,000	107.1	30,000	30,000
	TOTAL PERSONAL SERVICES	345,970	583,000	583,000	72,469	585,000	100.3	585,000	585,000
4130	LEASE OF VEHICLES	22,084	25,000	25,000		25,000	100.0	25,000	25,000
4170	CONTRACT EXPENSE - HIGHWAY	110,771	350,000	603,943		350,000	100.0	350,000	350,000
4410	PAYMENTS TO OTHER GOVERNMENTS	376,393	155,000	155,000	5,823	155,000	100.0	155,000	155,000
4421	STONE	135,122	135,000	149,653	14,653	135,000	100.0	135,000	135,000
4424	BITUMINOUS PRODUCTS	317,756	85,000	85,000		85,000	100.0	85,000	85,000
4427	CULVERT PIPE	26,639	80,000	80,000	685	80,000	100.0	80,000	80,000
4429	OTHER	6,666	20,000	143,835	123,835	20,000	100.0	20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	995,431	850,000	1,242,431	144,996	850,000	100.0	850,000	850,000
9000	INTERFUND TRANSFERS	973,498	1,028,678	1,028,678		1,007,612	98.0	1,007,612	1,007,612
	TOTAL TRANSFERS	973,498	1,028,678	1,028,678		1,007,612	98.0	1,007,612	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	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	99.2	2,442,612	2,442,612

D5118 - KYSOR-BYERS (CR59)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5118 APPROPRIATIONS									
REVENUES:									
TOTAL D5118 REVENUES									
TOTAL COUNTY COST									

D5119 - HUNTS HOLLOW BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
TOTAL D5119 REVENUES									
TOTAL COUNTY COST									

D5120 - KNOX STREET BRIDGE

	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
REVENUES:								
TOTAL D5120 REVENUES								
TOTAL COUNTY COST								

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

D5124 - PIONEER ROAD BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5124 APPROPRIATIONS									
REVENUES:									
TOTAL D5124 REVENUES									
TOTAL COUNTY COST									

D5125 - SWANSON ROAD BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5125 APPROPRIATIONS									
REVENUES:									
TOTAL D5125 REVENUES									
TOTAL COUNTY COST									

D5126 - WILDCAT ROAD BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5126 APPROPRIATIONS									
REVENUES:									
TOTAL D5126 REVENUES									
TOTAL COUNTY COST									

D5129 - CR 10 GROVELAND ROAD FSP

	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:								
TOTAL CONTRACTUAL EXPENSES								
TOTAL D5129 APPROPRIATIONS								
REVENUES:								
TOTAL D5129 REVENUES								
TOTAL COUNTY COST								

D5130 - CHIPS CAPITAL - T.I.F

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4130	LEASE OF VEHICLES	21,450	30,000	26,700		30,000	100.0	30,000	30,000
4170	CONTRACT EXPENSE - HIGHWAY	442,028	280,782	602,054		280,782	100.0	280,782	280,782
4410	PAYMENTS TO OTHER GOVERNM	72,226	46,000			46,000	100.0	46,000	46,000
4421	STONE	54,073	80,000	1,602		80,000	100.0	80,000	80,000
4424	BITUMINOUS PRODUCTS	3,505	150,000			150,000	100.0	150,000	150,000
4427	CULVERT PIPE	43,498	50,000	6,424	3,004	50,000	100.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	636,780	636,782	636,780	3,004	636,782	100.0	636,782	636,782
TOTAL D5130 APPROPRIATIONS		636,780	636,782	636,780	3,004	636,782	100.0	636,782	636,782
REVENUES:									
3501	STATE AID - CHIPS	636,782	636,782	636,782		636,782	100.0	636,782	636,782
TOTAL D5130 REVENUES		636,782	636,782	636,782		636,782	100.0	636,782	636,782
TOTAL COUNTY COST		2-		2-	3,004				

D5131 - OLD STATE ROAD BRIDGE

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

D5132 - MAPLE BEACH ROAD

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5132 APPROPRIATIONS									
REVENUES:									
TOTAL D5132 REVENUES									
TOTAL COUNTY COST									

D5133 - WOODSVILLE ROAD BRIDGE

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

D5134 - 3 BRIDGES PM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5134 APPROPRIATIONS									
REVENUES:									
TOTAL D5134 REVENUES									
TOTAL COUNTY COST									

D5135 - WALNUT STREET BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5135 APPROPRIATIONS									
REVENUES:									
TOTAL D5135 REVENUES									
TOTAL COUNTY COST									

D5136 - CHIPS 17-18 SEVERE WINTER

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

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

D5137 - 4 BRIDGES PM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	83							
4170	CONTRACT EXPENSE - HIGHWA	218,087	5,000	5,000					
	TOTAL CONTRACTUAL EXPENSES	218,170	5,000	5,000					
TOTAL D5137 APPROPRIATIONS		218,170	5,000	5,000					
REVENUES:									
3591	STATE HIGHWAY CAPITAL PRO	46,869	750	750					
4591	FEDERAL HIGHWAY CAPITAL G	249,971	4,000	4,000					
5031	INTERFUND TRANSFER		250	250					
TOTAL D5137 REVENUES		296,840	5,000	5,000					
TOTAL COUNTY COST		78,670-							

D5138 - APPLINVILLE ROAD BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	109,949	5,000	5,000		156,100	3122.0	156,100	156,100
4170	CONTRACT EXPENSE - HIGHWA		2,070,000	2,070,000		1,429,200	69.0	1,429,200	1,429,200
4490	EASEMENTS / LAND TAKING	18,050							
	TOTAL CONTRACTUAL EXPENSES	127,999	2,075,000	2,075,000		1,585,300	76.4	1,585,300	1,585,300
TOTAL D5138 APPROPRIATIONS		127,999	2,075,000	2,075,000		1,585,300	76.4	1,585,300	1,585,300
REVENUES:									
3591	STATE HIGHWAY CAPITAL PRO	6,702	220,000	220,000		161,390	73.4	161,390	161,390
4591	FEDERAL HIGHWAY CAPITAL G	115,012	1,184,000	1,184,000		914,555	77.2	914,555	914,555
5031	INTERFUND TRANSFER		671,000	671,000		509,355	75.9	509,355	509,355
TOTAL D5138 REVENUES		121,714	2,075,000	2,075,000		1,585,300	76.4	1,585,300	1,585,300
TOTAL COUNTY COST		6,285							

D5139 - PAVE NY

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4170	CONTRACT EXPENSE - HIGHWAY	372,969	375,043	375,043		375,043	100.0	375,043	375,043
4410	PAYMENTS TO OTHER GOVERNMENTS	2,073							
	TOTAL CONTRACTUAL EXPENSES	375,042	375,043	375,043		375,043	100.0	375,043	375,043
TOTAL D5139 APPROPRIATIONS		375,042	375,043	375,043		375,043	100.0	375,043	375,043
REVENUES:									
3501	STATE AID - CHIPS	375,043	375,043	375,043		375,043	100.0	375,043	375,043
TOTAL D5139 REVENUES		375,043	375,043	375,043		375,043	100.0	375,043	375,043
TOTAL COUNTY COST		1-							

D5140 - HAZARD MITIGATION MAINTENANCE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4130	LEASE OF VEHICLES		3,000	3,000		3,000	100.0	3,000	3,000
4170	CONTRACT EXPENSE - HIGHWA		3,000	3,000		3,000	100.0	3,000	3,000
4410	PAYMENTS TO OTHER GOVERNM		3,000	3,000		3,000	100.0	3,000	3,000
4421	STONE		18,000	18,000		18,000	100.0	18,000	18,000
4424	BITUMINOUS PRODUCTS		2,000	2,000		2,000	100.0	2,000	2,000
4427	CULVERT PIPE		2,000	2,000		2,000	100.0	2,000	2,000
4429	OTHER		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES		32,000	32,000		32,000	100.0	32,000	32,000
9000	INTERFUND TRANSFERS	32,000							
	TOTAL TRANSFERS	32,000							
TOTAL D5140 APPROPRIATIONS		32,000	32,000	32,000		32,000	100.0	32,000	32,000
TOTAL COUNTY COST		32,000	32,000	32,000		32,000	100.0	32,000	32,000

D5142 - CTY ROAD SNOW REMOVAL

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4410	PAYMENTS TO OTHER GOVERNMENTS	1,089,575	1,090,000	1,090,000	726,412	1,090,000	100.0	1,090,000	1,090,000
	TOTAL CONTRACTUAL EXPENSES	1,089,575	1,090,000	1,090,000	726,412	1,090,000	100.0	1,090,000	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	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	1,090,000

D5144 - STATE SNOW AND ICE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4410	PAYMENTS TO OTHER GOVERNMENTS	704,263	800,000	800,000	492,554	800,000	100.0	800,000	800,000
	TOTAL CONTRACTUAL EXPENSES	704,263	800,000	800,000	492,554	800,000	100.0	800,000	800,000
TOTAL D5144 APPROPRIATIONS		704,263	800,000	800,000	492,554	800,000	100.0	800,000	800,000
REVENUES:									
2302	SNOW REMOVAL, OTHER	852,600	800,000	800,000	548,640	800,000	100.0	800,000	800,000
TOTAL D5144 REVENUES		852,600	800,000	800,000	548,640	800,000	100.0	800,000	800,000
TOTAL COUNTY COST		148,337-			56,086-				

D5145 - RIX HILL ROAD BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	15,093	71,000	71,000	33,406	108,000	152.1	108,000	108,000
4170	CONTRACT EXPENSE - HIGHWA					1,080,000		1,080,000	1,080,000
	TOTAL CONTRACTUAL EXPENSES	15,093	71,000	71,000	33,406	1,188,000	1673.2	1,188,000	1,188,000
TOTAL D5145 APPROPRIATIONS		15,093	71,000	71,000	33,406	1,188,000	1673.2	1,188,000	1,188,000
REVENUES:									
3591	STATE HIGHWAY CAPITAL PRO					178,200		178,200	178,200
4591	FEDERAL HIGHWAY CAPITAL GRANTS	12,074	56,800	56,800	14,260	950,000	1672.5	950,000	950,000
5031	INTERFUND TRANSFER		14,200	14,200		59,800	421.1	59,800	59,800
TOTAL D5145 REVENUES		12,074	71,000	71,000	14,260	1,188,000	1673.2	1,188,000	1,188,000
TOTAL COUNTY COST		3,019			19,146				

D5146 - PAPERMILL ROAD BRIDGE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	81,641	48,500	48,500	56,285	10,000	20.6	10,000	10,000
4170	CONTRACT EXPENSE - HIGHWA		1,053,000	1,053,000		10,000	.9	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	81,641	1,101,500	1,101,500	56,285	20,000	1.8	20,000	20,000
TOTAL D5146 APPROPRIATIONS		81,641	1,101,500	1,101,500	56,285	20,000	1.8	20,000	20,000
REVENUES:									
4591	FEDERAL HIGHWAY CAPITAL GRANTS	78,135	1,046,425	1,046,425	30,164	19,000	1.8	19,000	19,000
5031	INTERFUND TRANSFER		55,075	55,075		1,000	1.8	1,000	1,000
TOTAL D5146 REVENUES		78,135	1,101,500	1,101,500	30,164	20,000	1.8	20,000	20,000
TOTAL COUNTY COST		3,506			26,121				

D5147 - 5-BRIDGE PM PROJECT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	1,074	141,000	141,000		280,000	198.6	280,000	280,000
4170	CONTRACT EXPENSE - HIGHWA					921,000		921,000	921,000
	TOTAL CONTRACTUAL EXPENSES	1,074	141,000	141,000		1,201,000	851.8	1,201,000	1,201,000
TOTAL D5147 APPROPRIATIONS		1,074	141,000	141,000		1,201,000	851.8	1,201,000	1,201,000
REVENUES:									
3591	STATE HIGHWAY CAPITAL PRO					162,300		162,300	162,300
4591	FEDERAL HIGHWAY CAPITAL GRANTS	859	112,800	112,800		866,000	767.7	866,000	866,000
5031	INTERFUND TRANSFER		28,200	28,200		172,700	612.4	172,700	172,700
TOTAL D5147 REVENUES		859	141,000	141,000		1,201,000	851.8	1,201,000	1,201,000
TOTAL COUNTY COST		215							

D5148 - DEGROFF RD. BRIDGE (BRNY)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	20,745	5,000	5,000	3,583	2,000	40.0	2,000	2,000
4170	CONTRACT EXPENSE - HIGHWA		760,000	760,000		10,000	1.3	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	20,745	765,000	765,000	3,583	12,000	1.6	12,000	12,000
TOTAL D5148 APPROPRIATIONS		20,745	765,000	765,000	3,583	12,000	1.6	12,000	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	1.6	11,400	11,400
5031	INTERFUND TRANSFER	30,000				600		600	600
TOTAL D5148 REVENUES		49,708	765,000	765,000	3,404	12,000	1.6	12,000	12,000
TOTAL COUNTY COST		28,963-			179				

D5149 - CR 36A CULVERT (BRNY)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	17,661	40,000	40,000	20,511	500	1.3	500	500
4170	CONTRACT EXPENSE - HIGHWA		200,000	200,000		1,000	.5	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	17,661	240,000	240,000	20,511	1,500	.6	1,500	1,500
TOTAL D5149 APPROPRIATIONS		17,661	240,000	240,000	20,511	1,500	.6	1,500	1,500
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				
TOTAL COUNTY COST		65,576-			2,576	1,500		1,500	1,500

D5150 - PENNEMITE RD. BRIDGE (BRNY)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	14,557	10,000	10,000	8,585	20,000	200.0	20,000	20,000
4170	CONTRACT EXPENSE - HIGHWA		260,000	260,000		200,000	76.9	200,000	200,000
	TOTAL CONTRACTUAL EXPENSES	14,557	270,000	270,000	8,585	220,000	81.5	220,000	220,000
TOTAL D5150 APPROPRIATIONS		14,557	270,000	270,000	8,585	220,000	81.5	220,000	220,000
REVENUES:									
2773	REIMBURSEMENT FROM OTHER GOVTS	477	13,500	13,500		60,000	444.4	60,000	60,000
3591	STATE HIGHWAY CAPITAL PRO					40,000		40,000	40,000
4591	FEDERAL HIGHWAY CAPITAL GRANTS	13,829	256,500	256,500	5,170	120,000	46.8	120,000	120,000
5031	INTERFUND TRANSFER	29,507							
TOTAL D5150 REVENUES		43,813	270,000	270,000	5,170	220,000	81.5	220,000	220,000
TOTAL COUNTY COST		29,256-			3,415				

D5151 - PENNYCOOK RD. BRIDGE (BRNY)

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	12,304	10,000	10,000	11,893	20,000	200.0	20,000	20,000
4170	CONTRACT EXPENSE - HIGHWA		260,000	260,000		150,000	57.7	150,000	150,000
	TOTAL CONTRACTUAL EXPENSES	12,304	270,000	270,000	11,893	170,000	63.0	170,000	170,000
TOTAL D5151 APPROPRIATIONS		12,304	270,000	270,000	11,893	170,000	63.0	170,000	170,000
REVENUES:									
2773	REIMBURSEMENT FROM OTHER GOVTS	404	13,500	13,500		15,000	111.1	15,000	15,000
3591	STATE HIGHWAY CAPITAL PRO					25,000		25,000	25,000
4591	FEDERAL HIGHWAY CAPITAL GRANTS	11,689	256,500	256,500	6,360	130,000	50.7	130,000	130,000
5031	INTERFUND TRANSFER	29,580							
TOTAL D5151 REVENUES		41,673	270,000	270,000	6,360	170,000	63.0	170,000	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	98.9	16,034,343	16,034,343

DM5130 - MACHINERY FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
	APPROPRIATIONS:								
1000	PERSONAL SERVICES	327,566	342,000	342,000	167,018	355,000	103.8	355,000	355,000
1951	OVERTIME	14,974	15,000	15,000	6,186	20,000	133.3	20,000	20,000
	TOTAL PERSONAL SERVICES	342,540	357,000	357,000	173,204	375,000	105.0	375,000	375,000
2100	AUTOMOTIVE EQUIPMENT	30,709	450,000	281,422		450,000	100.0	450,000	450,000
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP		120,000	176,755	176,755	120,000	100.0	120,000	120,000
2200	D.P., ELECTRONIC, COMM EQUIP.	1,268	5,000	8,622	1,222-	5,000	100.0	5,000	5,000
2350	BUILDING MAINT,TOOLS,MACHINES	28,290	40,000	58,000	18,000	40,000	100.0	40,000	40,000
2351	BRIDGE CREW TOOLS & EQUIP	2,476	8,000	10,952	6,359	8,000	100.0	8,000	8,000
	TOTAL EQUIPMENT	62,743	623,000	535,751	199,891	623,000	100.0	623,000	623,000
4020	TRAVEL, TRAINING, DEVELOPMENT		1,000	1,000		1,500	150.0	1,500	1,500
4025	CONFERENCES AND SEMINARS		500	500		1,000	200.0	1,000	1,000
4051	WATER & SEWER CHARGES	12,011	10,000	10,000	2,798	10,000	100.0	10,000	10,000
4053	GAS & HEATING OIL	15,359	42,000	42,000	6,992	42,000	100.0	42,000	42,000
4054	ELECTRICITY	28,513	45,000	45,000	12,828	45,000	100.0	45,000	45,000
4055	TELEPHONE	5,430	6,000	6,000	2,263	6,000	100.0	6,000	6,000
4060	OFFICE SUPPLIES	38	1,500	1,500	41	1,500	100.0	1,500	1,500
4070	SERVICE CONTRACTS	15,734	15,000	15,000	4,569	15,000	100.0	15,000	15,000
4075	DATA PROCESSING CHGS/MAINT	3,068	4,500	4,500		4,500	100.0	4,500	4,500
4110	BUILDING REPAIR,SUPPLIES,EXP.	16,931	60,000	60,000	13,621	60,000	100.0	60,000	60,000
4121	TIRES	62,372	93,510	97,703	23,738	73,000	78.1	73,000	73,000
4122	PARTS & SUPPLIES	190,591	340,000	352,753	111,473	300,000	88.2	300,000	300,000
4124	GASOLINE	273,475	30,000	314,398	185,781	35,000	116.7	35,000	35,000
4125	DIESEL FUEL	120,683	100,000	180,000	68,407	100,000	100.0	100,000	100,000
4126	LUBRICANTS	5,260	12,000	12,000	2,943	10,000	83.3	10,000	10,000
4127	OUTSIDE REPAIRS	72,066	80,000	87,022	10,978	80,000	100.0	80,000	80,000
4128	SMALL TOOLS	17,188	15,000	15,000	8,341	15,000	100.0	15,000	15,000

DM5130 - MACHINERY FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4129	OTHER	6,738	7,000	7,000	3,076	7,000	100.0	7,000	7,000
4360	SAFETY EXPENSES	126	1,500	1,500	598	1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	845,583	864,510	1,252,876	458,447	808,000	93.5	808,000	808,000
8100	FICA	24,612	27,500	27,500	12,421	29,000	105.5	29,000	29,000
8200	N.Y.S. RETIREMENT	42,015	60,500	60,500		62,200	102.8	62,200	62,200
8300	HEALTH INSURANCE	85,114	103,000	103,000	44,567	95,400	92.6	95,400	95,400
8311	RETIREE HEALTH INSURANCE	59,600	68,500	68,500	31,392	67,600	98.7	67,600	67,600
8313	DEFERRED COMP MATCH	2,568	2,266	2,266	1,862	3,725	164.4	3,725	3,725
8400	WORKMEN'S COMPENSATION	3,792	4,080	4,080	4,100	4,300	105.4	4,300	4,300
	TOTAL EMPLOYEE BENEFITS	217,701	265,846	265,846	94,342	262,225	98.6	262,225	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	98.0	2,068,225	2,068,225
REVENUES:									
2401	INTEREST	198			152				
2650	SALE OF SCRAP	3,768	3,000	3,000	1,236	3,000	100.0	3,000	3,000
2665	SALE OF EQUIPMENT	141,572	50,000	50,000	17,110	50,000	100.0	50,000	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	98.0	2,015,225	2,015,225
TOTAL DM5130 REVENUES		2,425,662	2,110,356	2,469,800	181,632	2,068,225	98.0	2,068,225	2,068,225

DM5130 - MACHINERY FUND

OBJECT CODE ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	98.0	2,068,225	2,068,225

E6120 - CTR FOR NURSING/REHABILITATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	8,487,542	9,425,365	9,425,365	4,097,595	9,573,497	101.6	9,573,497	9,573,497
1950	TEMPORARY SERVICES	2,748,672	2,889,620	2,889,620	1,295,432	2,977,468	103.0	2,977,468	2,977,468
1951	OVERTIME	1,230,215	1,281,420	1,281,420	634,140	1,271,553	99.2	1,271,553	1,271,553
	TOTAL PERSONAL SERVICES	12,466,429	13,596,405	13,596,405	6,027,167	13,822,518	101.7	13,822,518	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	543.9	31,000	31,000
2250	MEDICAL EQUIPMENT	57,228	73,026	73,026	34,730	93,850	128.5	93,850	93,850
2350	BUILDING MAINT,TOOLS,MACH	25,320	35,810	35,810	1,859	34,450	96.2	34,450	34,450
2450	INSTRUCTIONAL, VIDEO EQUI	4,382							
2851	INSTITUTIONAL EQUIP/MEDICAL	36,074	19,540	19,540	8,084	7,250	37.1	7,250	7,250
2900	CAPITAL OUTLAY	126,409	3,110,000	3,110,000	1,043,088	85,000	2.7	85,000	85,000
	TOTAL EQUIPMENT	259,993	3,275,329	3,275,329	1,100,122	251,550	7.7	251,550	251,550
4020	TRAVEL, TRAINING, DEVELOPMENT	17,864	35,175	35,175	9,647	35,725	101.6	35,725	35,725
4025	CONFERENCES AND SEMINARS	76,119	20,350	20,350	9,156	23,075	113.4	23,075	23,075
4051	WATER & SEWER CHARGES	51,097	60,000	60,000	9,963	75,000	125.0	75,000	75,000
4053	GAS & HEATING OIL	102,483	102,200	102,200	49,497	73,400	71.8	73,400	73,400
4054	ELECTRICITY	319,151	354,000	354,000	122,303	262,800	74.2	262,800	262,800
4055	TELEPHONE	55,505	57,410	57,410	19,057	54,255	94.5	54,255	54,255
4060	OFFICE SUPPLIES	48,346	33,095	33,095	14,062	35,575	107.5	35,575	35,575
4070	SERVICE CONTRACTS	197,905	220,910	220,910	72,180	231,310	104.7	231,310	231,310
4080	PROFESSIONAL SERVICES	959,961	914,600	914,600	309,357	1,010,100	110.4	1,010,100	1,010,100
4090	INSURANCE	293,035-	115,000	115,000		120,000	104.3	120,000	120,000
4100	POSTAGE & FREIGHT	7,851	8,885	8,885	4,589	9,975	112.3	9,975	9,975
4110	BUILDING REPAIR,SUPPLIES,EXP.	194,350	183,170	183,170	66,764	178,170	97.3	178,170	178,170
4120	MOTOR EQUIPMENT REPAIR & SUPPL	11	200	200		200	100.0	200	200

E6120 - CTR FOR NURSING/REHABILITATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
4124	GASOLINE	13,053	20,000	20,000	3,887	20,000	100.0	20,000	20,000
4127	OUTSIDE REPAIRS	11,317	12,000	12,000	250	12,000	100.0	12,000	12,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	146,632	103,730	103,730	70,592	127,330	122.8	127,330	127,330
4200	ADVERTISING FEES OR EXPENSE	13,357	15,550	15,550	10,358	21,000	135.0	21,000	21,000
4280	UNIFORM EXPENSE		22,180	22,180	315	22,180	100.0	22,180	22,180
4290	BEDDING	177,779	145,500	145,500	74,863	175,500	120.6	175,500	175,500
4331	PHYSICALS - COUNTY EMPLOYEES	16,568	14,511	14,511	4,275	14,511	100.0	14,511	14,511
4360	SAFETY EXPENSES	26,979	14,300	14,300	8,182	14,300	100.0	14,300	14,300
4370	PERMITS	6,704	10,665	10,665	2,525	10,665	100.0	10,665	10,665
4401	PURCHASED SERVICES	1,982,479	2,033,060	2,033,060	794,623	1,988,660	97.8	1,988,660	1,988,660
4402	DIRECT EXPENSES	446,803	436,130	436,130	232,245	546,880	125.4	546,880	546,880
4410	PAYMENTS TO OTHER GOVERNMENTS	374,488	375,000	375,000		400,000	106.7	400,000	400,000
4411	NYS CASH RECEIPTS ASSESSMENT	1,358,166	1,450,000	1,450,000	541,726	1,450,000	100.0	1,450,000	1,450,000
4420	HIGHWAY MATERIALS	8,625	18,000	18,000	7,805	18,000	100.0	18,000	18,000
4430	RECREATIONAL SUPPLIES	17,927	17,100	17,100	5,524	17,600	102.9	17,600	17,600
4440	MEDICAL & SAFETY SUPPLIES	785,457	672,545	672,545	313,315	722,045	107.4	722,045	722,045
4450	FOOD	6,775	7,000	7,000	2,281	7,000	100.0	7,000	7,000
4510	CHEMICALS AND BIOLOGICALS	1,029	950	950	340	950	100.0	950	950
4600	MINOR DP EQUIPMENT	1,329	165	165	151	165	100.0	165	165
4605	MINOR OFFICE EQUIPMENT		670	670	676	670	100.0	670	670
4625	MINOR MEDICAL EQUIPMENT	34,625	14,900	14,900	8,193	14,900	100.0	14,900	14,900
4635	MINOR BLDG MAINT EQUIPMENT	20,991	9,320	9,320	4,704	10,820	116.1	10,820	10,820
4645	MINOR AUDIO-VISUAL EQUIPMENT	3,844	1,818	1,818	2,426	1,818	100.0	1,818	1,818
	TOTAL CONTRACTUAL EXPENSES	7,192,534	7,500,089	7,500,089	2,775,831	7,706,579	102.8	7,706,579	7,706,579
6000	PRINCIPAL ON INDEBTEDNESS	1,443,000	1,311,000	1,311,000	1,311,000	1,362,900	104.0	1,362,900	1,362,900
	TOTAL PRINCIPAL ON INDEBTEDNES	1,443,000	1,311,000	1,311,000	1,311,000	1,362,900	104.0	1,362,900	1,362,900
7000	INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216	94.7	923,216	923,216
	TOTAL INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216	94.7	923,216	923,216

E6120 - CTR FOR NURSING/REHABILITATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8100	FICA	913,130	1,045,000	1,045,000	441,572	1,075,000	102.9	1,075,000	1,075,000
8200	N.Y.S. RETIREMENT	1,610,693	1,845,000	1,845,000	932	1,820,000	98.6	1,820,000	1,820,000
8300	HEALTH INSURANCE	2,255,720	2,550,000	2,550,000	1,111,793	2,275,500	89.2	2,275,500	2,275,500
8311	RETIREE HEALTH INSURANCE	683,339	780,000	780,000	364,397	854,500	109.6	854,500	854,500
8313	DEFERRED COMP MATCH	9,418	9,000	9,000	6,324	20,000	222.2	20,000	20,000
8400	WORKMEN'S COMPENSATION	1,289,958	1,680,000	1,680,000		1,580,000	94.0	1,580,000	1,580,000
8500	UNEMPLOYMENT	10,290	30,000	30,000	4,251	45,000	150.0	45,000	45,000
	TOTAL EMPLOYEE BENEFITS	6,772,548	7,939,000	7,939,000	1,929,269	7,670,000	96.6	7,670,000	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	91.7	31,736,763	31,736,763
REVENUES:									
1651	IGT	12,852,848	8,218,196	8,218,196	3,982,089	5,980,200	72.8	5,980,200	5,980,200
2231	PER DIEM	16,364,042	19,273,444	19,273,444	2,947,682	18,322,228	95.1	18,322,228	18,322,228
2232	PRIVATE PAY - DAY CARE				345				
2401	INTEREST	6,903	93,900	93,900	4,499	117,900	125.6	117,900	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	105.2	6,675,046	6,675,046
2789	MISCELLANEOUS	440,859	666,389	666,389	270,341-	641,389	96.2	641,389	641,389
TOTAL E6120 REVENUES		35,332,453	34,596,817	34,596,817	7,914,219	31,736,763	91.7	31,736,763	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	91.7	31,736,763	31,736,763

F1000 - WATER FUND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
2401	INTEREST	1,572			1,313				
2402	INTEREST SURFACE WATER PRO RES	9,553			6,219	11,000		11,000	11,000
TOTAL F1000 REVENUES		11,125			7,532	11,000		11,000	11,000
TOTAL COUNTY COST		11,125-			7,532-	11,000-		11,000-	11,000-

F8310 - WATER ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	2,796	6,000	6,000	99	6,000	100.0	6,000	6,000
4090	INSURANCE		5,000	5,000		5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	2,796	11,000	11,000	99	11,000	100.0	11,000	11,000
TOTAL F8310 APPROPRIATIONS		2,796	11,000	11,000	99	11,000	100.0	11,000	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		11,000	11,000

F9710 - BOND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
6000	PRINCIPAL ON INDEBTEDNESS	175,900	181,000	181,000	154,000	189,100	104.5	189,100	189,100
	TOTAL PRINCIPAL ON INDEBTEDNES	175,900	181,000	181,000	154,000	189,100	104.5	189,100	189,100
7000	INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649	91.4	93,649	93,649
	TOTAL INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649	91.4	93,649	93,649
	TOTAL TRANSFERS								
TOTAL F9710 APPROPRIATIONS		280,900	283,413	283,413	204,890	282,749	99.8	282,749	282,749
REVENUES:									
1028	SPECIAL ASSESS. AD VALOREM	344,562	283,413	283,413	343,099	282,749	99.8	282,749	282,749
TOTAL F9710 REVENUES		344,562	283,413	283,413	343,099	282,749	99.8	282,749	282,749
TOTAL COUNTY COST		63,662-			138,209-				
TOTAL WATER AUTHORITY		283,696	294,413	294,413	204,989	293,749	99.8	293,749	293,749

G8310 - SEWER ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4080	PROFESSIONAL SERVICES	486	3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	486	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 APPROPRIATIONS		486	3,000	3,000		3,000	100.0	3,000	3,000
REVENUES:									
1028	SPECIL ASSESS. AD VALOREM		3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 REVENUES			3,000	3,000		3,000	100.0	3,000	3,000
TOTAL COUNTY COST		486							

G9710 - SERIAL BOND

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
6000	PRINCIPAL ON INDEBTEDNESS	71,938	71,938	71,938	10,000	71,938	100.0	71,938	71,938
	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938	100.0	71,938	71,938
7000	INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167	95.2	8,167	8,167
	TOTAL INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167	95.2	8,167	8,167
	TOTAL TRANSFERS								
TOTAL G9710 APPROPRIATIONS		75,349	80,521	80,521	11,384	80,105	99.5	80,105	80,105
REVENUES:									
1028	SPECIL ASSESS. AD VALOREM	93,828	80,521	80,521	93,542	80,105	99.5	80,105	80,105
TOTAL G9710 REVENUES		93,828	80,521	80,521	93,542	80,105	99.5	80,105	80,105
TOTAL COUNTY COST		18,479-			82,158-				
TOTAL CONESUS LAKE SEWER DISTRICT		75,835	83,521	83,521	11,384	83,105	99.5	83,105	83,105

H1355 - TAX MAP DIGITIZATION

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

H1411 - COUNTY CLERK DIGITIZATION

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

H1622 - SUPREME COURT OFFICE SPACE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H1622 APPROPRIATIONS									
REVENUES:									
TOTAL H1622 REVENUES									
TOTAL COUNTY COST									

H1625 - COURT HOUSE UPGRADES

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

H1626 - PARK & FIELDHOUSE RESTORATION

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

H1627 - LIGHTING /BOILER REPLACEMENT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS									
REVENUES:									
TOTAL H1627 REVENUES									
TOTAL COUNTY COST									

H1628 - GOV CENTER UPGRADES

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

H1629 - AMBULANCE EQUIPMENT

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

H1630 - MILLENNIUM DRIVE - DIALYSIS

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

H1631 - ENERGY PERFORMANCE PROJECT EPC

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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				

H1680 - ITS CAPITAL UPGRADES

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

H3020 - E911 UPGRADES & ENGINEERING

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

H3150 - JAIL IMPROVEMENTS

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

H3153 - JAIL ROOF PROJECT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H3153 APPROPRIATIONS									
TOTAL COUNTY COST									

H3641 -

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H3641 APPROPRIATIONS									
REVENUES:									
TOTAL H3641 REVENUES									
TOTAL COUNTY COST									

CAPITAL PROJECTS SEPTEMBER 30, 2018

H4310 - COMMUNITY SERVICES RENOV/SNF

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H4310 APPROPRIATIONS									
REVENUES:									
TOTAL H4310 REVENUES									
TOTAL COUNTY COST									

H5112 - STAGECOACH ROAD PROJECT

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H5112 APPROPRIATIONS									
REVENUES:									
TOTAL H5112 REVENUES									
TOTAL COUNTY COST									

H5117 - BRIDGE CAPITAL PROJECT

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

H6121 - CAMPUS RENOVATIONS

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

H6122 - AUDITORIUM UPGRADES

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

H6123 - CAMPUS BUILDING #3

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H6123 APPROPRIATIONS									
TOTAL COUNTY COST									

H6989 - ECONOMIC DEV. INFRASTRUCTURE

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

H6990 - BARILLA INFRASTRUCTURE PROJ.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
	TOTAL TRANSFERS								
TOTAL H6990 APPROPRIATIONS									
REVENUES:									
TOTAL H6990 REVENUES									
TOTAL COUNTY COST									

H6991 - WILCOX PRESS ERP PROJECT

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

H8116 - HAMLET OF CONESUS SEWER PROJEC

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

H8117 - GROVELAND STATION WATER PROJ.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H8117 APPROPRIATIONS									
TOTAL COUNTY COST									

H8315 - GROVELAND STATION SEWER DIST.

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL EQUIPMENT								
TOTAL H8315 APPROPRIATIONS									
REVENUES:									
TOTAL H8315 REVENUES									
TOTAL COUNTY COST									

H8988 - SPECIAL PROJECTS

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

J6292 - WIA - LIVINGSTON

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	132,169	138,000	138,000	54,571	148,000	107.2	148,000	148,000
1950	TEMPORARY SERVICES	1,755			1,829	2,000		2,000	2,000
	TOTAL PERSONAL SERVICES	133,924	138,000	138,000	56,400	150,000	108.7	150,000	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	100.0	2,500	2,500
4025	CONFERENCES AND SEMINARS				89				
4045	MAINTENANCE IN LIEU OF RENT	4,674	6,000	6,000	2,572	6,000	100.0	6,000	6,000
4055	TELEPHONE	613	2,000	2,000	804	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	1,163	1,500	1,500	669	1,500	100.0	1,500	1,500
4075	DATA PROCESSING CHGS/MAINT	5,761	13,000	13,000		13,000	100.0	13,000	13,000
4076	COPIER DEPT CHARGES	131	2,500	2,500	76	250	10.0	250	250
4100	POSTAGE & FREIGHT	383	1,000	1,000	110	250	25.0	250	250
4120	MOTOR EQUIPMENT REPAIR & SUPPL	592			154				
4150	OFFICE EQUIPMENT RENTAL	2,138	5,000	5,000	1,245	2,000	40.0	2,000	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	32.7	27,500	27,500
8100	FICA	9,737	7,000	7,000	4,072	11,500	164.3	11,500	11,500
8200	N.Y.S. RETIREMENT	15,770	23,000	23,000		24,795	107.8	24,795	24,795
8300	HEALTH INSURANCE	16,054	23,000	23,000	7,050	25,250	109.8	25,250	25,250
8311	RETIREE HEALTH INSURANCE	5,328			2,882				
8313	DEFERRED COMP MATCH	1,968	1,000	1,000	1,468	2,000	200.0	2,000	2,000

J6292 - WIA - LIVINGSTON

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
8400	WORKMEN'S COMPENSATION	1,424	1,500	1,500	2,154	2,100	140.0	2,100	2,100
8500	UNEMPLOYMENT	116							
	TOTAL EMPLOYEE BENEFITS	50,397	55,500	55,500	17,626	65,645	118.3	65,645	65,645
TOTAL J6292 APPROPRIATIONS		254,702	280,000	280,000	101,654	243,145	86.8	243,145	243,145
REVENUES:									
4790	FEDERAL AID	254,636	280,000	280,000	2,100	227,500	81.3	227,500	227,500
TOTAL J6292 REVENUES		254,636	280,000	280,000	2,100	227,500	81.3	227,500	227,500
TOTAL COUNTY COST		66			99,554	15,645		15,645	15,645

J6293 - GLOW YOUTH PROGRAMS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL CONTRACTUAL EXPENSES								
TOTAL J6293 APPROPRIATIONS									
REVENUES:									
TOTAL J6293 REVENUES									
TOTAL COUNTY COST									

J6294 - GLOW DPN

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

J6295 - SUMMER YOUTH EMPLOYMENT PROG.

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

J6297 - WIA - WIB/GR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	59,062	175,000	175,000	33,676	175,000	100.0	175,000	175,000
	TOTAL PERSONAL SERVICES	59,062	175,000	175,000	33,676	175,000	100.0	175,000	175,000
2200	D.P., ELECTRONIC, COMM EQUIP.		5,000	5,000		5,000	100.0	5,000	5,000
	TOTAL EQUIPMENT		5,000	5,000		5,000	100.0	5,000	5,000
4020	TRAVEL, TRAINING, DEVELOPMENT	5,580	10,000	10,250	7,184	10,000	100.0	10,000	10,000
4025	CONFERENCES AND SEMINARS	116			130				
4045	MAINTENANCE IN LIEU OF RENT	1,888	20,000	20,000	1,225	20,000	100.0	20,000	20,000
4055	TELEPHONE	448	2,000	2,000	215	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	587	5,000	5,000	345	5,000	100.0	5,000	5,000
4075	DATA PROCESSING CHGS/MAINT	6,610	3,000	3,000	1,942	3,000	100.0	3,000	3,000
4076	COPIER DEPT CHARGES	52	1,000	1,000	38	1,000	100.0	1,000	1,000
4080	PROFESSIONAL SERVICES		7,000	7,000		7,000	100.0	7,000	7,000
4100	POSTAGE & FREIGHT	204	1,000	1,000	47	1,000	100.0	1,000	1,000
4150	OFFICE EQUIPMENT RENTAL	173			240				
4190	AGENCY CONTRACTS	569,794	686,000	686,000	409,189	686,000	100.0	686,000	686,000
4450	FOOD		2,000	2,000		2,000	100.0	2,000	2,000
4531	TRAINING FACILITIES COST		100,000	100,000		100,000	100.0	100,000	100,000
	TOTAL CONTRACTUAL EXPENSES	585,452	837,000	837,250	420,555	837,000	100.0	837,000	837,000
8100	FICA	4,515	13,500	13,500	2,572	13,500	100.0	13,500	13,500
8200	N.Y.S. RETIREMENT	8,453	26,000	26,000		26,000	100.0	26,000	26,000
8300	HEALTH INSURANCE		6,000	6,000	183	6,000	100.0	6,000	6,000
8313	DEFERRED COMP MATCH	1,070	5,000	5,000	515	5,000	100.0	5,000	5,000
8400	WORKMEN'S COMPENSATION	834	5,000	5,000	957	5,000	100.0	5,000	5,000
8500	UNEMPLOYMENT		2,500	2,500		2,500	100.0	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	14,872	58,000	58,000	4,227	58,000	100.0	58,000	58,000
TOTAL J6297 APPROPRIATIONS		659,386	1,075,000	1,075,250	458,458	1,075,000	100.0	1,075,000	1,075,000

J6297 - WIA - WIB/GR

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	100.0	1,075,000	1,075,000
TOTAL J6297 REVENUES		659,391	1,075,000	1,075,000	20,714	1,075,000	100.0	1,075,000	1,075,000
TOTAL COUNTY COST		5-		250	437,744				

J6298 - WIA YOUTH PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
1000	PERSONAL SERVICES	59,600	70,000	70,000	35,919	74,000	105.7	74,000	74,000
1950	TEMPORARY SERVICES	2,869	16,000	16,000	11,811	16,000	100.0	16,000	16,000
1951	OVERTIME								
	TOTAL PERSONAL SERVICES	62,469	86,000	86,000	47,730	90,000	104.7	90,000	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	100.0	4,500	4,500
4025	CONFERENCES AND SEMINARS				269				
4045	MAINTENANCE IN LIEU OF RENT	2,279	4,500	4,500	1,701	4,000	88.9	4,000	4,000
4055	TELEPHONE	1,646	500	500	434	1,000	200.0	1,000	1,000
4060	OFFICE SUPPLIES	615	500	500	242	500	100.0	500	500
4075	DATA PROCESSING CHGS/MAINT	2,939	3,500	3,500		3,500	100.0	3,500	3,500
4076	COPIER DEPT CHARGES	94	500	500	61				
4100	POSTAGE & FREIGHT	275			83				
4150	OFFICE EQUIPMENT RENTAL	659			398	500		500	500
4241	WFD/STIPENDS	150	5,000	5,000	1,900	5,000	100.0	5,000	5,000
4450	FOOD	8							
	TOTAL CONTRACTUAL EXPENSES	16,777	19,000	19,000	8,276	19,000	100.0	19,000	19,000
8100	FICA	4,606	5,000	5,000	3,639	6,000	120.0	6,000	6,000
8200	N.Y.S. RETIREMENT	10,723	8,000	8,000		10,000	125.0	10,000	10,000
8300	HEALTH INSURANCE	6,231	10,000	10,000	613	2,500	25.0	2,500	2,500
8313	DEFERRED COMP MATCH	1,010	1,000	1,000	623	1,000	100.0	1,000	1,000
8400	WORKMEN'S COMPENSATION	1,593	1,500	1,500	979	2,000	133.3	2,000	2,000
8500	UNEMPLOYMENT	2,681							
	TOTAL EMPLOYEE BENEFITS	26,844	25,500	25,500	5,854	21,500	84.3	21,500	21,500
TOTAL J6298 APPROPRIATIONS		106,346	130,500	130,500	61,860	130,500	100.0	130,500	130,500

J6298 - WIA YOUTH PROGRAM

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
4790	FEDERAL AID	106,353	130,500	130,500	53,108	130,500	100.0	130,500	130,500
TOTAL J6298 REVENUES		106,353	130,500	130,500	53,108	130,500	100.0	130,500	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	97.5	1,448,645	1,448,645

M1710 - ADMINISTRATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	493,028	545,500	545,500	143,596	564,550	103.5	564,550	564,550
	TOTAL CONTRACTUAL EXPENSES	493,028	545,500	545,500	143,596	564,550	103.5	564,550	564,550
TOTAL M1710 APPROPRIATIONS		493,028	545,500	545,500	143,596	564,550	103.5	564,550	564,550
REVENUES:									
2222	PARTICIPANTS ASSESSMENTS	1,129,565	984,500	984,500	984,500	933,550	94.8	933,550	933,550
2401	INTEREST	46	10,000	10,000					
2402	INTEREST ON RESERVE	8,100			6,965	10,000		10,000	10,000
2701	REFUND OF PRIO YRS EXP	120							
TOTAL M1710 REVENUES		1,137,831	994,500	994,500	991,465	943,550	94.9	943,550	943,550
TOTAL COUNTY COST		644,803-	449,000-	449,000-	847,869-	379,000-	84.4	379,000-	379,000-

M1930 - JUDGEMENTS & CLAIMS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
APPROPRIATIONS:									
4160	CONTRACTUAL EXPENSE	2,635,042	2,349,000	2,349,000	1,085,444	2,204,000	93.8	2,204,000	2,204,000
	TOTAL CONTRACTUAL EXPENSES	2,635,042	2,349,000	2,349,000	1,085,444	2,204,000	93.8	2,204,000	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	2,204,000
REVENUES:									
2680	INSURANCE RECOVERIES	198,578	400,000	400,000	291,498	375,000	93.8	375,000	375,000
2801	INTERFUND REVENUES	1,103,037	1,800,000	1,800,000	130,525	1,800,000	100.0	1,800,000	1,800,000
TOTAL M1930 REVENUES		1,301,615	2,200,000	2,200,000	422,023	2,175,000	98.9	2,175,000	2,175,000
TOTAL COUNTY COST		1,333,427	149,000	149,000	663,421	29,000	19.5	29,000	29,000

M9568 - CONTRIBUTED RESERVE

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
4000	CONTRACTUAL EXPENSES	300,000	300,000	300,000	300,000	350,000	116.7	350,000	350,000
	TOTAL CONTRACTUAL EXPENSES	300,000	300,000	300,000	300,000	350,000	116.7	350,000	350,000
TOTAL M9568 APPROPRIATIONS		300,000	300,000	300,000	300,000	350,000	116.7	350,000	350,000
TOTAL COUNTY COST		300,000	300,000	300,000	300,000	350,000	116.7	350,000	350,000

MS1710 - ADMINISTRATION

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

MS1930 - JUDGEMENTS & CLAIMS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2017	ORIGINAL BUDGET 2018	MODIFIED BUDGET 2018	SEP30-YTD EXP./REL. 2018	DEPARTMENT REQUEST 2019	EST TO RECOM % 2019	BUDGET RECOMM. 2019	ADOPTED 2019
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-				

MS9950 - TRANSFER TO OTHER FUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
APPROPRIATIONS:									
	TOTAL TRANSFERS								
TOTAL MS9950 APPROPRIATIONS									
TOTAL COUNTY COST									

TE8002 - CAMPUS SNF MEMORIAL FUNDS

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 2 0 1 9
REVENUES:									
TOTAL TE8002 REVENUES									
TOTAL COUNTY COST									

TE8003 - HOSPICE TRUST

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

TE8004 - SNF RESIDENTS MEMORIAL FD

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

TE8005 - WIC DONATION

OBJECT CODE	ACCOUNT NAME	EXPENDED/ REVENUE 2 0 1 7	ORIGINAL BUDGET 2 0 1 8	MODIFIED BUDGET 2 0 1 8	SEP30-YTD EXP./REL. 2 0 1 8	DEPARTMENT REQUEST 2 0 1 9	EST TO RECOM % 2019	BUDGET RECOMM. 2 0 1 9	ADOPTED 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	97.6	3,118,550	3,118,550