

LIVINGSTON COUNTY

2020 BUDGET

Chairman of the Board: David L. LeFeber

Administrator: Ian Coyle

Treasurer: Amy Davies



Ways & Means Committee:

Daniel L. Pangrazio, Chairman

Dwight Knapp, Vice Chairman

David M. Fanaro

Eric R. Gott

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Ian M. Coyle, ICMA-CM
County Administrator

October 31, 2019

To the Livingston County Board of Supervisors:

I am pleased to present to you, and the residents of Livingston County, the tentative budget for Fiscal Year 2020.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2020 budget process, as laid out in August with Department Head meetings, and reinforced at the October 9th Board of Supervisors Budget workshop. These goals are organization-wide and are relatively unchanged from last year's Budget process.

- Align the budget with the County's Strategic Plan
- Present a practical, responsible budget that delivers core county services in a cost-effective manner
- Comply with the tax cap (BOS recommendation)
- Use conservative estimates
- Fund priority projects and programs
- Fund the 5 Year Capital Improvement Plan
- Maintain services and programs

I am happy 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. The County was most recently recognized in 2019 for our current fiscal year budget meeting the criteria for this award.

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.

Unlike last year, which saw a full revaluation year for all municipalities, and thus a 7.4% increase in assessed value, the 2020 budgeted taxable value figures show just slight growth. Assessment increases total some ~\$32,000,000 or under 1% year-to-year growth in total values.

One of the aforementioned goals of the Board of Supervisors is to, if it is possible and economically feasible, remain compliant with the state mandated property tax cap. Our local calculation shows an allowable maximum allowable growth of ~2.5%. This represents an allowable

increase in the tax levy (total amount of taxes collected from property owners) of approximately \$724,260. This number may seem large, and it indeed is a sizeable sum, but when taken in context of a budget of over \$169,000,000 it highlights the challenge of budgeting in the tax cap system.

The tentative budget calls for a tax rate of \$7.95 per \$1,000 of assessed property value. This is an increase of 1.5% or 12 cents per 1,000 of value.

A homeowner with a single family home assessed at \$135,227 (current mean value of single family home property in Livingston County) will see their County tax bill increase roughly \$17.00 from 2019 under this plan. An example County tax calculation is below:

$$\text{(2019 Taxable Assessed Value \& Tax Rate) } \$135,227 \times \$7.83/1000 = \$1,058$$

$$\text{(2020 Taxable Assessed Value \& Tax Rate) } \$135,227 \times \$7.95/1000 = \$1,075$$

Tax bill values will depend on a variety of factors including average town rates, individual property assessed values (changes upward or downward), and exemptions such as agricultural, Veterans, etc. Some other example bills are included below for varying degrees of value:

Sample Property Assessed @	County Only Tax Bill (2020 forecast)
\$100,000	\$795
\$250,000	\$1,988
\$500,000	\$3,975
\$750,000	\$5,963
\$1,000,000	\$7,950

In summary, the levy impact is a 2.38% increase. This represents a total of \$29,697,601 collected from the taxpayers of Livingston County. The tax rate is slated to rise by 1.51% and if this budget is passed as presented, the County stands to collect approximately \$690,000 in additional taxes from property owners in 2020 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 (Five-Year)

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 2020 budget, the balanced budget mechanics look like this:

Expenses	Revenues	Fund Balance	Balance
\$169,073,519	\$165,711,360	\$3,362,159	-\$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 9 th -CAO continues refining draft budget
November	-CAO files the tentative budget -Public Hearing November 20 th -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

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

Fund Balance Position

As approved in December 2011 by the Board of Supervisors, the Livingston County Fund Balance Policy guides fund balance utilization and administration. Our Fund Balance Policy has been recognized by the rating agencies (Moody's and Standard and Poor's) as a best practice. 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 2019 budget-to-actual performance as forecasted by the County Treasurer, is included here:

	Fund Balance Projection				
	Actual Expense and Revenue Date:	As of 10/25/2019			
		Modified Budget	Actual/Estimates		
General Fund - A					
	Beginning Unassigned Fund Balance			\$ 27,720,771	
	Actual Expense & Encumbrances	77%	\$ 85,320,942		
	Estimated Expenses through Year End*	91%	\$ 15,962,238		
	Projected Year End Expenses	\$ 111,465,215		\$ 101,283,180	
	Actual Revenue	71%	\$ 75,098,794		
	Estimated Revenues through Year End*	97%	\$ 28,187,261		
	Projected Year End Revenues	\$ 106,291,511		\$ 103,286,055	
	Projected Ending Fund Balance				\$ 29,723,645
Risk Retention - CS					
	Beginning Fund Balance			\$ 1,052,336	
	Actual Expense & Encumbrances	22%	\$ 36,737		
	Estimated Expenses through Year End	36%	\$ 22,982		
	Projected Year End Expenses**	\$ 165,000		\$ 59,719	
	Actual Revenue	43%	\$ 71,417		
	Estimated Revenues through Year End**	56%	\$ 20,300		
	Projected Year End Revenues	\$ 165,000		\$ 91,717	
	Projected Ending Fund Balance				\$ 1,084,334
County Road - D					
	Beginning Fund Balance			\$ 6,113,993	
	Actual Expense & Encumbrances	60%	\$ 10,487,976		
	Estimated Expenses through Year End*	73%	\$ 2,383,975		
	Projected Year End Expenses	\$ 17,551,618		\$ 12,871,950	
	Actual Revenue	68%	\$ 11,364,315		
	Estimated Revenues through Year End*	82%	\$ 2,318,533		
	Projected Year End Revenues	\$ 16,718,395		\$ 13,682,848	

	Projected Ending Fund Balance				\$ 6,924,891
Machinery - DM					
	Beginning Fund Balance			\$ 2,360,156	
	Actual Expense & Encumbrances	79%	\$ 2,090,470		
	Estimated Expenses through Year End**	85%	\$ 165,288		
	Projected Year End Expenses	\$ 2,654,268		\$ 2,255,757	
	Actual Revenue	17%	\$ 435,036		
	Estimated Revenues through Year End**	99%	\$ 2,063,343		
	Projected Year End Revenues	\$ 2,516,225		\$ 2,498,379	
	Projected Ending Fund Balance				\$ 2,602,777
Workforce Development - J					
	Beginning Fund Balance			\$ (14,704)	
	Actual Expense & Encumbrances	65%	\$ 1,044,279		
	Estimated Expenses through Year End**	85%	\$ 317,879		
	Projected Year End Expenses	\$ 1,594,737		\$ 1,362,158	
	Actual Revenue	9%	\$ 138,569		
	Estimated Revenues through Year End**	85%	\$ 1,209,889		
	Projected Year End Revenues	\$ 1,578,737		\$ 1,348,458	
	Projected Ending Fund Balance				\$ (28,404)
Self Health Insurance - MS					
	Beginning Fund Balance			\$ 4,236,898	
	Actual Expense & Encumbrances	0	\$ 10,027,161		
	Estimated Expenses through Year End	<i>no estimate</i>			
	Projected Year End Expenses	\$ -		\$ 10,027,161	
	Actual Revenue	0	\$ 12,277,216		
	Estimated Revenues through Year End	<i>no estimate</i>	\$ -		
	Projected Year End Revenues	\$ -		\$ 12,277,216	
	Projected Ending Fund Balance				\$ 6,486,953

CNR - E					
	Beginning Fund Balance***			\$ (19,840,240)	
	Actual Expense & Encumbrances	82%	\$ 26,043,724		
	Estimated Expenses through Year End	86%	\$ 1,403,330		
	Projected Year End Expenses**		\$ 31,736,763	\$ 27,447,055	
	Actual Revenue	80%	\$ 25,249,392		
	Estimated Revenues through Year End	94%	\$ 4,571,345		
	Projected Year End Revenues**		\$ 31,736,763	\$ 29,820,737	
	Projected Ending Fund Balance				\$ (17,466,557)
<i>*Estimated Expenses and Revenue % based on 2018 audited financial statements pgs 63 & 64</i>					
<i>**Estimated Expenses and Revenue % based 2018 financial statements</i>					
<i>*** Prior period adjustment OPEB Liability; This is not a cash position</i>					
<i>The financial information in this projection is based on the information available and is preliminary, unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in Fund Balance Projection. Therefore, the actual results achieved may vary significantly for the forecast.</i>					

Financial Summary

Fund	Appropriations	Revenue	Appropriated Fund Balance	2020	2019
General - Operations	\$109,843,191	\$86,688,050	\$2,485,000	\$20,670,141	\$20,081,255
General - Capital Transfer	\$950,000		\$450,000	\$500,000	\$500,000
County Road & Machinery	\$17,083,115	\$8,205,655	\$350,000	\$8,527,460	\$8,424,845
Center for Nursing & Rehabilitation	\$35,312,048	\$35,312,048			
Risk Retention & CD	\$174,975	\$174,975			
Workforce Development	\$2,457,085	\$2,441,500	\$15,585		
Water & Sewer Funds	\$287,605	\$226,031	\$61,574		
Worker's Compensation	\$2,965,500	\$2,965,500			
2020 Grand Total	\$169,073,519	\$136,013,759	\$3,362,159	\$29,697,601	\$29,006,100
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2019	\$3,704,627,024	\$7.8297			
2020	\$3,736,370,804	\$7.9482	1.51%		2.3840%

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

1. Revenue - Annual Budget by Organization Report
2. Expenses - Annual Budget by Organization Report
3. Budget Worksheet

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 2019 budget figures, the 2019 actual year-to-date numbers, and finally the Budget Officer’s recommended estimates for 2020. These files are new to us this year as we entered into a new era of budget reporting with the onset of our new Enterprise Resource Planning system for our financial management technology.

Revenues

Total non property tax, non fund balance revenues in the 2020 budget estimate number approximately \$87 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. It represents over 30% of total general fund revenues. Like last year, the County is projecting budget growth in this revenue center for 2020. In 2018, we saw some of the biggest statewide spikes in quarterly returns, ending 2018 with year-to-year growth rate of nearly 10%. 2019 has seen this trend stabilize to what I would call normal levels. We budgeted \$31.2 MM in the county-held portion (Towns and Villages receive 5%) of the sales tax budget and our present forecast shows returns to be around \$32.4MM. This is with the county average return versus 2018 to be well below the state trends and in fact down from the previous year. Tax and Finance reporting again shows that Livingston County continues to receive a large portion (over 15%) of total sales tax returns from the sale of gasoline. Trend lines and expected 2019 returns are below:

2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Expected
\$29.7 MM	\$31.8 MM	\$30.1 MM	\$33.1 MM	\$31.2 MM	\$32.4 MM

New in 2019 are two major areas of impact to sales tax revenues. The first is due to the Wayfair Supreme Court decision, which opened up more Internet-based sales taxes to be collected in states where before there were not appropriate legal tie-ins to legitimately collect. New York State government initially forecasted the impact, statewide, to be in the hundreds of millions of dollars. Proportionally, Livingston County would see our appropriate share of this new revenue, however, the figures on the reports we receive right now are not aligned with origin/source (Internet only versus on-ground/bricks and mortar, for example) so we have no way of knowing current impacts.

Also included for the first time in an annual budget, and it is difficult to decipher, is another new State mandate - the state aid swap from County sales tax for localities. For decades, New York provided aid and incentives to municipalities, so-called AIM money, which essentially was general purpose state aid to, in Livingston’s case, our 17 towns and 9 villages. The State cut this, and then returned it to the budget as an appropriation, but swapped out state resources and replaced with county

sales tax dollars. What does this all mean for local residents? Your town or village will still receive their allocation but it is not coming from New York – it is instead now coming from County government. This totals some \$446,000 and is a brand new State mandate and, frankly, just very poor public policy. These payments are taken in December and May and this December we will see our first swap of \$244,000.

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 \$16.6MM expected to be received in 2020. This is up slightly from 2019 mainly due to some increases in Indigent (Public) Defense funding. The State and the County have a five-year agreement to improve case quality and reduce caseloads for existing staff, mainly through the addition of staff to our ranks. This does come with State revenue to match the added expense, unlike in many areas where it is a true unfunded state mandate. By itself this represents nearly \$500K in additional state aid. In some budget 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, Public Defense, Mental Health, Probation, Public Health, and Public Safety/Homeland Security.

Casino money is, again, a notable exclusion. We were told we could expect some \$350K in additional revenues annually once the compacts and legal agreements were reached to expand gambling in the State. We received payments for ~18 months and then they ceased and, to date, have not returned. The County is due some \$1MM in payments from New York, via the Seneca Nation. Again, we cannot in good conscience budget this revenue, thereby taxing our residents another 0.5% on the levy more than we would have otherwise because of the State and Seneca Nation's joint failure in coming to an agreement on outstanding monies owed.

Please see the below section on Priorities, Issues, Challenges and the Budget Landscape for more additional commentary on the impact (expense) of recent state legislation on Criminal Justice.

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 \$16.8 MM to the County's General Fund in 2020, which is up from 2019. 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 separate reserve via an interfund transfer at year-end. We are projecting to return over \$1MM to the coffers as a result of our very successful Federal board-in program.

Other Revenues

Another \$350,000 item is excluded from the budget but I would characterize this one as a "good thing." Earlier this year, the State Legislature approved the County to move to 1.25% (from 1.00%) on the mortgage recording tax rate. Presently, the County receives no share in the 1.00% proceeds but would benefit from the move to 1.25%, retaining the extra 0.25% and recognizing some \$350K in additional, annual revenues. The Board of Supervisors authorized proceeding to a local law public hearing in November when the measure will be fully considered. Should it pass, and the subsequent

local law filing be approved by the Department of State, we would begin to collect the additional revenues. However, with these actions still uncertain at the time of budget production, I felt it was best to not include the would-be revenues in this year's budget.

Another positive area is the revenue account for interest earnings. Through a new partnership with local company three +one, the County is looking to reap hundreds of thousands of dollars in additional interest earnings through a liquidity analysis and structured and laddered investment vehicle placements. We moved the budget number to over \$430K from under \$50K and expect to minimally receive this adjusted budget amount in 2020.

Other Major Funds

The Highway and Machinery Fund (Funds D and DM) projects \$8.2 MM in non property tax revenues for fiscal year 2020. This is buoyed by State Aid, the New York State CHIPS program and Federal Highway Capital Grants. Extreme Weather funding and PAVE NY additional funding were not included in this year's tentative budget. Overall state aid is still up slightly from the 2019 budget mainly due to the CHIPS account showing a nearly \$200K budget-to-budget increase in estimated revenues.

In addition to continuing and carry-over projects from 2019, the Highway Department will be addressing the following projects in the 2020 budget year:

- CR 38 - Liberty Pole Rd (Sparta, Springwater)- 3.5 mile major rehabilitation project
- Rix Hill Rd bridge over Hemlock Outlet (Livonia)- Federal Aid bridge replacement
- CR 39 - Livonia Center Rd (Livonia)- Replace large culvert by contract
- Surface Treatments (Countywide)- +/-50 miles Chip seal, crack seal, thin overlay

The County's largest department by staff and budget is the Center for Nursing and Rehabilitation, aka the CNR. The CNR budget for 2020 is \$35 MM, up from 2019 mainly due to the capital projects and staffing expenses. The capital projects include, but are not limited to, a replacement cooling tower, a nurse call system, safe patient handling equipment and health information systems upgrades. The escalation of staffing expenses is attributed to budgetary influences associated with open positions and the utilization of supplemental staffing solutions. 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 direct tax levy dollars to support their fund.

Aside from miscellaneous revenues, 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 approximately \$9 MM. The match for the 2020 IGT (required to originate from the County's General A Fund) will be drawn from the County's fund balance when required.

The CNR remains reliant on Medicaid and Managed Medicaid as primary payors, representing approximately 78% of the payor source mix. The Census is down approximately 1% from 2018, and is currently tracking at a 92% rate through the month of November. Our Dialysis Extension Clinic partnership with UPMC Noyes Health unfortunately ceased in October but the County is actively pursuing replacement service providers to re-start this new, vital service on-site at the CNR next year.

Staffing and recruitment/retention remains a concern and thus a budget impact (agency expenses in the contractual accounts, etc) in 2020.

The Risk Retention, Water and Sewer, and Workforce Development are without substantive change in 2020. 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. There is a slight decline in expense for this fund in 2020.

Debt Obligations

Debt Schedule									
12/31/2020									
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2020	Principal Due 2020	Interest 2020	O/S @ 12/31/2020	Principal Due 2021	Interest 2021
EFC Water Zone 1	SB	3/1/1999	1.22%	0	0	0.00	0	0.00	0.00
American Rock Salt	SB	4/15/2002	4.25%	50,000	50,000	3,550.00	0	0	0.00
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	175,000	10,000	8,166.51	165,000	10,000	7,747.51
CNR Construction	SB	5/1/2005	4.25%	23,072,500	1,249,500	801,220.24	21,823,000	1,310,800	743,766.72
Water District #1 (East Lake)	SB	5/1/2005	4.25%	1,402,500	75,500	48,667.26	1,327,000	79,200	45,195.76
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	451,000	15,000	18,603.75	436,000	15,000	17,985.00
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	464,000	14,000	20,880.00	450,000	14,000	20,250.00
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	541,000	34,000	0.00	507,000	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	1,660,000	180,000	60,750.00	1,480,000	185,000	53,450.00
Conesus Sewer	SB	10/30/2008	0.000%	456,600	27,938	0.00	428,662	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	1,570,000	290,750.00	8,430,000	226,750	1,700,000.00
Millennium Dr. Dialysis	SB	2/1/2011	3.000%	1,180,000	150,000	41,182.50	1,030,000	155,000	36,147.50
EOC BAN	BAN	9/19/2018	3.875%	2,236,000	0	44,720.00	2,236,000.00	58,000.00	86,645.00
EOC BAN	BAN	9/19/2018	3.500%	340,000	0	6,800.00	340,000	9,000	11,900.00
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	2,469,356	161,138.41	65,033.39	2,308,218	165,480.94	60,690.86
TOTAL:				44,497,956	3,537,076	1,410,324	40,960,880	2,290,169	2,783,778

The County maintains a very prudent and manageable schedule of debt. Our bond ratings are excellent for a county our size. The County is a recognized leader in financial management and a balanced, sensible budget, as an annual spending and revenue plan, is a critical component of this success. Standard and Poor’s, one of the nation’s leading credit agencies for public bonds, recently re-affirmed the County’s AA bond rating in part by stating: *“The county has maintained a long history of strong budgetary performance, very strong budgetary flexibility, and very strong liquidity through its strong management with good policies and practices.”*

Most capital projects are funded on a pay-as-you-go basis through reserve and project allocations accompanying the 5 Year Capital Improvement Plan (CIP). Our most recent 5 Year CIP was approved on October 23, 2019 by the Board of Supervisors. Recent projects approved include the expansion of the Emergency Operations Center, the replacement of the Courthouse Roof, a multitude of improvements, enhancements and additions at the County’s Al Lorenz Park in Mt. Morris and work at the District Attorney’s Office and the Government Center Front Entrance.

Position Summary Schedules

The County budget funds hundreds of positions spread across scores of programs and services. We employ over 1,200 people during the course of the year. 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 new positions in the District Attorney’s Office, Public Defense, the Sheriff’s Office, Veterans, Social Services and Planning among others. Our largest employment

centers are the Nursing Home (CNR), DSS, Sheriff's Office, Board of Election (due to election inspectors) and Public Health.

Three of the five unions that represent the County's employees have contractually obligated wage increases included in the budget. NYSNA and the LCCOPS unit in the Sheriff's Office are currently in, or about to commence shortly, active negotiations. There is 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 2020 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 significant impact and concern is in the area of Criminal Justice/Bail reform (state mandated) and the impact on Livingston County, both from a taxation/budgeting perspective and a community/safety perspective. Included in the budget this year are a series of departmental spending impacts due to the State Legislature's Criminal Justice/Bail Reform legislation. The District Attorney's Office, the Probation Department and the Sheriff's Office are all impacted by this new legislation. No new State Aid is accompanying these expensive state mandates, therefore, this directly leads to a local taxpayer impact. Residents will also experience a "shock" factor in terms of the reform's impact on bail and incarceration and how certain offenses are treated after January 2020 versus how we are accustomed to seeing these matters handled. We are in for a big change and likely not for the better.

As aforementioned, our CIP was separately approved by the Board of Supervisors at the meeting on October 23rd. 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 2020 with more dollars coming from existing project reserves and allocations and intergovernmental grant awards. The current CIP reserves balance is \$3.7 MM and includes set-aside funding for a variety of projects including the Mount Morris campus, Millennium Drive, Ambulance equipment, ITS upgrades and the proposed training facility for the Sheriff's Office on Route 408.

Public safety remains a large expense area for the County budget but a priority for the County Board of Supervisors. The Sheriff's Office is a ~\$20MM cost center. The Sheriff's Office will see growth upward in local share in the Marine Patrol, Jail and Road Patrol among other areas. Specific to the school resource program, we expanded service (and thus our roughly 1/3 share of the expense, with the school picking up the other 2/3rds) into Mount Morris and GVEP in Mount Morris (BOCES). The Jail saw an increase in Temporary Services due to increased transports and mandated constant watch. We may see some relief from all the constant watch with bail/Criminal Justice reform.

DSS as a cost center is ~\$35MM with the total spending basically flat from 2019 to 2020. Emergency Medical Services (EMS) and Mental Health both are growing operations. In early 2019, our EMS took on the service provision for the Town of Avon when the Avon/Rotary Lions Ambulance unit stopped operations. This represents some 350-400 calls for service annually. Our total budget is now over \$2.5MM. Mental Health, with our goals of seeking decreases to waiting periods and allowing for open access clinic operations, is also seeing sizeable expense growth with all but ~\$100K in new staffing expenses captured in new revenues.

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 approximately \$9 MM, and represents, by itself, over 30% of our expected property tax collections in 2020. In any other State in America, a County government would not be expected to pick up this sizeable of an expense burden at the local level for what amounts to a Federal/State programming effort.

Pension costs as part of the NYS Retirement System are another large mandated expense for the County. The expense is worth highlighting, but in this case for a positive. The budgeted estimate is again essentially flat versus 2019. This is due to the Office of the State Comptroller’s estimated bill for December 2020 being about the same as the County’s December 2019 bill. The bill is in the neighborhood of \$6.5MM.

Other major mandates that contribute to the levy size include Community Colleges, Probation, Pre-K Special Education and a multitude of Social Services programs. Specific to Community Colleges, the recent chargeback rates (charges back to counties for FTE count student populations) were approved in Albany. Our two most popular community colleges for County residents, GCC and MCC, sought and received staggeringly high 16% and 20% increases, respectively, in their chargeback rates. We had to adjust our Community College budget accordingly.

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 2020 budget continues and expands upon the long tradition of Board of Supervisors’ financial support of local non-profits and community agencies. In 2020, the Pioneer Library System will receive nearly \$100,000 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 an increase. The Historical Society is budgeted at \$51,220; Cornell Cooperative Extension at \$512,500; Livingston Arts at \$50,000 and numerous others at varying appropriation figures.

Health Insurance

Health insurance program expenses, including retiree health insurance, are major cost centers. A highlight for 2020 budgetary purposes is our health insurance program. County Health insurance is a \$12MM medical and prescription cost of insurance for employees. We are self-insured and our plan year runs from 10/01 through 09/30. For the program year that began 10/01/19 for the first time in over ten years the County received a flat renewal figure from our actuaries. Normally, this year-to-year-increase is in the range of 10%.

Economic Outlook and Trends

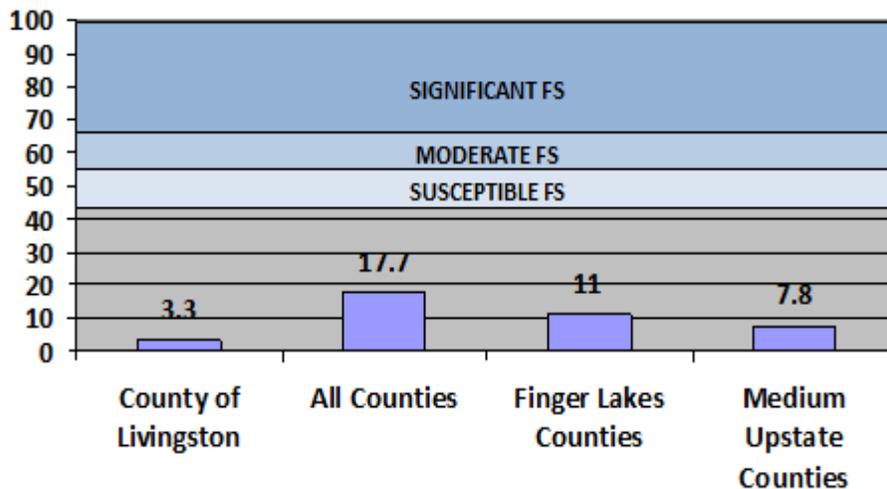
Fiscal and economic indicators indicate that the County is in solid financial shape, and all have a significant impact on our budget.

Unemployment is 3.7%, up slightly from the same period last year but still well below historical averages. Consumer confidence was on the rise for most of 2019. Caseloads in the Department of

Social Services are often used as a barometer of the local economy. Tracking from Fall 2018, key service component area changes are as follows:

- Temporary Assistance – down 9.5%
- SNAP (Food Stamps) – down 0.3%
- Medicaid – down 3%
- Child care – down 11.6%
- DSS Custody Foster Care – up 15%
- Adult Protective Services – down 12%

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.



There obviously remains a lot of concern in the economic community about a downturn next year. With just this week the Fed adjusting rates again and the latest report pegging GDP growth at 1.9%, coupled with impeachment news and global market issues with China – there is of course reason to be concerned. With our reliance (30%+ of General Fund revenues) on sales tax returns in the balancing of our annual budget, we of course are mindful of these trends and the potential impact on consumer/retail spending. Locally, employment is fairly static – however, the prison closure this past year was of significant impact to the employee count in the County and could have negative, external spillover effects once the long-term impact sets in on the job departures.

The Economic Development Office remains focused on driving opportunities for new and existing businesses in Livingston County. The economic climate in New York State is challenging and extremely competitive, warranting investment from both the County and internal funding sourced through income derived by the Livingston County IDA and Livingston County Development Corporation. Looking forward, it will be imperative that the return on current and future investments show impact on improved quality-of-life for residents, increased tourism and sales tax, a robust employment environment and continued adaptation to the changing economic landscape in an expanded effort to retain and attract young, productive members of our County.

Closing Comments

One of the goals of the annual budget process, as stressed in every budget discussion with the Board of Supervisors, is to practice and employ conservative budgeting practices. We do this for no other reason than to weather the possible fiscal storms that might arise. This is a multi-faceted, strategic practice and includes the Fund Balance policy, the inclusion of a contingency account in the General Fund and the maintenance of adequate balances in reserves and project balances. For example, we are essentially budgeting flat for sales tax in 2020, when historic growth patterns are +2-3%. We just do not know what the impact will be of the Internet sales tax less the AIM swap for localities.

The County has 32 departments and scores of services, projects and programs. We continue to be recognized for pioneering innovation in local government management. This past year, we were honored to be listed as the only County finalist in the All America City/County competition from the National Civic League. Among dozens of other initiatives, we expanded or enhanced Mental Health clinic availability, EMS service territory, School Resource Deputy service, Early Voting, Senior Meal service and on-site amenities at the CNR – all in calendar year 2019. It always amazes me that the County is able to fund all of these services and programs – true A-Z, life cycle services – with an average single-family county tax bill of some \$90/month. That's the cost of a cell phone bill for some people and here in Livingston County, it is the annual bill for services that run the full spectrum of local government service delivery.

2020 will be an exciting time in this county. We will continue to plan for the 200th anniversary of the county in 2021. Three major engineering/consultancy study and planning efforts (Housing Needs Assessment, Water Supply Study, Broadband Study) will be complete and in turn activated to “action-oriented” mode as we look to tackle projects in these three arenas. Solar projects, including large-scale Article 10 proposals, are coming to fruition within our County borders. Our very busy grants program continues to reap rewarding benefits to County taxpayers and we await funding decisions on a variety of efforts and applications including the Public Market, Downtown Revitalization and Anti-Poverty efforts. Our first year submission for shared services funding was approved and we are currently working on our second year submission. We are also continuing to explore the concept of a multi-generational Community/Senior Center and possible partnerships with other community organizations on expanding and enhancing this type of programming in our county.

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. 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
County Administrator

2020 BUDGET

TABLE OF CONTENTS

SECTION I.	BUDGET SUMMARY
SECTION II.	REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT
SECTION III.	EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT
SECTION IV.	BUDGET WORKSHEET
SECTION V.	ASSESSOR'S REPORT
SECTION VI.	POSITION CONTROL COUNTS

BUDGET SUMMARY

Fund	Appropriations	Revenue	Appropriated Fund Balance		2019
			2020	2019	
General - Operations	\$109,843,191	\$86,688,050	\$2,485,000	\$20,670,141	\$20,081,255
General - Capital Transfer	\$950,000		\$450,000	\$500,000	\$500,000
County Road & Machinery	\$17,083,115	\$8,205,655	\$350,000	\$8,527,460	\$8,424,845
Center for Nursing & Rehabilitation	\$35,312,048	\$35,312,048			
Risk Retention & CD	\$174,975	\$174,975			
Workforce Development	\$2,457,085	\$2,441,500	\$15,585		
Water & Sewer Funds	\$287,605	\$226,031	\$61,574		
Worker's Compensation	\$2,965,500	\$2,965,500			
2020 Grand Total	\$169,073,519	\$136,013,759	\$3,362,159	\$29,697,601	\$29,006,100
	Assessed Value	Tax Rate	% change tax rate	% change tax levy	
	2019	\$3,704,627,024	\$7.8297		
	2020	\$3,736,370,804	\$7.9482	1.51%	2.3840%

REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund: A General Fund				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General				
Department: 1000 General County				
001 - Real Property Taxes	\$20,581,255.00	\$20,581,255.00	\$21,170,141.00	\$21,170,141.00
005 - Gain From Sale of Tax Acq Property	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
015 - Federal Payments in Lieu of Taxes	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
020 - Other Payments in Lieu of Taxes	\$511,209.00	\$511,209.00	\$475,901.00	\$475,901.00
025 - Interest & Penalties on Real Property Taxes	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
030 - Sales & Use Tax	\$31,225,000.00	\$31,225,000.00	\$32,475,000.00	\$32,475,000.00
045 - Other Non-Property Tax	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
050 - Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00
060 - Other General Departmental Income	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
120 - Interest and Earnings	\$37,150.00	\$37,150.00	\$430,100.00	\$430,100.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
126 - Commissions	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
128 - Permits	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
160 - OTB - Distributed Earnings	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
161 - Vlt Tribal Casino Money	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
170 - State Aid Court Facilities	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$54,567,114.00	\$54,567,114.00	\$56,763,642.00	\$56,763,642.00
Org Function Total: General	\$54,567,114.00	\$54,567,114.00	\$56,763,642.00	\$56,763,642.00
Org Function: 010 Legislative Board				
Department: 1010 Legislative Board				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legislative Board	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Legislative Board	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 012 Grand Jury				
Department: 1162 Grand Jury				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 016 District Attorney				
Department: 1165 District Attorney				
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$20,000.00	\$15,075.00	\$20,000.00	\$20,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
174 - State Aid District Attorney Salaries	\$117,389.00	\$117,389.00	\$117,389.00	\$117,389.00
176 - State Aid Other	\$72,160.00	\$72,160.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$209,549.00	\$204,624.00	\$137,389.00	\$137,389.00
Department: 1166 Stop Domestic Violence Grant				
231 - Federal Aid Other	\$35,000.00	\$35,000.00	\$35,600.00	\$35,600.00
Department Total: Stop Domestic Violence Grant	\$35,000.00	\$35,000.00	\$35,600.00	\$35,600.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 1167 Traffic Diversion Program				
132 - Stop DWI Fines	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00
Department Total: Traffic Diversion Program	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00
Org Function Total: District Attorney	\$594,549.00	\$589,624.00	\$472,989.00	\$472,989.00
Org Function: 018 Public Defender				
Department: 1170 Indigent Def Public Defender				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
172 - State Aid Indigent Legal Servies Fund	\$321,420.00	\$321,420.00	\$579,103.00	\$579,103.00
176 - State Aid Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Department Total: Indigent Def Public Defender	\$321,420.00	\$321,420.00	\$584,103.00	\$584,103.00
Department: 1172 Indigent Def Assigned Counsel				
172 - State Aid Indigent Legal Servies Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Indigent Def Assigned Counsel	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Org Function Total: Public Defender	\$341,420.00	\$341,420.00	\$604,103.00	\$604,103.00
Org Function: 019 Conflict Defender				
Department: 1173 Conflict Defender				
172 - State Aid Indigent Legal Servies Fund	\$194,000.00	\$194,000.00	\$353,102.00	\$353,102.00
174 - State Aid District Attorney Salaries	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Conflict Defender	\$199,000.00	\$199,000.00	\$358,102.00	\$358,102.00
Org Function Total: Conflict Defender	\$199,000.00	\$199,000.00	\$358,102.00	\$358,102.00
Org Function: 022 Medical Examiner & Coroner				
Department: 1185 Medical Examiners/Coroners				
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Examiners/Coroners	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Medical Examiner & Coroner	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 024 Municipal Exec				
Department: 1230 County Administrator				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: County Administrator	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Municipal Exec	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
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Org Function: 028 Treasurer				
Department: 1325 County Treasurer				
046 - Treasurers Fees	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Treasurer	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Org Function Total: Treasurer	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Org Function: 040 Assessment				
Department: 1355 Real Property Tax Services				
048 - Assessors Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$200.00	\$200.00	\$200.00	\$200.00
Department Total: Real Property Tax Services	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00
Org Function Total: Assessment	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00
Org Function: 042 Tax Advertising				
Department: 1362 Tax Advertising				
046 - Treasurers Fees	\$0.00	\$0.00	\$0.00	\$0.00
047 - Charges for Tax Redemption	\$110,000.00	\$110,000.00	\$103,000.00	\$103,000.00
Department Total: Tax Advertising	\$110,000.00	\$110,000.00	\$103,000.00	\$103,000.00
Org Function Total: Tax Advertising	\$110,000.00	\$110,000.00	\$103,000.00	\$103,000.00
Org Function: 044 Clerk				
Department: 1410 County Clerk				
050 - Clerk Fees	\$1,400,000.00	\$1,400,000.00	\$1,403,000.00	\$1,403,000.00
128 - Permits	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$75,000.00	\$75,000.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk	\$1,420,000.00	\$1,420,000.00	\$1,498,000.00	\$1,498,000.00
Org Function Total: Clerk	\$1,420,000.00	\$1,420,000.00	\$1,498,000.00	\$1,498,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
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Org Function: 046 Law

Department: 1420 Law

113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
Department Total: Law	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
Org Function Total: Law	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00

Org Function: 048 Personnel

Department: 1430 Personnel Civil Service

055 - Personnel Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Personnel Civil Service	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Org Function Total: Personnel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Org Function: 050 Elections

Department: 1450 Elections

060 - Other General Departmental Income	\$87,740.00	\$87,740.00	\$136,200.00	\$136,200.00
142 - Sales , Other	\$100.00	\$100.00	\$4,840.00	\$4,840.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$48,344.61	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$87,840.00	\$136,184.61	\$141,040.00	\$141,040.00
Org Function Total: Elections	\$87,840.00	\$136,184.61	\$141,040.00	\$141,040.00

Org Function: 052 Central Services

Department: 1610 Central Services Admin

124 - Rental of Real Property	\$1,900,226.00	\$1,900,226.00	\$1,956,636.00	\$1,956,636.00
140 - Sales of Scrap & Excess Materials	\$120.00	\$120.00	\$125.00	\$125.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$100.00	\$100.00	\$175.00	\$175.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: B100 Buildings				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$1,900,446.00	\$1,900,446.00	\$1,956,936.00	\$1,956,936.00
Department: 1620 Geneseo Campus				
030 - Sales & Use Tax	\$230,000.00	\$230,000.00	\$225,000.00	\$225,000.00
124 - Rental of Real Property	\$324,535.00	\$324,535.00	\$357,244.00	\$357,244.00
140 - Sales of Scrap & Excess Materials	\$1,400.00	\$1,400.00	\$1,288.00	\$1,288.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$13,607.51	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$555,935.00	\$569,542.51	\$583,532.00	\$583,532.00
Department: 1630 Millennium Drive Complex				
124 - Rental of Real Property	\$312,747.00	\$312,747.00	\$357,316.00	\$357,316.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$312,747.00	\$312,747.00	\$357,316.00	\$357,316.00
Org Function Total: Central Services	\$2,769,128.00	\$2,782,735.51	\$2,897,784.00	\$2,897,784.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
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Org Function: 056 Central Storeroom				
Department: 1660 Central Storeroom				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Department Total: Central Storeroom	\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Org Function Total: Central Storeroom	\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Org Function: 058 Public Records				
Department: 1665 Records Management				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Records	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 060 Data Processing				
Department: 1680 Information & Technology Serv				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,160,130.00	\$1,188,121.99	\$1,207,297.00	\$1,207,297.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$1,160,130.00	\$1,188,121.99	\$1,207,297.00	\$1,207,297.00
Org Function Total: Data Processing	\$1,160,130.00	\$1,188,121.99	\$1,207,297.00	\$1,207,297.00
Org Function: 062 Unallocated Insurance				
Department: 1910 Unallocated Insurance				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 068 Distribution of Sales Tax				
Department: 1985 Distribution Of Sales Tax				
030 - Sales & Use Tax	\$1,620,000.00	\$1,620,000.00	\$1,785,000.00	\$1,785,000.00
Department Total: Distribution Of Sales Tax	\$1,620,000.00	\$1,620,000.00	\$1,785,000.00	\$1,785,000.00
Org Function Total: Distribution of Sales Tax	\$1,620,000.00	\$1,620,000.00	\$1,785,000.00	\$1,785,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 069 Other Government Support				
Department: 1991 Special Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 070 Community College				
Department: 2490 Community College				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 071 EDU Handicap Children				
Department: 2960 Education Handicapped Children				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00
231 - Federal Aid Other	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: Education Handicapped Children	\$2,917,000.00	\$2,917,000.00	\$2,917,000.00	\$2,917,000.00
Org Function Total: EDU Handicap Children	\$2,917,000.00	\$2,917,000.00	\$2,917,000.00	\$2,917,000.00
Org Function: 074 Sheriff				
Department: 2989 Other Education DARE				
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$600.00	\$600.00	\$600.00	\$600.00
Department Total: Other Education DARE	\$600.00	\$600.00	\$600.00	\$600.00
Department: 3020 E911 Telephone System				
040 - Emergency Telephone System Surcharge	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$203,799.00	\$0.00	\$178,825.00	\$178,825.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Telephone System	\$433,799.00	\$230,000.00	\$408,825.00	\$408,825.00
Department: 3110 Sheriff				
065 - Sheriff Fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
142 - Sales , Other	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$5,105.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$24,000.00	\$0.00	\$0.00
168 - Interfund Revenues	\$156,543.00	\$156,543.00	\$161,211.00	\$161,211.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$1,655.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$8,192.09	\$0.00	\$0.00
Department Total: Sheriff	\$244,543.00	\$283,495.09	\$249,211.00	\$249,211.00
Department: 3111 Cops School Resource Officer				
065 - Sheriff Fees	\$330,925.00	\$330,925.00	\$515,615.00	\$515,615.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cops School Resource Officer	\$330,925.00	\$330,925.00	\$515,615.00	\$515,615.00
Department: 3112 Stop DWI				
065 - Sheriff Fees	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
132 - Stop DWI Fines	\$132,000.00	\$132,000.00	\$125,000.00	\$125,000.00
184 - State Aid Public Safety	\$6,465.00	\$6,465.52	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop DWI	\$140,165.00	\$140,165.52	\$126,700.00	\$126,700.00
Department: 3113 Sheriffs Marine Patrol				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$50,800.00	\$50,800.00	\$64,138.00	\$64,138.00
Department Total: Sheriffs Marine Patrol	\$50,800.00	\$50,800.00	\$64,138.00	\$64,138.00
Department: 3116 Court Security				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$658,365.00	\$658,365.00	\$738,179.00	\$738,179.00
Department Total: Court Security	\$658,365.00	\$658,365.00	\$738,179.00	\$738,179.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3117 LETPP Security Grant				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$23,920.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$25,758.00	\$27,048.00	\$27,048.00
Department Total: Step Grant	\$23,920.00	\$25,758.00	\$27,048.00	\$27,048.00
Department: 3119 Project Lifesaver				
156 - Gifts and Donations	\$600.00	\$600.00	\$600.00	\$600.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Project Lifesaver	\$600.00	\$600.00	\$600.00	\$600.00
Department: 3120 SLETPP Homeland Security				
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$37,489.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$37,489.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY 11				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3124 SLETPP Homeland Security FY 11				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3125 SLETPP Homeland Security FY 11				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3126 DCJSLegislative Grant				
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture				
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3128 SLETPP Homeland Security FY15				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3129 SLETPP Homeland Security FY15				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3130 PPEP Police Protect Equip Prog				
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3143 Alternatives To Incar				
067 - Alt to Incarceration Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Department Total: Alternatives To Incar	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Department: 3147 Juvenile Aid				
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
065 - Sheriff Fees	\$0.00	\$0.00	\$0.00	\$0.00
070 - Prisoner Charges	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$1,700,000.00	\$1,702,163.94	\$1,838,420.00	\$1,838,420.00
Department Total: Jail	\$1,852,000.00	\$1,854,163.94	\$1,990,420.00	\$1,990,420.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3151 Public Safety Communications				
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety Communications	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Victim Specialist Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3160 Penitentiary				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$3,740,717.00	\$3,617,361.55	\$4,127,336.00	\$4,127,336.00
Org Function: 076 Probation				
Department: 3140 Probation				
080 - Restitution Surcharge	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
132 - Stop DWI Fines	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
180 - State Aid Probation	\$183,258.00	\$183,258.00	\$183,258.00	\$183,258.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$329,748.00	\$329,748.00	\$329,748.00	\$329,748.00
Org Function Total: Probation	\$329,748.00	\$329,748.00	\$329,748.00	\$329,748.00
Org Function: 086 Fire				
Department: 3410 Fire Bureau				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Bureau	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3412 Hazardous Material				
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$5,170.00	\$5,170.00	\$5,170.00	\$5,170.00
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$5,170.00	\$5,170.00	\$5,170.00	\$5,170.00
Org Function Total: Fire	\$5,170.00	\$5,170.00	\$5,170.00	\$5,170.00
Org Function: 090 Civil Defense				
Department: 3640 Emergency Management Services				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$29,300.00	\$29,300.00	\$29,294.00	\$29,294.00
234 - Federal Aid Other Public Safety	\$5,172.00	\$175,887.13	\$117,639.00	\$117,639.00
Department Total: Emergency Management Services	\$34,472.00	\$205,187.13	\$146,933.00	\$146,933.00
Department: 3641 Homeland Defense Grant				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3642 SHSP 09 12				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3643 SHSP 10 12				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 10 12	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3644 SHSP 11 13				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3645 SHSP 12 13				
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3646 SHSP 13 14				
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3647 SHSP 14 15				
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$34,472.00	\$205,187.13	\$146,933.00	\$146,933.00
Org Function: 094 Health				
Department: 3510 Control Of Dogs				
075 - Public Pound Charges, Dog Contrl Fees	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
118 - Health Services Other Governments	\$31,200.00	\$31,200.00	\$24,500.00	\$24,500.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Dogs	\$55,200.00	\$55,200.00	\$48,500.00	\$48,500.00
Department: 4010 Public Health				
085 - Public Health Fees	\$118,000.00	\$118,000.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$111,794.00	\$111,794.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$1,000.00	\$1,000.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$774,433.00	\$774,433.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$9,000.00	\$9,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$816,303.00	\$816,303.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$825,303.00	\$825,303.00
SubDepartment: 4600 3 5 Program				
118 - Health Services Other Governments	\$0.00	\$0.00	\$78,939.00	\$78,939.00
SubDepartment Total: 3 5 Program	\$0.00	\$0.00	\$78,939.00	\$78,939.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: CDC0 Communicable Disease Control				
Program: 3100 STD				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3300 Communicable Disease				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3400 Immunization (non-grant)				
085 - Public Health Fees	\$0.00	\$0.00	\$35,000.00	\$35,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$0.00	\$0.00	\$35,000.00	\$35,000.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$0.00	\$35,000.00	\$35,000.00
SubDepartment: EH00 Environmental Health				
Program: 6000 Comm EH and Food Protection Prog				
085 - Public Health Fees	\$0.00	\$0.00	\$88,000.00	\$88,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$0.00	\$89,000.00	\$89,000.00
Program: 6005 EH Exposure Invest Assess Resp				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 6015 Water Supply Protection Programs				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$0.00	\$89,000.00	\$89,000.00
Department Total: Public Health	\$1,005,227.00	\$1,005,227.00	\$1,028,242.00	\$1,028,242.00
Department: 4035 Reproductive Health Center				
085 - Public Health Fees	\$429,414.00	\$429,414.00	\$440,299.00	\$440,299.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$215,595.00	\$215,595.00	\$264,193.00	\$264,193.00
238 - Federal Aid Other Health	\$132,027.00	\$132,027.00	\$83,429.00	\$83,429.00
Department Total: Reproductive Health Center	\$777,036.00	\$777,036.00	\$787,921.00	\$787,921.00
Department: 4036 TASA				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$800.00	\$1,200.00	\$800.00	\$800.00
188 - State Aid Public Health	\$15,287.00	\$18,576.00	\$15,287.00	\$15,287.00
Department Total: Rabies Control	\$16,087.00	\$19,776.00	\$16,087.00	\$16,087.00
Department: 4046 Physically Handicapped Child				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
188 - State Aid Public Health	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Physically Handicapped Child	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 4082 W I C				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$21,283.00	\$21,283.00	\$5,634.00	\$5,634.00
236 - Federal Aid WIC Program	\$643,799.00	\$643,799.00	\$698,558.00	\$698,558.00
Department Total: W I C	\$665,082.00	\$665,082.00	\$704,192.00	\$704,192.00
Department: 4083 Hospice				
085 - Public Health Fees	\$1,391,532.00	\$1,391,532.00	\$1,441,005.00	\$1,441,005.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice	\$1,391,532.00	\$1,391,532.00	\$1,441,005.00	\$1,441,005.00
Department: 4087 Healthy Communities				
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management				
192 - State Aid Special Heath Programs	\$9,363.00	\$9,363.00	\$9,305.00	\$9,305.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$26,679.00	\$26,679.00	\$29,587.00	\$29,587.00
Department Total: Early Care Case Management	\$36,042.00	\$36,042.00	\$38,892.00	\$38,892.00
Department: 4090 Healthy Heart Program				
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Heart Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4091 EI 0 2 Program				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
090 - Early Intervention Fees	\$30,800.00	\$30,800.00	\$26,796.00	\$26,796.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
190 - State Aid Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$140,521.00	\$140,521.00	\$150,981.00	\$150,981.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$35,959.00	\$35,959.00	\$35,039.00	\$35,039.00
Department Total: EI 0 2 Program	\$207,280.00	\$207,280.00	\$212,816.00	\$212,816.00
Department: 4093 Tobacco Grant				
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Grant	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
Department: 4094 Lead Program Grant				
192 - State Aid Special Health Programs	\$25,508.00	\$25,508.00	\$23,424.00	\$23,424.00
238 - Federal Aid Other Health	\$10,001.00	\$10,001.00	\$10,001.00	\$10,001.00
Department Total: Lead Program Grant	\$35,509.00	\$35,509.00	\$33,425.00	\$33,425.00
Department: 4095 Immunization Grant				
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$23,133.00	\$23,133.00	\$26,024.00	\$26,024.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$8,996.00	\$8,996.00	\$6,105.00	\$6,105.00
Department Total: Immunization Grant	\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
Department: 4096 Misc Pub Health Grants				
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department Total: Misc Pub Health Grants	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department: 4097 Watershed Program				
118 - Health Services Other Governments	\$47,964.00	\$47,964.00	\$49,667.00	\$49,667.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Watershed Program	\$47,964.00	\$47,964.00	\$49,667.00	\$49,667.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4099 Rural Health Network				
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse				
118 - Health Services Other Governments	\$78,610.00	\$78,610.00	\$81,314.00	\$81,314.00
Department Total: Foster Care Nurse	\$78,610.00	\$78,610.00	\$81,314.00	\$81,314.00
Department: 4103 Facilitated Enrollment				
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds				
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security				
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4106 Public Water Supply Enhancemnt				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$108,085.00	\$108,085.00	\$97,880.00	\$97,880.00
Department Total: Public Water Supply Enhancemnt	\$108,085.00	\$108,085.00	\$97,880.00	\$97,880.00
Department: 4107 West Nile Virus Grant				
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement				
192 - State Aid Special Health Programs	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
Department Total: Septic System Reimbursement	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
Department: 4109 March Of Dimes Grant				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$3,000.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$35,500.00	\$85,500.00	\$31,119.00	\$31,119.00
Department Total: Cancer Services	\$35,500.00	\$88,500.00	\$31,119.00	\$31,119.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4111 Children With Special Needs				
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department Total: Children With Special Needs	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department: 4112 Emergency Preparedness				
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$52,096.00	\$52,096.00	\$49,625.00	\$49,625.00
Department Total: Emergency Preparedness	\$52,096.00	\$52,096.00	\$49,625.00	\$49,625.00
Department: 4113 Medical Reserve Corp				
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention				
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4115 Community Health Worker Prgm				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$50,456.00	\$50,456.00	\$50,456.00	\$50,456.00
238 - Federal Aid Other Health	\$50,456.00	\$50,456.00	\$50,456.00	\$50,456.00
SubDepartment: CHWE Community Health Worker Expand				
192 - State Aid Special Health Programs	\$0.00	\$19,500.00	\$46,300.00	\$46,300.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$19,500.00	\$46,300.00	\$46,300.00
Department Total: Community Health Worker Prgm	\$100,912.00	\$120,412.00	\$147,212.00	\$147,212.00
Department: 4116 Safe Harbor Grant				
118 - Health Services Other Governments	\$0.00	\$26,500.00	\$0.00	\$0.00
Department Total: Safe Harbor Grant	\$0.00	\$26,500.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
194 - State Aid Narcotic Addiction Control	\$206,432.00	\$1,466,452.00	\$1,086,203.00	\$1,086,203.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$159,551.00	\$159,551.00	\$79,776.00	\$79,776.00
Department Total: Chemical Dependency	\$365,983.00	\$1,626,003.00	\$1,165,979.00	\$1,165,979.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4310 Mental Health Administration				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
086 - Mental Health Fees	\$1,705,439.00	\$1,705,439.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$1,536,911.00	\$1,536,911.00	\$0.00	\$0.00
230 - Other	\$8,944.00	\$8,944.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$46,000.00	\$46,000.00	\$0.00	\$0.00
SubDepartment: CL00 Mental Health Clinic				
086 - Mental Health Fees	\$0.00	\$0.00	\$1,625,345.00	\$1,625,345.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$100.00	\$100.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$500,678.00	\$500,678.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$97,650.00	\$97,650.00
SubDepartment Total: Mental Health Clinic	\$0.00	\$0.00	\$2,223,773.00	\$2,223,773.00
SubDepartment: HHAD Health Home Adult				
086 - Mental Health Fees	\$0.00	\$0.00	\$236,126.00	\$236,126.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$41,572.00	\$41,572.00
SubDepartment Total: Health Home Adult	\$0.00	\$0.00	\$277,698.00	\$277,698.00
SubDepartment: HHCH Health Home Child				
086 - Mental Health Fees	\$0.00	\$0.00	\$37,418.00	\$37,418.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$28,824.00	\$28,824.00
SubDepartment Total: Health Home Child	\$0.00	\$0.00	\$66,242.00	\$66,242.00
SubDepartment: MH00 Mental Health General				
118 - Health Services Other Governments	\$42,000.00	\$42,000.00	\$35,600.00	\$35,600.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$4,896.00	\$970,658.00	\$970,658.00
230 - Other	\$0.00	\$0.00	\$8,944.00	\$8,944.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$9,720.00	\$9,720.00
SubDepartment Total: Mental Health General	\$42,000.00	\$46,896.00	\$1,024,922.00	\$1,024,922.00
Department Total: Mental Health Administration	\$3,339,294.00	\$3,344,190.00	\$3,592,635.00	\$3,592,635.00
Department: 4322 Liv Co NYS ARC				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4323 Day Treatment Program				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs				
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Consumer Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6611 Octane Petrol Quality Testing				
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$8,410,147.00	\$9,827,752.00	\$9,649,219.00	\$9,649,219.00
Org Function: 118 Ambulance				
Department: 4013 County Emergency Service				
085 - Public Health Fees	\$18,000.00	\$18,000.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$46,500.00	\$46,500.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS				
085 - Public Health Fees	\$0.00	\$0.00	\$7,000.00	\$7,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$0.00	\$0.00	\$7,000.00	\$7,000.00
SubDepartment: EMS2 EMT Classes				
085 - Public Health Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$46,500.00	\$46,500.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$0.00	\$56,500.00	\$56,500.00
SubDepartment: EMS3 Advanced EMT Classes				
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$64,500.00	\$64,500.00	\$63,500.00	\$63,500.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4014 County Ambulance Service				
085 - Public Health Fees	\$2,048,800.00	\$2,048,800.00	\$2,057,000.00	\$2,057,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Service	\$2,048,800.00	\$2,048,800.00	\$2,057,000.00	\$2,057,000.00
Department: 4015 County Ambulance Support				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4016 Community Paramedicine				
118 - Health Services Other Governments	\$0.00	\$109,952.38	\$0.00	\$0.00
Department Total: Community Paramedicine	\$0.00	\$109,952.38	\$0.00	\$0.00
Org Function Total: Ambulance	\$2,113,300.00	\$2,223,252.38	\$2,120,500.00	\$2,120,500.00
Org Function: 122 Social Services				
Department: 6010 Social Services Administration				
098 - Medical Incentive Earnings	\$65,561.00	\$65,561.00	\$93,170.00	\$93,170.00
100 - Repayment of Child Care	\$400.00	\$400.00	\$600.00	\$600.00
102 - Repayment of Juvenile Delinquent Care	\$135,000.00	\$135,000.00	\$127,000.00	\$127,000.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$3,588,597.00	\$3,588,597.00	\$3,532,317.00	\$3,532,317.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$6,459,474.00	\$6,459,474.00	\$7,064,634.00	\$7,064,634.00
246 - Federal Aid Food Stamp Program Admin	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
248 - Federal Aid Other Social Services	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$10,249,032.00	\$10,249,032.00	\$10,817,721.00	\$10,817,721.00
Department: 6055 Day Care				
108 - Repayment of Day Care	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
212 - State Aid Day Care	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department Total: Day Care	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department: 6070 Service For Recipients				
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00
110 - Repayments of Services for Recipients	\$0.00	\$0.00	\$13,390.00	\$13,390.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$147,125.00	\$147,125.00	\$180,765.00	\$180,765.00
248 - Federal Aid Other Social Services	\$282,480.00	\$282,480.00	\$301,275.00	\$301,275.00
Department Total: Service For Recipients	\$429,605.00	\$429,605.00	\$495,430.00	\$495,430.00
Department: 6101 Medical Assistance				
092 - Repay of Medical Assistance	\$1,000.00	\$1,000.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00
240 - Federal Aid Medicaid Assistance	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS				
092 - Repay of Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical AssistanceMMIS	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs Adult Homes				
202 - State Aid Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6109 Family Assistance				
092 - Repay of Medical Assistance	\$440,440.00	\$440,440.00	\$173,738.00	\$173,738.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
202 - State Aid Family Assistance	\$640,640.00	\$640,640.00	\$694,950.00	\$694,950.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
242 - Federal Aid Family Assistance	\$2,922,920.00	\$2,922,920.00	\$2,606,063.00	\$2,606,063.00
244 - Federal Aid Social Services	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Family Assistance	\$4,004,000.00	\$4,004,000.00	\$3,474,751.00	\$3,474,751.00
Department: 6119 Child Care				
100 - Repayment of Child Care	\$79,440.00	\$79,440.00	\$19,903.00	\$19,903.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
206 - State Aid Child Care	\$873,840.00	\$873,840.00	\$875,710.00	\$875,710.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$754,680.00	\$754,680.00	\$696,588.00	\$696,588.00
Department Total: Child Care	\$1,707,960.00	\$1,707,960.00	\$1,592,201.00	\$1,592,201.00
Department: 6123 Juvenile Delinquent Care				
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Juvenile Delinquent	\$80,000.00	\$80,000.00	\$42,500.00	\$42,500.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$80,000.00	\$80,000.00	\$42,500.00	\$42,500.00
Department: 6124 INSTITUTIONAL CARE PHC				
100 - Repayment of Child Care	\$20,000.00	\$20,000.00	\$60,000.00	\$60,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$80,000.00	\$80,000.00	\$120,000.00	\$120,000.00
Department Total: INSTITUTIONAL CARE PHC	\$100,000.00	\$100,000.00	\$180,000.00	\$180,000.00
Department: 6129 State Training School				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Training School	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6140 Home Relief				
105 - Repayment of Safety Net Assitance	\$140,750.00	\$140,750.00	\$252,500.00	\$252,500.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$788,200.00	\$788,200.00	\$606,000.00	\$606,000.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Relief	\$928,950.00	\$928,950.00	\$858,500.00	\$858,500.00
Department: 6141 Social ServicesHEAP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 6142 Emergency Aid To Adults				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$75,000.00	\$75,000.00	\$81,000.00	\$81,000.00
Department Total: Emergency Aid To Adults	\$75,000.00	\$75,000.00	\$81,000.00	\$81,000.00
Department: 6311 Housing				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$424,626.00	\$424,626.00	\$320,000.00	\$320,000.00
Department Total: Housing	\$424,626.00	\$424,626.00	\$320,000.00	\$320,000.00
Org Function Total: Social Services	\$19,255,173.00	\$19,255,173.00	\$19,117,103.00	\$19,117,103.00
Org Function: 160 Community Service Block				
Department: 6313 Community Service Block Grant				
231 - Federal Aid Other	\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Department Total: Community Service Block Grant	\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Org Function Total: Community Service Block	\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Org Function: 162 Publicity				
Department: 6411 Tourism				
035 - Tax on Hotel Room Occupancy	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Department Total: Tourism	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Org Function Total: Publicity	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Org Function: 164 Veterans				
Department: 6510 Veterans				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$1,000.00	\$1,000.00
165 - Unclassified Local Sources	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
168 - Interfund Revenues	\$41,018.00	\$41,018.00	\$54,395.00	\$54,395.00
214 - State Aid Veterans Servie Agencies	\$8,529.00	\$8,529.00	\$10,000.00	\$10,000.00
Department Total: Veterans	\$109,547.00	\$109,547.00	\$125,395.00	\$125,395.00
Org Function Total: Veterans	\$109,547.00	\$109,547.00	\$125,395.00	\$125,395.00
Org Function: 168 Office for the Aging				
Department: 6773 OFA Title IIIB				
112 - Charges - Programs for the Aging	\$3,750.00	\$3,750.00	\$1,000.00	\$1,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$56,437.00	\$56,437.00	\$55,982.00	\$55,982.00
Department Total: OFA Title IIIB	\$60,187.00	\$60,187.00	\$56,982.00	\$56,982.00
Department: 6774 OFA C1				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$79,288.00	\$79,288.00	\$30,000.00	\$30,000.00
113 - General Services Inter Government	\$750.00	\$750.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$5,000.00	\$5,000.00	\$5,750.00	\$5,750.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$156,159.00	\$156,159.00	\$98,410.00	\$98,410.00
Department Total: OFA C1	\$241,197.00	\$241,197.00	\$134,160.00	\$134,160.00
Department: 6775 OFA NY Connects EE				
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$195,258.00	\$195,258.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$203,490.00	\$203,490.00
Department Total: OFA NY Connects EE	\$195,258.00	\$195,258.00	\$203,490.00	\$203,490.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6776 OFA Title IIID				
112 - Charges - Programs for the Aging	\$298.00	\$298.00	\$600.00	\$600.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$4,214.00	\$5,095.00	\$4,214.00	\$4,214.00
Department Total: OFA Title IIID	\$4,512.00	\$5,393.00	\$4,814.00	\$4,814.00
Department: 6777 OFA C2				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$44,000.00	\$44,000.00
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$59,216.00	\$59,216.00
Department Total: OFA C2	\$0.00	\$0.00	\$103,216.00	\$103,216.00
Department: 6778 OFA WIN				
112 - Charges - Programs for the Aging	\$32,323.00	\$32,323.00	\$34,000.00	\$34,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$144,803.00	\$144,803.00	\$144,803.00	\$144,803.00
249 - Federal Aid Programs for Aging	\$19,663.00	\$19,663.00	\$18,798.00	\$18,798.00
Department Total: OFA WIN	\$196,789.00	\$196,789.00	\$197,601.00	\$197,601.00
Department: 6779 OFA EISEP				
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$12,200.00	\$12,200.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$300.00	\$300.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$183,437.00	\$183,437.00
Department Total: OFA EISEP	\$0.00	\$0.00	\$195,937.00	\$195,937.00
Department: 6780 OFA CSE				
112 - Charges - Programs for the Aging	\$17,350.00	\$17,350.00	\$1,400.00	\$1,400.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$300.00	\$300.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
216 - State Aid Programs for Aging	\$305,519.00	\$305,519.00	\$120,173.00	\$120,173.00
Department Total: OFA CSE	\$323,169.00	\$323,169.00	\$121,573.00	\$121,573.00
Department: 6781 OFA FGP				
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$125.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$5,400.00	\$5,400.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$1,604.00	\$1,604.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$130,600.00	\$130,600.00	\$0.00	\$0.00
Department Total: OFA FGP	\$137,604.00	\$137,729.00	\$0.00	\$0.00
Department: 6782 OFA CSI				
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$1,389.00	\$1,389.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$0.00	\$0.00	\$1,389.00	\$1,389.00
Department: 6783 Office For Aging Wrap				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Office For Aging Wrap	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6784 OFA HIICAP				
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$14,864.00	\$14,864.00	\$14,864.00
249 - Federal Aid Programs for Aging	\$42,293.00	\$27,429.00	\$18,420.00	\$18,420.00
Department Total: OFA HIICAP	\$42,293.00	\$42,293.00	\$33,284.00	\$33,284.00
Department: 6785 OFA Title IIIIE				
112 - Charges - Programs for the Aging	\$13,580.00	\$13,580.00	\$5,350.00	\$5,350.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$44,980.00	\$44,980.00	\$31,128.00	\$31,128.00
Department Total: OFA Title IIIIE	\$58,560.00	\$58,560.00	\$36,478.00	\$36,478.00
Department: 6786 OFA MIPPA				
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$9,616.00	\$9,616.00
Department Total: OFA MIPPA	\$0.00	\$0.00	\$9,616.00	\$9,616.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6787 OFA Local				
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6788 OFA AAA Transport				
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department: 6789 OFA ADRC				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$3,705.00	\$3,705.00
249 - Federal Aid Programs for Aging	\$3,705.00	\$3,705.00	\$0.00	\$0.00
Department Total: OFA ADRC	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00
Department: 6790 Direct Care OFA				
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC				
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$18,761.00	\$18,761.00	\$16,000.00	\$16,000.00
Department Total: OFA MLTC	\$18,761.00	\$18,761.00	\$16,000.00	\$16,000.00
Department: 6792 OFA Unmet Needs				
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$20,153.00	\$20,153.00	\$20,153.00
Department Total: OFA Unmet Needs	\$0.00	\$20,153.00	\$20,153.00	\$20,153.00
Org Function Total: Office for the Aging	\$1,287,635.00	\$1,308,794.00	\$1,143,998.00	\$1,143,998.00
Org Function: 170 Other Econ & Dev				
Department: 6989 Economic Development				
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 172 Youth Program				
Department: 7310 Youth Bureau				
060 - Other General Departmental Income	\$61,300.00	\$63,800.00	\$61,500.00	\$61,500.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$30,000.00	\$30,000.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department Total: Youth Bureau	\$106,300.00	\$108,800.00	\$76,500.00	\$76,500.00
Department: 7313 Youth Services YDDP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7314 Youth Program SDPP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$147,318.00	\$164,253.00	\$165,000.00	\$165,000.00
Department Total: TANF SYEP	\$147,318.00	\$164,253.00	\$165,000.00	\$165,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 7317 School to Work Program				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7320 Youth Bureau Social Serv Prgm				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$253,618.00	\$273,053.00	\$241,500.00	\$241,500.00
Org Function: 174 Historian				
Department: 7510 County Historian				
142 - Sales , Other	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$3,500.00	\$3,500.00
156 - Gifts and Donations	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
165 - Unclassified Local Sources	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Department Total: County Historian	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00
Department: 7511 Historical Society				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Historian	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00
Org Function: 176 Celebrations				
Department: 7550 Celebrations				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Celebrations	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Celebrations	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 178 Planning				
Department: 3121 SICG 2016 Formula Grant				
186 - State Aid Civil Defense Shelter	\$598,108.00	\$598,108.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$598,108.00	\$598,108.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3122 SICG 2017 Formula Grant				
186 - State Aid Civil Defense Shelter	\$589,682.00	\$589,682.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$589,682.00	\$589,682.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190				
186 - State Aid Civil Defense Shelter	\$0.00	\$667,855.00	\$667,855.00	\$667,855.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$667,855.00	\$667,855.00	\$667,855.00
Department: 3648 SICG Round 3				
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3649 SICG Round 4				
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14				
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3661 PSAP 2015 2016 Homeland				
186 - State Aid Civil Defense Shelter	\$0.00	\$203,799.00	\$0.00	\$0.00
Department Total: PSAP 2015 2016 Homeland	\$0.00	\$203,799.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study				
230 - Other	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Department Total: Liv Co Water Supply Study	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Department: 6310 Weatherization				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG				
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6314 Weatherization ARRA				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6315 Aquatic Weed Control				
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
222 - State Aid Conservation	\$105,160.00	\$105,160.00	\$197,160.00	\$197,160.00
231 - Federal Aid Other	\$6,000.00	\$6,000.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FPHW Hobart & William Grant				
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$111,160.00	\$111,160.00	\$197,160.00	\$197,160.00
Department: 6321 PSAP Grant 2013				
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6322 PSAP 2013 2014				
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department				
142 - Sales , Other	\$50.00	\$50.00	\$50.00	\$50.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8018 Planning 2018				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: 8019 Planning 2019				
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Department	\$50.00	\$50.00	\$50.00	\$50.00
Department: 8022 Planning Snowmobile Grant				
230 - Other	\$21,450.00	\$21,450.00	\$19,500.00	\$19,500.00
SubDepartment: 8022 Snowmobile Grant				
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Snowmobile Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$21,450.00	\$21,450.00	\$19,500.00	\$19,500.00
Department: 8024 Wilkins Creek				
230 - Other	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Department: 8090 Conesus Lake Watershed Prog				
060 - Other General Departmental Income	\$35,222.00	\$35,222.00	\$37,167.00	\$37,167.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Watershed Prog	\$35,222.00	\$35,222.00	\$37,167.00	\$37,167.00
Department: 8091 Vitale Pk Green I&S Restore				
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$1,369,672.00	\$2,511,326.00	\$1,191,732.00	\$1,191,732.00
Org Function: 191 Public Works				
Department: 8037 Public Works				
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 196 Serial Bonds				
Department: 9710 Principal Serial Bonds				
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 Refunding Of Bonds				
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 200 Transfer to Other Funds				
Department: 9904 Transfer To Debt Service Fund				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv				
030 - Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
045 - Other Non-Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9955 Interfund Transfer From CNR				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer From CNR	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 202 Transfer to Capital Projects				
Department: 9950 Transfer To Capital				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants				
Department: 6290 Job Search				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$259,850.00	\$277,350.00	\$255,000.00	\$255,000.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$259,850.00	\$277,350.00	\$255,000.00	\$255,000.00
Org Function Total: Special Grants	\$259,850.00	\$277,350.00	\$255,000.00	\$255,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund Total: General Fund	\$103,570,525.00	\$106,430,209.17	\$107,858,191.00	\$107,858,191.00
Fund: CD Community Development				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 205 Community Dev Renewal				
Department: 8668 Comm Dev Renew CDBG Sm City				
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8684 NYS CDGB Housing Agreement				
231 - Federal Aid Other	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Org Function Total: Community Dev Renewal	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Fund Total: Community Development	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Fund: CS Risk Retention				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability				
Department: 1710 Administration				
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Administration	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9050 Unemployment Benefits				
060 - Other General Departmental Income	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment Benefits	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Fund Total: Risk Retention	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Fund: D County Road				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
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Org Function: 210 County Roads

Department: 5010 Cty Road Administration

001 - Real Property Taxes	\$0.00	\$0.00	\$8,527,460.00	\$8,527,460.00
115 - Snow Removal Services Other Governments	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$100.00	\$100.00	\$100.00	\$100.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$20,100.00	\$20,100.00	\$8,547,560.00	\$8,547,560.00

Department: 5020 Cty Road Engineering

154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Department: 5021 Safe Passing Zone Study

239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00

Department: 5110 Cty Road Maintenance

001 - Real Property Taxes	\$8,424,845.00	\$8,424,845.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$500.00	\$500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
168 - Interfund Revenues	\$0.00	\$0.00	\$5,000.00	\$5,000.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Maintenance	\$8,444,845.00	\$8,444,845.00	\$25,500.00	\$25,500.00
Department: 5111 County Bridge Program				
140 - Sales of Scrap & Excess Materials	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 5112 Chips Capital Project LAF				
198 - State Aid Consolidated Highway Aid	\$1,006,273.00	\$1,180,780.43	\$1,006,273.00	\$1,006,273.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,006,273.00	\$1,180,780.43	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Co Rd				
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$260,251.66	\$0.00	\$0.00
Department Total: Capital Projects Co Rd	\$0.00	\$260,251.66	\$0.00	\$0.00
Department: 5114 Co Share Tea 21				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5116 Sliker Hill Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5121 East Swamp Bridge Sparta				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5122 Bailey Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5123 Baker Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5128 CR64 Perry Road FSP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5129 CR 10 Groveland Road FSP				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5131 Old State Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5134 2 Bridges PM				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5135 Walnut Street Bridge				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5136 Chips 17 18 Severe Winter				
198 - State Aid Consolidated Highway Aid	\$0.00	\$224,248.35	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$224,248.35	\$0.00	\$0.00
Department: 5137 4 Bridges PM				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$161,390.00	\$161,390.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$914,555.00	\$914,555.00	\$0.00	\$0.00
252 - Interfund Transfers	\$509,355.00	\$509,355.00	\$10,000.00	\$10,000.00
Department Total: Applinville Road Bridge	\$1,585,300.00	\$1,585,300.00	\$10,000.00	\$10,000.00
Department: 5139 Pave NY				
198 - State Aid Consolidated Highway Aid	\$375,043.00	\$750,087.34	\$0.00	\$0.00
Department Total: Pave NY	\$375,043.00	\$750,087.34	\$0.00	\$0.00
Department: 5141 Chips Capital TIF				
198 - State Aid Consolidated Highway Aid	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital TIF	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5144 State Snow And Ice				
115 - Snow Removal Services Other Governments	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department: 5145 Rix Hill Road Bridge				
198 - State Aid Consolidated Highway Aid	\$178,200.00	\$178,200.00	\$178,000.00	\$178,000.00
239 - Federal Aid Transp Cap Project	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
252 - Interfund Transfers	\$59,800.00	\$59,800.00	\$70,000.00	\$70,000.00
Department Total: Rix Hill Road Bridge	\$1,188,000.00	\$1,188,000.00	\$1,198,000.00	\$1,198,000.00
Department: 5146 Papermill Road Bridge				
239 - Federal Aid Transp Cap Project	\$19,000.00	\$19,000.00	\$0.00	\$0.00
252 - Interfund Transfers	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project				
198 - State Aid Consolidated Highway Aid	\$162,300.00	\$162,300.00	\$160,000.00	\$160,000.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$866,000.00	\$866,000.00	\$909,000.00	\$909,000.00
252 - Interfund Transfers	\$172,700.00	\$172,700.00	\$81,000.00	\$81,000.00
Department Total: 5 Bridge PM Project	\$1,201,000.00	\$1,201,000.00	\$1,150,000.00	\$1,150,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5148 Degroff Rd Bridge (Brny)				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$11,400.00	\$11,400.00	\$0.00	\$0.00
252 - Interfund Transfers	\$600.00	\$600.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)				
165 - Unclassified Local Sources	\$60,000.00	\$60,000.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$40,000.00	\$40,000.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$120,000.00	\$120,000.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$220,000.00	\$220,000.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)				
165 - Unclassified Local Sources	\$15,000.00	\$15,000.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$25,000.00	\$25,000.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$130,000.00	\$130,000.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$170,000.00	\$170,000.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$801,000.00	\$801,000.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$801,000.00	\$801,000.00
Department: 5153 County Rd 62 Road Rehab				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$266,000.00	\$266,000.00
252 - Interfund Transfers	\$0.00	\$0.00	\$67,000.00	\$67,000.00
Department Total: County Rd 62 Road Rehab	\$0.00	\$0.00	\$333,000.00	\$333,000.00
Department: 5154 BR 18 Dow Rd Bridge Rehab				
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$108,000.00	\$108,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
252 - Interfund Transfers	\$0.00	\$0.00	\$27,000.00	\$27,000.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Org Function Total: County Roads	\$15,684,343.00	\$16,718,394.78	\$14,648,115.00	\$14,648,115.00
Fund Total: County Road	\$15,684,343.00	\$16,718,394.78	\$14,648,115.00	\$14,648,115.00
Fund: DM Machinery				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 212 Machinery				
Department: 5130 Machinery Fund				
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$152,000.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$296,000.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$2,015,225.00	\$2,015,225.00	\$2,032,000.00	\$2,032,000.00
Department Total: Machinery Fund	\$2,068,225.00	\$2,516,225.00	\$2,085,000.00	\$2,085,000.00
Org Function Total: Machinery	\$2,068,225.00	\$2,516,225.00	\$2,085,000.00	\$2,085,000.00
Fund Total: Machinery	\$2,068,225.00	\$2,516,225.00	\$2,085,000.00	\$2,085,000.00
Fund: E CNR Enterprise Health Rel Fac				
Revenue				
Org Function: 215 CNR				
Department: 6120 CNR				
001 - Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$117,900.00	\$117,900.00	\$10,000.00	\$10,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$641,389.00	\$641,389.00	(\$127,450.00)	(\$127,450.00)
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
255 - Public Nursing Home Income	\$30,977,474.00	\$30,977,474.00	\$35,429,498.00	\$35,429,498.00
Department Total: CNR	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Org Function Total: CNR	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Fund Total: CNR Enterprise Health Rel Fac	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Fund: F Water				
Revenue				
Org Function: 218 Water				
Department: 1000 General County				
120 - Interest and Earnings	\$11,000.00	\$11,000.00	\$36,000.00	\$36,000.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$11,000.00	\$11,000.00	\$36,000.00	\$36,000.00
Department: 8310 County Water District				
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds				
003 - Special Assessments Ad Valorem	\$282,749.00	\$282,749.00	\$124,423.00	\$124,423.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$282,749.00	\$282,749.00	\$124,423.00	\$124,423.00
Org Function Total: Water	\$293,749.00	\$293,749.00	\$160,423.00	\$160,423.00
Fund Total: Water	\$293,749.00	\$293,749.00	\$160,423.00	\$160,423.00
Fund: G Sewer				
Revenue				
Org Function: 220 Sewer				
Department: 8310 County Water District				
003 - Special Assessments Ad Valorem	\$3,000.00	\$3,000.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$3,000.00	\$3,000.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 9710 Principal Serial Bonds				
003 - Special Assessments Ad Valorem	\$80,105.00	\$80,105.00	\$65,608.00	\$65,608.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$80,105.00	\$80,105.00	\$65,608.00	\$65,608.00
Org Function Total: Sewer	\$83,105.00	\$83,105.00	\$65,608.00	\$65,608.00
Fund Total: Sewer	\$83,105.00	\$83,105.00	\$65,608.00	\$65,608.00
Fund: H Capital Projects				
Revenue				
Org Function: 074 Sheriff				
Department: 3150 Jail				
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 210 County Roads				
Department: 5112 Chips Capital Project LAF				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 222 Capital Projects				
Department: 1355 Real Property Tax Services				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1622 Supreme Court Office Space				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 1625 Court House Upgrades				
252 - Interfund Transfers	\$0.00	\$600,000.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$600,000.00	\$0.00	\$0.00
Department: 1626 Park & Fieldhouse Restoration				
252 - Interfund Transfers	\$0.00	\$250,000.00	\$0.00	\$0.00
Department Total: Park & Fieldhouse Restoration	\$0.00	\$250,000.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement				
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1628 Gov Center Upgrades				
252 - Interfund Transfers	\$0.00	\$250,000.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$250,000.00	\$0.00	\$0.00
Department: 1629 Ambulance Equipment				
252 - Interfund Transfers	\$0.00	\$200,000.00	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$200,000.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc				
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv				
252 - Interfund Transfers	\$0.00	\$600,000.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$600,000.00	\$0.00	\$0.00
Department: 3020 E911 Telephone System				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$150,000.00	\$0.00	\$0.00
Department Total: E911 Telephone System	\$0.00	\$150,000.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3150 Jail				
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 LCSO Training Facility				
252 - Interfund Transfers	\$0.00	\$400,000.00	\$0.00	\$0.00
Department Total: LCSO Training Facility	\$0.00	\$400,000.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services				
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$50,000.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$0.00	\$50,000.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$300,000.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$300,000.00	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6990 Barilla Infrastructure Proj				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6991 Wilcox Press ERP Project				
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8311 Zone 2 Water District Project				
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8315 Groveland Station Sewer Dist				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Special Projects				
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$0.00	\$2,800,000.00	\$0.00	\$0.00
Fund Total: Capital Projects	\$0.00	\$2,800,000.00	\$0.00	\$0.00
Fund: J JTPA Workforce Development				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants				
Department: 6292 WIA Livingston				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$227,500.00	\$277,500.00	\$354,000.00	\$354,000.00
Department Total: WIA Livingston	\$227,500.00	\$277,500.00	\$354,000.00	\$354,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6293 Glow Youth Programs				
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6294 Glow DPN				
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 Summer Youth Employ Prog				
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$1,075,000.00	\$1,150,000.00	\$2,087,500.00	\$2,087,500.00
Department Total: WIA WIB/Gr	\$1,075,000.00	\$1,150,000.00	\$2,087,500.00	\$2,087,500.00
Department: 6298 WIA Youth Program				
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$130,500.00	\$150,800.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$130,500.00	\$150,800.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$1,433,000.00	\$1,578,300.00	\$2,441,500.00	\$2,441,500.00
Fund Total: JTPA Workforce Development	\$1,433,000.00	\$1,578,300.00	\$2,441,500.00	\$2,441,500.00
Fund: M Workers Compensation Self Ins				
Revenue				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation				
Department: 1710 Administration				
114 - Participants Assessments	\$933,550.00	\$933,550.00	\$955,500.00	\$955,500.00
120 - Interest and Earnings	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$943,550.00	\$943,550.00	\$965,500.00	\$965,500.00

Revenue Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 1930 Judgements & Claims				
148 - Insurance Recoveries	\$375,000.00	\$375,000.00	\$400,000.00	\$400,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,600,000.00
Department Total: Judgements & Claims	\$2,175,000.00	\$2,175,000.00	\$2,000,000.00	\$2,000,000.00
Org Function Total: Workers Compensation	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
Fund Total: Workers Compensation Self Ins	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
Revenue Grand Totals:	\$158,153,260.00	\$165,487,795.95	\$165,711,360.00	\$165,711,360.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$158,153,260.00	\$165,487,795.95	\$165,711,360.00	\$165,711,360.00

EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund: A General Fund				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General				
Department: 5681 Roch Reg Trans Authority				
010 - Contractual Expense	\$35,000.00	\$0.00	\$0.00	\$0.00
Department Total: Roch Reg Trans Authority	\$35,000.00	\$0.00	\$0.00	\$0.00
Department: 8021 Grant Admin & Mgt Services				
001 - Pers Services	\$52,403.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$400.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$126,830.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$29,897.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Admin & Mgt Services	\$209,530.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$244,530.00	\$0.00	\$0.00	\$0.00
Org Function: 010 Legislative Board				
Department: 1010 Legislative Board				
001 - Pers Services	\$377,475.00	\$377,475.00	\$386,975.00	\$386,975.00
007 - Equip & Cap Outlay	\$37,545.00	\$37,545.00	\$4,100.00	\$4,100.00
010 - Contractual Expense	\$81,084.00	\$81,084.00	\$81,142.00	\$81,142.00
013 - Employee Benefits	\$126,791.00	\$126,791.00	\$119,194.00	\$119,194.00
Department Total: Legislative Board	\$622,895.00	\$622,895.00	\$591,411.00	\$591,411.00
Org Function Total: Legislative Board	\$622,895.00	\$622,895.00	\$591,411.00	\$591,411.00
Org Function: 012 Grand Jury				
Department: 1162 Grand Jury				
010 - Contractual Expense	\$28,500.00	\$28,500.00	\$38,500.00	\$38,500.00
Department Total: Grand Jury	\$28,500.00	\$28,500.00	\$38,500.00	\$38,500.00
Org Function Total: Grand Jury	\$28,500.00	\$28,500.00	\$38,500.00	\$38,500.00
Org Function: 014 Municipal Court				
Department: 1163 Justices & Constables				
010 - Contractual Expense	\$30,000.00	\$29,814.00	\$30,000.00	\$30,000.00
Department Total: Justices & Constables	\$30,000.00	\$29,814.00	\$30,000.00	\$30,000.00
Org Function Total: Municipal Court	\$30,000.00	\$29,814.00	\$30,000.00	\$30,000.00
Org Function: 016 District Attorney				
Department: 1165 District Attorney				
001 - Pers Services	\$768,823.00	\$768,823.00	\$784,363.00	\$784,363.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
007 - Equip & Cap Outlay	\$8,000.00	\$20,963.87	\$28,000.00	\$28,000.00
010 - Contractual Expense	\$133,441.00	\$126,366.00	\$153,441.00	\$153,441.00
013 - Employee Benefits	\$317,658.00	\$317,658.00	\$327,985.00	\$327,985.00
Department Total: District Attorney	\$1,227,922.00	\$1,233,810.87	\$1,293,789.00	\$1,293,789.00
Department: 1166 Stop Domestic Violence Grant				
001 - Pers Services	\$89,463.00	\$89,463.00	\$87,125.00	\$87,125.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$13,884.00	\$13,884.00	\$15,000.00	\$15,000.00
013 - Employee Benefits	\$23,975.00	\$23,975.00	\$45,659.00	\$45,659.00
Department Total: Stop Domestic Violence Grant	\$127,322.00	\$127,322.00	\$147,784.00	\$147,784.00
Department: 1167 Traffic Diversion Program				
010 - Contractual Expense	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00
Department Total: Traffic Diversion Program	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00
Org Function Total: District Attorney	\$1,585,244.00	\$1,591,132.87	\$1,641,573.00	\$1,641,573.00
Org Function: 018 Public Defender				
Department: 1170 Indigent Def Public Defender				
001 - Pers Services	\$702,500.00	\$702,500.00	\$945,401.00	\$945,401.00
007 - Equip & Cap Outlay	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
010 - Contractual Expense	\$126,771.00	\$126,771.00	\$116,506.00	\$116,506.00
013 - Employee Benefits	\$301,951.00	\$301,951.00	\$356,673.00	\$356,673.00
Department Total: Indigent Def Public Defender	\$1,148,222.00	\$1,148,222.00	\$1,435,580.00	\$1,435,580.00
Department: 1171 Indigent Def Conflict Defender				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Conflict Defender	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1172 Indigent Def Assigned Counsel				
010 - Contractual Expense	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department Total: Indigent Def Assigned Counsel	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Org Function Total: Public Defender	\$1,223,222.00	\$1,223,222.00	\$1,510,580.00	\$1,510,580.00
Org Function: 019 Conflict Defender				
Department: 1173 Conflict Defender				
001 - Pers Services	\$349,100.00	\$349,100.00	\$458,416.00	\$458,416.00
007 - Equip & Cap Outlay	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
010 - Contractual Expense	\$67,300.00	\$67,300.00	\$67,507.00	\$67,507.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$136,700.00	\$136,700.00	\$189,069.00	\$189,069.00
Department Total: Conflict Defender	\$561,100.00	\$561,100.00	\$722,992.00	\$722,992.00
Org Function Total: Conflict Defender	\$561,100.00	\$561,100.00	\$722,992.00	\$722,992.00
Org Function: 022 Medical Examiner & Coroner				
Department: 1185 Medical Examiners/Coroners				
001 - Pers Services	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00
013 - Employee Benefits	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00
Department Total: Medical Examiners/Coroners	\$185,825.00	\$185,825.00	\$185,825.00	\$185,825.00
Org Function Total: Medical Examiner & Coroner	\$185,825.00	\$185,825.00	\$185,825.00	\$185,825.00
Org Function: 024 Municipal Exec				
Department: 1230 County Administrator				
001 - Pers Services	\$287,750.00	\$287,750.00	\$311,572.00	\$311,572.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$31,150.00	\$31,150.00	\$31,850.00	\$31,850.00
013 - Employee Benefits	\$108,640.00	\$108,640.00	\$107,902.00	\$107,902.00
Department Total: County Administrator	\$427,540.00	\$427,540.00	\$451,324.00	\$451,324.00
Org Function Total: Municipal Exec	\$427,540.00	\$427,540.00	\$451,324.00	\$451,324.00
Org Function: 026 Auditor				
Department: 1320 Auditor				
001 - Pers Services	\$83,102.00	\$83,102.00	\$85,204.00	\$85,204.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$350.00	\$350.00
010 - Contractual Expense	\$9,584.00	\$7,923.00	\$8,584.00	\$8,584.00
013 - Employee Benefits	\$53,513.00	\$53,513.00	\$55,589.00	\$55,589.00
Department Total: Auditor	\$146,199.00	\$144,538.00	\$149,727.00	\$149,727.00
Org Function Total: Auditor	\$146,199.00	\$144,538.00	\$149,727.00	\$149,727.00
Org Function: 028 Treasurer				
Department: 1325 County Treasurer				
001 - Pers Services	\$375,000.00	\$375,000.00	\$382,000.00	\$382,000.00
007 - Equip & Cap Outlay	\$9,200.00	\$9,200.00	\$8,200.00	\$8,200.00
010 - Contractual Expense	\$135,867.00	\$135,867.00	\$158,167.00	\$158,167.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$275,000.00	\$275,000.00	\$273,500.00	\$273,500.00
Department Total: County Treasurer	\$795,067.00	\$795,067.00	\$821,867.00	\$821,867.00
Org Function Total: Treasurer	\$795,067.00	\$795,067.00	\$821,867.00	\$821,867.00
Org Function: 030 Purchasing				
Department: 1345 Purchasing				
001 - Pers Services	\$68,880.00	\$68,880.00	\$71,750.00	\$71,750.00
007 - Equip & Cap Outlay	\$0.00	\$3,321.24	\$0.00	\$0.00
010 - Contractual Expense	\$7,186.00	\$7,186.76	\$7,086.00	\$7,086.00
013 - Employee Benefits	\$49,357.00	\$47,696.00	\$47,844.00	\$47,844.00
Department Total: Purchasing	\$125,423.00	\$127,084.00	\$126,680.00	\$126,680.00
Org Function Total: Purchasing	\$125,423.00	\$127,084.00	\$126,680.00	\$126,680.00
Org Function: 040 Assessment				
Department: 1355 Real Property Tax Services				
001 - Pers Services	\$211,300.00	\$211,300.00	\$221,821.00	\$221,821.00
007 - Equip & Cap Outlay	\$700.00	\$700.00	\$700.00	\$700.00
010 - Contractual Expense	\$123,362.00	\$123,362.00	\$154,862.00	\$154,862.00
013 - Employee Benefits	\$181,037.00	\$181,037.00	\$183,855.00	\$183,855.00
Department Total: Real Property Tax Services	\$516,399.00	\$516,399.00	\$561,238.00	\$561,238.00
Org Function Total: Assessment	\$516,399.00	\$516,399.00	\$561,238.00	\$561,238.00
Org Function: 042 Tax Advertising				
Department: 1362 Tax Advertising				
010 - Contractual Expense	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Department Total: Tax Advertising	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function Total: Tax Advertising	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function: 043 Fiscal Agent				
Department: 1380 Fiscal Agent				
010 - Contractual Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department Total: Fiscal Agent	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Org Function Total: Fiscal Agent	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Org Function: 044 Clerk				
Department: 1410 County Clerk				
001 - Pers Services	\$807,400.00	\$807,400.00	\$826,100.00	\$826,100.00
007 - Equip & Cap Outlay	\$17,000.00	\$17,577.38	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$207,000.00	\$215,762.82	\$197,000.00	\$197,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$551,100.00	\$551,100.00	\$510,100.00	\$510,100.00
Department Total: County Clerk	\$1,582,500.00	\$1,591,840.20	\$1,545,200.00	\$1,545,200.00
Org Function Total: Clerk	\$1,582,500.00	\$1,591,840.20	\$1,545,200.00	\$1,545,200.00
Org Function: 046 Law				
Department: 1420 Law				
001 - Pers Services	\$203,591.00	\$203,591.00	\$226,294.00	\$226,294.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$17,520.00	\$17,520.00	\$17,350.00	\$17,350.00
013 - Employee Benefits	\$54,386.00	\$54,386.00	\$54,448.00	\$54,448.00
Department Total: Law	\$275,497.00	\$275,497.00	\$298,092.00	\$298,092.00
Department: 1421 Legal Fees Labor Contracts				
010 - Contractual Expense	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Legal Fees Labor Contracts	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Org Function Total: Law	\$325,497.00	\$325,497.00	\$348,092.00	\$348,092.00
Org Function: 048 Personnel				
Department: 1430 Personnel Civil Service				
001 - Pers Services	\$369,125.00	\$369,125.00	\$381,750.00	\$381,750.00
007 - Equip & Cap Outlay	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
010 - Contractual Expense	\$57,635.00	\$57,635.00	\$61,600.00	\$61,600.00
013 - Employee Benefits	\$192,150.00	\$192,150.00	\$136,450.00	\$136,450.00
Department Total: Personnel Civil Service	\$623,610.00	\$623,610.00	\$584,500.00	\$584,500.00
Department: 1431 Employee Benefits Program EAP				
010 - Contractual Expense	\$31,000.00	\$31,000.00	\$32,000.00	\$32,000.00
Department Total: Employee Benefits Program EAP	\$31,000.00	\$31,000.00	\$32,000.00	\$32,000.00
Department: 1432 Employee Benefits Program FSA				
010 - Contractual Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Employee Benefits Program FSA	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department: 1434 Health Insurance Savings				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Insurance Savings	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 1436 Employee Suggestion Program				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Employee Suggestion Program	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$660,610.00	\$660,610.00	\$622,500.00	\$622,500.00
Org Function: 050 Elections				
Department: 1450 Elections				
001 - Pers Services	\$381,707.00	\$381,707.00	\$449,188.00	\$449,188.00
007 - Equip & Cap Outlay	\$11,000.00	\$245,010.61	\$11,000.00	\$11,000.00
010 - Contractual Expense	\$167,310.00	\$167,310.00	\$205,520.00	\$205,520.00
013 - Employee Benefits	\$106,276.00	\$106,276.00	\$111,387.00	\$111,387.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$666,293.00	\$900,303.61	\$777,095.00	\$777,095.00
Department: 1451 Election Inspectors				
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$666,293.00	\$900,303.61	\$777,095.00	\$777,095.00
Org Function: 052 Central Services				
Department: 1610 Central Services Admin				
001 - Pers Services	\$1,321,565.00	\$1,321,565.00	\$1,417,054.00	\$1,417,054.00
007 - Equip & Cap Outlay	\$100,500.00	\$130,855.08	\$92,652.00	\$92,652.00
010 - Contractual Expense	\$836,643.00	\$882,602.20	\$822,170.00	\$822,170.00
013 - Employee Benefits	\$763,276.00	\$763,276.00	\$724,946.00	\$724,946.00
SubDepartment: 1000 Administrative				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$3,021,984.00	\$3,098,298.28	\$3,056,822.00	\$3,056,822.00
Department: 1620 Geneseo Campus				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$8,662.00	\$8,662.00	\$1,820.00	\$1,820.00
010 - Contractual Expense	\$742,272.00	\$756,527.51	\$784,087.00	\$784,087.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$750,934.00	\$765,189.51	\$785,907.00	\$785,907.00
Department: 1630 Millennium Drive Complex				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$700.00	\$700.00	\$3,000.00	\$3,000.00
010 - Contractual Expense	\$171,813.00	\$171,813.00	\$172,578.00	\$172,578.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: G100 Grounds				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$172,513.00	\$172,513.00	\$175,578.00	\$175,578.00
Org Function Total: Central Services	\$3,945,431.00	\$4,036,000.79	\$4,018,307.00	\$4,018,307.00
Org Function: 056 Central Storeroom				
Department: 1660 Central Storeroom				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$71,800.00	\$73,579.20	\$71,300.00	\$71,300.00
Department Total: Central Storeroom	\$71,800.00	\$73,579.20	\$71,300.00	\$71,300.00
Org Function Total: Central Storeroom	\$71,800.00	\$73,579.20	\$71,300.00	\$71,300.00
Org Function: 058 Public Records				
Department: 1665 Records Management				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
010 - Contractual Expense	\$19,150.00	\$19,150.00	\$19,150.00	\$19,150.00
013 - Employee Benefits	\$28,554.00	\$28,554.00	\$17,200.00	\$17,200.00
Department Total: Records Management	\$51,704.00	\$51,704.00	\$40,350.00	\$40,350.00
Org Function Total: Public Records	\$51,704.00	\$51,704.00	\$40,350.00	\$40,350.00
Org Function: 060 Data Processing				
Department: 1680 Information & Technology Serv				
001 - Pers Services	\$981,500.00	\$981,500.00	\$1,005,200.00	\$1,005,200.00
007 - Equip & Cap Outlay	\$72,000.00	\$102,262.19	\$75,000.00	\$75,000.00
010 - Contractual Expense	\$416,800.00	\$429,629.34	\$570,975.00	\$570,975.00
013 - Employee Benefits	\$490,654.00	\$490,654.00	\$517,490.00	\$517,490.00
Department Total: Information & Technology Serv	\$1,960,954.00	\$2,004,045.53	\$2,168,665.00	\$2,168,665.00
Org Function Total: Data Processing	\$1,960,954.00	\$2,004,045.53	\$2,168,665.00	\$2,168,665.00
Org Function: 062 Unallocated Insurance				
Department: 1910 Unallocated Insurance				
010 - Contractual Expense	\$578,813.00	\$648,813.00	\$590,000.00	\$590,000.00
Department Total: Unallocated Insurance	\$578,813.00	\$648,813.00	\$590,000.00	\$590,000.00
Org Function Total: Unallocated Insurance	\$578,813.00	\$648,813.00	\$590,000.00	\$590,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
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Org Function: 064 Municipal Assoc Dues				
Department: 1920 Municipal Association Dues				
010 - Contractual Expense	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department Total: Municipal Association Dues	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Org Function Total: Municipal Assoc Dues	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Org Function: 068 Distribution of Sales Tax				
Department: 1985 Distribution Of Sales Tax				
010 - Contractual Expense	\$1,620,000.00	\$1,620,000.00	\$1,785,000.00	\$1,785,000.00
Department Total: Distribution Of Sales Tax	\$1,620,000.00	\$1,620,000.00	\$1,785,000.00	\$1,785,000.00
Org Function Total: Distribution of Sales Tax	\$1,620,000.00	\$1,620,000.00	\$1,785,000.00	\$1,785,000.00
Org Function: 069 Other Government Support				
Department: 1989 Grant Admin & Mgt Services				
001 - Pers Services	\$0.00	\$52,403.00	\$56,375.00	\$56,375.00
007 - Equip & Cap Outlay	\$0.00	\$400.00	\$400.00	\$400.00
010 - Contractual Expense	\$0.00	\$126,830.00	\$79,130.00	\$79,130.00
013 - Employee Benefits	\$0.00	\$29,897.00	\$38,341.00	\$38,341.00
Department Total: Grant Admin & Mgt Services	\$0.00	\$209,530.00	\$174,246.00	\$174,246.00
Department: 1990 Contingent Fund				
010 - Contractual Expense	\$500,000.00	\$251,912.00	\$450,000.00	\$450,000.00
030 - Transfers, Other Funds	\$0.00	\$50,000.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$500,000.00	\$301,912.00	\$450,000.00	\$450,000.00
Department: 1991 Special Projects				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$500,000.00	\$511,442.00	\$624,246.00	\$624,246.00
Org Function: 070 Community College				
Department: 2490 Community College				
010 - Contractual Expense	\$2,300,000.00	\$2,300,000.00	\$2,500,000.00	\$2,500,000.00
Department Total: Community College	\$2,300,000.00	\$2,300,000.00	\$2,500,000.00	\$2,500,000.00
Org Function Total: Community College	\$2,300,000.00	\$2,300,000.00	\$2,500,000.00	\$2,500,000.00
Org Function: 071 EDU Handicap Children				
Department: 2960 Education Handicapped Children				
010 - Contractual Expense	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00
Department Total: Education Handicapped Children	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 2961 Transp Handicapped Children				
010 - Contractual Expense	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department Total: Transp Handicapped Children	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Org Function Total: EDU Handicap Children	\$4,600,000.00	\$4,600,000.00	\$4,600,000.00	\$4,600,000.00
Org Function: 072 Contrib EDU TC				
Department: 2910 Educational TV				
010 - Contractual Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Educational TV	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function Total: Contrib EDU TC	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function: 074 Sheriff				
Department: 2989 Other Education DARE				
007 - Equip & Cap Outlay	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
Department: 3020 E911 Telephone System				
001 - Pers Services	\$1,226,766.00	\$1,022,967.00	\$1,328,755.00	\$1,328,755.00
007 - Equip & Cap Outlay	\$40,000.00	\$40,000.00	\$40,800.00	\$40,800.00
010 - Contractual Expense	\$340,790.00	\$343,515.14	\$388,460.00	\$388,460.00
013 - Employee Benefits	\$634,221.00	\$634,221.00	\$587,767.00	\$587,767.00
Department Total: E911 Telephone System	\$2,241,777.00	\$2,040,703.14	\$2,345,782.00	\$2,345,782.00
Department: 3110 Sheriff				
001 - Pers Services	\$3,463,656.00	\$3,485,319.20	\$3,644,350.00	\$3,644,350.00
007 - Equip & Cap Outlay	\$277,500.00	\$334,933.30	\$327,500.00	\$327,500.00
010 - Contractual Expense	\$841,000.00	\$854,439.47	\$863,100.00	\$863,100.00
013 - Employee Benefits	\$2,080,199.00	\$2,083,187.89	\$2,193,198.00	\$2,193,198.00
Department Total: Sheriff	\$6,662,355.00	\$6,757,879.86	\$7,028,148.00	\$7,028,148.00
Department: 3111 Cops School Resource Officer				
001 - Pers Services	\$303,541.00	\$303,541.00	\$466,051.00	\$466,051.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$140,753.00	\$140,753.00	\$205,234.00	\$205,234.00
Department Total: Cops School Resource Officer	\$444,294.00	\$444,294.00	\$671,285.00	\$671,285.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3112 Stop DWI				
001 - Pers Services	\$280,738.00	\$280,738.00	\$278,314.00	\$278,314.00
007 - Equip & Cap Outlay	\$6,465.00	\$6,465.52	\$0.00	\$0.00
010 - Contractual Expense	\$79,550.00	\$79,550.00	\$79,550.00	\$79,550.00
013 - Employee Benefits	\$82,281.00	\$82,281.00	\$124,231.00	\$124,231.00
Department Total: Stop DWI	\$449,034.00	\$449,034.52	\$482,095.00	\$482,095.00
Department: 3113 Sheriffs Marine Patrol				
001 - Pers Services	\$68,500.00	\$68,500.00	\$81,446.00	\$81,446.00
007 - Equip & Cap Outlay	\$6,000.00	\$6,000.00	\$13,500.00	\$13,500.00
010 - Contractual Expense	\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00
013 - Employee Benefits	\$5,240.00	\$5,240.00	\$6,231.00	\$6,231.00
Department Total: Sheriffs Marine Patrol	\$106,840.00	\$106,840.00	\$128,277.00	\$128,277.00
Department: 3114 Sheriff DTF				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff DTF	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3116 Court Security				
001 - Pers Services	\$458,618.00	\$458,618.00	\$538,432.00	\$538,432.00
007 - Equip & Cap Outlay	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
010 - Contractual Expense	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
013 - Employee Benefits	\$261,252.00	\$261,252.00	\$307,361.00	\$307,361.00
Department Total: Court Security	\$724,170.00	\$724,170.00	\$850,093.00	\$850,093.00
Department: 3117 LETPP Security Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant				
001 - Pers Services	\$23,920.00	\$25,758.00	\$27,048.00	\$27,048.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,113.00	\$2,113.00	\$2,354.00	\$2,354.00
Department Total: Step Grant	\$26,033.00	\$27,871.00	\$29,402.00	\$29,402.00
Department: 3119 Project Lifesaver				
007 - Equip & Cap Outlay	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Project Lifesaver	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 3120 SLETPP Homeland Security				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$37,489.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$37,489.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY 11				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3124 SLETPP Homeland Security FY 11				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3125 SLETPP Homeland Security FY 11				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3126 DCJSLegislative Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3129 SLETPP Homeland Security FY15				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3130 PPEP Police Protect Equip Prog				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3143 Alternatives To Incar				
001 - Pers Services	\$147,655.00	\$147,655.00	\$152,005.00	\$152,005.00
007 - Equip & Cap Outlay	\$17,000.00	\$22,751.09	\$17,000.00	\$17,000.00
010 - Contractual Expense	\$14,000.00	\$8,248.91	\$14,000.00	\$14,000.00
013 - Employee Benefits	\$13,446.00	\$13,446.00	\$13,778.00	\$13,778.00
Department Total: Alternatives To Incar	\$192,101.00	\$192,101.00	\$196,783.00	\$196,783.00
Department: 3147 Juvenile Aid				
001 - Pers Services	\$747,534.00	\$747,534.00	\$762,349.00	\$762,349.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
013 - Employee Benefits	\$408,417.00	\$408,417.00	\$455,264.00	\$455,264.00
Department Total: Juvenile Aid	\$1,159,951.00	\$1,159,951.00	\$1,221,613.00	\$1,221,613.00
Department: 3150 Jail				
001 - Pers Services	\$3,983,634.00	\$3,985,346.04	\$4,198,667.00	\$4,198,667.00
007 - Equip & Cap Outlay	\$70,000.00	\$92,553.58	\$75,000.00	\$75,000.00
010 - Contractual Expense	\$918,160.00	\$940,867.73	\$1,091,660.00	\$1,091,660.00
013 - Employee Benefits	\$2,059,315.00	\$2,059,766.90	\$2,063,379.00	\$2,063,379.00
Department Total: Jail	\$7,031,109.00	\$7,078,534.25	\$7,428,706.00	\$7,428,706.00
Department: 3151 Public Safety Communications				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety Communications	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Victim Specialist Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3160 Penitentiary				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3171 Regional Crime Lab				
010 - Contractual Expense	\$91,583.00	\$91,583.00	\$82,000.00	\$82,000.00
Department Total: Regional Crime Lab	\$91,583.00	\$91,583.00	\$82,000.00	\$82,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3650 Inmate Expense				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Expense	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$19,136,247.00	\$19,117,450.77	\$20,471,684.00	\$20,471,684.00
Org Function: 076 Probation				
Department: 3140 Probation				
001 - Pers Services	\$906,307.00	\$906,307.00	\$911,837.00	\$911,837.00
007 - Equip & Cap Outlay	\$51,480.00	\$51,480.00	\$13,000.00	\$13,000.00
010 - Contractual Expense	\$142,269.00	\$142,269.00	\$154,838.00	\$154,838.00
013 - Employee Benefits	\$451,920.00	\$451,920.00	\$460,653.00	\$460,653.00
Department Total: Probation	\$1,551,976.00	\$1,551,976.00	\$1,540,328.00	\$1,540,328.00
Org Function Total: Probation	\$1,551,976.00	\$1,551,976.00	\$1,540,328.00	\$1,540,328.00
Org Function: 084 Traffic Safety				
Department: 3310 Traffic Safety				
001 - Pers Services	\$7,853.00	\$7,853.00	\$8,049.00	\$8,049.00
007 - Equip & Cap Outlay	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$12,356.00	\$12,356.00	\$11,927.00	\$11,927.00
013 - Employee Benefits	\$601.00	\$601.00	\$616.00	\$616.00
Department Total: Traffic Safety	\$21,810.00	\$21,810.00	\$21,592.00	\$21,592.00
Org Function Total: Traffic Safety	\$21,810.00	\$21,810.00	\$21,592.00	\$21,592.00
Org Function: 086 Fire				
Department: 3410 Fire Bureau				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$14,000.00	\$19,617.00	\$17,500.00	\$17,500.00
010 - Contractual Expense	\$17,900.00	\$17,900.00	\$20,400.00	\$20,400.00
Department Total: Fire Bureau	\$31,900.00	\$37,517.00	\$37,900.00	\$37,900.00
Department: 3412 Hazardous Material				
007 - Equip & Cap Outlay	\$27,000.00	\$29,814.63	\$30,000.00	\$30,000.00
010 - Contractual Expense	\$6,700.00	\$6,700.00	\$11,800.00	\$11,800.00
Department Total: Hazardous Material	\$33,700.00	\$36,514.63	\$41,800.00	\$41,800.00
Org Function Total: Fire	\$65,600.00	\$74,031.63	\$79,700.00	\$79,700.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 090 Civil Defense				
Department: 3640 Emergency Management Services				
001 - Pers Services	\$119,911.00	\$119,911.00	\$82,820.00	\$82,820.00
007 - Equip & Cap Outlay	\$1,500.00	\$160,475.13	\$144,761.00	\$144,761.00
010 - Contractual Expense	\$129,980.00	\$141,720.00	\$132,702.00	\$132,702.00
013 - Employee Benefits	\$93,064.00	\$93,064.00	\$62,343.00	\$62,343.00
Department Total: Emergency Management Services	\$344,455.00	\$515,170.13	\$422,626.00	\$422,626.00
Department: 3641 Homeland Defense Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3642 SHSP 09 12				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3643 SHSP 10 12				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 10 12	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3644 SHSP 11 13				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3645 SHSP 12 13				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3646 SHSP 13 14				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3647 SHSP 14 15				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$344,455.00	\$515,170.13	\$422,626.00	\$422,626.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 094 Health				
Department: 3510 Control Of Dogs				
001 - Pers Services	\$117,198.00	\$117,198.00	\$101,283.00	\$101,283.00
007 - Equip & Cap Outlay	\$26,000.00	\$26,000.00	\$31,500.00	\$31,500.00
010 - Contractual Expense	\$27,800.00	\$30,250.70	\$28,394.00	\$28,394.00
013 - Employee Benefits	\$71,394.00	\$71,394.00	\$81,685.00	\$81,685.00
Department Total: Control Of Dogs	\$242,392.00	\$244,842.70	\$242,862.00	\$242,862.00
Department: 4010 Public Health				
001 - Pers Services	\$1,205,528.00	\$1,205,528.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$448,116.00	\$448,221.54	\$0.00	\$0.00
013 - Employee Benefits	\$718,722.00	\$718,722.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative				
001 - Pers Services	\$0.00	\$0.00	\$424,720.00	\$424,720.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$3,400.00	\$3,400.00
010 - Contractual Expense	\$0.00	\$0.00	\$225,769.00	\$225,769.00
013 - Employee Benefits	\$0.00	\$0.00	\$218,006.00	\$218,006.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$871,895.00	\$871,895.00
SubDepartment: 3500 Chronic Disease Prevention				
001 - Pers Services	\$0.00	\$0.00	\$36,328.00	\$36,328.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$6,754.00	\$6,754.00
013 - Employee Benefits	\$0.00	\$0.00	\$18,889.00	\$18,889.00
SubDepartment Total: Chronic Disease Prevention	\$0.00	\$0.00	\$61,971.00	\$61,971.00
SubDepartment: 4600 3 5 Program				
001 - Pers Services	\$0.00	\$0.00	\$58,058.00	\$58,058.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$3,206.00	\$3,206.00
013 - Employee Benefits	\$0.00	\$0.00	\$17,675.00	\$17,675.00
SubDepartment Total: 3 5 Program	\$0.00	\$0.00	\$78,939.00	\$78,939.00
SubDepartment: 5000 Community Health Assessment				
001 - Pers Services	\$0.00	\$0.00	\$60,503.00	\$60,503.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$8,720.00	\$8,720.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$39,519.00	\$39,519.00
SubDepartment Total: Community Health Assessment	\$0.00	\$0.00	\$108,742.00	\$108,742.00
SubDepartment: 7100 CHHA				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CHHA	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8000 Emergency Prep (non grant)				
001 - Pers Services	\$0.00	\$0.00	\$23,866.00	\$23,866.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$5,865.00	\$5,865.00
013 - Employee Benefits	\$0.00	\$0.00	\$15,742.00	\$15,742.00
SubDepartment Total: Emergency Prep (non grant)	\$0.00	\$0.00	\$45,473.00	\$45,473.00
SubDepartment: CDC0 Communicable Disease Control				
Program: 3100 STD				
001 - Pers Services	\$0.00	\$0.00	\$4,870.00	\$4,870.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$1,010.00	\$1,010.00
013 - Employee Benefits	\$0.00	\$0.00	\$3,630.00	\$3,630.00
Program Total: STD	\$0.00	\$0.00	\$9,510.00	\$9,510.00
Program: 3200 TB				
001 - Pers Services	\$0.00	\$0.00	\$12,175.00	\$12,175.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$3,835.00	\$3,835.00
013 - Employee Benefits	\$0.00	\$0.00	\$9,075.00	\$9,075.00
Program Total: TB	\$0.00	\$0.00	\$25,085.00	\$25,085.00
Program: 3300 Communicable Disease				
001 - Pers Services	\$0.00	\$0.00	\$99,633.00	\$99,633.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$400.00	\$400.00
010 - Contractual Expense	\$0.00	\$0.00	\$12,055.00	\$12,055.00
013 - Employee Benefits	\$0.00	\$0.00	\$74,262.00	\$74,262.00
Program Total: Communicable Disease	\$0.00	\$0.00	\$186,350.00	\$186,350.00
Program: 3400 Immunization (non-grant)				
001 - Pers Services	\$0.00	\$0.00	\$8,973.00	\$8,973.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$30,085.00	\$30,085.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$6,689.00	\$6,689.00
Program Total: Immunization (non-grant)	\$0.00	\$0.00	\$45,747.00	\$45,747.00
Program: 3700 Anthropod				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$70.00	\$70.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Anthropod	\$0.00	\$0.00	\$70.00	\$70.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$0.00	\$266,762.00	\$266,762.00
SubDepartment: EH00 Environmental Health				
Program: 2300 Lead (non-grant)				
001 - Pers Services	\$0.00	\$0.00	\$13,134.00	\$13,134.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$460.00	\$460.00
013 - Employee Benefits	\$0.00	\$0.00	\$8,876.00	\$8,876.00
Program Total: Lead (non-grant)	\$0.00	\$0.00	\$22,470.00	\$22,470.00
Program: 2700 Injury Prevention				
001 - Pers Services	\$0.00	\$0.00	\$13,477.00	\$13,477.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$3,012.00	\$3,012.00
013 - Employee Benefits	\$0.00	\$0.00	\$9,547.00	\$9,547.00
Program Total: Injury Prevention	\$0.00	\$0.00	\$26,036.00	\$26,036.00
Program: 6000 Comm EH and Food Protection Prog				
001 - Pers Services	\$0.00	\$0.00	\$305,325.00	\$305,325.00
007 - Equip & Cap Outlay	\$0.00	\$1,920.00	\$3,400.00	\$3,400.00
010 - Contractual Expense	\$0.00	(\$1,920.00)	\$113,037.00	\$113,037.00
013 - Employee Benefits	\$0.00	\$0.00	\$216,032.00	\$216,032.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$0.00	\$637,794.00	\$637,794.00
Program: 6005 EH Exposure Invest Assess Resp				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 6010 Radiation Protection Programs				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Radiation Protection Programs	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6015 Water Supply Protection Programs				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$0.00	\$686,300.00	\$686,300.00
SubDepartment: FH00 Family Health				
Program: 2800 Child Health				
001 - Pers Services	\$0.00	\$0.00	\$650.00	\$650.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$2,075.00	\$2,075.00
013 - Employee Benefits	\$0.00	\$0.00	\$636.00	\$636.00
Program Total: Child Health	\$0.00	\$0.00	\$3,361.00	\$3,361.00
Program: 2900 Maternal and Child Health				
001 - Pers Services	\$0.00	\$0.00	\$105,616.00	\$105,616.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$400.00	\$400.00
010 - Contractual Expense	\$0.00	\$0.00	\$50,270.00	\$50,270.00
013 - Employee Benefits	\$0.00	\$0.00	\$103,318.00	\$103,318.00
Program Total: Maternal and Child Health	\$0.00	\$0.00	\$259,604.00	\$259,604.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 2950 Prenatal Postpartum Home Visit				
001 - Pers Services	\$0.00	\$0.00	\$12,163.00	\$12,163.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$28,742.00	\$28,742.00
013 - Employee Benefits	\$0.00	\$0.00	\$11,899.00	\$11,899.00
Program Total: Prenatal Postpartum Home Visit	\$0.00	\$0.00	\$52,804.00	\$52,804.00
SubDepartment Total: Family Health	\$0.00	\$0.00	\$315,769.00	\$315,769.00
Department Total: Public Health	\$2,372,366.00	\$2,372,471.54	\$2,435,851.00	\$2,435,851.00
Department: 4035 Reproductive Health Center				
001 - Pers Services	\$435,204.00	\$435,204.00	\$441,914.00	\$441,914.00
007 - Equip & Cap Outlay	\$0.00	\$20,711.32	\$0.00	\$0.00
010 - Contractual Expense	\$222,476.00	\$239,388.13	\$207,676.00	\$207,676.00
013 - Employee Benefits	\$119,356.00	\$119,356.00	\$138,331.00	\$138,331.00
Department Total: Reproductive Health Center	\$777,036.00	\$814,659.45	\$787,921.00	\$787,921.00
Department: 4036 TASA				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control				
001 - Pers Services	\$500.00	\$185.00	\$500.00	\$500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,543.00	\$19,571.00	\$15,543.00	\$15,543.00
013 - Employee Benefits	\$44.00	\$20.00	\$44.00	\$44.00
Department Total: Rabies Control	\$16,087.00	\$19,776.00	\$16,087.00	\$16,087.00
Department: 4046 Physically Handicapped Child				
010 - Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Physically Handicapped Child	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 4082 W I C				
001 - Pers Services	\$372,260.00	\$362,960.00	\$392,095.00	\$392,095.00
007 - Equip & Cap Outlay	\$0.00	\$2,500.00	\$0.00	\$0.00
010 - Contractual Expense	\$103,030.00	\$120,530.00	\$123,217.00	\$123,217.00
013 - Employee Benefits	\$189,792.00	\$179,092.00	\$188,880.00	\$188,880.00
Department Total: W I C	\$665,082.00	\$665,082.00	\$704,192.00	\$704,192.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4083 Hospice				
001 - Pers Services	\$616,903.00	\$616,903.00	\$610,895.00	\$610,895.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$50,600.00	\$50,600.00
010 - Contractual Expense	\$501,735.00	\$501,735.00	\$507,792.00	\$507,792.00
013 - Employee Benefits	\$300,677.00	\$300,677.00	\$299,499.00	\$299,499.00
Department Total: Hospice	\$1,419,315.00	\$1,419,315.00	\$1,468,786.00	\$1,468,786.00
Department: 4087 Healthy Communities				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management				
001 - Pers Services	\$21,616.00	\$20,616.00	\$23,379.00	\$23,379.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,018.00	\$9,118.00	\$9,183.00	\$9,183.00
013 - Employee Benefits	\$6,408.00	\$6,308.00	\$6,330.00	\$6,330.00
Department Total: Early Care Case Management	\$36,042.00	\$36,042.00	\$38,892.00	\$38,892.00
Department: 4090 Healthy Heart Program				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Heart Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4091 EI 0 2 Program				
001 - Pers Services	\$98,127.00	\$98,127.00	\$98,434.00	\$98,434.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$317,000.00	\$317,000.00	\$337,000.00	\$337,000.00
013 - Employee Benefits	\$32,293.00	\$32,293.00	\$32,823.00	\$32,823.00
Department Total: EI 0 2 Program	\$447,420.00	\$447,420.00	\$468,257.00	\$468,257.00
Department: 4093 Tobacco Grant				
001 - Pers Services	\$26,458.00	\$26,458.00	\$25,241.00	\$25,241.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,264.00	\$2,264.00	\$3,000.00	\$3,000.00
013 - Employee Benefits	\$15,466.00	\$15,466.00	\$14,523.00	\$14,523.00
Department Total: Tobacco Grant	\$44,188.00	\$44,188.00	\$42,764.00	\$42,764.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4094 Lead Program Grant				
001 - Pers Services	\$26,993.00	\$26,993.00	\$25,422.00	\$25,422.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,206.00	\$2,206.00	\$2,032.00	\$2,032.00
013 - Employee Benefits	\$6,310.00	\$6,310.00	\$5,971.00	\$5,971.00
Department Total: Lead Program Grant	\$35,509.00	\$35,509.00	\$33,425.00	\$33,425.00
Department: 4095 Immunization Grant				
001 - Pers Services	\$19,632.00	\$18,632.00	\$19,070.00	\$19,070.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,086.00	\$6,786.00	\$5,784.00	\$5,784.00
013 - Employee Benefits	\$7,411.00	\$6,711.00	\$7,275.00	\$7,275.00
Department Total: Immunization Grant	\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
Department: 4096 Misc Pub Health Grants				
001 - Pers Services	\$551.00	\$551.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,499.00	\$1,499.00	\$2,092.00	\$2,092.00
013 - Employee Benefits	\$42.00	\$42.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department: 4097 Watershed Program				
001 - Pers Services	\$42,817.00	\$41,717.00	\$43,935.00	\$43,935.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,932.00	\$3,232.00	\$2,532.00	\$2,532.00
013 - Employee Benefits	\$16,744.00	\$16,544.00	\$17,209.00	\$17,209.00
Department Total: Watershed Program	\$61,493.00	\$61,493.00	\$63,676.00	\$63,676.00
Department: 4099 Rural Health Network				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse				
001 - Pers Services	\$58,887.00	\$58,887.00	\$60,346.00	\$60,346.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$650.00	\$650.00	\$120.00	\$120.00
013 - Employee Benefits	\$19,073.00	\$19,073.00	\$20,848.00	\$20,848.00
Department Total: Foster Care Nurse	\$78,610.00	\$78,610.00	\$81,314.00	\$81,314.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4103 Facilitated Enrollment				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4106 Public Water Supply Enhancemnt				
001 - Pers Services	\$71,985.00	\$71,985.00	\$66,833.00	\$66,833.00
007 - Equip & Cap Outlay	\$200.00	\$200.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,531.00	\$10,531.00	\$7,480.00	\$7,480.00
013 - Employee Benefits	\$25,369.00	\$25,369.00	\$23,567.00	\$23,567.00
Department Total: Public Water Supply Enhancemnt	\$108,085.00	\$108,085.00	\$97,880.00	\$97,880.00
Department: 4107 West Nile Virus Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Septic System Reimbursement	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 4109 March Of Dimes Grant				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services				
001 - Pers Services	\$25,743.00	\$25,743.00	\$24,932.00	\$24,932.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,226.00	\$57,226.00	\$768.00	\$768.00
013 - Employee Benefits	\$5,531.00	\$5,531.00	\$5,419.00	\$5,419.00
Department Total: Cancer Services	\$35,500.00	\$88,500.00	\$31,119.00	\$31,119.00
Department: 4111 Children With Special Needs				
001 - Pers Services	\$10,556.00	\$10,556.00	\$11,001.00	\$11,001.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,363.00	\$5,363.00	\$5,103.00	\$5,103.00
013 - Employee Benefits	\$4,195.00	\$4,195.00	\$4,010.00	\$4,010.00
Department Total: Children With Special Needs	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department: 4112 Emergency Preparedness				
001 - Pers Services	\$20,773.00	\$23,173.00	\$21,253.00	\$21,253.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$26,908.00	\$23,059.00	\$23,843.00	\$23,843.00
013 - Employee Benefits	\$4,415.00	\$5,864.00	\$4,529.00	\$4,529.00
Department Total: Emergency Preparedness	\$52,096.00	\$52,096.00	\$49,625.00	\$49,625.00
Department: 4113 Medical Reserve Corp				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4115 Community Health Worker Prgm				
001 - Pers Services	\$73,489.00	\$73,489.00	\$74,493.00	\$74,493.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
010 - Contractual Expense	\$12,272.00	\$12,272.00	\$11,002.00	\$11,002.00
013 - Employee Benefits	\$15,151.00	\$15,151.00	\$15,417.00	\$15,417.00
SubDepartment: CHWE Community Health Worker Expand				
001 - Pers Services	\$0.00	\$14,000.00	\$34,704.00	\$34,704.00
010 - Contractual Expense	\$0.00	\$4,425.00	\$4,704.00	\$4,704.00
013 - Employee Benefits	\$0.00	\$1,075.00	\$6,892.00	\$6,892.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$19,500.00	\$46,300.00	\$46,300.00
Department Total: Community Health Worker Prgm	\$100,912.00	\$120,412.00	\$147,212.00	\$147,212.00
Department: 4116 Safe Harbor Grant				
001 - Pers Services	\$0.00	\$7,399.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$17,633.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$1,468.00	\$0.00	\$0.00
Department Total: Safe Harbor Grant	\$0.00	\$26,500.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency				
010 - Contractual Expense	\$474,383.00	\$1,734,403.00	\$1,242,990.00	\$1,242,990.00
Department Total: Chemical Dependency	\$474,383.00	\$1,734,403.00	\$1,242,990.00	\$1,242,990.00
Department: 4310 Mental Health Administration				
001 - Pers Services	\$1,724,373.00	\$1,724,373.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$6,000.00	\$21,775.16	\$0.00	\$0.00
010 - Contractual Expense	\$1,076,982.00	\$1,076,982.00	\$0.00	\$0.00
013 - Employee Benefits	\$685,602.00	\$685,602.00	\$0.00	\$0.00
SubDepartment: CL00 Mental Health Clinic				
001 - Pers Services	\$0.00	\$0.00	\$1,352,451.00	\$1,352,451.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$15,950.00	\$15,950.00
010 - Contractual Expense	\$0.00	\$0.00	\$283,036.00	\$283,036.00
013 - Employee Benefits	\$0.00	\$0.00	\$554,348.00	\$554,348.00
SubDepartment Total: Mental Health Clinic	\$0.00	\$0.00	\$2,205,785.00	\$2,205,785.00
SubDepartment: HHAD Health Home Adult				
001 - Pers Services	\$0.00	\$0.00	\$173,518.00	\$173,518.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$22,656.00	\$22,656.00
013 - Employee Benefits	\$0.00	\$0.00	\$64,558.00	\$64,558.00
SubDepartment Total: Health Home Adult	\$0.00	\$0.00	\$260,732.00	\$260,732.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: HHCH Health Home Child				
001 - Pers Services	\$0.00	\$0.00	\$64,646.00	\$64,646.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$53,355.00	\$53,355.00
013 - Employee Benefits	\$0.00	\$0.00	\$38,729.00	\$38,729.00
SubDepartment Total: Health Home Child	\$0.00	\$0.00	\$156,730.00	\$156,730.00
SubDepartment: MH00 Mental Health General				
001 - Pers Services	\$0.00	\$0.00	\$225,332.00	\$225,332.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$8,720.00	\$8,720.00
010 - Contractual Expense	\$0.00	\$4,896.00	\$867,847.00	\$867,847.00
013 - Employee Benefits	\$0.00	\$0.00	\$99,712.00	\$99,712.00
SubDepartment Total: Mental Health General	\$0.00	\$4,896.00	\$1,201,611.00	\$1,201,611.00
Department Total: Mental Health Administration	\$3,492,957.00	\$3,513,628.16	\$3,824,858.00	\$3,824,858.00
Department: 4322 Liv Co NYS ARC				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs				
001 - Pers Services	\$400.00	\$230.00	\$400.00	\$400.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$73,375.00	\$73,558.00	\$71,375.00	\$71,375.00
013 - Employee Benefits	\$138.00	\$125.00	\$139.00	\$139.00
Department Total: Consumer Affairs	\$73,913.00	\$73,913.00	\$71,914.00	\$71,914.00
Department: 6611 Octane Petrol Quality Testing				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$10,597,721.00	\$12,071,280.85	\$11,943,960.00	\$11,943,960.00
Org Function: 118 Ambulance				
Department: 4013 County Emergency Service				
001 - Pers Services	\$69,495.00	\$69,495.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
007 - Equip & Cap Outlay	\$5,250.00	\$5,250.00	\$0.00	\$0.00
010 - Contractual Expense	\$93,266.00	\$93,266.00	\$0.00	\$0.00
013 - Employee Benefits	\$35,876.00	\$35,876.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS				
001 - Pers Services	\$0.00	\$0.00	\$73,800.00	\$73,800.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$45,516.00	\$45,516.00
013 - Employee Benefits	\$0.00	\$0.00	\$41,260.00	\$41,260.00
SubDepartment Total: General EMS	\$0.00	\$0.00	\$161,576.00	\$161,576.00
SubDepartment: EMS2 EMT Classes				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,750.00	\$1,750.00
010 - Contractual Expense	\$0.00	\$0.00	\$42,750.00	\$42,750.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$0.00	\$44,500.00	\$44,500.00
SubDepartment: EMS3 Advanced EMT Classes				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department Total: County Emergency Service	\$203,887.00	\$203,887.00	\$208,576.00	\$208,576.00
Department: 4014 County Ambulance Service				
001 - Pers Services	\$1,322,529.00	\$1,322,529.00	\$1,502,691.00	\$1,502,691.00
007 - Equip & Cap Outlay	\$64,700.00	\$72,490.36	\$42,700.00	\$42,700.00
010 - Contractual Expense	\$393,178.00	\$405,360.85	\$419,084.00	\$419,084.00
013 - Employee Benefits	\$356,050.00	\$356,050.00	\$394,143.00	\$394,143.00
Department Total: County Ambulance Service	\$2,136,457.00	\$2,156,430.21	\$2,358,618.00	\$2,358,618.00
Department: 4015 County Ambulance Support				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4016 Community Paramedicine				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
010 - Contractual Expense	\$0.00	\$109,952.38	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$0.00	\$109,952.38	\$0.00	\$0.00
Org Function Total: Ambulance	\$2,340,344.00	\$2,470,269.59	\$2,567,194.00	\$2,567,194.00
Org Function: 120 Transportation				
Department: 5681 Roch Reg Trans Authority				
010 - Contractual Expense	\$0.00	\$35,186.00	\$35,000.00	\$35,000.00
Department Total: Roch Reg Trans Authority	\$0.00	\$35,186.00	\$35,000.00	\$35,000.00
Org Function Total: Transportation	\$0.00	\$35,186.00	\$35,000.00	\$35,000.00
Org Function: 122 Social Services				
Department: 6010 Social Services Administration				
001 - Pers Services	\$6,188,500.00	\$6,188,500.00	\$6,454,200.00	\$6,454,200.00
007 - Equip & Cap Outlay	\$20,000.00	\$41,000.00	\$50,500.00	\$50,500.00
010 - Contractual Expense	\$3,800,845.00	\$3,800,845.00	\$3,835,188.00	\$3,835,188.00
013 - Employee Benefits	\$4,365,042.00	\$4,365,042.00	\$4,378,100.00	\$4,378,100.00
SubDepartment: F1 Income Maintenance				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Income Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F10 Fraud				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fraud	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1710 DA SN LAF State				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA SN LAF State	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1711 D&A FA Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: D&A FA Fed	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: F1712 NonRes DV Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: NonRes DV Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1714 Heap Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Heap Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1750 CST\Solutions				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CST\Solutions	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1811 DA FA FFFS Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA FA FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1813 DV FFFS Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DV FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1840 BG FFFS Fed				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BG FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1841 SSI Assessment				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SSI Assessment	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F2 Services				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F20 Administration				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F3 Employment				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Employment	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F4 Medicaid				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medicaid	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F5 Medical Profesional				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Profesional	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F6 Training				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Training	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F7 Foodstamps				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Foodstamps	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F8 Support Collection				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Support Collection	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$14,374,387.00	\$14,395,387.00	\$14,717,988.00	\$14,717,988.00
Department: 6055 Day Care				
010 - Contractual Expense	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department Total: Day Care	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department: 6070 Service For Recipients				
010 - Contractual Expense	\$588,500.00	\$588,500.00	\$669,500.00	\$669,500.00
Department Total: Service For Recipients	\$588,500.00	\$588,500.00	\$669,500.00	\$669,500.00
Department: 6101 Medical Assistance				
010 - Contractual Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS				
010 - Contractual Expense	\$8,900,000.00	\$8,900,000.00	\$8,983,400.00	\$8,983,400.00
Department Total: Medical AssistanceMMIS	\$8,900,000.00	\$8,900,000.00	\$8,983,400.00	\$8,983,400.00
Department: 6106 Special Needs Adult Homes				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance				
010 - Contractual Expense	\$4,004,000.00	\$4,004,000.00	\$3,474,750.00	\$3,474,750.00
Department Total: Family Assistance	\$4,004,000.00	\$4,004,000.00	\$3,474,750.00	\$3,474,750.00
Department: 6119 Child Care				
010 - Contractual Expense	\$1,986,000.00	\$1,986,000.00	\$1,990,250.00	\$1,990,250.00
Department Total: Child Care	\$1,986,000.00	\$1,986,000.00	\$1,990,250.00	\$1,990,250.00
Department: 6123 Juvenile Delinquent Care				
010 - Contractual Expense	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
Department Total: Juvenile Delinquent Care	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
Department: 6124 INSTITUTIONAL CARE PHC				
010 - Contractual Expense	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6129 State Training School				
010 - Contractual Expense	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00
Department Total: State Training School	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00
Department: 6140 Home Relief				
010 - Contractual Expense	\$2,815,000.00	\$2,794,000.00	\$2,525,000.00	\$2,525,000.00
Department Total: Home Relief	\$2,815,000.00	\$2,794,000.00	\$2,525,000.00	\$2,525,000.00
Department: 6141 Social ServicesHEAP				
010 - Contractual Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 6142 Emergency Aid To Adults				
010 - Contractual Expense	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department Total: Emergency Aid To Adults	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department: 6311 Housing				
001 - Pers Services	\$211,812.00	\$211,812.00	\$171,397.00	\$171,397.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$57,339.00	\$57,339.00	\$56,059.00	\$56,059.00
013 - Employee Benefits	\$155,475.00	\$155,475.00	\$128,196.00	\$128,196.00
Department Total: Housing	\$424,626.00	\$424,626.00	\$355,652.00	\$355,652.00
Org Function Total: Social Services	\$34,998,513.00	\$34,998,513.00	\$34,971,540.00	\$34,971,540.00
Org Function: 160 Community Service Block				
Department: 6313 Community Service Block Grant				
001 - Pers Services	\$42,500.00	\$42,500.00	\$43,417.00	\$43,417.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$175,195.00	\$175,195.00	\$218,083.00	\$218,083.00
013 - Employee Benefits	\$11,500.00	\$11,500.00	\$13,000.00	\$13,000.00
Department Total: Community Service Block Grant	\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Org Function Total: Community Service Block	\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Org Function: 162 Publicity				
Department: 6410 Publicity				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Publicity	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6411 Tourism				
010 - Contractual Expense	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Department Total: Tourism	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Org Function Total: Publicity	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Org Function: 164 Veterans				
Department: 6510 Veterans				
001 - Pers Services	\$156,467.00	\$152,067.00	\$163,681.00	\$163,681.00
007 - Equip & Cap Outlay	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$44,387.00	\$44,387.00	\$97,014.00	\$97,014.00
013 - Employee Benefits	\$25,745.00	\$30,145.00	\$25,883.00	\$25,883.00
Department Total: Veterans	\$232,599.00	\$232,599.00	\$288,578.00	\$288,578.00
Org Function Total: Veterans	\$232,599.00	\$232,599.00	\$288,578.00	\$288,578.00
Org Function: 168 Office for the Aging				
Department: 6773 OFA Title IIIB				
001 - Pers Services	\$155,963.00	\$155,963.00	\$186,978.00	\$186,978.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$92,377.00	\$97,637.79	\$91,312.00	\$91,312.00
013 - Employee Benefits	\$96,546.00	\$96,546.00	\$99,557.00	\$99,557.00
Department Total: OFA Title IIIB	\$344,886.00	\$350,146.79	\$377,847.00	\$377,847.00
Department: 6774 OFA C1				
001 - Pers Services	\$232,781.00	\$232,781.00	\$162,294.00	\$162,294.00
007 - Equip & Cap Outlay	\$23,000.00	\$23,473.75	\$0.00	\$0.00
010 - Contractual Expense	\$339,684.00	\$357,157.98	\$178,330.00	\$178,330.00
013 - Employee Benefits	\$83,115.00	\$83,115.00	\$42,002.00	\$42,002.00
Department Total: OFA C1	\$678,580.00	\$696,527.73	\$382,626.00	\$382,626.00
Department: 6775 OFA NY Connects EE				
001 - Pers Services	\$114,481.00	\$114,481.00	\$134,553.00	\$134,553.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$44,815.00	\$44,815.00	\$30,480.00	\$30,480.00
013 - Employee Benefits	\$35,962.00	\$35,962.00	\$38,457.00	\$38,457.00
Department Total: OFA NY Connects EE	\$195,258.00	\$195,258.00	\$203,490.00	\$203,490.00
Department: 6776 OFA Title IIID				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
010 - Contractual Expense	\$5,014.00	\$5,895.00	\$7,125.00	\$7,125.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Title IIID	\$5,014.00	\$5,895.00	\$7,125.00	\$7,125.00
Department: 6777 OFA C2				
001 - Pers Services	\$0.00	\$0.00	\$82,231.00	\$82,231.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$147,309.00	\$147,309.00
013 - Employee Benefits	\$0.00	\$0.00	\$42,222.00	\$42,222.00
Department Total: OFA C2	\$0.00	\$0.00	\$271,762.00	\$271,762.00
Department: 6778 OFA WIN				
001 - Pers Services	\$79,586.00	\$79,586.00	\$82,479.00	\$82,479.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$150,626.00	\$159,570.03	\$146,311.00	\$146,311.00
013 - Employee Benefits	\$34,484.00	\$34,484.00	\$37,898.00	\$37,898.00
Department Total: OFA WIN	\$264,696.00	\$273,640.03	\$266,688.00	\$266,688.00
Department: 6779 OFA EISEP				
001 - Pers Services	\$0.00	\$0.00	\$92,877.00	\$92,877.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$174,259.00	\$174,259.00
013 - Employee Benefits	\$0.00	\$0.00	\$41,002.00	\$41,002.00
Department Total: OFA EISEP	\$0.00	\$0.00	\$309,138.00	\$309,138.00
Department: 6780 OFA CSE				
001 - Pers Services	\$280,989.00	\$280,989.00	\$188,031.00	\$188,031.00
007 - Equip & Cap Outlay	\$3,500.00	\$3,660.74	\$2,500.00	\$2,500.00
010 - Contractual Expense	\$294,389.00	\$297,064.64	\$101,018.00	\$101,018.00
013 - Employee Benefits	\$142,421.00	\$142,421.00	\$103,410.00	\$103,410.00
Department Total: OFA CSE	\$721,299.00	\$724,135.38	\$394,959.00	\$394,959.00
Department: 6781 OFA FGP				
001 - Pers Services	\$40,876.00	\$41,001.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$93,772.00	\$93,772.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,956.00	\$2,956.00	\$0.00	\$0.00
Department Total: OFA FGP	\$137,604.00	\$137,729.00	\$0.00	\$0.00
Department: 6782 OFA CSI				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$3,450.00	\$3,450.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$0.00	\$0.00	\$3,450.00	\$3,450.00
Department: 6784 OFA HIICAP				
001 - Pers Services	\$33,004.00	\$33,004.00	\$28,451.00	\$28,451.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,764.00	\$6,764.00	\$4,833.00	\$4,833.00
013 - Employee Benefits	\$2,525.00	\$2,525.00	\$0.00	\$0.00
Department Total: OFA HIICAP	\$42,293.00	\$42,293.00	\$33,284.00	\$33,284.00
Department: 6785 OFA Title IIIIE				
001 - Pers Services	\$5,772.00	\$5,772.00	\$5,918.00	\$5,918.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$66,400.00	\$66,400.00	\$58,170.00	\$58,170.00
013 - Employee Benefits	\$442.00	\$442.00	\$453.00	\$453.00
Department Total: OFA Title IIIIE	\$72,614.00	\$72,614.00	\$64,541.00	\$64,541.00
Department: 6786 OFA MIPPA				
001 - Pers Services	\$0.00	\$0.00	\$5,304.00	\$5,304.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$3,906.00	\$3,906.00
013 - Employee Benefits	\$0.00	\$0.00	\$406.00	\$406.00
Department Total: OFA MIPPA	\$0.00	\$0.00	\$9,616.00	\$9,616.00
Department: 6787 OFA Local				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$24,000.00	\$24,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$12,250.00	\$12,250.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$0.00	\$36,250.00	\$36,250.00
Department: 6788 OFA AAA Transport				
010 - Contractual Expense	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department: 6789 OFA ADRC				
001 - Pers Services	\$3,391.00	\$3,391.00	\$3,439.00	\$3,439.00
010 - Contractual Expense	\$55.00	\$55.00	\$0.00	\$0.00
013 - Employee Benefits	\$259.00	\$259.00	\$266.00	\$266.00
Department Total: OFA ADRC	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6790 Direct Care OFA				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC				
001 - Pers Services	\$7,470.00	\$7,470.00	\$4,516.00	\$4,516.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,720.00	\$10,720.00	\$8,046.00	\$8,046.00
013 - Employee Benefits	\$571.00	\$571.00	\$345.00	\$345.00
Department Total: OFA MLTC	\$18,761.00	\$18,761.00	\$12,907.00	\$12,907.00
Department: 6792 OFA Unmet Needs				
010 - Contractual Expense	\$0.00	\$20,153.00	\$20,153.00	\$20,153.00
Department Total: OFA Unmet Needs	\$0.00	\$20,153.00	\$20,153.00	\$20,153.00
Org Function Total: Office for the Aging	\$2,490,310.00	\$2,546,457.93	\$2,403,141.00	\$2,403,141.00
Org Function: 170 Other Econ & Dev				
Department: 6989 Economic Development				
001 - Pers Services	\$202,255.00	\$202,255.00	\$216,529.00	\$216,529.00
007 - Equip & Cap Outlay	\$13,500.00	\$13,500.00	\$6,000.00	\$6,000.00
010 - Contractual Expense	\$219,083.00	\$219,083.00	\$242,083.00	\$242,083.00
013 - Employee Benefits	\$79,635.00	\$79,635.00	\$82,144.00	\$82,144.00
Department Total: Economic Development	\$514,473.00	\$514,473.00	\$546,756.00	\$546,756.00
Department: 6990 Barilla Infrastructure Proj				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$514,473.00	\$514,473.00	\$546,756.00	\$546,756.00
Org Function: 172 Youth Program				
Department: 7310 Youth Bureau				
001 - Pers Services	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
007 - Equip & Cap Outlay	\$500.00	\$1,300.00	\$500.00	\$500.00
010 - Contractual Expense	\$110,500.00	\$112,200.00	\$80,700.00	\$80,700.00
013 - Employee Benefits	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Youth Bureau	\$208,500.00	\$211,000.00	\$178,700.00	\$178,700.00
Department: 7313 Youth Services YDDP				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 7314 Youth Program SDPP				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP				
001 - Pers Services	\$99,300.00	\$103,135.00	\$101,550.00	\$101,550.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$28,518.00	\$40,618.00	\$40,950.00	\$40,950.00
013 - Employee Benefits	\$19,500.00	\$20,500.00	\$22,500.00	\$22,500.00
Department Total: TANF SYEP	\$147,318.00	\$164,253.00	\$165,000.00	\$165,000.00
Department: 7317 School to Work Program				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7320 Youth Bureau Social Serv Prgm				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$355,818.00	\$375,253.00	\$343,700.00	\$343,700.00
Org Function: 173 Library				
Department: 7410 Library				
010 - Contractual Expense	\$95,000.00	\$95,000.00	\$97,000.00	\$97,000.00
Department Total: Library	\$95,000.00	\$95,000.00	\$97,000.00	\$97,000.00
Org Function Total: Library	\$95,000.00	\$95,000.00	\$97,000.00	\$97,000.00
Org Function: 174 Historian				
Department: 7510 County Historian				
001 - Pers Services	\$84,250.00	\$84,250.00	\$85,709.00	\$85,709.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
007 - Equip & Cap Outlay	\$6,000.00	\$7,732.47	\$7,700.00	\$7,700.00
010 - Contractual Expense	\$14,309.00	\$12,576.53	\$14,329.00	\$14,329.00
013 - Employee Benefits	\$55,773.00	\$55,773.00	\$56,116.00	\$56,116.00
Department Total: County Historian	\$160,332.00	\$160,332.00	\$163,854.00	\$163,854.00
Department: 7511 Historical Society				
007 - Equip & Cap Outlay	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
010 - Contractual Expense	\$33,970.00	\$33,970.00	\$36,220.00	\$36,220.00
Department Total: Historical Society	\$48,970.00	\$48,970.00	\$51,220.00	\$51,220.00
Org Function Total: Historian	\$209,302.00	\$209,302.00	\$215,074.00	\$215,074.00
Org Function: 176 Celebrations				
Department: 7550 Celebrations				
010 - Contractual Expense	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Celebrations	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Celebrations	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function: 178 Planning				
Department: 3121 SICG 2016 Formula Grant				
001 - Pers Services	\$14,350.00	\$14,350.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$537,868.00	\$498,407.00	\$0.00	\$0.00
010 - Contractual Expense	\$45,000.00	\$84,461.00	\$0.00	\$0.00
013 - Employee Benefits	\$890.00	\$890.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$598,108.00	\$598,108.00	\$0.00	\$0.00
Department: 3122 SICG 2017 Formula Grant				
001 - Pers Services	\$14,350.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$529,442.00	\$581,916.59	\$0.00	\$0.00
010 - Contractual Expense	\$45,000.00	\$7,765.41	\$0.00	\$0.00
013 - Employee Benefits	\$890.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$589,682.00	\$589,682.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190				
001 - Pers Services	\$0.00	\$14,637.00	\$14,637.00	\$14,637.00
007 - Equip & Cap Outlay	\$0.00	\$602,310.00	\$602,310.00	\$602,310.00
010 - Contractual Expense	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
013 - Employee Benefits	\$0.00	\$908.00	\$908.00	\$908.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$667,855.00	\$667,855.00	\$667,855.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3648 SICG Round 3				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3649 SICG Round 4				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2210 SICG4 TELEPHONE SYSTEM				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2212 SICG4 NEW WORLD SYSTEM UPDATE				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2213 SICG4 RADIO CONSOLES				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2214 SICG4 SUBSCRIBER EQUIPMENT				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2215 SICG4 MISC CONSTRUCTION EQUIP				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3661 PSAP 2015 2016 Homeland				
001 - Pers Services	\$0.00	\$203,799.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2015 2016 Homeland	\$0.00	\$203,799.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study				
007 - Equip & Cap Outlay	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
010 - Contractual Expense	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
Department Total: Liv Co Water Supply Study	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Department: 6310 Weatherization				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6314 Weatherization ARRA				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6315 Aquatic Weed Control				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$6,000.00	\$6,000.00	\$0.00	\$0.00
010 - Contractual Expense	\$105,160.00	\$105,160.00	\$197,160.00	\$197,160.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP20 CLAWS 20				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP21 CLAWS 21				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 21	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: FP22 CLAWS 22				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 22	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP23 CLAWS 23				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 23	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP24 CLAWS 24				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 24	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP28 CLAWS 28				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 28	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FPHW Hobart & William Grant				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$111,160.00	\$111,160.00	\$197,160.00	\$197,160.00
Department: 6321 PSAP Grant 2013				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6322 PSAP 2013 2014				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department				
001 - Pers Services	\$422,180.00	\$422,180.00	\$483,338.00	\$483,338.00
007 - Equip & Cap Outlay	\$7,810.00	\$7,810.00	\$17,010.00	\$17,010.00
010 - Contractual Expense	\$209,900.00	\$210,035.00	\$241,575.00	\$241,575.00
013 - Employee Benefits	\$279,319.00	\$279,319.00	\$312,811.00	\$312,811.00
SubDepartment: 8018 Planning 2018				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Department	\$919,209.00	\$919,344.00	\$1,054,734.00	\$1,054,734.00
Department: 8022 Planning Snowmobile Grant				
010 - Contractual Expense	\$21,450.00	\$21,450.00	\$19,500.00	\$19,500.00
SubDepartment: 1000 Administrative				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: SNW1 Caledonia Trail				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Caledonia Trail	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: SNW2 Hill Valley Riders				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hill Valley Riders	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$21,450.00	\$21,450.00	\$19,500.00	\$19,500.00
Department: 8024 Wilkins Creek				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Department: 8025 Gen/Finger Lakes Region Council				
010 - Contractual Expense	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department Total: Gen/Finger Lakes Region Council	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department: 8090 Conesus Lake Watershed Prog				
001 - Pers Services	\$32,400.00	\$32,400.00	\$34,147.00	\$34,147.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,822.00	\$2,822.00	\$3,020.00	\$3,020.00
Department Total: Conesus Lake Watershed Prog	\$35,222.00	\$35,222.00	\$37,167.00	\$37,167.00
Department: 8091 Vitale Pk Green I&S Restore				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$2,298,801.00	\$3,440,590.00	\$2,256,386.00	\$2,256,386.00
Org Function: 182 Environmental Control				
Department: 8710 Conservation				
010 - Contractual Expense	\$65,000.00	\$65,000.00	\$68,000.00	\$68,000.00
Department Total: Conservation	\$65,000.00	\$65,000.00	\$68,000.00	\$68,000.00
Org Function Total: Environmental Control	\$65,000.00	\$65,000.00	\$68,000.00	\$68,000.00
Org Function: 190 Misc Home & Comm Svcs				
Department: 8751 Hemlock Lake Union				
010 - Contractual Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Hemlock Lake Union	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department: 8752 Cooperative Extension				
010 - Contractual Expense	\$500,505.00	\$500,505.00	\$512,500.00	\$512,500.00
Department Total: Cooperative Extension	\$500,505.00	\$500,505.00	\$512,500.00	\$512,500.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 8753 Caledonia Fair				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Caledonia Fair	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8754 County Fed Of Sportsmans CLB				
010 - Contractual Expense	\$960.00	\$960.00	\$960.00	\$960.00
Department Total: County Fed Of Sportsmans CLB	\$960.00	\$960.00	\$960.00	\$960.00
Department: 8756 Council On Arts				
010 - Contractual Expense	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
Department Total: Council On Arts	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
Department: 8757 Clara Barton Chapter # 1				
010 - Contractual Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Clara Barton Chapter # 1	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department: 8825 Chances And Changes				
010 - Contractual Expense	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Chances And Changes	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 8989 Reimburse Other Municipalities				
010 - Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Reimburse Other Municipalities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Org Function Total: Misc Home & Comm Svcs	\$571,465.00	\$571,465.00	\$588,460.00	\$588,460.00
Org Function: 191 Public Works				
Department: 8037 Public Works				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$28,088.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$0.00	\$28,088.00	\$0.00	\$0.00
Org Function Total: Public Works	\$0.00	\$28,088.00	\$0.00	\$0.00
Org Function: 196 Serial Bonds				
Department: 9710 Principal Serial Bonds				
010 - Contractual Expense	\$450,000.00	\$450,000.00	\$440,000.00	\$440,000.00
020 - Debt Principal, Serial Bonds	\$1,700,000.00	\$1,700,000.00	\$1,800,000.00	\$1,800,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$2,150,000.00	\$2,150,000.00	\$2,240,000.00	\$2,240,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 9999 Refunding Of Bonds				
025 - Payments to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$2,150,000.00	\$2,150,000.00	\$2,240,000.00	\$2,240,000.00
Org Function: 198 Other Debt				
Department: 9711 Other Debt				
010 - Contractual Expense	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
020 - Debt Principal, Serial Bonds	\$160,000.00	\$160,000.00	\$164,000.00	\$164,000.00
Department Total: Other Debt	\$230,000.00	\$230,000.00	\$234,000.00	\$234,000.00
Org Function Total: Other Debt	\$230,000.00	\$230,000.00	\$234,000.00	\$234,000.00
Org Function: 200 Transfer to Other Funds				
Department: 9040 Workers Compensation Payments				
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation Payments	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To Liab Ins Fund				
030 - Transfers, Other Funds	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Transfer To Liab Ins Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9904 Transfer To Debt Service Fund				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
Department Total: Transfer To Debt Service Fund	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
Department: 9951 Transfer To Reserve				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9956 Interfund Transfer Energy EPC				
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer Energy EPC	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 202 Transfer to Capital Projects				
Department: 9950 Transfer To Capital				
030 - Transfers, Other Funds	\$950,000.00	\$2,750,000.00	\$950,000.00	\$950,000.00
Department Total: Transfer To Capital	\$950,000.00	\$2,750,000.00	\$950,000.00	\$950,000.00
Org Function Total: Transfer to Capital Projects	\$950,000.00	\$2,750,000.00	\$950,000.00	\$950,000.00
Org Function: 224 Special Grants				
Department: 6290 Job Search				
001 - Pers Services	\$149,000.00	\$160,800.00	\$152,950.00	\$152,950.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,000.00	\$14,700.00	\$13,050.00	\$13,050.00
013 - Employee Benefits	\$101,850.00	\$101,850.00	\$89,000.00	\$89,000.00
Department Total: Job Search	\$259,850.00	\$277,350.00	\$255,000.00	\$255,000.00
Department: 6292 WIA Livingston				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Livingston	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$259,850.00	\$277,350.00	\$255,000.00	\$255,000.00
Fund Total: General Fund	(\$106,520,525.00)	(\$111,603,913.10)	(\$110,793,191.00)	(\$110,793,191.00)
Fund: CD Community Development				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 205 Community Dev Renewal				
Department: 8668 Comm Dev Renew CDBG Sm City				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8684 NYS CDGB Housing Agreement				
010 - Contractual Expense	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Org Function Total: Community Dev Renewal	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Fund Total: Community Development	\$0.00	(\$47,500.00)	(\$9,975.00)	(\$9,975.00)
Fund: CS Risk Retention				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 207 Unemployment and Liability				
Department: 1710 Administration				
010 - Contractual Expense	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Administration	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department: 1930 Judgements & Claims				
010 - Contractual Expense	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Judgements & Claims	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department: 9050 Unemployment Benefits				
013 - Employee Benefits	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Department Total: Unemployment Benefits	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Fund Total: Risk Retention	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)
Fund: D County Road				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 210 County Roads				
Department: 1940 Right Of Way Acquisitions				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Right Of Way Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5010 Cty Road Administration				
001 - Pers Services	\$545,300.00	\$545,300.00	\$551,100.00	\$551,100.00
007 - Equip & Cap Outlay	\$15,000.00	\$22,507.16	\$15,000.00	\$15,000.00
010 - Contractual Expense	\$63,100.00	\$63,100.00	\$63,300.00	\$63,300.00
013 - Employee Benefits	\$1,176,820.00	\$1,176,820.00	\$1,141,150.00	\$1,141,150.00
Department Total: Cty Road Administration	\$1,800,220.00	\$1,807,727.16	\$1,770,550.00	\$1,770,550.00
Department: 5020 Cty Road Engineering				
001 - Pers Services	\$189,500.00	\$186,300.00	\$200,000.00	\$200,000.00
007 - Equip & Cap Outlay	\$8,500.00	\$20,372.80	\$8,500.00	\$8,500.00
010 - Contractual Expense	\$27,000.00	\$27,000.00	\$27,690.00	\$27,690.00
013 - Employee Benefits	\$0.00	\$3,200.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$225,000.00	\$236,872.80	\$236,190.00	\$236,190.00
Department: 5021 Safe Passing Zone Study				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5110 Cty Road Maintenance				
001 - Pers Services	\$585,000.00	\$779,000.00	\$594,500.00	\$594,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,124,000.00	\$1,203,012.23	\$1,146,480.00	\$1,146,480.00
013 - Employee Benefits	\$0.00	\$6,000.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,007,613.00	\$1,007,613.00	\$1,016,000.00	\$1,016,000.00
Department Total: Cty Road Maintenance	\$2,716,613.00	\$2,995,625.23	\$2,756,980.00	\$2,756,980.00
Department: 5111 County Bridge Program				
010 - Contractual Expense	\$512,000.00	\$512,000.00	\$522,240.00	\$522,240.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$512,000.00	\$512,000.00	\$522,240.00	\$522,240.00
Department: 5112 Chips Capital Project LAF				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$398,602.80	\$0.00	\$0.00
010 - Contractual Expense	\$1,006,273.00	\$967,008.22	\$1,006,273.00	\$1,006,273.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,006,273.00	\$1,365,611.02	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Co Rd				
001 - Pers Services	\$585,000.00	\$385,000.00	\$594,500.00	\$594,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$850,000.00	\$1,110,251.66	\$884,000.00	\$884,000.00
030 - Transfers, Other Funds	\$1,007,612.00	\$1,007,612.00	\$1,016,000.00	\$1,016,000.00
Department Total: Capital Projects Co Rd	\$2,442,612.00	\$2,502,863.66	\$2,494,500.00	\$2,494,500.00
Department: 5114 Co Share Tea 21				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
030 - Transfers, Other Funds	\$0.00	\$200,000.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$200,000.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5121 East Swamp Bridge Sparta				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5122 Bailey Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5123 Baker Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5128 CR64 Perry Road FSP				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5129 CR 10 Groveland Road FSP				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5131 Old State Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5134 2 Bridges PM				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5135 Walnut Street Bridge				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5136 Chips 17 18 Severe Winter				
010 - Contractual Expense	\$0.00	\$224,248.35	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$224,248.35	\$0.00	\$0.00
Department: 5137 4 Bridges PM				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge				
010 - Contractual Expense	\$1,585,300.00	\$1,585,300.00	\$10,000.00	\$10,000.00
Department Total: Applinville Road Bridge	\$1,585,300.00	\$1,585,300.00	\$10,000.00	\$10,000.00
Department: 5139 Pave NY				
010 - Contractual Expense	\$375,043.00	\$750,087.34	\$0.00	\$0.00
Department Total: Pave NY	\$375,043.00	\$750,087.34	\$0.00	\$0.00
Department: 5140 Hazard Mitigation Maint				
010 - Contractual Expense	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazard Mitigation Maint	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5141 Chips Capital TIF				
010 - Contractual Expense	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department Total: Chips Capital TIF	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5142 Cty Road Snow Removal				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,090,000.00	\$1,090,000.00	\$1,115,600.00	\$1,115,600.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$1,090,000.00	\$1,090,000.00	\$1,115,600.00	\$1,115,600.00
Department: 5144 State Snow And Ice				
010 - Contractual Expense	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department: 5145 Rix Hill Road Bridge				
010 - Contractual Expense	\$1,188,000.00	\$1,188,000.00	\$1,198,000.00	\$1,198,000.00
Department Total: Rix Hill Road Bridge	\$1,188,000.00	\$1,188,000.00	\$1,198,000.00	\$1,198,000.00
Department: 5146 Papermill Road Bridge				
010 - Contractual Expense	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project				
010 - Contractual Expense	\$1,201,000.00	\$1,201,000.00	\$1,150,000.00	\$1,150,000.00
Department Total: 5 Bridge PM Project	\$1,201,000.00	\$1,201,000.00	\$1,150,000.00	\$1,150,000.00
Department: 5148 Degroff Rd Bridge (Brny)				
010 - Contractual Expense	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$12,000.00	\$12,000.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)				
010 - Contractual Expense	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)				
010 - Contractual Expense	\$220,000.00	\$220,000.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$220,000.00	\$220,000.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)				
010 - Contractual Expense	\$170,000.00	\$170,000.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$170,000.00	\$170,000.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 5152 County Rd 39 Culvert Replacement				
010 - Contractual Expense	\$0.00	\$0.00	\$801,000.00	\$801,000.00
Department Total: County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$801,000.00	\$801,000.00
Department: 5153 County Rd 62 Road Rehab				
010 - Contractual Expense	\$0.00	\$0.00	\$333,000.00	\$333,000.00
Department Total: County Rd 62 Road Rehab	\$0.00	\$0.00	\$333,000.00	\$333,000.00
Department: 5154 BR 18 Dow Rd Bridge Rehab				
010 - Contractual Expense	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Department: 9710 Principal Serial Bonds				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9730 BAN				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BAN	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$16,034,343.00	\$17,551,617.56	\$14,998,115.00	\$14,998,115.00
Fund Total: County Road	(\$16,034,343.00)	(\$17,551,617.56)	(\$14,998,115.00)	(\$14,998,115.00)
Fund: DM Machinery				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 212 Machinery				
Department: 5130 Machinery Fund				
001 - Pers Services	\$375,000.00	\$375,000.00	\$385,000.00	\$385,000.00
007 - Equip & Cap Outlay	\$623,000.00	\$458,415.67	\$623,000.00	\$623,000.00
010 - Contractual Expense	\$808,000.00	\$1,298,375.41	\$819,000.00	\$819,000.00
013 - Employee Benefits	\$262,225.00	\$262,225.00	\$258,000.00	\$258,000.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$260,251.66	\$0.00	\$0.00
Department Total: Machinery Fund	\$2,068,225.00	\$2,654,267.74	\$2,085,000.00	\$2,085,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 9901 Transfer To Other Funds				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Machinery	\$2,068,225.00	\$2,654,267.74	\$2,085,000.00	\$2,085,000.00
Fund Total: Machinery	(\$2,068,225.00)	(\$2,654,267.74)	(\$2,085,000.00)	(\$2,085,000.00)
Fund: E CNR Enterprise Health Rel Fac				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 215 CNR				
Department: 6120 CNR				
001 - Pers Services	\$13,822,518.00	\$12,822,518.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$252,220.00	\$252,220.00	\$1,404,790.00	\$1,404,790.00
010 - Contractual Expense	\$7,705,909.00	\$8,705,909.00	\$0.00	\$0.00
013 - Employee Benefits	\$7,670,000.00	\$7,670,000.00	\$1,625,000.00	\$1,625,000.00
020 - Debt Principal, Serial Bonds	\$1,362,900.00	\$1,362,900.00	\$1,429,500.00	\$1,429,500.00
026 - Debt Interest, Serial Bonds	\$923,216.00	\$923,216.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6011 Nursing Administration				
001 - Pers Services	\$0.00	\$0.00	\$1,404,000.00	\$1,404,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$120.00	\$120.00
010 - Contractual Expense	\$0.00	\$0.00	\$23,115.00	\$23,115.00
013 - Employee Benefits	\$0.00	\$0.00	\$530,000.00	\$530,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0300 RNs				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RNs	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Nursing Administration	\$0.00	\$0.00	\$1,957,235.00	\$1,957,235.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: 6012 In Service				
001 - Pers Services	\$0.00	\$0.00	\$79,000.00	\$79,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$33,670.00	\$33,670.00
013 - Employee Benefits	\$0.00	\$0.00	\$59,000.00	\$59,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: In Service	\$0.00	\$0.00	\$171,670.00	\$171,670.00
SubDepartment: 6020 Nursing				
001 - Pers Services	\$0.00	\$0.00	\$9,049,000.00	\$9,049,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$23,117.00	\$23,117.00
010 - Contractual Expense	\$0.00	\$0.00	\$1,839,805.00	\$1,839,805.00
013 - Employee Benefits	\$0.00	\$0.00	\$3,240,000.00	\$3,240,000.00
Program: 0300 RNs				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RNs	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0400 LPNs				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0500 Aids CNAs Transp Activity				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Nursing	\$0.00	\$0.00	\$14,151,922.00	\$14,151,922.00
SubDepartment: 6080 ADHC				
001 - Pers Services	\$0.00	\$0.00	\$228,000.00	\$228,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$3,747.00	\$3,747.00
010 - Contractual Expense	\$0.00	\$0.00	\$11,005.00	\$11,005.00
013 - Employee Benefits	\$0.00	\$0.00	\$103,000.00	\$103,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0400 LPNs				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 0500 Aids CNAs Transp Activity				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ADHC	\$0.00	\$0.00	\$345,752.00	\$345,752.00
SubDepartment: 7200 Central Supply				
001 - Pers Services	\$0.00	\$0.00	\$25,500.00	\$25,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$333,777.00	\$333,777.00
013 - Employee Benefits	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Central Supply	\$0.00	\$0.00	\$377,277.00	\$377,277.00
SubDepartment: 7210 Laboratory				
010 - Contractual Expense	\$0.00	\$0.00	\$28,500.00	\$28,500.00
SubDepartment Total: Laboratory	\$0.00	\$0.00	\$28,500.00	\$28,500.00
SubDepartment: 7220 Electrocardiology				
010 - Contractual Expense	\$0.00	\$0.00	\$1,200.00	\$1,200.00
SubDepartment Total: Electrocardiology	\$0.00	\$0.00	\$1,200.00	\$1,200.00
SubDepartment: 7230 Electroencephalography				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Electroencephalography	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7240 Radiology				
010 - Contractual Expense	\$0.00	\$0.00	\$26,000.00	\$26,000.00
SubDepartment Total: Radiology	\$0.00	\$0.00	\$26,000.00	\$26,000.00
SubDepartment: 7260 Activities				
001 - Pers Services	\$0.00	\$0.00	\$420,000.00	\$420,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$104,800.00	\$104,800.00
013 - Employee Benefits	\$0.00	\$0.00	\$254,000.00	\$254,000.00
Program: 0200 Technical and Special				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 0500 Aids CNAs Transp Activity				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Activities	\$0.00	\$0.00	\$778,800.00	\$778,800.00
SubDepartment: 7271 Pharmacy				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$415,500.00	\$415,500.00
SubDepartment Total: Pharmacy	\$0.00	\$0.00	\$415,500.00	\$415,500.00
SubDepartment: 7290 Dental				
010 - Contractual Expense	\$0.00	\$0.00	\$49,000.00	\$49,000.00
SubDepartment Total: Dental	\$0.00	\$0.00	\$49,000.00	\$49,000.00
SubDepartment: 7310 Psychiatric				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Psychiatric	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7330 Physical Therapy				
001 - Pers Services	\$0.00	\$0.00	\$320,000.00	\$320,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$27,965.00	\$27,965.00
010 - Contractual Expense	\$0.00	\$0.00	\$233,550.00	\$233,550.00
013 - Employee Benefits	\$0.00	\$0.00	\$163,000.00	\$163,000.00
Program: 0200 Technical and Special				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0500 Aids CNAs Transp Activity				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Physical Therapy	\$0.00	\$0.00	\$744,515.00	\$744,515.00
SubDepartment: 7340 Occupational Therapy				
001 - Pers Services	\$0.00	\$0.00	\$293,000.00	\$293,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$217,995.00	\$217,995.00
013 - Employee Benefits	\$0.00	\$0.00	\$139,000.00	\$139,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 0200 Technical and Special				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Occupational Therapy	\$0.00	\$0.00	\$649,995.00	\$649,995.00
SubDepartment: 7350 Speech Therapy				
001 - Pers Services	\$0.00	\$0.00	\$81,000.00	\$81,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$50.00	\$50.00
010 - Contractual Expense	\$0.00	\$0.00	\$47,875.00	\$47,875.00
013 - Employee Benefits	\$0.00	\$0.00	\$27,000.00	\$27,000.00
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Speech Therapy	\$0.00	\$0.00	\$155,925.00	\$155,925.00
SubDepartment: 7381 Social Work				
001 - Pers Services	\$0.00	\$0.00	\$447,000.00	\$447,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,050.00	\$1,050.00
010 - Contractual Expense	\$0.00	\$0.00	\$11,304.00	\$11,304.00
013 - Employee Benefits	\$0.00	\$0.00	\$272,000.00	\$272,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0200 Technical and Special				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Social Work	\$0.00	\$0.00	\$731,354.00	\$731,354.00
SubDepartment: 7390 Medical Records				
001 - Pers Services	\$0.00	\$0.00	\$243,000.00	\$243,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$200.00	\$200.00
010 - Contractual Expense	\$0.00	\$0.00	\$7,745.00	\$7,745.00
013 - Employee Benefits	\$0.00	\$0.00	\$101,000.00	\$101,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Records	\$0.00	\$0.00	\$351,945.00	\$351,945.00
SubDepartment: 7420 Medical Director				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$46,200.00	\$46,200.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Director	\$0.00	\$0.00	\$46,200.00	\$46,200.00
SubDepartment: 8212 Dietary				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$28,437.00	\$28,437.00
010 - Contractual Expense	\$0.00	\$0.00	\$1,753,080.00	\$1,753,080.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Dietary	\$0.00	\$0.00	\$1,781,517.00	\$1,781,517.00
SubDepartment: 8220 Maintenance & Plant Ops				
001 - Pers Services	\$0.00	\$0.00	\$296,000.00	\$296,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$7,150.00	\$7,150.00
010 - Contractual Expense	\$0.00	\$0.00	\$706,120.00	\$706,120.00
013 - Employee Benefits	\$0.00	\$0.00	\$136,000.00	\$136,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0700 Environmental				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Maintenance & Plant Ops	\$0.00	\$0.00	\$1,145,270.00	\$1,145,270.00
SubDepartment: 8225 Grounds				
001 - Pers Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$43,910.00	\$43,910.00
013 - Employee Benefits	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$49,910.00	\$49,910.00
SubDepartment: 8240 Environmental Services				
001 - Pers Services	\$0.00	\$0.00	\$657,000.00	\$657,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$14,379.00	\$14,379.00
010 - Contractual Expense	\$0.00	\$0.00	\$97,060.00	\$97,060.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$399,000.00	\$399,000.00
Program: 0700 Environmental				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Services	\$0.00	\$0.00	\$1,167,439.00	\$1,167,439.00
SubDepartment: 8250 Laundry & Linen				
001 - Pers Services	\$0.00	\$0.00	\$112,000.00	\$112,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$6,992.00	\$6,992.00
010 - Contractual Expense	\$0.00	\$0.00	\$455,320.00	\$455,320.00
013 - Employee Benefits	\$0.00	\$0.00	\$29,000.00	\$29,000.00
Program: 0700 Environmental				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Laundry & Linen	\$0.00	\$0.00	\$603,312.00	\$603,312.00
SubDepartment: 8253 Personal Laundry				
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Personal Laundry	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8260 Security				
001 - Pers Services	\$0.00	\$0.00	\$41,000.00	\$41,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$9,000.00	\$9,000.00
SubDepartment Total: Security	\$0.00	\$0.00	\$50,000.00	\$50,000.00
SubDepartment: 8270 Transportation				
001 - Pers Services	\$0.00	\$0.00	\$185,000.00	\$185,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$35,580.00	\$35,580.00
013 - Employee Benefits	\$0.00	\$0.00	\$120,000.00	\$120,000.00
Program: 0500 Aids CNAs Transp Activity				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Transportation	\$0.00	\$0.00	\$340,580.00	\$340,580.00
SubDepartment: 8311 Fiscal				
001 - Pers Services	\$0.00	\$0.00	\$394,000.00	\$394,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,100.00	\$2,100.00
010 - Contractual Expense	\$0.00	\$0.00	\$87,965.00	\$87,965.00
013 - Employee Benefits	\$0.00	\$0.00	\$253,000.00	\$253,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 0200 Technical and Special				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fiscal	\$0.00	\$0.00	\$737,065.00	\$737,065.00
SubDepartment: 8319 Information Technology				
010 - Contractual Expense	\$0.00	\$0.00	\$272,500.00	\$272,500.00
SubDepartment Total: Information Technology	\$0.00	\$0.00	\$272,500.00	\$272,500.00
SubDepartment: 8321 Admissions				
001 - Pers Services	\$0.00	\$0.00	\$71,000.00	\$71,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$4,080.00	\$4,080.00
013 - Employee Benefits	\$0.00	\$0.00	\$58,000.00	\$58,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Admissions	\$0.00	\$0.00	\$133,080.00	\$133,080.00
SubDepartment: 8350 Director of Health Facilities				
001 - Pers Services	\$0.00	\$0.00	\$167,000.00	\$167,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$65,225.00	\$65,225.00
013 - Employee Benefits	\$0.00	\$0.00	\$126,000.00	\$126,000.00
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Director of Health Facilities	\$0.00	\$0.00	\$358,225.00	\$358,225.00
SubDepartment: 8351 Administration				
001 - Pers Services	\$0.00	\$0.00	\$103,000.00	\$103,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$22,000.00	\$22,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Program: 0200 Technical and Special				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$0.00	\$0.00	\$125,000.00	\$125,000.00
SubDepartment: 8354 Director of Volunteers				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Director of Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8355 Marketing				
010 - Contractual Expense	\$0.00	\$0.00	\$11,800.00	\$11,800.00
SubDepartment Total: Marketing	\$0.00	\$0.00	\$11,800.00	\$11,800.00
SubDepartment: 8371 Purchasing				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Purchasing	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8381 Switchboard				
001 - Pers Services	\$0.00	\$0.00	\$94,000.00	\$94,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$4,170.00	\$4,170.00
013 - Employee Benefits	\$0.00	\$0.00	\$51,000.00	\$51,000.00
Program: 0600 Clerical				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Switchboard	\$0.00	\$0.00	\$149,170.00	\$149,170.00
SubDepartment: 8382 Telephone				
010 - Contractual Expense	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SubDepartment Total: Telephone	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SubDepartment: 8383 Postage				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$2,450.00	\$2,450.00
SubDepartment Total: Postage	\$0.00	\$0.00	\$2,450.00	\$2,450.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: 8384 Printing & Duplicating				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$5,610.00	\$5,610.00
SubDepartment Total: Printing & Duplicating	\$0.00	\$0.00	\$5,610.00	\$5,610.00
SubDepartment: 8385 Office Supplies				
010 - Contractual Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SubDepartment Total: Office Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SubDepartment: 8391 Personnel				
001 - Pers Services	\$0.00	\$0.00	\$51,000.00	\$51,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$3,760.00	\$3,760.00
013 - Employee Benefits	\$0.00	\$0.00	\$19,000.00	\$19,000.00
Program: 0100 Management and Supervision				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Personnel	\$0.00	\$0.00	\$73,760.00	\$73,760.00
SubDepartment: 8411 Depreciation-Buildings				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Buildings	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8412 Depreciation-Fixed Equip				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Fixed Equip	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8413 Depreciation-Major Move				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Major Move	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8415 Depreciation-Land Imprv				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8416 Depreciation-Land Imprv				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8431 Professional Insurance				
010 - Contractual Expense	\$0.00	\$0.00	\$70,000.00	\$70,000.00
SubDepartment Total: Professional Insurance	\$0.00	\$0.00	\$70,000.00	\$70,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
SubDepartment: 8432 General Insurance				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General Insurance	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8433 Property Insurance				
010 - Contractual Expense	\$0.00	\$0.00	\$50,000.00	\$50,000.00
SubDepartment Total: Property Insurance	\$0.00	\$0.00	\$50,000.00	\$50,000.00
SubDepartment: 8452 Interest on Capital Debt				
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$861,980.00	\$861,980.00
SubDepartment Total: Interest on Capital Debt	\$0.00	\$0.00	\$861,980.00	\$861,980.00
SubDepartment: 8470 County Cost Allocation				
010 - Contractual Expense	\$0.00	\$0.00	\$400,000.00	\$400,000.00
SubDepartment Total: County Cost Allocation	\$0.00	\$0.00	\$400,000.00	\$400,000.00
SubDepartment: 8473 Gift Shop				
010 - Contractual Expense	\$0.00	\$0.00	\$100.00	\$100.00
SubDepartment Total: Gift Shop	\$0.00	\$0.00	\$100.00	\$100.00
SubDepartment: 8474 TidBits				
010 - Contractual Expense	\$0.00	\$0.00	\$100.00	\$100.00
SubDepartment Total: TidBits	\$0.00	\$0.00	\$100.00	\$100.00
SubDepartment: 8476 Barber & Beauty				
010 - Contractual Expense	\$0.00	\$0.00	\$100.00	\$100.00
013 - Employee Benefits	\$0.00	\$0.00	\$11,000.00	\$11,000.00
SubDepartment Total: Barber & Beauty	\$0.00	\$0.00	\$11,100.00	\$11,100.00
SubDepartment: 9021 Revenue Tax				
010 - Contractual Expense	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00
SubDepartment Total: Revenue Tax	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00
Department Total: CNR	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Org Function Total: CNR	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Fund Total: CNR Enterprise Health Rel Fac	(\$31,736,763.00)	(\$31,736,763.00)	(\$35,312,048.00)	(\$35,312,048.00)
Fund: F Water				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 218 Water				
Department: 8310 County Water District				
010 - Contractual Expense	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
023 - Other Debt, Principal	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department: 9710 Principal Serial Bonds				
010 - Contractual Expense	\$93,649.00	\$93,649.00	\$89,000.00	\$89,000.00
020 - Debt Principal, Serial Bonds	\$189,100.00	\$189,100.00	\$104,500.00	\$104,500.00
025 - Payments to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$282,749.00	\$282,749.00	\$193,500.00	\$193,500.00
Department: 9901 Transfer To Other Funds				
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$293,749.00	\$293,749.00	\$204,500.00	\$204,500.00
Fund Total: Water	(\$293,749.00)	(\$293,749.00)	(\$204,500.00)	(\$204,500.00)
Fund: G Sewer				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 220 Sewer				
Department: 8310 County Water District				
010 - Contractual Expense	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: County Water District	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 9710 Principal Serial Bonds				
010 - Contractual Expense	\$8,167.00	\$8,167.00	\$8,167.00	\$8,167.00
020 - Debt Principal, Serial Bonds	\$71,938.00	\$71,938.00	\$71,938.00	\$71,938.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$80,105.00	\$80,105.00	\$80,105.00	\$80,105.00
Department: 9950 Transfer To Capital				
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sewer	\$83,105.00	\$83,105.00	\$83,105.00	\$83,105.00
Fund Total: Sewer	(\$83,105.00)	(\$83,105.00)	(\$83,105.00)	(\$83,105.00)
Fund: H Capital Projects				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Org Function: 222 Capital Projects				
Department: 1355 Real Property Tax Services				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1622 Supreme Court Office Space				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades				
007 - Equip & Cap Outlay	\$0.00	\$639,808.53	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$639,808.53	\$0.00	\$0.00
Department: 1626 Park & Fieldhouse Restoration				
007 - Equip & Cap Outlay	\$0.00	\$411,718.23	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park & Fieldhouse Restoration	\$0.00	\$411,718.23	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1628 Gov Center Upgrades				
007 - Equip & Cap Outlay	\$0.00	\$448,663.48	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$448,663.48	\$0.00	\$0.00
Department: 1629 Ambulance Equipment				
007 - Equip & Cap Outlay	\$0.00	\$218,339.03	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$218,339.03	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex				
007 - Equip & Cap Outlay	\$0.00	\$107,374.45	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$107,374.45	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc				
007 - Equip & Cap Outlay	\$0.00	\$1,006,169.20	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$1,006,169.20	\$0.00	\$0.00
Department: 1680 Information & Technology Serv				
007 - Equip & Cap Outlay	\$0.00	\$963,366.20	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$963,366.20	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 3020 E911 Telephone System				
007 - Equip & Cap Outlay	\$0.00	\$404,324.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Telephone System	\$0.00	\$404,324.00	\$0.00	\$0.00
Department: 3150 Jail				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 LCSO Training Facility				
007 - Equip & Cap Outlay	\$0.00	\$400,000.00	\$0.00	\$0.00
Department Total: LCSO Training Facility	\$0.00	\$400,000.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services				
007 - Equip & Cap Outlay	\$0.00	\$50,000.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$0.00	\$50,000.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations				
007 - Equip & Cap Outlay	\$0.00	\$488,971.55	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$488,971.55	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Department: 6122 Auditorium Upgrades				
007 - Equip & Cap Outlay	\$0.00	\$36,224.94	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$36,224.94	\$0.00	\$0.00
Department: 6123 Juvenile Delinquent Care				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6989 Economic Development				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6991 Wilcox Press ERP Project				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$64,779.99	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$64,779.99	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8117 Groveland Station Water Proj				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Water Proj	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8311 Zone 2 Water District Project				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8315 Groveland Station Sewer Dist				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Special Projects				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$0.00	\$5,239,739.60	\$0.00	\$0.00
Fund Total: Capital Projects	\$0.00	(\$5,239,739.60)	\$0.00	\$0.00
Fund: J JTPA Workforce Development				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants				
Department: 6290 Job Search				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 WIA Livingston				
001 - Pers Services	\$150,000.00	\$150,000.00	\$241,000.00	\$241,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$27,500.00	\$77,500.00	\$42,085.00	\$42,085.00
013 - Employee Benefits	\$65,645.00	\$65,645.00	\$86,500.00	\$86,500.00
Department Total: WIA Livingston	\$243,145.00	\$293,145.00	\$369,585.00	\$369,585.00
Department: 6293 Glow Youth Programs				
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6294 Glow DPN				
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 Summer Youth Employ Prog				
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr				
001 - Pers Services	\$175,000.00	\$175,000.00	\$303,500.00	\$303,500.00
007 - Equip & Cap Outlay	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$837,000.00	\$912,792.00	\$1,720,500.00	\$1,720,500.00

Expense Annual Budget by Organization Report

Detail

	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
013 - Employee Benefits	\$58,000.00	\$58,000.00	\$53,500.00	\$53,500.00
Department Total: WIA WIB/Gr	\$1,075,000.00	\$1,150,792.00	\$2,087,500.00	\$2,087,500.00
Department: 6298 WIA Youth Program				
001 - Pers Services	\$90,000.00	\$90,000.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$19,000.00	\$39,300.00	\$0.00	\$0.00
013 - Employee Benefits	\$21,500.00	\$21,500.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$130,500.00	\$150,800.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$1,448,645.00	\$1,594,737.00	\$2,457,085.00	\$2,457,085.00
Fund Total: JTPA Workforce Development	(\$1,448,645.00)	(\$1,594,737.00)	(\$2,457,085.00)	(\$2,457,085.00)
Fund: M Workers Compensation Self Ins				
Expenditures				
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation				
Department: 1710 Administration				
010 - Contractual Expense	\$564,550.00	\$564,550.00	\$535,500.00	\$535,500.00
Department Total: Administration	\$564,550.00	\$564,550.00	\$535,500.00	\$535,500.00
Department: 1930 Judgements & Claims				
010 - Contractual Expense	\$2,204,000.00	\$2,204,000.00	\$2,130,000.00	\$2,130,000.00
Department Total: Judgements & Claims	\$2,204,000.00	\$2,204,000.00	\$2,130,000.00	\$2,130,000.00
Department: 9568 Contributed Reserve				
010 - Contractual Expense	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00
Department Total: Contributed Reserve	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00
Org Function Total: Workers Compensation	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
Fund Total: Workers Compensation Self Ins	(\$3,118,550.00)	(\$3,118,550.00)	(\$2,965,500.00)	(\$2,965,500.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$161,468,905.00	\$174,088,942.00	\$169,073,519.00	\$169,073,519.00
Net Grand Totals:	(\$161,468,905.00)	(\$174,088,942.00)	(\$169,073,519.00)	(\$169,073,519.00)

BUDGET WORKSHEET

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 001 - General					
Department 1000 - General County					
<i>Real Property Taxes</i>					
1001	Real Property Taxes	20,581,255.00	20,581,255.00	21,170,141.00	21,170,141.00
<i>Real Property Taxes Totals</i>		\$20,581,255.00	\$20,581,255.00	\$21,170,141.00	\$21,170,141.00
<i>Gain From Sale of Tax Acq Property</i>					
1051	Gain From Tax Sale Of Property	325,000.00	325,000.00	325,000.00	325,000.00
<i>Gain From Sale of Tax Acq Property Totals</i>		\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
<i>Federal Payments in Lieu of Taxes</i>					
1080	Federal Pay In Lieu Of Tax	6,000.00	6,000.00	6,000.00	6,000.00
<i>Federal Payments in Lieu of Taxes Totals</i>		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Other Payments in Lieu of Taxes</i>					
1081	Payment In Lieu Of Taxes	511,209.00	511,209.00	475,901.00	475,901.00
<i>Other Payments in Lieu of Taxes Totals</i>		\$511,209.00	\$511,209.00	\$475,901.00	\$475,901.00
<i>Interest & Penalties on Real Property Taxes</i>					
1090	Int & Pen On Real Prop Taxes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<i>Interest & Penalties on Real Property Taxes Totals</i>		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
<i>Sales & Use Tax</i>					
1110	Sales & Use Tax	23,125,000.00	23,125,000.00	24,062,500.00	24,062,500.00
1115	Sales & Use Tax-Medicaid	8,100,000.00	8,100,000.00	8,412,500.00	8,412,500.00
<i>Sales & Use Tax Totals</i>		\$31,225,000.00	\$31,225,000.00	\$32,475,000.00	\$32,475,000.00
<i>Other Non-Property Tax</i>					
1189	Other Non Property Tax	5,000.00	5,000.00	5,000.00	5,000.00
<i>Other Non-Property Tax Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other General Departmental Income</i>					
1989	Other Economic Assistance-Ars	50,000.00	50,000.00	50,000.00	50,000.00
<i>Other General Departmental Income Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Interest and Earnings</i>					
2401	Interest	15,000.00	15,000.00	400,000.00	400,000.00
2402	Interest on Reserve	50.00	50.00	500.00	500.00
2403	Interest on Reserve	300.00	300.00	3,000.00	3,000.00
2406	Interest BOE Capital	25.00	25.00	300.00	300.00
2407	Interest Watershed Reserve and EPC	25.00	25.00	300.00	300.00
2408	Interest Water Contingency Res	1,750.00	1,750.00	2,000.00	2,000.00
2409	Interest Water Infrastruct Res	20,000.00	20,000.00	24,000.00	24,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 001 - General					
Department 1000 - General County					
<i>Interest and Earnings</i>					
<i>Interest and Earnings Totals</i>		\$37,150.00	\$37,150.00	\$430,100.00	\$430,100.00
<i>Commissions</i>					
2451	Commissions	15,000.00	15,000.00	15,000.00	15,000.00
<i>Commissions Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	2,500.00	2,500.00	2,500.00	2,500.00
<i>Sales of Scrap & Excess Materials Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	250,000.00	250,000.00	250,000.00	250,000.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>OTB - Distributed Earnings</i>					
2720	OTB	60,000.00	60,000.00	60,000.00	60,000.00
<i>OTB - Distributed Earnings Totals</i>		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Interfund Revenues</i>					
2803	Interfund Reimb	400,000.00	400,000.00	400,000.00	400,000.00
<i>Interfund Revenues Totals</i>		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
<i>State Aid Court Facilities</i>					
3021	Court Facilities	99,000.00	99,000.00	99,000.00	99,000.00
<i>State Aid Court Facilities Totals</i>		\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
Department 1000 - General County Totals		\$54,567,114.00	\$54,567,114.00	\$56,763,642.00	\$56,763,642.00
Org Function 001 - General Totals		\$54,567,114.00	\$54,567,114.00	\$56,763,642.00	\$56,763,642.00
Org Function 016 - District Attorney					
Department 1165 - District Attorney					
<i>Forfeiture of crime Proceeds Restricted</i>					
2626	Forf Crime Proc Restricted	20,000.00	15,075.00	20,000.00	20,000.00
<i>Forfeiture of crime Proceeds Restricted Totals</i>		\$20,000.00	\$15,075.00	\$20,000.00	\$20,000.00
<i>State Aid District Attorney Salaries</i>					
3030	District Attorney	72,189.00	72,189.00	72,189.00	72,189.00
3034	Aid To Prosecution	30,200.00	30,200.00	30,200.00	30,200.00
3036	Reimburse Prison Cases	15,000.00	15,000.00	15,000.00	15,000.00
<i>State Aid District Attorney Salaries Totals</i>		\$117,389.00	\$117,389.00	\$117,389.00	\$117,389.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
	Org Function 016 - District Attorney				
	Department 1165 - District Attorney				
	<i>State Aid Other</i>				
3089	State Aid-Other	72,160.00	72,160.00	.00	.00
	<i>State Aid Other Totals</i>	<u>\$72,160.00</u>	<u>\$72,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1165 - District Attorney Totals	<u>\$209,549.00</u>	<u>\$204,624.00</u>	<u>\$137,389.00</u>	<u>\$137,389.00</u>
	Department 1166 - Stop Domestic Violence Grant				
	<i>Federal Aid Other</i>				
4089	Federal Aid Other	35,000.00	35,000.00	35,600.00	35,600.00
	<i>Federal Aid Other Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>
	Department 1166 - Stop Domestic Violence Grant Totals	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>
	Department 1167 - Traffic Diversion Program				
	<i>Stop DWI Fines</i>				
2611	Traffic Diversion Fees	350,000.00	350,000.00	300,000.00	300,000.00
	<i>Stop DWI Fines Totals</i>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Department 1167 - Traffic Diversion Program Totals	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Org Function 016 - District Attorney Totals	<u>\$594,549.00</u>	<u>\$589,624.00</u>	<u>\$472,989.00</u>	<u>\$472,989.00</u>
	Org Function 018 - Public Defender				
	Department 1170 - Indigent Def Public Defender				
	<i>State Aid Indigent Legal Services Fund</i>				
3025	Indigent Legal Services Fund	321,420.00	321,420.00	579,103.00	579,103.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	<u>\$321,420.00</u>	<u>\$321,420.00</u>	<u>\$579,103.00</u>	<u>\$579,103.00</u>
	<i>State Aid Other</i>				
3089	State Aid-Other	.00	.00	5,000.00	5,000.00
	<i>State Aid Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 1170 - Indigent Def Public Defender Totals	<u>\$321,420.00</u>	<u>\$321,420.00</u>	<u>\$584,103.00</u>	<u>\$584,103.00</u>
	Department 1172 - Indigent Def Assigned Counsel				
	<i>State Aid Indigent Legal Services Fund</i>				
3025	Indigent Legal Services Fund	20,000.00	20,000.00	20,000.00	20,000.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 1172 - Indigent Def Assigned Counsel Totals	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Org Function 018 - Public Defender Totals	<u>\$341,420.00</u>	<u>\$341,420.00</u>	<u>\$604,103.00</u>	<u>\$604,103.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 019 - Conflict Defender					
Department 1173 - Conflict Defender					
<i>State Aid Indigent Legal Services Fund</i>					
3025	Indigent Legal Services Fund	194,000.00	194,000.00	353,102.00	353,102.00
<i>State Aid Indigent Legal Services Fund Totals</i>		\$194,000.00	\$194,000.00	\$353,102.00	\$353,102.00
<i>State Aid District Attorney Salaries</i>					
3036	Reimburse Prison Cases	5,000.00	5,000.00	5,000.00	5,000.00
<i>State Aid District Attorney Salaries Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1173 - Conflict Defender Totals		\$199,000.00	\$199,000.00	\$358,102.00	\$358,102.00
Org Function 019 - Conflict Defender Totals		\$199,000.00	\$199,000.00	\$358,102.00	\$358,102.00
Org Function 024 - Municipal Exec					
Department 1230 - County Administrator					
<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	25,000.00	25,000.00	25,000.00	25,000.00
<i>Unclassified Local Sources Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 1230 - County Administrator Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function 024 - Municipal Exec Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function 028 - Treasurer					
Department 1325 - County Treasurer					
<i>Treasurers Fees</i>					
1230	Treasurer	6,000.00	6,000.00	6,000.00	6,000.00
<i>Treasurers Fees Totals</i>		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 1325 - County Treasurer Totals		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Org Function 028 - Treasurer Totals		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Org Function 040 - Assessment					
Department 1355 - Real Property Tax Services					
<i>Assessors Fees</i>					
1250	Real Property Assessment	20,000.00	20,000.00	20,000.00	20,000.00
<i>Assessors Fees Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>State Aid Other</i>					
3055	Reimb For Education	200.00	200.00	200.00	200.00
<i>State Aid Other Totals</i>		\$200.00	\$200.00	\$200.00	\$200.00
Department 1355 - Real Property Tax Services Totals		\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00
Org Function 040 - Assessment Totals		\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 042 - Tax Advertising					
Department 1362 - Tax Advertising					
<i>Charges for Tax Redemption</i>					
1236	Buyers Premium	50,000.00	50,000.00	48,000.00	48,000.00
1237	Title Search Fees	60,000.00	60,000.00	55,000.00	55,000.00
<i>Charges for Tax Redemption Totals</i>		\$110,000.00	\$110,000.00	\$103,000.00	\$103,000.00
Department 1362 - Tax Advertising Totals		\$110,000.00	\$110,000.00	\$103,000.00	\$103,000.00
Org Function 042 - Tax Advertising Totals		\$110,000.00	\$110,000.00	\$103,000.00	\$103,000.00
Org Function 044 - Clerk					
Department 1410 - County Clerk					
<i>Clerk Fees</i>					
1255	County Clerk	450,000.00	450,000.00	450,000.00	450,000.00
1256	County Clerk Dmv	500,000.00	500,000.00	500,000.00	500,000.00
1257	Vehicle Registration Surcharge	450,000.00	450,000.00	450,000.00	450,000.00
1259	Mortgage Tax Fees	.00	.00	3,000.00	3,000.00
<i>Clerk Fees Totals</i>		\$1,400,000.00	\$1,400,000.00	\$1,403,000.00	\$1,403,000.00
<i>Permits</i>					
2545	Pistol Permits	20,000.00	20,000.00	20,000.00	20,000.00
<i>Permits Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	.00	.00	75,000.00	75,000.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$0.00	\$0.00	\$75,000.00	\$75,000.00
Department 1410 - County Clerk Totals		\$1,420,000.00	\$1,420,000.00	\$1,498,000.00	\$1,498,000.00
Org Function 044 - Clerk Totals		\$1,420,000.00	\$1,420,000.00	\$1,498,000.00	\$1,498,000.00
Org Function 046 - Law					
Department 1420 - Law					
<i>Interfund Revenues</i>					
1588	DSS Reimb	60,000.00	60,000.00	55,000.00	55,000.00
<i>Interfund Revenues Totals</i>		\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
Department 1420 - Law Totals		\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
Org Function 046 - Law Totals		\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
Org Function 048 - Personnel					
Department 1430 - Personnel Civil Service					
<i>Personnel Fees</i>					
1260	Personnel Fees	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel Fees Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function	048 - Personnel				
Department	1430 - Personnel Civil Service Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Org Function 048 - Personnel Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Org Function	050 - Elections				
Department	1450 - Elections				
	<i>Other General Departmental Income</i>				
1265	Chg Back To Towns	87,740.00	87,740.00	136,200.00	136,200.00
	<i>Other General Departmental Income Totals</i>	\$87,740.00	\$87,740.00	\$136,200.00	\$136,200.00
	<i>Sales , Other</i>				
2655	Minor Sales	100.00	100.00	4,840.00	4,840.00
	<i>Sales , Other Totals</i>	\$100.00	\$100.00	\$4,840.00	\$4,840.00
	<i>State Aid Other</i>				
3089	State Aid-Other	.00	48,344.61	.00	.00
	<i>State Aid Other Totals</i>	\$0.00	\$48,344.61	\$0.00	\$0.00
	Department 1450 - Elections Totals	\$87,840.00	\$136,184.61	\$141,040.00	\$141,040.00
	Org Function 050 - Elections Totals	\$87,840.00	\$136,184.61	\$141,040.00	\$141,040.00
Org Function	052 - Central Services				
Department	1610 - Central Services Admin				
	<i>Rental of Real Property</i>				
2410	Rental Of Real Property	65,709.00	65,709.00	75,006.00	75,006.00
2411	Rental Of Property - MLR	1,671,047.00	1,671,047.00	1,721,433.00	1,721,433.00
2412	Rental Of Real Property Campus	127,080.00	127,080.00	123,080.00	123,080.00
2413	Rental Of Real Property Other	36,390.00	36,390.00	37,117.00	37,117.00
	<i>Rental of Real Property Totals</i>	\$1,900,226.00	\$1,900,226.00	\$1,956,636.00	\$1,956,636.00
	<i>Sales of Scrap & Excess Materials</i>				
2650	Sale Of Scrap	120.00	120.00	125.00	125.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$120.00	\$120.00	\$125.00	\$125.00
	<i>Gifts and Donations</i>				
2705	Gifts & Donations	100.00	100.00	175.00	175.00
	<i>Gifts and Donations Totals</i>	\$100.00	\$100.00	\$175.00	\$175.00
	Department 1610 - Central Services Admin Totals	\$1,900,446.00	\$1,900,446.00	\$1,956,936.00	\$1,956,936.00
Department	1620 - Geneseo Campus				
	<i>Sales & Use Tax</i>				
2216	Interfund Exp Central Phone Sy	230,000.00	230,000.00	225,000.00	225,000.00
	<i>Sales & Use Tax Totals</i>	\$230,000.00	\$230,000.00	\$225,000.00	\$225,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 052 - Central Services					
Department 1620 - Geneseo Campus					
<i>Rental of Real Property</i>					
2410	Rental Of Real Property	53,703.00	53,703.00	54,146.00	54,146.00
2411	Rental Of Property - MLR	215,694.00	215,694.00	224,175.00	224,175.00
2413	Rental Of Real Property Other	9,791.00	9,791.00	28,086.00	28,086.00
2415	Rental Of Real Prop-Federal	45,347.00	45,347.00	50,837.00	50,837.00
<i>Rental of Real Property Totals</i>		\$324,535.00	\$324,535.00	\$357,244.00	\$357,244.00
<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	1,400.00	1,400.00	1,288.00	1,288.00
<i>Sales of Scrap & Excess Materials Totals</i>		\$1,400.00	\$1,400.00	\$1,288.00	\$1,288.00
<i>Insurance Recoveries</i>					
2680	Insurance Recovery	.00	13,607.51	.00	.00
<i>Insurance Recoveries Totals</i>		\$0.00	\$13,607.51	\$0.00	\$0.00
Department 1620 - Geneseo Campus Totals		\$555,935.00	\$569,542.51	\$583,532.00	\$583,532.00
Department 1630 - Millennium Drive Complex					
<i>Rental of Real Property</i>					
2410	Rental Of Real Property	225,182.00	225,182.00	270,673.00	270,673.00
2411	Rental Of Property - MLR	76,836.00	76,836.00	75,914.00	75,914.00
2413	Rental Of Real Property Other	10,729.00	10,729.00	10,729.00	10,729.00
<i>Rental of Real Property Totals</i>		\$312,747.00	\$312,747.00	\$357,316.00	\$357,316.00
Department 1630 - Millennium Drive Complex Totals		\$312,747.00	\$312,747.00	\$357,316.00	\$357,316.00
Org Function 052 - Central Services Totals		\$2,769,128.00	\$2,782,735.51	\$2,897,784.00	\$2,897,784.00
Org Function 056 - Central Storeroom					
Department 1660 - Central Storeroom					
<i>Interfund Revenues</i>					
2219	Interfund Rev Copier Gov Ctr	25,000.00	25,000.00	25,000.00	25,000.00
2220	Interfund Rev Postage	50,000.00	50,000.00	50,000.00	50,000.00
2221	Interfund Revenue Coffee	200.00	200.00	200.00	200.00
2223	Interfund Rev Copier Elections	3,200.00	3,200.00	3,200.00	3,200.00
<i>Interfund Revenues Totals</i>		\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Department 1660 - Central Storeroom Totals		\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Org Function 056 - Central Storeroom Totals		\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 060 - Data Processing					
Department 1680 - Information & Technology Serv					
<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	27,991.99	.00	.00
2802	Intfund Reim For ITS	1,160,130.00	1,160,130.00	1,207,297.00	1,207,297.00
<i>Interfund Revenues Totals</i>		<u>\$1,160,130.00</u>	<u>\$1,188,121.99</u>	<u>\$1,207,297.00</u>	<u>\$1,207,297.00</u>
Department 1680 - Information & Technology Serv		<u>\$1,160,130.00</u>	<u>\$1,188,121.99</u>	<u>\$1,207,297.00</u>	<u>\$1,207,297.00</u>
Totals		<u>\$1,160,130.00</u>	<u>\$1,188,121.99</u>	<u>\$1,207,297.00</u>	<u>\$1,207,297.00</u>
Org Function 060 - Data Processing Totals		<u>\$1,160,130.00</u>	<u>\$1,188,121.99</u>	<u>\$1,207,297.00</u>	<u>\$1,207,297.00</u>
Org Function 068 - Distribution of Sales Tax					
Department 1985 - Distribution Of Sales Tax					
<i>Sales & Use Tax</i>					
1110	Sales & Use Tax	1,620,000.00	1,620,000.00	1,785,000.00	1,785,000.00
<i>Sales & Use Tax Totals</i>		<u>\$1,620,000.00</u>	<u>\$1,620,000.00</u>	<u>\$1,785,000.00</u>	<u>\$1,785,000.00</u>
Department 1985 - Distribution Of Sales Tax Totals		<u>\$1,620,000.00</u>	<u>\$1,620,000.00</u>	<u>\$1,785,000.00</u>	<u>\$1,785,000.00</u>
Org Function 068 - Distribution of Sales Tax Totals		<u>\$1,620,000.00</u>	<u>\$1,620,000.00</u>	<u>\$1,785,000.00</u>	<u>\$1,785,000.00</u>
Org Function 071 - EDU Handicap Children					
Department 2960 - Education Handicapped Children					
<i>State Aid Education of Handicapped Child</i>					
3277	Education PHC	2,487,000.00	2,487,000.00	2,487,000.00	2,487,000.00
3279	Reimb Admin Exp Arc	30,000.00	30,000.00	30,000.00	30,000.00
<i>State Aid Education of Handicapped Child Totals</i>		<u>\$2,517,000.00</u>	<u>\$2,517,000.00</u>	<u>\$2,517,000.00</u>	<u>\$2,517,000.00</u>
<i>Federal Aid Other</i>					
4278	Medicaid Reimburse Title Xix	400,000.00	400,000.00	400,000.00	400,000.00
<i>Federal Aid Other Totals</i>		<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
Department 2960 - Education Handicapped Children		<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>
Totals		<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>
Org Function 071 - EDU Handicap Children Totals		<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>	<u>\$2,917,000.00</u>
Org Function 074 - Sheriff					
Department 2989 - Other Education DARE					
<i>Gifts and Donations</i>					
2705	Gifts & Donations	600.00	600.00	600.00	600.00
<i>Gifts and Donations Totals</i>		<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Department 2989 - Other Education DARE Totals		<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Department 3020 - E911 Telephone System					
<i>Emergency Telephone System Surcharge</i>					
1140	Emergency Telephone Surcharge	70,000.00	70,000.00	70,000.00	70,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 074 - Sheriff					
Department 3020 - E911 Telephone System					
<i>Emergency Telephone System Surcharge</i>					
1141	Emergency Wireless Surcharge	160,000.00	160,000.00	160,000.00	160,000.00
<i>Emergency Telephone System Surcharge Totals</i>		\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	203,799.00	.00	178,825.00	178,825.00
<i>State Aid Public Safety Totals</i>		\$203,799.00	\$0.00	\$178,825.00	\$178,825.00
Department 3020 - E911 Telephone System Totals		\$433,799.00	\$230,000.00	\$408,825.00	\$408,825.00
Department 3110 - Sheriff					
<i>Sheriff Fees</i>					
1510	Sheriff Fees	80,000.00	80,000.00	80,000.00	80,000.00
<i>Sheriff Fees Totals</i>		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<i>Sales , Other</i>					
2655	Minor Sales	8,000.00	8,000.00	8,000.00	8,000.00
<i>Sales , Other Totals</i>		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	5,105.00	.00	.00
<i>Gifts and Donations Totals</i>		\$0.00	\$5,105.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	24,000.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$0.00	\$24,000.00	\$0.00	\$0.00
<i>Interfund Revenues</i>					
1586	Cnr Reimb	39,700.00	39,700.00	40,494.00	40,494.00
1588	DSS Reimb	116,843.00	116,843.00	120,717.00	120,717.00
<i>Interfund Revenues Totals</i>		\$156,543.00	\$156,543.00	\$161,211.00	\$161,211.00
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	.00	1,655.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$0.00	\$1,655.00	\$0.00	\$0.00
<i>Federal Aid Other Public Safety</i>					
4389	Federal - Other Public Safety	.00	8,192.09	.00	.00
<i>Federal Aid Other Public Safety Totals</i>		\$0.00	\$8,192.09	\$0.00	\$0.00
Department 3110 - Sheriff Totals		\$244,543.00	\$283,495.09	\$249,211.00	\$249,211.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 074 - Sheriff					
Department 3111 - Cops School Resource Officer					
<i>Sheriff Fees</i>					
1587	Payments From Town & Schools	330,925.00	330,925.00	515,615.00	515,615.00
	<i>Sheriff Fees Totals</i>	<u>\$330,925.00</u>	<u>\$330,925.00</u>	<u>\$515,615.00</u>	<u>\$515,615.00</u>
	Department 3111 - Cops School Resource Officer Totals	<u>\$330,925.00</u>	<u>\$330,925.00</u>	<u>\$515,615.00</u>	<u>\$515,615.00</u>
Department 3112 - Stop DWI					
<i>Sheriff Fees</i>					
1510	Sheriff Fees	1,700.00	1,700.00	1,700.00	1,700.00
	<i>Sheriff Fees Totals</i>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<i>Stop DWI Fines</i>					
2615	Stop DWI Fines - State	100,000.00	100,000.00	100,000.00	100,000.00
2616	Stop DWI Fines County Court	32,000.00	32,000.00	25,000.00	25,000.00
	<i>Stop DWI Fines Totals</i>	<u>\$132,000.00</u>	<u>\$132,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	6,465.00	6,465.52	.00	.00
	<i>State Aid Public Safety Totals</i>	<u>\$6,465.00</u>	<u>\$6,465.52</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3112 - Stop DWI Totals	<u>\$140,165.00</u>	<u>\$140,165.52</u>	<u>\$126,700.00</u>	<u>\$126,700.00</u>
Department 3113 - Sheriffs Marine Patrol					
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	50,800.00	50,800.00	64,138.00	64,138.00
	<i>State Aid Public Safety Totals</i>	<u>\$50,800.00</u>	<u>\$50,800.00</u>	<u>\$64,138.00</u>	<u>\$64,138.00</u>
	Department 3113 - Sheriffs Marine Patrol Totals	<u>\$50,800.00</u>	<u>\$50,800.00</u>	<u>\$64,138.00</u>	<u>\$64,138.00</u>
Department 3116 - Court Security					
<i>State Aid Unified Court Budget Sec Costs</i>					
3330	Security Costs Court Reform	658,365.00	658,365.00	738,179.00	738,179.00
	<i>State Aid Unified Court Budget Sec Costs Totals</i>	<u>\$658,365.00</u>	<u>\$658,365.00</u>	<u>\$738,179.00</u>	<u>\$738,179.00</u>
	Department 3116 - Court Security Totals	<u>\$658,365.00</u>	<u>\$658,365.00</u>	<u>\$738,179.00</u>	<u>\$738,179.00</u>
Department 3118 - Step Grant					
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	23,920.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	<u>\$23,920.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid Other Public Safety</i>					
4389	Federal - Other Public Safety	.00	25,758.00	27,048.00	27,048.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$25,758.00</u>	<u>\$27,048.00</u>	<u>\$27,048.00</u>
	Department 3118 - Step Grant Totals	<u>\$23,920.00</u>	<u>\$25,758.00</u>	<u>\$27,048.00</u>	<u>\$27,048.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 074 - Sheriff					
Department 3119 - Project Lifesaver					
<i>Gifts and Donations</i>					
2705	Gifts & Donations	600.00	600.00	600.00	600.00
	<i>Gifts and Donations Totals</i>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
	Department 3119 - Project Lifesaver Totals	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Department 3120 - SLETPP Homeland Security					
<i>Federal Aid Other Public Safety</i>					
4395	SHSP	.00	37,489.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$37,489.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3120 - SLETPP Homeland Security Totals	<u>\$0.00</u>	<u>\$37,489.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3143 - Alternatives To Incar					
<i>Alt to Incarceration Fees</i>					
1515	Fees-Alternatives To Incarcer	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Alt to Incarceration Fees Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	2,000.00	2,000.00	3,000.00	3,000.00
	<i>State Aid Public Safety Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 3143 - Alternatives To Incar Totals	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department 3150 - Jail					
<i>Prisoner Charges</i>					
1511	Jail	2,000.00	2,000.00	2,000.00	2,000.00
1525	Boarding Of Inmates	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Prisoner Charges Totals</i>	<u>\$152,000.00</u>	<u>\$152,000.00</u>	<u>\$152,000.00</u>	<u>\$152,000.00</u>
<i>Federal Aid Other Public Safety</i>					
4387	Federal - Inmate Housing	1,600,000.00	1,600,000.00	1,718,420.00	1,718,420.00
4388	Federal - Inmate Transport	100,000.00	100,000.00	120,000.00	120,000.00
4389	Federal - Other Public Safety	.00	2,163.94	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$1,700,000.00</u>	<u>\$1,702,163.94</u>	<u>\$1,838,420.00</u>	<u>\$1,838,420.00</u>
	Department 3150 - Jail Totals	<u>\$1,852,000.00</u>	<u>\$1,854,163.94</u>	<u>\$1,990,420.00</u>	<u>\$1,990,420.00</u>
	Org Function 074 - Sheriff Totals	<u>\$3,740,717.00</u>	<u>\$3,617,361.55</u>	<u>\$4,127,336.00</u>	<u>\$4,127,336.00</u>
Org Function 076 - Probation					
Department 3140 - Probation					
<i>Restitution Surcharge</i>					
1512	Probation Fees	39,490.00	39,490.00	39,490.00	39,490.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 076 - Probation					
Department 3140 - Probation					
<i>Restitution Surcharge</i>					
1513	Probation Designated Surcharge	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Restitution Surcharge Totals</i>	<u>\$41,490.00</u>	<u>\$41,490.00</u>	<u>\$41,490.00</u>	<u>\$41,490.00</u>
<i>State Aid Other</i>					
3089	State Aid-Other	105,000.00	105,000.00	105,000.00	105,000.00
	<i>State Aid Other Totals</i>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
<i>State Aid Probation</i>					
3310	Probation	173,162.00	173,162.00	173,162.00	173,162.00
3311	Ignition Interlock	10,096.00	10,096.00	10,096.00	10,096.00
	<i>State Aid Probation Totals</i>	<u>\$183,258.00</u>	<u>\$183,258.00</u>	<u>\$183,258.00</u>	<u>\$183,258.00</u>
	Department 3140 - Probation Totals	<u>\$329,748.00</u>	<u>\$329,748.00</u>	<u>\$329,748.00</u>	<u>\$329,748.00</u>
	Org Function 076 - Probation Totals	<u>\$329,748.00</u>	<u>\$329,748.00</u>	<u>\$329,748.00</u>	<u>\$329,748.00</u>
Org Function 086 - Fire					
Department 3412 - Hazardous Material					
<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	5,170.00	5,170.00	5,170.00	5,170.00
	<i>State Aid Public Safety Totals</i>	<u>\$5,170.00</u>	<u>\$5,170.00</u>	<u>\$5,170.00</u>	<u>\$5,170.00</u>
	Department 3412 - Hazardous Material Totals	<u>\$5,170.00</u>	<u>\$5,170.00</u>	<u>\$5,170.00</u>	<u>\$5,170.00</u>
	Org Function 086 - Fire Totals	<u>\$5,170.00</u>	<u>\$5,170.00</u>	<u>\$5,170.00</u>	<u>\$5,170.00</u>
Org Function 090 - Civil Defense					
Department 3640 - Emergency Management Services					
<i>Federal Aid Civil Defense</i>					
4305	EMPG	29,300.00	29,300.00	29,294.00	29,294.00
	<i>Federal Aid Civil Defense Totals</i>	<u>\$29,300.00</u>	<u>\$29,300.00</u>	<u>\$29,294.00</u>	<u>\$29,294.00</u>
<i>Federal Aid Other Public Safety</i>					
4395	SHSP	.00	158,975.13	112,467.00	112,467.00
4396	HMEPG & WMD Grant	5,172.00	16,912.00	5,172.00	5,172.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$5,172.00</u>	<u>\$175,887.13</u>	<u>\$117,639.00</u>	<u>\$117,639.00</u>
	Department 3640 - Emergency Management Services Totals	<u>\$34,472.00</u>	<u>\$205,187.13</u>	<u>\$146,933.00</u>	<u>\$146,933.00</u>
	Org Function 090 - Civil Defense Totals	<u>\$34,472.00</u>	<u>\$205,187.13</u>	<u>\$146,933.00</u>	<u>\$146,933.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 3510 - Control Of Dogs					
<i>Public Pound Charges, Dog Contrl Fees</i>					
1550	Dog Control	24,000.00	24,000.00	24,000.00	24,000.00
	<i>Public Pound Charges, Dog Contrl Fees Totals</i>	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	31,200.00	31,200.00	24,500.00	24,500.00
	<i>Health Services Other Governments Totals</i>	\$31,200.00	\$31,200.00	\$24,500.00	\$24,500.00
Department 3510 - Control Of Dogs Totals					
		\$55,200.00	\$55,200.00	\$48,500.00	\$48,500.00
Department 4010 - Public Health					
<i>Public Health Fees</i>					
1601	Public Health	118,000.00	118,000.00	.00	.00
	<i>Public Health Fees Totals</i>	\$118,000.00	\$118,000.00	\$0.00	\$0.00
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	111,794.00	111,794.00	.00	.00
	<i>Health Services Other Governments Totals</i>	\$111,794.00	\$111,794.00	\$0.00	\$0.00
<i>Fines and Forfeited Bail</i>					
2610	Fines	1,000.00	1,000.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<i>State Aid Public Health</i>					
3401	Health	774,433.00	774,433.00	.00	.00
	<i>State Aid Public Health Totals</i>	\$774,433.00	\$774,433.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative					
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	.00	.00	9,000.00	9,000.00
	<i>Health Services Other Governments Totals</i>	\$0.00	\$0.00	\$9,000.00	\$9,000.00
<i>State Aid Public Health</i>					
3401	Health	.00	.00	816,303.00	816,303.00
	<i>State Aid Public Health Totals</i>	\$0.00	\$0.00	\$816,303.00	\$816,303.00
SubDepartment 1000 - Administrative Totals					
		\$0.00	\$0.00	\$825,303.00	\$825,303.00
SubDepartment 4600 - 3 5 Program					
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	.00	.00	78,939.00	78,939.00
	<i>Health Services Other Governments Totals</i>	\$0.00	\$0.00	\$78,939.00	\$78,939.00
SubDepartment 4600 - 3 5 Program Totals					
		\$0.00	\$0.00	\$78,939.00	\$78,939.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment CDC0 - Communicable Disease Control					
Program 3400 - Immunization (non-grant)					
<i>Public Health Fees</i>					
1601.13	Public Health Third Party Ins	.00	.00	30,000.00	30,000.00
1601.6	Public Health Self Pay	.00	.00	4,000.00	4,000.00
1601.8	Public Health Medicare	.00	.00	1,000.00	1,000.00
<i>Public Health Fees Totals</i>		\$0.00	\$0.00	\$35,000.00	\$35,000.00
Program 3400 - Immunization (non-grant)		\$0.00	\$0.00	\$35,000.00	\$35,000.00
Totals		\$0.00	\$0.00	\$35,000.00	\$35,000.00
SubDepartment CDC0 - Communicable Disease Control		\$0.00	\$0.00	\$35,000.00	\$35,000.00
SubDepartment EH00 - Environmental Health					
Program 6000 - Comm EH and Food Protection Prog					
<i>Public Health Fees</i>					
1601.22.FS01	Public Health Comm EH Food Food Service	.00	.00	49,230.00	49,230.00
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	.00	7,040.00	7,040.00
1601.22.FS03	Public Health Comm EH Food MH Park	.00	.00	4,400.00	4,400.00
1601.22.FS04	Public Health Comm EH Food Child Camp	.00	.00	880.00	880.00
1601.23.PW01	Public Health Public Water Public Water	.00	.00	13,200.00	13,200.00
1601.23.PW02	Public Health Public Water Pools Beaches	.00	.00	2,640.00	2,640.00
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	.00	10,560.00	10,560.00
1601.35	Public Health Realty Sub	.00	.00	50.00	50.00
<i>Public Health Fees Totals</i>		\$0.00	\$0.00	\$88,000.00	\$88,000.00
<i>Fines and Forfeited Bail</i>					
2610.22	Fines Comm EH Food	.00	.00	900.00	900.00
2610.23	Fines Public Water	.00	.00	100.00	100.00
<i>Fines and Forfeited Bail Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00
Program 6000 - Comm EH and Food Protection		\$0.00	\$0.00	\$89,000.00	\$89,000.00
Prog Totals		\$0.00	\$0.00	\$89,000.00	\$89,000.00
SubDepartment EH00 - Environmental Health		\$0.00	\$0.00	\$89,000.00	\$89,000.00
Totals		\$0.00	\$0.00	\$89,000.00	\$89,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function	094 - Health				
Department	4010 - Public Health Totals	\$1,005,227.00	\$1,005,227.00	\$1,028,242.00	\$1,028,242.00
Department	4035 - Reproductive Health Center				
	<i>Public Health Fees</i>				
1602	Family Planning	429,414.00	429,414.00	.00	.00
1602.02	Family Planning Pat Fee MM	.00	.00	900.00	900.00
1602.03	Family Planning Pat Fee Avon	.00	.00	2,200.00	2,200.00
1602.04	Family Planning Pat Fee Dans	.00	.00	1,500.00	1,500.00
1602.09	Family Planning Medicaid	.00	.00	433,199.00	433,199.00
1602.13	Family Planning 3rd Party Ins	.00	.00	1,600.00	1,600.00
1602.14	Family Planning STD billing	.00	.00	600.00	600.00
1602.15	Family Planning BCCED	.00	.00	300.00	300.00
	<i>Public Health Fees Totals</i>	\$429,414.00	\$429,414.00	\$440,299.00	\$440,299.00
	<i>State Aid Special Health Programs</i>				
3472	St Aid Special Health Programs	215,595.00	215,595.00	264,193.00	264,193.00
	<i>State Aid Special Health Programs Totals</i>	\$215,595.00	\$215,595.00	\$264,193.00	\$264,193.00
	<i>Federal Aid Other Health</i>				
4489	Other Federal Health	132,027.00	132,027.00	83,429.00	83,429.00
	<i>Federal Aid Other Health Totals</i>	\$132,027.00	\$132,027.00	\$83,429.00	\$83,429.00
	Department 4035 - Reproductive Health Center Totals	\$777,036.00	\$777,036.00	\$787,921.00	\$787,921.00
	Department 4042 - Rabies Control				
	<i>Gifts and Donations</i>				
2705	Gifts & Donations	800.00	1,200.00	800.00	800.00
	<i>Gifts and Donations Totals</i>	\$800.00	\$1,200.00	\$800.00	\$800.00
	<i>State Aid Public Health</i>				
3442	Rabies	15,287.00	18,576.00	15,287.00	15,287.00
	<i>State Aid Public Health Totals</i>	\$15,287.00	\$18,576.00	\$15,287.00	\$15,287.00
	Department 4042 - Rabies Control Totals	\$16,087.00	\$19,776.00	\$16,087.00	\$16,087.00
	Department 4046 - Physically Handicapped Child				
	<i>State Aid Public Health</i>				
3446	PHC	5,000.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Public Health Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 4046 - Physically Handicapped Child Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4082 - W I C					
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	21,283.00	21,283.00	5,634.00	5,634.00
<i>State Aid Special Health Programs Totals</i>		\$21,283.00	\$21,283.00	\$5,634.00	\$5,634.00
<i>Federal Aid WIC Program</i>					
4482	WIC	643,799.00	643,799.00	698,558.00	698,558.00
<i>Federal Aid WIC Program Totals</i>		\$643,799.00	\$643,799.00	\$698,558.00	\$698,558.00
Department 4082 - W I C Totals		\$665,082.00	\$665,082.00	\$704,192.00	\$704,192.00
Department 4083 - Hospice					
<i>Public Health Fees</i>					
1605	Third Party Reimbursement	1,391,532.00	1,391,532.00	.00	.00
1605.025	Third Party Reimbursement SNF Fidellis Care	.00	.00	500.00	500.00
1605.12	Third Party Reimbursement SNF Medicaid	.00	.00	175,844.00	175,844.00
1605.13	Third Party Reimbursement 3rd Party Ins	.00	.00	30,000.00	30,000.00
1605.18	Third Party Reimbursement Excellus	.00	.00	61,000.00	61,000.00
1605.19	Third Party Reimbursement Pref Care MVP	.00	.00	35,000.00	35,000.00
1605.8	Third Party Reimbursement Medicare	.00	.00	1,108,661.00	1,108,661.00
1605.9	Third Party Reimbursement Medicaid	.00	.00	30,000.00	30,000.00
<i>Public Health Fees Totals</i>		\$1,391,532.00	\$1,391,532.00	\$1,441,005.00	\$1,441,005.00
Department 4083 - Hospice Totals		\$1,391,532.00	\$1,391,532.00	\$1,441,005.00	\$1,441,005.00
Department 4088 - Early Care Case Management					
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	9,363.00	9,363.00	9,305.00	9,305.00
<i>State Aid Special Health Programs Totals</i>		\$9,363.00	\$9,363.00	\$9,305.00	\$9,305.00
<i>Federal Aid Other Health</i>					
4489	Other Federal Health	26,679.00	26,679.00	29,587.00	29,587.00
<i>Federal Aid Other Health Totals</i>		\$26,679.00	\$26,679.00	\$29,587.00	\$29,587.00
Department 4088 - Early Care Case Management Totals		\$36,042.00	\$36,042.00	\$38,892.00	\$38,892.00
Department 4091 - EI 0 2 Program					
<i>Early Intervention Fees</i>					
1621	Early Intervention Fees	30,800.00	30,800.00	.00	.00
1621.09	Early Intervention Fees Medicaid	.00	.00	15,000.00	15,000.00
1621.21	Early Intervention Fees NYS DOH	.00	.00	11,796.00	11,796.00
<i>Early Intervention Fees Totals</i>		\$30,800.00	\$30,800.00	\$26,796.00	\$26,796.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4091 - EI 0 2 Program					
State Aid Special Health Programs					
3472	St Aid Special Health Programs	140,521.00	140,521.00	150,981.00	150,981.00
State Aid Special Health Programs Totals		\$140,521.00	\$140,521.00	\$150,981.00	\$150,981.00
Federal Aid Other Health					
4451	Early Intervention Federal	1,000.00	1,000.00	1,000.00	1,000.00
4489	Other Federal Health	34,959.00	34,959.00	34,039.00	34,039.00
Federal Aid Other Health Totals		\$35,959.00	\$35,959.00	\$35,039.00	\$35,039.00
Department 4091 - EI 0 2 Program Totals		\$207,280.00	\$207,280.00	\$212,816.00	\$212,816.00
Department 4093 - Tobacco Grant					
State Aid Special Health Programs					
3472	St Aid Special Health Programs	33,373.00	33,373.00	33,373.00	33,373.00
State Aid Special Health Programs Totals		\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
Department 4093 - Tobacco Grant Totals		\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
Department 4094 - Lead Program Grant					
State Aid Special Health Programs					
3472	St Aid Special Health Programs	25,508.00	25,508.00	23,424.00	23,424.00
State Aid Special Health Programs Totals		\$25,508.00	\$25,508.00	\$23,424.00	\$23,424.00
Federal Aid Other Health					
4457	Lead Poisoning	10,001.00	10,001.00	10,001.00	10,001.00
Federal Aid Other Health Totals		\$10,001.00	\$10,001.00	\$10,001.00	\$10,001.00
Department 4094 - Lead Program Grant Totals		\$35,509.00	\$35,509.00	\$33,425.00	\$33,425.00
Department 4095 - Immunization Grant					
State Aid Special Health Programs					
3472	St Aid Special Health Programs	23,133.00	23,133.00	26,024.00	26,024.00
State Aid Special Health Programs Totals		\$23,133.00	\$23,133.00	\$26,024.00	\$26,024.00
Federal Aid Other Health					
4489	Other Federal Health	8,996.00	8,996.00	6,105.00	6,105.00
Federal Aid Other Health Totals		\$8,996.00	\$8,996.00	\$6,105.00	\$6,105.00
Department 4095 - Immunization Grant Totals		\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
Department 4096 - Misc Pub Health Grants					
Federal Aid Other Health					
4489	Other Federal Health	2,092.00	2,092.00	2,092.00	2,092.00
Federal Aid Other Health Totals		\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department 4096 - Misc Pub Health Grants Totals		\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4097 - Watershed Program					
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	47,964.00	47,964.00	49,667.00	49,667.00
	<i>Health Services Other Governments Totals</i>	<u>\$47,964.00</u>	<u>\$47,964.00</u>	<u>\$49,667.00</u>	<u>\$49,667.00</u>
	Department 4097 - Watershed Program Totals	<u>\$47,964.00</u>	<u>\$47,964.00</u>	<u>\$49,667.00</u>	<u>\$49,667.00</u>
Department 4101 - Foster Care Nurse					
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	78,610.00	78,610.00	81,314.00	81,314.00
	<i>Health Services Other Governments Totals</i>	<u>\$78,610.00</u>	<u>\$78,610.00</u>	<u>\$81,314.00</u>	<u>\$81,314.00</u>
	Department 4101 - Foster Care Nurse Totals	<u>\$78,610.00</u>	<u>\$78,610.00</u>	<u>\$81,314.00</u>	<u>\$81,314.00</u>
Department 4106 - Public Water Supply Enhancemnt					
<i>State Aid Special Heath Programs</i>					
3472	St Aid Special Health Programs	108,085.00	108,085.00	97,880.00	97,880.00
	<i>State Aid Special Heath Programs Totals</i>	<u>\$108,085.00</u>	<u>\$108,085.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>
	Department 4106 - Public Water Supply Enhancemnt Totals	<u>\$108,085.00</u>	<u>\$108,085.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>
Department 4108 - Septic System Reimbursement					
<i>State Aid Special Heath Programs</i>					
3472	St Aid Special Health Programs	.00	50,000.00	30,000.00	30,000.00
	<i>State Aid Special Heath Programs Totals</i>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 4108 - Septic System Reimbursement Totals	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Department 4110 - Cancer Services					
<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	3,000.00	.00	.00
	<i>Gifts and Donations Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Special Heath Programs</i>					
3472	St Aid Special Health Programs	35,500.00	85,500.00	31,119.00	31,119.00
	<i>State Aid Special Heath Programs Totals</i>	<u>\$35,500.00</u>	<u>\$85,500.00</u>	<u>\$31,119.00</u>	<u>\$31,119.00</u>
	Department 4110 - Cancer Services Totals	<u>\$35,500.00</u>	<u>\$88,500.00</u>	<u>\$31,119.00</u>	<u>\$31,119.00</u>
Department 4111 - Children With Special Needs					
<i>Federal Aid Other Health</i>					
4489	Other Federal Health	20,114.00	20,114.00	20,114.00	20,114.00
	<i>Federal Aid Other Health Totals</i>	<u>\$20,114.00</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>
	Department 4111 - Children With Special Needs Totals	<u>\$20,114.00</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4112 - Emergency Preparedness					
<i>Federal Aid Other Health</i>					
4489	Other Federal Health	52,096.00	52,096.00	49,625.00	49,625.00
<i>Federal Aid Other Health Totals</i>		<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$49,625.00</u>	<u>\$49,625.00</u>
Department 4112 - Emergency Preparedness Totals		<u>\$52,096.00</u>	<u>\$52,096.00</u>	<u>\$49,625.00</u>	<u>\$49,625.00</u>
Department 4115 - Community Health Worker Prgm					
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	50,456.00	50,456.00	50,456.00	50,456.00
<i>State Aid Special Health Programs Totals</i>		<u>\$50,456.00</u>	<u>\$50,456.00</u>	<u>\$50,456.00</u>	<u>\$50,456.00</u>
<i>Federal Aid Other Health</i>					
4489	Other Federal Health	50,456.00	50,456.00	50,456.00	50,456.00
<i>Federal Aid Other Health Totals</i>		<u>\$50,456.00</u>	<u>\$50,456.00</u>	<u>\$50,456.00</u>	<u>\$50,456.00</u>
SubDepartment CHWE - Community Health Worker Expand					
<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	.00	19,500.00	46,300.00	46,300.00
<i>State Aid Special Health Programs Totals</i>		<u>\$0.00</u>	<u>\$19,500.00</u>	<u>\$46,300.00</u>	<u>\$46,300.00</u>
SubDepartment CHWE - Community Health Worker Expand Totals		<u>\$0.00</u>	<u>\$19,500.00</u>	<u>\$46,300.00</u>	<u>\$46,300.00</u>
Department 4115 - Community Health Worker Prgm Totals		<u>\$100,912.00</u>	<u>\$120,412.00</u>	<u>\$147,212.00</u>	<u>\$147,212.00</u>
Department 4116 - Safe Harbor Grant					
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	.00	26,500.00	.00	.00
<i>Health Services Other Governments Totals</i>		<u>\$0.00</u>	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4116 - Safe Harbor Grant Totals		<u>\$0.00</u>	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4250 - Chemical Dependency					
<i>State Aid Narcotic Addiction Control</i>					
3486	Narcotic Addiction Control	206,432.00	1,466,452.00	1,086,203.00	1,086,203.00
<i>State Aid Narcotic Addiction Control Totals</i>		<u>\$206,432.00</u>	<u>\$1,466,452.00</u>	<u>\$1,086,203.00</u>	<u>\$1,086,203.00</u>
<i>Federal Aid Other</i>					
4488	Federal Chemical Dependency	159,551.00	159,551.00	79,776.00	79,776.00
<i>Federal Aid Other Totals</i>		<u>\$159,551.00</u>	<u>\$159,551.00</u>	<u>\$79,776.00</u>	<u>\$79,776.00</u>
Department 4250 - Chemical Dependency Totals		<u>\$365,983.00</u>	<u>\$1,626,003.00</u>	<u>\$1,165,979.00</u>	<u>\$1,165,979.00</u>
Department 4310 - Mental Health Administration					
<i>Mental Health Fees</i>					
1620	Mental Health	1,705,439.00	1,705,439.00	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
<i>Mental Health Fees</i>					
<i>Mental Health Fees Totals</i>		\$1,705,439.00	\$1,705,439.00	\$0.00	\$0.00
<i>State Aid Mental Health</i>					
3490	Mental Health	1,536,911.00	1,536,911.00	.00	.00
<i>State Aid Mental Health Totals</i>		\$1,536,911.00	\$1,536,911.00	\$0.00	\$0.00
<i>Other</i>					
3889	State Other	8,944.00	8,944.00	.00	.00
<i>Other Totals</i>		\$8,944.00	\$8,944.00	\$0.00	\$0.00
<i>Federal Aid Other Health</i>					
4490	Federal Rev Mental Health	46,000.00	46,000.00	.00	.00
<i>Federal Aid Other Health Totals</i>		\$46,000.00	\$46,000.00	\$0.00	\$0.00
SubDepartment CL00 - Mental Health Clinic					
<i>Mental Health Fees</i>					
1620.01.PP0	Mental Health Patient Fees Copays/Deductibles 1	.00	.00	99,950.00	99,950.00
1620.01.PP0	Mental Health Patient Fees No Insurance 2	.00	.00	10,945.00	10,945.00
1620.011.M	Mental Health Medicaid Mgd Care MVP MC1	.00	.00	200,000.00	200,000.00
1620.011.M	Mental Health Medicaid Mgd Care Beacon MC2	.00	.00	68,950.00	68,950.00
1620.011.M	Mental Health Medicaid Mgd Care Excellus MC3	.00	.00	555,606.00	555,606.00
1620.011.M	Mental Health Medicaid Mgd Care Other MC4	.00	.00	30,929.00	30,929.00
1620.013.TP	Mental Health Third Party Ins Excellus I1	.00	.00	127,556.00	127,556.00
1620.013.TP	Mental Health Third Party Ins CHP I2	.00	.00	12,295.00	12,295.00
1620.013.TP	Mental Health Third Party Ins Beacon I4	.00	.00	172,233.00	172,233.00
1620.013.TP	Mental Health Third Party Ins MVP I5	.00	.00	20,000.00	20,000.00
1620.013.TP	Mental Health Third Party Ins Other I6	.00	.00	38,557.00	38,557.00
1620.08	Mental Health Medicare	.00	.00	46,878.00	46,878.00
1620.10	Mental Health Medicaid FFS	.00	.00	241,446.00	241,446.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	A - General Fund				
	REVENUE				
	Org Function 094 - Health				
	Department 4310 - Mental Health Administration				
	SubDepartment CL00 - Mental Health Clinic				
	<i>Mental Health Fees</i>				
	<i>Mental Health Fees Totals</i>	\$0.00	\$0.00	\$1,625,345.00	\$1,625,345.00
	<i>Unclassified Local Sources</i>				
2770	Other Unclassified Revenues	.00	.00	100.00	100.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00
	<i>State Aid Mental Health</i>				
3490	Mental Health	.00	.00	500,678.00	500,678.00
	<i>State Aid Mental Health Totals</i>	\$0.00	\$0.00	\$500,678.00	\$500,678.00
	<i>Federal Aid Other Health</i>				
4490	Federal Rev Mental Health	.00	.00	97,650.00	97,650.00
	<i>Federal Aid Other Health Totals</i>	\$0.00	\$0.00	\$97,650.00	\$97,650.00
	SubDepartment CL00 - Mental Health Clinic Totals	\$0.00	\$0.00	\$2,223,773.00	\$2,223,773.00
	SubDepartment HHAD - Health Home Adult				
	<i>Mental Health Fees</i>				
1620.011	Mental Health Medicaid Mgd Care	.00	.00	47,875.00	47,875.00
1620.09	Mental Health Medicaid	.00	.00	188,251.00	188,251.00
	<i>Mental Health Fees Totals</i>	\$0.00	\$0.00	\$236,126.00	\$236,126.00
	<i>State Aid Mental Health</i>				
3490	Mental Health	.00	.00	41,572.00	41,572.00
	<i>State Aid Mental Health Totals</i>	\$0.00	\$0.00	\$41,572.00	\$41,572.00
	SubDepartment HHAD - Health Home Adult Totals	\$0.00	\$0.00	\$277,698.00	\$277,698.00
	SubDepartment HHCH - Health Home Child				
	<i>Mental Health Fees</i>				
1620.011	Mental Health Medicaid Mgd Care	.00	.00	7,880.00	7,880.00
1620.09	Mental Health Medicaid	.00	.00	29,538.00	29,538.00
	<i>Mental Health Fees Totals</i>	\$0.00	\$0.00	\$37,418.00	\$37,418.00
	<i>State Aid Mental Health</i>				
3490	Mental Health	.00	.00	28,824.00	28,824.00
	<i>State Aid Mental Health Totals</i>	\$0.00	\$0.00	\$28,824.00	\$28,824.00
	SubDepartment HHCH - Health Home Child Totals	\$0.00	\$0.00	\$66,242.00	\$66,242.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
SubDepartment MH00 - Mental Health General					
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	42,000.00	42,000.00	35,600.00	35,600.00
<i>Health Services Other Governments Totals</i>		\$42,000.00	\$42,000.00	\$35,600.00	\$35,600.00
<i>State Aid Mental Health</i>					
3490	Mental Health	.00	4,896.00	970,658.00	970,658.00
<i>State Aid Mental Health Totals</i>		\$0.00	\$4,896.00	\$970,658.00	\$970,658.00
<i>Other</i>					
3889	State Other	.00	.00	8,944.00	8,944.00
<i>Other Totals</i>		\$0.00	\$0.00	\$8,944.00	\$8,944.00
<i>Federal Aid Other Health</i>					
4490	Federal Rev Mental Health	.00	.00	9,720.00	9,720.00
<i>Federal Aid Other Health Totals</i>		\$0.00	\$0.00	\$9,720.00	\$9,720.00
SubDepartment MH00 - Mental Health General Totals		\$42,000.00	\$46,896.00	\$1,024,922.00	\$1,024,922.00
Department 4310 - Mental Health Administration Totals		\$3,339,294.00	\$3,344,190.00	\$3,592,635.00	\$3,592,635.00
Org Function 094 - Health Totals		\$8,410,147.00	\$9,827,752.00	\$9,649,219.00	\$9,649,219.00
Org Function 118 - Ambulance					
Department 4013 - County Emergency Service					
<i>Public Health Fees</i>					
1601	Public Health	7,000.00	7,000.00	.00	.00
1622	Emergency Medical Training	10,000.00	10,000.00	.00	.00
1623	EMT Training	1,000.00	1,000.00	.00	.00
<i>Public Health Fees Totals</i>		\$18,000.00	\$18,000.00	\$0.00	\$0.00
<i>State Aid Other Health</i>					
3489	State Aid Other Health	46,500.00	46,500.00	.00	.00
<i>State Aid Other Health Totals</i>		\$46,500.00	\$46,500.00	\$0.00	\$0.00
SubDepartment EMS1 - General EMS					
<i>Public Health Fees</i>					
1601	Public Health	.00	.00	7,000.00	7,000.00
<i>Public Health Fees Totals</i>		\$0.00	\$0.00	\$7,000.00	\$7,000.00
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$7,000.00	\$7,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 118 - Ambulance					
Department 4013 - County Emergency Service					
SubDepartment EMS2 - EMT Classes					
<i>Public Health Fees</i>					
1622	Emergency Medical Training	.00	.00	10,000.00	10,000.00
	<i>Public Health Fees Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<i>State Aid Other Health</i>					
3489	State Aid Other Health	.00	.00	46,500.00	46,500.00
	<i>State Aid Other Health Totals</i>	\$0.00	\$0.00	\$46,500.00	\$46,500.00
	SubDepartment EMS2 - EMT Classes Totals	\$0.00	\$0.00	\$56,500.00	\$56,500.00
	Department 4013 - County Emergency Service Totals	\$64,500.00	\$64,500.00	\$63,500.00	\$63,500.00
	Department 4014 - County Ambulance Service				
<i>Public Health Fees</i>					
1610	Emergency Medical Services Fee	2,048,800.00	2,048,800.00	2,057,000.00	2,057,000.00
	<i>Public Health Fees Totals</i>	\$2,048,800.00	\$2,048,800.00	\$2,057,000.00	\$2,057,000.00
	Department 4014 - County Ambulance Service Totals	\$2,048,800.00	\$2,048,800.00	\$2,057,000.00	\$2,057,000.00
	Department 4016 - Community Paramedicine				
<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	.00	109,952.38	.00	.00
	<i>Health Services Other Governments Totals</i>	\$0.00	\$109,952.38	\$0.00	\$0.00
	Department 4016 - Community Paramedicine Totals	\$0.00	\$109,952.38	\$0.00	\$0.00
	Org Function 118 - Ambulance Totals	\$2,113,300.00	\$2,223,252.38	\$2,120,500.00	\$2,120,500.00
Org Function 122 - Social Services					
Department 6010 - Social Services Administration					
<i>Medical Incentive Earnings</i>					
1811	Incentive Payment	65,561.00	65,561.00	93,170.00	93,170.00
	<i>Medical Incentive Earnings Totals</i>	\$65,561.00	\$65,561.00	\$93,170.00	\$93,170.00
<i>Repayment of Child Care</i>					
1813	Child Support Collection Fees	400.00	400.00	600.00	600.00
	<i>Repayment of Child Care Totals</i>	\$400.00	\$400.00	\$600.00	\$600.00
<i>Repayment of Juvenile Delinquent Care</i>					
1812	Preventive Case Mngt	135,000.00	135,000.00	127,000.00	127,000.00
	<i>Repayment of Juvenile Delinquent Care Totals</i>	\$135,000.00	\$135,000.00	\$127,000.00	\$127,000.00
<i>State Aid Social Services Administration</i>					
3610	Administration	3,588,597.00	3,588,597.00	3,532,317.00	3,532,317.00
	<i>State Aid Social Services Administration Totals</i>	\$3,588,597.00	\$3,588,597.00	\$3,532,317.00	\$3,532,317.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 122 - Social Services					
Department 6010 - Social Services Administration					
<i>Federal Aid Social Services</i>					
4610	Administration	6,459,474.00	6,459,474.00	7,064,634.00	7,064,634.00
<i>Federal Aid Social Services Totals</i>		\$6,459,474.00	\$6,459,474.00	\$7,064,634.00	\$7,064,634.00
Department 6010 - Social Services Administration Totals		\$10,249,032.00	\$10,249,032.00	\$10,817,721.00	\$10,817,721.00
Department 6055 - Day Care					
<i>Federal Aid Other Social Services</i>					
4655	Federal Aid Day Care	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<i>Federal Aid Other Social Services Totals</i>		\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department 6055 - Day Care Totals		\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department 6070 - Service For Recipients					
<i>Repayments of Services for Recipients</i>					
1870	Pos Reimb	.00	.00	13,390.00	13,390.00
<i>Repayments of Services for Recipients Totals</i>		\$0.00	\$0.00	\$13,390.00	\$13,390.00
<i>Other</i>					
3670	Purchase Of Services	147,125.00	147,125.00	180,765.00	180,765.00
<i>Other Totals</i>		\$147,125.00	\$147,125.00	\$180,765.00	\$180,765.00
<i>Federal Aid Other Social Services</i>					
4670	Purchase Of Services	282,480.00	282,480.00	301,275.00	301,275.00
<i>Federal Aid Other Social Services Totals</i>		\$282,480.00	\$282,480.00	\$301,275.00	\$301,275.00
Department 6070 - Service For Recipients Totals		\$429,605.00	\$429,605.00	\$495,430.00	\$495,430.00
Department 6101 - Medical Assistance					
<i>Repay of Medical Assistance</i>					
1801	Medical Assistance	1,000.00	1,000.00	.00	.00
<i>Repay of Medical Assistance Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department 6101 - Medical Assistance Totals		\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department 6109 - Family Assistance					
<i>Repay of Medical Assistance</i>					
1809	Aid To Dependant Children	440,440.00	440,440.00	173,738.00	173,738.00
<i>Repay of Medical Assistance Totals</i>		\$440,440.00	\$440,440.00	\$173,738.00	\$173,738.00
<i>State Aid Family Assistance</i>					
3609	ADC	640,640.00	640,640.00	694,950.00	694,950.00
<i>State Aid Family Assistance Totals</i>		\$640,640.00	\$640,640.00	\$694,950.00	\$694,950.00
<i>Federal Aid Family Assistance</i>					
4609	ADC	2,922,920.00	2,922,920.00	2,606,063.00	2,606,063.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 122 - Social Services					
Department 6109 - Family Assistance					
<i>Federal Aid Family Assistance</i>					
<i>Federal Aid Family Assistance Totals</i>		\$2,922,920.00	\$2,922,920.00	\$2,606,063.00	\$2,606,063.00
Department 6109 - Family Assistance Totals		\$4,004,000.00	\$4,004,000.00	\$3,474,751.00	\$3,474,751.00
Department 6119 - Child Care					
<i>Repayment of Child Care</i>					
1819	Child Care	79,440.00	79,440.00	19,903.00	19,903.00
<i>Repayment of Child Care Totals</i>		\$79,440.00	\$79,440.00	\$19,903.00	\$19,903.00
<i>State Aid Child Care</i>					
3619	Child Care	873,840.00	873,840.00	875,710.00	875,710.00
<i>State Aid Child Care Totals</i>		\$873,840.00	\$873,840.00	\$875,710.00	\$875,710.00
<i>Federal Aid Social Services</i>					
4619	Child Care	754,680.00	754,680.00	696,588.00	696,588.00
<i>Federal Aid Social Services Totals</i>		\$754,680.00	\$754,680.00	\$696,588.00	\$696,588.00
Department 6119 - Child Care Totals		\$1,707,960.00	\$1,707,960.00	\$1,592,201.00	\$1,592,201.00
Department 6123 - Juvenile Delinquent Care					
<i>State Aid Juvenile Delinquent</i>					
3623	Juvenile Delinquent Care	80,000.00	80,000.00	42,500.00	42,500.00
<i>State Aid Juvenile Delinquent Totals</i>		\$80,000.00	\$80,000.00	\$42,500.00	\$42,500.00
Department 6123 - Juvenile Delinquent Care Totals		\$80,000.00	\$80,000.00	\$42,500.00	\$42,500.00
Department 6124 - INSTITUTIONAL CARE PHC					
<i>Repayment of Child Care</i>					
1820	Institutional Care PHC	20,000.00	20,000.00	60,000.00	60,000.00
<i>Repayment of Child Care Totals</i>		\$20,000.00	\$20,000.00	\$60,000.00	\$60,000.00
<i>State Aid Education of Handicapped Child</i>					
3277	Education PHC	80,000.00	80,000.00	120,000.00	120,000.00
<i>State Aid Education of Handicapped Child Totals</i>		\$80,000.00	\$80,000.00	\$120,000.00	\$120,000.00
Department 6124 - INSTITUTIONAL CARE PHC Totals		\$100,000.00	\$100,000.00	\$180,000.00	\$180,000.00
Department 6140 - Home Relief					
<i>Repayment of Safety Net Assistance</i>					
1840	Home Relief	140,750.00	140,750.00	252,500.00	252,500.00
<i>Repayment of Safety Net Assistance Totals</i>		\$140,750.00	\$140,750.00	\$252,500.00	\$252,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 122 - Social Services					
Department 6140 - Home Relief					
<i>State Aid Safety Net</i>					
3640	Home Relief	788,200.00	788,200.00	606,000.00	606,000.00
<i>State Aid Safety Net Totals</i>		<u>\$788,200.00</u>	<u>\$788,200.00</u>	<u>\$606,000.00</u>	<u>\$606,000.00</u>
Department 6140 - Home Relief Totals		<u>\$928,950.00</u>	<u>\$928,950.00</u>	<u>\$858,500.00</u>	<u>\$858,500.00</u>
Department 6141 - Social ServicesHEAP					
<i>Federal Aid Home Energy Assistance</i>					
4641	HEAP	5,000.00	5,000.00	5,000.00	5,000.00
<i>Federal Aid Home Energy Assistance Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6141 - Social ServicesHEAP Totals		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6142 - Emergency Aid To Adults					
<i>State Aid Safety Net</i>					
3642	Emergency Aid To Adults	75,000.00	75,000.00	81,000.00	81,000.00
<i>State Aid Safety Net Totals</i>		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$81,000.00</u>	<u>\$81,000.00</u>
Department 6142 - Emergency Aid To Adults Totals		<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$81,000.00</u>	<u>\$81,000.00</u>
Department 6311 - Housing					
<i>Federal Aid Other</i>					
4789	Federal Revenue - Other	424,626.00	424,626.00	320,000.00	320,000.00
<i>Federal Aid Other Totals</i>		<u>\$424,626.00</u>	<u>\$424,626.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>
Department 6311 - Housing Totals		<u>\$424,626.00</u>	<u>\$424,626.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>
Org Function 122 - Social Services Totals		<u>\$19,255,173.00</u>	<u>\$19,255,173.00</u>	<u>\$19,117,103.00</u>	<u>\$19,117,103.00</u>
Org Function 160 - Community Service Block					
Department 6313 - Community Service Block Grant					
<i>Federal Aid Other</i>					
4789	Federal Revenue - Other	229,195.00	229,195.00	274,500.00	274,500.00
<i>Federal Aid Other Totals</i>		<u>\$229,195.00</u>	<u>\$229,195.00</u>	<u>\$274,500.00</u>	<u>\$274,500.00</u>
Department 6313 - Community Service Block Grant Totals		<u>\$229,195.00</u>	<u>\$229,195.00</u>	<u>\$274,500.00</u>	<u>\$274,500.00</u>
Org Function 160 - Community Service Block Totals		<u>\$229,195.00</u>	<u>\$229,195.00</u>	<u>\$274,500.00</u>	<u>\$274,500.00</u>
Org Function 162 - Publicity					
Department 6411 - Tourism					
<i>Tax on Hotel Room Occupancy</i>					
1113	Hotel Room Occupancy Tax	190,000.00	190,000.00	190,000.00	190,000.00
<i>Tax on Hotel Room Occupancy Totals</i>		<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>
Department 6411 - Tourism Totals		<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>
Org Function 162 - Publicity Totals		<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 164 - Veterans					
Department 6510 - Veterans					
<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	.00	1,000.00	1,000.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Unclassified Local Sources Totals</i>	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Interfund Revenues</i>					
1588	DSS Reimb	41,018.00	41,018.00	54,395.00	54,395.00
	<i>Interfund Revenues Totals</i>	\$41,018.00	\$41,018.00	\$54,395.00	\$54,395.00
<i>State Aid Veterans Servie Agencies</i>					
3710	Veterans	8,529.00	8,529.00	10,000.00	10,000.00
	<i>State Aid Veterans Servie Agencies Totals</i>	\$8,529.00	\$8,529.00	\$10,000.00	\$10,000.00
	Department 6510 - Veterans Totals	\$109,547.00	\$109,547.00	\$125,395.00	\$125,395.00
	Org Function 164 - Veterans Totals	\$109,547.00	\$109,547.00	\$125,395.00	\$125,395.00
Org Function 168 - Office for the Aging					
Department 6773 - OFA Title IIIB					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	1,000.00	1,000.00	1,000.00	1,000.00
1987	United Way	2,750.00	2,750.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$3,750.00	\$3,750.00	\$1,000.00	\$1,000.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	56,437.00	56,437.00	55,982.00	55,982.00
	<i>Federal Aid Programs for Aging Totals</i>	\$56,437.00	\$56,437.00	\$55,982.00	\$55,982.00
	Department 6773 - OFA Title IIIB Totals	\$60,187.00	\$60,187.00	\$56,982.00	\$56,982.00
Department 6774 - OFA C1					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	71,788.00	71,788.00	30,000.00	30,000.00
1987	United Way	7,500.00	7,500.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$79,288.00	\$79,288.00	\$30,000.00	\$30,000.00
<i>General Services Inter Government</i>					
2351	Town/Village Contributions	750.00	750.00	.00	.00
	<i>General Services Inter Government Totals</i>	\$750.00	\$750.00	\$0.00	\$0.00
<i>Gifts and Donations</i>					
2705	Gifts & Donations	5,000.00	5,000.00	5,750.00	5,750.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 168 - Office for the Aging					
Department 6774 - OFA C1					
<i>Gifts and Donations</i>					
	<i>Gifts and Donations Totals</i>	\$5,000.00	\$5,000.00	\$5,750.00	\$5,750.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	117,569.00	117,569.00	79,284.00	79,284.00
4773	Federal Cash In Lieu	38,590.00	38,590.00	19,126.00	19,126.00
	<i>Federal Aid Programs for Aging Totals</i>	\$156,159.00	\$156,159.00	\$98,410.00	\$98,410.00
	Department 6774 - OFA C1 Totals	\$241,197.00	\$241,197.00	\$134,160.00	\$134,160.00
Department 6775 - OFA NY Connects EE					
<i>State Aid Programs for Aging</i>					
3772	State Revenue	195,258.00	195,258.00	.00	.00
	<i>State Aid Programs for Aging Totals</i>	\$195,258.00	\$195,258.00	\$0.00	\$0.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	.00	.00	203,490.00	203,490.00
	<i>Federal Aid Programs for Aging Totals</i>	\$0.00	\$0.00	\$203,490.00	\$203,490.00
	Department 6775 - OFA NY Connects EE Totals	\$195,258.00	\$195,258.00	\$203,490.00	\$203,490.00
Department 6776 - OFA Title IIID					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	298.00	298.00	600.00	600.00
	<i>Charges - Programs for the Aging Totals</i>	\$298.00	\$298.00	\$600.00	\$600.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	4,214.00	5,095.00	4,214.00	4,214.00
	<i>Federal Aid Programs for Aging Totals</i>	\$4,214.00	\$5,095.00	\$4,214.00	\$4,214.00
	Department 6776 - OFA Title IIID Totals	\$4,512.00	\$5,393.00	\$4,814.00	\$4,814.00
Department 6777 - OFA C2					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	.00	.00	34,000.00	34,000.00
1987	United Way	.00	.00	10,000.00	10,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$0.00	\$0.00	\$44,000.00	\$44,000.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	.00	.00	40,418.00	40,418.00
4773	Federal Cash In Lieu	.00	.00	18,798.00	18,798.00
	<i>Federal Aid Programs for Aging Totals</i>	\$0.00	\$0.00	\$59,216.00	\$59,216.00
	Department 6777 - OFA C2 Totals	\$0.00	\$0.00	\$103,216.00	\$103,216.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 168 - Office for the Aging					
Department 6778 - OFA WIN					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	32,323.00	32,323.00	34,000.00	34,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$32,323.00	\$32,323.00	\$34,000.00	\$34,000.00
<i>State Aid Programs for Aging</i>					
3772	State Revenue	144,803.00	144,803.00	144,803.00	144,803.00
	<i>State Aid Programs for Aging Totals</i>	\$144,803.00	\$144,803.00	\$144,803.00	\$144,803.00
<i>Federal Aid Programs for Aging</i>					
4773	Federal Cash In Lieu	19,663.00	19,663.00	18,798.00	18,798.00
	<i>Federal Aid Programs for Aging Totals</i>	\$19,663.00	\$19,663.00	\$18,798.00	\$18,798.00
	Department 6778 - OFA WIN Totals	\$196,789.00	\$196,789.00	\$197,601.00	\$197,601.00
Department 6779 - OFA EISEP					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	.00	.00	12,200.00	12,200.00
	<i>Charges - Programs for the Aging Totals</i>	\$0.00	\$0.00	\$12,200.00	\$12,200.00
<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	.00	300.00	300.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00
<i>State Aid Programs for Aging</i>					
3772	State Revenue	.00	.00	183,437.00	183,437.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$0.00	\$183,437.00	\$183,437.00
	Department 6779 - OFA EISEP Totals	\$0.00	\$0.00	\$195,937.00	\$195,937.00
Department 6780 - OFA CSE					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	11,100.00	11,100.00	1,400.00	1,400.00
1988	Noyes Hospital	6,250.00	6,250.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$17,350.00	\$17,350.00	\$1,400.00	\$1,400.00
<i>Gifts and Donations</i>					
2705	Gifts & Donations	300.00	300.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$300.00	\$300.00	\$0.00	\$0.00
<i>State Aid Programs for Aging</i>					
3772	State Revenue	305,519.00	305,519.00	120,173.00	120,173.00
	<i>State Aid Programs for Aging Totals</i>	\$305,519.00	\$305,519.00	\$120,173.00	\$120,173.00
	Department 6780 - OFA CSE Totals	\$323,169.00	\$323,169.00	\$121,573.00	\$121,573.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 168 - Office for the Aging					
Department 6781 - OFA FGP					
<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	125.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$125.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	5,400.00	5,400.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$5,400.00	\$5,400.00	\$0.00	\$0.00
<i>State Aid Programs for Aging</i>					
3772	State Revenue	1,604.00	1,604.00	.00	.00
	<i>State Aid Programs for Aging Totals</i>	\$1,604.00	\$1,604.00	\$0.00	\$0.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	130,600.00	130,600.00	.00	.00
	<i>Federal Aid Programs for Aging Totals</i>	\$130,600.00	\$130,600.00	\$0.00	\$0.00
	Department 6781 - OFA FGP Totals	\$137,604.00	\$137,729.00	\$0.00	\$0.00
Department 6782 - OFA CSI					
<i>State Aid Programs for Aging</i>					
3772	State Revenue	.00	.00	1,389.00	1,389.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$0.00	\$1,389.00	\$1,389.00
	Department 6782 - OFA CSI Totals	\$0.00	\$0.00	\$1,389.00	\$1,389.00
Department 6784 - OFA HIICAP					
<i>State Aid Programs for Aging</i>					
3772	State Revenue	.00	14,864.00	14,864.00	14,864.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$14,864.00	\$14,864.00	\$14,864.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	42,293.00	27,429.00	18,420.00	18,420.00
	<i>Federal Aid Programs for Aging Totals</i>	\$42,293.00	\$27,429.00	\$18,420.00	\$18,420.00
	Department 6784 - OFA HIICAP Totals	\$42,293.00	\$42,293.00	\$33,284.00	\$33,284.00
Department 6785 - OFA Title IIIIE					
<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	1,000.00	1,000.00	1,000.00	1,000.00
1988	Noyes Hospital	12,580.00	12,580.00	4,350.00	4,350.00
	<i>Charges - Programs for the Aging Totals</i>	\$13,580.00	\$13,580.00	\$5,350.00	\$5,350.00
<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	44,980.00	44,980.00	31,128.00	31,128.00
	<i>Federal Aid Programs for Aging Totals</i>	\$44,980.00	\$44,980.00	\$31,128.00	\$31,128.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function	168 - Office for the Aging				
Department	6785 - OFA Title IIIIE Totals	\$58,560.00	\$58,560.00	\$36,478.00	\$36,478.00
Department	6786 - OFA MIPPA				
	<i>Federal Aid Programs for Aging</i>				
4772	Federal Revenue	.00	.00	9,616.00	9,616.00
	<i>Federal Aid Programs for Aging Totals</i>	\$0.00	\$0.00	\$9,616.00	\$9,616.00
Department	6786 - OFA MIPPA Totals	\$0.00	\$0.00	\$9,616.00	\$9,616.00
Department	6788 - OFA AAA Transport				
	<i>State Aid Programs for Aging</i>				
3772	State Revenue	5,600.00	5,600.00	5,600.00	5,600.00
	<i>State Aid Programs for Aging Totals</i>	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department	6788 - OFA AAA Transport Totals	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department	6789 - OFA ADRC				
	<i>State Aid Programs for Aging</i>				
3772	State Revenue	.00	.00	3,705.00	3,705.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$0.00	\$3,705.00	\$3,705.00
4772	Federal Revenue	3,705.00	3,705.00	.00	.00
	<i>Federal Aid Programs for Aging Totals</i>	\$3,705.00	\$3,705.00	\$0.00	\$0.00
Department	6789 - OFA ADRC Totals	\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00
Department	6791 - OFA MLTC				
	<i>Unclassified Local Sources</i>				
2770	Other Unclassified Revenues	18,761.00	18,761.00	16,000.00	16,000.00
	<i>Unclassified Local Sources Totals</i>	\$18,761.00	\$18,761.00	\$16,000.00	\$16,000.00
Department	6791 - OFA MLTC Totals	\$18,761.00	\$18,761.00	\$16,000.00	\$16,000.00
Department	6792 - OFA Unmet Needs				
	<i>State Aid Programs for Aging</i>				
3772	State Revenue	.00	20,153.00	20,153.00	20,153.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$20,153.00	\$20,153.00	\$20,153.00
Department	6792 - OFA Unmet Needs Totals	\$0.00	\$20,153.00	\$20,153.00	\$20,153.00
Org Function	168 - Office for the Aging Totals	\$1,287,635.00	\$1,308,794.00	\$1,143,998.00	\$1,143,998.00
Org Function	172 - Youth Program				
Department	7310 - Youth Bureau				
	<i>Other General Departmental Income</i>				
2089	Other Culture & Recreation	61,300.00	63,800.00	61,500.00	61,500.00
	<i>Other General Departmental Income Totals</i>	\$61,300.00	\$63,800.00	\$61,500.00	\$61,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function	172 - Youth Program				
Department	7310 - Youth Bureau				
<i>Sales, Other</i>					
2655	Minor Sales	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Sales, Other Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>State Aid Other</i>					
3089	State Aid-Other	30,000.00	30,000.00	.00	.00
	<i>State Aid Other Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Youth Programs</i>					
3820	Youth	12,000.00	12,000.00	12,000.00	12,000.00
	<i>State Aid Youth Programs Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Department 7310 - Youth Bureau Totals	<u>\$106,300.00</u>	<u>\$108,800.00</u>	<u>\$76,500.00</u>	<u>\$76,500.00</u>
Department	7316 - TANF SYEP				
<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	147,318.00	164,253.00	165,000.00	165,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	<u>\$147,318.00</u>	<u>\$164,253.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
	Department 7316 - TANF SYEP Totals	<u>\$147,318.00</u>	<u>\$164,253.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
	Org Function 172 - Youth Program Totals	<u>\$253,618.00</u>	<u>\$273,053.00</u>	<u>\$241,500.00</u>	<u>\$241,500.00</u>
Org Function	174 - Historian				
Department	7510 - County Historian				
<i>Sales, Other</i>					
2655	Minor Sales	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Sales, Other Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	.00	.00	3,500.00	3,500.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Gifts and Donations</i>					
2705	Gifts & Donations	1,000.00	1,000.00	2,000.00	2,000.00
	<i>Gifts and Donations Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Unclassified Local Sources</i>					
2775	Intergovernmental Transfer	3,500.00	3,500.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7510 - County Historian Totals	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	Org Function 174 - Historian Totals	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 178 - Planning					
Department 3121 - SICG 2016 Formula Grant					
<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	598,108.00	598,108.00	.00	.00
<i>State Aid Civil Defense Shelter Totals</i>		\$598,108.00	\$598,108.00	\$0.00	\$0.00
Department 3121 - SICG 2016 Formula Grant Totals		\$598,108.00	\$598,108.00	\$0.00	\$0.00
Department 3122 - SICG 2017 Formula Grant					
<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	589,682.00	589,682.00	.00	.00
<i>State Aid Civil Defense Shelter Totals</i>		\$589,682.00	\$589,682.00	\$0.00	\$0.00
Department 3122 - SICG 2017 Formula Grant Totals		\$589,682.00	\$589,682.00	\$0.00	\$0.00
Department 3133 - SICG18 Formula Grant C198190					
<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	.00	667,855.00	667,855.00	667,855.00
<i>State Aid Civil Defense Shelter Totals</i>		\$0.00	\$667,855.00	\$667,855.00	\$667,855.00
Department 3133 - SICG18 Formula Grant C198190 Totals		\$0.00	\$667,855.00	\$667,855.00	\$667,855.00
Department 3661 - PSAP 2015 2016 Homeland					
<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	.00	203,799.00	.00	.00
<i>State Aid Civil Defense Shelter Totals</i>		\$0.00	\$203,799.00	\$0.00	\$0.00
Department 3661 - PSAP 2015 2016 Homeland Totals		\$0.00	\$203,799.00	\$0.00	\$0.00
Department 6309 - Liv Co Water Supply Study					
<i>Other</i>					
3989	State - Other	.00	270,000.00	270,000.00	270,000.00
<i>Other Totals</i>		\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Department 6309 - Liv Co Water Supply Study Totals		\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Department 6315 - Aquatic Weed Control					
<i>State Aid Conservation</i>					
3912	Aquatic Weed Control	105,160.00	105,160.00	197,160.00	197,160.00
<i>State Aid Conservation Totals</i>		\$105,160.00	\$105,160.00	\$197,160.00	\$197,160.00
<i>Federal Aid Other</i>					
4789	Federal Revenue - Other	6,000.00	6,000.00	.00	.00
<i>Federal Aid Other Totals</i>		\$6,000.00	\$6,000.00	\$0.00	\$0.00
Department 6315 - Aquatic Weed Control Totals		\$111,160.00	\$111,160.00	\$197,160.00	\$197,160.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
REVENUE					
Org Function 178 - Planning					
Department 8020 - Planning Department					
<i>Sales , Other</i>					
2655	Minor Sales	50.00	50.00	50.00	50.00
	<i>Sales , Other Totals</i>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
	Department 8020 - Planning Department Totals	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
Department 8022 - Planning Snowmobile Grant					
<i>Other</i>					
3989	State - Other	21,450.00	21,450.00	19,500.00	19,500.00
	<i>Other Totals</i>	<u>\$21,450.00</u>	<u>\$21,450.00</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>
	Department 8022 - Planning Snowmobile Grant Totals	<u>\$21,450.00</u>	<u>\$21,450.00</u>	<u>\$19,500.00</u>	<u>\$19,500.00</u>
Department 8024 - Wilkins Creek					
<i>Other</i>					
3989	State - Other	14,000.00	14,000.00	.00	.00
	<i>Other Totals</i>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 8024 - Wilkins Creek Totals	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 8090 - Conesus Lake Watershed Prog					
<i>Other General Departmental Income</i>					
2189	Other Income	35,222.00	35,222.00	37,167.00	37,167.00
	<i>Other General Departmental Income Totals</i>	<u>\$35,222.00</u>	<u>\$35,222.00</u>	<u>\$37,167.00</u>	<u>\$37,167.00</u>
	Department 8090 - Conesus Lake Watershed Prog Totals	<u>\$35,222.00</u>	<u>\$35,222.00</u>	<u>\$37,167.00</u>	<u>\$37,167.00</u>
	Org Function 178 - Planning Totals	<u>\$1,369,672.00</u>	<u>\$2,511,326.00</u>	<u>\$1,191,732.00</u>	<u>\$1,191,732.00</u>
Org Function 224 - Special Grants					
Department 6290 - Job Search					
<i>Unclassified Local Sources</i>					
2791	DSS Job Search Grants	259,850.00	277,350.00	255,000.00	255,000.00
	<i>Unclassified Local Sources Totals</i>	<u>\$259,850.00</u>	<u>\$277,350.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
	Department 6290 - Job Search Totals	<u>\$259,850.00</u>	<u>\$277,350.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
	Org Function 224 - Special Grants Totals	<u>\$259,850.00</u>	<u>\$277,350.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
	REVENUE TOTALS	<u>\$103,570,525.00</u>	<u>\$106,430,209.17</u>	<u>\$107,858,191.00</u>	<u>\$107,858,191.00</u>
EXPENSE					
Org Function 001 - General					
Department 5681 - Roch Reg Trans Authority					
<i>Contractual Expense</i>					
4160	Contractual Expense	35,000.00	.00	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 001 - General					
Department 5681 - Roch Reg Trans Authority					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$35,000.00	\$0.00	\$0.00	\$0.00
Department 5681 - Roch Reg Trans Authority Totals		\$35,000.00	\$0.00	\$0.00	\$0.00
Department 8021 - Grant Admin & Mgt Services					
<i>Pers Services</i>					
1000	Regular Earnings	52,403.00	.00	.00	.00
<i>Pers Services Totals</i>		\$52,403.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>					
2000	Equip	400.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$400.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,000.00	.00	.00	.00
4055	Telephone	430.00	.00	.00	.00
4060	Office Supplies	200.00	.00	.00	.00
4080	Professional Services	125,000.00	.00	.00	.00
4100	Postage & Freight	100.00	.00	.00	.00
4200	Advertising Fees Or Expense	100.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$126,830.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	4,009.00	.00	.00	.00
8200	NYS Retirement	5,701.00	.00	.00	.00
8300	Health Insurance	19,247.00	.00	.00	.00
8313	Deferred Compensation Match	940.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$29,897.00	\$0.00	\$0.00	\$0.00
Department 8021 - Grant Admin & Mgt Services Totals		\$209,530.00	\$0.00	\$0.00	\$0.00
Org Function 001 - General Totals		\$244,530.00	\$0.00	\$0.00	\$0.00
Org Function 010 - Legislative Board					
Department 1010 - Legislative Board					
<i>Pers Services</i>					
1000	Regular Earnings	377,475.00	377,475.00	386,975.00	386,975.00
<i>Pers Services Totals</i>		\$377,475.00	\$377,475.00	\$386,975.00	\$386,975.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 010 - Legislative Board					
Department 1010 - Legislative Board					
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	1,100.00	1,100.00	1,100.00	1,100.00
2200	Dp Electronic Comm Equip	36,445.00	36,445.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		\$37,545.00	\$37,545.00	\$4,100.00	\$4,100.00
<i>Contractual Expense</i>					
4020	Travel Training Development	18,300.00	18,300.00	19,755.00	19,755.00
4025	Conferences & Seminars	12,580.00	12,580.00	12,580.00	12,580.00
4055	Telephone	2,000.00	2,780.02	2,600.00	2,600.00
4060	Office Supplies	11,500.00	10,077.81	6,700.00	6,700.00
4070	Service Contracts	1,300.00	1,587.05	3,361.00	3,361.00
4075	Data Processing Chgs Maint	16,192.00	16,192.02	16,192.00	16,192.00
4076	Copier Expense	250.00	605.10	250.00	250.00
4100	Postage & Freight	600.00	600.00	500.00	500.00
4120	Motor Equip Repair & Supply	4,120.00	4,120.00	2,000.00	2,000.00
4124	Gasoline	1,000.00	1,000.00	1,000.00	1,000.00
4160	Contractual Expense	6,742.00	6,742.00	8,704.00	8,704.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	6,000.00	6,000.00
4430	Recreational Supplies	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$81,084.00	\$81,084.00	\$81,142.00	\$81,142.00
<i>Employee Benefits</i>					
8100	FICA	28,876.00	28,876.00	29,604.00	29,604.00
8200	NYS Retirement	59,628.00	59,628.00	61,155.00	61,155.00
8300	Health Insurance	25,604.00	25,604.00	11,689.00	11,689.00
8311	Retiree Health Insurance	12,683.00	12,683.00	16,746.00	16,746.00
<i>Employee Benefits Totals</i>		\$126,791.00	\$126,791.00	\$119,194.00	\$119,194.00
Department 1010 - Legislative Board Totals		\$622,895.00	\$622,895.00	\$591,411.00	\$591,411.00
Org Function 010 - Legislative Board Totals		\$622,895.00	\$622,895.00	\$591,411.00	\$591,411.00
Org Function 012 - Grand Jury					
Department 1162 - Grand Jury					
<i>Contractual Expense</i>					
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 012 - Grand Jury					
Department 1162 - Grand Jury					
<i>Contractual Expense</i>					
4080	Professional Services	25,000.00	25,000.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Department 1162 - Grand Jury Totals		<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Org Function 012 - Grand Jury Totals		<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$38,500.00</u>	<u>\$38,500.00</u>
Org Function 014 - Municipal Court					
Department 1163 - Justices & Constables					
<i>Contractual Expense</i>					
4080	Professional Services	30,000.00	29,814.00	30,000.00	30,000.00
<i>Contractual Expense Totals</i>		<u>\$30,000.00</u>	<u>\$29,814.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Department 1163 - Justices & Constables Totals		<u>\$30,000.00</u>	<u>\$29,814.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Org Function 014 - Municipal Court Totals		<u>\$30,000.00</u>	<u>\$29,814.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Org Function 016 - District Attorney					
Department 1165 - District Attorney					
<i>Pers Services</i>					
1000	Regular Earnings	765,823.00	765,823.00	781,363.00	781,363.00
1950	Temporary Earnings	3,000.00	3,000.00	.00	.00
1951	Overtime Earnings	.00	.00	3,000.00	3,000.00
<i>Pers Services Totals</i>		<u>\$768,823.00</u>	<u>\$768,823.00</u>	<u>\$784,363.00</u>	<u>\$784,363.00</u>
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	5,000.00	5,000.00	10,000.00	10,000.00
2200	Dp Electronic Comm Equip	3,000.00	15,963.87	18,000.00	18,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$8,000.00</u>	<u>\$20,963.87</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
<i>Contractual Expense</i>					
4010	Confidential Expense	7,500.00	7,500.00	7,500.00	7,500.00
4020	Travel Training Development	30,000.00	18,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	8,000.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	8,000.00	8,000.00	8,000.00	8,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	23,441.00	23,441.00	23,441.00	23,441.00
4080	Professional Services	30,000.00	30,000.00	50,000.00	50,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 016 - District Attorney					
Department 1165 - District Attorney					
<i>Contractual Expense</i>					
4100	Postage & Freight	7,500.00	7,500.00	7,500.00	7,500.00
4124	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00
4410	Payments To Other Governments	10,000.00	14,925.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$133,441.00	\$126,366.00	\$153,441.00	\$153,441.00
<i>Employee Benefits</i>					
8100	FICA	59,732.00	59,732.00	59,774.00	59,774.00
8200	NYS Retirement	141,189.00	141,189.00	148,733.00	148,733.00
8300	Health Insurance	113,760.00	113,760.00	116,121.00	116,121.00
8313	Deferred Compensation Match	2,977.00	2,977.00	3,357.00	3,357.00
<i>Employee Benefits Totals</i>		\$317,658.00	\$317,658.00	\$327,985.00	\$327,985.00
Department 1165 - District Attorney Totals		\$1,227,922.00	\$1,233,810.87	\$1,293,789.00	\$1,293,789.00
Department 1166 - Stop Domestic Violence Grant					
<i>Pers Services</i>					
1000	Regular Earnings	89,463.00	89,463.00	87,125.00	87,125.00
<i>Pers Services Totals</i>		\$89,463.00	\$89,463.00	\$87,125.00	\$87,125.00
<i>Contractual Expense</i>					
4080	Professional Services	13,884.00	13,884.00	15,000.00	15,000.00
<i>Contractual Expense Totals</i>		\$13,884.00	\$13,884.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>					
8100	FICA	6,843.00	6,843.00	6,665.00	6,665.00
8200	NYS Retirement	17,132.00	17,132.00	18,784.00	18,784.00
8300	Health Insurance	.00	.00	20,210.00	20,210.00
<i>Employee Benefits Totals</i>		\$23,975.00	\$23,975.00	\$45,659.00	\$45,659.00
Department 1166 - Stop Domestic Violence Grant Totals		\$127,322.00	\$127,322.00	\$147,784.00	\$147,784.00
Department 1167 - Traffic Diversion Program					
<i>Contractual Expense</i>					
4410	Payments To Other Governments	230,000.00	230,000.00	200,000.00	200,000.00
<i>Contractual Expense Totals</i>		\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00
Department 1167 - Traffic Diversion Program Totals		\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00
Org Function 016 - District Attorney Totals		\$1,585,244.00	\$1,591,132.87	\$1,641,573.00	\$1,641,573.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 018 - Public Defender					
Department 1170 - Indigent Def Public Defender					
<i>Pers Services</i>					
1000	Regular Earnings	701,000.00	701,000.00	942,901.00	942,901.00
1950	Temporary Earnings	1,500.00	1,500.00	1,500.00	1,500.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$702,500.00	\$702,500.00	\$945,401.00	\$945,401.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	8,000.00	8,000.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	9,000.00	9,000.00	9,000.00	9,000.00
<i>Equip & Cap Outlay Totals</i>		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	23,000.00	23,000.00	23,000.00	23,000.00
4025	Conferences & Seminars	7,000.00	7,000.00	7,000.00	7,000.00
4045	Maintenance In Lieu Of Rent	35,722.00	35,722.00	37,457.00	37,457.00
4055	Telephone	5,000.00	5,000.00	5,000.00	5,000.00
4060	Office Supplies	6,000.00	6,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	10,049.00	10,049.00	10,049.00	10,049.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	31,000.00	31,000.00	21,000.00	21,000.00
4100	Postage & Freight	5,000.00	5,000.00	4,000.00	4,000.00
4150	Office Equip Rental	2,000.00	2,000.00	2,000.00	2,000.00
4190	Agency Contracts	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$126,771.00	\$126,771.00	\$116,506.00	\$116,506.00
<i>Employee Benefits</i>					
8100	FICA	52,813.00	52,813.00	60,337.00	60,337.00
8200	NYS Retirement	140,000.00	140,000.00	156,529.00	156,529.00
8300	Health Insurance	105,000.00	105,000.00	135,950.00	135,950.00
8313	Deferred Compensation Match	663.00	663.00	400.00	400.00
8500	Unemployment	3,475.00	3,475.00	3,457.00	3,457.00
<i>Employee Benefits Totals</i>		\$301,951.00	\$301,951.00	\$356,673.00	\$356,673.00
Department 1170 - Indigent Def Public Defender		\$1,148,222.00	\$1,148,222.00	\$1,435,580.00	\$1,435,580.00
Totals					

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 018 - Public Defender					
Department 1172 - Indigent Def Assigned Counsel					
<i>Contractual Expense</i>					
4080	Professional Services	75,000.00	75,000.00	75,000.00	75,000.00
<i>Contractual Expense Totals</i>		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 1172 - Indigent Def Assigned Counsel		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Totals		\$1,223,222.00	\$1,223,222.00	\$1,510,580.00	\$1,510,580.00
Org Function 018 - Public Defender Totals					
Org Function 019 - Conflict Defender					
Department 1173 - Conflict Defender					
<i>Pers Services</i>					
1000	Regular Earnings	349,100.00	349,100.00	458,416.00	458,416.00
<i>Pers Services Totals</i>		\$349,100.00	\$349,100.00	\$458,416.00	\$458,416.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	8,000.00	8,000.00	8,000.00	8,000.00
<i>Equip & Cap Outlay Totals</i>		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	10,000.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	6,000.00	6,000.00	6,000.00	6,000.00
4055	Telephone	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	23,000.00	23,000.00	27,000.00	27,000.00
4075	Data Processing Chgs Maint	3,800.00	3,800.00	7.00	7.00
4080	Professional Services	20,000.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$67,300.00	\$67,300.00	\$67,507.00	\$67,507.00
<i>Employee Benefits</i>					
8100	FICA	26,700.00	26,700.00	35,069.00	35,069.00
8200	NYS Retirement	50,000.00	50,000.00	78,000.00	78,000.00
8300	Health Insurance	60,000.00	60,000.00	75,000.00	75,000.00
8313	Deferred Compensation Match	.00	.00	1,000.00	1,000.00
<i>Employee Benefits Totals</i>		\$136,700.00	\$136,700.00	\$189,069.00	\$189,069.00
Department 1173 - Conflict Defender Totals		\$561,100.00	\$561,100.00	\$722,992.00	\$722,992.00
Org Function 019 - Conflict Defender Totals		\$561,100.00	\$561,100.00	\$722,992.00	\$722,992.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 022 - Medical Examiner & Coroner					
Department 1185 - Medical Examiners/Coroners					
<i>Pers Services</i>					
1950	Temporary Earnings	50,000.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	5,000.00	5,000.00	5,000.00	5,000.00
4080	Professional Services	125,000.00	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00
<i>Employee Benefits</i>					
8100	FICA	3,825.00	3,825.00	3,825.00	3,825.00
<i>Employee Benefits Totals</i>		\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00
Department 1185 - Medical Examiners/Coroners Totals		\$185,825.00	\$185,825.00	\$185,825.00	\$185,825.00
Org Function 022 - Medical Examiner & Coroner Totals		\$185,825.00	\$185,825.00	\$185,825.00	\$185,825.00
Org Function 024 - Municipal Exec					
Department 1230 - County Administrator					
<i>Pers Services</i>					
1000	Regular Earnings	287,750.00	287,750.00	311,572.00	311,572.00
<i>Pers Services Totals</i>		\$287,750.00	\$287,750.00	\$311,572.00	\$311,572.00
<i>Contractual Expense</i>					
4020	Travel Training Development	10,000.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	1,000.00	2,370.00	1,000.00	1,000.00
4055	Telephone	1,500.00	2,061.00	2,200.00	2,200.00
4060	Office Supplies	2,000.00	187.88	2,000.00	2,000.00
4075	Data Processing Chgs Maint	15,500.00	15,667.12	15,500.00	15,500.00
4076	Copier Expense	550.00	550.00	550.00	550.00
4100	Postage & Freight	600.00	314.00	600.00	600.00
<i>Contractual Expense Totals</i>		\$31,150.00	\$31,150.00	\$31,850.00	\$31,850.00
<i>Employee Benefits</i>					
8100	FICA	21,640.00	21,640.00	21,923.00	21,923.00
8200	NYS Retirement	46,000.00	46,000.00	52,138.00	52,138.00
8300	Health Insurance	20,000.00	20,000.00	20,210.00	20,210.00
8311	Retiree Health Insurance	17,500.00	17,500.00	10,897.00	10,897.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 024 - Municipal Exec					
Department 1230 - County Administrator					
<i>Employee Benefits</i>					
8313	Deferred Compensation Match	3,500.00	3,500.00	2,734.00	2,734.00
<i>Employee Benefits Totals</i>		\$108,640.00	\$108,640.00	\$107,902.00	\$107,902.00
Department 1230 - County Administrator Totals		\$427,540.00	\$427,540.00	\$451,324.00	\$451,324.00
Org Function 024 - Municipal Exec Totals		\$427,540.00	\$427,540.00	\$451,324.00	\$451,324.00
Org Function 026 - Auditor					
Department 1320 - Auditor					
<i>Pers Services</i>					
1000	Regular Earnings	83,102.00	83,102.00	85,204.00	85,204.00
<i>Pers Services Totals</i>		\$83,102.00	\$83,102.00	\$85,204.00	\$85,204.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	350.00	350.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$350.00	\$350.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,200.00	800.00	1,000.00	1,000.00
4055	Telephone	250.00	250.00	250.00	250.00
4060	Office Supplies	600.00	300.00	500.00	500.00
4075	Data Processing Chgs Maint	3,534.00	3,534.00	3,534.00	3,534.00
4100	Postage & Freight	4,000.00	3,039.00	3,300.00	3,300.00
<i>Contractual Expense Totals</i>		\$9,584.00	\$7,923.00	\$8,584.00	\$8,584.00
<i>Employee Benefits</i>					
8100	FICA	6,358.00	6,358.00	6,519.00	6,519.00
8200	NYS Retirement	17,917.00	17,917.00	18,370.00	18,370.00
8300	Health Insurance	29,238.00	29,238.00	30,700.00	30,700.00
<i>Employee Benefits Totals</i>		\$53,513.00	\$53,513.00	\$55,589.00	\$55,589.00
Department 1320 - Auditor Totals		\$146,199.00	\$144,538.00	\$149,727.00	\$149,727.00
Org Function 026 - Auditor Totals		\$146,199.00	\$144,538.00	\$149,727.00	\$149,727.00
Org Function 028 - Treasurer					
Department 1325 - County Treasurer					
<i>Pers Services</i>					
1000	Regular Earnings	375,000.00	375,000.00	382,000.00	382,000.00
<i>Pers Services Totals</i>		\$375,000.00	\$375,000.00	\$382,000.00	\$382,000.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	8,000.00	8,000.00	7,000.00	7,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 028 - Treasurer					
Department 1325 - County Treasurer					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	1,200.00	1,200.00	1,200.00	1,200.00
<i>Equip & Cap Outlay Totals</i>		\$9,200.00	\$9,200.00	\$8,200.00	\$8,200.00
<i>Contractual Expense</i>					
4020	Travel Training Development	500.00	500.00	500.00	500.00
4025	Conferences & Seminars	3,000.00	1,800.00	3,000.00	3,000.00
4055	Telephone	2,600.00	2,600.00	2,600.00	2,600.00
4060	Office Supplies	3,900.00	3,900.00	4,000.00	4,000.00
4062	Computer Paper	1,200.00	1,200.00	1,500.00	1,500.00
4063	Printer Ribbons Accessories	2,800.00	2,800.00	2,800.00	2,800.00
4064	Check Stock	2,200.00	700.00	2,500.00	2,500.00
4070	Service Contracts	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	30,267.00	30,423.00	30,267.00	30,267.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	82,500.00	82,500.00	103,300.00	103,300.00
4100	Postage & Freight	3,000.00	3,000.00	3,000.00	3,000.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00
4480	Banking Expenses	1,200.00	3,744.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$135,867.00	\$135,867.00	\$158,167.00	\$158,167.00
<i>Employee Benefits</i>					
8100	FICA	29,000.00	29,000.00	29,500.00	29,500.00
8200	NYS Retirement	65,000.00	65,000.00	65,000.00	65,000.00
8300	Health Insurance	115,000.00	115,000.00	120,000.00	120,000.00
8311	Retiree Health Insurance	62,000.00	62,000.00	55,000.00	55,000.00
8313	Deferred Compensation Match	4,000.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits Totals</i>		\$275,000.00	\$275,000.00	\$273,500.00	\$273,500.00
Department 1325 - County Treasurer Totals		\$795,067.00	\$795,067.00	\$821,867.00	\$821,867.00
Org Function 028 - Treasurer Totals		\$795,067.00	\$795,067.00	\$821,867.00	\$821,867.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 030 - Purchasing					
Department 1345 - Purchasing					
<i>Pers Services</i>					
1000	Regular Earnings	68,880.00	68,880.00	71,750.00	71,750.00
<i>Pers Services Totals</i>		\$68,880.00	\$68,880.00	\$71,750.00	\$71,750.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	3,321.24	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$3,321.24	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,700.00	1,700.00	1,700.00	1,700.00
4055	Telephone	300.00	300.00	300.00	300.00
4060	Office Supplies	200.00	200.00	100.00	100.00
4075	Data Processing Chgs Maint	4,836.00	4,836.76	4,836.00	4,836.00
4076	Copier Expense	25.00	25.00	25.00	25.00
4100	Postage & Freight	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$7,186.00	\$7,186.76	\$7,086.00	\$7,086.00
<i>Employee Benefits</i>					
8100	FICA	5,269.00	5,269.00	5,489.00	5,489.00
8200	NYS Retirement	14,850.00	14,850.00	15,470.00	15,470.00
8300	Health Insurance	29,238.00	27,577.00	26,885.00	26,885.00
<i>Employee Benefits Totals</i>		\$49,357.00	\$47,696.00	\$47,844.00	\$47,844.00
Department 1345 - Purchasing Totals		\$125,423.00	\$127,084.00	\$126,680.00	\$126,680.00
Org Function 030 - Purchasing Totals		\$125,423.00	\$127,084.00	\$126,680.00	\$126,680.00
Org Function 040 - Assessment					
Department 1355 - Real Property Tax Services					
<i>Pers Services</i>					
1000	Regular Earnings	211,100.00	211,100.00	221,621.00	221,621.00
1951	Overtime Earnings	200.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$211,300.00	\$211,300.00	\$221,821.00	\$221,821.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	700.00	700.00	700.00	700.00
<i>Equip & Cap Outlay Totals</i>		\$700.00	\$700.00	\$700.00	\$700.00
<i>Contractual Expense</i>					
4020	Travel Training Development	3,000.00	2,425.00	3,000.00	3,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 040 - Assessment					
Department 1355 - Real Property Tax Services					
<i>Contractual Expense</i>					
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	12,000.00	12,000.00	13,000.00	13,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	54,462.00	55,037.00	54,462.00	54,462.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	37,900.00	37,900.00	67,900.00	67,900.00
4100	Postage & Freight	3,000.00	3,000.00	3,500.00	3,500.00
4150	Office Equip Rental	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		\$123,362.00	\$123,362.00	\$154,862.00	\$154,862.00
<i>Employee Benefits</i>					
8100	FICA	16,200.00	16,200.00	17,000.00	17,000.00
8200	NYS Retirement	38,100.00	38,100.00	38,000.00	38,000.00
8300	Health Insurance	65,812.00	65,812.00	68,935.00	68,935.00
8311	Retiree Health Insurance	52,425.00	52,425.00	51,420.00	51,420.00
8313	Deferred Compensation Match	1,500.00	1,500.00	1,500.00	1,500.00
8500	Unemployment	7,000.00	7,000.00	7,000.00	7,000.00
<i>Employee Benefits Totals</i>		\$181,037.00	\$181,037.00	\$183,855.00	\$183,855.00
Department 1355 - Real Property Tax Services		\$516,399.00	\$516,399.00	\$561,238.00	\$561,238.00
Totals		\$516,399.00	\$516,399.00	\$561,238.00	\$561,238.00
Org Function 040 - Assessment Totals					
Org Function 042 - Tax Advertising					
Department 1362 - Tax Advertising					
<i>Contractual Expense</i>					
4080	Professional Services	135,000.00	135,000.00	135,000.00	135,000.00
4086	Tax Auction Expenses	1,000.00	1,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	9,000.00	9,000.00	9,000.00	9,000.00
<i>Contractual Expense Totals</i>		\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Department 1362 - Tax Advertising Totals		\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function 042 - Tax Advertising Totals		\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 043 - Fiscal Agent					
Department 1380 - Fiscal Agent					
<i>Contractual Expense</i>					
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department 1380 - Fiscal Agent Totals		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Org Function 043 - Fiscal Agent Totals		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Org Function 044 - Clerk					
Department 1410 - County Clerk					
<i>Pers Services</i>					
1000	Regular Earnings	807,400.00	807,400.00	826,100.00	826,100.00
<i>Pers Services Totals</i>		<u>\$807,400.00</u>	<u>\$807,400.00</u>	<u>\$826,100.00</u>	<u>\$826,100.00</u>
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	7,000.00	7,577.38	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	10,000.00	10,000.00	7,000.00	7,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$17,000.00</u>	<u>\$17,577.38</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	2,000.00	2,000.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	67,500.00	67,500.00	72,000.00	72,000.00
4055	Telephone	6,000.00	6,000.00	6,000.00	6,000.00
4060	Office Supplies	10,000.00	11,210.82	7,000.00	7,000.00
4070	Service Contracts	50,000.00	50,000.00	40,000.00	40,000.00
4075	Data Processing Chgs Maint	58,000.00	58,000.00	58,000.00	58,000.00
4076	Copier Expense	500.00	500.00	500.00	500.00
4100	Postage & Freight	6,000.00	6,000.00	5,000.00	5,000.00
4140	Equipment Repair Suppl & Exp	2,000.00	9,552.00	2,000.00	2,000.00
4150	Office Equip Rental	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<u>\$207,000.00</u>	<u>\$215,762.82</u>	<u>\$197,000.00</u>	<u>\$197,000.00</u>
<i>Employee Benefits</i>					
8100	FICA	61,800.00	61,800.00	63,200.00	63,200.00
8200	NYS Retirement	160,000.00	160,000.00	159,500.00	159,500.00
8300	Health Insurance	263,800.00	263,800.00	223,300.00	223,300.00
8311	Retiree Health Insurance	62,200.00	62,200.00	60,400.00	60,400.00
8313	Deferred Compensation Match	3,300.00	3,300.00	3,700.00	3,700.00
<i>Employee Benefits Totals</i>		<u>\$551,100.00</u>	<u>\$551,100.00</u>	<u>\$510,100.00</u>	<u>\$510,100.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function	044 - Clerk				
Department	1410 - County Clerk	Totals			
		\$1,582,500.00	\$1,591,840.20	\$1,545,200.00	\$1,545,200.00
Org Function	044 - Clerk	Totals			
		\$1,582,500.00	\$1,591,840.20	\$1,545,200.00	\$1,545,200.00
Org Function	046 - Law				
Department	1420 - Law				
<i>Pers Services</i>					
1000	Regular Earnings	203,591.00	203,591.00	226,294.00	226,294.00
	<i>Pers Services Totals</i>	\$203,591.00	\$203,591.00	\$226,294.00	\$226,294.00
<i>Contractual Expense</i>					
4020	Travel Training Development	4,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	720.00	920.00	700.00	700.00
4060	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	3,900.00	3,900.00	3,900.00	3,900.00
4080	Professional Services	6,000.00	5,800.00	6,000.00	6,000.00
4100	Postage & Freight	400.00	400.00	250.00	250.00
	<i>Contractual Expense Totals</i>	\$17,520.00	\$17,520.00	\$17,350.00	\$17,350.00
<i>Employee Benefits</i>					
8100	FICA	15,575.00	15,575.00	17,311.00	17,311.00
8200	NYS Retirement	30,462.00	30,462.00	35,020.00	35,020.00
8300	Health Insurance	8,349.00	8,349.00	.00	.00
8313	Deferred Compensation Match	.00	.00	2,117.00	2,117.00
	<i>Employee Benefits Totals</i>	\$54,386.00	\$54,386.00	\$54,448.00	\$54,448.00
	Department 1420 - Law	Totals			
		\$275,497.00	\$275,497.00	\$298,092.00	\$298,092.00
	Department 1421 - Legal Fees Labor Contracts				
<i>Contractual Expense</i>					
4080	Professional Services	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 1421 - Legal Fees Labor Contracts	Totals			
		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Org Function 046 - Law	Totals			
		\$325,497.00	\$325,497.00	\$348,092.00	\$348,092.00
Org Function	048 - Personnel				
Department	1430 - Personnel Civil Service				
<i>Pers Services</i>					
1000	Regular Earnings	360,875.00	360,875.00	376,000.00	376,000.00
1950	Temporary Earnings	1,750.00	1,750.00	1,750.00	1,750.00
1951	Overtime Earnings	6,500.00	6,500.00	4,000.00	4,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function	048 - Personnel				
Department	1430 - Personnel Civil Service				
<i>Pers Services</i>					
	<i>Pers Services Totals</i>	\$369,125.00	\$369,125.00	\$381,750.00	\$381,750.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	3,200.00	3,200.00	3,200.00	3,200.00
2200	Dp Electronic Comm Equip	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Equip & Cap Outlay Totals</i>	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
<i>Contractual Expense</i>					
4020	Travel Training Development	3,705.00	3,705.00	3,700.00	3,700.00
4025	Conferences & Seminars	850.00	850.00	900.00	900.00
4045	Maintenance In Lieu Of Rent	28,700.00	28,700.00	30,100.00	30,100.00
4055	Telephone	1,680.00	1,680.00	1,700.00	1,700.00
4060	Office Supplies	2,700.00	2,700.00	2,700.00	2,700.00
4075	Data Processing Chgs Maint	11,800.00	11,800.00	12,100.00	12,100.00
4076	Copier Expense	1,800.00	1,800.00	3,500.00	3,500.00
4100	Postage & Freight	2,650.00	2,650.00	2,650.00	2,650.00
4200	Advertising Fees Or Expense	750.00	750.00	750.00	750.00
4332	Physicals - Non-County Employ	3,000.00	3,000.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	\$57,635.00	\$57,635.00	\$61,600.00	\$61,600.00
<i>Employee Benefits</i>					
8100	FICA	28,250.00	28,250.00	30,000.00	30,000.00
8200	NYS Retirement	61,900.00	61,900.00	60,600.00	60,600.00
8300	Health Insurance	98,550.00	98,550.00	42,400.00	42,400.00
8313	Deferred Compensation Match	3,450.00	3,450.00	3,450.00	3,450.00
	<i>Employee Benefits Totals</i>	\$192,150.00	\$192,150.00	\$136,450.00	\$136,450.00
	Department 1430 - Personnel Civil Service Totals	\$623,610.00	\$623,610.00	\$584,500.00	\$584,500.00
Department 1431 - Employee Benefits Program EAP					
<i>Contractual Expense</i>					
4160	Contractual Expense	31,000.00	31,000.00	32,000.00	32,000.00
	<i>Contractual Expense Totals</i>	\$31,000.00	\$31,000.00	\$32,000.00	\$32,000.00
	Department 1431 - Employee Benefits Program EAP Totals	\$31,000.00	\$31,000.00	\$32,000.00	\$32,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 048 - Personnel					
Department 1432 - Employee Benefits Program FSA					
<i>Contractual Expense</i>					
4160	Contractual Expense	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expense Totals</i>		<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department 1432 - Employee Benefits Program FSA		<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Totals		<u>\$660,610.00</u>	<u>\$660,610.00</u>	<u>\$622,500.00</u>	<u>\$622,500.00</u>
Org Function 050 - Elections					
Department 1450 - Elections					
<i>Pers Services</i>					
1000	Regular Earnings	243,600.00	243,600.00	249,443.00	249,443.00
1950	Temporary Earnings	136,327.00	136,327.00	197,920.00	197,920.00
1951	Overtime Earnings	1,780.00	1,780.00	1,825.00	1,825.00
<i>Pers Services Totals</i>		<u>\$381,707.00</u>	<u>\$381,707.00</u>	<u>\$449,188.00</u>	<u>\$449,188.00</u>
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	5,000.00	90,666.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	6,000.00	154,344.61	6,000.00	6,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$11,000.00</u>	<u>\$245,010.61</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	4,410.00	4,410.00	5,110.00	5,110.00
4025	Conferences & Seminars	6,800.00	6,800.00	7,100.00	7,100.00
4055	Telephone	1,920.00	1,920.00	2,160.00	2,160.00
4060	Office Supplies	5,000.00	5,000.00	5,500.00	5,500.00
4061	Fine Paper	6,500.00	6,500.00	9,250.00	9,250.00
4063	Printer Ribbons Accessories	1,750.00	1,750.00	1,750.00	1,750.00
4070	Service Contracts	66,586.00	66,586.00	89,706.00	89,706.00
4075	Data Processing Chgs Maint	31,944.00	31,944.00	31,944.00	31,944.00
4076	Copier Expense	100.00	100.00	100.00	100.00
4080	Professional Services	15,800.00	15,800.00	20,000.00	20,000.00
4100	Postage & Freight	6,600.00	6,600.00	6,600.00	6,600.00
4130	Lease Of Vehicles	4,800.00	4,800.00	4,800.00	4,800.00
4161	Contractual Expense Postage	8,000.00	8,000.00	10,000.00	10,000.00
4200	Advertising Fees Or Expense	6,600.00	6,600.00	11,000.00	11,000.00
4370	Permits	500.00	500.00	500.00	500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 050 - Elections					
Department 1450 - Elections					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$167,310.00	\$167,310.00	\$205,520.00	\$205,520.00
<i>Employee Benefits</i>					
8100	FICA	28,443.00	28,443.00	34,363.00	34,363.00
8200	NYS Retirement	28,595.00	28,595.00	29,310.00	29,310.00
8300	Health Insurance	29,237.00	29,237.00	30,700.00	30,700.00
8311	Retiree Health Insurance	12,683.00	12,683.00	10,897.00	10,897.00
8313	Deferred Compensation Match	3,318.00	3,318.00	2,117.00	2,117.00
8500	Unemployment	4,000.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits Totals</i>		\$106,276.00	\$106,276.00	\$111,387.00	\$111,387.00
Department 1450 - Elections Totals		\$666,293.00	\$900,303.61	\$777,095.00	\$777,095.00
Org Function 050 - Elections Totals		\$666,293.00	\$900,303.61	\$777,095.00	\$777,095.00
Org Function 052 - Central Services					
Department 1610 - Central Services Admin					
<i>Pers Services</i>					
1000	Regular Earnings	1,210,513.00	1,210,513.00	1,277,819.00	1,277,819.00
1950	Temporary Earnings	83,484.00	83,484.00	110,792.00	110,792.00
1951	Overtime Earnings	27,568.00	27,568.00	28,443.00	28,443.00
<i>Pers Services Totals</i>		\$1,321,565.00	\$1,321,565.00	\$1,417,054.00	\$1,417,054.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	10,552.00	10,552.00
2100	Automotive Equip	60,000.00	62,291.67	60,000.00	60,000.00
2200	Dp Electronic Comm Equip	.00	2,384.67	.00	.00
2350	Bldg Maint Tools Mach	40,500.00	66,178.74	22,100.00	22,100.00
<i>Equip & Cap Outlay Totals</i>		\$100,500.00	\$130,855.08	\$92,652.00	\$92,652.00
<i>Contractual Expense</i>					
4020	Travel Training Development	9,025.00	9,025.00	9,150.00	9,150.00
4051	Water & Sewer Charges	64,375.00	64,375.00	69,745.00	69,745.00
4052	Fire Protection	27,094.00	27,094.00	17,305.00	17,305.00
4053	Gas & Heating Oil	81,160.00	81,160.00	86,660.00	86,660.00
4054	Electricity	164,950.00	164,950.00	162,400.00	162,400.00
4055	Telephone	14,088.00	14,088.00	14,652.00	14,652.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 052 - Central Services					
Department 1610 - Central Services Admin					
<i>Contractual Expense</i>					
4060	Office Supplies	2,728.00	2,728.00	2,500.00	2,500.00
4070	Service Contracts	50,440.00	50,440.00	54,939.00	54,939.00
4075	Data Processing Chgs Maint	10,837.00	10,837.00	10,430.00	10,430.00
4076	Copier Expense	44.00	44.00	44.00	44.00
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	125.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	315,579.00	358,502.90	293,241.00	293,241.00
4124	Gasoline	44,000.00	44,000.00	46,200.00	46,200.00
4125	Diesel Fuel	1,000.00	1,000.00	1,000.00	1,000.00
4126	Lubricants	500.00	500.00	500.00	500.00
4128	Small Tools	2,710.00	2,710.00	5,100.00	5,100.00
4140	Equipment Repair Suppl & Exp	21,480.00	21,480.00	22,188.00	22,188.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00
4280	Uniform Expense	4,350.00	6,385.30	6,633.00	6,633.00
4360	Safety Expenses	1,000.00	1,000.00	1,200.00	1,200.00
4410	Payments To Other Governments	.00	1,000.00	.00	.00
4423	Sand & Salt	15,658.00	15,658.00	12,658.00	12,658.00
4510	Chemicals & Biodegradeables	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		\$836,643.00	\$882,602.20	\$822,170.00	\$822,170.00
<i>Employee Benefits</i>					
8100	FICA	104,925.00	104,925.00	108,404.00	108,404.00
8200	NYS Retirement	226,676.00	226,676.00	207,394.00	207,394.00
8300	Health Insurance	222,358.00	222,358.00	206,241.00	206,241.00
8311	Retiree Health Insurance	172,473.00	172,473.00	167,780.00	167,780.00
8313	Deferred Compensation Match	10,883.00	10,883.00	7,908.00	7,908.00
8400	Workers Compensation	25,158.00	25,158.00	26,416.00	26,416.00
8500	Unemployment	803.00	803.00	803.00	803.00
<i>Employee Benefits Totals</i>		\$763,276.00	\$763,276.00	\$724,946.00	\$724,946.00
Department 1610 - Central Services Admin Totals		\$3,021,984.00	\$3,098,298.28	\$3,056,822.00	\$3,056,822.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 052 - Central Services					
Department 1620 - Geneseo Campus					
<i>Equip & Cap Outlay</i>					
2350	Bldg Maint Tools Mach	8,662.00	8,662.00	1,820.00	1,820.00
<i>Equip & Cap Outlay Totals</i>		<u>\$8,662.00</u>	<u>\$8,662.00</u>	<u>\$1,820.00</u>	<u>\$1,820.00</u>
<i>Contractual Expense</i>					
4051	Water & Sewer Charges	11,753.00	11,753.00	12,192.00	12,192.00
4052	Fire Protection	12,054.00	12,054.00	12,109.00	12,109.00
4053	Gas & Heating Oil	32,310.00	32,310.00	32,580.00	32,580.00
4054	Electricity	180,925.00	180,925.00	154,250.00	154,250.00
4055	Telephone	128,109.00	128,109.00	115,869.00	115,869.00
4070	Service Contracts	126,786.00	126,786.00	123,106.00	123,106.00
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	169,552.00	183,807.51	265,261.00	265,261.00
4125	Diesel Fuel	700.00	700.00	1,000.00	1,000.00
4128	Small Tools	1,875.00	1,875.00	1,200.00	1,200.00
4140	Equipment Repair Suppl & Exp	68,308.00	68,308.00	57,620.00	57,620.00
4200	Advertising Fees Or Expense	400.00	400.00	400.00	400.00
4423	Sand & Salt	3,000.00	3,000.00	3,000.00	3,000.00
4510	Chemicals & Biodegradeables	3,500.00	3,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		<u>\$742,272.00</u>	<u>\$756,527.51</u>	<u>\$784,087.00</u>	<u>\$784,087.00</u>
Department 1620 - Geneseo Campus Totals		<u>\$750,934.00</u>	<u>\$765,189.51</u>	<u>\$785,907.00</u>	<u>\$785,907.00</u>
Department 1630 - Millennium Drive Complex					
<i>Equip & Cap Outlay</i>					
2350	Bldg Maint Tools Mach	700.00	700.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$700.00</u>	<u>\$700.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Contractual Expense</i>					
4051	Water & Sewer Charges	15,552.00	15,552.00	16,252.00	16,252.00
4052	Fire Protection	1,722.00	1,722.00	1,694.00	1,694.00
4053	Gas & Heating Oil	26,500.00	26,500.00	27,000.00	27,000.00
4054	Electricity	61,077.00	61,077.00	60,204.00	60,204.00
4070	Service Contracts	10,196.00	10,196.00	11,114.00	11,114.00
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00
4110	Building Repair Supplies Exp	45,038.00	40,038.00	44,114.00	44,114.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 052 - Central Services					
Department 1630 - Millennium Drive Complex					
<i>Contractual Expense</i>					
4128	Small Tools	1,028.00	1,028.00	500.00	500.00
4140	Equipment Repair Suppl & Exp	4,000.00	9,000.00	5,500.00	5,500.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00
4423	Sand & Salt	3,000.00	3,000.00	2,500.00	2,500.00
4510	Chemicals & Biodegradeables	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$171,813.00	\$171,813.00	\$172,578.00	\$172,578.00
Department 1630 - Millennium Drive Complex Totals		\$172,513.00	\$172,513.00	\$175,578.00	\$175,578.00
Org Function 052 - Central Services Totals		\$3,945,431.00	\$4,036,000.79	\$4,018,307.00	\$4,018,307.00
Org Function 056 - Central Storeroom					
Department 1660 - Central Storeroom					
<i>Contractual Expense</i>					
4061	Fine Paper	10,000.00	8,000.00	10,000.00	10,000.00
4112	Contractual Exp Coffee Supply	3,500.00	3,500.00	3,000.00	3,000.00
4160	Contractual Expense	5,000.00	8,779.20	5,000.00	5,000.00
4161	Contractual Expense Postage	51,300.00	51,300.00	51,300.00	51,300.00
4163	Contractual Exp Copier Health	.00	.00	2,000.00	2,000.00
4164	Contr Exp Copier Elections	2,000.00	2,000.00	.00	.00
<i>Contractual Expense Totals</i>		\$71,800.00	\$73,579.20	\$71,300.00	\$71,300.00
Department 1660 - Central Storeroom Totals		\$71,800.00	\$73,579.20	\$71,300.00	\$71,300.00
Org Function 056 - Central Storeroom Totals		\$71,800.00	\$73,579.20	\$71,300.00	\$71,300.00
Org Function 058 - Public Records					
Department 1665 - Records Management					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	4,000.00	4,000.00	4,000.00	4,000.00
<i>Equip & Cap Outlay Totals</i>		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	500.00	500.00	500.00	500.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	4,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	5,000.00	5,000.00	5,000.00	5,000.00
4080	Professional Services	5,000.00	6,700.00	5,000.00	5,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 058 - Public Records					
Department 1665 - Records Management					
<i>Contractual Expense</i>					
4100	Postage & Freight	150.00	150.00	150.00	150.00
4390	Microfilm	2,000.00	300.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$19,150.00	\$19,150.00	\$19,150.00	\$19,150.00
<i>Employee Benefits</i>					
8311	Retiree Health Insurance	28,554.00	28,554.00	17,200.00	17,200.00
<i>Employee Benefits Totals</i>		\$28,554.00	\$28,554.00	\$17,200.00	\$17,200.00
Department 1665 - Records Management Totals		\$51,704.00	\$51,704.00	\$40,350.00	\$40,350.00
Org Function 058 - Public Records Totals		\$51,704.00	\$51,704.00	\$40,350.00	\$40,350.00
Org Function 060 - Data Processing					
Department 1680 - Information & Technology Serv					
<i>Pers Services</i>					
1000	Regular Earnings	971,500.00	971,500.00	995,200.00	995,200.00
1951	Overtime Earnings	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$981,500.00	\$981,500.00	\$1,005,200.00	\$1,005,200.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	72,000.00	102,262.19	75,000.00	75,000.00
<i>Equip & Cap Outlay Totals</i>		\$72,000.00	\$102,262.19	\$75,000.00	\$75,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	17,000.00	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	40,000.00	40,000.00	40,000.00	40,000.00
4060	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00
4062	Computer Paper	3,000.00	3,000.00	1,500.00	1,500.00
4070	Service Contracts	320,000.00	322,481.12	475,675.00	475,675.00
4076	Copier Expense	500.00	500.00	500.00	500.00
4080	Professional Services	30,000.00	40,348.22	30,000.00	30,000.00
4100	Postage & Freight	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$416,800.00	\$429,629.34	\$570,975.00	\$570,975.00
<i>Employee Benefits</i>					
8100	FICA	74,320.00	74,320.00	76,133.00	76,133.00
8200	NYS Retirement	140,120.00	140,120.00	151,755.00	151,755.00
8300	Health Insurance	212,000.00	212,000.00	222,600.00	222,600.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 060 - Data Processing					
Department 1680 - Information & Technology Serv					
<i>Employee Benefits</i>					
8311	Retiree Health Insurance	28,554.00	28,554.00	29,990.00	29,990.00
8313	Deferred Compensation Match	4,300.00	4,300.00	4,519.00	4,519.00
8314	Voluntary Defined Contribution Match	8,700.00	8,700.00	8,700.00	8,700.00
8400	Workers Compensation	22,660.00	22,660.00	23,793.00	23,793.00
<i>Employee Benefits Totals</i>		<u>\$490,654.00</u>	<u>\$490,654.00</u>	<u>\$517,490.00</u>	<u>\$517,490.00</u>
Department 1680 - Information & Technology Serv		<u>\$1,960,954.00</u>	<u>\$2,004,045.53</u>	<u>\$2,168,665.00</u>	<u>\$2,168,665.00</u>
Totals		<u>\$1,960,954.00</u>	<u>\$2,004,045.53</u>	<u>\$2,168,665.00</u>	<u>\$2,168,665.00</u>
Org Function 060 - Data Processing Totals					
Org Function 062 - Unallocated Insurance					
Department 1910 - Unallocated Insurance					
<i>Contractual Expense</i>					
4090	Insurance	578,813.00	648,813.00	590,000.00	590,000.00
<i>Contractual Expense Totals</i>		<u>\$578,813.00</u>	<u>\$648,813.00</u>	<u>\$590,000.00</u>	<u>\$590,000.00</u>
Department 1910 - Unallocated Insurance Totals		<u>\$578,813.00</u>	<u>\$648,813.00</u>	<u>\$590,000.00</u>	<u>\$590,000.00</u>
Org Function 062 - Unallocated Insurance Totals		<u>\$578,813.00</u>	<u>\$648,813.00</u>	<u>\$590,000.00</u>	<u>\$590,000.00</u>
Org Function 064 - Municipal Assoc Dues					
Department 1920 - Municipal Association Dues					
<i>Contractual Expense</i>					
4020	Travel Training Development	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Expense Totals</i>		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Department 1920 - Municipal Association Dues		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Totals		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Org Function 064 - Municipal Assoc Dues Totals		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Org Function 068 - Distribution of Sales Tax					
Department 1985 - Distribution Of Sales Tax					
<i>Contractual Expense</i>					
4410	Payments To Other Governments	1,620,000.00	1,620,000.00	1,785,000.00	1,785,000.00
<i>Contractual Expense Totals</i>		<u>\$1,620,000.00</u>	<u>\$1,620,000.00</u>	<u>\$1,785,000.00</u>	<u>\$1,785,000.00</u>
Department 1985 - Distribution Of Sales Tax Totals		<u>\$1,620,000.00</u>	<u>\$1,620,000.00</u>	<u>\$1,785,000.00</u>	<u>\$1,785,000.00</u>
Org Function 068 - Distribution of Sales Tax Totals		<u>\$1,620,000.00</u>	<u>\$1,620,000.00</u>	<u>\$1,785,000.00</u>	<u>\$1,785,000.00</u>
Org Function 069 - Other Government Support					
Department 1989 - Grant Admin & Mgt Services					
<i>Pers Services</i>					
1000	Regular Earnings	.00	52,403.00	56,375.00	56,375.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 069 - Other Government Support					
Department 1989 - Grant Admin & Mgt Services					
<i>Pers Services</i>					
<i>Pers Services Totals</i>		\$0.00	\$52,403.00	\$56,375.00	\$56,375.00
<i>Equip & Cap Outlay</i>					
2000	Equip	.00	400.00	400.00	400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$400.00	\$400.00	\$400.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	1,000.00	2,000.00	2,000.00
4055	Telephone	.00	430.00	430.00	430.00
4060	Office Supplies	.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	.00	.00	1,300.00	1,300.00
4080	Professional Services	.00	125,000.00	75,000.00	75,000.00
4100	Postage & Freight	.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$126,830.00	\$79,130.00	\$79,130.00
<i>Employee Benefits</i>					
8100	FICA	.00	4,009.00	4,208.00	4,208.00
8200	NYS Retirement	.00	5,701.00	12,154.00	12,154.00
8300	Health Insurance	.00	19,247.00	21,220.00	21,220.00
8313	Deferred Compensation Match	.00	940.00	759.00	759.00
<i>Employee Benefits Totals</i>		\$0.00	\$29,897.00	\$38,341.00	\$38,341.00
Department 1989 - Grant Admin & Mgt Services Totals		\$0.00	\$209,530.00	\$174,246.00	\$174,246.00
Department 1990 - Contingent Fund					
<i>Contractual Expense</i>					
4000	Contractual Expenses	500,000.00	251,912.00	450,000.00	450,000.00
<i>Contractual Expense Totals</i>		\$500,000.00	\$251,912.00	\$450,000.00	\$450,000.00
<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	50,000.00	.00	.00
<i>Transfers, Other Funds Totals</i>		\$0.00	\$50,000.00	\$0.00	\$0.00
Department 1990 - Contingent Fund Totals		\$500,000.00	\$301,912.00	\$450,000.00	\$450,000.00
Org Function 069 - Other Government Support Totals		\$500,000.00	\$511,442.00	\$624,246.00	\$624,246.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 070 - Community College					
Department 2490 - Community College					
<i>Contractual Expense</i>					
4160	Contractual Expense	2,300,000.00	2,300,000.00	2,500,000.00	2,500,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
	Department 2490 - Community College Totals	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
	Org Function 070 - Community College Totals	<u>\$2,300,000.00</u>	<u>\$2,300,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
Org Function 071 - EDU Handicap Children					
Department 2960 - Education Handicapped Children					
<i>Contractual Expense</i>					
4470	Handicapped Children	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
	<i>Contractual Expense Totals</i>	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>
	Department 2960 - Education Handicapped Children Totals	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>
Department 2961 - Transp Handicapped Children					
<i>Contractual Expense</i>					
4470	Handicapped Children	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Contractual Expense Totals</i>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
	Department 2961 - Transp Handicapped Children Totals	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
	Org Function 071 - EDU Handicap Children Totals	<u>\$4,600,000.00</u>	<u>\$4,600,000.00</u>	<u>\$4,600,000.00</u>	<u>\$4,600,000.00</u>
Org Function 072 - Contrib EDU TC					
Department 2910 - Educational TV					
<i>Contractual Expense</i>					
4160	Contractual Expense	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department 2910 - Educational TV Totals	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Org Function 072 - Contrib EDU TC Totals	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Org Function 074 - Sheriff					
Department 2989 - Other Education DARE					
<i>Equip & Cap Outlay</i>					
2400	Law Enforce Fire Safety Equip	4,000.00	4,000.00	4,500.00	4,500.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	Department 2989 - Other Education DARE Totals	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Department 3020 - E911 Telephone System					
<i>Pers Services</i>					
1000	Regular Earnings	986,366.00	782,567.00	1,083,105.00	1,083,105.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3020 - E911 Telephone System					
<i>Pers Services</i>					
1950	Temporary Earnings	129,000.00	129,000.00	132,000.00	132,000.00
1951	Overtime Earnings	111,400.00	111,400.00	113,650.00	113,650.00
<i>Pers Services Totals</i>		\$1,226,766.00	\$1,022,967.00	\$1,328,755.00	\$1,328,755.00
<i>Equip & Cap Outlay</i>					
2400	Law Enforce Fire Safety Equip	40,000.00	40,000.00	40,800.00	40,800.00
<i>Equip & Cap Outlay Totals</i>		\$40,000.00	\$40,000.00	\$40,800.00	\$40,800.00
<i>Contractual Expense</i>					
4020	Travel Training Development	19,500.00	19,500.00	20,000.00	20,000.00
4054	Electricity	18,000.00	18,000.00	23,000.00	23,000.00
4055	Telephone	109,000.00	109,000.00	111,000.00	111,000.00
4060	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	84,000.00	84,000.00	104,000.00	104,000.00
4075	Data Processing Chgs Maint	64,960.00	64,960.00	64,960.00	64,960.00
4110	Building Repair Supplies Exp	17,330.00	17,330.00	27,500.00	27,500.00
4140	Equipment Repair Suppl & Exp	25,000.00	27,725.14	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		\$340,790.00	\$343,515.14	\$388,460.00	\$388,460.00
<i>Employee Benefits</i>					
8100	FICA	93,848.00	93,848.00	97,825.00	97,825.00
8200	NYS Retirement	229,886.00	229,886.00	217,591.00	217,591.00
8300	Health Insurance	246,639.00	246,639.00	179,397.00	179,397.00
8311	Retiree Health Insurance	40,371.00	40,371.00	62,553.00	62,553.00
8313	Deferred Compensation Match	5,000.00	5,000.00	5,000.00	5,000.00
8400	Workers Compensation	18,477.00	18,477.00	19,401.00	19,401.00
8500	Unemployment	.00	.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		\$634,221.00	\$634,221.00	\$587,767.00	\$587,767.00
Department 3020 - E911 Telephone System Totals		\$2,241,777.00	\$2,040,703.14	\$2,345,782.00	\$2,345,782.00
Department 3110 - Sheriff					
<i>Pers Services</i>					
1000	Regular Earnings	2,734,756.00	2,736,568.04	2,841,612.00	2,841,612.00
1950	Temporary Earnings	447,800.00	452,689.39	516,016.00	516,016.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3110 - Sheriff					
<i>Pers Services</i>					
1951	Overtime Earnings	281,100.00	296,061.77	286,722.00	286,722.00
<i>Pers Services Totals</i>		\$3,463,656.00	\$3,485,319.20	\$3,644,350.00	\$3,644,350.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	7,500.00	7,500.00	7,500.00	7,500.00
2100	Automotive Equip	180,000.00	196,500.00	200,000.00	200,000.00
2200	Dp Electronic Comm Equip	25,000.00	30,729.15	25,000.00	25,000.00
2400	Law Enforce Fire Safety Equip	65,000.00	100,204.15	95,000.00	95,000.00
<i>Equip & Cap Outlay Totals</i>		\$277,500.00	\$334,933.30	\$327,500.00	\$327,500.00
<i>Contractual Expense</i>					
4020	Travel Training Development	25,000.00	25,000.00	30,000.00	30,000.00
4052	Fire Protection	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	32,400.00	32,400.00	36,000.00	36,000.00
4060	Office Supplies	16,000.00	16,000.00	16,000.00	16,000.00
4061	Fine Paper	500.00	500.00	600.00	600.00
4070	Service Contracts	30,000.00	30,000.00	37,000.00	37,000.00
4075	Data Processing Chgs Maint	260,000.00	260,000.00	260,000.00	260,000.00
4080	Professional Services	20,000.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	16,600.00	16,600.00	16,000.00	16,000.00
4110	Building Repair Supplies Exp	15,000.00	15,000.00	15,000.00	15,000.00
4120	Motor Equip Repair & Supply	30,000.00	30,000.00	30,000.00	30,000.00
4124	Gasoline	252,000.00	252,000.00	252,000.00	252,000.00
4140	Equipment Repair Suppl & Exp	10,000.00	10,000.00	10,000.00	10,000.00
4150	Office Equip Rental	10,000.00	10,000.00	11,000.00	11,000.00
4200	Advertising Fees Or Expense	2,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	59,000.00	72,389.47	65,000.00	65,000.00
4480	Banking Expenses	500.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	60,000.00	60,050.00	60,000.00	60,000.00
<i>Contractual Expense Totals</i>		\$841,000.00	\$854,439.47	\$863,100.00	\$863,100.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3110 - Sheriff					
<i>Employee Benefits</i>					
8100	FICA	260,380.00	261,903.69	278,793.00	278,793.00
8200	NYS Retirement	647,477.00	648,942.20	650,492.00	650,492.00
8300	Health Insurance	608,395.00	608,395.00	666,223.00	666,223.00
8311	Retiree Health Insurance	497,321.00	497,321.00	526,088.00	526,088.00
8313	Deferred Compensation Match	16,445.00	16,445.00	16,445.00	16,445.00
8400	Workers Compensation	50,181.00	50,181.00	55,157.00	55,157.00
<i>Employee Benefits Totals</i>		\$2,080,199.00	\$2,083,187.89	\$2,193,198.00	\$2,193,198.00
Department 3110 - Sheriff Totals		\$6,662,355.00	\$6,757,879.86	\$7,028,148.00	\$7,028,148.00
Department 3111 - Cops School Resource Officer					
<i>Pers Services</i>					
1000	Regular Earnings	271,478.00	271,478.00	417,957.00	417,957.00
1950	Temporary Earnings	8,600.00	8,600.00	12,900.00	12,900.00
1951	Overtime Earnings	23,463.00	23,463.00	35,194.00	35,194.00
<i>Pers Services Totals</i>		\$303,541.00	\$303,541.00	\$466,051.00	\$466,051.00
<i>Employee Benefits</i>					
8100	FICA	23,221.00	23,221.00	35,653.00	35,653.00
8200	NYS Retirement	58,423.00	58,423.00	90,782.00	90,782.00
8300	Health Insurance	51,709.00	51,709.00	67,704.00	67,704.00
8313	Deferred Compensation Match	2,945.00	2,945.00	5,634.00	5,634.00
8400	Workers Compensation	4,455.00	4,455.00	5,461.00	5,461.00
<i>Employee Benefits Totals</i>		\$140,753.00	\$140,753.00	\$205,234.00	\$205,234.00
Department 3111 - Cops School Resource Officer Totals		\$444,294.00	\$444,294.00	\$671,285.00	\$671,285.00
Department 3112 - Stop DWI					
<i>Pers Services</i>					
1000	Regular Earnings	254,138.00	254,138.00	251,182.00	251,182.00
1951	Overtime Earnings	26,600.00	26,600.00	27,132.00	27,132.00
<i>Pers Services Totals</i>		\$280,738.00	\$280,738.00	\$278,314.00	\$278,314.00
<i>Equip & Cap Outlay</i>					
2400	Law Enforce Fire Safety Equip	6,465.00	6,465.52	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$6,465.00	\$6,465.52	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3112 - Stop DWI					
<i>Contractual Expense</i>					
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	350.00	350.00	350.00	350.00
4061	Fine Paper	200.00	200.00	200.00	200.00
4080	Professional Services	75,000.00	75,000.00	75,000.00	75,000.00
4540	Law Enforcement Supplies	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$79,550.00	\$79,550.00	\$79,550.00	\$79,550.00
<i>Employee Benefits</i>					
8100	FICA	21,476.00	21,476.00	21,291.00	21,291.00
8200	NYS Retirement	36,923.00	36,923.00	36,631.00	36,631.00
8300	Health Insurance	15,705.00	15,705.00	57,929.00	57,929.00
8313	Deferred Compensation Match	4,124.00	4,124.00	4,124.00	4,124.00
8400	Workers Compensation	4,053.00	4,053.00	4,256.00	4,256.00
<i>Employee Benefits Totals</i>		\$82,281.00	\$82,281.00	\$124,231.00	\$124,231.00
Department 3112 - Stop DWI Totals		\$449,034.00	\$449,034.52	\$482,095.00	\$482,095.00
Department 3113 - Sheriffs Marine Patrol					
<i>Pers Services</i>					
1950	Temporary Earnings	66,300.00	66,300.00	79,146.00	79,146.00
1951	Overtime Earnings	2,200.00	2,200.00	2,300.00	2,300.00
<i>Pers Services Totals</i>		\$68,500.00	\$68,500.00	\$81,446.00	\$81,446.00
<i>Equip & Cap Outlay</i>					
2400	Law Enforce Fire Safety Equip	6,000.00	6,000.00	13,500.00	13,500.00
<i>Equip & Cap Outlay Totals</i>		\$6,000.00	\$6,000.00	\$13,500.00	\$13,500.00
<i>Contractual Expense</i>					
4025	Conferences & Seminars	500.00	500.00	500.00	500.00
4060	Office Supplies	200.00	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	9,000.00	9,000.00	9,000.00	9,000.00
4124	Gasoline	10,000.00	10,000.00	10,000.00	10,000.00
4140	Equipment Repair Suppl & Exp	4,200.00	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	1,200.00	1,200.00	1,200.00	1,200.00
4540	Law Enforcement Supplies	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3113 - Sheriffs Marine Patrol					
<i>Employee Benefits</i>					
8100	FICA	5,240.00	5,240.00	6,231.00	6,231.00
<i>Employee Benefits Totals</i>		<u>\$5,240.00</u>	<u>\$5,240.00</u>	<u>\$6,231.00</u>	<u>\$6,231.00</u>
Department 3113 - Sheriffs Marine Patrol Totals		<u>\$106,840.00</u>	<u>\$106,840.00</u>	<u>\$128,277.00</u>	<u>\$128,277.00</u>
Department 3116 - Court Security					
<i>Pers Services</i>					
1000	Regular Earnings	413,918.00	413,918.00	492,732.00	492,732.00
1950	Temporary Earnings	33,500.00	33,500.00	34,200.00	34,200.00
1951	Overtime Earnings	11,200.00	11,200.00	11,500.00	11,500.00
<i>Pers Services Totals</i>		<u>\$458,618.00</u>	<u>\$458,618.00</u>	<u>\$538,432.00</u>	<u>\$538,432.00</u>
<i>Equip & Cap Outlay</i>					
2400	Law Enforce Fire Safety Equip	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
<i>Employee Benefits</i>					
8100	FICA	35,084.00	35,084.00	36,501.00	36,501.00
8200	NYS Retirement	106,000.00	106,000.00	120,308.00	120,308.00
8300	Health Insurance	109,642.00	109,642.00	138,149.00	138,149.00
8313	Deferred Compensation Match	3,792.00	3,792.00	4,992.00	4,992.00
8400	Workers Compensation	6,734.00	6,734.00	7,411.00	7,411.00
<i>Employee Benefits Totals</i>		<u>\$261,252.00</u>	<u>\$261,252.00</u>	<u>\$307,361.00</u>	<u>\$307,361.00</u>
Department 3116 - Court Security Totals		<u>\$724,170.00</u>	<u>\$724,170.00</u>	<u>\$850,093.00</u>	<u>\$850,093.00</u>
Department 3118 - Step Grant					
<i>Pers Services</i>					
1951	Overtime Earnings	23,920.00	25,758.00	27,048.00	27,048.00
<i>Pers Services Totals</i>		<u>\$23,920.00</u>	<u>\$25,758.00</u>	<u>\$27,048.00</u>	<u>\$27,048.00</u>
<i>Employee Benefits</i>					
8100	FICA	1,830.00	1,830.00	2,069.00	2,069.00
8400	Workers Compensation	283.00	283.00	285.00	285.00
<i>Employee Benefits Totals</i>		<u>\$2,113.00</u>	<u>\$2,113.00</u>	<u>\$2,354.00</u>	<u>\$2,354.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3118 - Step Grant Totals		\$26,033.00	\$27,871.00	\$29,402.00	\$29,402.00
Department 3119 - Project Lifesaver					
Equip & Cap Outlay					
2400	Law Enforce Fire Safety Equip	3,000.00	3,000.00	3,000.00	3,000.00
Equip & Cap Outlay Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 3119 - Project Lifesaver Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 3120 - SLETPP Homeland Security					
Equip & Cap Outlay					
2400	Law Enforce Fire Safety Equip	.00	37,489.00	.00	.00
Equip & Cap Outlay Totals		\$0.00	\$37,489.00	\$0.00	\$0.00
Department 3120 - SLETPP Homeland Security Totals		\$0.00	\$37,489.00	\$0.00	\$0.00
Department 3143 - Alternatives To Incar					
Pers Services					
1000	Regular Earnings	117,555.00	117,555.00	120,955.00	120,955.00
1950	Temporary Earnings	16,700.00	16,700.00	17,250.00	17,250.00
1951	Overtime Earnings	13,400.00	13,400.00	13,800.00	13,800.00
Pers Services Totals		\$147,655.00	\$147,655.00	\$152,005.00	\$152,005.00
Equip & Cap Outlay					
2400	Law Enforce Fire Safety Equip	17,000.00	22,751.09	17,000.00	17,000.00
Equip & Cap Outlay Totals		\$17,000.00	\$22,751.09	\$17,000.00	\$17,000.00
Contractual Expense					
4120	Motor Equip Repair & Supply	.00	(319.98)	.00	.00
4122	Parts & Supplies	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	10,000.00	4,568.89	10,000.00	10,000.00
Contractual Expense Totals		\$14,000.00	\$8,248.91	\$14,000.00	\$14,000.00
Employee Benefits					
8100	FICA	11,296.00	11,296.00	11,628.00	11,628.00
8400	Workers Compensation	2,150.00	2,150.00	2,150.00	2,150.00
Employee Benefits Totals		\$13,446.00	\$13,446.00	\$13,778.00	\$13,778.00
Department 3143 - Alternatives To Incar Totals		\$192,101.00	\$192,101.00	\$196,783.00	\$196,783.00
Department 3147 - Juvenile Aid					
Pers Services					
1000	Regular Earnings	640,534.00	640,534.00	653,209.00	653,209.00
1951	Overtime Earnings	107,000.00	107,000.00	109,140.00	109,140.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3147 - Juvenile Aid					
Pers Services					
<i>Pers Services Totals</i>		\$747,534.00	\$747,534.00	\$762,349.00	\$762,349.00
<i>Contractual Expense</i>					
4020	Travel Training Development	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Employee Benefits</i>					
8100	FICA	57,186.00	57,186.00	58,320.00	58,320.00
8200	NYS Retirement	169,192.00	169,192.00	177,824.00	177,824.00
8300	Health Insurance	142,912.00	142,912.00	134,800.00	134,800.00
8311	Retiree Health Insurance	29,238.00	29,238.00	73,089.00	73,089.00
8400	Workers Compensation	9,889.00	9,889.00	11,231.00	11,231.00
<i>Employee Benefits Totals</i>		\$408,417.00	\$408,417.00	\$455,264.00	\$455,264.00
Department 3147 - Juvenile Aid Totals		\$1,159,951.00	\$1,159,951.00	\$1,221,613.00	\$1,221,613.00
Department 3150 - Jail					
Pers Services					
1000	Regular Earnings	3,074,697.00	3,074,697.00	3,171,552.00	3,171,552.00
1950	Temporary Earnings	529,769.00	529,769.00	640,365.00	640,365.00
1951	Overtime Earnings	379,168.00	380,880.04	386,750.00	386,750.00
<i>Pers Services Totals</i>		\$3,983,634.00	\$3,985,346.04	\$4,198,667.00	\$4,198,667.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	35,000.00	35,000.00	40,000.00	40,000.00
2350	Bldg Maint Tools Mach	5,000.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	20,000.00	42,553.58	20,000.00	20,000.00
<i>Equip & Cap Outlay Totals</i>		\$70,000.00	\$92,553.58	\$75,000.00	\$75,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	13,000.00	13,000.00	13,000.00	13,000.00
4051	Water & Sewer Charges	40,000.00	40,000.00	40,000.00	40,000.00
4052	Fire Protection	2,500.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	45,000.00	45,000.00	45,000.00	45,000.00
4054	Electricity	205,000.00	205,000.00	205,000.00	205,000.00
4060	Office Supplies	8,000.00	8,000.00	8,500.00	8,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 074 - Sheriff					
Department 3150 - Jail					
<i>Contractual Expense</i>					
4070	Service Contracts	33,000.00	33,000.00	33,000.00	33,000.00
4075	Data Processing Chgs Maint	26,660.00	26,660.00	26,660.00	26,660.00
4080	Professional Services	4,500.00	4,500.00	4,500.00	4,500.00
4100	Postage & Freight	6,500.00	6,500.00	6,500.00	6,500.00
4110	Building Repair Supplies Exp	87,000.00	88,650.00	87,000.00	87,000.00
4140	Equipment Repair Suppl & Exp	20,000.00	20,000.00	20,000.00	20,000.00
4145	Inmate Expense	22,000.00	22,000.00	22,000.00	22,000.00
4280	Uniform Expense	.00	1,416.70	.00	.00
4440	Medical & Safety Supplies	120,000.00	120,000.00	285,000.00	285,000.00
4450	Food	260,000.00	279,641.03	268,000.00	268,000.00
4540	Law Enforcement Supplies	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$918,160.00	\$940,867.73	\$1,091,660.00	\$1,091,660.00
<i>Employee Benefits</i>					
8100	FICA	304,748.00	304,878.97	321,198.00	321,198.00
8200	NYS Retirement	654,295.00	654,596.07	611,588.00	611,588.00
8300	Health Insurance	818,950.00	818,950.00	782,088.00	782,088.00
8311	Retiree Health Insurance	184,000.00	184,000.00	247,169.00	247,169.00
8313	Deferred Compensation Match	30,000.00	30,000.00	30,000.00	30,000.00
8400	Workers Compensation	59,962.00	59,981.86	63,976.00	63,976.00
8500	Unemployment	7,360.00	7,360.00	7,360.00	7,360.00
<i>Employee Benefits Totals</i>		\$2,059,315.00	\$2,059,766.90	\$2,063,379.00	\$2,063,379.00
Department 3150 - Jail Totals		\$7,031,109.00	\$7,078,534.25	\$7,428,706.00	\$7,428,706.00
Department 3171 - Regional Crime Lab					
<i>Contractual Expense</i>					
4160	Contractual Expense	91,583.00	91,583.00	82,000.00	82,000.00
<i>Contractual Expense Totals</i>		\$91,583.00	\$91,583.00	\$82,000.00	\$82,000.00
Department 3171 - Regional Crime Lab Totals		\$91,583.00	\$91,583.00	\$82,000.00	\$82,000.00
Org Function 074 - Sheriff Totals		\$19,136,247.00	\$19,117,450.77	\$20,471,684.00	\$20,471,684.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 076 - Probation					
Department 3140 - Probation					
<i>Pers Services</i>					
1000	Regular Earnings	886,307.00	886,307.00	891,837.00	891,837.00
1951	Overtime Earnings	20,000.00	20,000.00	20,000.00	20,000.00
<i>Pers Services Totals</i>		\$906,307.00	\$906,307.00	\$911,837.00	\$911,837.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	13,000.00	13,000.00	13,000.00	13,000.00
2200	Dp Electronic Comm Equip	18,480.00	18,480.00	.00	.00
2400	Law Enforce Fire Safety Equip	20,000.00	20,000.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$51,480.00	\$51,480.00	\$13,000.00	\$13,000.00
<i>Contractual Expense</i>					
4010	Confidential Expense	13,500.00	13,500.00	.00	.00
4020	Travel Training Development	10,000.00	10,000.00	24,431.00	24,431.00
4025	Conferences & Seminars	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	9,303.00	9,303.00	9,303.00	9,303.00
4060	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	24,723.00	24,723.00	24,723.00	24,723.00
4076	Copier Expense	2,250.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	2,000.00	2,000.00	.00	.00
4100	Postage & Freight	2,500.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	.00	1,000.00	.00	.00
4124	Gasoline	3,500.00	3,500.00	3,500.00	3,500.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	10,793.00	10,793.00	24,431.00	24,431.00
4550	Law Enforcement Equip Rental	58,000.00	57,000.00	58,000.00	58,000.00
<i>Contractual Expense Totals</i>		\$142,269.00	\$142,269.00	\$154,838.00	\$154,838.00
<i>Employee Benefits</i>					
8100	FICA	55,796.00	55,796.00	56,691.00	56,691.00
8200	NYS Retirement	143,168.00	143,168.00	151,822.00	151,822.00
8300	Health Insurance	187,873.00	187,873.00	197,047.00	197,047.00
8311	Retiree Health Insurance	41,290.00	41,290.00	39,722.00	39,722.00
8313	Deferred Compensation Match	9,100.00	9,100.00	.00	.00
8400	Workers Compensation	13,563.00	13,563.00	14,241.00	14,241.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 076 - Probation					
Department 3140 - Probation					
<i>Employee Benefits</i>					
8500	Unemployment	1,130.00	1,130.00	1,130.00	1,130.00
<i>Employee Benefits Totals</i>		<u>\$451,920.00</u>	<u>\$451,920.00</u>	<u>\$460,653.00</u>	<u>\$460,653.00</u>
Department 3140 - Probation Totals		<u>\$1,551,976.00</u>	<u>\$1,551,976.00</u>	<u>\$1,540,328.00</u>	<u>\$1,540,328.00</u>
Org Function 076 - Probation Totals		<u>\$1,551,976.00</u>	<u>\$1,551,976.00</u>	<u>\$1,540,328.00</u>	<u>\$1,540,328.00</u>
Org Function 084 - Traffic Safety					
Department 3310 - Traffic Safety					
<i>Pers Services</i>					
1950	Temporary Earnings	7,853.00	7,853.00	8,049.00	8,049.00
<i>Pers Services Totals</i>		<u>\$7,853.00</u>	<u>\$7,853.00</u>	<u>\$8,049.00</u>	<u>\$8,049.00</u>
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	4,356.00	4,356.00	4,356.00	4,356.00
4025	Conferences & Seminars	1,600.00	1,600.00	1,600.00	1,600.00
4055	Telephone	797.00	797.00	600.00	600.00
4060	Office Supplies	1,032.00	1,032.00	800.00	800.00
4075	Data Processing Chgs Maint	260.00	260.00	260.00	260.00
4080	Professional Services	871.00	871.00	871.00	871.00
4100	Postage & Freight	680.00	680.00	680.00	680.00
4540	Law Enforcement Supplies	2,760.00	2,760.00	2,760.00	2,760.00
<i>Contractual Expense Totals</i>		<u>\$12,356.00</u>	<u>\$12,356.00</u>	<u>\$11,927.00</u>	<u>\$11,927.00</u>
<i>Employee Benefits</i>					
8100	FICA	601.00	601.00	616.00	616.00
<i>Employee Benefits Totals</i>		<u>\$601.00</u>	<u>\$601.00</u>	<u>\$616.00</u>	<u>\$616.00</u>
Department 3310 - Traffic Safety Totals		<u>\$21,810.00</u>	<u>\$21,810.00</u>	<u>\$21,592.00</u>	<u>\$21,592.00</u>
Org Function 084 - Traffic Safety Totals		<u>\$21,810.00</u>	<u>\$21,810.00</u>	<u>\$21,592.00</u>	<u>\$21,592.00</u>
Org Function 086 - Fire					
Department 3410 - Fire Bureau					
<i>Equip & Cap Outlay</i>					
2400	Law Enforce Fire Safety Equip	14,000.00	19,617.00	17,500.00	17,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 086 - Fire					
Department 3410 - Fire Bureau					
<i>Equip & Cap Outlay</i>					
<i>Equip & Cap Outlay Totals</i>		\$14,000.00	\$19,617.00	\$17,500.00	\$17,500.00
<i>Contractual Expense</i>					
4020	Travel Training Development	7,200.00	7,200.00	9,200.00	9,200.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	5,500.00	5,500.00	5,500.00	5,500.00
4127	Outside Repairs	.00	.00	1,200.00	1,200.00
4140	Equipment Repair Suppl & Exp	1,200.00	1,200.00	.00	.00
4360	Safety Expenses	3,000.00	3,000.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$17,900.00	\$17,900.00	\$20,400.00	\$20,400.00
Department 3410 - Fire Bureau Totals		\$31,900.00	\$37,517.00	\$37,900.00	\$37,900.00
Department 3412 - Hazardous Material					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	4,000.00	6,814.63	7,000.00	7,000.00
2400	Law Enforce Fire Safety Equip	23,000.00	23,000.00	23,000.00	23,000.00
<i>Equip & Cap Outlay Totals</i>		\$27,000.00	\$29,814.63	\$30,000.00	\$30,000.00
<i>Contractual Expense</i>					
4025	Conferences & Seminars	2,000.00	2,000.00	2,000.00	2,000.00
4080	Professional Services	.00	.00	5,100.00	5,100.00
4125	Diesel Fuel	1,200.00	1,200.00	1,200.00	1,200.00
4331	Physicals - County Employees	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$6,700.00	\$6,700.00	\$11,800.00	\$11,800.00
Department 3412 - Hazardous Material Totals		\$33,700.00	\$36,514.63	\$41,800.00	\$41,800.00
Org Function 086 - Fire Totals		\$65,600.00	\$74,031.63	\$79,700.00	\$79,700.00
Org Function 090 - Civil Defense					
Department 3640 - Emergency Management Services					
<i>Pers Services</i>					
1000	Regular Earnings	119,911.00	119,911.00	82,820.00	82,820.00
<i>Pers Services Totals</i>		\$119,911.00	\$119,911.00	\$82,820.00	\$82,820.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	1,500.00	1,500.00	32,294.00	32,294.00
2400	Law Enforce Fire Safety Equip	.00	158,975.13	112,467.00	112,467.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 090 - Civil Defense					
Department 3640 - Emergency Management Services					
<i>Equip & Cap Outlay</i>					
<i>Equip & Cap Outlay Totals</i>		\$1,500.00	\$160,475.13	\$144,761.00	\$144,761.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,500.00	2,500.00	2,500.00	2,500.00
4025	Conferences & Seminars	800.00	800.00	1,000.00	1,000.00
4051	Water & Sewer Charges	1,300.00	1,300.00	1,400.00	1,400.00
4053	Gas & Heating Oil	5,000.00	5,000.00	5,000.00	5,000.00
4054	Electricity	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	11,000.00	11,000.00	11,000.00	11,000.00
4060	Office Supplies	2,600.00	2,600.00	3,000.00	3,000.00
4063	Printer Ribbons Accessories	1,600.00	1,600.00	1,600.00	1,600.00
4070	Service Contracts	25,000.00	25,000.00	26,250.00	26,250.00
4075	Data Processing Chgs Maint	34,430.00	34,430.00	35,430.00	35,430.00
4080	Professional Services	5,100.00	16,840.00	5,172.00	5,172.00
4100	Postage & Freight	250.00	250.00	250.00	250.00
4110	Building Repair Supplies Exp	7,000.00	7,000.00	7,000.00	7,000.00
4120	Motor Equip Repair & Supply	500.00	500.00	500.00	500.00
4124	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00
4140	Equipment Repair Suppl & Exp	4,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00
4280	Uniform Expense	4,000.00	4,000.00	4,000.00	4,000.00
4450	Food	800.00	800.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$129,980.00	\$141,720.00	\$132,702.00	\$132,702.00
<i>Employee Benefits</i>					
8100	FICA	7,794.00	7,794.00	6,335.00	6,335.00
8200	NYS Retirement	25,852.00	25,852.00	17,855.00	17,855.00
8300	Health Insurance	51,166.00	51,166.00	30,699.00	30,699.00
8311	Retiree Health Insurance	6,341.00	6,341.00	5,448.00	5,448.00
8400	Workers Compensation	1,911.00	1,911.00	2,006.00	2,006.00
<i>Employee Benefits Totals</i>		\$93,064.00	\$93,064.00	\$62,343.00	\$62,343.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function	090 - Civil Defense				
Department	3640 - Emergency Management Services	\$344,455.00	\$515,170.13	\$422,626.00	\$422,626.00
	Services Totals				
Org Function	090 - Civil Defense Totals	\$344,455.00	\$515,170.13	\$422,626.00	\$422,626.00
Org Function	094 - Health				
Department	3510 - Control Of Dogs				
<i>Pers Services</i>					
1000	Regular Earnings	96,338.00	96,338.00	79,452.00	79,452.00
1950	Temporary Earnings	16,860.00	16,860.00	17,831.00	17,831.00
1951	Overtime Earnings	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Pers Services Totals</i>	\$117,198.00	\$117,198.00	\$101,283.00	\$101,283.00
<i>Equip & Cap Outlay</i>					
2100	Automotive Equip	26,000.00	26,000.00	.00	.00
2400	Law Enforce Fire Safety Equip	.00	.00	31,500.00	31,500.00
	<i>Equip & Cap Outlay Totals</i>	\$26,000.00	\$26,000.00	\$31,500.00	\$31,500.00
<i>Contractual Expense</i>					
4025	Conferences & Seminars	350.00	350.00	350.00	350.00
4051	Water & Sewer Charges	1,400.00	1,400.00	1,200.00	1,200.00
4053	Gas & Heating Oil	3,200.00	3,200.00	3,200.00	3,200.00
4054	Electricity	3,000.00	3,000.00	4,500.00	4,500.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	200.00	200.00	200.00	200.00
4070	Service Contracts	2,100.00	2,100.00	1,700.00	1,700.00
4075	Data Processing Chgs Maint	2,162.00	2,162.00	2,162.00	2,162.00
4080	Professional Services	3,000.00	3,000.00	3,200.00	3,200.00
4090	Insurance	1,938.00	1,938.00	2,232.00	2,232.00
4100	Postage & Freight	300.00	300.00	300.00	300.00
4110	Building Repair Supplies Exp	3,000.00	5,450.70	3,000.00	3,000.00
4124	Gasoline	3,000.00	3,000.00	2,800.00	2,800.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00
4280	Uniform Expense	300.00	300.00	300.00	300.00
4450	Food	1,000.00	1,000.00	400.00	400.00
4510	Chemicals & Biodegradeables	350.00	350.00	350.00	350.00
	<i>Contractual Expense Totals</i>	\$27,800.00	\$30,250.70	\$28,394.00	\$28,394.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 3510 - Control Of Dogs					
<i>Employee Benefits</i>					
8100	FICA	8,966.00	8,966.00	7,748.00	7,748.00
8200	NYS Retirement	17,580.00	17,580.00	11,141.00	11,141.00
8300	Health Insurance	42,462.00	42,462.00	33,700.00	33,700.00
8311	Retiree Health Insurance	.00	.00	26,886.00	26,886.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	1,386.00	1,386.00	1,210.00	1,210.00
<i>Employee Benefits Totals</i>		\$71,394.00	\$71,394.00	\$81,685.00	\$81,685.00
Department 3510 - Control Of Dogs Totals		\$242,392.00	\$244,842.70	\$242,862.00	\$242,862.00
Department 4010 - Public Health					
<i>Pers Services</i>					
1000	Regular Earnings	1,130,154.00	1,130,154.00	.00	.00
1950	Temporary Earnings	49,565.00	49,565.00	.00	.00
1951	Overtime Earnings	11,826.00	11,826.00	.00	.00
1952	Scheduled Overtime	13,983.00	13,983.00	.00	.00
<i>Pers Services Totals</i>		\$1,205,528.00	\$1,205,528.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	12,850.00	12,850.00	.00	.00
4025	Conferences & Seminars	7,292.00	7,292.00	.00	.00
4040	Building Rent & Real Property	1,100.00	1,100.00	.00	.00
4045	Maintenance In Lieu Of Rent	136,400.00	136,400.00	.00	.00
4055	Telephone	9,250.00	9,250.00	.00	.00
4060	Office Supplies	15,217.00	15,217.00	.00	.00
4070	Service Contracts	10,700.00	10,805.54	.00	.00
4075	Data Processing Chgs Maint	42,402.00	42,402.00	.00	.00
4080	Professional Services	105,656.00	105,656.00	.00	.00
4090	Insurance	23,771.00	23,771.00	.00	.00
4100	Postage & Freight	6,428.00	6,428.00	.00	.00
4124	Gasoline	500.00	500.00	.00	.00
4200	Advertising Fees Or Expense	13,504.00	13,504.00	.00	.00
4210	Tuition Reimbursement Program	1,000.00	1,000.00	.00	.00
4280	Uniform Expense	500.00	500.00	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
<i>Contractual Expense</i>					
4330	Medical Examinations	50.00	50.00	.00	.00
4340	Medical Travel	30,444.00	30,444.00	.00	.00
4351	TB Expenses	500.00	500.00	.00	.00
4353	STD or DNA Testing	2,500.00	2,500.00	.00	.00
4354	Laboratory - Env Health	300.00	300.00	.00	.00
4440	Medical & Safety Supplies	26,252.00	26,252.00	.00	.00
4460	Indirect Cost Allocation	1,500.00	1,500.00	.00	.00
<i>Contractual Expense Totals</i>		\$448,116.00	\$448,221.54	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	92,223.00	92,223.00	.00	.00
8200	NYS Retirement	180,829.00	180,829.00	.00	.00
8300	Health Insurance	308,932.00	308,932.00	.00	.00
8311	Retiree Health Insurance	113,927.00	113,927.00	.00	.00
8313	Deferred Compensation Match	7,550.00	7,550.00	.00	.00
8400	Workers Compensation	14,261.00	14,261.00	.00	.00
8500	Unemployment	1,000.00	1,000.00	.00	.00
<i>Employee Benefits Totals</i>		\$718,722.00	\$718,722.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	408,409.00	408,409.00
1950	Temporary Earnings	.00	.00	14,961.00	14,961.00
1951	Overtime Earnings	.00	.00	1,350.00	1,350.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$424,720.00	\$424,720.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	400.00	400.00
2200	Dp Electronic Comm Equip	.00	.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$3,400.00	\$3,400.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	8,000.00	8,000.00
4025	Conferences & Seminars	.00	.00	6,000.00	6,000.00
4045	Maintenance In Lieu Of Rent	.00	.00	45,500.00	45,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment 1000 - Administrative					
<i>Contractual Expense</i>					
4055	Telephone	.00	.00	3,600.00	3,600.00
4060.301	Office Supplies Copier Charge	.00	.00	3,000.00	3,000.00
4060.500	Office Supplies General Supp	.00	.00	3,000.00	3,000.00
4070	Service Contracts	.00	.00	8,000.00	8,000.00
4075	Data Processing Chgs Maint	.00	.00	16,103.00	16,103.00
4080.000	Professional Services Other	.00	.00	45,136.00	45,136.00
4080.404	Professional Services Pro Svcs BOH	.00	.00	700.00	700.00
4080.412	Professional Services Medical Examiner	.00	.00	65,300.00	65,300.00
4090	Insurance	.00	.00	5,430.00	5,430.00
4100	Postage & Freight	.00	.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	.00	.00	1,500.00	1,500.00
4340.100	Medical Travel Mileage Employee	.00	.00	12,000.00	12,000.00
4460	Indirect Cost Allocation	.00	.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$225,769.00	\$225,769.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	32,491.00	32,491.00
8200	NYS Retirement	.00	.00	63,708.00	63,708.00
8300	Health Insurance	.00	.00	104,334.00	104,334.00
8311	Retiree Health Insurance	.00	.00	10,898.00	10,898.00
8313	Deferred Compensation Match	.00	.00	1,000.00	1,000.00
8400	Workers Compensation	.00	.00	5,075.00	5,075.00
8500	Unemployment	.00	.00	500.00	500.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$218,006.00	\$218,006.00
SubDepartment 1000 - Administrative Totals		\$0.00	\$0.00	\$871,895.00	\$871,895.00
SubDepartment 3500 - Chronic Disease Prevention					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	35,328.00	35,328.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$36,328.00	\$36,328.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment 3500 - Chronic Disease Prevention					
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	350.00	350.00
4025	Conferences & Seminars	.00	.00	50.00	50.00
4055	Telephone	.00	.00	500.00	500.00
4060.301	Office Supplies Copier Charge	.00	.00	200.00	200.00
4060.500	Office Supplies General Supp	.00	.00	700.00	700.00
4075	Data Processing Chgs Maint	.00	.00	1,903.00	1,903.00
4100	Postage & Freight	.00	.00	222.00	222.00
4200	Advertising Fees Or Expense	.00	.00	1,900.00	1,900.00
4340.100	Medical Travel Mileage Employee	.00	.00	300.00	300.00
4340.102	Medical Travel Mileage Nurses	.00	.00	529.00	529.00
4440	Medical & Safety Supplies	.00	.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$6,754.00	\$6,754.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	2,779.00	2,779.00
8200	NYS Retirement	.00	.00	5,449.00	5,449.00
8300	Health Insurance	.00	.00	9,318.00	9,318.00
8311	Retiree Health Insurance	.00	.00	509.00	509.00
8313	Deferred Compensation Match	.00	.00	400.00	400.00
8400	Workers Compensation	.00	.00	434.00	434.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$18,889.00	\$18,889.00
SubDepartment 3500 - Chronic Disease Prevention Totals		\$0.00	\$0.00	\$61,971.00	\$61,971.00
SubDepartment 4600 - 3 5 Program					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	57,708.00	57,708.00
1951	Overtime Earnings	.00	.00	350.00	350.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$58,058.00	\$58,058.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	200.00	200.00
4060.301	Office Supplies Copier Charge	.00	.00	25.00	25.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment 4600 - 3 5 Program					
<i>Contractual Expense</i>					
4060.500	Office Supplies General Supp	.00	.00	250.00	250.00
4090	Insurance	.00	.00	831.00	831.00
4340.102	Medical Travel Mileage Nurses	.00	.00	1,900.00	1,900.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$3,206.00	\$3,206.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	4,441.00	4,441.00
8200	NYS Retirement	.00	.00	8,709.00	8,709.00
8300	Health Insurance	.00	.00	3,631.00	3,631.00
8313	Deferred Compensation Match	.00	.00	200.00	200.00
8400	Workers Compensation	.00	.00	694.00	694.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$17,675.00	\$17,675.00
SubDepartment 4600 - 3 5 Program Totals		\$0.00	\$0.00	\$78,939.00	\$78,939.00
SubDepartment 5000 - Community Health Assessment					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	40,111.00	40,111.00
1950	Temporary Earnings	.00	.00	19,392.00	19,392.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$60,503.00	\$60,503.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	200.00	200.00
4025	Conferences & Seminars	.00	.00	500.00	500.00
4060.301	Office Supplies Copier Charge	.00	.00	900.00	900.00
4060.500	Office Supplies General Supp	.00	.00	500.00	500.00
4080	Professional Services	.00	.00	100.00	100.00
4100	Postage & Freight	.00	.00	420.00	420.00
4200	Advertising Fees Or Expense	.00	.00	5,000.00	5,000.00
4340.100	Medical Travel Mileage Employee	.00	.00	700.00	700.00
4340.102	Medical Travel Mileage Nurses	.00	.00	400.00	400.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$8,720.00	\$8,720.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment 5000 - Community Health Assessment					
<i>Employee Benefits</i>					
8100	FICA	.00	.00	4,628.00	4,628.00
8200	NYS Retirement	.00	.00	9,075.00	9,075.00
8300	Health Insurance	.00	.00	23,651.00	23,651.00
8311	Retiree Health Insurance	.00	.00	942.00	942.00
8313	Deferred Compensation Match	.00	.00	500.00	500.00
8400	Workers Compensation	.00	.00	723.00	723.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$39,519.00	\$39,519.00
SubDepartment 5000 - Community Health Assessment Totals		\$0.00	\$0.00	\$108,742.00	\$108,742.00
SubDepartment 8000 - Emergency Prep (non grant)					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	20,666.00	20,666.00
1950	Temporary Earnings	.00	.00	1,500.00	1,500.00
1951	Overtime Earnings	.00	.00	1,700.00	1,700.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$23,866.00	\$23,866.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	800.00	800.00
4025	Conferences & Seminars	.00	.00	50.00	50.00
4055	Telephone	.00	.00	700.00	700.00
4060.301	Office Supplies Copier Charge	.00	.00	600.00	600.00
4060.500	Office Supplies General Supp	.00	.00	100.00	100.00
4075	Data Processing Chgs Maint	.00	.00	2,337.00	2,337.00
4100	Postage & Freight	.00	.00	46.00	46.00
4200	Advertising Fees Or Expense	.00	.00	432.00	432.00
4340.100	Medical Travel Mileage Employee	.00	.00	500.00	500.00
4340.102	Medical Travel Mileage Nurses	.00	.00	200.00	200.00
4440	Medical & Safety Supplies	.00	.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$5,865.00	\$5,865.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	1,826.00	1,826.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment 8000 - Emergency Prep (non grant)					
<i>Employee Benefits</i>					
8200	NYS Retirement	.00	.00	3,580.00	3,580.00
8300	Health Insurance	.00	.00	8,071.00	8,071.00
8311	Retiree Health Insurance	.00	.00	1,630.00	1,630.00
8313	Deferred Compensation Match	.00	.00	350.00	350.00
8400	Workers Compensation	.00	.00	285.00	285.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$15,742.00	\$15,742.00
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$0.00	\$0.00	\$45,473.00	\$45,473.00
SubDepartment CDC0 - Communicable Disease Control					
Program 3100 - STD					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	4,439.00	4,439.00
1950	Temporary Earnings	.00	.00	310.00	310.00
1951	Overtime Earnings	.00	.00	121.00	121.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$4,870.00	\$4,870.00
<i>Contractual Expense</i>					
4060.301	Office Supplies Copier Charge	.00	.00	10.00	10.00
4353	STD or DNA Testing	.00	.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$1,010.00	\$1,010.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	373.00	373.00
8200	NYS Retirement	.00	.00	730.00	730.00
8300	Health Insurance	.00	.00	1,821.00	1,821.00
8311	Retiree Health Insurance	.00	.00	636.00	636.00
8313	Deferred Compensation Match	.00	.00	12.00	12.00
8400	Workers Compensation	.00	.00	58.00	58.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$3,630.00	\$3,630.00
Program 3100 - STD Totals		\$0.00	\$0.00	\$9,510.00	\$9,510.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment CDC0 - Communicable Disease Control					
Program 3200 - TB					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	11,097.00	11,097.00
1950	Temporary Earnings	.00	.00	775.00	775.00
1951	Overtime Earnings	.00	.00	303.00	303.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$12,175.00	\$12,175.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	50.00	50.00
4025	Conferences & Seminars	.00	.00	100.00	100.00
4060.301	Office Supplies Copier Charge	.00	.00	20.00	20.00
4080.422	Professional Services Pro Svcs Comm Dis	.00	.00	3,000.00	3,000.00
4100	Postage & Freight	.00	.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	.00	40.00	40.00
4340.102	Medical Travel Mileage Nurses	.00	.00	100.00	100.00
4351	TB Expenses	.00	.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$3,835.00	\$3,835.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	932.00	932.00
8200	NYS Retirement	.00	.00	1,826.00	1,826.00
8300	Health Insurance	.00	.00	4,554.00	4,554.00
8311	Retiree Health Insurance	.00	.00	1,589.00	1,589.00
8313	Deferred Compensation Match	.00	.00	29.00	29.00
8400	Workers Compensation	.00	.00	145.00	145.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$9,075.00	\$9,075.00
Program 3200 - TB Totals		\$0.00	\$0.00	\$25,085.00	\$25,085.00
Program 3300 - Communicable Disease					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	90,812.00	90,812.00
1950	Temporary Earnings	.00	.00	6,343.00	6,343.00
1951	Overtime Earnings	.00	.00	2,478.00	2,478.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$99,633.00	\$99,633.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment CDC0 - Communicable Disease Control					
Program 3300 - Communicable Disease					
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	400.00	400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$400.00	\$400.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	250.00	250.00
4025	Conferences & Seminars	.00	.00	100.00	100.00
4055	Telephone	.00	.00	200.00	200.00
4060.301	Office Supplies Copier Charge	.00	.00	380.00	380.00
4060.500	Office Supplies General Supp	.00	.00	50.00	50.00
4075	Data Processing Chgs Maint	.00	.00	6,540.00	6,540.00
4100	Postage & Freight	.00	.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	.00	1,910.00	1,910.00
4330	Medical Examinations	.00	.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	.00	.00	300.00	300.00
4340.102	Medical Travel Mileage Nurses	.00	.00	1,675.00	1,675.00
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	500.00	500.00
4440.509	Medical & Safety Supplies Non Routine Medical Supp	.00	.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$12,055.00	\$12,055.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	7,622.00	7,622.00
8200	NYS Retirement	.00	.00	14,945.00	14,945.00
8300	Health Insurance	.00	.00	37,262.00	37,262.00
8311	Retiree Health Insurance	.00	.00	13,005.00	13,005.00
8313	Deferred Compensation Match	.00	.00	238.00	238.00
8400	Workers Compensation	.00	.00	1,190.00	1,190.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$74,262.00	\$74,262.00
Program 3300 - Communicable Disease Totals		\$0.00	\$0.00	\$186,350.00	\$186,350.00
Program 3400 - Immunization (non-grant)					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	8,179.00	8,179.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment CDC0 - Communicable Disease Control					
Program 3400 - Immunization (non-grant)					
<i>Pers Services</i>					
1950	Temporary Earnings	.00	.00	571.00	571.00
1951	Overtime Earnings	.00	.00	223.00	223.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$8,973.00	\$8,973.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	200.00	200.00
4025	Conferences & Seminars	.00	.00	300.00	300.00
4055	Telephone	.00	.00	50.00	50.00
4060.301	Office Supplies Copier Charge	.00	.00	90.00	90.00
4060.500	Office Supplies General Supp	.00	.00	50.00	50.00
4070	Service Contracts	.00	.00	1,200.00	1,200.00
4080.400	Professional Services Pro Svcs Audit	.00	.00	4,120.00	4,120.00
4100	Postage & Freight	.00	.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	.00	100.00	100.00
4340.100	Medical Travel Mileage Employee	.00	.00	350.00	350.00
4340.102	Medical Travel Mileage Nurses	.00	.00	200.00	200.00
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	23,300.00	23,300.00
4440.509	Medical & Safety Supplies Non Routine Medical Supp	.00	.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$30,085.00	\$30,085.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	687.00	687.00
8200	NYS Retirement	.00	.00	1,346.00	1,346.00
8300	Health Insurance	.00	.00	3,356.00	3,356.00
8311	Retiree Health Insurance	.00	.00	1,172.00	1,172.00
8313	Deferred Compensation Match	.00	.00	21.00	21.00
8400	Workers Compensation	.00	.00	107.00	107.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$6,689.00	\$6,689.00
Program 3400 - Immunization (non-grant)		\$0.00	\$0.00	\$45,747.00	\$45,747.00
Totals					

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment CDC0 - Communicable Disease Control					
Program 3700 - Anthropod					
<i>Contractual Expense</i>					
4100	Postage & Freight	.00	.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	.00	20.00	20.00
4340.102	Medical Travel Mileage Nurses	.00	.00	25.00	25.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$70.00	\$70.00
Program 3700 - Anthropod Totals		\$0.00	\$0.00	\$70.00	\$70.00
SubDepartment CDC0 - Communicable Disease Control Totals		\$0.00	\$0.00	\$266,762.00	\$266,762.00
SubDepartment EH00 - Environmental Health					
Program 2300 - Lead (non-grant)					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	12,434.00	12,434.00
1951	Overtime Earnings	.00	.00	700.00	700.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$13,134.00	\$13,134.00
<i>Contractual Expense</i>					
4055	Telephone	.00	.00	60.00	60.00
4080	Professional Services	.00	.00	400.00	400.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$460.00	\$460.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	961.00	961.00
8200	NYS Retirement	.00	.00	1,885.00	1,885.00
8300	Health Insurance	.00	.00	3,970.00	3,970.00
8311	Retiree Health Insurance	.00	.00	1,811.00	1,811.00
8313	Deferred Compensation Match	.00	.00	80.00	80.00
8400	Workers Compensation	.00	.00	150.00	150.00
8500	Unemployment	.00	.00	19.00	19.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$8,876.00	\$8,876.00
Program 2300 - Lead (non-grant) Totals		\$0.00	\$0.00	\$22,470.00	\$22,470.00
Program 2700 - Injury Prevention					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	13,372.00	13,372.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment EH00 - Environmental Health					
Program 2700 - Injury Prevention					
<i>Pers Services</i>					
1951	Overtime Earnings	.00	.00	105.00	105.00
<i>Pers Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,477.00</u>	<u>\$13,477.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	50.00	50.00
4025	Conferences & Seminars	.00	.00	50.00	50.00
4060.301	Office Supplies Copier Charge	.00	.00	62.00	62.00
4060.500	Office Supplies General Supp	.00	.00	50.00	50.00
4080	Professional Services	.00	.00	2,500.00	2,500.00
4100	Postage & Freight	.00	.00	50.00	50.00
4200	Advertising Fees Or Expense	.00	.00	100.00	100.00
4340.102	Medical Travel Mileage Nurses	.00	.00	150.00	150.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,012.00</u>	<u>\$3,012.00</u>
<i>Employee Benefits</i>					
8100	FICA	.00	.00	1,034.00	1,034.00
8200	NYS Retirement	.00	.00	2,027.00	2,027.00
8300	Health Insurance	.00	.00	4,270.00	4,270.00
8311	Retiree Health Insurance	.00	.00	1,948.00	1,948.00
8313	Deferred Compensation Match	.00	.00	86.00	86.00
8400	Workers Compensation	.00	.00	162.00	162.00
8500	Unemployment	.00	.00	20.00	20.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,547.00</u>	<u>\$9,547.00</u>
Program 2700 - Injury Prevention Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,036.00</u>	<u>\$26,036.00</u>
Program 6000 - Comm EH and Food Protection Prog					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	302,630.00	302,630.00
1951	Overtime Earnings	.00	.00	2,695.00	2,695.00
<i>Pers Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$305,325.00</u>	<u>\$305,325.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment EH00 - Environmental Health					
Program 6000 - Comm EH and Food Protection Prog					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	1,920.00	3,400.00	3,400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,920.00	\$3,400.00	\$3,400.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	450.00	450.00
4025	Conferences & Seminars	.00	.00	550.00	550.00
4045	Maintenance In Lieu Of Rent	.00	.00	50,000.00	50,000.00
4055	Telephone	.00	.00	1,740.00	1,740.00
4060.301	Office Supplies Copier Charge	.00	.00	1,938.00	1,938.00
4060.500	Office Supplies General Supp	.00	(680.00)	950.00	950.00
4070	Service Contracts	.00	.00	300.00	300.00
4075	Data Processing Chgs Maint	.00	.00	10,797.00	10,797.00
4080.000	Professional Services Other	.00	.00	22,800.00	22,800.00
4080.410	Professional Services Pro Svcs Hearing	.00	.00	500.00	500.00
4090	Insurance	.00	.00	9,662.00	9,662.00
4100	Postage & Freight	.00	.00	1,950.00	1,950.00
4124	Gasoline	.00	.00	500.00	500.00
4200	Advertising Fees Or Expense	.00	.00	1,400.00	1,400.00
4280	Uniform Expense	.00	.00	500.00	500.00
4340.100	Medical Travel Mileage Employee	.00	(1,510.00)	7,200.00	7,200.00
4354	Laboratory - Env Health	.00	.00	300.00	300.00
4440	Medical & Safety Supplies	.00	270.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	(\$1,920.00)	\$113,037.00	\$113,037.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	23,398.00	23,398.00
8200	NYS Retirement	.00	.00	45,878.00	45,878.00
8300	Health Insurance	.00	.00	96,626.00	96,626.00
8311	Retiree Health Insurance	.00	.00	44,079.00	44,079.00
8313	Deferred Compensation Match	.00	.00	1,935.00	1,935.00
8400	Workers Compensation	.00	.00	3,655.00	3,655.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	A - General Fund				
EXPENSE					
Org Function	094 - Health				
Department	4010 - Public Health				
SubDepartment	EH00 - Environmental Health				
Program	6000 - Comm EH and Food Protection Prog				
<i>Employee Benefits</i>					
8500	Unemployment	.00	.00	461.00	461.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$216,032.00	\$216,032.00
Program	6000 - Comm EH and Food Protection Prog Totals	\$0.00	\$0.00	\$637,794.00	\$637,794.00
SubDepartment	EH00 - Environmental Health Totals	\$0.00	\$0.00	\$686,300.00	\$686,300.00
SubDepartment	FH00 - Family Health				
Program	2800 - Child Health				
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	523.00	523.00
1950	Temporary Earnings	.00	.00	42.00	42.00
1951	Overtime Earnings	.00	.00	8.00	8.00
1952	Scheduled Overtime	.00	.00	77.00	77.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$650.00	\$650.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	50.00	50.00
4025	Conferences & Seminars	.00	.00	450.00	450.00
4055	Telephone	.00	.00	175.00	175.00
4060.301	Office Supplies Copier Charge	.00	.00	150.00	150.00
4060.500	Office Supplies General Supp	.00	.00	100.00	100.00
4100	Postage & Freight	.00	.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	.00	800.00	800.00
4340.100	Medical Travel Mileage Employee	.00	.00	100.00	100.00
4340.102	Medical Travel Mileage Nurses	.00	.00	50.00	50.00
4440	Medical & Safety Supplies	.00	.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$2,075.00	\$2,075.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	50.00	50.00
8200	NYS Retirement	.00	.00	97.00	97.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	A - General Fund				
EXPENSE					
Org Function	094 - Health				
Department	4010 - Public Health				
SubDepartment	FH00 - Family Health				
Program	2800 - Child Health				
<i>Employee Benefits</i>					
8300	Health Insurance	.00	.00	339.00	339.00
8311	Retiree Health Insurance	.00	.00	141.00	141.00
8313	Deferred Compensation Match	.00	.00	1.00	1.00
8400	Workers Compensation	.00	.00	8.00	8.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$636.00	\$636.00
Program 2800 - Child Health Totals		\$0.00	\$0.00	\$3,361.00	\$3,361.00
Program 2900 - Maternal and Child Health					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	84,999.00	84,999.00
1950	Temporary Earnings	.00	.00	6,800.00	6,800.00
1951	Overtime Earnings	.00	.00	1,347.00	1,347.00
1952	Scheduled Overtime	.00	.00	12,470.00	12,470.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$105,616.00	\$105,616.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	400.00	400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$400.00	\$400.00
<i>Contractual Expense</i>					
4025	Conferences & Seminars	.00	.00	100.00	100.00
4045	Maintenance In Lieu Of Rent	.00	.00	47,000.00	47,000.00
4055	Telephone	.00	.00	220.00	220.00
4060.301	Office Supplies Copier Charge	.00	.00	250.00	250.00
4060.500	Office Supplies General Supp	.00	.00	350.00	350.00
4070	Service Contracts	.00	.00	200.00	200.00
4100	Postage & Freight	.00	.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	.00	800.00	800.00
4340.100	Medical Travel Mileage Employee	.00	.00	300.00	300.00
4340.102	Medical Travel Mileage Nurses	.00	.00	950.00	950.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$50,270.00	\$50,270.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment FH00 - Family Health					
Program 2900 - Maternal and Child Health					
<i>Employee Benefits</i>					
8100	FICA	.00	.00	8,080.00	8,080.00
8200	NYS Retirement	.00	.00	15,842.00	15,842.00
8300	Health Insurance	.00	.00	55,134.00	55,134.00
8311	Retiree Health Insurance	.00	.00	22,911.00	22,911.00
8313	Deferred Compensation Match	.00	.00	89.00	89.00
8400	Workers Compensation	.00	.00	1,262.00	1,262.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$103,318.00	\$103,318.00
Program 2900 - Maternal and Child Health		\$0.00	\$0.00	\$259,604.00	\$259,604.00
Totals					
Program 2950 - Prenatal Postpartum Home Visit					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	9,789.00	9,789.00
1950	Temporary Earnings	.00	.00	783.00	783.00
1951	Overtime Earnings	.00	.00	155.00	155.00
1952	Scheduled Overtime	.00	.00	1,436.00	1,436.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$12,163.00	\$12,163.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	50.00	50.00
4025	Conferences & Seminars	.00	.00	450.00	450.00
4040	Building Rent & Real Property	.00	.00	1,100.00	1,100.00
4055	Telephone	.00	.00	1,505.00	1,505.00
4060.301	Office Supplies Copier Charge	.00	.00	100.00	100.00
4060.500	Office Supplies General Supp	.00	.00	200.00	200.00
4070	Service Contracts	.00	.00	2,800.00	2,800.00
4075	Data Processing Chgs Maint	.00	.00	6,625.00	6,625.00
4080.000	Professional Services Other	.00	.00	400.00	400.00
4080.408	Professional Services Pro Svcs OCC Therapy	.00	.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	.00	.00	500.00	500.00
4090	Insurance	.00	.00	10,237.00	10,237.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4010 - Public Health					
SubDepartment FH00 - Family Health					
Program 2950 - Prenatal Postpartum Home Visit					
<i>Contractual Expense</i>					
4100	Postage & Freight	.00	.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	.00	800.00	800.00
4210	Tuition Reimbursement Program	.00	.00	1,000.00	1,000.00
4330	Medical Examinations	.00	.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	.00	.00	100.00	100.00
4340.102	Medical Travel Mileage Nurses	.00	.00	2,000.00	2,000.00
4340.103	Medical Travel Mileage HHA	.00	.00	50.00	50.00
4440	Medical & Safety Supplies	.00	.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$28,742.00	\$28,742.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	930.00	930.00
8200	NYS Retirement	.00	.00	1,825.00	1,825.00
8300	Health Insurance	.00	.00	6,350.00	6,350.00
8311	Retiree Health Insurance	.00	.00	2,639.00	2,639.00
8313	Deferred Compensation Match	.00	.00	10.00	10.00
8400	Workers Compensation	.00	.00	145.00	145.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$11,899.00	\$11,899.00
Program 2950 - Prenatal Postpartum Home Visit Totals		\$0.00	\$0.00	\$52,804.00	\$52,804.00
SubDepartment FH00 - Family Health Totals		\$0.00	\$0.00	\$315,769.00	\$315,769.00
Department 4010 - Public Health Totals		\$2,372,366.00	\$2,372,471.54	\$2,435,851.00	\$2,435,851.00
Department 4035 - Reproductive Health Center					
<i>Pers Services</i>					
1000	Regular Earnings	252,680.00	252,680.00	272,211.00	272,211.00
1950	Temporary Earnings	175,524.00	175,524.00	164,703.00	164,703.00
1951	Overtime Earnings	7,000.00	7,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		\$435,204.00	\$435,204.00	\$441,914.00	\$441,914.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	14,899.53	.00	.00
2200	Dp Electronic Comm Equip	.00	2,304.46	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4035 - Reproductive Health Center					
<i>Equip & Cap Outlay</i>					
2250	Medical Equip	.00	3,507.33	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$20,711.32	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,000.00	2,000.00	2,000.00	2,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00
4040	Building Rent & Real Property	23,647.00	23,647.00	25,133.00	25,133.00
4045	Maintenance In Lieu Of Rent	37,700.00	37,700.00	42,000.00	42,000.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	1,800.00	1,800.00	2,000.00	2,000.00
4054	Electricity	1,800.00	1,800.00	1,400.00	1,400.00
4055	Telephone	5,090.00	5,090.00	5,260.00	5,260.00
4060	Office Supplies	3,000.00	3,000.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	900.00	900.00
4060.500	Office Supplies General Supp	.00	.00	2,100.00	2,100.00
4070	Service Contracts	18,392.00	18,392.00	16,831.00	16,831.00
4075	Data Processing Chgs Maint	34,417.00	34,417.00	33,574.00	33,574.00
4080	Professional Services	9,210.00	9,210.00	9,210.00	9,210.00
4090	Insurance	6,600.00	6,600.00	6,798.00	6,798.00
4100	Postage & Freight	300.00	300.00	400.00	400.00
4110	Building Repair Supplies Exp	3,220.00	3,220.00	3,290.00	3,290.00
4140	Equipment Repair Suppl & Exp	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	14,600.00	14,600.00	5,500.00	5,500.00
4320	Medical and Lab Testing	2,500.00	2,500.00	2,300.00	2,300.00
4340	Medical Travel	4,720.00	4,720.00	4,500.00	4,500.00
4440	Medical & Safety Supplies	52,000.00	68,912.13	43,000.00	43,000.00
<i>Contractual Expense Totals</i>		\$222,476.00	\$239,388.13	\$207,676.00	\$207,676.00
<i>Employee Benefits</i>					
8100	FICA	33,293.00	33,293.00	33,806.00	33,806.00
8200	NYS Retirement	51,226.00	51,226.00	54,387.00	54,387.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4035 - Reproductive Health Center					
<i>Employee Benefits</i>					
8300	Health Insurance	29,389.00	29,389.00	44,507.00	44,507.00
8313	Deferred Compensation Match	300.00	300.00	350.00	350.00
8400	Workers Compensation	5,148.00	5,148.00	5,281.00	5,281.00
<i>Employee Benefits Totals</i>		\$119,356.00	\$119,356.00	\$138,331.00	\$138,331.00
Department 4035 - Reproductive Health Center Totals		\$777,036.00	\$814,659.45	\$787,921.00	\$787,921.00
Department 4042 - Rabies Control					
<i>Pers Services</i>					
1000	Regular Earnings	300.00	.00	100.00	100.00
1950	Temporary Earnings	100.00	.00	100.00	100.00
1951	Overtime Earnings	100.00	185.00	300.00	300.00
<i>Pers Services Totals</i>		\$500.00	\$185.00	\$500.00	\$500.00
<i>Contractual Expense</i>					
4055	Telephone	240.00	240.00	227.00	227.00
4080	Professional Services	9,853.00	3,132.00	.00	.00
4080.000	Professional Services Other	.00	2,004.00	2,896.00	2,896.00
4080.420	Professional Services Prof Svcs Hospital	.00	8,593.00	7,020.00	7,020.00
4100	Postage & Freight	1,000.00	1,810.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	1,800.00	1,849.00	2,200.00	2,200.00
4340	Medical Travel	250.00	106.00	200.00	200.00
4440	Medical & Safety Supplies	2,400.00	1,837.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$15,543.00	\$19,571.00	\$15,543.00	\$15,543.00
<i>Employee Benefits</i>					
8100	FICA	38.00	14.00	38.00	38.00
8400	Workers Compensation	6.00	6.00	6.00	6.00
<i>Employee Benefits Totals</i>		\$44.00	\$20.00	\$44.00	\$44.00
Department 4042 - Rabies Control Totals		\$16,087.00	\$19,776.00	\$16,087.00	\$16,087.00
Department 4046 - Physically Handicapped Child					
<i>Contractual Expense</i>					
4470	Handicapped Children	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function	094 - Health				
Department	4046 - Physically Handicapped Child	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Totals				
Department	4082 - W I C				
<i>Pers Services</i>					
1000	Regular Earnings	330,121.00	320,821.00	318,752.00	318,752.00
1950	Temporary Earnings	40,139.00	40,139.00	70,343.00	70,343.00
1951	Overtime Earnings	2,000.00	2,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	\$372,260.00	\$362,960.00	\$392,095.00	\$392,095.00
<i>Equip & Cap Outlay</i>					
2250	Medical Equip	.00	2,500.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$2,500.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,500.00	2,500.00	3,300.00	3,300.00
4025	Conferences & Seminars	1,000.00	1,100.00	3,800.00	3,800.00
4040	Building Rent & Real Property	8,760.00	8,760.00	8,760.00	8,760.00
4045	Maintenance In Lieu Of Rent	38,900.00	37,900.00	40,000.00	40,000.00
4055	Telephone	3,522.00	3,722.00	3,300.00	3,300.00
4060	Office Supplies	2,500.00	2,500.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	500.00	500.00
4060.500	Office Supplies General Supp	.00	.00	2,137.00	2,137.00
4070	Service Contracts	820.00	1,220.00	800.00	800.00
4075	Data Processing Chgs Maint	17,865.00	23,465.00	24,939.00	24,939.00
4080	Professional Services	1,930.00	9,030.00	10,080.00	10,080.00
4090	Insurance	6,100.00	6,100.00	6,400.00	6,400.00
4100	Postage & Freight	1,000.00	1,400.00	1,351.00	1,351.00
4110	Building Repair Supplies Exp	1,620.00	1,920.00	1,900.00	1,900.00
4120	Motor Equip Repair & Supply	800.00	800.00	600.00	600.00
4124	Gasoline	700.00	1,000.00	850.00	850.00
4200	Advertising Fees Or Expense	5,113.00	10,213.00	3,400.00	3,400.00
4210	Tuition Reimbursement Program	.00	.00	1,200.00	1,200.00
4340	Medical Travel	6,900.00	5,900.00	6,900.00	6,900.00
4440	Medical & Safety Supplies	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$103,030.00	\$120,530.00	\$123,217.00	\$123,217.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4082 - W I C					
<i>Employee Benefits</i>					
8100	FICA	28,478.00	27,778.00	29,995.00	29,995.00
8200	NYS Retirement	53,995.00	53,995.00	53,175.00	53,175.00
8300	Health Insurance	101,868.00	91,868.00	99,824.00	99,824.00
8313	Deferred Compensation Match	1,047.00	1,047.00	1,200.00	1,200.00
8400	Workers Compensation	4,404.00	4,404.00	4,686.00	4,686.00
<i>Employee Benefits Totals</i>		\$189,792.00	\$179,092.00	\$188,880.00	\$188,880.00
Department 4082 - W I C Totals		\$665,082.00	\$665,082.00	\$704,192.00	\$704,192.00
Department 4083 - Hospice					
<i>Pers Services</i>					
1000	Regular Earnings	413,273.00	413,273.00	415,952.00	415,952.00
1950	Temporary Earnings	169,647.00	169,647.00	160,960.00	160,960.00
1951	Overtime Earnings	20,000.00	20,000.00	20,000.00	20,000.00
1952	Scheduled Overtime	13,983.00	13,983.00	13,983.00	13,983.00
<i>Pers Services Totals</i>		\$616,903.00	\$616,903.00	\$610,895.00	\$610,895.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	600.00	600.00
2200	Dp Electronic Comm Equip	.00	.00	50,000.00	50,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$50,600.00	\$50,600.00
<i>Contractual Expense</i>					
4020	Travel Training Development	5,000.00	5,000.00	5,500.00	5,500.00
4025	Conferences & Seminars	2,000.00	2,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	30,600.00	30,600.00	32,000.00	32,000.00
4055	Telephone	2,300.00	2,300.00	2,700.00	2,700.00
4060	Office Supplies	1,700.00	1,700.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	1,000.00	1,000.00
4060.500	Office Supplies General Supp	.00	.00	600.00	600.00
4070	Service Contracts	39,262.00	39,262.00	41,215.00	41,215.00
4075	Data Processing Chgs Maint	21,315.00	21,315.00	21,315.00	21,315.00
4080	Professional Services	23,900.00	23,900.00	.00	.00
4080.000	Professional Services Other	.00	.00	2,100.00	2,100.00
4080.400	Professional Services Pro Svcs Audit	.00	.00	7,500.00	7,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4083 - Hospice					
<i>Contractual Expense</i>					
4080.406	Professional Services Prof Svcs Nutritionist	.00	.00	100.00	100.00
4080.407	Professional Services Prof Svcs Speech TH	.00	.00	65.00	65.00
4080.408	Professional Services Pro Svcs OCC Therapy	.00	.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	.00	.00	500.00	500.00
4080.420	Professional Services Prof Svcs Hospital	.00	.00	20,969.00	20,969.00
4090	Insurance	9,496.00	9,496.00	10,513.00	10,513.00
4100	Postage & Freight	1,300.00	1,300.00	1,300.00	1,300.00
4190	Agency Contracts	205,037.00	205,037.00	200,390.00	200,390.00
4200	Advertising Fees Or Expense	3,000.00	3,000.00	2,000.00	2,000.00
4210	Tuition Reimbursement Program	1,000.00	1,000.00	1,000.00	1,000.00
4331	Physicals - County Employees	25.00	25.00	25.00	25.00
4340	Medical Travel	46,400.00	46,400.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	.00	900.00	900.00
4340.102	Medical Travel Mileage Nurses	.00	.00	20,000.00	20,000.00
4340.103	Medical Travel Mileage HHA	.00	.00	21,000.00	21,000.00
4340.104	Medical Travel Mileage MSW	.00	.00	4,500.00	4,500.00
4350	Lab Fees & Services	400.00	400.00	400.00	400.00
4440	Medical & Safety Supplies	109,000.00	109,000.00	.00	.00
4440.503	Medical & Safety Supplies Machinery Equip	.00	.00	43,000.00	43,000.00
4440.507	Medical & Safety Supplies Medications	.00	.00	65,000.00	65,000.00
4440.508	Medical & Safety Supplies Medical Supp	.00	.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$501,735.00	\$501,735.00	\$507,792.00	\$507,792.00
<i>Employee Benefits</i>					
8100	FICA	47,193.00	47,193.00	46,733.00	46,733.00
8200	NYS Retirement	92,535.00	92,535.00	91,634.00	91,634.00
8300	Health Insurance	130,060.00	130,060.00	110,110.00	110,110.00
8311	Retiree Health Insurance	22,266.00	22,266.00	42,397.00	42,397.00
8313	Deferred Compensation Match	500.00	500.00	500.00	500.00
8400	Workers Compensation	7,298.00	7,298.00	7,300.00	7,300.00
8500	Unemployment	825.00	825.00	825.00	825.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4083 - Hospice					
<i>Employee Benefits</i>					
<i>Employee Benefits Totals</i>		\$300,677.00	\$300,677.00	\$299,499.00	\$299,499.00
Department 4083 - Hospice Totals		\$1,419,315.00	\$1,419,315.00	\$1,468,786.00	\$1,468,786.00
Department 4088 - Early Care Case Management					
<i>Pers Services</i>					
1000	Regular Earnings	21,241.00	20,241.00	22,879.00	22,879.00
1951	Overtime Earnings	375.00	375.00	500.00	500.00
<i>Pers Services Totals</i>		\$21,616.00	\$20,616.00	\$23,379.00	\$23,379.00
<i>Contractual Expense</i>					
4020	Travel Training Development	150.00	150.00	120.00	120.00
4055	Telephone	700.00	700.00	800.00	800.00
4060	Office Supplies	1,200.00	1,200.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	700.00	700.00
4060.500	Office Supplies General Supp	.00	.00	700.00	700.00
4075	Data Processing Chgs Maint	3,378.00	3,378.00	3,378.00	3,378.00
4100	Postage & Freight	2,040.00	2,640.00	2,800.00	2,800.00
4200	Advertising Fees Or Expense	100.00	600.00	185.00	185.00
4340	Medical Travel	450.00	450.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$8,018.00	\$9,118.00	\$9,183.00	\$9,183.00
<i>Employee Benefits</i>					
8100	FICA	1,653.00	1,553.00	1,788.00	1,788.00
8200	NYS Retirement	1,940.00	1,940.00	1,908.00	1,908.00
8300	Health Insurance	2,560.00	2,560.00	2,355.00	2,355.00
8400	Workers Compensation	255.00	255.00	279.00	279.00
<i>Employee Benefits Totals</i>		\$6,408.00	\$6,308.00	\$6,330.00	\$6,330.00
Department 4088 - Early Care Case Management Totals		\$36,042.00	\$36,042.00	\$38,892.00	\$38,892.00
Department 4091 - EI 0 2 Program					
<i>Pers Services</i>					
1000	Regular Earnings	96,127.00	96,127.00	96,434.00	96,434.00
1951	Overtime Earnings	2,000.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$98,127.00	\$98,127.00	\$98,434.00	\$98,434.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4091 - EI 0 2 Program					
<i>Contractual Expense</i>					
4070	Service Contracts	240,000.00	240,000.00	270,000.00	270,000.00
4080	Professional Services	71,000.00	71,000.00	.00	.00
4080.413	Professional Services Prof Svcs Respite	.00	.00	1,000.00	1,000.00
4080.417	Professional Services Prof Svcs Transportation	.00	.00	60,000.00	60,000.00
4340	Medical Travel	6,000.00	6,000.00	6,000.00	6,000.00
<i>Contractual Expense Totals</i>		\$317,000.00	\$317,000.00	\$337,000.00	\$337,000.00
<i>Employee Benefits</i>					
8100	FICA	7,507.00	7,507.00	7,530.00	7,530.00
8200	NYS Retirement	14,719.00	14,719.00	14,765.00	14,765.00
8300	Health Insurance	8,906.00	8,906.00	9,352.00	9,352.00
8400	Workers Compensation	1,161.00	1,161.00	1,176.00	1,176.00
<i>Employee Benefits Totals</i>		\$32,293.00	\$32,293.00	\$32,823.00	\$32,823.00
Department 4091 - EI 0 2 Program Totals		\$447,420.00	\$447,420.00	\$468,257.00	\$468,257.00
Department 4093 - Tobacco Grant					
<i>Pers Services</i>					
1000	Regular Earnings	26,058.00	26,058.00	24,891.00	24,891.00
1950	Temporary Earnings	200.00	200.00	250.00	250.00
1951	Overtime Earnings	200.00	200.00	100.00	100.00
<i>Pers Services Totals</i>		\$26,458.00	\$26,458.00	\$25,241.00	\$25,241.00
<i>Contractual Expense</i>					
4055	Telephone	220.00	220.00	200.00	200.00
4060	Office Supplies	75.00	75.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	100.00	100.00
4060.500	Office Supplies General Supp	.00	.00	25.00	25.00
4075	Data Processing Chgs Maint	1,589.00	1,589.00	1,599.00	1,599.00
4100	Postage & Freight	60.00	60.00	60.00	60.00
4124	Gasoline	50.00	50.00	75.00	75.00
4200	Advertising Fees Or Expense	.00	.00	841.00	841.00
4340	Medical Travel	270.00	270.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$2,264.00	\$2,264.00	\$3,000.00	\$3,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4093 - Tobacco Grant					
<i>Employee Benefits</i>					
8100	FICA	2,024.00	2,024.00	1,931.00	1,931.00
8200	NYS Retirement	3,181.00	3,181.00	2,649.00	2,649.00
8300	Health Insurance	9,773.00	9,773.00	9,391.00	9,391.00
8313	Deferred Compensation Match	175.00	175.00	250.00	250.00
8400	Workers Compensation	313.00	313.00	302.00	302.00
<i>Employee Benefits Totals</i>		\$15,466.00	\$15,466.00	\$14,523.00	\$14,523.00
Department 4093 - Tobacco Grant Totals		\$44,188.00	\$44,188.00	\$42,764.00	\$42,764.00
Department 4094 - Lead Program Grant					
<i>Pers Services</i>					
1000	Regular Earnings	20,211.00	20,211.00	18,510.00	18,510.00
1950	Temporary Earnings	5,353.00	5,353.00	5,448.00	5,448.00
1951	Overtime Earnings	1,429.00	1,429.00	1,464.00	1,464.00
<i>Pers Services Totals</i>		\$26,993.00	\$26,993.00	\$25,422.00	\$25,422.00
<i>Contractual Expense</i>					
4060	Office Supplies	400.00	400.00	.00	.00
4060.500	Office Supplies General Supp	.00	.00	200.00	200.00
4070	Service Contracts	.00	.00	200.00	200.00
4075	Data Processing Chgs Maint	1,156.00	1,156.00	1,156.00	1,156.00
4100	Postage & Freight	25.00	25.00	25.00	25.00
4340	Medical Travel	600.00	600.00	426.00	426.00
4352	Clinic & Lab	25.00	25.00	25.00	25.00
<i>Contractual Expense Totals</i>		\$2,206.00	\$2,206.00	\$2,032.00	\$2,032.00
<i>Employee Benefits</i>					
8100	FICA	2,065.00	2,065.00	1,945.00	1,945.00
8200	NYS Retirement	3,393.00	3,393.00	3,163.00	3,163.00
8300	Health Insurance	550.00	550.00	577.00	577.00
8400	Workers Compensation	302.00	302.00	286.00	286.00
<i>Employee Benefits Totals</i>		\$6,310.00	\$6,310.00	\$5,971.00	\$5,971.00
Department 4094 - Lead Program Grant Totals		\$35,509.00	\$35,509.00	\$33,425.00	\$33,425.00
Department 4095 - Immunization Grant					
<i>Pers Services</i>					
1000	Regular Earnings	12,554.00	11,554.00	12,153.00	12,153.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4095 - Immunization Grant					
<i>Pers Services</i>					
1950	Temporary Earnings	6,178.00	6,178.00	6,287.00	6,287.00
1951	Overtime Earnings	900.00	900.00	630.00	630.00
<i>Pers Services Totals</i>		\$19,632.00	\$18,632.00	\$19,070.00	\$19,070.00
<i>Contractual Expense</i>					
4020	Travel Training Development	60.00	410.00	110.00	110.00
4025	Conferences & Seminars	222.00	622.00	340.00	340.00
4060	Office Supplies	450.00	600.00	500.00	500.00
4075	Data Processing Chgs Maint	2,628.00	2,628.00	2,628.00	2,628.00
4100	Postage & Freight	75.00	75.00	50.00	50.00
4200	Advertising Fees Or Expense	551.00	1,051.00	356.00	356.00
4340	Medical Travel	800.00	1,100.00	1,300.00	1,300.00
4440	Medical & Safety Supplies	300.00	300.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$5,086.00	\$6,786.00	\$5,784.00	\$5,784.00
<i>Employee Benefits</i>					
8100	FICA	1,502.00	1,402.00	1,459.00	1,459.00
8200	NYS Retirement	3,241.00	3,241.00	3,186.00	3,186.00
8300	Health Insurance	2,436.00	1,836.00	2,402.00	2,402.00
8400	Workers Compensation	232.00	232.00	228.00	228.00
<i>Employee Benefits Totals</i>		\$7,411.00	\$6,711.00	\$7,275.00	\$7,275.00
Department 4095 - Immunization Grant Totals		\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
Department 4096 - Misc Pub Health Grants					
<i>Pers Services</i>					
1000	Regular Earnings	551.00	551.00	.00	.00
<i>Pers Services Totals</i>		\$551.00	\$551.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4200	Advertising Fees Or Expense	982.00	982.00	1,575.00	1,575.00
4440	Medical & Safety Supplies	517.00	517.00	517.00	517.00
<i>Contractual Expense Totals</i>		\$1,499.00	\$1,499.00	\$2,092.00	\$2,092.00
<i>Employee Benefits</i>					
8100	FICA	42.00	42.00	.00	.00
<i>Employee Benefits Totals</i>		\$42.00	\$42.00	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4096 - Misc Pub Health Grants Totals		\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department 4097 - Watershed Program					
<i>Pers Services</i>					
1000	Regular Earnings	41,817.00	40,717.00	42,935.00	42,935.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$42,817.00	\$41,717.00	\$43,935.00	\$43,935.00
<i>Contractual Expense</i>					
4020	Travel Training Development	25.00	25.00	25.00	25.00
4025	Conferences & Seminars	50.00	50.00	50.00	50.00
4060	Office Supplies	100.00	900.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	100.00	100.00
4060.500	Office Supplies General Supp	.00	.00	100.00	100.00
4075	Data Processing Chgs Maint	757.00	757.00	757.00	757.00
4124	Gasoline	.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00
4280	Uniform Expense	200.00	200.00	200.00	200.00
4340	Medical Travel	500.00	900.00	1,000.00	1,000.00
4354	Laboratory - Env Health	100.00	100.00	.00	.00
4440	Medical & Safety Supplies	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$1,932.00	\$3,232.00	\$2,532.00	\$2,532.00
<i>Employee Benefits</i>					
8100	FICA	3,276.00	3,176.00	3,361.00	3,361.00
8200	NYS Retirement	6,939.00	6,939.00	7,106.00	7,106.00
8300	Health Insurance	5,922.00	5,922.00	6,217.00	6,217.00
8313	Deferred Compensation Match	100.00	.00	.00	.00
8400	Workers Compensation	507.00	507.00	525.00	525.00
<i>Employee Benefits Totals</i>		\$16,744.00	\$16,544.00	\$17,209.00	\$17,209.00
Department 4097 - Watershed Program Totals		\$61,493.00	\$61,493.00	\$63,676.00	\$63,676.00
Department 4101 - Foster Care Nurse					
<i>Pers Services</i>					
1000	Regular Earnings	58,787.00	58,787.00	60,246.00	60,246.00
1951	Overtime Earnings	100.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		\$58,887.00	\$58,887.00	\$60,346.00	\$60,346.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4101 - Foster Care Nurse					
<i>Contractual Expense</i>					
4025	Conferences & Seminars	100.00	100.00	.00	.00
4060	Office Supplies	50.00	50.00	20.00	20.00
4200	Advertising Fees Or Expense	200.00	200.00	.00	.00
4340	Medical Travel	300.00	300.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$650.00	\$650.00	\$120.00	\$120.00
<i>Employee Benefits</i>					
8100	FICA	4,505.00	4,505.00	4,616.00	4,616.00
8200	NYS Retirement	6,516.00	6,516.00	6,688.00	6,688.00
8300	Health Insurance	7,355.00	7,355.00	8,822.00	8,822.00
8400	Workers Compensation	697.00	697.00	722.00	722.00
<i>Employee Benefits Totals</i>		\$19,073.00	\$19,073.00	\$20,848.00	\$20,848.00
Department 4101 - Foster Care Nurse Totals		\$78,610.00	\$78,610.00	\$81,314.00	\$81,314.00
Department 4106 - Public Water Supply Enhancemnt					
<i>Pers Services</i>					
1000	Regular Earnings	71,485.00	71,485.00	66,533.00	66,533.00
1951	Overtime Earnings	500.00	500.00	300.00	300.00
<i>Pers Services Totals</i>		\$71,985.00	\$71,985.00	\$66,833.00	\$66,833.00
<i>Equip & Cap Outlay</i>					
2250	Medical Equip	200.00	200.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$200.00	\$200.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	450.00	450.00	300.00	300.00
4025	Conferences & Seminars	400.00	400.00	500.00	500.00
4055	Telephone	500.00	500.00	450.00	450.00
4060	Office Supplies	1,050.00	1,050.00	800.00	800.00
4075	Data Processing Chgs Maint	930.00	930.00	930.00	930.00
4100	Postage & Freight	500.00	500.00	350.00	350.00
4124	Gasoline	350.00	350.00	300.00	300.00
4200	Advertising Fees Or Expense	2,251.00	2,251.00	100.00	100.00
4340	Medical Travel	1,300.00	1,300.00	1,300.00	1,300.00
4354	Laboratory - Env Health	2,200.00	2,200.00	2,200.00	2,200.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4106 - Public Water Supply Enhancemnt					
<i>Contractual Expense</i>					
4440	Medical & Safety Supplies	600.00	600.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$10,531.00	\$10,531.00	\$7,480.00	\$7,480.00
<i>Employee Benefits</i>					
8100	FICA	5,507.00	5,507.00	5,113.00	5,113.00
8200	NYS Retirement	11,557.00	11,557.00	9,408.00	9,408.00
8300	Health Insurance	7,003.00	7,003.00	7,797.00	7,797.00
8313	Deferred Compensation Match	450.00	450.00	450.00	450.00
8400	Workers Compensation	852.00	852.00	799.00	799.00
<i>Employee Benefits Totals</i>		\$25,369.00	\$25,369.00	\$23,567.00	\$23,567.00
Department 4106 - Public Water Supply Enhancemnt Totals		\$108,085.00	\$108,085.00	\$97,880.00	\$97,880.00
Department 4108 - Septic System Reimbursement					
<i>Contractual Expense</i>					
4080	Professional Services	.00	50,000.00	30,000.00	30,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
Department 4108 - Septic System Reimbursement Totals		\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
Department 4110 - Cancer Services					
<i>Pers Services</i>					
1000	Regular Earnings	6,551.00	6,551.00	6,810.00	6,810.00
1950	Temporary Earnings	18,892.00	18,892.00	18,072.00	18,072.00
1951	Overtime Earnings	300.00	300.00	50.00	50.00
<i>Pers Services Totals</i>		\$25,743.00	\$25,743.00	\$24,932.00	\$24,932.00
<i>Contractual Expense</i>					
4020	Travel Training Development	100.00	7,800.00	.00	.00
4060	Office Supplies	426.00	776.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	75.00	75.00
4060.500	Office Supplies General Supp	.00	.00	275.00	275.00
4080	Professional Services	.00	41,000.00	.00	.00
4100	Postage & Freight	150.00	150.00	25.00	25.00
4200	Advertising Fees Or Expense	2,500.00	6,450.00	.00	.00
4340	Medical Travel	1,000.00	1,000.00	393.00	393.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4110 - Cancer Services					
<i>Contractual Expense</i>					
4440	Medical & Safety Supplies	50.00	50.00	.00	.00
<i>Contractual Expense Totals</i>		\$4,226.00	\$57,226.00	\$768.00	\$768.00
<i>Employee Benefits</i>					
8100	FICA	1,969.00	1,969.00	1,907.00	1,907.00
8200	NYS Retirement	3,257.00	3,257.00	3,214.00	3,214.00
8400	Workers Compensation	305.00	305.00	298.00	298.00
<i>Employee Benefits Totals</i>		\$5,531.00	\$5,531.00	\$5,419.00	\$5,419.00
Department 4110 - Cancer Services Totals		\$35,500.00	\$88,500.00	\$31,119.00	\$31,119.00
Department 4111 - Children With Special Needs					
<i>Pers Services</i>					
1000	Regular Earnings	10,456.00	10,456.00	10,501.00	10,501.00
1951	Overtime Earnings	100.00	100.00	500.00	500.00
<i>Pers Services Totals</i>		\$10,556.00	\$10,556.00	\$11,001.00	\$11,001.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,977.00	2,977.00	1,000.00	1,000.00
4060	Office Supplies	400.00	400.00	400.00	400.00
4075	Data Processing Chgs Maint	136.00	136.00	136.00	136.00
4100	Postage & Freight	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	1,500.00	1,500.00	3,167.00	3,167.00
4340	Medical Travel	250.00	250.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$5,363.00	\$5,363.00	\$5,103.00	\$5,103.00
<i>Employee Benefits</i>					
8100	FICA	808.00	808.00	842.00	842.00
8200	NYS Retirement	1,612.00	1,612.00	1,305.00	1,305.00
8300	Health Insurance	1,650.00	1,650.00	1,732.00	1,732.00
8400	Workers Compensation	125.00	125.00	131.00	131.00
<i>Employee Benefits Totals</i>		\$4,195.00	\$4,195.00	\$4,010.00	\$4,010.00
Department 4111 - Children With Special Needs Totals		\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department 4112 - Emergency Preparedness					
<i>Pers Services</i>					
1000	Regular Earnings	19,523.00	20,223.00	19,903.00	19,903.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4112 - Emergency Preparedness					
<i>Pers Services</i>					
1951	Overtime Earnings	1,250.00	2,950.00	1,350.00	1,350.00
<i>Pers Services Totals</i>		\$20,773.00	\$23,173.00	\$21,253.00	\$21,253.00
<i>Contractual Expense</i>					
4020	Travel Training Development	876.00	226.00	150.00	150.00
4025	Conferences & Seminars	220.00	40.00	.00	.00
4055	Telephone	2,964.00	2,964.00	2,640.00	2,640.00
4060	Office Supplies	1,200.00	961.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	60.00	600.00	600.00
4060.500	Office Supplies General Supp	.00	175.00	600.00	600.00
4070	Service Contracts	2,681.00	2,181.00	2,681.00	2,681.00
4075	Data Processing Chgs Maint	5,579.00	5,404.00	5,579.00	5,579.00
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	4,863.00	3,743.00	5,268.00	5,268.00
4340	Medical Travel	2,500.00	1,280.00	2,300.00	2,300.00
4440	Medical & Safety Supplies	4,000.00	4,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$26,908.00	\$23,059.00	\$23,843.00	\$23,843.00
<i>Employee Benefits</i>					
8100	FICA	1,589.00	1,739.00	1,626.00	1,626.00
8200	NYS Retirement	2,148.00	3,447.00	2,189.00	2,189.00
8313	Deferred Compensation Match	432.00	432.00	460.00	460.00
8400	Workers Compensation	246.00	246.00	254.00	254.00
<i>Employee Benefits Totals</i>		\$4,415.00	\$5,864.00	\$4,529.00	\$4,529.00
Department 4112 - Emergency Preparedness Totals		\$52,096.00	\$52,096.00	\$49,625.00	\$49,625.00
Department 4115 - Community Health Worker Prgm					
<i>Pers Services</i>					
1000	Regular Earnings	56,431.00	56,431.00	57,200.00	57,200.00
1950	Temporary Earnings	16,258.00	16,258.00	16,993.00	16,993.00
1951	Overtime Earnings	800.00	800.00	300.00	300.00
<i>Pers Services Totals</i>		\$73,489.00	\$73,489.00	\$74,493.00	\$74,493.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4115 - Community Health Worker Prgm					
<i>Contractual Expense</i>					
4020	Travel Training Development	800.00	800.00	200.00	200.00
4025	Conferences & Seminars	200.00	200.00	.00	.00
4055	Telephone	2,052.00	2,052.00	1,287.00	1,287.00
4060	Office Supplies	600.00	600.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	175.00	175.00
4060.500	Office Supplies General Supp	.00	.00	400.00	400.00
4075	Data Processing Chgs Maint	4,995.00	4,995.00	4,931.00	4,931.00
4100	Postage & Freight	50.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	575.00	575.00	1,100.00	1,100.00
4340	Medical Travel	3,000.00	3,000.00	2,859.00	2,859.00
<i>Contractual Expense Totals</i>		\$12,272.00	\$12,272.00	\$11,002.00	\$11,002.00
<i>Employee Benefits</i>					
8100	FICA	5,622.00	5,622.00	5,699.00	5,699.00
8200	NYS Retirement	8,660.00	8,660.00	8,828.00	8,828.00
8400	Workers Compensation	869.00	869.00	890.00	890.00
<i>Employee Benefits Totals</i>		\$15,151.00	\$15,151.00	\$15,417.00	\$15,417.00
SubDepartment CHWE - Community Health Worker Expand					
<i>Pers Services</i>					
1000	Regular Earnings	.00	9,500.00	23,375.00	23,375.00
1950	Temporary Earnings	.00	4,500.00	11,329.00	11,329.00
<i>Pers Services Totals</i>		\$0.00	\$14,000.00	\$34,704.00	\$34,704.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	1,000.00	500.00	500.00
4055	Telephone	.00	250.00	525.00	525.00
4060.301	Office Supplies Copier Charge	.00	100.00	150.00	150.00
4060.500	Office Supplies General Supp	.00	100.00	200.00	200.00
4075	Data Processing Chgs Maint	.00	.00	1,254.00	1,254.00
4100	Postage & Freight	.00	50.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	2,075.00	775.00	775.00
4340	Medical Travel	.00	850.00	1,200.00	1,200.00
<i>Contractual Expense Totals</i>		\$0.00	\$4,425.00	\$4,704.00	\$4,704.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4115 - Community Health Worker Prgm					
SubDepartment CHWE - Community Health Worker Expand					
<i>Employee Benefits</i>					
8100	FICA	.00	1,075.00	2,655.00	2,655.00
8200	NYS Retirement	.00	.00	3,822.00	3,822.00
8400	Workers Compensation	.00	.00	415.00	415.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,075.00	\$6,892.00	\$6,892.00
SubDepartment CHWE - Community Health Worker Expand Totals		\$0.00	\$19,500.00	\$46,300.00	\$46,300.00
Department 4115 - Community Health Worker Prgm Totals		\$100,912.00	\$120,412.00	\$147,212.00	\$147,212.00
Department 4116 - Safe Harbor Grant					
<i>Pers Services</i>					
1950	Temporary Earnings	.00	7,399.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$7,399.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	750.00	.00	.00
4060	Office Supplies	.00	303.00	.00	.00
4062	Computer Paper	.00	400.00	.00	.00
4080	Professional Services	.00	700.00	.00	.00
4200	Advertising Fees Or Expense	.00	14,380.00	.00	.00
4340	Medical Travel	.00	1,100.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$17,633.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	.00	566.00	.00	.00
8200	NYS Retirement	.00	814.00	.00	.00
8400	Workers Compensation	.00	88.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$1,468.00	\$0.00	\$0.00
Department 4116 - Safe Harbor Grant Totals		\$0.00	\$26,500.00	\$0.00	\$0.00
Department 4250 - Chemical Dependency					
<i>Contractual Expense</i>					
4190	Agency Contracts	474,383.00	1,734,403.00	.00	.00
4190.437	Agency Contracts OASAS Svcs	.00	.00	42,011.00	42,011.00
4190.438	Agency Contracts Peer Engagement	.00	.00	374,970.00	374,970.00
4190.439	Agency Contracts HCTC	.00	.00	35,000.00	35,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4250 - Chemical Dependency					
<i>Contractual Expense</i>					
4190.447	Agency Contracts Residential Svcs	.00	.00	731,009.00	731,009.00
4190.448	Agency Contracts Jail Services	.00	.00	60,000.00	60,000.00
<i>Contractual Expense Totals</i>		<u>\$474,383.00</u>	<u>\$1,734,403.00</u>	<u>\$1,242,990.00</u>	<u>\$1,242,990.00</u>
Department 4250 - Chemical Dependency Totals		<u>\$474,383.00</u>	<u>\$1,734,403.00</u>	<u>\$1,242,990.00</u>	<u>\$1,242,990.00</u>
Department 4310 - Mental Health Administration					
<i>Pers Services</i>					
1000	Regular Earnings	1,430,346.00	1,430,346.00	.00	.00
1950	Temporary Earnings	275,085.00	275,085.00	.00	.00
1951	Overtime Earnings	18,942.00	18,942.00	.00	.00
<i>Pers Services Totals</i>		<u>\$1,724,373.00</u>	<u>\$1,724,373.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	8,843.16	.00	.00
2200	Dp Electronic Comm Equip	6,000.00	12,932.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$6,000.00</u>	<u>\$21,775.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	21,400.00	21,400.00	.00	.00
4025	Conferences & Seminars	7,300.00	7,300.00	.00	.00
4045	Maintenance In Lieu Of Rent	76,837.00	76,837.00	.00	.00
4055	Telephone	14,472.00	14,472.00	.00	.00
4060	Office Supplies	8,000.00	8,000.00	.00	.00
4070	Service Contracts	45,456.00	45,456.00	.00	.00
4075	Data Processing Chgs Maint	32,105.00	32,105.00	.00	.00
4080	Professional Services	164,842.00	164,842.00	.00	.00
4090	Insurance	14,000.00	14,000.00	.00	.00
4100	Postage & Freight	2,300.00	2,300.00	.00	.00
4110	Building Repair Supplies Exp	1,000.00	1,000.00	.00	.00
4124	Gasoline	1,100.00	1,100.00	.00	.00
4140	Equipment Repair Suppl & Exp	1,000.00	1,000.00	.00	.00
4190	Agency Contracts	588,754.00	588,754.00	.00	.00
4200	Advertising Fees Or Expense	1,000.00	1,000.00	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
<i>Contractual Expense</i>					
4240	Assistance Payments	81,176.00	81,176.00	.00	.00
4340	Medical Travel	15,940.00	15,940.00	.00	.00
4440	Medical & Safety Supplies	300.00	300.00	.00	.00
<i>Contractual Expense Totals</i>		\$1,076,982.00	\$1,076,982.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	131,915.00	131,915.00	.00	.00
8200	NYS Retirement	226,283.00	226,283.00	.00	.00
8300	Health Insurance	267,693.00	267,693.00	.00	.00
8311	Retiree Health Insurance	31,133.00	31,133.00	.00	.00
8313	Deferred Compensation Match	8,430.00	8,430.00	.00	.00
8400	Workers Compensation	20,148.00	20,148.00	.00	.00
<i>Employee Benefits Totals</i>		\$685,602.00	\$685,602.00	\$0.00	\$0.00
SubDepartment CL00 - Mental Health Clinic					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	1,042,099.00	1,042,099.00
1950	Temporary Earnings	.00	.00	297,920.00	297,920.00
1951	Overtime Earnings	.00	.00	12,432.00	12,432.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$1,352,451.00	\$1,352,451.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	4,000.00	4,000.00
2200	Dp Electronic Comm Equip	.00	.00	11,950.00	11,950.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$15,950.00	\$15,950.00
<i>Contractual Expense</i>					
4020.000	Travel Training Development Other	.00	.00	180.00	180.00
4020.205	Travel Training Development Clinic	.00	.00	14,000.00	14,000.00
4025.000	Conferences & Seminars Other	.00	.00	1,000.00	1,000.00
4025.205	Conferences & Seminars Clinic	.00	.00	3,000.00	3,000.00
4055	Telephone	.00	.00	9,745.00	9,745.00
4060	Office Supplies	.00	.00	6,500.00	6,500.00
4070	Service Contracts	.00	.00	43,757.00	43,757.00
4075	Data Processing Chgs Maint	.00	.00	30,105.00	30,105.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
SubDepartment CL00 - Mental Health Clinic					
<i>Contractual Expense</i>					
4080.000	Professional Services Other	.00	.00	122,600.00	122,600.00
4080.415	Professional Services Prof Svcs Interpreting	.00	.00	600.00	600.00
4080.423	Professional Services Prof Svcs Evals	.00	.00	18,000.00	18,000.00
4090	Insurance	.00	.00	14,549.00	14,549.00
4100	Postage & Freight	.00	.00	1,600.00	1,600.00
4110	Building Repair Supplies Exp	.00	.00	5,000.00	5,000.00
4140	Equipment Repair Suppl & Exp	.00	.00	800.00	800.00
4200	Advertising Fees Or Expense	.00	.00	500.00	500.00
4340.100	Medical Travel Mileage Employee	.00	.00	5,800.00	5,800.00
4340.105	Medical Travel Mileage Clinic	.00	.00	5,000.00	5,000.00
4440	Medical & Safety Supplies	.00	.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$283,036.00	\$283,036.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	102,340.00	102,340.00
8200	NYS Retirement	.00	.00	164,553.00	164,553.00
8300	Health Insurance	.00	.00	222,335.00	222,335.00
8311	Retiree Health Insurance	.00	.00	38,575.00	38,575.00
8313	Deferred Compensation Match	.00	.00	10,719.00	10,719.00
8400	Workers Compensation	.00	.00	15,826.00	15,826.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$554,348.00	\$554,348.00
SubDepartment CL00 - Mental Health Clinic Totals		\$0.00	\$0.00	\$2,205,785.00	\$2,205,785.00
SubDepartment HHAD - Health Home Adult					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	173,018.00	173,018.00
1951	Overtime Earnings	.00	.00	500.00	500.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$173,518.00	\$173,518.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	440.00	440.00
4025	Conferences & Seminars	.00	.00	200.00	200.00
4055	Telephone	.00	.00	1,345.00	1,345.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
SubDepartment HHAD - Health Home Adult					
<i>Contractual Expense</i>					
4060	Office Supplies	.00	.00	500.00	500.00
4070	Service Contracts	.00	.00	550.00	550.00
4075	Data Processing Chgs Maint	.00	.00	500.00	500.00
4100	Postage & Freight	.00	.00	100.00	100.00
4110	Building Repair Supplies Exp	.00	.00	500.00	500.00
4124	Gasoline	.00	.00	860.00	860.00
4140	Equipment Repair Suppl & Exp	.00	.00	50.00	50.00
4200	Advertising Fees Or Expense	.00	.00	125.00	125.00
4240.703	Assistance Payments HH Adult	.00	.00	13,986.00	13,986.00
4340	Medical Travel	.00	.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$22,656.00	\$22,656.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	14,435.00	14,435.00
8200	NYS Retirement	.00	.00	24,843.00	24,843.00
8300	Health Insurance	.00	.00	23,025.00	23,025.00
8400	Workers Compensation	.00	.00	2,255.00	2,255.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$64,558.00	\$64,558.00
SubDepartment HHAD - Health Home Adult Totals		\$0.00	\$0.00	\$260,732.00	\$260,732.00
SubDepartment HHCH - Health Home Child					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	64,146.00	64,146.00
1951	Overtime Earnings	.00	.00	500.00	500.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$64,646.00	\$64,646.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	150.00	150.00
4025	Conferences & Seminars	.00	.00	100.00	100.00
4055	Telephone	.00	.00	2,475.00	2,475.00
4060	Office Supplies	.00	.00	500.00	500.00
4070	Service Contracts	.00	.00	550.00	550.00
4075	Data Processing Chgs Maint	.00	.00	500.00	500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
SubDepartment HHCH - Health Home Child					
<i>Contractual Expense</i>					
4100	Postage & Freight	.00	.00	100.00	100.00
4110	Building Repair Supplies Exp	.00	.00	500.00	500.00
4124	Gasoline	.00	.00	300.00	300.00
4140	Equipment Repair Suppl & Exp	.00	.00	50.00	50.00
4200	Advertising Fees Or Expense	.00	.00	125.00	125.00
4240.704	Assistance Payments HH Child	.00	.00	47,305.00	47,305.00
4340	Medical Travel	.00	.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$53,355.00	\$53,355.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	4,907.00	4,907.00
8200	NYS Retirement	.00	.00	11,546.00	11,546.00
8300	Health Insurance	.00	.00	21,509.00	21,509.00
8400	Workers Compensation	.00	.00	767.00	767.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$38,729.00	\$38,729.00
SubDepartment HHCH - Health Home Child Totals		\$0.00	\$0.00	\$156,730.00	\$156,730.00
SubDepartment MH00 - Mental Health General					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	225,332.00	225,332.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$225,332.00	\$225,332.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	6,000.00	6,000.00
2200	Dp Electronic Comm Equip	.00	.00	2,720.00	2,720.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$8,720.00	\$8,720.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	22,225.00	22,225.00
4025	Conferences & Seminars	.00	.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	.00	.00	76,130.00	76,130.00
4055	Telephone	.00	.00	910.00	910.00
4060	Office Supplies	.00	.00	500.00	500.00
4070	Service Contracts	.00	.00	1,100.00	1,100.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
SubDepartment MH00 - Mental Health General					
<i>Contractual Expense</i>					
4075	Data Processing Chgs Maint	.00	.00	1,000.00	1,000.00
4080.000	Professional Services Other	.00	.00	36,032.00	36,032.00
4080.400	Professional Services Pro Svcs Audit	.00	.00	5,000.00	5,000.00
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	.00	53,000.00	53,000.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	.00	30,000.00	30,000.00
4080.448	Professional Services Jail Services	.00	.00	30,000.00	30,000.00
4100	Postage & Freight	.00	.00	500.00	500.00
4110	Building Repair Supplies Exp	.00	.00	1,000.00	1,000.00
4124	Gasoline	.00	.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	.00	.00	100.00	100.00
4190.429.C C01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	.00	210.00	35,382.00	35,382.00
4190.429.C C03	Agency Contracts Catholic Charities In Home TH - Parent Support	.00	.00	21,888.00	21,888.00
4190.430	Agency Contracts Compeer	.00	.00	50,195.00	50,195.00
4190.431	Agency Contracts Lakeview Health Svcs	.00	853.00	45,545.00	45,545.00
4190.432	Agency Contracts DePaul	.00	192.00	114,240.00	114,240.00
4190.433	Agency Contracts Mental Health Assoc	.00	236.00	43,203.00	43,203.00
4190.434	Agency Contracts Arbor	.00	1,024.00	69,188.00	69,188.00
4190.435	Agency Contracts Hillside	.00	940.00	154,893.00	154,893.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	1,441.00	57,466.00	57,466.00
4200	Advertising Fees Or Expense	.00	.00	250.00	250.00
4240.700	Assistance Payments Jail Med	.00	.00	15,000.00	15,000.00
4340	Medical Travel	.00	.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$4,896.00	\$867,847.00	\$867,847.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	17,238.00	17,238.00
8200	NYS Retirement	.00	.00	30,191.00	30,191.00
8300	Health Insurance	.00	.00	49,641.00	49,641.00
8400	Workers Compensation	.00	.00	2,642.00	2,642.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 094 - Health					
Department 4310 - Mental Health Administration					
SubDepartment MH00 - Mental Health General					
<i>Employee Benefits</i>					
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$99,712.00	\$99,712.00
SubDepartment MH00 - Mental Health General		\$0.00	\$4,896.00	\$1,201,611.00	\$1,201,611.00
Totals					
Department 4310 - Mental Health Administration		\$3,492,957.00	\$3,513,628.16	\$3,824,858.00	\$3,824,858.00
Totals					
Department 6610 - Consumer Affairs					
<i>Pers Services</i>					
1000	Regular Earnings	400.00	230.00	400.00	400.00
<i>Pers Services Totals</i>		\$400.00	\$230.00	\$400.00	\$400.00
<i>Contractual Expense</i>					
4055	Telephone	150.00	150.00	150.00	150.00
4060	Office Supplies	50.00	18.00	550.00	550.00
4100	Postage & Freight	50.00	10.00	50.00	50.00
4200.000	Advertising Fees Or Expense Other	.00	280.00	.00	.00
4360	Safety Expenses	25.00	.00	25.00	25.00
4410	Payments To Other Governments	73,100.00	73,100.00	70,600.00	70,600.00
<i>Contractual Expense Totals</i>		\$73,375.00	\$73,558.00	\$71,375.00	\$71,375.00
<i>Employee Benefits</i>					
8100	FICA	31.00	18.00	31.00	31.00
8200	NYS Retirement	60.00	60.00	60.00	60.00
8300	Health Insurance	42.00	42.00	43.00	43.00
8400	Workers Compensation	5.00	5.00	5.00	5.00
<i>Employee Benefits Totals</i>		\$138.00	\$125.00	\$139.00	\$139.00
Department 6610 - Consumer Affairs Totals		\$73,913.00	\$73,913.00	\$71,914.00	\$71,914.00
Org Function 094 - Health Totals		\$10,597,721.00	\$12,071,280.85	\$11,943,960.00	\$11,943,960.00
Org Function 118 - Ambulance					
Department 4013 - County Emergency Service					
<i>Pers Services</i>					
1000	Regular Earnings	69,495.00	69,495.00	.00	.00
<i>Pers Services Totals</i>		\$69,495.00	\$69,495.00	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 118 - Ambulance					
Department 4013 - County Emergency Service					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	3,500.00	3,500.00	.00	.00
2250	Medical Equip	1,750.00	1,750.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$5,250.00	\$5,250.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	22,500.00	22,500.00	.00	.00
4025	Conferences & Seminars	500.00	500.00	.00	.00
4051	Water & Sewer Charges	325.00	325.00	.00	.00
4053	Gas & Heating Oil	1,100.00	1,100.00	.00	.00
4054	Electricity	4,000.00	4,000.00	.00	.00
4055	Telephone	1,650.00	1,650.00	.00	.00
4060	Office Supplies	800.00	800.00	.00	.00
4070	Service Contracts	4,150.00	4,150.00	.00	.00
4075	Data Processing Chgs Maint	2,791.00	2,791.00	.00	.00
4080	Professional Services	53,000.00	53,000.00	.00	.00
4100	Postage & Freight	250.00	250.00	.00	.00
4124	Gasoline	1,200.00	1,200.00	.00	.00
4280	Uniform Expense	750.00	750.00	.00	.00
4440	Medical & Safety Supplies	250.00	250.00	.00	.00
<i>Contractual Expense Totals</i>		\$93,266.00	\$93,266.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	5,316.00	5,316.00	.00	.00
8200	NYS Retirement	11,814.00	11,814.00	.00	.00
8300	Health Insurance	17,924.00	17,924.00	.00	.00
8400	Workers Compensation	822.00	822.00	.00	.00
<i>Employee Benefits Totals</i>		\$35,876.00	\$35,876.00	\$0.00	\$0.00
SubDepartment EMS1 - General EMS					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	73,800.00	73,800.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$73,800.00	\$73,800.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	.00	1,000.00	1,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 118 - Ambulance					
Department 4013 - County Emergency Service					
SubDepartment EMS1 - General EMS					
<i>Equip & Cap Outlay</i>					
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	7,500.00	7,500.00
4025	Conferences & Seminars	.00	.00	500.00	500.00
4051	Water & Sewer Charges	.00	.00	325.00	325.00
4053	Gas & Heating Oil	.00	.00	1,100.00	1,100.00
4054	Electricity	.00	.00	4,000.00	4,000.00
4055	Telephone	.00	.00	1,650.00	1,650.00
4060	Office Supplies	.00	.00	300.00	300.00
4070	Service Contracts	.00	.00	4,150.00	4,150.00
4075	Data Processing Chgs Maint	.00	.00	2,791.00	2,791.00
4080	Professional Services	.00	.00	20,500.00	20,500.00
4100	Postage & Freight	.00	.00	250.00	250.00
4124	Gasoline	.00	.00	1,700.00	1,700.00
4280	Uniform Expense	.00	.00	750.00	750.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$45,516.00	\$45,516.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	5,646.00	5,646.00
8200	NYS Retirement	.00	.00	15,912.00	15,912.00
8300	Health Insurance	.00	.00	18,820.00	18,820.00
8400	Workers Compensation	.00	.00	882.00	882.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$41,260.00	\$41,260.00
SubDepartment EMS1 - General EMS Totals		\$0.00	\$0.00	\$161,576.00	\$161,576.00
SubDepartment EMS2 - EMT Classes					
<i>Equip & Cap Outlay</i>					
2250	Medical Equip	.00	.00	1,750.00	1,750.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$1,750.00	\$1,750.00
<i>Contractual Expense</i>					
4020	Travel Training Development	.00	.00	12,000.00	12,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 118 - Ambulance					
Department 4013 - County Emergency Service					
SubDepartment EMS2 - EMT Classes					
<i>Contractual Expense</i>					
4060	Office Supplies	.00	.00	500.00	500.00
4080	Professional Services	.00	.00	30,000.00	30,000.00
4340	Medical Travel	.00	.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$42,750.00	\$42,750.00
SubDepartment EMS2 - EMT Classes Totals		\$0.00	\$0.00	\$44,500.00	\$44,500.00
SubDepartment EMS3 - Advanced EMT Classes					
<i>Contractual Expense</i>					
4080	Professional Services	.00	.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$2,500.00	\$2,500.00
SubDepartment EMS3 - Advanced EMT Classes Totals		\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department 4013 - County Emergency Service Totals		\$203,887.00	\$203,887.00	\$208,576.00	\$208,576.00
Department 4014 - County Ambulance Service					
<i>Pers Services</i>					
1000	Regular Earnings	692,032.00	692,032.00	747,723.00	747,723.00
1950	Temporary Earnings	446,096.00	446,096.00	459,641.00	459,641.00
1951	Overtime Earnings	184,401.00	184,401.00	295,327.00	295,327.00
<i>Pers Services Totals</i>		\$1,322,529.00	\$1,322,529.00	\$1,502,691.00	\$1,502,691.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	3,500.00	4,950.00	.00	.00
2200	Dp Electronic Comm Equip	5,200.00	5,200.00	5,300.00	5,300.00
2250	Medical Equip	44,000.00	47,720.36	25,400.00	25,400.00
2400	Law Enforce Fire Safety Equip	12,000.00	14,620.00	.00	.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	.00	.00	2,000.00	2,000.00
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	.00	.00	10,000.00	10,000.00
<i>Equip & Cap Outlay Totals</i>		\$64,700.00	\$72,490.36	\$42,700.00	\$42,700.00
<i>Contractual Expense</i>					
4020	Travel Training Development	12,850.00	12,850.00	12,850.00	12,850.00
4051	Water & Sewer Charges	200.00	200.00	200.00	200.00
4053	Gas & Heating Oil	650.00	650.00	650.00	650.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 118 - Ambulance					
Department 4014 - County Ambulance Service					
<i>Contractual Expense</i>					
4054	Electricity	2,500.00	2,500.00	2,500.00	2,500.00
4055	Telephone	7,800.00	7,800.00	.00	.00
4055.302	Telephone General Phone	.00	.00	1,200.00	1,200.00
4055.303	Telephone Cell Phone	.00	.00	3,300.00	3,300.00
4055.304	Telephone Air Card	.00	.00	3,300.00	3,300.00
4060	Office Supplies	750.00	750.00	750.00	750.00
4070	Service Contracts	22,900.00	22,900.00	22,900.00	22,900.00
4075	Data Processing Chgs Maint	14,524.00	14,524.00	14,524.00	14,524.00
4080	Professional Services	124,188.00	124,188.00	.00	.00
4080.403	Professional Services Pro Svcs Medical Director	.00	.00	20,000.00	20,000.00
4080.419	Professional Services Prof Svcs Billing	.00	.00	114,070.00	114,070.00
4100	Postage & Freight	400.00	400.00	400.00	400.00
4120	Motor Equip Repair & Supply	3,000.00	3,000.00	3,000.00	3,000.00
4124	Gasoline	10,020.00	10,020.00	30,000.00	30,000.00
4125	Diesel Fuel	54,000.00	54,000.00	40,000.00	40,000.00
4140	Equipment Repair Suppl & Exp	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00
4280	Uniform Expense	21,000.00	23,940.28	.00	.00
4280.208	Uniform Expense Uniforms	.00	.00	20,500.00	20,500.00
4280.209	Uniform Expense Tailoring	.00	.00	500.00	500.00
4440	Medical & Safety Supplies	115,896.00	125,138.57	.00	.00
4440.500	Medical & Safety Supplies Supp	.00	.00	80,940.00	80,940.00
4440.507	Medical & Safety Supplies Medications	.00	.00	15,000.00	15,000.00
4440.511	Medical & Safety Supplies Oxygen Gas	.00	.00	4,000.00	4,000.00
4440.512	Medical & Safety Supplies Oxygen Supp	.00	.00	3,000.00	3,000.00
4440.513	Medical & Safety Supplies I V Supp	.00	.00	3,000.00	3,000.00
4440.514	Medical & Safety Supplies Cardiac Supp	.00	.00	20,000.00	20,000.00
<i>Contractual Expense Totals</i>		\$393,178.00	\$405,360.85	\$419,084.00	\$419,084.00
<i>Employee Benefits</i>					
8100	FICA	101,173.00	101,173.00	114,956.00	114,956.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 118 - Ambulance					
Department 4014 - County Ambulance Service					
<i>Employee Benefits</i>					
8200	NYS Retirement	132,455.00	132,455.00	140,512.00	140,512.00
8300	Health Insurance	106,658.00	106,658.00	120,937.00	120,937.00
8313	Deferred Compensation Match	2,300.00	2,300.00	3,310.00	3,310.00
8400	Workers Compensation	13,464.00	13,464.00	14,428.00	14,428.00
<i>Employee Benefits Totals</i>		\$356,050.00	\$356,050.00	\$394,143.00	\$394,143.00
Department 4014 - County Ambulance Service Totals		\$2,136,457.00	\$2,156,430.21	\$2,358,618.00	\$2,358,618.00
Department 4016 - Community Paramedicine					
<i>Contractual Expense</i>					
4080	Professional Services	.00	109,952.38	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$109,952.38	\$0.00	\$0.00
Department 4016 - Community Paramedicine Totals		\$0.00	\$109,952.38	\$0.00	\$0.00
Org Function 118 - Ambulance Totals		\$2,340,344.00	\$2,470,269.59	\$2,567,194.00	\$2,567,194.00
Org Function 120 - Transportation					
Department 5681 - Roch Reg Trans Authority					
<i>Contractual Expense</i>					
4160	Contractual Expense	.00	35,186.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$35,186.00	\$35,000.00	\$35,000.00
Department 5681 - Roch Reg Trans Authority Totals		\$0.00	\$35,186.00	\$35,000.00	\$35,000.00
Org Function 120 - Transportation Totals		\$0.00	\$35,186.00	\$35,000.00	\$35,000.00
Org Function 122 - Social Services					
Department 6010 - Social Services Administration					
<i>Pers Services</i>					
1000	Regular Earnings	6,086,000.00	6,066,000.00	6,338,600.00	6,338,600.00
1950	Temporary Earnings	26,300.00	46,300.00	35,600.00	35,600.00
1951	Overtime Earnings	76,200.00	76,200.00	80,000.00	80,000.00
<i>Pers Services Totals</i>		\$6,188,500.00	\$6,188,500.00	\$6,454,200.00	\$6,454,200.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,500.00	10,500.00
2100	Automotive Equip	.00	30,000.00	30,000.00	30,000.00
2200	Dp Electronic Comm Equip	10,000.00	1,000.00	10,000.00	10,000.00
<i>Equip & Cap Outlay Totals</i>		\$20,000.00	\$41,000.00	\$50,500.00	\$50,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 122 - Social Services					
Department 6010 - Social Services Administration					
<i>Contractual Expense</i>					
4020	Travel Training Development	333,200.00	333,200.00	301,500.00	301,500.00
4045	Maintenance In Lieu Of Rent	1,304,406.00	1,304,406.00	1,399,130.00	1,399,130.00
4055	Telephone	87,100.00	87,100.00	84,650.00	84,650.00
4060	Office Supplies	36,600.00	36,600.00	35,000.00	35,000.00
4070	Service Contracts	97,500.00	111,500.00	114,900.00	114,900.00
4075	Data Processing Chgs Maint	252,696.00	252,696.00	252,696.00	252,696.00
4080	Professional Services	208,180.00	194,180.00	194,200.00	194,200.00
4100	Postage & Freight	40,000.00	40,000.00	43,000.00	43,000.00
4124	Gasoline	5,000.00	5,000.00	4,000.00	4,000.00
4150	Office Equip Rental	20,700.00	20,700.00	20,700.00	20,700.00
4190	Agency Contracts	1,402,613.00	1,402,613.00	1,375,712.00	1,375,712.00
4200	Advertising Fees Or Expense	8,150.00	8,150.00	6,000.00	6,000.00
4332	Physicals - Non-County Employ	1,700.00	1,700.00	1,700.00	1,700.00
4353	STD or DNA Testing	3,000.00	3,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$3,800,845.00	\$3,800,845.00	\$3,835,188.00	\$3,835,188.00
<i>Employee Benefits</i>					
8100	FICA	471,890.00	471,890.00	493,750.00	493,750.00
8200	NYS Retirement	1,034,312.00	1,034,312.00	1,051,000.00	1,051,000.00
8300	Health Insurance	1,628,881.00	1,628,881.00	1,660,800.00	1,660,800.00
8311	Retiree Health Insurance	1,063,579.00	1,063,579.00	987,500.00	987,500.00
8313	Deferred Compensation Match	22,000.00	22,000.00	30,000.00	30,000.00
8314	Voluntary Defined Contribution Match	.00	5,400.00	6,800.00	6,800.00
8400	Workers Compensation	128,980.00	128,980.00	132,850.00	132,850.00
8500	Unemployment	15,400.00	10,000.00	15,400.00	15,400.00
<i>Employee Benefits Totals</i>		\$4,365,042.00	\$4,365,042.00	\$4,378,100.00	\$4,378,100.00
Department 6010 - Social Services Administration		\$14,374,387.00	\$14,395,387.00	\$14,717,988.00	\$14,717,988.00
<i>Totals</i>					
Department 6055 - Day Care					
<i>Contractual Expense</i>					
4240	Assistance Payments	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<i>Contractual Expense Totals</i>		\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	A - General Fund				
	EXPENSE				
	Org Function 122 - Social Services				
	Department 6055 - Day Care Totals	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 6070 - Service For Recipients				
	Contractual Expense				
4240	Assistance Payments	588,500.00	588,500.00	669,500.00	669,500.00
	Contractual Expense Totals	\$588,500.00	\$588,500.00	\$669,500.00	\$669,500.00
	Department 6070 - Service For Recipients Totals	\$588,500.00	\$588,500.00	\$669,500.00	\$669,500.00
	Department 6101 - Medical Assistance				
	Contractual Expense				
4240	Assistance Payments	1,000.00	1,000.00	.00	.00
	Contractual Expense Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Department 6101 - Medical Assistance Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Department 6102 - Medical AssistanceMMIS				
	Contractual Expense				
4240	Assistance Payments	8,900,000.00	8,900,000.00	8,983,400.00	8,983,400.00
	Contractual Expense Totals	\$8,900,000.00	\$8,900,000.00	\$8,983,400.00	\$8,983,400.00
	Department 6102 - Medical AssistanceMMIS Totals	\$8,900,000.00	\$8,900,000.00	\$8,983,400.00	\$8,983,400.00
	Department 6109 - Family Assistance				
	Contractual Expense				
4240	Assistance Payments	4,004,000.00	4,004,000.00	3,474,750.00	3,474,750.00
	Contractual Expense Totals	\$4,004,000.00	\$4,004,000.00	\$3,474,750.00	\$3,474,750.00
	Department 6109 - Family Assistance Totals	\$4,004,000.00	\$4,004,000.00	\$3,474,750.00	\$3,474,750.00
	Department 6119 - Child Care				
	Contractual Expense				
4240	Assistance Payments	1,986,000.00	1,986,000.00	1,990,250.00	1,990,250.00
	Contractual Expense Totals	\$1,986,000.00	\$1,986,000.00	\$1,990,250.00	\$1,990,250.00
	Department 6119 - Child Care Totals	\$1,986,000.00	\$1,986,000.00	\$1,990,250.00	\$1,990,250.00
	Department 6123 - Juvenile Delinquent Care				
	Contractual Expense				
4240	Assistance Payments	200,000.00	200,000.00	250,000.00	250,000.00
	Contractual Expense Totals	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
	Department 6123 - Juvenile Delinquent Care Totals	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
	Department 6124 - INSTITUTIONAL CARE PHC				
	Contractual Expense				
4240	Assistance Payments	200,000.00	200,000.00	300,000.00	300,000.00
	Contractual Expense Totals	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function	122 - Social Services				
Department	6124 - INSTITUTIONAL CARE PHC	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00
	Totals				
Department	6129 - State Training School				
<i>Contractual Expense</i>					
4240	Assistance Payments	100,000.00	100,000.00	300,000.00	300,000.00
	<i>Contractual Expense Totals</i>	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00
Department	6129 - State Training School Totals	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00
Department	6140 - Home Relief				
<i>Contractual Expense</i>					
4240	Assistance Payments	2,815,000.00	2,794,000.00	2,525,000.00	2,525,000.00
	<i>Contractual Expense Totals</i>	\$2,815,000.00	\$2,794,000.00	\$2,525,000.00	\$2,525,000.00
Department	6140 - Home Relief Totals	\$2,815,000.00	\$2,794,000.00	\$2,525,000.00	\$2,525,000.00
Department	6141 - Social ServicesHEAP				
<i>Contractual Expense</i>					
4240	Assistance Payments	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	6141 - Social ServicesHEAP Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	6142 - Emergency Aid To Adults				
<i>Contractual Expense</i>					
4240	Assistance Payments	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Contractual Expense Totals</i>	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department	6142 - Emergency Aid To Adults Totals	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department	6311 - Housing				
<i>Pers Services</i>					
1000	Regular Earnings	211,312.00	207,312.00	170,197.00	170,197.00
1951	Overtime Earnings	500.00	4,500.00	1,200.00	1,200.00
	<i>Pers Services Totals</i>	\$211,812.00	\$211,812.00	\$171,397.00	\$171,397.00
<i>Contractual Expense</i>					
4020	Travel Training Development	6,000.00	6,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	23,582.00	23,582.00	24,802.00	24,802.00
4055	Telephone	2,500.00	2,500.00	2,200.00	2,200.00
4060	Office Supplies	4,200.00	4,200.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	14,057.00	14,057.00	14,057.00	14,057.00
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	5,000.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 122 - Social Services					
Department 6311 - Housing					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$57,339.00	\$57,339.00	\$56,059.00	\$56,059.00
<i>Employee Benefits</i>					
8100	FICA	16,204.00	16,204.00	13,512.00	13,512.00
8200	NYS Retirement	45,559.00	45,559.00	35,617.00	35,617.00
8300	Health Insurance	89,295.00	89,295.00	74,434.00	74,434.00
8400	Workers Compensation	4,317.00	4,317.00	4,533.00	4,533.00
8500	Unemployment	100.00	100.00	100.00	100.00
<i>Employee Benefits Totals</i>		\$155,475.00	\$155,475.00	\$128,196.00	\$128,196.00
Department 6311 - Housing Totals		\$424,626.00	\$424,626.00	\$355,652.00	\$355,652.00
Org Function 122 - Social Services Totals		\$34,998,513.00	\$34,998,513.00	\$34,971,540.00	\$34,971,540.00
Org Function 160 - Community Service Block					
Department 6313 - Community Service Block Grant					
<i>Pers Services</i>					
1000	Regular Earnings	41,000.00	41,000.00	41,917.00	41,917.00
1950	Temporary Earnings	1,500.00	1,500.00	1,500.00	1,500.00
<i>Pers Services Totals</i>		\$42,500.00	\$42,500.00	\$43,417.00	\$43,417.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	500.00	500.00	500.00	500.00
4060	Office Supplies	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	1,000.00	1,000.00	1,000.00	1,000.00
4076	Copier Expense	.00	100.00	.00	.00
4100	Postage & Freight	100.00	100.00	100.00	100.00
4150	Office Equip Rental	500.00	500.00	500.00	500.00
4190	Agency Contracts	127,500.00	127,500.00	152,929.00	152,929.00
4531	Training Facilities Cost	42,595.00	41,495.00	60,054.00	60,054.00
4533	Participant Training Supplies	.00	1,000.00	.00	.00
<i>Contractual Expense Totals</i>		\$175,195.00	\$175,195.00	\$218,083.00	\$218,083.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 160 - Community Service Block					
Department 6313 - Community Service Block Grant					
<i>Employee Benefits</i>					
8100	FICA	3,000.00	3,000.00	3,250.00	3,250.00
8200	NYS Retirement	6,250.00	6,250.00	6,500.00	6,500.00
8300	Health Insurance	1,000.00	1,000.00	2,000.00	2,000.00
8313	Deferred Compensation Match	500.00	500.00	500.00	500.00
8400	Workers Compensation	750.00	750.00	750.00	750.00
<i>Employee Benefits Totals</i>		\$11,500.00	\$11,500.00	\$13,000.00	\$13,000.00
Department 6313 - Community Service Block Grant Totals		\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Org Function 160 - Community Service Block Totals		\$229,195.00	\$229,195.00	\$274,500.00	\$274,500.00
Org Function 162 - Publicity					
Department 6411 - Tourism					
<i>Contractual Expense</i>					
4160	Contractual Expense	190,000.00	190,000.00	190,000.00	190,000.00
<i>Contractual Expense Totals</i>		\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Department 6411 - Tourism Totals		\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Org Function 162 - Publicity Totals		\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Org Function 164 - Veterans					
Department 6510 - Veterans					
<i>Pers Services</i>					
1000	Regular Earnings	51,250.00	72,250.00	100,000.00	100,000.00
1950	Temporary Earnings	105,217.00	79,817.00	63,681.00	63,681.00
<i>Pers Services Totals</i>		\$156,467.00	\$152,067.00	\$163,681.00	\$163,681.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	6,000.00	6,000.00	2,000.00	2,000.00
<i>Equip & Cap Outlay Totals</i>		\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	15,500.00	15,500.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	8,853.00	8,853.00	9,314.00	9,314.00
4055	Telephone	5,000.00	5,000.00	3,000.00	3,000.00
4060	Office Supplies	4,200.00	4,200.00	2,000.00	2,000.00
4070	Service Contracts	2,500.00	2,500.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	7,000.00	7,000.00	7,000.00	7,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 164 - Veterans					
Department 6510 - Veterans					
<i>Contractual Expense</i>					
4100	Postage & Freight	1,334.00	1,334.00	700.00	700.00
4190	Agency Contracts	.00	.00	60,000.00	60,000.00
<i>Contractual Expense Totals</i>		\$44,387.00	\$44,387.00	\$97,014.00	\$97,014.00
<i>Employee Benefits</i>					
8100	FICA	11,969.00	11,969.00	12,523.00	12,523.00
8200	NYS Retirement	13,776.00	13,776.00	13,360.00	13,360.00
8500	Unemployment	.00	4,400.00	.00	.00
<i>Employee Benefits Totals</i>		\$25,745.00	\$30,145.00	\$25,883.00	\$25,883.00
Department 6510 - Veterans Totals		\$232,599.00	\$232,599.00	\$288,578.00	\$288,578.00
Org Function 164 - Veterans Totals		\$232,599.00	\$232,599.00	\$288,578.00	\$288,578.00
Org Function 168 - Office for the Aging					
Department 6773 - OFA Title IIIB					
<i>Pers Services</i>					
1000	Regular Earnings	136,366.00	140,756.00	170,160.00	170,160.00
1950	Temporary Earnings	19,597.00	15,195.13	16,818.00	16,818.00
1951	Overtime Earnings	.00	11.87	.00	.00
<i>Pers Services Totals</i>		\$155,963.00	\$155,963.00	\$186,978.00	\$186,978.00
<i>Contractual Expense</i>					
4020	Travel Training Development	5,200.00	5,200.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	2,000.00	2,000.00
4020.200	Travel Training Development Subscriptions	.00	.00	450.00	450.00
4020.201	Travel Training Development Dues Memberships	.00	.00	3,000.00	3,000.00
4025	Conferences & Seminars	2,500.00	2,500.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	30,431.00	30,431.00	32,031.00	32,031.00
4055	Telephone	5,375.00	5,375.00	4,000.00	4,000.00
4060	Office Supplies	15,800.00	19,060.79	.00	.00
4060.210	Office Supplies Promotional Event	.00	.00	2,557.00	2,557.00
4060.500	Office Supplies General Supp	.00	.00	2,900.00	2,900.00
4060.501	Office Supplies Educational Materials	.00	.00	4,000.00	4,000.00
4070	Service Contracts	2,000.00	2,000.00	.00	.00
4070.000	Service Contracts Other	.00	.00	500.00	500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6773 - OFA Title IIIB					
<i>Contractual Expense</i>					
4070.301	Service Contracts Copier Charge	.00	.00	1,775.00	1,775.00
4075	Data Processing Chgs Maint	7,346.00	7,346.00	7,064.00	7,064.00
4080	Professional Services	1,600.00	1,600.00	.00	.00
4080.000	Professional Services Other	.00	.00	1,000.00	1,000.00
4100	Postage & Freight	540.00	540.00	810.00	810.00
4190	Agency Contracts	11,385.00	13,385.00	2,500.00	2,500.00
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	10,000.00	10,000.00
4190.425	Agency Contracts Unl Pers Care II	.00	.00	1,385.00	1,385.00
4200	Advertising Fees Or Expense	10,200.00	10,200.00	.00	.00
4200.000	Advertising Fees Or Expense Other	.00	.00	2,000.00	2,000.00
4200.210	Advertising Fees Or Expense Promotional Event	.00	.00	9,840.00	9,840.00
4200.712	Advertising Fees Or Expense Flu Clinic	.00	.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$92,377.00	\$97,637.79	\$91,312.00	\$91,312.00
<i>Employee Benefits</i>					
8100	FICA	11,931.00	11,931.00	14,304.00	14,304.00
8200	NYS Retirement	39,071.00	39,071.00	40,309.00	40,309.00
8300	Health Insurance	39,870.00	39,870.00	39,353.00	39,353.00
8313	Deferred Compensation Match	1,497.00	1,497.00	1,298.00	1,298.00
8400	Workers Compensation	2,317.00	2,317.00	2,433.00	2,433.00
8500	Unemployment	1,860.00	1,860.00	1,860.00	1,860.00
<i>Employee Benefits Totals</i>		\$96,546.00	\$96,546.00	\$99,557.00	\$99,557.00
Department 6773 - OFA Title IIIB Totals		\$344,886.00	\$350,146.79	\$377,847.00	\$377,847.00
Department 6774 - OFA C1					
<i>Pers Services</i>					
1000	Regular Earnings	72,950.00	72,950.00	39,741.00	39,741.00
1950	Temporary Earnings	159,831.00	159,817.13	122,553.00	122,553.00
1951	Overtime Earnings	.00	13.87	.00	.00
<i>Pers Services Totals</i>		\$232,781.00	\$232,781.00	\$162,294.00	\$162,294.00
<i>Equip & Cap Outlay</i>					
2100	Automotive Equip	23,000.00	23,473.75	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$23,000.00	\$23,473.75	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6774 - OFA C1					
<i>Contractual Expense</i>					
4020	Travel Training Development	2,900.00	2,900.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	1,500.00	1,500.00
4020.201	Travel Training Development Dues Memberships	.00	.00	500.00	500.00
4025	Conferences & Seminars	500.00	500.00	800.00	800.00
4040	Building Rent & Real Property	16,360.00	16,360.00	18,260.00	18,260.00
4055	Telephone	4,800.00	4,800.00	2,390.00	2,390.00
4060.500	Office Supplies General Supp	9,100.00	9,178.12	2,000.00	2,000.00
4060.502	Office Supplies Prog Supp	.00	.00	6,000.00	6,000.00
4070	Service Contracts	8,500.00	8,500.00	1,500.00	1,500.00
4070.310	Service Contracts Refuse Garbage	.00	.00	2,500.00	2,500.00
4070.503	Service Contracts Machinery Equip	.00	.00	500.00	500.00
4080	Professional Services	2,000.00	2,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	800.00	800.00	800.00	800.00
4120	Motor Equip Repair & Supply	1,500.00	1,500.00	.00	.00
4124	Gasoline	6,000.00	6,000.00	.00	.00
4190	Agency Contracts	283,424.00	300,819.86	.00	.00
4190.206	Agency Contracts Meals Food	.00	.00	131,220.00	131,220.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	6,860.00	6,860.00
4200	Advertising Fees Or Expense	1,800.00	1,800.00	500.00	500.00
4450	Food	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$339,684.00	\$357,157.98	\$178,330.00	\$178,330.00
<i>Employee Benefits</i>					
8100	FICA	17,807.00	17,807.00	12,415.00	12,415.00
8200	NYS Retirement	32,853.00	32,622.26	20,108.00	20,108.00
8300	Health Insurance	27,041.00	27,041.00	8,182.00	8,182.00
8313	Deferred Compensation Match	2,944.00	2,944.00	.00	.00
8400	Workers Compensation	2,470.00	2,700.74	1,297.00	1,297.00
<i>Employee Benefits Totals</i>		\$83,115.00	\$83,115.00	\$42,002.00	\$42,002.00
Department 6774 - OFA C1 Totals		\$678,580.00	\$696,527.73	\$382,626.00	\$382,626.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6775 - OFA NY Connects EE					
<i>Pers Services</i>					
1000	Regular Earnings	105,274.00	105,274.00	134,553.00	134,553.00
1950	Temporary Earnings	9,207.00	9,207.00	.00	.00
<i>Pers Services Totals</i>		\$114,481.00	\$114,481.00	\$134,553.00	\$134,553.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,500.00	1,500.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	1,000.00	1,000.00
4025	Conferences & Seminars	.00	200.00	.00	.00
4045	Maintenance In Lieu Of Rent	11,412.00	11,412.00	14,414.00	14,414.00
4055	Telephone	1,150.00	1,150.00	1,400.00	1,400.00
4060	Office Supplies	400.00	1,400.00	.00	.00
4060.500	Office Supplies General Supp	.00	.00	800.00	800.00
4060.501	Office Supplies Educational Materials	.00	.00	500.00	500.00
4070	Service Contracts	690.00	690.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	.00	900.00	900.00
4075	Data Processing Chgs Maint	2,978.00	3,978.00	3,573.00	3,573.00
4080	Professional Services	5,600.00	4,400.00	543.00	543.00
4100	Postage & Freight	420.00	420.00	480.00	480.00
4200	Advertising Fees Or Expense	19,665.00	19,665.00	6,870.00	6,870.00
<i>Contractual Expense Totals</i>		\$44,815.00	\$44,815.00	\$30,480.00	\$30,480.00
<i>Employee Benefits</i>					
8100	FICA	8,758.00	8,758.00	10,293.00	10,293.00
8200	NYS Retirement	8,000.00	6,259.90	8,000.00	8,000.00
8300	Health Insurance	19,204.00	20,944.10	20,164.00	20,164.00
<i>Employee Benefits Totals</i>		\$35,962.00	\$35,962.00	\$38,457.00	\$38,457.00
Department 6775 - OFA NY Connects EE Totals		\$195,258.00	\$195,258.00	\$203,490.00	\$203,490.00
Department 6776 - OFA Title IIID					
<i>Contractual Expense</i>					
4060	Office Supplies	500.00	1,795.00	.00	.00
4060.500	Office Supplies General Supp	.00	.00	5,125.00	5,125.00
4190	Agency Contracts	2,100.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	2,414.00	2,100.00	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6776 - OFA Title IIID					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$5,014.00	\$5,895.00	\$7,125.00	\$7,125.00
Department 6776 - OFA Title IIID Totals		\$5,014.00	\$5,895.00	\$7,125.00	\$7,125.00
Department 6777 - OFA C2					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	35,291.00	35,291.00
1950	Temporary Earnings	.00	.00	46,940.00	46,940.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$82,231.00	\$82,231.00
<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	.00	.00	1,200.00	1,200.00
4055	Telephone	.00	.00	2,000.00	2,000.00
4060.502	Office Supplies Prog Supp	.00	.00	800.00	800.00
4070.503	Service Contracts Machinery Equip	.00	.00	4,000.00	4,000.00
4120	Motor Equip Repair & Supply	.00	.00	1,200.00	1,200.00
4124	Gasoline	.00	.00	6,000.00	6,000.00
4190.206	Agency Contracts Meals Food	.00	.00	125,145.00	125,145.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	5,964.00	5,964.00
4200	Advertising Fees Or Expense	.00	.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$147,309.00	\$147,309.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	6,291.00	6,291.00
8200	NYS Retirement	.00	.00	11,871.00	11,871.00
8300	Health Insurance	.00	.00	20,210.00	20,210.00
8313	Deferred Compensation Match	.00	.00	2,553.00	2,553.00
8400	Workers Compensation	.00	.00	1,297.00	1,297.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$42,222.00	\$42,222.00
Department 6777 - OFA C2 Totals		\$0.00	\$0.00	\$271,762.00	\$271,762.00
Department 6778 - OFA WIN					
<i>Pers Services</i>					
1000	Regular Earnings	33,943.00	33,943.00	35,108.00	35,108.00
1950	Temporary Earnings	45,643.00	45,629.74	47,371.00	47,371.00
1951	Overtime Earnings	.00	13.26	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6778 - OFA WIN					
Pers Services					
<i>Pers Services Totals</i>		\$79,586.00	\$79,586.00	\$82,479.00	\$82,479.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,500.00	1,500.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	1,200.00	1,200.00
4055	Telephone	2,500.00	2,500.00	2,000.00	2,000.00
4070	Service Contracts	4,000.00	4,000.00	.00	.00
4070.503	Service Contracts Machinery Equip	.00	.00	4,000.00	4,000.00
4120	Motor Equip Repair & Supply	1,500.00	1,500.00	1,200.00	1,200.00
4124	Gasoline	6,000.00	6,000.00	6,000.00	6,000.00
4190	Agency Contracts	133,126.00	142,070.03	.00	.00
4190.206	Agency Contracts Meals Food	.00	.00	125,145.00	125,145.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	5,566.00	5,566.00
4200	Advertising Fees Or Expense	2,000.00	2,000.00	1,200.00	1,200.00
<i>Contractual Expense Totals</i>		\$150,626.00	\$159,570.03	\$146,311.00	\$146,311.00
<i>Employee Benefits</i>					
8100	FICA	6,088.00	6,088.00	6,310.00	6,310.00
8200	NYS Retirement	6,538.00	3,788.72	8,637.00	8,637.00
8300	Health Insurance	20,623.00	23,372.28	21,654.00	21,654.00
8400	Workers Compensation	1,235.00	1,235.00	1,297.00	1,297.00
<i>Employee Benefits Totals</i>		\$34,484.00	\$34,484.00	\$37,898.00	\$37,898.00
Department 6778 - OFA WIN Totals		\$264,696.00	\$273,640.03	\$266,688.00	\$266,688.00
Department 6779 - OFA EISEP					
Pers Services					
1000	Regular Earnings	.00	.00	92,877.00	92,877.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$92,877.00	\$92,877.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	.00	1,000.00	1,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	.00	.00	1,500.00	1,500.00
4025	Conferences & Seminars	.00	.00	500.00	500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6779 - OFA EISEP					
<i>Contractual Expense</i>					
4045	Maintenance In Lieu Of Rent	.00	.00	8,809.00	8,809.00
4055	Telephone	.00	.00	1,000.00	1,000.00
4060.500	Office Supplies General Supp	.00	.00	700.00	700.00
4070.301	Service Contracts Copier Charge	.00	.00	550.00	550.00
4075	Data Processing Chgs Maint	.00	.00	2,154.00	2,154.00
4080	Professional Services	.00	.00	2,000.00	2,000.00
4100	Postage & Freight	.00	.00	500.00	500.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	15,000.00	15,000.00
4190.424	Agency Contracts Unl Pers Care I	.00	.00	4,500.00	4,500.00
4190.425	Agency Contracts Unl Pers Care II	.00	.00	40,216.00	40,216.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	26,040.00	26,040.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	24,000.00	24,000.00
4190.440	Agency Contracts H H Pers Care I	.00	.00	4,226.00	4,226.00
4190.441	Agency Contracts H H Pers Care II	.00	.00	30,000.00	30,000.00
4190.445	Agency Contracts HC Plus Pers Care II	.00	.00	12,564.00	12,564.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$174,259.00	\$174,259.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	7,105.00	7,105.00
8200	NYS Retirement	.00	.00	24,186.00	24,186.00
8300	Health Insurance	.00	.00	8,245.00	8,245.00
8400	Workers Compensation	.00	.00	1,466.00	1,466.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$41,002.00	\$41,002.00
Department 6779 - OFA EISEP Totals		\$0.00	\$0.00	\$309,138.00	\$309,138.00
Department 6780 - OFA CSE					
<i>Pers Services</i>					
1000	Regular Earnings	248,218.00	248,218.00	188,031.00	188,031.00
1950	Temporary Earnings	32,771.00	32,771.00	.00	.00
<i>Pers Services Totals</i>		\$280,989.00	\$280,989.00	\$188,031.00	\$188,031.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	3,500.00	3,660.74	2,500.00	2,500.00
<i>Equip & Cap Outlay Totals</i>		\$3,500.00	\$3,660.74	\$2,500.00	\$2,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6780 - OFA CSE					
<i>Contractual Expense</i>					
4020	Travel Training Development	11,000.00	11,000.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	4,500.00	4,500.00
4025	Conferences & Seminars	500.00	500.00	.00	.00
4045	Maintenance In Lieu Of Rent	34,234.00	34,234.00	24,824.00	24,824.00
4055	Telephone	4,230.00	4,230.00	2,800.00	2,800.00
4060	Office Supplies	9,700.00	12,375.64	.00	.00
4060.500	Office Supplies General Supp	.00	.00	1,600.00	1,600.00
4060.501	Office Supplies Educational Materials	.00	.00	2,000.00	2,000.00
4070	Service Contracts	2,210.00	2,210.00	.00	.00
4070.301	Service Contracts Copier Charge	.00	.00	1,775.00	1,775.00
4075	Data Processing Chgs Maint	9,530.00	9,530.00	7,064.00	7,064.00
4080	Professional Services	7,000.00	7,000.00	5,000.00	5,000.00
4100	Postage & Freight	1,040.00	1,040.00	810.00	810.00
4190	Agency Contracts	209,945.00	209,945.00	.00	.00
4190.402	Agency Contracts Pro Svcs Legal	.00	.00	10,000.00	10,000.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	18,745.00	18,745.00
4190.427	Agency Contracts Agency Svcs LATS	.00	.00	8,500.00	8,500.00
4190.429	Agency Contracts Catholic Charities	.00	.00	4,500.00	4,500.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	.00	3,900.00	3,900.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$294,389.00	\$297,064.64	\$101,018.00	\$101,018.00
<i>Employee Benefits</i>					
8100	FICA	21,496.00	21,496.00	14,384.00	14,384.00
8200	NYS Retirement	48,959.00	48,492.94	26,063.00	26,063.00
8300	Health Insurance	67,038.00	67,038.00	59,608.00	59,608.00
8313	Deferred Compensation Match	2,134.00	2,134.00	1,888.00	1,888.00
8400	Workers Compensation	2,794.00	3,260.06	1,467.00	1,467.00
<i>Employee Benefits Totals</i>		\$142,421.00	\$142,421.00	\$103,410.00	\$103,410.00
Department 6780 - OFA CSE Totals		\$721,299.00	\$724,135.38	\$394,959.00	\$394,959.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6781 - OFA FGP					
<i>Pers Services</i>					
1000	Regular Earnings	40,876.00	39,669.60	.00	.00
1950	Temporary Earnings	.00	1,331.40	.00	.00
<i>Pers Services Totals</i>		\$40,876.00	\$41,001.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	17,704.00	17,704.00	.00	.00
4025	Conferences & Seminars	1,800.00	.00	.00	.00
4055	Telephone	840.00	840.00	.00	.00
4060	Office Supplies	613.00	4,213.00	.00	.00
4090	Insurance	375.00	375.00	.00	.00
4100	Postage & Freight	400.00	400.00	.00	.00
4200	Advertising Fees Or Expense	3,500.00	1,700.00	.00	.00
4251	Volunteer Stipend	66,408.00	66,408.00	.00	.00
4450	Food	2,132.00	2,132.00	.00	.00
<i>Contractual Expense Totals</i>		\$93,772.00	\$93,772.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	2,956.00	2,956.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,956.00	\$2,956.00	\$0.00	\$0.00
Department 6781 - OFA FGP Totals		\$137,604.00	\$137,729.00	\$0.00	\$0.00
Department 6782 - OFA CSI					
<i>Contractual Expense</i>					
4190.421	Agency Contracts Pro Svcs Dietitian	.00	.00	3,450.00	3,450.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$3,450.00	\$3,450.00
Department 6782 - OFA CSI Totals		\$0.00	\$0.00	\$3,450.00	\$3,450.00
Department 6784 - OFA HIICAP					
<i>Pers Services</i>					
1000	Regular Earnings	33,004.00	33,004.00	28,451.00	28,451.00
<i>Pers Services Totals</i>		\$33,004.00	\$33,004.00	\$28,451.00	\$28,451.00
<i>Contractual Expense</i>					
4055	Telephone	200.00	200.00	200.00	200.00
4060	Office Supplies	200.00	200.00	200.00	200.00
4100	Postage & Freight	.00	.00	2,177.00	2,177.00
4200	Advertising Fees Or Expense	6,364.00	6,364.00	2,256.00	2,256.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6784 - OFA HIICAP					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$6,764.00	\$6,764.00	\$4,833.00	\$4,833.00
<i>Employee Benefits</i>					
8100	FICA	2,525.00	2,525.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,525.00	\$2,525.00	\$0.00	\$0.00
Department 6784 - OFA HIICAP Totals		\$42,293.00	\$42,293.00	\$33,284.00	\$33,284.00
Department 6785 - OFA Title IIIIE					
<i>Pers Services</i>					
1000	Regular Earnings	5,772.00	5,772.00	5,918.00	5,918.00
<i>Pers Services Totals</i>		\$5,772.00	\$5,772.00	\$5,918.00	\$5,918.00
<i>Contractual Expense</i>					
4190	Agency Contracts	66,400.00	66,400.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	.00	38,532.00	38,532.00
4190.425	Agency Contracts Unl Pers Care II	.00	.00	6,546.00	6,546.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	4,000.00	4,000.00
4190.441	Agency Contracts H H Pers Care II	.00	.00	6,546.00	6,546.00
4190.445	Agency Contracts HC Plus Pers Care II	.00	.00	2,546.00	2,546.00
<i>Contractual Expense Totals</i>		\$66,400.00	\$66,400.00	\$58,170.00	\$58,170.00
<i>Employee Benefits</i>					
8100	FICA	442.00	442.00	453.00	453.00
<i>Employee Benefits Totals</i>		\$442.00	\$442.00	\$453.00	\$453.00
Department 6785 - OFA Title IIIIE Totals		\$72,614.00	\$72,614.00	\$64,541.00	\$64,541.00
Department 6786 - OFA MIPPA					
<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	5,304.00	5,304.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$5,304.00	\$5,304.00
<i>Contractual Expense</i>					
4200	Advertising Fees Or Expense	.00	.00	3,906.00	3,906.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$3,906.00	\$3,906.00
<i>Employee Benefits</i>					
8100	FICA	.00	.00	406.00	406.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$406.00	\$406.00
Department 6786 - OFA MIPPA Totals		\$0.00	\$0.00	\$9,616.00	\$9,616.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6787 - OFA Local					
<i>Equip & Cap Outlay</i>					
2100	Automotive Equip	.00	.00	24,000.00	24,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$24,000.00	\$24,000.00
<i>Contractual Expense</i>					
4020.204	Travel Training Development Training	.00	.00	5,000.00	5,000.00
4060.210	Office Supplies Promotional Event	.00	.00	750.00	750.00
4060.502	Office Supplies Prog Supp	.00	.00	1,500.00	1,500.00
4080	Professional Services	.00	.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$12,250.00	\$12,250.00
Department 6787 - OFA Local Totals		\$0.00	\$0.00	\$36,250.00	\$36,250.00
Department 6788 - OFA AAA Transport					
<i>Contractual Expense</i>					
4190.436	Agency Contracts Contracts Liv Wyo ARC	5,600.00	5,600.00	5,600.00	5,600.00
<i>Contractual Expense Totals</i>		\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department 6788 - OFA AAA Transport Totals		\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department 6789 - OFA ADRC					
<i>Pers Services</i>					
1000	Regular Earnings	3,391.00	3,391.00	3,439.00	3,439.00
<i>Pers Services Totals</i>		\$3,391.00	\$3,391.00	\$3,439.00	\$3,439.00
<i>Contractual Expense</i>					
4060	Office Supplies	55.00	55.00	.00	.00
<i>Contractual Expense Totals</i>		\$55.00	\$55.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	259.00	259.00	266.00	266.00
<i>Employee Benefits Totals</i>		\$259.00	\$259.00	\$266.00	\$266.00
Department 6789 - OFA ADRC Totals		\$3,705.00	\$3,705.00	\$3,705.00	\$3,705.00
Department 6791 - OFA MLTC					
<i>Pers Services</i>					
1000	Regular Earnings	4,339.00	4,339.00	2,142.00	2,142.00
1950	Temporary Earnings	3,131.00	3,131.00	2,374.00	2,374.00
<i>Pers Services Totals</i>		\$7,470.00	\$7,470.00	\$4,516.00	\$4,516.00
<i>Contractual Expense</i>					
4190.206	Agency Contracts Meals Food	10,720.00	10,720.00	8,046.00	8,046.00
<i>Contractual Expense Totals</i>		\$10,720.00	\$10,720.00	\$8,046.00	\$8,046.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 168 - Office for the Aging					
Department 6791 - OFA MLTC					
<i>Employee Benefits</i>					
8100	FICA	571.00	571.00	345.00	345.00
<i>Employee Benefits Totals</i>		<u>\$571.00</u>	<u>\$571.00</u>	<u>\$345.00</u>	<u>\$345.00</u>
Department 6791 - OFA MLTC Totals		<u>\$18,761.00</u>	<u>\$18,761.00</u>	<u>\$12,907.00</u>	<u>\$12,907.00</u>
Department 6792 - OFA Unmet Needs					
<i>Contractual Expense</i>					
4190	Agency Contracts	.00	20,153.00	.00	.00
4190.425	Agency Contracts Unl Pers Care II	.00	.00	2,461.00	2,461.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	.00	12,492.00	12,492.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	.00	5,200.00	5,200.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>
Department 6792 - OFA Unmet Needs Totals		<u>\$0.00</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>
Org Function 168 - Office for the Aging Totals		<u>\$2,490,310.00</u>	<u>\$2,546,457.93</u>	<u>\$2,403,141.00</u>	<u>\$2,403,141.00</u>
Org Function 170 - Other Econ & Dev					
Department 6989 - Economic Development					
<i>Pers Services</i>					
1000	Regular Earnings	202,255.00	202,255.00	216,529.00	216,529.00
<i>Pers Services Totals</i>		<u>\$202,255.00</u>	<u>\$202,255.00</u>	<u>\$216,529.00</u>	<u>\$216,529.00</u>
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	13,000.00	13,500.00	6,000.00	6,000.00
2450	Instructional Video Equip	500.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Contractual Expense</i>					
4020	Travel Training Development	5,000.00	3,459.00	4,000.00	4,000.00
4025	Conferences & Seminars	2,500.00	1,394.00	2,000.00	2,000.00
4040	Building Rent & Real Property	28,077.00	28,077.00	28,077.00	28,077.00
4055	Telephone	3,250.00	3,325.00	3,250.00	3,250.00
4060	Office Supplies	2,000.00	2,600.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	13,756.00	13,756.00	13,756.00	13,756.00
4076	Copier Expense	2,500.00	3,040.00	2,500.00	2,500.00
4100	Postage & Freight	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	25,000.00	25,000.00	25,000.00	25,000.00
4200	Advertising Fees Or Expense	10,000.00	11,432.00	15,000.00	15,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 170 - Other Econ & Dev					
Department 6989 - Economic Development					
<i>Contractual Expense</i>					
4410	Payments To Other Governments	126,000.00	126,000.00	146,000.00	146,000.00
<i>Contractual Expense Totals</i>		\$219,083.00	\$219,083.00	\$242,083.00	\$242,083.00
<i>Employee Benefits</i>					
8100	FICA	15,473.00	15,473.00	16,565.00	16,565.00
8200	NYS Retirement	29,395.00	29,395.00	31,495.00	31,495.00
8300	Health Insurance	19,248.00	19,248.00	20,210.00	20,210.00
8311	Retiree Health Insurance	12,684.00	12,684.00	10,897.00	10,897.00
8400	Workers Compensation	2,835.00	2,835.00	2,977.00	2,977.00
<i>Employee Benefits Totals</i>		\$79,635.00	\$79,635.00	\$82,144.00	\$82,144.00
Department 6989 - Economic Development Totals		\$514,473.00	\$514,473.00	\$546,756.00	\$546,756.00
Org Function 170 - Other Econ & Dev Totals		\$514,473.00	\$514,473.00	\$546,756.00	\$546,756.00
Org Function 172 - Youth Program					
Department 7310 - Youth Bureau					
<i>Pers Services</i>					
1000	Regular Earnings	75,500.00	75,500.00	75,500.00	75,500.00
1950	Temporary Earnings	2,000.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	500.00	1,300.00	500.00	500.00
<i>Equip & Cap Outlay Totals</i>		\$500.00	\$1,300.00	\$500.00	\$500.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,100.00	3,100.00	3,500.00	3,500.00
4045	Maintenance In Lieu Of Rent	3,300.00	3,800.00	3,500.00	3,500.00
4055	Telephone	750.00	750.00	750.00	750.00
4060	Office Supplies	750.00	5,950.00	750.00	750.00
4075	Data Processing Chgs Maint	2,000.00	2,500.00	2,000.00	2,000.00
4076	Copier Expense	100.00	600.00	250.00	250.00
4100	Postage & Freight	500.00	500.00	500.00	500.00
4140	Equipment Repair Suppl & Exp	.00	.00	500.00	500.00
4150	Office Equip Rental	500.00	500.00	500.00	500.00
4160	Contractual Expense	40,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	61,500.00	93,500.00	67,450.00	67,450.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 172 - Youth Program					
Department 7310 - Youth Bureau					
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$110,500.00	\$112,200.00	\$80,700.00	\$80,700.00
<i>Employee Benefits</i>					
8100	FICA	5,000.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	8,500.00	8,500.00	8,500.00	8,500.00
8300	Health Insurance	4,000.00	4,000.00	4,000.00	4,000.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 7310 - Youth Bureau Totals		\$208,500.00	\$211,000.00	\$178,700.00	\$178,700.00
Department 7316 - TANF SYEP					
<i>Pers Services</i>					
1000	Regular Earnings	45,000.00	42,400.00	46,500.00	46,500.00
1950	Temporary Earnings	54,200.00	60,635.00	54,950.00	54,950.00
1951	Overtime Earnings	100.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		\$99,300.00	\$103,135.00	\$101,550.00	\$101,550.00
<i>Contractual Expense</i>					
4020	Travel Training Development	10,000.00	12,000.00	8,000.00	8,000.00
4045	Maintenance In Lieu Of Rent	2,018.00	1,018.00	2,200.00	2,200.00
4055	Telephone	500.00	600.00	750.00	750.00
4060	Office Supplies	500.00	3,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,000.00	2,000.00	2,500.00	2,500.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	.00	100.00	.00	.00
4150	Office Equip Rental	.00	500.00	.00	.00
4190	Agency Contracts	12,000.00	9,900.00	10,000.00	10,000.00
4241	WFD Stipends	.00	10,000.00	15,000.00	15,000.00
4450	Food	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$28,518.00	\$40,618.00	\$40,950.00	\$40,950.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 172 - Youth Program					
Department 7316 - TANF SYEP					
<i>Employee Benefits</i>					
8100	FICA	6,000.00	7,750.00	7,500.00	7,500.00
8200	NYS Retirement	6,000.00	6,500.00	6,500.00	6,500.00
8300	Health Insurance	5,000.00	3,750.00	5,000.00	5,000.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,500.00	1,500.00
8400	Workers Compensation	1,500.00	1,500.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$19,500.00	\$20,500.00	\$22,500.00	\$22,500.00
Department 7316 - TANF SYEP Totals		\$147,318.00	\$164,253.00	\$165,000.00	\$165,000.00
Org Function 172 - Youth Program Totals		\$355,818.00	\$375,253.00	\$343,700.00	\$343,700.00
Org Function 173 - Library					
Department 7410 - Library					
<i>Contractual Expense</i>					
4160	Contractual Expense	95,000.00	95,000.00	97,000.00	97,000.00
<i>Contractual Expense Totals</i>		\$95,000.00	\$95,000.00	\$97,000.00	\$97,000.00
Department 7410 - Library Totals		\$95,000.00	\$95,000.00	\$97,000.00	\$97,000.00
Org Function 173 - Library Totals		\$95,000.00	\$95,000.00	\$97,000.00	\$97,000.00
Org Function 174 - Historian					
Department 7510 - County Historian					
<i>Pers Services</i>					
1000	Regular Earnings	84,250.00	84,250.00	85,709.00	85,709.00
<i>Pers Services Totals</i>		\$84,250.00	\$84,250.00	\$85,709.00	\$85,709.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	6,000.00	7,732.47	6,000.00	6,000.00
2200	Dp Electronic Comm Equip	.00	.00	1,700.00	1,700.00
<i>Equip & Cap Outlay Totals</i>		\$6,000.00	\$7,732.47	\$7,700.00	\$7,700.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	500.00	500.00	500.00	500.00
4055	Telephone	900.00	650.00	900.00	900.00
4060	Office Supplies	1,680.00	1,930.00	1,700.00	1,700.00
4070	Service Contracts	3,000.00	2,900.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	2,054.00	2,054.00	2,054.00	2,054.00
4080	Professional Services	4,000.00	2,367.53	4,000.00	4,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 174 - Historian					
Department 7510 - County Historian					
<i>Contractual Expense</i>					
4100	Postage & Freight	275.00	275.00	275.00	275.00
4390	Microfilm	400.00	400.00	400.00	400.00
<i>Contractual Expense Totals</i>		\$14,309.00	\$12,576.53	\$14,329.00	\$14,329.00
<i>Employee Benefits</i>					
8100	FICA	6,445.00	6,445.00	6,557.00	6,557.00
8200	NYS Retirement	14,467.00	14,467.00	14,936.00	14,936.00
8300	Health Insurance	27,203.00	27,203.00	27,859.00	27,859.00
8311	Retiree Health Insurance	6,342.00	6,342.00	5,448.00	5,448.00
8313	Deferred Compensation Match	1,316.00	1,316.00	1,316.00	1,316.00
<i>Employee Benefits Totals</i>		\$55,773.00	\$55,773.00	\$56,116.00	\$56,116.00
Department 7510 - County Historian Totals		\$160,332.00	\$160,332.00	\$163,854.00	\$163,854.00
Department 7511 - Historical Society					
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	15,000.00	15,000.00	15,000.00	15,000.00
<i>Equip & Cap Outlay Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Contractual Expense</i>					
4051	Water & Sewer Charges	220.00	220.00	220.00	220.00
4053	Gas & Heating Oil	4,200.00	4,200.00	4,200.00	4,200.00
4054	Electricity	550.00	550.00	800.00	800.00
4080	Professional Services	16,500.00	16,500.00	18,000.00	18,000.00
4090	Insurance	5,500.00	5,500.00	6,000.00	6,000.00
4160	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00
<i>Contractual Expense Totals</i>		\$33,970.00	\$33,970.00	\$36,220.00	\$36,220.00
Department 7511 - Historical Society Totals		\$48,970.00	\$48,970.00	\$51,220.00	\$51,220.00
Org Function 174 - Historian Totals		\$209,302.00	\$209,302.00	\$215,074.00	\$215,074.00
Org Function 176 - Celebrations					
Department 7550 - Celebrations					
<i>Contractual Expense</i>					
4160	Contractual Expense	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 7550 - Celebrations Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function 176 - Celebrations Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 178 - Planning					
Department 3121 - SICG 2016 Formula Grant					
<i>Pers Services</i>					
1000	Regular Earnings	14,350.00	14,350.00	.00	.00
	<i>Pers Services Totals</i>	\$14,350.00	\$14,350.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	537,868.00	498,407.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$537,868.00	\$498,407.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4080	Professional Services	45,000.00	84,461.00	.00	.00
	<i>Contractual Expense Totals</i>	\$45,000.00	\$84,461.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	890.00	890.00	.00	.00
	<i>Employee Benefits Totals</i>	\$890.00	\$890.00	\$0.00	\$0.00
Department 3121 - SICG 2016 Formula Grant Totals					
Department 3122 - SICG 2017 Formula Grant					
<i>Pers Services</i>					
1000	Regular Earnings	14,350.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$14,350.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	529,442.00	581,916.59	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$529,442.00	\$581,916.59	\$0.00	\$0.00
<i>Contractual Expense</i>					
4080	Professional Services	45,000.00	7,765.41	.00	.00
	<i>Contractual Expense Totals</i>	\$45,000.00	\$7,765.41	\$0.00	\$0.00
<i>Employee Benefits</i>					
8100	FICA	890.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$890.00	\$0.00	\$0.00	\$0.00
Department 3122 - SICG 2017 Formula Grant Totals					
Department 3133 - SICG18 Formula Grant C198190					
<i>Pers Services</i>					
1000	Regular Earnings	.00	14,637.00	14,637.00	14,637.00
	<i>Pers Services Totals</i>	\$0.00	\$14,637.00	\$14,637.00	\$14,637.00
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	602,310.00	602,310.00	602,310.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$602,310.00	\$602,310.00	\$602,310.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 178 - Planning					
Department 3133 - SICG18 Formula Grant C198190					
<i>Contractual Expense</i>					
4080	Professional Services	.00	50,000.00	50,000.00	50,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Employee Benefits</i>					
8100	FICA	.00	908.00	908.00	908.00
<i>Employee Benefits Totals</i>		\$0.00	\$908.00	\$908.00	\$908.00
Department 3133 - SICG18 Formula Grant C198190		\$0.00	\$667,855.00	\$667,855.00	\$667,855.00
Totals					
Department 3661 - PSAP 2015 2016 Homeland					
<i>Pers Services</i>					
1000	Regular Earnings	.00	203,799.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$203,799.00	\$0.00	\$0.00
Department 3661 - PSAP 2015 2016 Homeland		\$0.00	\$203,799.00	\$0.00	\$0.00
Totals					
Department 6309 - Liv Co Water Supply Study					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	100,000.00	100,000.00	100,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>Contractual Expense</i>					
4080	Professional Services	.00	170,000.00	170,000.00	170,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 6309 - Liv Co Water Supply Study		\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Totals					
Department 6315 - Aquatic Weed Control					
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	6,000.00	6,000.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$6,000.00	\$6,000.00	\$0.00	\$0.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,332.00	2,332.00	7,960.00	7,960.00
4080	Professional Services	39,396.00	11,296.00	59,400.00	59,400.00
4160	Contractual Expense	16,362.00	16,362.00	14,800.00	14,800.00
4192	Agcy Contract Liv Co S & W	18,000.00	59,100.00	65,000.00	65,000.00
4193	Agency Contract Suny Rf	29,070.00	16,070.00	50,000.00	50,000.00
<i>Contractual Expense Totals</i>		\$105,160.00	\$105,160.00	\$197,160.00	\$197,160.00
Department 6315 - Aquatic Weed Control		\$111,160.00	\$111,160.00	\$197,160.00	\$197,160.00
Totals					

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 178 - Planning					
Department 8020 - Planning Department					
<i>Pers Services</i>					
1000	Regular Earnings	409,680.00	409,680.00	470,838.00	470,838.00
1951	Overtime Earnings	12,500.00	12,500.00	12,500.00	12,500.00
<i>Pers Services Totals</i>		\$422,180.00	\$422,180.00	\$483,338.00	\$483,338.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	500.00	500.00	500.00	500.00
2200	Dp Electronic Comm Equip	7,310.00	7,310.00	16,510.00	16,510.00
<i>Equip & Cap Outlay Totals</i>		\$7,810.00	\$7,810.00	\$17,010.00	\$17,010.00
<i>Contractual Expense</i>					
4020	Travel Training Development	13,000.00	13,000.00	13,000.00	13,000.00
4025	Conferences & Seminars	4,000.00	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	63,275.00	63,275.00	66,349.00	66,349.00
4055	Telephone	3,800.00	3,800.00	3,800.00	3,800.00
4060	Office Supplies	7,700.00	7,700.00	7,700.00	7,700.00
4070	Service Contracts	13,500.00	13,500.00	17,600.00	17,600.00
4075	Data Processing Chgs Maint	35,775.00	35,775.00	44,276.00	44,276.00
4076	Copier Expense	7,000.00	7,000.00	7,000.00	7,000.00
4080	Professional Services	53,000.00	53,135.00	67,000.00	67,000.00
4100	Postage & Freight	3,000.00	3,000.00	3,000.00	3,000.00
4140	Equipment Repair Suppl & Exp	150.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	7,000.00	7,000.00
4450	Food	700.00	700.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$209,900.00	\$210,035.00	\$241,575.00	\$241,575.00
<i>Employee Benefits</i>					
8100	FICA	32,297.00	32,297.00	36,976.00	36,976.00
8200	NYS Retirement	76,597.00	76,597.00	78,980.00	78,980.00
8300	Health Insurance	114,075.00	114,075.00	149,708.00	149,708.00
8311	Retiree Health Insurance	41,291.00	41,291.00	26,723.00	26,723.00
8313	Deferred Compensation Match	4,804.00	4,804.00	9,851.00	9,851.00
8400	Workers Compensation	6,355.00	6,355.00	6,673.00	6,673.00
8500	Unemployment	3,900.00	3,900.00	3,900.00	3,900.00
<i>Employee Benefits Totals</i>		\$279,319.00	\$279,319.00	\$312,811.00	\$312,811.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 178 - Planning					
Department 8020 - Planning Department Totals		\$919,209.00	\$919,344.00	\$1,054,734.00	\$1,054,734.00
Department 8022 - Planning Snowmobile Grant					
<i>Contractual Expense</i>					
4190	Agency Contracts	21,450.00	21,450.00	19,500.00	19,500.00
<i>Contractual Expense Totals</i>		\$21,450.00	\$21,450.00	\$19,500.00	\$19,500.00
Department 8022 - Planning Snowmobile Grant Totals		\$21,450.00	\$21,450.00	\$19,500.00	\$19,500.00
Department 8024 - Wilkins Creek					
<i>Contractual Expense</i>					
4080	Professional Services	14,000.00	14,000.00	.00	.00
<i>Contractual Expense Totals</i>		\$14,000.00	\$14,000.00	\$0.00	\$0.00
Department 8024 - Wilkins Creek Totals		\$14,000.00	\$14,000.00	\$0.00	\$0.00
Department 8025 - Gen/Finger Lakes Region Council					
<i>Contractual Expense</i>					
4410	Payments To Other Governments	9,970.00	9,970.00	9,970.00	9,970.00
<i>Contractual Expense Totals</i>		\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department 8025 - Gen/Finger Lakes Region Council Totals		\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department 8090 - Conesus Lake Watershed Prog					
<i>Pers Services</i>					
1000	Regular Earnings	32,400.00	32,400.00	34,147.00	34,147.00
<i>Pers Services Totals</i>		\$32,400.00	\$32,400.00	\$34,147.00	\$34,147.00
<i>Employee Benefits</i>					
8100	FICA	2,472.00	2,472.00	2,613.00	2,613.00
8400	Workers Compensation	350.00	350.00	407.00	407.00
<i>Employee Benefits Totals</i>		\$2,822.00	\$2,822.00	\$3,020.00	\$3,020.00
Department 8090 - Conesus Lake Watershed Prog Totals		\$35,222.00	\$35,222.00	\$37,167.00	\$37,167.00
Org Function 178 - Planning Totals		\$2,298,801.00	\$3,440,590.00	\$2,256,386.00	\$2,256,386.00
Org Function 182 - Environmental Control					
Department 8710 - Conservation					
<i>Contractual Expense</i>					
4160	Contractual Expense	65,000.00	65,000.00	68,000.00	68,000.00
<i>Contractual Expense Totals</i>		\$65,000.00	\$65,000.00	\$68,000.00	\$68,000.00
Department 8710 - Conservation Totals		\$65,000.00	\$65,000.00	\$68,000.00	\$68,000.00
Org Function 182 - Environmental Control Totals		\$65,000.00	\$65,000.00	\$68,000.00	\$68,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 190 - Misc Home & Comm Svcs					
Department 8751 - Hemlock Lake Union					
<i>Contractual Expense</i>					
4160	Contractual Expense	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Expense Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Department 8751 - Hemlock Lake Union Totals	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department 8752 - Cooperative Extension					
<i>Contractual Expense</i>					
4160	Contractual Expense	500,505.00	500,505.00	512,500.00	512,500.00
	<i>Contractual Expense Totals</i>	<u>\$500,505.00</u>	<u>\$500,505.00</u>	<u>\$512,500.00</u>	<u>\$512,500.00</u>
	Department 8752 - Cooperative Extension Totals	<u>\$500,505.00</u>	<u>\$500,505.00</u>	<u>\$512,500.00</u>	<u>\$512,500.00</u>
Department 8754 - County Fed Of Sportsmans CLB					
<i>Contractual Expense</i>					
4160	Contractual Expense	960.00	960.00	960.00	960.00
	<i>Contractual Expense Totals</i>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>
	Department 8754 - County Fed Of Sportsmans CLB Totals	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$960.00</u>
Department 8756 - Council On Arts					
<i>Contractual Expense</i>					
4160	Contractual Expense	45,000.00	45,000.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 8756 - Council On Arts Totals	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Department 8757 - Clara Barton Chapter # 1					
<i>Contractual Expense</i>					
4160	Contractual Expense	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Expense Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Department 8757 - Clara Barton Chapter # 1 Totals	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department 8825 - Chances And Changes					
<i>Contractual Expense</i>					
4160	Contractual Expense	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 8825 - Chances And Changes Totals	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 8989 - Reimburse Other Municipalities					
<i>Contractual Expense</i>					
4410	Payments To Other Governments	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	A - General Fund				
EXPENSE					
Org Function	190 - Misc Home & Comm Svcs				
Department	8989 - Reimburse Other Municipalities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Totals				
Org Function	190 - Misc Home & Comm Svcs Totals	\$571,465.00	\$571,465.00	\$588,460.00	\$588,460.00
Org Function	191 - Public Works				
Department	8037 - Public Works				
	<i>Contractual Expense</i>				
4410	Payments To Other Governments	.00	28,088.00	.00	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$28,088.00	\$0.00	\$0.00
	Department 8037 - Public Works Totals	\$0.00	\$28,088.00	\$0.00	\$0.00
	Org Function 191 - Public Works Totals	\$0.00	\$28,088.00	\$0.00	\$0.00
Org Function	196 - Serial Bonds				
Department	9710 - Principal Serial Bonds				
	<i>Contractual Expense</i>				
7000	Interest On Indebtedness	450,000.00	450,000.00	440,000.00	440,000.00
	<i>Contractual Expense Totals</i>	\$450,000.00	\$450,000.00	\$440,000.00	\$440,000.00
	<i>Debt Principal, Serial Bonds</i>				
6000	Principal On Indebtedness	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$1,700,000.00	\$1,700,000.00	\$1,800,000.00	\$1,800,000.00
	Department 9710 - Principal Serial Bonds Totals	\$2,150,000.00	\$2,150,000.00	\$2,240,000.00	\$2,240,000.00
	Org Function 196 - Serial Bonds Totals	\$2,150,000.00	\$2,150,000.00	\$2,240,000.00	\$2,240,000.00
Org Function	198 - Other Debt				
Department	9711 - Other Debt				
	<i>Contractual Expense</i>				
7000	Interest On Indebtedness	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Debt Principal, Serial Bonds</i>				
6000	Principal On Indebtedness	160,000.00	160,000.00	164,000.00	164,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$160,000.00	\$160,000.00	\$164,000.00	\$164,000.00
	Department 9711 - Other Debt Totals	\$230,000.00	\$230,000.00	\$234,000.00	\$234,000.00
	Org Function 198 - Other Debt Totals	\$230,000.00	\$230,000.00	\$234,000.00	\$234,000.00
Org Function	200 - Transfer to Other Funds				
Department	9902 - Transfer To Liab Ins Fund				
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Transfers, Other Funds Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 9902 - Transfer To Liab Ins Fund Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	A - General Fund				
	EXPENSE				
	Org Function 200 - Transfer to Other Funds				
	Department 9904 - Transfer To Debt Service Fund				
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
	<i>Transfers, Other Funds Totals</i>	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
	Department 9904 - Transfer To Debt Service Fund	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
	Totals				
	Org Function 200 - Transfer to Other Funds Totals	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00
	Org Function 202 - Transfer to Capital Projects				
	Department 9950 - Transfer To Capital				
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	950,000.00	2,750,000.00	950,000.00	950,000.00
	<i>Transfers, Other Funds Totals</i>	\$950,000.00	\$2,750,000.00	\$950,000.00	\$950,000.00
	Department 9950 - Transfer To Capital Totals	\$950,000.00	\$2,750,000.00	\$950,000.00	\$950,000.00
	Org Function 202 - Transfer to Capital Projects Totals	\$950,000.00	\$2,750,000.00	\$950,000.00	\$950,000.00
	Org Function 224 - Special Grants				
	Department 6290 - Job Search				
	<i>Pers Services</i>				
1000	Regular Earnings	149,000.00	149,000.00	140,950.00	140,950.00
1950	Temporary Earnings	.00	11,800.00	12,000.00	12,000.00
	<i>Pers Services Totals</i>	\$149,000.00	\$160,800.00	\$152,950.00	\$152,950.00
	<i>Contractual Expense</i>				
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	5,000.00	5,000.00	5,000.00	5,000.00
4055	Telephone	1,000.00	1,000.00	500.00	500.00
4060	Office Supplies	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	.00	5,700.00	5,000.00	5,000.00
4076	Copier Expense	100.00	100.00	100.00	100.00
4100	Postage & Freight	100.00	100.00	.00	.00
4150	Office Equip Rental	1,300.00	1,300.00	950.00	950.00
	<i>Contractual Expense Totals</i>	\$9,000.00	\$14,700.00	\$13,050.00	\$13,050.00
	<i>Employee Benefits</i>				
8100	FICA	11,500.00	11,500.00	11,500.00	11,500.00
8200	NYS Retirement	25,000.00	25,000.00	25,000.00	25,000.00
8300	Health Insurance	50,500.00	50,500.00	48,000.00	48,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund A - General Fund					
EXPENSE					
Org Function 224 - Special Grants					
Department 6290 - Job Search					
<i>Employee Benefits</i>					
8313	Deferred Compensation Match	1,000.00	1,000.00	1,500.00	1,500.00
8400	Workers Compensation	3,000.00	3,000.00	3,000.00	3,000.00
8500	Unemployment	10,850.00	10,850.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$101,850.00</u>	<u>\$101,850.00</u>	<u>\$89,000.00</u>	<u>\$89,000.00</u>
Department 6290 - Job Search Totals		<u>\$259,850.00</u>	<u>\$277,350.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
Org Function 224 - Special Grants Totals		<u>\$259,850.00</u>	<u>\$277,350.00</u>	<u>\$255,000.00</u>	<u>\$255,000.00</u>
EXPENSE TOTALS		<u>\$106,520,525.00</u>	<u>\$111,603,913.10</u>	<u>\$110,793,191.00</u>	<u>\$110,793,191.00</u>
Fund A - General Fund Totals					
REVENUE TOTALS		<u>\$103,570,525.00</u>	<u>\$106,430,209.17</u>	<u>\$107,858,191.00</u>	<u>\$107,858,191.00</u>
EXPENSE TOTALS		<u>\$106,520,525.00</u>	<u>\$111,603,913.10</u>	<u>\$110,793,191.00</u>	<u>\$110,793,191.00</u>
Fund A - General Fund Totals		<u>(\$2,950,000.00)</u>	<u>(\$5,173,703.93)</u>	<u>(\$2,935,000.00)</u>	<u>(\$2,935,000.00)</u>
Fund CD - Community Development					
REVENUE					
Org Function 205 - Community Dev Renewal					
Department 8684 - NYS CDGB Housing Agreement					
<i>Federal Aid Other</i>					
4789	Federal Revenue - Other	.00	47,500.00	9,975.00	9,975.00
<i>Federal Aid Other Totals</i>		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
Department 8684 - NYS CDGB Housing Agreement Totals		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
Org Function 205 - Community Dev Renewal Totals		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
EXPENSE					
Org Function 205 - Community Dev Renewal					
Department 8684 - NYS CDGB Housing Agreement					
<i>Contractual Expense</i>					
4080	Professional Services	.00	47,500.00	9,975.00	9,975.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
Department 8684 - NYS CDGB Housing Agreement Totals		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
Org Function 205 - Community Dev Renewal Totals		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$9,975.00</u>	<u>\$9,975.00</u>
Fund CD - Community Development Totals					

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
	REVENUE TOTALS	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
	EXPENSE TOTALS	\$0.00	\$47,500.00	\$9,975.00	\$9,975.00
Fund	CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund	CS - Risk Retention				
	REVENUE				
	Org Function 207 - Unemployment and Liability				
	Department 1710 - Administration				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Interfund Transfers Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 1710 - Administration Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 9050 - Unemployment Benefits				
	<i>Other General Departmental Income</i>				
1270	Shared Services	115,000.00	115,000.00	115,000.00	115,000.00
	<i>Other General Departmental Income Totals</i>	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Department 9050 - Unemployment Benefits Totals	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Org Function 207 - Unemployment and Liability Totals	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	REVENUE TOTALS	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	EXPENSE				
	Org Function 207 - Unemployment and Liability				
	Department 1710 - Administration				
	<i>Contractual Expense</i>				
4080	Professional Services	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 1710 - Administration Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 1930 - Judgements & Claims				
	<i>Contractual Expense</i>				
4020	Travel Training Development	5,000.00	5,000.00	5,000.00	5,000.00
4310	Judgements & Claims	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 1930 - Judgements & Claims Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 9050 - Unemployment Benefits				
	<i>Employee Benefits</i>				
8000	Employee Benefits	115,000.00	115,000.00	115,000.00	115,000.00
	<i>Employee Benefits Totals</i>	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Department 9050 - Unemployment Benefits Totals	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Org Function 207 - Unemployment and Liability Totals	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	EXPENSE TOTALS	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund CS - Risk Retention Totals					
	REVENUE TOTALS	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	EXPENSE TOTALS	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Fund CS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund D - County Road					
REVENUE					
Org Function 210 - County Roads					
Department 5010 - Cty Road Administration					
Real Property Taxes					
1001	Real Property Taxes	.00	.00	8,527,460.00	8,527,460.00
	Real Property Taxes Totals	\$0.00	\$0.00	\$8,527,460.00	\$8,527,460.00
Snow Removal Services Other Governments					
2301	Snow Removal Admin	20,000.00	20,000.00	20,000.00	20,000.00
	Snow Removal Services Other Governments Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sales, Other					
2655	Minor Sales	100.00	100.00	100.00	100.00
	Sales, Other Totals	\$100.00	\$100.00	\$100.00	\$100.00
Department 5010 - Cty Road Administration Totals		\$20,100.00	\$20,100.00	\$8,547,560.00	\$8,547,560.00
Department 5110 - Cty Road Maintenance					
Real Property Taxes					
1001	Real Property Taxes	8,424,845.00	8,424,845.00	.00	.00
	Real Property Taxes Totals	\$8,424,845.00	\$8,424,845.00	\$0.00	\$0.00
Sales of Scrap & Excess Materials					
2650	Sale Of Scrap	.00	.00	500.00	500.00
	Sales of Scrap & Excess Materials Totals	\$0.00	\$0.00	\$500.00	\$500.00
Unclassified Local Sources					
2664	Sign Reimb	5,000.00	5,000.00	5,000.00	5,000.00
2770	Other Unclassified Revenues	7,500.00	7,500.00	7,500.00	7,500.00
2773	Reimb From Other Govts	7,500.00	7,500.00	7,500.00	7,500.00
	Unclassified Local Sources Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Interfund Revenues					
2801	Interfund Revenues	.00	.00	5,000.00	5,000.00
	Interfund Revenues Totals	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Department 5110 - Cty Road Maintenance Totals		\$8,444,845.00	\$8,444,845.00	\$25,500.00	\$25,500.00
Department 5111 - County Bridge Program					
Sales of Scrap & Excess Materials					
2650	Sale Of Scrap	5,000.00	5,000.00	5,000.00	5,000.00
	Sales of Scrap & Excess Materials Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	REVENUE				
	Org Function 210 - County Roads				
	Department 5111 - County Bridge Program Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 5112 - Chips Capital Project LAF				
	<i>State Aid Consolidated Highway Aid</i>				
3501	State Aid - Chips	1,006,273.00	1,180,780.43	1,006,273.00	1,006,273.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$1,006,273.00	\$1,180,780.43	\$1,006,273.00	\$1,006,273.00
	Department 5112 - Chips Capital Project LAF Totals	\$1,006,273.00	\$1,180,780.43	\$1,006,273.00	\$1,006,273.00
	Department 5113 - Capital Projects Co Rd				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	260,251.66	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$260,251.66	\$0.00	\$0.00
	Department 5113 - Capital Projects Co Rd Totals	\$0.00	\$260,251.66	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter				
	<i>State Aid Consolidated Highway Aid</i>				
3501	State Aid - Chips	.00	224,248.35	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$224,248.35	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter Totals	\$0.00	\$224,248.35	\$0.00	\$0.00
	Department 5138 - Applinville Road Bridge				
	<i>State Aid Consolidated Highway Aid</i>				
3591	State Highway Capital Projects	161,390.00	161,390.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$161,390.00	\$161,390.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	914,555.00	914,555.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$914,555.00	\$914,555.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	509,355.00	509,355.00	10,000.00	10,000.00
	<i>Interfund Transfers Totals</i>	\$509,355.00	\$509,355.00	\$10,000.00	\$10,000.00
	Department 5138 - Applinville Road Bridge Totals	\$1,585,300.00	\$1,585,300.00	\$10,000.00	\$10,000.00
	Department 5139 - Pave NY				
	<i>State Aid Consolidated Highway Aid</i>				
3501	State Aid - Chips	375,043.00	750,087.34	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$375,043.00	\$750,087.34	\$0.00	\$0.00
	Department 5139 - Pave NY Totals	\$375,043.00	\$750,087.34	\$0.00	\$0.00
	Department 5141 - Chips Capital TIF				
	<i>State Aid Consolidated Highway Aid</i>				
3501	State Aid - Chips	636,782.00	636,782.00	636,782.00	636,782.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	REVENUE				
Org Function	210 - County Roads				
Department	5141 - Chips Capital TIF Totals	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department	5144 - State Snow And Ice				
	<i>Snow Removal Services Other Governments</i>				
2302	Snow Removal Other	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Snow Removal Services Other Governments Totals</i>	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department	5144 - State Snow And Ice Totals	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department	5145 - Rix Hill Road Bridge				
	<i>State Aid Consolidated Highway Aid</i>				
3591	State Highway Capital Projects	178,200.00	178,200.00	178,000.00	178,000.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$178,200.00	\$178,200.00	\$178,000.00	\$178,000.00
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	950,000.00	950,000.00	950,000.00	950,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	59,800.00	59,800.00	70,000.00	70,000.00
	<i>Interfund Transfers Totals</i>	\$59,800.00	\$59,800.00	\$70,000.00	\$70,000.00
Department	5145 - Rix Hill Road Bridge Totals	\$1,188,000.00	\$1,188,000.00	\$1,198,000.00	\$1,198,000.00
Department	5146 - Papermill Road Bridge				
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	19,000.00	19,000.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$19,000.00	\$19,000.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	1,000.00	1,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Department	5146 - Papermill Road Bridge Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Department	5147 - 5 Bridge PM Project				
	<i>State Aid Consolidated Highway Aid</i>				
3591	State Highway Capital Projects	162,300.00	162,300.00	160,000.00	160,000.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$162,300.00	\$162,300.00	\$160,000.00	\$160,000.00
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	866,000.00	866,000.00	909,000.00	909,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$866,000.00	\$866,000.00	\$909,000.00	\$909,000.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	172,700.00	172,700.00	81,000.00	81,000.00
	<i>Interfund Transfers Totals</i>	\$172,700.00	\$172,700.00	\$81,000.00	\$81,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	REVENUE				
	Org Function 210 - County Roads				
	Department 5147 - 5 Bridge PM Project Totals	\$1,201,000.00	\$1,201,000.00	\$1,150,000.00	\$1,150,000.00
	Department 5148 - Degroff Rd Bridge (Brny)				
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	11,400.00	11,400.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$11,400.00	\$11,400.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	600.00	600.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$600.00	\$600.00	\$0.00	\$0.00
	Department 5148 - Degroff Rd Bridge (Brny) Totals	\$12,000.00	\$12,000.00	\$0.00	\$0.00
	Department 5150 - Pennemite Rd Bridge (Brny)				
	<i>Unclassified Local Sources</i>				
2773	Reimb From Other Govts	60,000.00	60,000.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	<i>State Aid Consolidated Highway Aid</i>				
3591	State Highway Capital Projects	40,000.00	40,000.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	120,000.00	120,000.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$120,000.00	\$120,000.00	\$0.00	\$0.00
	Department 5150 - Pennemite Rd Bridge (Brny) Totals	\$220,000.00	\$220,000.00	\$0.00	\$0.00
	Department 5151 - Pennycook Rd Bridge (Brny)				
	<i>Unclassified Local Sources</i>				
2773	Reimb From Other Govts	15,000.00	15,000.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	<i>State Aid Consolidated Highway Aid</i>				
3591	State Highway Capital Projects	25,000.00	25,000.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$25,000.00	\$25,000.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	130,000.00	130,000.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$130,000.00	\$130,000.00	\$0.00	\$0.00
	Department 5151 - Pennycook Rd Bridge (Brny) Totals	\$170,000.00	\$170,000.00	\$0.00	\$0.00
	Department 5152 - County Rd 39 Culvert Replacement				
	<i>State Aid Consolidated Highway Aid</i>				
3591	State Highway Capital Projects	.00	.00	801,000.00	801,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
REVENUE					
Org Function	210 - County Roads				
Department	5152 - County Rd 39 Culvert Replacement				
	<i>State Aid Consolidated Highway Aid</i>				
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$0.00	\$801,000.00	\$801,000.00
Department	5152 - County Rd 39 Culvert Replacement Totals	\$0.00	\$0.00	\$801,000.00	\$801,000.00
Department	5153 - County Rd 62 Road Rehab				
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	.00	.00	266,000.00	266,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$0.00	\$266,000.00	\$266,000.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	.00	67,000.00	67,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$67,000.00	\$67,000.00
Department	5153 - County Rd 62 Road Rehab Totals	\$0.00	\$0.00	\$333,000.00	\$333,000.00
Department	5154 - BR 18 Dow Rd Bridge Rehab				
	<i>Federal Aid Transp Cap Project</i>				
4591	Federal Highway Capital G	.00	.00	108,000.00	108,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$0.00	\$108,000.00	\$108,000.00
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	.00	27,000.00	27,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$27,000.00	\$27,000.00
Department	5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Org Function	210 - County Roads Totals	\$15,684,343.00	\$16,718,394.78	\$14,648,115.00	\$14,648,115.00
	REVENUE TOTALS	\$15,684,343.00	\$16,718,394.78	\$14,648,115.00	\$14,648,115.00
EXPENSE					
Org Function	210 - County Roads				
Department	5010 - Cty Road Administration				
	<i>Pers Services</i>				
1000	Regular Earnings	545,000.00	545,000.00	550,800.00	550,800.00
1951	Overtime Earnings	300.00	300.00	300.00	300.00
	<i>Pers Services Totals</i>	\$545,300.00	\$545,300.00	\$551,100.00	\$551,100.00
	<i>Equip & Cap Outlay</i>				
2050	Office Mach Furniture Equip	15,000.00	22,507.16	15,000.00	15,000.00
	<i>Equip & Cap Outlay Totals</i>	\$15,000.00	\$22,507.16	\$15,000.00	\$15,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5010 - Cty Road Administration				
	<i>Contractual Expense</i>				
4020	Travel Training Development	3,500.00	3,500.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	200.00	200.00
4020.107	Travel Training Development EZ pass	.00	.00	100.00	100.00
4020.204	Travel Training Development Training	.00	.00	3,000.00	3,000.00
4020.206	Travel Training Development meals	.00	.00	300.00	300.00
4025	Conferences & Seminars	5,000.00	5,000.00	2,000.00	2,000.00
4025.200	Conferences & Seminars Subscriptions	.00	.00	500.00	500.00
4025.211	Conferences & Seminars lodging	.00	.00	2,500.00	2,500.00
4051	Water & Sewer Charges	400.00	400.00	400.00	400.00
4055	Telephone	4,000.00	4,000.00	.00	.00
4055.302	Telephone General Phone	.00	.00	2,400.00	2,400.00
4055.303	Telephone Cell Phone	.00	.00	1,700.00	1,700.00
4060	Office Supplies	6,500.00	6,500.00	6,500.00	6,500.00
4070	Service Contracts	4,000.00	4,000.00	.00	.00
4070.300	Service Contracts Copier Lease	.00	.00	1,900.00	1,900.00
4070.301	Service Contracts Copier Charge	.00	.00	2,100.00	2,100.00
4075	Data Processing Chgs Maint	10,500.00	12,400.20	10,500.00	10,500.00
4080	Professional Services	1,500.00	1,500.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	.00	.00	1,500.00	1,500.00
4100	Postage & Freight	1,200.00	1,200.00	1,200.00	1,200.00
4129	Other	6,000.00	6,000.00	.00	.00
4129.201	Other Dues Memberships	.00	.00	2,500.00	2,500.00
4129.203	Other Periodicals	.00	.00	3,000.00	3,000.00
4129.206	Other Meals Food	.00	.00	500.00	500.00
4170	Contract Expense - Highway	15,000.00	13,099.80	15,000.00	15,000.00
4200	Advertising Fees Or Expense	3,000.00	3,000.00	.00	.00
4200.714	Advertising Fees Or Expense Employment Ads	.00	.00	1,000.00	1,000.00
4200.715	Advertising Fees Or Expense Ads for County Roads	.00	.00	1,000.00	1,000.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	.00	.00	1,000.00	1,000.00
4330	Medical Examinations	2,500.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
EXPENSE					
Org Function	210 - County Roads				
Department	5010 - Cty Road Administration				
<i>Contractual Expense</i>					
<i>Contractual Expense Totals</i>		\$63,100.00	\$63,100.00	\$63,300.00	\$63,300.00
<i>Employee Benefits</i>					
8100	FICA	146,000.00	146,000.00	146,000.00	146,000.00
8200	NYS Retirement	300,000.00	300,000.00	302,000.00	302,000.00
8300	Health Insurance	500,000.00	500,000.00	450,000.00	450,000.00
8311	Retiree Health Insurance	164,320.00	164,320.00	175,000.00	175,000.00
8313	Deferred Compensation Match	13,500.00	13,500.00	13,500.00	13,500.00
8400	Workers Compensation	33,000.00	33,000.00	34,650.00	34,650.00
8500	Unemployment	20,000.00	20,000.00	20,000.00	20,000.00
<i>Employee Benefits Totals</i>		\$1,176,820.00	\$1,176,820.00	\$1,141,150.00	\$1,141,150.00
Department 5010 - Cty Road Administration Totals		\$1,800,220.00	\$1,807,727.16	\$1,770,550.00	\$1,770,550.00
Department	5020 - Cty Road Engineering				
<i>Pers Services</i>					
1000	Regular Earnings	180,500.00	174,500.00	190,000.00	190,000.00
1951	Overtime Earnings	9,000.00	11,800.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$189,500.00	\$186,300.00	\$200,000.00	\$200,000.00
<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	2,500.00	14,372.80	2,500.00	2,500.00
2200	Dp Electronic Comm Equip	6,000.00	6,000.00	6,000.00	6,000.00
<i>Equip & Cap Outlay Totals</i>		\$8,500.00	\$20,372.80	\$8,500.00	\$8,500.00
<i>Contractual Expense</i>					
4020	Travel Training Development	1,500.00	1,500.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	100.00	100.00
4020.204	Travel Training Development Training	.00	.00	1,200.00	1,200.00
4020.206	Travel Training Development meals	.00	.00	200.00	200.00
4025	Conferences & Seminars	2,000.00	2,000.00	1,000.00	1,000.00
4025.202	Conferences & Seminars registration	.00	.00	500.00	500.00
4025.211	Conferences & Seminars lodging	.00	.00	500.00	500.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	10,000.00	10,000.00	10,540.00	10,540.00
4070.301	Service Contracts Copier Charge	.00	.00	150.00	150.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5020 - Cty Road Engineering				
	<i>Contractual Expense</i>				
4075	Data Processing Chgs Maint	5,000.00	5,000.00	5,000.00	5,000.00
4080	Professional Services	6,500.00	6,500.00	.00	.00
4080.401	Professional Services Engineering/PE/survey	.00	.00	6,500.00	6,500.00
4127	Outside Repairs	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,690.00</u>	<u>\$27,690.00</u>
	<i>Employee Benefits</i>				
8313	Deferred Compensation Match	.00	3,200.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5020 - Cty Road Engineering Totals	<u>\$225,000.00</u>	<u>\$236,872.80</u>	<u>\$236,190.00</u>	<u>\$236,190.00</u>
	Department 5110 - Cty Road Maintenance				
	<i>Pers Services</i>				
1000	Regular Earnings	525,000.00	675,000.00	525,000.00	525,000.00
1950	Temporary Earnings	30,000.00	74,000.00	37,500.00	37,500.00
1951	Overtime Earnings	30,000.00	30,000.00	32,000.00	32,000.00
	<i>Pers Services Totals</i>	<u>\$585,000.00</u>	<u>\$779,000.00</u>	<u>\$594,500.00</u>	<u>\$594,500.00</u>
	<i>Contractual Expense</i>				
4075	Data Processing Chgs Maint	6,000.00	6,000.00	6,000.00	6,000.00
4130	Lease Of Vehicles	25,000.00	5,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	370,000.00	105,000.00	392,480.00	392,480.00
4171	Pavement Marking	175,000.00	201,432.00	175,000.00	175,000.00
4360	Safety Expenses	12,000.00	12,000.00	.00	.00
4360.204	Safety Expenses Training	.00	.00	1,500.00	1,500.00
4360.505	Safety Expenses Safety Eqpt	.00	.00	5,000.00	5,000.00
4360.506	Safety Expenses Safety Gear PPE	.00	.00	5,500.00	5,500.00
4410	Payments To Other Governments	180,000.00	330,000.00	180,000.00	180,000.00
4421	Stone	90,000.00	107,689.02	90,000.00	90,000.00
4424	Bituminous Products	85,000.00	185,000.00	85,000.00	85,000.00
4426	Signs	50,000.00	105,332.41	50,000.00	50,000.00
4427	Culvert Pipe	80,000.00	80,000.00	80,000.00	80,000.00
4428	Patching Material	30,000.00	30,000.00	30,000.00	30,000.00
4429	Other	20,000.00	34,558.80	20,000.00	20,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5110 - Cty Road Maintenance				
	<i>Contractual Expense</i>				
4492	Easements and Land Taking	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,124,000.00</u>	<u>\$1,203,012.23</u>	<u>\$1,146,480.00</u>	<u>\$1,146,480.00</u>
	<i>Employee Benefits</i>				
8313	Deferred Compensation Match	.00	6,000.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	1,007,613.00	1,007,613.00	1,016,000.00	1,016,000.00
	<i>Transfers, Other Funds Totals</i>	<u>\$1,007,613.00</u>	<u>\$1,007,613.00</u>	<u>\$1,016,000.00</u>	<u>\$1,016,000.00</u>
	Department 5110 - Cty Road Maintenance Totals	<u>\$2,716,613.00</u>	<u>\$2,995,625.23</u>	<u>\$2,756,980.00</u>	<u>\$2,756,980.00</u>
	Department 5111 - County Bridge Program				
	<i>Contractual Expense</i>				
4080	Professional Services	35,000.00	35,000.00	35,000.00	35,000.00
4130	Lease Of Vehicles	15,000.00	15,000.00	15,000.00	15,000.00
4170	Contract Expense - Highway	65,000.00	107,000.00	75,240.00	75,240.00
4360	Safety Expenses	2,000.00	2,000.00	.00	.00
4360.204	Safety Expenses Training	.00	.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	.00	.00	1,000.00	1,000.00
4360.506	Safety Expenses Safety Gear PPE	.00	.00	500.00	500.00
4410	Payments To Other Governments	15,000.00	23,000.00	15,000.00	15,000.00
4421	Stone	92,000.00	42,000.00	92,000.00	92,000.00
4424	Bituminous Products	10,000.00	10,000.00	10,000.00	10,000.00
4425	Bridge Materials	265,000.00	265,000.00	265,000.00	265,000.00
4427	Culvert Pipe	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	8,000.00	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>\$512,000.00</u>	<u>\$512,000.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>
	Department 5111 - County Bridge Program Totals	<u>\$512,000.00</u>	<u>\$512,000.00</u>	<u>\$522,240.00</u>	<u>\$522,240.00</u>
	Department 5112 - Chips Capital Project LAF				
	<i>Equip & Cap Outlay</i>				
2100	Automotive Equip	.00	398,602.80	.00	.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$398,602.80</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5112 - Chips Capital Project LAF				
	<i>Contractual Expense</i>				
4130	Lease Of Vehicles	20,000.00	39,620.00	20,000.00	20,000.00
4170	Contract Expense - Highway	586,273.00	564,600.00	586,273.00	586,273.00
4410	Payments To Other Governments	75,000.00	116,620.28	75,000.00	75,000.00
4421	Stone	100,000.00	220,479.45	100,000.00	100,000.00
4424	Bituminous Products	150,000.00	3,248.97	150,000.00	150,000.00
4427	Culvert Pipe	75,000.00	22,439.52	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	\$1,006,273.00	\$967,008.22	\$1,006,273.00	\$1,006,273.00
	Department 5112 - Chips Capital Project LAF Totals	\$1,006,273.00	\$1,365,611.02	\$1,006,273.00	\$1,006,273.00
	Department 5113 - Capital Projects Co Rd				
	<i>Pers Services</i>				
1000	Regular Earnings	525,000.00	325,000.00	525,000.00	525,000.00
1950	Temporary Earnings	30,000.00	30,000.00	37,500.00	37,500.00
1951	Overtime Earnings	30,000.00	30,000.00	32,000.00	32,000.00
	<i>Pers Services Totals</i>	\$585,000.00	\$385,000.00	\$594,500.00	\$594,500.00
	<i>Contractual Expense</i>				
4130	Lease Of Vehicles	25,000.00	50,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	350,000.00	585,251.66	384,000.00	384,000.00
4410	Payments To Other Governments	155,000.00	155,000.00	155,000.00	155,000.00
4421	Stone	135,000.00	135,000.00	135,000.00	135,000.00
4424	Bituminous Products	85,000.00	85,000.00	85,000.00	85,000.00
4427	Culvert Pipe	80,000.00	80,000.00	80,000.00	80,000.00
4429	Other	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	\$850,000.00	\$1,110,251.66	\$884,000.00	\$884,000.00
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	1,007,612.00	1,007,612.00	1,016,000.00	1,016,000.00
	<i>Transfers, Other Funds Totals</i>	\$1,007,612.00	\$1,007,612.00	\$1,016,000.00	\$1,016,000.00
	Department 5113 - Capital Projects Co Rd Totals	\$2,442,612.00	\$2,502,863.66	\$2,494,500.00	\$2,494,500.00
	Department 5117 - Assigned Bridge Projects				
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	.00	200,000.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$200,000.00	\$0.00	\$0.00
	Department 5117 - Assigned Bridge Projects Totals	\$0.00	\$200,000.00	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5136 - Chips 17 18 Severe Winter				
	<i>Contractual Expense</i>				
4170	Contract Expense - Highway	.00	224,248.35	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$224,248.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5136 - Chips 17 18 Severe Winter Totals	\$0.00	\$224,248.35	\$0.00	\$0.00
	Department 5138 - Applinville Road Bridge				
	<i>Contractual Expense</i>				
4080	Professional Services	156,100.00	156,100.00	.00	.00
4170	Contract Expense - Highway	1,429,200.00	1,429,200.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,585,300.00</u>	<u>\$1,585,300.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 5138 - Applinville Road Bridge Totals	\$1,585,300.00	\$1,585,300.00	\$10,000.00	\$10,000.00
	Department 5139 - Pavement NY				
	<i>Contractual Expense</i>				
4170	Contract Expense - Highway	375,043.00	750,087.34	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$375,043.00</u>	<u>\$750,087.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5139 - Pavement NY Totals	\$375,043.00	\$750,087.34	\$0.00	\$0.00
	Department 5140 - Hazard Mitigation Maint				
	<i>Contractual Expense</i>				
4130	Lease Of Vehicles	3,000.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	3,000.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	3,000.00	3,000.00	3,000.00	3,000.00
4421	Stone	18,000.00	18,000.00	18,000.00	18,000.00
4424	Bituminous Products	2,000.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
	Department 5140 - Hazard Mitigation Maint Totals	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
	Department 5141 - Chips Capital TIF				
	<i>Contractual Expense</i>				
4130	Lease Of Vehicles	30,000.00	30,000.00	30,000.00	30,000.00
4170	Contract Expense - Highway	280,782.00	393,498.68	280,782.00	280,782.00
4410	Payments To Other Governments	46,000.00	46,000.00	46,000.00	46,000.00
4421	Stone	80,000.00	80,000.00	80,000.00	80,000.00
4424	Bituminous Products	150,000.00	37,283.32	150,000.00	150,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5141 - Chips Capital TIF				
	<i>Contractual Expense</i>				
4427	Culvert Pipe	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department 5141 - Chips Capital TIF Totals	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department 5142 - Cty Road Snow Removal				
	<i>Contractual Expense</i>				
4410	Payments To Other Governments	1,090,000.00	1,090,000.00	1,115,600.00	1,115,600.00
	<i>Contractual Expense Totals</i>	\$1,090,000.00	\$1,090,000.00	\$1,115,600.00	\$1,115,600.00
	Department 5142 - Cty Road Snow Removal Totals	\$1,090,000.00	\$1,090,000.00	\$1,115,600.00	\$1,115,600.00
	Department 5144 - State Snow And Ice				
	<i>Contractual Expense</i>				
4410	Payments To Other Governments	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Contractual Expense Totals</i>	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5144 - State Snow And Ice Totals	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5145 - Rix Hill Road Bridge				
	<i>Contractual Expense</i>				
4080	Professional Services	108,000.00	108,000.00	10,000.00	10,000.00
4170	Contract Expense - Highway	1,080,000.00	1,080,000.00	1,188,000.00	1,188,000.00
	<i>Contractual Expense Totals</i>	\$1,188,000.00	\$1,188,000.00	\$1,198,000.00	\$1,198,000.00
	Department 5145 - Rix Hill Road Bridge Totals	\$1,188,000.00	\$1,188,000.00	\$1,198,000.00	\$1,198,000.00
	Department 5146 - Papermill Road Bridge				
	<i>Contractual Expense</i>				
4080	Professional Services	10,000.00	10,000.00	.00	.00
4170	Contract Expense - Highway	10,000.00	10,000.00	.00	.00
	<i>Contractual Expense Totals</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Department 5146 - Papermill Road Bridge Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	Department 5147 - 5 Bridge PM Project				
	<i>Contractual Expense</i>				
4080	Professional Services	280,000.00	280,000.00	10,000.00	10,000.00
4170	Contract Expense - Highway	921,000.00	921,000.00	1,140,000.00	1,140,000.00
	<i>Contractual Expense Totals</i>	\$1,201,000.00	\$1,201,000.00	\$1,150,000.00	\$1,150,000.00
	Department 5147 - 5 Bridge PM Project Totals	\$1,201,000.00	\$1,201,000.00	\$1,150,000.00	\$1,150,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund D - County Road					
EXPENSE					
Org Function	210 - County Roads				
Department	5148 - Degroff Rd Bridge (Brny)				
<i>Contractual Expense</i>					
4080	Professional Services	2,000.00	2,000.00	.00	.00
4170	Contract Expense - Highway	10,000.00	10,000.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5148 - Degroff Rd Bridge (Brny) Totals		\$12,000.00	\$12,000.00	\$0.00	\$0.00
Department	5149 - Cr 36A Culvert (Brny)				
<i>Contractual Expense</i>					
4080	Professional Services	500.00	500.00	.00	.00
4170	Contract Expense - Highway	1,000.00	1,000.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5149 - Cr 36A Culvert (Brny) Totals		\$1,500.00	\$1,500.00	\$0.00	\$0.00
Department	5150 - Pennemite Rd Bridge (Brny)				
<i>Contractual Expense</i>					
4080	Professional Services	20,000.00	20,000.00	.00	.00
4170	Contract Expense - Highway	200,000.00	200,000.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5150 - Pennemite Rd Bridge (Brny) Totals		\$220,000.00	\$220,000.00	\$0.00	\$0.00
Department	5151 - Pennycook Rd Bridge (Brny)				
<i>Contractual Expense</i>					
4080	Professional Services	20,000.00	20,000.00	.00	.00
4170	Contract Expense - Highway	150,000.00	150,000.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5151 - Pennycook Rd Bridge (Brny) Totals		\$170,000.00	\$170,000.00	\$0.00	\$0.00
Department	5152 - County Rd 39 Culvert Replacement				
<i>Contractual Expense</i>					
4080	Professional Services	.00	.00	165,000.00	165,000.00
4170	Contract Expense - Highway	.00	.00	636,000.00	636,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$801,000.00</u>	<u>\$801,000.00</u>
Department 5152 - County Rd 39 Culvert Replacement Totals		\$0.00	\$0.00	\$801,000.00	\$801,000.00
Department	5153 - County Rd 62 Road Rehab				
<i>Contractual Expense</i>					
4080	Professional Services	.00	.00	333,000.00	333,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	D - County Road				
	EXPENSE				
	Org Function 210 - County Roads				
	Department 5153 - County Rd 62 Road Rehab				
	<i>Contractual Expense</i>				
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$333,000.00	\$333,000.00
	Department 5153 - County Rd 62 Road Rehab Totals	\$0.00	\$0.00	\$333,000.00	\$333,000.00
	Department 5154 - BR 18 Dow Rd Bridge Rehab				
	<i>Contractual Expense</i>				
4080	Professional Services	.00	.00	135,000.00	135,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$135,000.00	\$135,000.00
	Department 5154 - BR 18 Dow Rd Bridge Rehab Totals	\$0.00	\$0.00	\$135,000.00	\$135,000.00
	Org Function 210 - County Roads Totals	\$16,034,343.00	\$17,551,617.56	\$14,998,115.00	\$14,998,115.00
	EXPENSE TOTALS	\$16,034,343.00	\$17,551,617.56	\$14,998,115.00	\$14,998,115.00
	Fund D - County Road Totals				
	REVENUE TOTALS	\$15,684,343.00	\$16,718,394.78	\$14,648,115.00	\$14,648,115.00
	EXPENSE TOTALS	\$16,034,343.00	\$17,551,617.56	\$14,998,115.00	\$14,998,115.00
	Fund D - County Road Totals	(\$350,000.00)	(\$833,222.78)	(\$350,000.00)	(\$350,000.00)
Fund	DM - Machinery				
	REVENUE				
	Org Function 212 - Machinery				
	Department 5130 - Machinery Fund				
	<i>Sales of Scrap & Excess Materials</i>				
2650	Sale Of Scrap	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Sales of Equipment</i>				
2665	Sale Of Equip	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Sales of Equipment Totals</i>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Unclassified Local Sources</i>				
2770	Other Unclassified Revenues	.00	152,000.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$152,000.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>				
2801	Interfund Revenues	.00	296,000.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$296,000.00	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	DM - Machinery				
	REVENUE				
	Org Function 212 - Machinery				
	Department 5130 - Machinery Fund				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	2,015,225.00	2,015,225.00	2,032,000.00	2,032,000.00
	<i>Interfund Transfers Totals</i>	<u>\$2,015,225.00</u>	<u>\$2,015,225.00</u>	<u>\$2,032,000.00</u>	<u>\$2,032,000.00</u>
	Department 5130 - Machinery Fund Totals	<u>\$2,068,225.00</u>	<u>\$2,516,225.00</u>	<u>\$2,085,000.00</u>	<u>\$2,085,000.00</u>
	Org Function 212 - Machinery Totals	<u>\$2,068,225.00</u>	<u>\$2,516,225.00</u>	<u>\$2,085,000.00</u>	<u>\$2,085,000.00</u>
	REVENUE TOTALS	<u>\$2,068,225.00</u>	<u>\$2,516,225.00</u>	<u>\$2,085,000.00</u>	<u>\$2,085,000.00</u>
	EXPENSE				
	Org Function 212 - Machinery				
	Department 5130 - Machinery Fund				
	<i>Pers Services</i>				
1000	Regular Earnings	355,000.00	355,000.00	365,000.00	365,000.00
1951	Overtime Earnings	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Pers Services Totals</i>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$385,000.00</u>	<u>\$385,000.00</u>
	<i>Equip & Cap Outlay</i>				
2100	Automotive Equip	450,000.00	288,220.90	450,000.00	450,000.00
2150	Highway & Traffic Signal Equip	120,000.00	102,733.84	120,000.00	120,000.00
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	.00	.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	.00	.00	2,000.00	2,000.00
2350	Bldg Maint Tools Mach	40,000.00	54,460.93	10,000.00	10,000.00
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	.00	10,000.00	10,000.00
2350.504	Bldg Maint Tools Mach Tools	.00	.00	10,000.00	10,000.00
2350.612	Bldg Maint Tools Mach Shop	.00	.00	10,000.00	10,000.00
2353	Bridge Crew Tools and Equip	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$623,000.00</u>	<u>\$458,415.67</u>	<u>\$623,000.00</u>	<u>\$623,000.00</u>
	<i>Contractual Expense</i>				
4020	Travel Training Development	1,500.00	1,500.00	.00	.00
4020.100	Travel Training Development Mileage	.00	.00	300.00	300.00
4020.107	Travel Training Development EZ pass	.00	.00	100.00	100.00
4020.204	Travel Training Development Training	.00	.00	800.00	800.00
4020.206	Travel Training Development meals	.00	.00	300.00	300.00
4025	Conferences & Seminars	1,000.00	1,000.00	200.00	200.00
4025.202	Conferences & Seminars registration	.00	.00	300.00	300.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	DM - Machinery				
	EXPENSE				
	Org Function 212 - Machinery				
	Department 5130 - Machinery Fund				
	<i>Contractual Expense</i>				
4025.211	Conferences & Seminars lodging	.00	.00	500.00	500.00
4051	Water & Sewer Charges	10,000.00	10,000.00	.00	.00
4051.000	Water & Sewer Charges Other	.00	.00	1,000.00	1,000.00
4051.608	Water & Sewer Charges Gypsy Lane	.00	.00	10,000.00	10,000.00
4053	Gas & Heating Oil	42,000.00	37,000.00	.00	.00
4053.608	Gas & Heating Oil Gypsy Lane	.00	.00	42,000.00	42,000.00
4054	Electricity	45,000.00	45,000.00	11,500.00	11,500.00
4054.607	Electricity SR 63	.00	.00	3,500.00	3,500.00
4054.608	Electricity Gypsy Lane	.00	.00	30,000.00	30,000.00
4055	Telephone	6,000.00	6,000.00	.00	.00
4055.302	Telephone General Phone	.00	.00	2,500.00	2,500.00
4055.303	Telephone Cell Phone	.00	.00	3,500.00	3,500.00
4060	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	15,000.00	15,000.00	15,000.00	15,000.00
4075	Data Processing Chgs Maint	4,500.00	4,500.00	4,500.00	4,500.00
4110	Building Repair Supplies Exp	60,000.00	60,000.00	.00	.00
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	.00	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	.00	.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	.00	.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	.00	.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	.00	.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	.00	.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	.00	.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	.00	.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	.00	.00	6,000.00	6,000.00
4121	Tires	73,000.00	73,000.00	73,000.00	73,000.00
4122	Parts & Supplies	300,000.00	311,448.23	300,000.00	300,000.00
4124	Gasoline	35,000.00	404,782.50	35,000.00	35,000.00
4125	Diesel Fuel	100,000.00	214,144.68	100,000.00	100,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund DM - Machinery					
EXPENSE					
Org Function 212 - Machinery					
Department 5130 - Machinery Fund					
<i>Contractual Expense</i>					
4126	Lubricants	10,000.00	10,000.00	10,000.00	10,000.00
4127	Outside Repairs	80,000.00	80,000.00	80,000.00	80,000.00
4128	Small Tools	15,000.00	15,000.00	.00	.00
4128.000	Small Tools Other	.00	.00	2,000.00	2,000.00
4128.612	Small Tools Shop	.00	.00	13,000.00	13,000.00
4129	Other	7,000.00	7,000.00	.00	.00
4129.000	Other Other	.00	.00	2,500.00	2,500.00
4129.500	Other Supp	.00	.00	4,500.00	4,500.00
4360	Safety Expenses	1,500.00	1,500.00	500.00	500.00
4360.204	Safety Expenses Training	.00	.00	500.00	500.00
4360.506	Safety Expenses Safety Gear PPE	.00	.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$808,000.00	\$1,298,375.41	\$819,000.00	\$819,000.00
<i>Employee Benefits</i>					
8100	FICA	29,000.00	29,000.00	30,000.00	30,000.00
8200	NYS Retirement	62,200.00	62,200.00	64,100.00	64,100.00
8300	Health Insurance	95,400.00	95,400.00	100,200.00	100,200.00
8311	Retiree Health Insurance	67,600.00	67,349.22	55,800.00	55,800.00
8313	Deferred Compensation Match	3,725.00	3,925.00	3,300.00	3,300.00
8400	Workers Compensation	4,300.00	4,350.78	4,600.00	4,600.00
<i>Employee Benefits Totals</i>		\$262,225.00	\$262,225.00	\$258,000.00	\$258,000.00
<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	260,251.66	.00	.00
<i>Transfers, Other Funds Totals</i>		\$0.00	\$260,251.66	\$0.00	\$0.00
Department 5130 - Machinery Fund Totals		\$2,068,225.00	\$2,654,267.74	\$2,085,000.00	\$2,085,000.00
Org Function 212 - Machinery Totals		\$2,068,225.00	\$2,654,267.74	\$2,085,000.00	\$2,085,000.00
EXPENSE TOTALS		\$2,068,225.00	\$2,654,267.74	\$2,085,000.00	\$2,085,000.00
Fund DM - Machinery Totals					
REVENUE TOTALS		\$2,068,225.00	\$2,516,225.00	\$2,085,000.00	\$2,085,000.00
EXPENSE TOTALS		\$2,068,225.00	\$2,654,267.74	\$2,085,000.00	\$2,085,000.00
Fund DM - Machinery Totals		\$0.00	(\$138,042.74)	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund E - CNR Enterprise Health Rel Fac					
REVENUE					
Org Function 215 - CNR					
Department 6120 - CNR					
<i>Interest and Earnings</i>					
2401.90510 000	Interest Interest Income	117,900.00	117,900.00	10,000.00	10,000.00
	<i>Interest and Earnings Totals</i>	\$117,900.00	\$117,900.00	\$10,000.00	\$10,000.00
<i>Other</i>					
2789.00000 000	Miscellaneous Income Miscellaneous Income	641,389.00	641,389.00	24,000.00	24,000.00
2789.50558 473	Miscellaneous Income Gift Shop Revenue	.00	.00	950.00	950.00
2789.50710 000	Miscellaneous Income Telephone Revenue	.00	.00	21,500.00	21,500.00
2789.50710 025	Miscellaneous Income Cable TV Revenue	.00	.00	16,000.00	16,000.00
2789.50710 035	Miscellaneous Income Transportation Revenue	.00	.00	47,500.00	47,500.00
2789.50950 000.0701	Miscellaneous Income Vending Machine Commissions Miscellaneous Income	.00	.00	3,000.00	3,000.00
2789.51550 000.0701	Miscellaneous Income Rent - Office Space Miscellaneous Income	.00	.00	600.00	600.00
2789.55103 020.0040	Miscellaneous Income Bad Debt Private Pay	.00	.00	(250,000.00)	(250,000.00)
2789.90410 000	Miscellaneous Income General Contribution	.00	.00	1,000.00	1,000.00
2789.90750 400	Miscellaneous Income CNA Reimbursement	.00	.00	8,000.00	8,000.00
	<i>Other Totals</i>	\$641,389.00	\$641,389.00	(\$127,450.00)	(\$127,450.00)
<i>Public Nursing Home Income</i>					
1651.90750 500.0035	IGT State IGT Prog MA IGT Revenue	5,980,200.00	5,980,200.00	9,097,068.00	9,097,068.00
2231.00000	Per Diem Per Diem	18,322,228.00	18,322,228.00	.00	.00
2231.30200 000.0010	Per Diem SNF Inpatient Revenue Medicare A	.00	.00	3,226,808.00	3,226,808.00
2231.30200 000.0031	Per Diem SNF Inpatient Revenue Medicaid	.00	.00	16,818,063.00	16,818,063.00
2231.30200 000.0033	Per Diem SNF Inpatient Revenue Managed Medicaid	.00	.00	9,911,304.00	9,911,304.00
2231.30800 000.0032	Per Diem ADHC Revenue ADHC Medicaid	.00	.00	475,000.00	475,000.00
2231.55213 020.0010	Per Diem Contra Allowance Medicare A	.00	.00	862,899.00	862,899.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
REVENUE					
Org Function	215 - CNR				
Department	6120 - CNR				
<i>Public Nursing Home Income</i>					
2231.55213 020.0031	Per Diem Contra Allowance Medicaid	.00	.00	(7,839,594.00)	(7,839,594.00)
2231.55213 020.0033	Per Diem Contra Allowance Managed Medicaid	.00	.00	(4,243,263.00)	(4,243,263.00)
2772.0000	Physical Therapy Private Pateints Per Diem	6,675,046.00	6,675,046.00	.00	.00
2772.30200 000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	.00	6,340,563.00	6,340,563.00
2772.30200 000.0050	Physical Therapy SNF Inpatient Revenue Other Insurance	.00	.00	401,193.00	401,193.00
2772.30204 330.0040	Physical Therapy PT Revenue Private Pay	.00	.00	1,033,674.00	1,033,674.00
2772.30204 330.0050	Physical Therapy PT Revenue Other Insurance	.00	.00	10,267.00	10,267.00
2772.30204 340.0040	Physical Therapy OT Revenue Private Pay	.00	.00	824,532.00	824,532.00
2772.30204 350.0040	Physical Therapy ST Revenue Private Pay	.00	.00	230,763.00	230,763.00
2772.55213 020.0050	Physical Therapy SNF Contra Allowance Other Insurance	.00	.00	(25,544.00)	(25,544.00)
2772.55214 330.0040	Physical Therapy PT Contra Allowance Private Pay	.00	.00	(837,249.00)	(837,249.00)
2772.55214 340.0040	Physical Therapy OT Contra Allowance Private Pay	.00	.00	(790,404.00)	(790,404.00)
2772.55214 350.0040	Physical Therapy ST Allowance Private Pay	.00	.00	(66,582.00)	(66,582.00)
<i>Public Nursing Home Income Totals</i>		\$30,977,474.00	\$30,977,474.00	\$35,429,498.00	\$35,429,498.00
Department 6120 - CNR Totals		\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Org Function 215 - CNR Totals		\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
REVENUE TOTALS		\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
<i>Pers Services</i>					
1000.0000	Regular Earnings Personal Services	9,573,497.00	8,573,497.00	.00	.00
1950.0000	Temporary Earnings Personal Services	2,977,468.00	2,977,468.00	.00	.00
1951.0000	Overtime Earnings Personal Services	1,271,553.00	1,271,553.00	.00	.00
<i>Pers Services Totals</i>		\$13,822,518.00	\$12,822,518.00	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	<i>Equip & Cap Outlay</i>				
2200.0000	Dp Electronic Comm Equip Dp Electronic Comm Equip	31,000.00	31,000.00	.00	.00
2250.0000	Medical Equip Medical Equip	93,850.00	93,850.00	.00	.00
2350.0000	Bldg Maint Tools Mach Bldg Maint Tools Mach	34,450.00	34,450.00	.00	.00
2851.0000	Institutional Equip Medical Institutional Equip Medical	7,250.00	7,250.00	.00	.00
2900	Capital Outlay	85,000.00	85,000.00	1,404,790.00	1,404,790.00
4605.0000	Minor Office Equip Minor Office Equip	670.00	670.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$252,220.00	\$252,220.00	\$1,404,790.00	\$1,404,790.00
	<i>Contractual Expense</i>				
4020.0000	Travel Training Development Travel Training Development	35,725.00	35,725.00	.00	.00
4025.0000	Conferences & Seminars Conferences & Seminars	23,075.00	23,075.00	.00	.00
4051.0000	Water & Sewer Charges Water & Sewer Charges	75,000.00	75,000.00	.00	.00
4053.0000	Gas & Heating Oil Gas & Heating Oil	73,400.00	73,400.00	.00	.00
4054.0000	Electricity Electricity	262,800.00	262,800.00	.00	.00
4055.0000	Telephone Telephone	54,255.00	54,255.00	.00	.00
4060.0000	Office Supplies Office Supplies	35,575.00	35,575.00	.00	.00
4070.0000	Service Contracts Service Contracts	231,310.00	231,310.00	.00	.00
4080.0000	Professional Services Professional Services	1,010,100.00	2,010,100.00	.00	.00
4090.0000	Insurance Insurance	120,000.00	120,000.00	.00	.00
4100.0000	Postage & Freight Postage & Freight	9,975.00	9,975.00	.00	.00
4110.0000	Building Repair Supplies Exp Building Repair Supplies Exp	178,170.00	178,170.00	.00	.00
4120.0000	Motor Equip Repair & Supply Motor Equip Repair & Supply	200.00	200.00	.00	.00
4124.0000	Gasoline Gasoline	20,000.00	20,000.00	.00	.00
4127.0000	Outside Repairs Outside Repairs	12,000.00	12,000.00	.00	.00
4140.0000	Equipment Repair Suppl & Exp Equipment Repair Suppl & Exp	127,330.00	127,330.00	.00	.00
4200.0000	Advertising Fees Or Expense Advertising Fees Or Expense	21,000.00	21,000.00	.00	.00
4280	Uniform Expense	22,180.00	22,180.00	.00	.00
4290.0000	Bedding Bedding	175,500.00	175,500.00	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	<i>Contractual Expense</i>				
4331.0000	Physicals - County Employees Physicals - County Employees	14,511.00	14,511.00	.00	.00
4360.0000	Safety Expenses Safety Expenses	14,300.00	14,300.00	.00	.00
4370.0000	Permits Permits	10,665.00	10,665.00	.00	.00
4401.0000	Purchased Services Purchased Services	1,988,660.00	1,988,660.00	.00	.00
4402.0000	Direct Expenses Direct Expenses	546,880.00	546,880.00	.00	.00
4410.0000	Payments To Other Governments Payments To Other Governments	400,000.00	400,000.00	.00	.00
4411.0000	NYS Cash Receipts Assessment NYS Cash Receipts Assessment	1,450,000.00	1,450,000.00	.00	.00
4420.0000	Highway Materials Highway Materials	18,000.00	18,000.00	.00	.00
4430.0000	Recreational Supplies Recreational Supplies	17,600.00	17,600.00	.00	.00
4440.0000	Medical & Safety Supplies Medical & Safety Supplies	722,045.00	722,045.00	.00	.00
4450	Food	7,000.00	7,000.00	.00	.00
4510.0000	Chemicals & Biodegradeables Chemicals & Biodegradeables	950.00	950.00	.00	.00
4600.0000	Minor DP Equip Minor DP Equip	165.00	165.00	.00	.00
4625.0000	Minor Medical Equip Minor Medical Equip	14,900.00	14,900.00	.00	.00
4635.0000	Minor Bldg Maint Equip Minor Bldg Maint Equip	10,820.00	10,820.00	.00	.00
4645.0000	Minor Audio-Visual Equip Minor Audio-Visual Equip	1,818.00	1,818.00	.00	.00
	<i>Contractual Expense Totals</i>	\$7,705,909.00	\$8,705,909.00	\$0.00	\$0.00
	<i>Employee Benefits</i>				
8100.0000	FICA FICA	1,075,000.00	1,075,000.00	.00	.00
8200.0000	NYS Retirement NYS Retirement	1,820,000.00	1,820,000.00	.00	.00
8300.0000	Health Insurance Health Insurance	2,275,500.00	2,275,500.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	854,500.00	854,500.00	.00	.00
8313	Deferred Compensation Match	20,000.00	20,000.00	.00	.00
8400.0000	Workers Compensation Workers Compensation	1,580,000.00	1,580,000.00	1,580,000.00	1,580,000.00
8500.0000	Unemployment Unemployment	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Employee Benefits Totals</i>	\$7,670,000.00	\$7,670,000.00	\$1,625,000.00	\$1,625,000.00
	<i>Debt Principal, Serial Bonds</i>				
6000.0000	Principal On Indebtedness Principal On Indebtedness	1,362,900.00	1,362,900.00	1,429,500.00	1,429,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	<i>Debt Principal, Serial Bonds</i>				
	<i>Debt Principal, Serial Bonds Totals</i>	\$1,362,900.00	\$1,362,900.00	\$1,429,500.00	\$1,429,500.00
	<i>Debt Interest, Serial Bonds</i>				
7000.0000	Interest On Indebtedness Interest On Indebtedness	923,216.00	923,216.00	.00	.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$923,216.00	\$923,216.00	\$0.00	\$0.00
	SubDepartment 6011 - Nursing Administration				
	<i>Pers Services</i>				
1000.0100	Regular Earnings Management & Supervisory	.00	.00	798,000.00	798,000.00
1000.0200	Regular Earnings Technical & Special	.00	.00	300,000.00	300,000.00
1000.0300	Regular Earnings RNs	.00	.00	67,000.00	67,000.00
1000.0600	Regular Earnings Clerical	.00	.00	170,000.00	170,000.00
1951.0100	Overtime Earnings Management & Supervisory	.00	.00	63,000.00	63,000.00
1951.0300	Overtime Earnings RNs	.00	.00	5,000.00	5,000.00
1951.0600	Overtime Earnings Clerical	.00	.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$1,404,000.00	\$1,404,000.00
	<i>Equip & Cap Outlay</i>				
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	120.00	120.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$120.00	\$120.00
	<i>Contractual Expense</i>				
4020.8500	Travel Training Development Dues	.00	.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	1,500.00	1,500.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	5,500.00	5,500.00
4055.8400	Telephone Telephone	.00	.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	.00	.00	3,500.00	3,500.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	100.00	100.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	1,620.00	1,620.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	500.00	500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	2,000.00	2,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	.00	560.00	560.00
4370.8300	Permits Licenses Permits	.00	.00	35.00	35.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 6011 - Nursing Administration				
	<i>Contractual Expense</i>				
4402.7301	Direct Expenses Copier Rental	.00	.00	4,000.00	4,000.00
4402.8600	Direct Expenses Print Dup	.00	.00	800.00	800.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$23,115.00	\$23,115.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	84,000.00	84,000.00
8200.2100	NYS Retirement Retirement	.00	.00	152,000.00	152,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	204,000.00	204,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	70,000.00	70,000.00
8313.2100	Deferred Compensation Match Retirement	.00	.00	20,000.00	20,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$530,000.00	\$530,000.00
	SubDepartment 6011 - Nursing Administration	\$0.00	\$0.00	\$1,957,235.00	\$1,957,235.00
	Totals				
	SubDepartment 6012 - In Service				
	<i>Pers Services</i>				
1000.0100	Regular Earnings Management & Supervisory	.00	.00	74,000.00	74,000.00
1951.0100	Overtime Earnings Management & Supervisory	.00	.00	5,000.00	5,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$79,000.00	\$79,000.00
	<i>Contractual Expense</i>				
4020.8800	Travel Training Development Employee Mileage	.00	.00	150.00	150.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	400.00	400.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	.00	.00	300.00	300.00
4060.5500	Office Supplies Office Supp	.00	.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	30,000.00	30,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	.00	140.00	140.00
4402.8600	Direct Expenses Print Dup	.00	.00	360.00	360.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	120.00	120.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	500.00	500.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$33,670.00	\$33,670.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	6,000.00	6,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	6012 - In Service				
<i>Employee Benefits</i>					
8200.2100	NYS Retirement Retirement	.00	.00	11,000.00	11,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	31,000.00	31,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	11,000.00	11,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$59,000.00	\$59,000.00
SubDepartment 6012 - In Service Totals		\$0.00	\$0.00	\$171,670.00	\$171,670.00
SubDepartment	6020 - Nursing				
<i>Pers Services</i>					
1000.0300	Regular Earnings RNs	.00	.00	639,000.00	639,000.00
1000.0400	Regular Earnings LPNs	.00	.00	1,401,000.00	1,401,000.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	.00	.00	3,375,000.00	3,375,000.00
1950.0300	Temporary Earnings RNs	.00	.00	20,000.00	20,000.00
1950.0400	Temporary Earnings LPNs	.00	.00	969,000.00	969,000.00
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	.00	.00	1,496,000.00	1,496,000.00
1951.0300	Overtime Earnings RNs	.00	.00	128,000.00	128,000.00
1951.0400	Overtime Earnings LPNs	.00	.00	316,000.00	316,000.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	.00	.00	705,000.00	705,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$9,049,000.00	\$9,049,000.00
<i>Equip & Cap Outlay</i>					
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	.00	5,580.00	5,580.00
2250.5710	Medical Equip Capital Medical Equip	.00	.00	9,350.00	9,350.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	.00	7,987.00	7,987.00
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	200.00	200.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$23,117.00	\$23,117.00
<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	1,100.00	1,100.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	2,500.00	2,500.00
4055.8400	Telephone Telephone	.00	.00	23,000.00	23,000.00
4060.5500	Office Supplies Office Supp	.00	.00	35,000.00	35,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 6020 - Nursing				
	<i>Contractual Expense</i>				
4070.6700	Service Contracts Other Purch Svcs	.00	.00	3,000.00	3,000.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	48,765.00	48,765.00
4080.2900	Professional Services Consulting Mgmt	.00	.00	91,000.00	91,000.00
4080.3400	Professional Services Agency RNs	.00	.00	245,000.00	245,000.00
4080.3500	Professional Services Agency LPNs	.00	.00	475,000.00	475,000.00
4080.3700	Professional Services Other Temporary Help	.00	.00	275,000.00	275,000.00
4080.6200	Professional Services Medical Purch Svcs	.00	.00	10,000.00	10,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	25,440.00	25,440.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	1,200.00	1,200.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	2,000.00	2,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	72,000.00	72,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	10,000.00	10,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	.00	20,000.00	20,000.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	8,500.00	8,500.00
4370.8300	Permits Licenses Permits	.00	.00	4,500.00	4,500.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	2,000.00	2,000.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	350,000.00	350,000.00
4402.7301	Direct Expenses Copier Rental	.00	.00	11,000.00	11,000.00
4402.8600	Direct Expenses Print Dup	.00	.00	1,000.00	1,000.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	110,000.00	110,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	8,000.00	8,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	2,000.00	2,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$1,839,805.00	\$1,839,805.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	692,000.00	692,000.00
8200.2100	NYS Retirement Retirement	.00	.00	1,249,000.00	1,249,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	1,208,000.00	1,208,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	6020 - Nursing				
<i>Employee Benefits</i>					
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	91,000.00	91,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$3,240,000.00	\$3,240,000.00
SubDepartment 6020 - Nursing Totals		\$0.00	\$0.00	\$14,151,922.00	\$14,151,922.00
SubDepartment 6080 - ADHC					
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	70,000.00	70,000.00
1000.0200	Regular Earnings Technical & Special	.00	.00	51,000.00	51,000.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	.00	.00	106,000.00	106,000.00
1951.0100	Overtime Earnings Management & Supervisory	.00	.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$228,000.00	\$228,000.00
<i>Equip & Cap Outlay</i>					
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	2,403.00	2,403.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	.00	1,244.00	1,244.00
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	100.00	100.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$3,747.00	\$3,747.00
<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	.00	950.00	950.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	250.00	250.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	900.00	900.00
4055.8400	Telephone Telephone	.00	.00	800.00	800.00
4060.5500	Office Supplies Office Supp	.00	.00	700.00	700.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	100.00	100.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	75.00	75.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	300.00	300.00
4280.5600	Uniform Expense Cost of Uniforms	.00	.00	350.00	350.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	6080 - ADHC				
<i>Contractual Expense</i>					
4370.8300	Permits Licenses Permits	.00	.00	80.00	80.00
4401.6800	Purchased Services Contracted Svcs	.00	.00	140.00	140.00
4402.5905	Direct Expenses Other Supplies - Activities	.00	.00	1,800.00	1,800.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	225.00	225.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	750.00	750.00
4402.7301	Direct Expenses Copier Rental	.00	.00	1,225.00	1,225.00
4402.8600	Direct Expenses Print Dup	.00	.00	150.00	150.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	300.00	300.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	500.00	500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$11,005.00	\$11,005.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	17,000.00	17,000.00
8200.2100	NYS Retirement Retirement	.00	.00	32,000.00	32,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	31,000.00	31,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	23,000.00	23,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$103,000.00	\$103,000.00
SubDepartment 6080 - ADHC Totals		\$0.00	\$0.00	\$345,752.00	\$345,752.00
SubDepartment	7200 - Central Supply				
<i>Pers Services</i>					
1000.0600	Regular Earnings Clerical	.00	.00	25,000.00	25,000.00
1951.0600	Overtime Earnings Clerical	.00	.00	500.00	500.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$25,500.00	\$25,500.00
<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	.00	.00	190.00	190.00
4060.5500	Office Supplies Office Supp	.00	.00	50.00	50.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	180.00	180.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	2,282.00	2,282.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	96,000.00	96,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund E - CNR Enterprise Health Rel Fac					
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	7200 - Central Supply				
<i>Contractual Expense</i>					
4402.8600	Direct Expenses Print Dup	.00	.00	75.00	75.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	235,000.00	235,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$333,777.00	\$333,777.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	2,000.00	2,000.00
8200.2100	NYS Retirement Retirement	.00	.00	4,000.00	4,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	12,000.00	12,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$18,000.00	\$18,000.00
	SubDepartment 7200 - Central Supply Totals	\$0.00	\$0.00	\$377,277.00	\$377,277.00
SubDepartment	7210 - Laboratory				
<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	.00	.00	28,500.00	28,500.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$28,500.00	\$28,500.00
	SubDepartment 7210 - Laboratory Totals	\$0.00	\$0.00	\$28,500.00	\$28,500.00
SubDepartment	7220 - Electrocardiology				
<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	.00	.00	1,200.00	1,200.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$1,200.00	\$1,200.00
	SubDepartment 7220 - Electrocardiology Totals	\$0.00	\$0.00	\$1,200.00	\$1,200.00
SubDepartment	7240 - Radiology				
<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	.00	.00	26,000.00	26,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$26,000.00	\$26,000.00
	SubDepartment 7240 - Radiology Totals	\$0.00	\$0.00	\$26,000.00	\$26,000.00
SubDepartment	7260 - Activities				
<i>Pers Services</i>					
1000.0200	Regular Earnings Technical & Special	.00	.00	56,000.00	56,000.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	.00	.00	253,000.00	253,000.00
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	.00	.00	99,000.00	99,000.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	.00	.00	12,000.00	12,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$420,000.00	\$420,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	7260 - Activities				
<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	.00	125.00	125.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	18,000.00	18,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	1,200.00	1,200.00
4055.8400	Telephone Telephone	.00	.00	250.00	250.00
4060.5500	Office Supplies Office Supp	.00	.00	1,500.00	1,500.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	50,000.00	50,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	2,000.00	2,000.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	500.00	500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	300.00	300.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	175.00	175.00
4370.8300	Permits Licenses Permits	.00	.00	250.00	250.00
4402.5905	Direct Expenses Other Supplies - Activities	.00	.00	16,500.00	16,500.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	300.00	300.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	.00	.00	3,200.00	3,200.00
4450.5000	Food Dietary - Food	.00	.00	7,500.00	7,500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	200.00	200.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	200.00	200.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$104,800.00	\$104,800.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	32,000.00	32,000.00
8200.2100	NYS Retirement Retirement	.00	.00	58,000.00	58,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	54,000.00	54,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	110,000.00	110,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$254,000.00	\$254,000.00
SubDepartment 7260 - Activities Totals		\$0.00	\$0.00	\$778,800.00	\$778,800.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	7271 - Pharmacy				
<i>Contractual Expense</i>					
4080.2900	Professional Services Consulting Mgmt	.00	.00	27,000.00	27,000.00
4080.6200	Professional Services Medical Purch Svcs	.00	.00	3,500.00	3,500.00
4440.4400	Medical & Safety Supplies RX Drugs	.00	.00	311,000.00	311,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	.00	.00	50,000.00	50,000.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	24,000.00	24,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$415,500.00	\$415,500.00
SubDepartment 7271 - Pharmacy Totals		\$0.00	\$0.00	\$415,500.00	\$415,500.00
SubDepartment	7290 - Dental				
<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	.00	.00	49,000.00	49,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$49,000.00	\$49,000.00
SubDepartment 7290 - Dental Totals		\$0.00	\$0.00	\$49,000.00	\$49,000.00
SubDepartment	7330 - Physical Therapy				
<i>Pers Services</i>					
1000.0200	Regular Earnings Technical & Special	.00	.00	318,000.00	318,000.00
1951.0200	Overtime Earnings Technical & Special	.00	.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$320,000.00	\$320,000.00
<i>Equip & Cap Outlay</i>					
2250.5710	Medical Equip Capital Medical Equip	.00	.00	27,965.00	27,965.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$27,965.00	\$27,965.00
<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	.00	950.00	950.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	800.00	800.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	3,000.00	3,000.00
4055.8400	Telephone Telephone	.00	.00	550.00	550.00
4060.5500	Office Supplies Office Supp	.00	.00	550.00	550.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	800.00	800.00
4080.2800	Professional Services Therapists	.00	.00	200,000.00	200,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	16,500.00	16,500.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	50.00	50.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 7330 - Physical Therapy				
	<i>Contractual Expense</i>				
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	500.00	500.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	500.00	500.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	2,000.00	2,000.00
4402.7301	Direct Expenses Copier Rental	.00	.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	.00	.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	2,500.00	2,500.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$233,550.00	\$233,550.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	24,000.00	24,000.00
8200.2100	NYS Retirement Retirement	.00	.00	44,000.00	44,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	84,000.00	84,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	11,000.00	11,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$163,000.00	\$163,000.00
	SubDepartment 7330 - Physical Therapy Totals	\$0.00	\$0.00	\$744,515.00	\$744,515.00
	SubDepartment 7340 - Occupational Therapy				
	<i>Pers Services</i>				
1000.0100	Regular Earnings Management & Supervisory	.00	.00	98,000.00	98,000.00
1000.0200	Regular Earnings Technical & Special	.00	.00	195,000.00	195,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$293,000.00	\$293,000.00
	<i>Contractual Expense</i>				
4020.8500	Travel Training Development Dues	.00	.00	675.00	675.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	700.00	700.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	245.00	245.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	.00	.00	475.00	475.00
4060.5500	Office Supplies Office Supp	.00	.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	200.00	200.00
4080.2800	Professional Services Therapists	.00	.00	185,000.00	185,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	16,500.00	16,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 7340 - Occupational Therapy				
	<i>Contractual Expense</i>				
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	100.00	100.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	400.00	400.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	300.00	300.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	400.00	400.00
4402.8600	Direct Expenses Print Dup	.00	.00	250.00	250.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	8,000.00	8,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$217,995.00	\$217,995.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	22,000.00	22,000.00
8200.2100	NYS Retirement Retirement	.00	.00	40,000.00	40,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	77,000.00	77,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$139,000.00	\$139,000.00
	SubDepartment 7340 - Occupational Therapy	\$0.00	\$0.00	\$649,995.00	\$649,995.00
	Totals				
	SubDepartment 7350 - Speech Therapy				
	<i>Pers Services</i>				
1000.0200	Regular Earnings Technical & Special	.00	.00	81,000.00	81,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$81,000.00	\$81,000.00
	<i>Equip & Cap Outlay</i>				
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	50.00	50.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$50.00	\$50.00
	<i>Contractual Expense</i>				
4020.8500	Travel Training Development Dues	.00	.00	300.00	300.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	150.00	150.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	200.00	200.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	700.00	700.00
4055.8400	Telephone Telephone	.00	.00	100.00	100.00
4060.5500	Office Supplies Office Supp	.00	.00	75.00	75.00
4080.2800	Professional Services Therapists	.00	.00	34,000.00	34,000.00
4080.6200	Professional Services Medical Purch Svcs	.00	.00	2,500.00	2,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 7350 - Speech Therapy				
	<i>Contractual Expense</i>				
4080.6801	Professional Services Pro Contracted Svc	.00	.00	8,240.00	8,240.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	10.00	10.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	250.00	250.00
4402.8600	Direct Expenses Print Dup	.00	.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	.00	1,000.00	1,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	300.00	300.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$47,875.00	\$47,875.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	6,000.00	6,000.00
8200.2100	NYS Retirement Retirement	.00	.00	11,000.00	11,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	10,000.00	10,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$27,000.00	\$27,000.00
	SubDepartment 7350 - Speech Therapy Totals	\$0.00	\$0.00	\$155,925.00	\$155,925.00
	SubDepartment 7381 - Social Work				
	<i>Pers Services</i>				
1000.0100	Regular Earnings Management & Supervisory	.00	.00	73,000.00	73,000.00
1000.0200	Regular Earnings Technical & Special	.00	.00	332,000.00	332,000.00
1000.0600	Regular Earnings Clerical	.00	.00	36,000.00	36,000.00
1951.0200	Overtime Earnings Technical & Special	.00	.00	5,000.00	5,000.00
1951.0600	Overtime Earnings Clerical	.00	.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$447,000.00	\$447,000.00
	<i>Equip & Cap Outlay</i>				
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	.00	1,050.00	1,050.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$1,050.00	\$1,050.00
	<i>Contractual Expense</i>				
4020.8800	Travel Training Development Employee Mileage	.00	.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	1,700.00	1,700.00
4055.8400	Telephone Telephone	.00	.00	3,500.00	3,500.00
4060.5500	Office Supplies Office Supp	.00	.00	800.00	800.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	1,260.00	1,260.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 7381 - Social Work				
	<i>Contractual Expense</i>				
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	1,530.00	1,530.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	76.00	76.00
4370.8300	Permits Licenses Permits	.00	.00	350.00	350.00
4402.8600	Direct Expenses Print Dup	.00	.00	1,300.00	1,300.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	288.00	288.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$11,304.00	\$11,304.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	34,000.00	34,000.00
8200.2100	NYS Retirement Retirement	.00	.00	62,000.00	62,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	116,000.00	116,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	60,000.00	60,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$272,000.00	\$272,000.00
	SubDepartment 7381 - Social Work Totals	\$0.00	\$0.00	\$731,354.00	\$731,354.00
	SubDepartment 7390 - Medical Records				
	<i>Pers Services</i>				
1000.0400	Regular Earnings LPNs	.00	.00	242,000.00	242,000.00
1951.0400	Overtime Earnings LPNs	.00	.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$243,000.00	\$243,000.00
	<i>Equip & Cap Outlay</i>				
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	200.00	200.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	400.00	400.00
4060.5500	Office Supplies Office Supp	.00	.00	1,500.00	1,500.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	4,800.00	4,800.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	180.00	180.00
4402.8600	Direct Expenses Print Dup	.00	.00	600.00	600.00
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	165.00	165.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$7,745.00	\$7,745.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund E - CNR Enterprise Health Rel Fac					
EXPENSE					
Org Function 215 - CNR					
Department 6120 - CNR					
SubDepartment 7390 - Medical Records					
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	19,000.00	19,000.00
8200.2100	NYS Retirement Retirement	.00	.00	33,000.00	33,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	44,000.00	44,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	5,000.00	5,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$101,000.00	\$101,000.00
SubDepartment 7390 - Medical Records Totals		\$0.00	\$0.00	\$351,945.00	\$351,945.00
SubDepartment 7420 - Medical Director					
<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	.00	.00	1,000.00	1,000.00
4060.5500	Office Supplies Office Supp	.00	.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	45,000.00	45,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$46,200.00	\$46,200.00
SubDepartment 7420 - Medical Director Totals		\$0.00	\$0.00	\$46,200.00	\$46,200.00
SubDepartment 8212 - Dietary					
<i>Equip & Cap Outlay</i>					
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	28,437.00	28,437.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$28,437.00	\$28,437.00
<i>Contractual Expense</i>					
4070.6700	Service Contracts Other Purch Svcs	.00	.00	3,000.00	3,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	1,080.00	1,080.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	37,500.00	37,500.00
4401.6800	Purchased Services Contracted Svcs	.00	.00	1,706,000.00	1,706,000.00
4402.7301	Direct Expenses Copier Rental	.00	.00	4,000.00	4,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$1,753,080.00	\$1,753,080.00
SubDepartment 8212 - Dietary Totals		\$0.00	\$0.00	\$1,781,517.00	\$1,781,517.00
SubDepartment 8220 - Maintenance & Plant Ops					
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	74,000.00	74,000.00
1000.0700	Regular Earnings Environmental	.00	.00	186,000.00	186,000.00
1950.0700	Temporary Earnings Environmental	.00	.00	22,000.00	22,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8220 - Maintenance & Plant Ops				
<i>Pers Services</i>					
1951.0700	Overtime Earnings Environmental	.00	.00	14,000.00	14,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$296,000.00	\$296,000.00
<i>Equip & Cap Outlay</i>					
2100.5815	Automotive Equip Captial Motor Vehicle	.00	.00	7,100.00	7,100.00
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	50.00	50.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$7,150.00	\$7,150.00
<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	.00	450.00	450.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	600.00	600.00
4051.7600	Water & Sewer Charges Water & Sewer	.00	.00	75,000.00	75,000.00
4053.7500	Gas & Heating Oil Gas - Heating	.00	.00	84,000.00	84,000.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	.00	.00	2,200.00	2,200.00
4054.7400	Electricity Electricity	.00	.00	300,000.00	300,000.00
4055.8400	Telephone Telephone	.00	.00	2,200.00	2,200.00
4060.5500	Office Supplies Office Supp	.00	.00	500.00	500.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	48,000.00	48,000.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	65,000.00	65,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	200.00	200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	16,000.00	16,000.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	.00	.00	65,000.00	65,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	10,000.00	10,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	1,000.00	1,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	.00	640.00	640.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	110.00	110.00
4360.5903	Safety Expenses Other Supp - Safety	.00	.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	.00	.00	14,000.00	14,000.00
4370.8300	Permits Licenses Permits	.00	.00	750.00	750.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8220 - Maintenance & Plant Ops				
<i>Contractual Expense</i>					
4401.6800	Purchased Services Contracted Svcs	.00	.00	9,000.00	9,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	120.00	120.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	7,740.00	7,740.00
4402.8600	Direct Expenses Print Dup	.00	.00	100.00	100.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	.00	1,300.00	1,300.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	1,500.00	1,500.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	50.00	50.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$706,120.00	\$706,120.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	23,000.00	23,000.00
8200.2100	NYS Retirement Retirement	.00	.00	41,000.00	41,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	28,000.00	28,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	44,000.00	44,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$136,000.00	\$136,000.00
SubDepartment	8220 - Maintenance & Plant Ops	\$0.00	\$0.00	\$1,145,270.00	\$1,145,270.00
<i>Totals</i>					
SubDepartment	8225 - Grounds				
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00
<i>Contractual Expense</i>					
4054.7400	Electricity Electricity	.00	.00	14,000.00	14,000.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	4,200.00	4,200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	50.00	50.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	.00	600.00	600.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	.00	.00	1,000.00	1,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	600.00	600.00
4401.6800	Purchased Services Contracted Svcs	.00	.00	2,520.00	2,520.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	1,200.00	1,200.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8225 - Grounds				
<i>Contractual Expense</i>					
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	1,200.00	1,200.00
4420.5904	Highway Materials Other Supp - Highway	.00	.00	18,000.00	18,000.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	440.00	440.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$43,910.00	\$43,910.00
<i>Employee Benefits</i>					
8200.2100	NYS Retirement Retirement	.00	.00	1,000.00	1,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00
SubDepartment 8225 - Grounds Totals		\$0.00	\$0.00	\$49,910.00	\$49,910.00
SubDepartment 8240 - Environmental Services					
<i>Pers Services</i>					
1000.0700	Regular Earnings Environmental	.00	.00	270,000.00	270,000.00
1950.0700	Temporary Earnings Environmental	.00	.00	358,000.00	358,000.00
1951.0700	Overtime Earnings Environmental	.00	.00	29,000.00	29,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$657,000.00	\$657,000.00
<i>Equip & Cap Outlay</i>					
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	9,402.00	9,402.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	.00	4,977.00	4,977.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$14,379.00	\$14,379.00
<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	.00	.00	650.00	650.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	4,000.00	4,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	360.00	360.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	17,400.00	17,400.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	50,000.00	50,000.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	.00	.00	4,500.00	4,500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	300.00	300.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	12,000.00	12,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	800.00	800.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund E - CNR Enterprise Health Rel Fac					
EXPENSE					
Org Function 215 - CNR					
Department 6120 - CNR					
SubDepartment 8240 - Environmental Services					
<i>Contractual Expense</i>					
4290.5300	Bedding Linen Bedding	.00	.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	650.00	650.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	.00	1,000.00	1,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$97,060.00	\$97,060.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	50,000.00	50,000.00
8200.2100	NYS Retirement Retirement	.00	.00	91,000.00	91,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	120,000.00	120,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	138,000.00	138,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$399,000.00	\$399,000.00
SubDepartment 8240 - Environmental Services		\$0.00	\$0.00	\$1,167,439.00	\$1,167,439.00
<i>Totals</i>					
SubDepartment 8250 - Laundry & Linen					
<i>Pers Services</i>					
1950.0700	Temporary Earnings Environmental	.00	.00	109,000.00	109,000.00
1951.0700	Overtime Earnings Environmental	.00	.00	3,000.00	3,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$112,000.00	\$112,000.00
<i>Equip & Cap Outlay</i>					
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	.00	6,992.00	6,992.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$6,992.00	\$6,992.00
<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	.00	.00	120.00	120.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	.00	.00	12,000.00	12,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	2,000.00	2,000.00
4290.3800	Bedding Disposable Linens	.00	.00	175,000.00	175,000.00
4401.6800	Purchased Services Contracted Svcs	.00	.00	265,000.00	265,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	1,200.00	1,200.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$455,320.00	\$455,320.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	9,000.00	9,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8250 - Laundry & Linen				
<i>Employee Benefits</i>					
8200.2100	NYS Retirement Retirement	.00	.00	15,000.00	15,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	5,000.00	5,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$29,000.00	\$29,000.00
SubDepartment	8250 - Laundry & Linen Totals	\$0.00	\$0.00	\$603,312.00	\$603,312.00
SubDepartment	8260 - Security				
<i>Pers Services</i>					
1000.0700	Regular Earnings Environmental	.00	.00	41,000.00	41,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$41,000.00	\$41,000.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	3,000.00	3,000.00
8200.2100	NYS Retirement Retirement	.00	.00	6,000.00	6,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$9,000.00	\$9,000.00
SubDepartment	8260 - Security Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00
SubDepartment	8270 - Transportation				
<i>Pers Services</i>					
1000.0500	Regular Earnings Aides CNAs Transp Activity	.00	.00	173,000.00	173,000.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	.00	.00	12,000.00	12,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$185,000.00	\$185,000.00
<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	.00	400.00	400.00
4055.8400	Telephone Telephone	.00	.00	1,200.00	1,200.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	750.00	750.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	.00	20.00	20.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	.00	.00	200.00	200.00
4124.5908	Gasoline Other Supp - Gasoline	.00	.00	20,000.00	20,000.00
4127.6301	Outside Repairs Vehicle R M	.00	.00	12,000.00	12,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	70.00	70.00
4280.5600	Uniform Expense Cost of Uniforms	.00	.00	420.00	420.00
4290.3800	Bedding Disposable Linens	.00	.00	100.00	100.00
4370.8300	Permits Licenses Permits	.00	.00	200.00	200.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8270 - Transportation				
<i>Contractual Expense</i>					
4402.5907	Direct Expenses S M-Other Supp	.00	.00	60.00	60.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	.00	80.00	80.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	80.00	80.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$35,580.00	\$35,580.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	14,000.00	14,000.00
8200.2100	NYS Retirement Retirement	.00	.00	26,000.00	26,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	68,000.00	68,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	12,000.00	12,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$120,000.00	\$120,000.00
SubDepartment	8270 - Transportation Totals	\$0.00	\$0.00	\$340,580.00	\$340,580.00
SubDepartment	8311 - Fiscal				
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	88,000.00	88,000.00
1000.0200	Regular Earnings Technical & Special	.00	.00	61,000.00	61,000.00
1000.0600	Regular Earnings Clerical	.00	.00	245,000.00	245,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$394,000.00	\$394,000.00
<i>Equip & Cap Outlay</i>					
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	.00	2,100.00	2,100.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$0.00	\$2,100.00	\$2,100.00
<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	.00	1,250.00	1,250.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	100.00	100.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	3,500.00	3,500.00
4055.8400	Telephone Telephone	.00	.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	.00	.00	4,000.00	4,000.00
4080.2900	Professional Services Consulting Mgmt	.00	.00	49,500.00	49,500.00
4080.3100	Professional Services Auditing Svcs	.00	.00	13,500.00	13,500.00
4080.6600	Professional Services Collection Service	.00	.00	6,000.00	6,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	1,620.00	1,620.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund E - CNR Enterprise Health Rel Fac					
EXPENSE					
Org Function 215 - CNR					
Department 6120 - CNR					
SubDepartment 8311 - Fiscal					
<i>Contractual Expense</i>					
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	5,000.00	5,000.00
4402.7301	Direct Expenses Copier Rental	.00	.00	1,195.00	1,195.00
4402.8600	Direct Expenses Print Dup	.00	.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$87,965.00	\$87,965.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	30,000.00	30,000.00
8200.2100	NYS Retirement Retirement	.00	.00	54,000.00	54,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	130,000.00	130,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	39,000.00	39,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$253,000.00	\$253,000.00
SubDepartment 8311 - Fiscal Totals		\$0.00	\$0.00	\$737,065.00	\$737,065.00
SubDepartment 8319 - Information Technology					
<i>Contractual Expense</i>					
4070.6700	Service Contracts Other Purch Svcs	.00	.00	1,000.00	1,000.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	16,000.00	16,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	110,500.00	110,500.00
4370.8300	Permits Licenses Permits	.00	.00	5,000.00	5,000.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	140,000.00	140,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$272,500.00	\$272,500.00
SubDepartment 8319 - Information Technology Totals		\$0.00	\$0.00	\$272,500.00	\$272,500.00
SubDepartment 8321 - Admissions					
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	69,000.00	69,000.00
1951.0100	Overtime Earnings Management & Supervisory	.00	.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$71,000.00	\$71,000.00
<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	.00	.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	500.00	500.00
4055.8400	Telephone Telephone	.00	.00	750.00	750.00
4060.5500	Office Supplies Office Supp	.00	.00	500.00	500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8321 - Admissions				
<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	.00	.00	180.00	180.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	50.00	50.00
4402.7301	Direct Expenses Copier Rental	.00	.00	1,750.00	1,750.00
4402.8600	Direct Expenses Print Dup	.00	.00	50.00	50.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$4,080.00	\$4,080.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	5,000.00	5,000.00
8200.2100	NYS Retirement Retirement	.00	.00	10,000.00	10,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	26,000.00	26,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	17,000.00	17,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$58,000.00	\$58,000.00
SubDepartment 8321 - Admissions Totals		\$0.00	\$0.00	\$133,080.00	\$133,080.00
SubDepartment 8350 - Director of Health Facilities					
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	124,000.00	124,000.00
1000.0600	Regular Earnings Clerical	.00	.00	43,000.00	43,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$167,000.00	\$167,000.00
<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	.00	4,500.00	4,500.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	2,000.00	2,000.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	6,000.00	6,000.00
4055.8400	Telephone Telephone	.00	.00	2,800.00	2,800.00
4060.5500	Office Supplies Office Supp	.00	.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	1,500.00	1,500.00
4080.3000	Professional Services Legal Svcs	.00	.00	4,000.00	4,000.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	10,900.00	10,900.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	1,500.00	1,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	8,125.00	8,125.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	5,000.00	5,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8350 - Director of Health Facilities				
<i>Contractual Expense</i>					
4402.5907	Direct Expenses S M-Other Supp	.00	.00	16,000.00	16,000.00
4402.8600	Direct Expenses Print Dup	.00	.00	900.00	900.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$65,225.00	\$65,225.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	13,000.00	13,000.00
8200.2100	NYS Retirement Retirement	.00	.00	23,000.00	23,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	48,000.00	48,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	42,000.00	42,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$126,000.00	\$126,000.00
SubDepartment 8350 - Director of Health Facilities Totals		\$0.00	\$0.00	\$358,225.00	\$358,225.00
SubDepartment 8351 - Administration					
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	103,000.00	103,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$103,000.00	\$103,000.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	8,000.00	8,000.00
8200.2100	NYS Retirement Retirement	.00	.00	14,000.00	14,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$22,000.00	\$22,000.00
SubDepartment 8351 - Administration Totals		\$0.00	\$0.00	\$125,000.00	\$125,000.00
SubDepartment 8355 - Marketing					
<i>Contractual Expense</i>					
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	10,000.00	10,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	.00	1,800.00	1,800.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$11,800.00	\$11,800.00
SubDepartment 8355 - Marketing Totals		\$0.00	\$0.00	\$11,800.00	\$11,800.00
SubDepartment 8381 - Switchboard					
<i>Pers Services</i>					
1000.0600	Regular Earnings Clerical	.00	.00	67,000.00	67,000.00
1950.0600	Temporary Earnings Clerical	.00	.00	24,000.00	24,000.00
1951.0600	Overtime Earnings Clerical	.00	.00	3,000.00	3,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$94,000.00	\$94,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 8381 - Switchboard				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	600.00	600.00
4060.5500	Office Supplies Office Supp	.00	.00	1,500.00	1,500.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	360.00	360.00
4402.7301	Direct Expenses Copier Rental	.00	.00	1,210.00	1,210.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$4,170.00	\$4,170.00
	<i>Employee Benefits</i>				
8100.1600	FICA FICA	.00	.00	7,000.00	7,000.00
8200.2100	NYS Retirement Retirement	.00	.00	13,000.00	13,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	8,000.00	8,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	23,000.00	23,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$51,000.00	\$51,000.00
	SubDepartment 8381 - Switchboard Totals	\$0.00	\$0.00	\$149,170.00	\$149,170.00
	SubDepartment 8382 - Telephone				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	SubDepartment 8382 - Telephone Totals	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	SubDepartment 8383 - Postage				
	<i>Contractual Expense</i>				
4060.5500	Office Supplies Office Supp	.00	.00	450.00	450.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	.00	2,000.00	2,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$2,450.00	\$2,450.00
	SubDepartment 8383 - Postage Totals	\$0.00	\$0.00	\$2,450.00	\$2,450.00
	SubDepartment 8384 - Printing & Duplicating				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	360.00	360.00
4060.5500	Office Supplies Office Supp	.00	.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	1,000.00	1,000.00
4402.7301	Direct Expenses Copier Rental	.00	.00	4,000.00	4,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$5,610.00	\$5,610.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
EXPENSE					
Org Function	215 - CNR				
Department	6120 - CNR				
SubDepartment	8384 - Printing & Duplicating	\$0.00	\$0.00	\$5,610.00	\$5,610.00
	Totals				
SubDepartment	8385 - Office Supplies				
<i>Contractual Expense</i>					
4060.5500	Office Supplies Office Supp	.00	.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SubDepartment	8385 - Office Supplies Totals	\$0.00	\$0.00	\$5,000.00	\$5,000.00
SubDepartment	8391 - Personnel				
<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	.00	51,000.00	51,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$51,000.00	\$51,000.00
<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	.00	100.00	100.00
4020.8800	Travel Training Development Employee Mileage	.00	.00	1,200.00	1,200.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	1,200.00	1,200.00
4055.8400	Telephone Telephone	.00	.00	100.00	100.00
4060.5500	Office Supplies Office Supp	.00	.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	100.00	100.00
4402.8600	Direct Expenses Print Dup	.00	.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$3,760.00	\$3,760.00
<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	4,000.00	4,000.00
8200.2100	NYS Retirement Retirement	.00	.00	7,000.00	7,000.00
8300.1800	Health Insurance Group Health Insur	.00	.00	8,000.00	8,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$19,000.00	\$19,000.00
SubDepartment	8391 - Personnel Totals	\$0.00	\$0.00	\$73,760.00	\$73,760.00
SubDepartment	8431 - Professional Insurance				
<i>Contractual Expense</i>					
4090.8100	Insurance Insur	.00	.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$70,000.00	\$70,000.00
SubDepartment	8431 - Professional Insurance Totals	\$0.00	\$0.00	\$70,000.00	\$70,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 8433 - Property Insurance				
	<i>Contractual Expense</i>				
4090.8100	Insurance Insur	.00	.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	SubDepartment 8433 - Property Insurance Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	SubDepartment 8452 - Interest on Capital Debt				
	<i>Debt Interest, Serial Bonds</i>				
7000.8211	Interest On Indebtedness 2nd Serial Bond	.00	.00	60,760.00	60,760.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	.00	.00	801,220.00	801,220.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$0.00	\$0.00	\$861,980.00	\$861,980.00
	SubDepartment 8452 - Interest on Capital Debt Totals	\$0.00	\$0.00	\$861,980.00	\$861,980.00
	SubDepartment 8470 - County Cost Allocation				
	<i>Contractual Expense</i>				
4410.9102	Payments To Other Governments ODE-County Cost Alloc	.00	.00	400,000.00	400,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	SubDepartment 8470 - County Cost Allocation Totals	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	SubDepartment 8473 - Gift Shop				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00
	SubDepartment 8473 - Gift Shop Totals	\$0.00	\$0.00	\$100.00	\$100.00
	SubDepartment 8474 - TidBits				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00
	SubDepartment 8474 - TidBits Totals	\$0.00	\$0.00	\$100.00	\$100.00
	SubDepartment 8476 - Barber & Beauty				
	<i>Contractual Expense</i>				
4055.8400	Telephone Telephone	.00	.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00
	<i>Employee Benefits</i>				
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	11,000.00	11,000.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	E - CNR Enterprise Health Rel Fac				
	EXPENSE				
	Org Function 215 - CNR				
	Department 6120 - CNR				
	SubDepartment 8476 - Barber & Beauty				
	Employee Benefits				
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$11,000.00	\$11,000.00
	SubDepartment 8476 - Barber & Beauty Totals	\$0.00	\$0.00	\$11,100.00	\$11,100.00
	SubDepartment 9021 - Revenue Tax				
	Contractual Expense				
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	.00	.00	1,450,000.00	1,450,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00
	SubDepartment 9021 - Revenue Tax Totals	\$0.00	\$0.00	\$1,450,000.00	\$1,450,000.00
	Department 6120 - CNR Totals	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
	Org Function 215 - CNR Totals	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
	EXPENSE TOTALS	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Fund	E - CNR Enterprise Health Rel Fac Totals				
	REVENUE TOTALS	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
	EXPENSE TOTALS	\$31,736,763.00	\$31,736,763.00	\$35,312,048.00	\$35,312,048.00
Fund	E - CNR Enterprise Health Rel Fac Totals	\$0.00	\$0.00	\$0.00	\$0.00
Fund	F - Water				
	REVENUE				
	Org Function 218 - Water				
	Department 1000 - General County				
	Interest and Earnings				
2401	Interest	.00	.00	11,000.00	11,000.00
2402	Interest on Reserve	11,000.00	11,000.00	25,000.00	25,000.00
	<i>Interest and Earnings Totals</i>	\$11,000.00	\$11,000.00	\$36,000.00	\$36,000.00
	Department 1000 - General County Totals	\$11,000.00	\$11,000.00	\$36,000.00	\$36,000.00
	Department 9710 - Principal Serial Bonds				
	Special Assessments Ad Valorem				
1028	Special Assess Ad Valorem	282,749.00	282,749.00	124,423.00	124,423.00
	<i>Special Assessments Ad Valorem Totals</i>	\$282,749.00	\$282,749.00	\$124,423.00	\$124,423.00
	Department 9710 - Principal Serial Bonds Totals	\$282,749.00	\$282,749.00	\$124,423.00	\$124,423.00
	Org Function 218 - Water Totals	\$293,749.00	\$293,749.00	\$160,423.00	\$160,423.00
	REVENUE TOTALS	\$293,749.00	\$293,749.00	\$160,423.00	\$160,423.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund F - Water					
EXPENSE					
Org Function 218 - Water					
Department 8310 - County Water District					
<i>Contractual Expense</i>					
4080	Professional Services	6,000.00	6,000.00	6,000.00	6,000.00
4090	Insurance	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Department 8310 - County Water District Totals		<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Department 9710 - Principal Serial Bonds					
<i>Contractual Expense</i>					
7000	Interest On Indebtedness	93,649.00	93,649.00	89,000.00	89,000.00
<i>Contractual Expense Totals</i>		<u>\$93,649.00</u>	<u>\$93,649.00</u>	<u>\$89,000.00</u>	<u>\$89,000.00</u>
<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	189,100.00	189,100.00	104,500.00	104,500.00
<i>Debt Principal, Serial Bonds Totals</i>		<u>\$189,100.00</u>	<u>\$189,100.00</u>	<u>\$104,500.00</u>	<u>\$104,500.00</u>
Department 9710 - Principal Serial Bonds Totals		<u>\$282,749.00</u>	<u>\$282,749.00</u>	<u>\$193,500.00</u>	<u>\$193,500.00</u>
Org Function 218 - Water Totals		<u>\$293,749.00</u>	<u>\$293,749.00</u>	<u>\$204,500.00</u>	<u>\$204,500.00</u>
EXPENSE TOTALS		<u>\$293,749.00</u>	<u>\$293,749.00</u>	<u>\$204,500.00</u>	<u>\$204,500.00</u>
Fund F - Water Totals					
REVENUE TOTALS		\$293,749.00	\$293,749.00	\$160,423.00	\$160,423.00
EXPENSE TOTALS		\$293,749.00	\$293,749.00	\$204,500.00	\$204,500.00
Fund F - Water Totals		\$0.00	\$0.00	(\$44,077.00)	(\$44,077.00)
Fund G - Sewer					
REVENUE					
Org Function 220 - Sewer					
Department 8310 - County Water District					
<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	3,000.00	3,000.00	.00	.00
<i>Special Assessments Ad Valorem Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 8310 - County Water District Totals		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 9710 - Principal Serial Bonds					
<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	80,105.00	80,105.00	65,608.00	65,608.00
<i>Special Assessments Ad Valorem Totals</i>		<u>\$80,105.00</u>	<u>\$80,105.00</u>	<u>\$65,608.00</u>	<u>\$65,608.00</u>
Department 9710 - Principal Serial Bonds Totals		<u>\$80,105.00</u>	<u>\$80,105.00</u>	<u>\$65,608.00</u>	<u>\$65,608.00</u>
Org Function 220 - Sewer Totals		<u>\$83,105.00</u>	<u>\$83,105.00</u>	<u>\$65,608.00</u>	<u>\$65,608.00</u>
REVENUE TOTALS		<u>\$83,105.00</u>	<u>\$83,105.00</u>	<u>\$65,608.00</u>	<u>\$65,608.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund G - Sewer					
EXPENSE					
Org Function 220 - Sewer					
Department 8310 - County Water District					
<i>Contractual Expense</i>					
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 8310 - County Water District Totals		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department 9710 - Principal Serial Bonds					
<i>Contractual Expense</i>					
7000	Interest On Indebtedness	8,167.00	8,167.00	8,167.00	8,167.00
<i>Contractual Expense Totals</i>		<u>\$8,167.00</u>	<u>\$8,167.00</u>	<u>\$8,167.00</u>	<u>\$8,167.00</u>
<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	71,938.00	71,938.00	71,938.00	71,938.00
<i>Debt Principal, Serial Bonds Totals</i>		<u>\$71,938.00</u>	<u>\$71,938.00</u>	<u>\$71,938.00</u>	<u>\$71,938.00</u>
Department 9710 - Principal Serial Bonds Totals		<u>\$80,105.00</u>	<u>\$80,105.00</u>	<u>\$80,105.00</u>	<u>\$80,105.00</u>
Org Function 220 - Sewer Totals		<u>\$83,105.00</u>	<u>\$83,105.00</u>	<u>\$83,105.00</u>	<u>\$83,105.00</u>
EXPENSE TOTALS		<u>\$83,105.00</u>	<u>\$83,105.00</u>	<u>\$83,105.00</u>	<u>\$83,105.00</u>
Fund G - Sewer Totals					
REVENUE TOTALS		\$83,105.00	\$83,105.00	\$65,608.00	\$65,608.00
EXPENSE TOTALS		\$83,105.00	\$83,105.00	\$83,105.00	\$83,105.00
Fund G - Sewer Totals		\$0.00	\$0.00	(\$17,497.00)	(\$17,497.00)
Fund H - Capital Projects					
REVENUE					
Org Function 222 - Capital Projects					
Department 1625 - Court House Upgrades					
<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	600,000.00	.00	.00
<i>Interfund Transfers Totals</i>		<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1625 - Court House Upgrades Totals		<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1626 - Park & Fieldhouse Restoration					
<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	250,000.00	.00	.00
<i>Interfund Transfers Totals</i>		<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1626 - Park & Fieldhouse Restoration Totals		<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	H - Capital Projects				
	REVENUE				
	Org Function 222 - Capital Projects				
	Department 1628 - Gov Center Upgrades				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	250,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$250,000.00	\$0.00	\$0.00
	Department 1628 - Gov Center Upgrades Totals	\$0.00	\$250,000.00	\$0.00	\$0.00
	Department 1629 - Ambulance Equipment				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	200,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$200,000.00	\$0.00	\$0.00
	Department 1629 - Ambulance Equipment Totals	\$0.00	\$200,000.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	600,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$600,000.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv Totals	\$0.00	\$600,000.00	\$0.00	\$0.00
	Department 3020 - E911 Telephone System				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	150,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$150,000.00	\$0.00	\$0.00
	Department 3020 - E911 Telephone System Totals	\$0.00	\$150,000.00	\$0.00	\$0.00
	Department 3152 - LCSO Training Facility				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	400,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$400,000.00	\$0.00	\$0.00
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$400,000.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	50,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services Totals	\$0.00	\$50,000.00	\$0.00	\$0.00
	Department 6121 - Campus Renovations				
	<i>Interfund Transfers</i>				
5031	Interfund Transfers	.00	300,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$300,000.00	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	H - Capital Projects				
REVENUE					
Org Function	222 - Capital Projects				
Department	6121 - Campus Renovations Totals	\$0.00	\$300,000.00	\$0.00	\$0.00
Org Function	222 - Capital Projects Totals	\$0.00	\$2,800,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$2,800,000.00	\$0.00	\$0.00
EXPENSE					
Org Function	222 - Capital Projects				
Department	1625 - Court House Upgrades				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	639,808.53	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$639,808.53	\$0.00	\$0.00
Department	1625 - Court House Upgrades Totals	\$0.00	\$639,808.53	\$0.00	\$0.00
Department	1626 - Park & Fieldhouse Restoration				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	411,718.23	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$411,718.23	\$0.00	\$0.00
Department	1626 - Park & Fieldhouse Restoration Totals	\$0.00	\$411,718.23	\$0.00	\$0.00
Department	1628 - Gov Center Upgrades				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	448,663.48	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$448,663.48	\$0.00	\$0.00
Department	1628 - Gov Center Upgrades Totals	\$0.00	\$448,663.48	\$0.00	\$0.00
Department	1629 - Ambulance Equipment				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	218,339.03	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$218,339.03	\$0.00	\$0.00
Department	1629 - Ambulance Equipment Totals	\$0.00	\$218,339.03	\$0.00	\$0.00
Department	1630 - Millennium Drive Complex				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	107,374.45	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$107,374.45	\$0.00	\$0.00
Department	1630 - Millennium Drive Complex Totals	\$0.00	\$107,374.45	\$0.00	\$0.00
Department	1631 - Energy Performance Proj Epc				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	1,006,169.20	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$1,006,169.20	\$0.00	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	H - Capital Projects				
	EXPENSE				
	Org Function 222 - Capital Projects				
	Department 1631 - Energy Performance Proj Epc	\$0.00	\$1,006,169.20	\$0.00	\$0.00
	Totals				
	Department 1680 - Information & Technology Serv				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	963,366.20	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$963,366.20	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv	\$0.00	\$963,366.20	\$0.00	\$0.00
	Totals				
	Department 3020 - E911 Telephone System				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	404,324.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$404,324.00	\$0.00	\$0.00
	Department 3020 - E911 Telephone System Totals	\$0.00	\$404,324.00	\$0.00	\$0.00
	Department 3152 - LCSO Training Facility				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	400,000.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$400,000.00	\$0.00	\$0.00
	Department 3152 - LCSO Training Facility Totals	\$0.00	\$400,000.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	50,000.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services Totals	\$0.00	\$50,000.00	\$0.00	\$0.00
	Department 6121 - Campus Renovations				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	488,971.55	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$488,971.55	\$0.00	\$0.00
	Department 6121 - Campus Renovations Totals	\$0.00	\$488,971.55	\$0.00	\$0.00
	Department 6122 - Auditorium Upgrades				
	<i>Equip & Cap Outlay</i>				
2900	Capital Outlay	.00	36,224.94	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$36,224.94	\$0.00	\$0.00
	Department 6122 - Auditorium Upgrades Totals	\$0.00	\$36,224.94	\$0.00	\$0.00
	Department 6991 - Wilcox Press ERP Project				
	<i>Transfers, Other Funds</i>				
9000	Interfund Transfers	.00	64,779.99	.00	.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	H - Capital Projects				
	EXPENSE				
	Org Function 222 - Capital Projects				
	Department 6991 - Wilcox Press ERP Project				
	<i>Transfers, Other Funds</i>				
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$64,779.99	\$0.00	\$0.00
	Department 6991 - Wilcox Press ERP Project Totals	\$0.00	\$64,779.99	\$0.00	\$0.00
	Org Function 222 - Capital Projects Totals	\$0.00	\$5,239,739.60	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,239,739.60	\$0.00	\$0.00
	Fund H - Capital Projects Totals				
	REVENUE TOTALS	\$0.00	\$2,800,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,239,739.60	\$0.00	\$0.00
	Fund H - Capital Projects Totals	\$0.00	(\$2,439,739.60)	\$0.00	\$0.00
Fund	J - JTPA Workforce Development				
	REVENUE				
	Org Function 224 - Special Grants				
	Department 6292 - WIA Livingston				
	<i>Federal Aid Other Econ Assist & Opport</i>				
4790	Federal Aid	227,500.00	277,500.00	354,000.00	354,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$227,500.00	\$277,500.00	\$354,000.00	\$354,000.00
	Department 6292 - WIA Livingston Totals	\$227,500.00	\$277,500.00	\$354,000.00	\$354,000.00
	Department 6297 - WIA WIB/Gr				
	<i>Federal Aid Other Econ Assist & Opport</i>				
4790	Federal Aid	1,075,000.00	1,150,000.00	2,087,500.00	2,087,500.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$1,075,000.00	\$1,150,000.00	\$2,087,500.00	\$2,087,500.00
	Department 6297 - WIA WIB/Gr Totals	\$1,075,000.00	\$1,150,000.00	\$2,087,500.00	\$2,087,500.00
	Department 6298 - WIA Youth Program				
	<i>Federal Aid Other Econ Assist & Opport</i>				
4790	Federal Aid	130,500.00	150,800.00	.00	.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$130,500.00	\$150,800.00	\$0.00	\$0.00
	Department 6298 - WIA Youth Program Totals	\$130,500.00	\$150,800.00	\$0.00	\$0.00
	Org Function 224 - Special Grants Totals	\$1,433,000.00	\$1,578,300.00	\$2,441,500.00	\$2,441,500.00
	REVENUE TOTALS	\$1,433,000.00	\$1,578,300.00	\$2,441,500.00	\$2,441,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund J - JTPA Workforce Development					
EXPENSE					
Org Function 224 - Special Grants					
Department 6292 - WIA Livingston					
<i>Pers Services</i>					
1000	Regular Earnings	148,000.00	145,000.00	230,000.00	230,000.00
1950	Temporary Earnings	2,000.00	5,000.00	11,000.00	11,000.00
<i>Pers Services Totals</i>		\$150,000.00	\$150,000.00	\$241,000.00	\$241,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	2,500.00	2,500.00	6,000.00	6,000.00
4045	Maintenance In Lieu Of Rent	6,000.00	6,000.00	10,000.00	10,000.00
4055	Telephone	2,000.00	2,000.00	2,500.00	2,500.00
4060	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	13,000.00	(5,950.00)	16,500.00	16,500.00
4076	Copier Expense	250.00	2,750.00	1,000.00	1,000.00
4100	Postage & Freight	250.00	350.00	250.00	250.00
4120	Motor Equip Repair & Supply	.00	750.00	.00	.00
4150	Office Equip Rental	2,000.00	2,000.00	2,500.00	2,500.00
4240	Assistance Payments	.00	100.00	.00	.00
4410	Payments To Other Governments	.00	12,000.00	.00	.00
4531	Training Facilities Cost	.00	50,000.00	.00	.00
4533	Participant Training Supplies	.00	3,500.00	1,835.00	1,835.00
<i>Contractual Expense Totals</i>		\$27,500.00	\$77,500.00	\$42,085.00	\$42,085.00
<i>Employee Benefits</i>					
8100	FICA	11,500.00	11,500.00	17,500.00	17,500.00
8200	NYS Retirement	24,795.00	23,795.00	36,000.00	36,000.00
8300	Health Insurance	25,250.00	25,250.00	26,500.00	26,500.00
8313	Deferred Compensation Match	2,000.00	2,500.00	4,000.00	4,000.00
8400	Workers Compensation	2,100.00	2,600.00	2,500.00	2,500.00
<i>Employee Benefits Totals</i>		\$65,645.00	\$65,645.00	\$86,500.00	\$86,500.00
Department 6292 - WIA Livingston Totals		\$243,145.00	\$293,145.00	\$369,585.00	\$369,585.00
Department 6297 - WIA WIB/Gr					
<i>Pers Services</i>					
1000	Regular Earnings	175,000.00	175,000.00	203,500.00	203,500.00
1950	Temporary Earnings	.00	.00	100,000.00	100,000.00
<i>Pers Services Totals</i>		\$175,000.00	\$175,000.00	\$303,500.00	\$303,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund J - JTPA Workforce Development					
EXPENSE					
Org Function 224 - Special Grants					
Department 6297 - WIA WIB/Gr					
<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	10,000.00	10,000.00
<i>Equip & Cap Outlay Totals</i>		\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expense</i>					
4020	Travel Training Development	10,000.00	10,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	.00	7,500.00	.00	.00
4045	Maintenance In Lieu Of Rent	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	5,000.00	5,000.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	3,000.00	6,000.00	3,000.00	3,000.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	7,000.00	7,000.00	7,000.00	7,000.00
4100	Postage & Freight	1,000.00	1,000.00	1,000.00	1,000.00
4150	Office Equip Rental	.00	500.00	1,000.00	1,000.00
4160	Contractual Expense	.00	8,000.00	.00	.00
4190	Agency Contracts	686,000.00	663,000.00	1,010,000.00	1,010,000.00
4241	WFD Stipends	.00	.00	2,500.00	2,500.00
4410	Payments To Other Governments	.00	75,000.00	160,000.00	160,000.00
4450	Food	2,000.00	2,792.00	2,000.00	2,000.00
4531	Training Facilities Cost	100,000.00	100,000.00	320,000.00	320,000.00
4532	OJT Costs	.00	.00	30,000.00	30,000.00
4533	Participant Training Supplies	.00	4,000.00	153,500.00	153,500.00
<i>Contractual Expense Totals</i>		\$837,000.00	\$912,792.00	\$1,720,500.00	\$1,720,500.00
<i>Employee Benefits</i>					
8100	FICA	13,500.00	13,500.00	13,500.00	13,500.00
8200	NYS Retirement	26,000.00	26,000.00	26,000.00	26,000.00
8300	Health Insurance	6,000.00	6,000.00	6,000.00	6,000.00
8313	Deferred Compensation Match	5,000.00	5,000.00	2,500.00	2,500.00
8400	Workers Compensation	5,000.00	5,000.00	3,000.00	3,000.00
8500	Unemployment	2,500.00	2,500.00	2,500.00	2,500.00
<i>Employee Benefits Totals</i>		\$58,000.00	\$58,000.00	\$53,500.00	\$53,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund J - JTPA Workforce Development					
EXPENSE					
Org Function	224 - Special Grants				
	Department 6297 - WIA WIB/Gr Totals	\$1,075,000.00	\$1,150,792.00	\$2,087,500.00	\$2,087,500.00
	Department 6298 - WIA Youth Program				
	<i>Pers Services</i>				
1000	Regular Earnings	74,000.00	74,000.00	.00	.00
1950	Temporary Earnings	16,000.00	16,000.00	.00	.00
	<i>Pers Services Totals</i>	\$90,000.00	\$90,000.00	\$0.00	\$0.00
	<i>Contractual Expense</i>				
4020	Travel Training Development	4,500.00	4,500.00	.00	.00
4045	Maintenance In Lieu Of Rent	4,000.00	4,000.00	.00	.00
4055	Telephone	1,000.00	1,000.00	.00	.00
4060	Office Supplies	500.00	500.00	.00	.00
4075	Data Processing Chgs Maint	3,500.00	3,500.00	.00	.00
4076	Copier Expense	.00	400.00	.00	.00
4100	Postage & Freight	.00	400.00	.00	.00
4150	Office Equip Rental	500.00	750.00	.00	.00
4241	WFD Stipends	5,000.00	5,000.00	.00	.00
4531	Training Facilities Cost	.00	19,000.00	.00	.00
4533	Participant Training Supplies	.00	250.00	.00	.00
	<i>Contractual Expense Totals</i>	\$19,000.00	\$39,300.00	\$0.00	\$0.00
	<i>Employee Benefits</i>				
8100	FICA	6,000.00	7,500.00	.00	.00
8200	NYS Retirement	10,000.00	10,000.00	.00	.00
8300	Health Insurance	2,500.00	1,000.00	.00	.00
8313	Deferred Compensation Match	1,000.00	1,500.00	.00	.00
8400	Workers Compensation	2,000.00	1,500.00	.00	.00
	<i>Employee Benefits Totals</i>	\$21,500.00	\$21,500.00	\$0.00	\$0.00
	Department 6298 - WIA Youth Program Totals	\$130,500.00	\$150,800.00	\$0.00	\$0.00
	Org Function 224 - Special Grants Totals	\$1,448,645.00	\$1,594,737.00	\$2,457,085.00	\$2,457,085.00
	EXPENSE TOTALS	\$1,448,645.00	\$1,594,737.00	\$2,457,085.00	\$2,457,085.00
	Fund J - JTPA Workforce Development Totals				
	REVENUE TOTALS	\$1,433,000.00	\$1,578,300.00	\$2,441,500.00	\$2,441,500.00
	EXPENSE TOTALS	\$1,448,645.00	\$1,594,737.00	\$2,457,085.00	\$2,457,085.00
	Fund J - JTPA Workforce Development Totals	(\$15,645.00)	(\$16,437.00)	(\$15,585.00)	(\$15,585.00)

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	M - Workers Compensation Self Ins				
	REVENUE				
	Org Function 226 - Workers Compensation				
	Department 1710 - Administration				
	<i>Participants Assessments</i>				
2222	Participants Assessments	933,550.00	933,550.00	955,500.00	955,500.00
	<i>Participants Assessments Totals</i>	\$933,550.00	\$933,550.00	\$955,500.00	\$955,500.00
	<i>Interest and Earnings</i>				
2402	Interest on Reserve	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Interest and Earnings Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 1710 - Administration Totals	\$943,550.00	\$943,550.00	\$965,500.00	\$965,500.00
	Department 1930 - Judgements & Claims				
	<i>Insurance Recoveries</i>				
2680	Insurance Recovery	375,000.00	375,000.00	400,000.00	400,000.00
	<i>Insurance Recoveries Totals</i>	\$375,000.00	\$375,000.00	\$400,000.00	\$400,000.00
	<i>Interfund Revenues</i>				
2801	Interfund Revenues	1,800,000.00	1,800,000.00	1,600,000.00	1,600,000.00
	<i>Interfund Revenues Totals</i>	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,600,000.00
	Department 1930 - Judgements & Claims Totals	\$2,175,000.00	\$2,175,000.00	\$2,000,000.00	\$2,000,000.00
	Org Function 226 - Workers Compensation Totals	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
	REVENUE TOTALS	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
	EXPENSE				
	Org Function 226 - Workers Compensation				
	Department 1710 - Administration				
	<i>Contractual Expense</i>				
4160	Contractual Expense	564,550.00	564,550.00	535,500.00	535,500.00
	<i>Contractual Expense Totals</i>	\$564,550.00	\$564,550.00	\$535,500.00	\$535,500.00
	Department 1710 - Administration Totals	\$564,550.00	\$564,550.00	\$535,500.00	\$535,500.00
	Department 1930 - Judgements & Claims				
	<i>Contractual Expense</i>				
4160	Contractual Expense	2,204,000.00	2,204,000.00	2,130,000.00	2,130,000.00
	<i>Contractual Expense Totals</i>	\$2,204,000.00	\$2,204,000.00	\$2,130,000.00	\$2,130,000.00
	Department 1930 - Judgements & Claims Totals	\$2,204,000.00	\$2,204,000.00	\$2,130,000.00	\$2,130,000.00
	Department 9568 - Contributed Reserve				
	<i>Contractual Expense</i>				
4000	Contractual Expenses	350,000.00	350,000.00	300,000.00	300,000.00
	<i>Contractual Expense Totals</i>	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00
	Department 9568 - Contributed Reserve Totals	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00
	Org Function 226 - Workers Compensation Totals	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Final Budget
Fund	M - Workers Compensation Self Ins				
	EXPENSE TOTALS	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
Fund	M - Workers Compensation Self Ins Totals				
	REVENUE TOTALS	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
	EXPENSE TOTALS	\$3,118,550.00	\$3,118,550.00	\$2,965,500.00	\$2,965,500.00
Fund	M - Workers Compensation Self Ins Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$158,153,260.00	\$165,487,795.95	\$165,711,360.00	\$165,711,360.00
	EXPENSE GRAND TOTALS	\$161,468,905.00	\$174,088,942.00	\$169,073,519.00	\$169,073,519.00
	Net Grand Totals	(\$3,315,645.00)	(\$8,601,146.05)	(\$3,362,159.00)	(\$3,362,159.00)

ASSESSOR'S REPORT

Equalized Total Assessed Value 5,112,524,445

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	229,141,063	4.48
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	133,700	0.00
13100	CO - GENERALLY	RPTL 406(1)	32	77,514,451	1.52
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	941,397	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	142	49,465,142	0.97
13510	TOWN - CEMETERY LAND	RPTL 446	9	222,089	0.00
13650	VG - GENERALLY	RPTL 406(1)	130	30,727,129	0.60
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	0.16
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,895,250	0.04
13800	SCHOOL DISTRICT	RPTL 408	30	107,057,337	2.09
13850	BOCES	RPTL 408	1	7,113,100	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	126,848	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	43	3,143,392	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	8,886,396	0.17
14110	USA - SPECIFIED USES	STATE L 54	2	455,100	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	49	123,994,888	2.43
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,664,392	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	129	60,123,625	1.18
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	18	4,448,370	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	1,931,818	0.04
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	7	1,494,500	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	7,048,359	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	2	139,700	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,246,100	0.08
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	1,813,233	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	11,900	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	645,306	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,401,066	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	1,106,135	0.02

Equalized Total Assessed Value 5,112,524,445

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	30	9,750,305	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	97	2,279,551	0.04
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	6,782,034	0.13
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	759,578	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	19	58,124	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)	99	5,674,590	0.11
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	21	2,032,937	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	758	13,784,497	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	421	6,493,184	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	554	16,939,367	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	316	8,150,526	0.16
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	253	8,464,522	0.17
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	137	4,095,622	0.08
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	24,163	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	22	261,750	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	229	2,675,671	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	25,043	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	33,915	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	577,265	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	316,200	0.01
41400	CLERGY	RPTL 460	32	48,301	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	166	16,840,931	0.33
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,125	368,578,108	7.21
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	472	60,613,175	1.19
41800	PERSONS AGE 65 OR OVER	RPTL 467	612	23,123,150	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	44	1,349,452	0.03
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	77	3,018,246	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	18	650,855	0.01

Equalized Total Assessed Value 5,112,524,445

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	146	3,922,895	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	133,610	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	1,269,900	0.02
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	2,006,871	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	89	5,738,029	0.11
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	87	2,670,282	0.05
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	34	806,519	0.02
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	2,401,609	0.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			7,784	1,340,546,674	26.22
Total System Exemptions:			20	2,551,609	0.05
Totals:			7,804	1,343,098,283	26.27

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

POSITION CONTROL COUNTS

NON --STATUS -----

DEPT DEPT CSEA CSEA SHER SHER --HOURS WORKED -- NON ACTIVITY

DEPARTMENT HEAD HEAD FT PT NURSE COPS LCDSA NONE FULL PART SHARE PERM SPOR SPOR ACTV LWOP

A1010	LEGISLATIVE BOARD	18							18				18				18
A1165	DISTRICT ATTORNEY	8		1					8	1			9				9
A1166	STOP DOMESTIC VIOLENCE G	1							1				1				1
A1170	INDIGENT DEF-PUBLIC DEFE	10		2					10	2			12				12
A1173	CONFLICT DEFENDER	8							5	3			8				8
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	6							1	6	1		6	1			7
A1450	ELECTIONS	4							3	4	3		4	3			7
A1451	ELECTION INSPECTORS			8					207		215			215			215
A1610	CENTRAL SERVICES ADMIN	3		21	3					24	3		24	3			26 1
A1680	INFORMATION & TECHNOLOGY	2		9						11			11				11
A3020	E911 TELEPHONE SYSTEM	1								20			18	3			21
A3110	SHERIFF	4							49	3			34	22			56
A3111	COPS SCHOOL RESOURCE OFF								6				6				6
A3112	STOP DWI	1							3				4				4
A3116	COURT SECURITY									7			7				7
A3140	PROBATION	1		12						13			13				13
A3147	JUVENILE AID	1							6	1			8				8
A3150	JAIL	2								81			56	27			83
A3310	TRAFFIC SAFETY	1									1			1			1
A3510	CONTROL OF DOGS			1	1					1	1		1	1			2
A3640	EMERGENCY MANAGEMENT SER	1								1			1				1
A4010	PUBLIC HEALTH	6		15	1	4			1	25	2		25	2			27
A4013	COUNTY EMERGENCY SERVICE	1								1			1				1
A4014	COUNTY AMBULANCE SERVICE	1		17					45	18	45		18	45			63
A4035	REPRODUCTIVE HEALTH CENT			3	2	6			1	4	7	1	6	6			12
A4082	W I C	1		3	5	2				5	6		6	5			10 1

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	8	10			1	5	16		5	16		21	
A4091	EI 0-2 PROGRAM					1			1				1		1	
A4093	TOBACCO 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	
A4115	COMMUNITY HEALTH WORKER		2						2				2		2	
A4310	MENTAL HEALTH ADMINISTRA	1	22	1				4	23	5		23	5		27	1
A6010	SOCIAL SERVICES ADMINIST	6	101					1	107	1		107	1		108	
A6311	HOUSING		3						3				3		3	
A6510	VETERANS	2						1	2	1		2	1		3	
A6773	OFFICE OF AGING TITLE II	1	3	1				3	4	4		4	4		8	
A6774	OFFICE OF AGING TITLE II	2	1	13				7	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	
A7316	TANF SYEP							1		1			1		1	
A7510	COUNTY HISTORIAN	1							1			1			1	
A8020	PLANNING DEPARTMENT	2	4						6			6			6	
A8021	GRANT ADMIN & MGT SERVIC	1							1			1			1	
D5010	CTY ROAD ADMINISTRATION	5	3						8			8			8	
D5020	CTY ROAD ENGINEERING		3						3			3			3	
D5110	CTY ROAD MAINTENANCE		16						16			16			16	
E6120	CTR FOR NURSING/REHABILI	12	137	158					149	158		149	158		299	8
J6292	WIA - LIVINGSTON	2	7					1	10			9	1		10	
J6298	WIA YOUTH PROGRAM							2		2			2		2	
M5130	MACHINERY DEPT		6						6			6			6	
TOTAL COUNTY		133	431	199	24	64	112	286	685	563	1	693	556		1237	12