

LIVINGSTON COUNTY 2021 BUDGET

Chairman of the Board: David L. LeFeber

Administrator: Ian Coyle

Treasurer: Amy Davies



Ways & Means Committee:

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Dwight Knapp, Vice Chairman

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County Administrator

October 30, 2020

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2021.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2021 budget process, as laid out in August with Department Head meetings, and reinforced at the October 14th Board of Supervisors Budget workshop. These goals are organization-wide and are relatively unchanged from last year's Budget process.

- Deal with this New Normal and Covid19 financial/operational impacts
- Present a balanced budget
- Align the budget with the Strategic Plan
- Present a practical, responsible budget that delivers core county services in a cost-effective manner
- Comply with the tax cap
- Use conservative estimates
- Fund priority projects and programs
- Maintain services and programs

Despite the challenges that the pandemic represents from the perspective of financial uncertainty, I am pleased to report that the budget goals outlined above have again been met in their entirety. The framework used for this budget message is consistent with prior years and is also aligned and consistent with the approved framework of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award criteria. The County was most recently recognized in 2019 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. 2021 budgeted taxable value figures show just slight growth of \$21 MM in valuation.

One of the aforementioned goals of the Board of Supervisors was to maintain compliance with the State Government property tax cap system. This year presented perhaps our most difficult

challenge to date as it relates to the tax cap in that our total allowable maximum levy was a mere 1.14%. The tentative budget calls for a tax rate of \$7.99 per \$1,000 of assessed property value. This is a rate (applied on per 1000 basis to the value of property owned) increase of approximately 0.48% and a levy (total taxes collected in the aggregate) increase of approximately 1.02%.

A homeowner with a single family home assessed at \$135,227, assuming their assessed value did not change, will see their County tax bill increase roughly \$5 from 2020 under this plan. An example County tax calculation is below:

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

$$\text{(2021 Taxable Assessed Value \& Tax Rate) } \$135,227 \times \$7.99/1000 = \$1,080$$

The rate is an average rate and is applied equally to all parcels in the county. Exemptions reduce the amount of taxes property owners pay, as do changes (up or down) to the assessment figures.

In summary, the levy impact is a 1% increase. The tax rate is up less than one half of 1% and if this budget is passed as presented, the County stands to collect a little over \$300,000 in additional taxes from property owners in 2021 to meet our service, program and state-mandated obligations. This the lowest tax levy amount increase year-to-year in quite some time.

Financial Policies

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

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

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

The budget is submitted as a balanced budget. The Board of Supervisors has defined a balanced budget as one that has realistic revenue and expense projections and with estimated expenses 100% matched with estimated revenues, inclusive of fund balance allocations if/when applicable. In the 2021 budget, the balanced budget mechanics look like this:

Expenses	Revenues	Fund Balance	Balance
\$164,441,898	\$157,938,064	\$6,503,834	-\$0-

The fund balance allocation is slightly higher in the General Fund and Water/Sewer Funds, unchanged in the Highway Fund and Workforce Development Fund, and increased in the Enterprise (CNR) Fund.

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 14 th) -CAO continues refining draft budget -CAO files the tentative budget (October 30 th)
November	-Public Hearing November 18 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).

Due to the impacts from Covid19, this year in particular saw numerous budget amendments and changes. New York State threatened across-the-board 20% cuts and the Federal stimulus package to assist counties of all sizes with revenue loss relief and expense offsets never materialized. Recognizing that the financial impacts from sales tax loss forecasts and state aid reductions – in addition to extra expenses for frontline staff payroll and personal protective equipment (PPE) – could be quite high, the County took a series of actions mid-year to adjust the budget. In total, some \$6 MM in moves were either planned or made to address various scenarios. Included in these budget amendment measures were:

- Furloughs of 40 staff members for periods of 30,60 and/or 90 days
- Expense/department budget “sweeps” and cuts
- Insurance fund cost reductions
- Movement of unspent dollars to the General Fund contingency account
- Position holds and freezes
- The development and eventual passage of an Early Retirement Incentive
- The foregoing of ~75% of the intended Capital Improvement Plan transfer appropriation

Fund Balance Position

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

POLICY:

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

PROCEDURE:

1. *Once the external auditor has reviewed the County's financial statements for the prior year and has confirmed the fund balances of the general fund, the County Administrator will recommend to the Ways and Means committee of the Board of Supervisors the amounts and types of assignments for the fund balance to be included in the financial statement.*

2. *The Ways and Means committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the Board.*

3. *The County Administrator, as Budget Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he shall recommend an amount that will, in his estimation, retain the requisite/appropriate level of fund balances established in this policy.*

The fund balance position, with estimated impacts from 2020 budget-to-actual performance as forecasted by the County Treasurer, is included here:

	Fund Balance Projection				
	Actual Expense and Revenue Date:	10/28/2020			
		Original Budget	Actual/Estimates		
General Fund - A					
	Beginning Unassigned Fund Balance			\$ 33,819,371	
	Actual Expense & Encumbrances	69%	\$ 76,913,546		
	Estimated Expenses through Year End*	98%	\$ 31,257,180		
	Projected Year End Expenses	\$ 110,793,191		\$ 108,170,726	
	Actual Revenue	72%	\$ 77,332,693		
	Estimated Revenues through Year End*	102%	\$ 32,571,301		
	Projected Year End Revenues	\$ 107,858,191		\$ 109,903,995	
	Projected Ending Fund Balance				\$ 35,552,639
Risk Retention - CS					
	Beginning Fund Balance			\$ 1,002,019	
	Actual Expense & Encumbrances	19%	\$ 31,395		
	Estimated Expenses through Year End	77%	\$ 96,105		
	Projected Year End Expenses	\$ 165,000		\$ 127,500	
	Actual Revenue	32%	\$ 53,287		

	Estimated Revenues through Year End		47%	\$ 23,895		
	Projected Year End Revenues	\$ 165,000			\$ 77,182	
	Projected Ending Fund Balance					\$ 951,701
County Road - D						
	Beginning Fund Balance				\$ 6,661,839	
	Actual Expense & Encumbrances		57%	\$ 8,599,798		
	Estimated Expenses through Year End*		83%	\$ 3,803,915		
	Projected Year End Expenses	\$ 14,998,115			\$ 12,403,713	
	Actual Revenue		83%	\$ 12,192,804		
	Estimated Revenues through Year End*		94%	\$ 1,622,551		
	Projected Year End Revenues	\$ 14,648,115			\$ 13,815,355	
	Projected Ending Fund Balance					\$ 8,073,481
Machinery - DM						
	Beginning Fund Balance				\$ 2,656,252	
	Actual Expense & Encumbrances		76%	\$ 1,593,832		
	Estimated Expenses through Year End		112%	\$ 735,793		
	Projected Year End Expenses	\$ 2,085,000			\$ 2,329,625	
	Actual Revenue		15%	\$ 322,322		
	Estimated Revenues through Year End		126%	\$ 2,306,265		
	Projected Year End Revenues	\$ 2,085,000			\$ 2,628,587	
	Projected Ending Fund Balance					\$ 2,955,213
Workforce Development - J						
	Beginning Fund Balance				\$ (16,395)	
	Actual Expense & Encumbrances		50%	\$ 1,218,343		
	Estimated Expenses through Year End		101%	\$ 1,256,425		
	Projected Year End Expenses	\$ 2,457,085			\$ 2,474,768	

	Actual Revenue	46%	\$ 1,134,041		
	Estimated Revenues through Year End	100%	\$ 1,328,515		
	Projected Year End Revenues	\$ 2,457,085		\$ 2,462,556	
	Projected Ending Fund Balance				\$ (28,607)
Self Health Insurance - MS					
	Beginning Fund Balance			\$ 5,900,826	
	Actual Expense & Encumbrances	0	\$ 8,874,308		
	Estimated Expenses through Year End	no estimate			
	Projected Year End Expenses	\$ -		\$ 8,874,308	
	Actual Revenue	0	\$ 10,760,022		
	Estimated Revenues through Year End	no estimate	\$ -		
	Projected Year End Revenues	\$ -		\$ 10,760,022	
	Projected Ending Fund Balance				\$ 7,786,540
CNR - E					
	Beginning Fund Balance			\$ (21,825,072)	
	Actual Expense & Encumbrances	75%	\$ 26,315,554		
	Estimated Expenses through Year End	110%	\$ 12,687,699		
	Projected Year End Expenses	\$ 35,312,048		\$ 39,003,253	
	Actual Revenue	61%	\$ 21,597,980		
	Estimated Revenues through Year End	104%	\$ 15,196,839		
	Projected Year End Revenues	\$ 35,312,048		\$ 36,794,818	
	Projected Ending Fund Balance				\$ (24,033,507)
		*The CNR operates on different accounting basis than the General Fund and others. If assessed as the General Fund is, the fund balance position would show a cash balance of \$14,500,000 at Year-End 2020.			
	<i>*Estimated Expenses and Revenue % based on 2019 audited financial statements pgs 70 & 71</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 this projection. The COVID19 Pandemic may significantly impact financial forecast as there are many unknown factors.</i>				
	<i>Therefore, the actual results achieved may vary significantly as presented in this projection.</i>				

Financial Summary

Fund	Appropriations	Revenue	Appropriated Fund Balance	2021	2020
General - Operations	\$108,772,740	\$85,412,482	\$2,485,000	\$20,875,258	\$20,670,141
General - Capital Transfer	\$950,000		\$375,000	\$575,000	\$500,000
County Road & Machinery	\$14,515,527	\$5,616,720	\$350,000	\$8,548,807	\$8,527,460
Center for Nursing & Rehabilitation	\$34,020,446	\$30,815,477	\$3,204,969		
Risk Retention & CD	\$165,000	\$165,000			
Workforce Development	\$2,875,585	\$2,860,000	\$15,585		
Water & Sewer Funds	\$271,500	\$198,220	\$73,280		
Worker's Compensation	\$2,871,100	\$2,871,100			
2021 Grand Total	\$164,441,898	\$127,938,999	\$6,503,834	\$29,999,065	\$29,697,601
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2020	\$3,736,370,804	\$7.9482			
2021	\$3,756,438,806	\$7.9860	0.48%		1.0151%

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. Expense Annual Budget by Organization Report
3. Budget Worksheet Report

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 Actual performance, the 2020 budget figures, Department submissions for 2021 and finally the Budget Officer’s recommended estimates for 2021. Within the ERP system, most of the Budget Officer recommendations were made prior to what is called “advancing” the budget requests, therefore, most of these last two columns are of the same figures.

We were fortunate this year to experience an actual decline, not the usual 5-10% increase, in health insurance premium equivalencies for 10/2020 to 09/2021. Therefore, the overall health insurance costs, and department by department insurance budgets, saw significant reductions. The total spend in years’ past has totaled some \$13MM. The New York State Retirement System estimates are in the \$7.5MM range organization-wide and within current and past year budgeted allotments. A small cost-of-living adjustment of approximately 2% was included in the budget and the Board of Supervisors will consider any salary adjustments for 2021 over the next two months of this fiscal year.

Overall, County Department Heads did an admirable job of holding-the-line and keeping the total departmental local share (net cost to the county) close, at or below the same figures for 2020 and are to be commended for their budget acumen and cost containment strategies.

Revenues

Total non property tax, non fund balance revenues in the 2021 budget estimate number approximately \$35.3 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. New this year was the inclusion of a local revenue for mortgage recording fees. Housed and processed out of the County Clerk's budget, this extra .25% represents the first non-property tax revenue for the county in over ten years. Being able to budget this local revenue in the 2021 budget allowed the County to reduce the demand on the property tax levy by over \$450,000. More detailed revenue information on the revenue centers representing the largest percentage shares of the budgeted revenues is included here:

Sales Tax

While the sales tax fluctuations this year due to the economic shutdown and NY on Pause were unlike anything we have experienced in this lifetime, the County's largest single revenue center in the General Fund continues to be sales tax. Up through October of this year, the County was on track to be lower than 2019 in terms of total sales tax collections. However, an adjustment was made this month in Albany by NYS Tax & Finance and we went from projecting a 1.5% decline year-to-year, to being up 1.5% year-to-year. In fact, with an October 2019 to October 2020 collection increase of nearly 60%, Livingston County as a percentage growth factor was the best in the State. It remains to be seen what the 4th quarter will bring for sales tax. With the County's reliance on tourism and gas sales, coupled with a recent rise in the amount of Covid19 positive cases and an increasing infection rate, we still could see a slight downturn to finish off the year. Worth noting is the fact that the 2020 budget was less than the 2019 actual. We conservatively budgeted a slight decrease (of approximately \$300K). Therefore, any increase will be good for the budget.

Because of the continued uncertainty with the economy and a second or third Covid19 wave leading to possible, protracted pauses in the economy, the County is projecting zero budget growth in this revenue center for 2021. This is also due in part to the State taking away a sizeable portion (~\$830K) in sales tax revenues to pay for both Aid and Incentives to Municipalities (AIM) aka state aid to towns and villages and a distressed hospital/facility fund.

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. This year, and forecasting into next year, has proved very difficult. Governor Cuomo has directed payments for certain state aid revenues/reimbursements to counties to be withheld up to a rate of 20%. We are seeing this now and expecting some of this to continue into 2021. A withhold is typical reimbursed later on, so from an accounting perspective we may, at year-end 2020, need to show this as a receivable. Due to the continued uncertainty around what the various departments will get for state aid, I have budgeted an increase to the Contingency account from ~\$500,000 to \$1,000,000.

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 be relatively

flat versus 2020. Major departmental drivers of this revenue include Social Services (e.g., Child Care), Public Health (e.g., WIC program) and the County Jail with Federal Inmate board-ins. As was the case last year, these jail revenues are, in-turn, redirected towards a segregated reserve via an interfund transfer at year-end. Despite all of our financial challenges, we were able to keep this transfer, over \$1MM, in the budget as an appropriation for 2021. There is no extra or enhanced Federal aid appropriated in the 2021 budget related to ongoing stimulus discussions on direct and flexible aid to state and local governments.

Other Major Funds

The Highway and Machinery Fund (Funds D and DM) projects \$5.62 MM in non property tax revenues for fiscal year 2021. This is buoyed by State Aid, the New York State CHIPS program and Federal Highway Capital Grants. This is down significantly from 2020 due to major project activity associated with reimbursements and timing of projects and the funds thereof. We continue to exercise the benefit of the bridge capital account to do additional work with local dollars and offset local matches on larger, state and federal aid eligible construction projects.

The County's largest department by staff and budget is the Center for Nursing and Rehabilitation, aka the CNR. The CNR appropriations budget for 2021 is \$34 MM. Due to the availability of the federal financing vehicle known as the Intergovernmental Transfer or IGT program, the CNR is not reliant on the use of tax levy dollars to support their fund.

Aside from miscellaneous revenues of some \$770,000, the Center for Nursing Rehabilitation (Enterprise Fund E) is funded through daily room rate revenues of residents at the Center (\$25 MM) - which are comprised of Medicare, Medicaid, Private Pay Insurance, and other commercial insurance; and the Federal Government Intergovernmental Transfer (IGT) Program of ~\$5MM. The match for the 2021 IGT (required to originate from the County's General A Fund) will be drawn from the County's fund balance when required.

On March 13, 2020, the Centers for Medicare and Medicaid Services issued a Memo, restricting visitation within the all skilled nursing facilities to include, but not limited to: general visitation, the cessation of non-emergency podiatry and dental services, optometry services and outside contractors, in an effort to mitigate the potential spread of Covid19 in all facilities. These requirements extended to the immediate suspension of the Garden Of Life Adult Day Care Health Program. From March to present, there have been a number of infection prevention requirements that have adversely affected the admission and re-admission process(es) in the center, which has impacted the budget.

In 2020, New York State also introduced a number of cost saving initiatives which have impacted current and future revenues at the CNR. These include a 2.0% reduction in Medicaid reimbursement, a mandate to convert all Managed Long Term Care Medicaid recipients to traditional Medicaid 90 days post admission, a state-wide reduction in the capital component of the capital component of the Medicaid rate and as of early October, the Governor reduced the anticipated IGT payments to all public skilled nursing facilities. Our IGT payments went from in the ~\$9MM range to the ~\$5MM range.

While the pandemic continues to have an impact on staffing of all healthcare personnel, the CNR's level of preparedness and response to the myriad regulatory changes is second to none in our community. The staff at the facility should be commended for their efforts during this crisis.

The Risk Retention and Workforce Development funds are without substantive change in 2021. 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 some years ago. 2021 represents the last and final year of this apportionment change, culminating in a 50/50 assessment-to-experience ratio split in funding.

Major department cost centers like the Sheriff’s Office and the Department of Social Services saw reasonable, but not overwhelming, cost level increases. The aforementioned lowering, by 8%, of premium equivalencies for the County’s self-insured health insurance program went a long way to limiting the local share increases of department budgets. The early retirement incentive (ERI) also played a role in supplying substantial savings to the 2021 budget, savings which will be ongoing in the years’ ahead.

Debt Obligations

Debt Schedule 12/31/2021

Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2021	Principal Due 2021	Interest 2021
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	165,000	10,000	7,747.51
CNR Construction	SB	5/1/2005	4.25%	21,823,000	1,310,800	743,766.72
Water District #1 (East Lake)	SB	5/1/2005	4.25%	1,327,000	79,200	45,195.76
2020 Refunding Conesus & Scotsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	805,000	25,000	27,147.77
2020 Refunding Millennium DR	SB	8/12/2020	4.000%	975,000	150,000	33,183.33
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	507,000	34,000	0.00
CNR Refunded 10/16	SB	10/1/2016	3% VAR	1,480,000	185,000	53,450
Conesus Sewer	SB	10/30/2008	0.000%	428,662	27,938	0.00
Jail Expansion Refunding 10/16	SB	10/1/2016	3.000%	6,925,000	1,630,000	226,750
EOC BAN	BAN	9/19/2018	3.875%	0	0	7,470
EOC Bond	RD Loan	Est 2021	2.500%	2,236,000	81,000	37,267
EOC Bond	RD Loan	Est 2021	2.500%	340,000	13,000	4,250
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	2,308,218	165,480.94	60,690.86
TOTAL:				39,455,880	3,711,419	1,246,919

The County maintains a very prudent and manageable schedule of debt. In 2020, Livingston County refinanced some existing debt to take advantage of a competitive interest rate environment and save on debt service expenses. The refunded bonds had a value of under \$2 million and the County received a bond rating update as a result of the refinancing. According to the Moody’s report, Livingston County has a stable outlook bond rating of Aa2, which is an excellent rating for a county its size. Bond ratings are an opinion of an organization’s financial stability and are a factor used to determine interest rates for municipal debt.

The Moody’s report also commented on the fiscal profile of Livingston County government by noting that *“the county’s financial position is currently solid and included very strong reserves and liquidity entering fiscal 2020. The county has taken a series of budget actions to prepare for uncertain sales tax revenues in the third quarter. These steps combined with the county’s strong reserves place it in good position to navigate revenue pressures in fiscal 2020 with only modest impacts to credit quality. The county’s debt and retirement costs are manageable and also factored into the rating.”*

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) which is attached as an addendum to the budget. This is a draft plan as it awaits formal BOS approval. Recent projects approved include the expansion of the Emergency Operations Center to handle the growth of the

County Emergency Medical Services department and the completion of the ERP system. Next year, we are slated to complete the LCSO Training Complex in Mount Morris.

Position Summary Schedules

The County budget funds hundreds of positions spread across scores of programs and services. A summary of position count and status is included in the appendices section of this submitted budget. The budget calls for a few changes to the present personnel landscape including many concurrent positions, which will be deleted, to address succession planning and staff transitions to retirement for long-term incumbents. Our full-time position count on this roster is down over 20 positions from the same report in 2020. Additionally, as aforementioned above, the impact of the ERI will be felt in our overall staff numbers in 2021 and the years beyond.

Only one of the five unions that represent the County's employees have contractually obligated wage increases in an active agreement covering 2021. The other unions, and those non-union members of the county workforce on the Department Head Salary Schedule, have a placeholder number included in this tentative budget based on the assumption that agreements or rollovers will be reached either shortly before or after the 2021 Fiscal Year begins. However, any wage decision rests with the Board of Supervisors.

Priorities, Issues, Challenges and the Budget Landscape

Notes and Changes

There are no major service reductions or expansions in this tentative budget. Even with the uncertainty over revenue from state aid and the fluctuation in the sales tax returns we experienced this year, the services and operations the public expect from LivCo government will remain in place for the 2021 budget year. Obviously the caveat is the possibility of a continued, severe economic downturn, massive state aid cuts and/or sales tax drops. If any of these possibilities indeed turn into realities we will process the necessary amendments and make the essential cost-cutting measures to keep the budget in balance as the fiscal year progresses.

Our CIP will be separately considered by the Board of Supervisors, likely at the Ways and Means meeting in November or December. 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 2021 with more dollars coming from existing project reserves and allocations and intergovernmental grant awards. The 2021 budget includes this \$950,000 number with some support coming from the fund balance draw that is utilized this budget cycle to balance the expenses and revenues. Approximately \$375K of this fund balance number is something I refer to as "rollover" money in that I am suggesting we reappropriate unspent, unused portions of the expected, but never spent, CIP transfer expense in the 2020 budget. We had held this authorization back during our mid-year budget adjustments during the initial hit of the Covid19 pandemic response. The draft CIP is included as an addendum to this tentative budget.

Mandated Services and Programs

Legislative mandates from New York State represent the 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 \$8.5 MM, and represents, by itself, almost 30% of our expected property tax collections in 2021.

Pension costs as part of the NYS Retirement System are another large mandated expense for the County. The expense is worth highlighting. The budgeted estimate is essentially flat versus 2020. This is due to the County having some excess budget room in the 2021 budget not necessarily due to the rates projected to be flat themselves. Instead, we expect based on Comptroller estimates, to receive some increases in part due to the performance of the stock market and the retirement fund financial performance as a result.

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

Cultural and Non-Profit Support

In addition to the dozens of contractual relationships we have with non-profit providers for service arrangements (e.g., Catholic Charities), the 2021 budget continues the long tradition of Board of Supervisors’ financial support of local non-profits and community agencies. It was a significant challenge to maintain the support for the non-profit programs but this budget did find a path forward to keep 2020 levels basically the same for 2021. Next year, the Pioneer Library System will receive \$97,000 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 \$51,600; Cornell Cooperative Extension at \$512,500; Livingston Arts at \$50,000 and numerous others at varying appropriation figures.

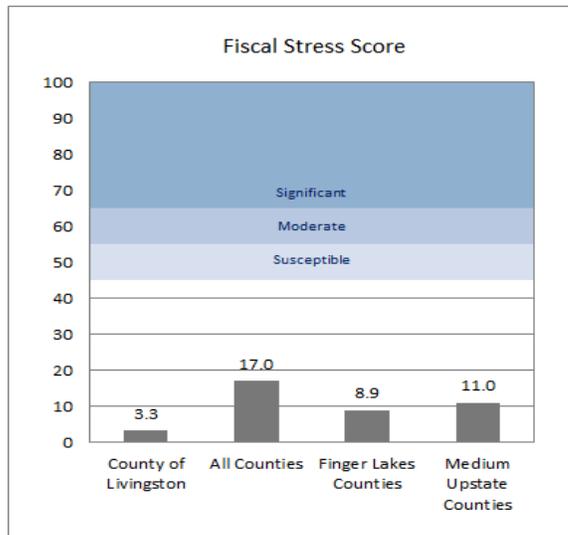
Health Insurance

Health insurance expenses, including retiree health insurance, are major cost centers. The health insurance budget is down from the 2020 figure due to our premium equivalences (e.g. “premiums” in the self insured environment) being reduced by 8% for the October 2020 to September 2021 program year. This is the first time in recent memory where we actually had our overall health insurance rates go downward and the subsequent savings is sizeable, in the \$1,000,000 range. The budget does include a projected rate increase in October 2021 to accommodate a possible uptick in costs for the next program year.

Fiscal Stress Score

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.



Closing Comments

This has been a trying year. When the Covid19 pandemic struck New York State, and Livingston County, we found ourselves on the front line of the battle to contain the virus. We declared a local state of emergency. The County Government Center and other buildings were closed, the Nursing Home was closed to visitation and the subsequent societal and financial impacts had significant reverberations. This was the very first time we have had to effectively shut down a large portion of County government. Our Board meetings and many staff went remote. Senior nutrition sites were closed and public access was limited. Service, however, did not stop. The county workforce was on the front lines of this response, and in fact remains to this day on the front lines of the continued efforts to deal with the fallout of the public health crisis. In fact, just this week we initiated a drive-up rapid testing clinic through the efforts of Director of Health Jennifer Rodriguez and Public Health nursing staff. What the last 8 months has shown is a vindication and validation of the decisions we have made to invest – over the course of many, many years - in our departments, staff, training and resources. Having full service Public Health and Mental Health in the time of a pandemic is priceless. Knowing that a full-service EMS is available for transports is comforting. Relying on the Sheriffs to maintain public safety and the CNR staff to be steadfast in their patience on testing and new protocols has allowed us to keep both the jail and CNR basically Covid19 free. Countless members of our county staff have stepped up and helped out with food supply drop offs, PPE supply ordering and emergency operations work.

I used the following comment in my budget message last year. While for many it is hard to remember when life was normal, this was written in October of 2019: *"While the local and national economic scene appears to show signs of a robust financial picture, we remain guardedly concerned about the out-years. In response, we employ practices such as implementation of a fund balance policy, conservative budgeting practices, adherence to a 5 year CIP, and other associated measures and practices to essentially insulate and isolate the County from the major financial ebbs and flows that often negatively impact other institutions."* As I have stated to anyone that will listen, while moves can be and were indeed made to respond to the immediacy of a financial crisis, what separates local government fiscal response capabilities are the moves and actions made in past years to prepare a

county government to even be in a position to handle such strife and economic calamity. Actions, legislation and measures taken by this Board and previous Boards set in motion certain practices, norms and procedures that are expected and customary in this County. Such forward-thinking practices, coupled with an amazingly nimble and responsive staff, allowed Livingston County to adequately address the immediate financial impact of this public health crisis.

The County has the power to tax so, in effect, we can to a point tax and spend our way out of most budget struggles. That being said, we have chosen instead to hold the line, keep the tax levy impact at a nominal 1% increase, and not ask much more from our tax base to support the 2021 operational cost of county government. We realize people are hurting, unemployment is high and anxiety and unrest about the state of the economy and the continued severity of this virus is even higher. However, we are of the belief that while we will get through this as a county government operation, it is the small business and economic livelihood of the residents that we are concerned about and consider one of our highest priorities. LivCo Economic Development, through the IDA / LCDC, assisted in the following ways related to Covid19:

- We provided an option for payment deferral on loans to existing borrowers in our revolving loan fund. We had 23 loans in the portfolio and ~20 exercised the deferral.
- Digital matching grants were created to help businesses who needed a web presence to aid in sales and communications with their customer base. These grants were in an amount of up to \$500 and were used to create web pages, online inventories, ordering and sales transactions. We assisted 8 businesses with this program.
- The Local Business Recovery Fund was an emergency loan program of up to \$10,000 that was designed to assist businesses with short-term cash flow needs, such as purchasing new inventory of perishables lost due to the shutdown, working capital, operating enhancements and lost revenues. Payments were deferred for the first 6-months of the loan and then will begin repayment over a 4 year term at 1% interest. We assisted 5 businesses with this program.
- The IDA Board voted to increase the annual funding of \$75,000 to \$190,000 for the purposes of community development in the face of Covid19. Almost \$600,000 was invested in our small businesses throughout the County with the assistance of the IDA funding and LCDC administration. The programs funded by this are as follows:
 - The First Impressions program was not newly created for Covid19, but we were able to use the increase in funding as a response for businesses that were struggling as a result of Covid19. The program is a 50% matching grant of up to \$5,000 and in this case provided \$115,000 in grant funds matched by \$193,000 for a total investment of \$312,000 by 43 businesses.
 - The Small Business Innovation Fund was designed to assist businesses with adapting to the changes caused by Covid19. The fund offered 50% grant funding up to \$5,000 for things such as design, technology, supplies, training, furnishings or infrastructure to enhance/create features to assist operations. We assisted 18 businesses with this program funding \$75,000 in grants which were matched by \$198,800 in private funds for a total investment of \$274,000.

We celebrate our 200th anniversary next year. We will of course celebrate but it appears with recent trends that the planned celebratory events may need to be scaled down a bit in this new normal. No matter the health situation, rest assured we will recognize the many accomplishments of 200 years of Livingston County government. This tentative budget again funds the staff, services, programs and projects necessary to drive creativity, strategic initiatives and high-performance efforts in Livingston County. We are dedicated to delivering high-quality, responsive and best-in-class service to our 65,000 residents.

In this time of health and financial uncertainty, we in Livingston County government remain committed to serving our residents, visitors and taxpayers with only the highest quality of public service and this budget adequately funds these services. I am so thankful and grateful as County Administrator for the remarkable work of County staff and how proud I am to be part of such an amazing organization. The work of the essential workforce in maintaining operations and performing vital public services in the face of a global pandemic is indeed something to watch.

Looking at this from a budget perspective, yes there have been challenges. As I stated to the County Department Heads in my budget callout memo in July – *“While these are indeed challenging times, if you didn’t want or seek challenging times, why did you get into this line of work, right? We will get through it. It may very well be the worst budget crisis we will face or it might not be that bad, but it definitely will be unlike any budget development cycle anyone has experienced in this County. I sincerely appreciate the work that you do and I look forward to your cooperation, insight and assistance.”*

In concluding this budget message, I would like to personally thank the County government staff for their public service. This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,

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

Ian M. Coyle
County Administrator

2021 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
SECTION VII.	CAPITAL IMPROVEMENT PLAN
SECTION VIII.	DEBT SCHEDULE

BUDGET SUMMARY

Fund	Appropriations	Revenue	Appropriated Fund Balance	2021	2020
General - Operations	\$108,772,740	\$85,412,482	\$2,485,000	\$20,875,258	\$20,670,141
General - Capital Transfer	\$950,000		\$375,000	\$575,000	\$500,000
County Road & Machinery	\$14,515,527	\$5,616,720	\$350,000	\$8,548,807	\$8,527,460
Center for Nursing & Rehabilitation	\$34,020,446	\$30,815,477	\$3,204,969		
Risk Retention & CD	\$165,000	\$165,000			
Workforce Development	\$2,875,585	\$2,860,000	\$15,585		
Water & Sewer Funds	\$271,500	\$198,220	\$73,280		
Worker's Compensation	\$2,871,100	\$2,871,100			
2021 Grand Total	\$164,441,898	\$127,938,999	\$6,503,834	\$29,999,065	\$29,697,601
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2020	\$3,736,370,804	\$7.9482			
2021	\$3,756,438,806	\$7.9860	0.48%		1.0151%

REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund: A General Fund					
Revenue					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General					
Department: 1000 General County					
001 - Real Property Taxes	\$20,484,251.77	\$21,170,141.00	\$0.00	\$21,450,258.00	\$21,450,258.00
005 - Gain From Sale of Tax Acq Property	\$284,441.92	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
015 - Federal Payments in Lieu of Taxes	\$6,865.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
020 - Other Payments in Lieu of Taxes	\$594,594.17	\$475,901.00	\$498,333.00	\$498,333.00	\$498,333.00
025 - Interest & Penalties on Real Property Taxes	\$997,316.62	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
030 - Sales & Use Tax	\$33,660,635.38	\$32,475,000.00	\$32,475,000.00	\$32,475,000.00	\$32,475,000.00
045 - Other Non-Property Tax	\$304.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
050 - Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Other General Departmental Income	\$51,745.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
120 - Interest and Earnings	\$459,379.83	\$430,100.00	\$318,500.00	\$318,500.00	\$318,500.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - Commissions	\$9,951.87	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
128 - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$36,625.01	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$64,290.46	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$295,998.47	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 - OTB - Distributed Earnings	\$89,637.81	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00
161 - Vlt Tribal Casino Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$2,037.06	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$509,705.02	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
170 - State Aid Court Facilities	\$181,157.00	\$99,000.00	\$100,000.00	\$100,000.00	\$100,000.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$57,782,936.59	\$56,763,642.00	\$35,485,333.00	\$56,935,591.00	\$56,935,591.00
Org Function Total: General	\$57,782,936.59	\$56,763,642.00	\$35,485,333.00	\$56,935,591.00	\$56,935,591.00
Org Function: 010 Legislative Board					
Department: 1010 Legislative Board					
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legislative Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Legislative Board	\$0.00	\$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	\$0.00
Department Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Grand Jury	\$0.00	\$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	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$2,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174 - State Aid District Attorney Salaries	\$102,389.00	\$117,389.00	\$107,389.00	\$107,389.00	\$107,389.00
176 - State Aid Other	\$53,089.31	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$157,998.31	\$137,389.00	\$127,389.00	\$127,389.00	\$127,389.00
Department: 1166 Stop Domestic Violence Grant					
231 - Federal Aid Other	\$29,808.96	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
Department Total: Stop Domestic Violence Grant	\$29,808.96	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 1167 Traffic Diversion Program					
132 - Stop DWI Fines	\$314,400.00	\$300,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Department Total: Traffic Diversion Program	\$314,400.00	\$300,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Org Function Total: District Attorney	\$502,207.27	\$472,989.00	\$402,989.00	\$402,989.00	\$402,989.00
Org Function: 018 Public Defender					
Department: 1170 Indigent Def Public Defender					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00
172 - State Aid Indigent Legal Servies Fund	\$394,335.80	\$579,103.00	\$597,786.00	\$597,786.00	\$597,786.00
176 - State Aid Other	\$5,697.93	\$5,000.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Public Defender	\$400,852.73	\$584,103.00	\$597,786.00	\$597,786.00	\$597,786.00
Department: 1172 Indigent Def Assigned Counsel					
172 - State Aid Indigent Legal Servies Fund	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Indigent Def Assigned Counsel	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Org Function Total: Public Defender	\$400,852.73	\$604,103.00	\$617,786.00	\$617,786.00	\$617,786.00
Org Function: 019 Conflict Defender					
Department: 1173 Conflict Defender					
172 - State Aid Indigent Legal Servies Fund	\$150,000.00	\$353,102.00	\$360,000.00	\$360,000.00	\$360,000.00
174 - State Aid District Attorney Salaries	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Department Total: Conflict Defender	\$150,000.00	\$358,102.00	\$360,000.00	\$360,000.00	\$360,000.00
Org Function Total: Conflict Defender	\$150,000.00	\$358,102.00	\$360,000.00	\$360,000.00	\$360,000.00
Org Function: 022 Medical Examiner & Coroner					
Department: 1185 Medical Examiners/Coroners					
188 - State Aid Public Health	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Examiners/Coroners	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Medical Examiner & Coroner	\$260.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$34,700.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: County Administrator	\$34,700.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Municipal Exec	\$34,700.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
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Org Function: 028 Treasurer					
Department: 1325 County Treasurer					
046 - Treasurers Fees	\$4,623.92	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Treasurer	\$18,623.92	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Org Function Total: Treasurer	\$18,623.92	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Org Function: 040 Assessment					
Department: 1355 Real Property Tax Services					
048 - Assessors Fees	\$50,490.20	\$20,000.00	\$67,000.00	\$67,000.00	\$67,000.00
154 - Refunds of Prior Year's Expenditures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Department Total: Real Property Tax Services	\$75,490.20	\$20,200.00	\$67,200.00	\$67,200.00	\$67,200.00
Org Function Total: Assessment	\$75,490.20	\$20,200.00	\$67,200.00	\$67,200.00	\$67,200.00
Org Function: 042 Tax Advertising					
Department: 1362 Tax Advertising					
046 - Treasurers Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Charges for Tax Redemption	\$87,735.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Department Total: Tax Advertising	\$87,735.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function Total: Tax Advertising	\$87,735.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function: 044 Clerk					
Department: 1410 County Clerk					
050 - Clerk Fees	\$1,445,026.42	\$1,403,000.00	\$1,883,000.00	\$1,883,000.00	\$1,883,000.00
128 - Permits	\$16,660.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
154 - Refunds of Prior Year's Expenditures	\$190,554.54	\$75,000.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$50.17	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk	\$1,652,291.13	\$1,498,000.00	\$1,903,000.00	\$1,903,000.00	\$1,903,000.00
Org Function Total: Clerk	\$1,652,291.13	\$1,498,000.00	\$1,903,000.00	\$1,903,000.00	\$1,903,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$76,295.19	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department Total: Law	\$76,295.19	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Org Function Total: Law	\$76,295.19	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00

Org Function: 048 Personnel

Department: 1430 Personnel Civil Service

055 - Personnel Fees	\$1,621.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Personnel Civil Service	\$1,621.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Org Function Total: Personnel	\$1,621.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Org Function: 050 Elections

Department: 1450 Elections

060 - Other General Departmental Income	\$52,440.00	\$136,200.00	\$104,200.00	\$104,200.00	\$104,200.00
142 - Sales , Other	\$4,682.45	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00
154 - Refunds of Prior Year's Expenditures	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$76,720.19	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$134,292.64	\$141,040.00	\$109,040.00	\$109,040.00	\$109,040.00

Department: 1451 Election Inspectors

154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$134,292.64	\$141,040.00	\$109,040.00	\$109,040.00	\$109,040.00

Org Function: 052 Central Services

Department: 1610 Central Services Admin

124 - Rental of Real Property	\$1,912,526.80	\$1,956,636.00	\$2,015,606.00	\$2,015,606.00	\$2,015,606.00
140 - Sales of Scrap & Excess Materials	\$2,049.59	\$125.00	\$125.00	\$125.00	\$125.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$365.00	\$175.00	\$175.00	\$175.00	\$175.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$1,914,941.39	\$1,956,936.00	\$2,015,906.00	\$2,015,906.00	\$2,015,906.00
Department: 1620 Geneseo Campus					
113 - General Services Inter Government	\$222,576.25	\$225,000.00	\$219,000.00	\$219,000.00	\$219,000.00
124 - Rental of Real Property	\$353,227.61	\$357,244.00	\$383,297.00	\$383,297.00	\$383,297.00
140 - Sales of Scrap & Excess Materials	\$1,228.10	\$1,288.00	\$850.00	\$850.00	\$850.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$13,607.51	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$590,639.47	\$583,532.00	\$603,147.00	\$603,147.00	\$603,147.00
Department: 1630 Millennium Drive Complex					
124 - Rental of Real Property	\$356,947.69	\$357,316.00	\$395,095.00	\$395,095.00	\$395,095.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$356,947.69	\$357,316.00	\$395,095.00	\$395,095.00	\$395,095.00
Org Function Total: Central Services	\$2,862,528.55	\$2,897,784.00	\$3,014,148.00	\$3,014,148.00	\$3,014,148.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
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Org Function: 056 Central Storeroom					
Department: 1660 Central Storeroom					
113 - General Services Inter Government	\$69,701.62	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00
154 - Refunds of Prior Year's Expenditures	\$21.49	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,579.84	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Department Total: Central Storeroom	\$71,302.95	\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Org Function Total: Central Storeroom	\$71,302.95	\$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	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Records	\$0.00	\$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	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,314,079.13	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$1,314,079.13	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00
Org Function Total: Data Processing	\$1,314,079.13	\$1,207,297.00	\$1,207,297.00	\$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	\$0.00
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Unallocated Insurance	\$0.00	\$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	\$1,767,415.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Department Total: Distribution Of Sales Tax	\$1,767,415.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Org Function Total: Distribution of Sales Tax	\$1,767,415.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 069 Other Government Support					
Department: 1990 Contingent Fund					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1991 Special Projects					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$0.00	\$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	\$0.00
Department Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community College	\$0.00	\$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	\$0.00
178 - State Aid Education of Handicapped Child	\$1,860,150.81	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00
231 - Federal Aid Other	\$969,120.55	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: Education Handicapped Children	\$2,829,271.36	\$2,917,000.00	\$2,917,000.00	\$2,917,000.00	\$2,917,000.00
Org Function Total: EDU Handicap Children	\$2,829,271.36	\$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	\$0.00
156 - Gifts and Donations	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00
Department Total: Other Education DARE	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00
Department: 3020 E911 Emergency Communications					
040 - Emergency Telephone System Surcharge	\$256,161.55	\$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	\$0.00
130 - Fines and Forfeited Bail	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$178,825.00	\$150,000.00	\$150,000.00	\$150,000.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$256,861.55	\$408,825.00	\$380,000.00	\$380,000.00	\$380,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3110 Sheriff					
065 - Sheriff Fees	\$84,605.45	\$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	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$7,578.06	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$366.69	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$27,760.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$161,690.91	\$161,211.00	\$286,710.00	\$286,710.00	\$286,710.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$8,192.09	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff	\$296,953.20	\$249,211.00	\$373,710.00	\$373,710.00	\$373,710.00
Department: 3111 Cops School Resource Officer					
065 - Sheriff Fees	\$553,463.67	\$515,615.00	\$505,505.00	\$505,505.00	\$505,505.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cops School Resource Officer	\$553,463.67	\$515,615.00	\$505,505.00	\$505,505.00	\$505,505.00
Department: 3112 Stop DWI					
065 - Sheriff Fees	\$1,800.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
132 - Stop DWI Fines	\$133,521.91	\$125,000.00	\$85,000.00	\$85,000.00	\$85,000.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$23,033.99	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop DWI	\$158,355.90	\$126,700.00	\$86,700.00	\$86,700.00	\$86,700.00
Department: 3113 Sheriffs Marine Patrol					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$33,688.10	\$64,138.00	\$62,564.00	\$62,564.00	\$62,564.00
Department Total: Sheriffs Marine Patrol	\$33,688.10	\$64,138.00	\$62,564.00	\$62,564.00	\$62,564.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3116 Court Security					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$651,621.55	\$738,179.00	\$631,759.00	\$631,759.00	\$631,759.00
Department Total: Court Security	\$651,621.55	\$738,179.00	\$631,759.00	\$631,759.00	\$631,759.00
Department: 3117 LETPP Security Grant					
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$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	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$25,758.00	\$27,048.00	\$29,025.00	\$29,025.00	\$29,025.00
Department Total: Step Grant	\$25,758.00	\$27,048.00	\$29,025.00	\$29,025.00	\$29,025.00
Department: 3119 Project Lifesaver					
156 - Gifts and Donations	\$468.00	\$600.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Project Lifesaver	\$468.00	\$600.00	\$0.00	\$0.00	\$0.00
Department: 3120 SLETPP Homeland Security					
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY					
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$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	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3127 Sheriff Asset Forfeiture					
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$42,566.85	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$42,566.85	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15					
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$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	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$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	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3143 Alternatives To Incar					
067 - Alt to Incarceration Fees	\$3,722.91	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$7,060.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Alternatives To Incar	\$10,783.89	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department: 3147 Juvenile Aid					
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - Sheriff Fees	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00
070 - Prisoner Charges	\$275,647.04	\$152,000.00	\$1,500.00	\$1,500.00	\$1,500.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$110,907.71	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
182 - State Aid Unfied Court Budget Sec Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$1,851,774.20	\$1,838,420.00	\$2,052,750.00	\$2,052,750.00	\$2,052,750.00
Department Total: Jail	\$2,239,503.95	\$1,990,420.00	\$2,054,250.00	\$2,054,250.00	\$2,054,250.00
Department: 3151 Inmate Commissary					
126 - Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program					
234 - Federal Aid Other Public Safety	\$12,650.89	\$0.00	\$97,955.00	\$97,955.00	\$97,955.00
Department Total: Victim Specialist Program	\$12,650.89	\$0.00	\$97,955.00	\$97,955.00	\$97,955.00
Department: 3160 Penitentiary					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$4,283,475.55	\$4,127,336.00	\$4,228,068.00	\$4,228,068.00	\$4,228,068.00
Org Function: 076 Probation					
Department: 3140 Probation					
080 - Restitution Surcharge	\$56,297.08	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00
130 - Fines and Forfeited Bail	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00
132 - Stop DWI Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$5,000.00	\$105,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180 - State Aid Probation	\$183,300.71	\$183,258.00	\$183,096.00	\$183,096.00	\$183,096.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$248,497.79	\$329,748.00	\$229,586.00	\$229,586.00	\$229,586.00
Org Function Total: Probation	\$248,497.79	\$329,748.00	\$229,586.00	\$229,586.00	\$229,586.00
Org Function: 086 Fire					
Department: 3410 Fire Bureau					
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Bureau	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3412 Hazardous Material					
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$5,170.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$0.00	\$5,170.00	\$0.00	\$0.00	\$0.00
Org Function Total: Fire	\$0.00	\$5,170.00	\$0.00	\$0.00	\$0.00
Org Function: 090 Civil Defense					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$29,294.00	\$29,264.00	\$29,264.00	\$29,264.00
234 - Federal Aid Other Public Safety	\$81,905.13	\$117,639.00	\$117,639.00	\$117,639.00	\$117,639.00
Department Total: Emergency Management Services	\$81,905.13	\$146,933.00	\$146,903.00	\$146,903.00	\$146,903.00
Department: 3641 Homeland Defense Grant					
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$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	\$0.00
Department Total: SHSP 10 12	\$0.00	\$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	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3645 SHSP 12 13					
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$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	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$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	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$81,905.13	\$146,933.00	\$146,903.00	\$146,903.00	\$146,903.00
Org Function: 094 Health					
Department: 3510 Control Of Dogs					
075 - Public Pound Charges, Dog Contrl Fees	\$26,840.40	\$24,000.00	\$21,000.00	\$21,000.00	\$21,000.00
118 - Health Services Other Governments	\$27,950.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Dogs	\$55,865.40	\$48,500.00	\$45,500.00	\$45,500.00	\$45,500.00
Department: 4010 Public Health					
085 - Public Health Fees	\$42,806.28	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$4,608.78	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$529,734.47	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$7,337.92	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$322,620.23	\$816,303.00	\$846,974.00	\$846,974.00	\$846,974.00
SubDepartment Total: Administrative	\$329,958.15	\$825,303.00	\$855,974.00	\$855,974.00	\$855,974.00
SubDepartment: 4600 3 5 Program					
118 - Health Services Other Governments	\$34,900.10	\$78,939.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$34,900.10	\$78,939.00	\$0.00	\$0.00	\$0.00
SubDepartment: CDC0 Communicable Disease Control					
Program: 3100 STD					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3300 Communicable Disease					
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3400 Immunization (non-grant)					
085 - Public Health Fees	\$18,555.54	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$18,555.54	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment Total: Communicable Disease Control	\$18,555.54	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: EH00 Environmental Health					
Program: 6000 Comm EH and Food Protection Prog					
085 - Public Health Fees	\$66,680.00	\$88,000.00	\$76,450.00	\$76,450.00	\$76,450.00
130 - Fines and Forfeited Bail	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Program Total: Comm EH and Food Protection Prog	\$67,680.00	\$89,000.00	\$77,450.00	\$77,450.00	\$77,450.00
Program: 6005 EH Exposure Invest Assess Resp					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6015 Water Supply Protection Programs					
085 - Public Health Fees	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
Program: 6020 Realty Subdivisions					
085 - Public Health Fees	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
SubDepartment Total: Environmental Health	\$67,680.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00
Department Total: Public Health	\$1,028,943.32	\$1,028,242.00	\$959,974.00	\$959,974.00	\$959,974.00
Department: 4019 Cares Act Relief COVID					
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4035 Reproductive Health Center					
085 - Public Health Fees	\$375,118.45	\$440,299.00	\$354,989.00	\$354,989.00	\$354,989.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$311,300.46	\$264,193.00	\$316,336.00	\$316,336.00	\$316,336.00
238 - Federal Aid Other Health	\$72,601.37	\$83,429.00	\$31,286.00	\$31,286.00	\$31,286.00
Department Total: Reproductive Health Center	\$759,020.28	\$787,921.00	\$702,611.00	\$702,611.00	\$702,611.00
Department: 4036 TASA					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4042 Rabies Control					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,337.69	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
188 - State Aid Public Health	\$16,887.19	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00
Department Total: Rabies Control	\$18,224.88	\$16,087.00	\$16,287.00	\$16,287.00	\$16,287.00
Department: 4046 Physically Handicapped Child					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Physically Handicapped Child	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$9,109.06	\$5,634.00	\$21,830.00	\$21,830.00	\$21,830.00
236 - Federal Aid WIC Program	\$642,565.86	\$698,558.00	\$682,362.00	\$682,362.00	\$682,362.00
Department Total: W I C	\$651,674.92	\$704,192.00	\$704,192.00	\$704,192.00	\$704,192.00
Department: 4083 Hospice					
085 - Public Health Fees	\$1,558,610.83	\$1,441,005.00	\$1,503,431.00	\$1,503,431.00	\$1,503,431.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice	\$1,558,610.83	\$1,441,005.00	\$1,503,431.00	\$1,503,431.00	\$1,503,431.00
Department: 4087 Healthy Communities					
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$8,317.28	\$9,305.00	\$9,567.00	\$9,567.00	\$9,567.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$22,533.32	\$29,587.00	\$30,636.00	\$30,636.00	\$30,636.00
Department Total: Early Care Case Management	\$30,850.60	\$38,892.00	\$40,203.00	\$40,203.00	\$40,203.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4090 Healthy Heart Program					
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Heart Program	\$0.00	\$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	\$0.00
090 - Early Intervention Fees	\$30,310.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00
154 - Refunds of Prior Year's Expenditures	\$543.04	\$0.00	\$0.00	\$0.00	\$0.00
190 - State Aid Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$135,525.00	\$150,981.00	\$105,395.00	\$105,395.00	\$105,395.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$30,425.97	\$35,039.00	\$30,210.00	\$30,210.00	\$30,210.00
Department Total: EI 0 2 Program	\$196,804.01	\$212,816.00	\$162,401.00	\$162,401.00	\$162,401.00
Department: 4093 Tobacco Grant					
130 - Fines and Forfeited Bail	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$30,765.53	\$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	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Grant	\$31,115.53	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
Department: 4094 Lead Program Grant					
192 - State Aid Special Health Programs	\$23,331.69	\$23,424.00	\$28,745.00	\$28,745.00	\$28,745.00
238 - Federal Aid Other Health	\$9,961.27	\$10,001.00	\$4,680.00	\$4,680.00	\$4,680.00
Department Total: Lead Program Grant	\$33,292.96	\$33,425.00	\$33,425.00	\$33,425.00	\$33,425.00
Department: 4095 Immunization Grant					
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$19,600.33	\$26,024.00	\$28,762.00	\$28,762.00	\$28,762.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$8,431.30	\$6,105.00	\$3,367.00	\$3,367.00	\$3,367.00
Department Total: Immunization Grant	\$28,031.63	\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4096 Misc Pub Health Grants					
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department Total: Misc Pub Health Grants	\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department: 4097 Watershed Program					
118 - Health Services Other Governments	\$47,964.00	\$49,667.00	\$42,067.00	\$42,067.00	\$42,067.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Watershed Program	\$47,964.00	\$49,667.00	\$42,067.00	\$42,067.00	\$42,067.00
Department: 4099 Rural Health Network					
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse					
118 - Health Services Other Governments	\$78,465.17	\$81,314.00	\$43,221.00	\$43,221.00	\$43,221.00
Department Total: Foster Care Nurse	\$78,465.17	\$81,314.00	\$43,221.00	\$43,221.00	\$43,221.00
Department: 4103 Facilitated Enrollment					
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$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	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$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	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$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	\$0.00
192 - State Aid Special Heath Programs	\$101,296.73	\$97,880.00	\$97,880.00	\$97,880.00	\$97,880.00
Department Total: Public Water Supply Enhancemnt	\$101,296.73	\$97,880.00	\$97,880.00	\$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	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4108 Septic System Reimbursement					
192 - State Aid Special Heath Programs	\$29,750.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Septic System Reimbursement	\$29,750.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department: 4109 March Of Dimes Grant					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$10,264.77	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$62,125.30	\$31,119.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$72,390.07	\$31,119.00	\$0.00	\$0.00	\$0.00
Department: 4111 Children With Special Needs					
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$14,372.65	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department Total: Children With Special Needs	\$14,372.65	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department: 4112 Emergency Preparedness					
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$51,836.47	\$49,625.00	\$52,625.00	\$52,625.00	\$52,625.00
SubDepartment: ELCD Enhanced COVID Detection Grant					
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Preparedness	\$51,836.47	\$49,625.00	\$52,625.00	\$52,625.00	\$52,625.00
Department: 4113 Medical Reserve Corp					
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$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	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$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	\$0.00
192 - State Aid Special Heath Programs	\$61,166.95	\$50,456.00	\$50,456.00	\$50,456.00	\$50,456.00
238 - Federal Aid Other Health	\$48,544.07	\$50,456.00	\$50,456.00	\$50,456.00	\$50,456.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: CHWE Community Health Worker Expand					
192 - State Aid Special Health Programs	\$3,969.91	\$46,300.00	\$46,282.00	\$46,282.00	\$46,282.00
SubDepartment Total: Community Health Worker Expand	\$3,969.91	\$46,300.00	\$46,282.00	\$46,282.00	\$46,282.00
Department Total: Community Health Worker Prgm	\$113,680.93	\$147,212.00	\$147,194.00	\$147,194.00	\$147,194.00
Department: 4116 Safe Harbor Grant					
118 - Health Services Other Governments	\$25,565.93	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Harbor Grant	\$25,565.93	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194 - State Aid Narcotic Addiction Control	\$1,577,616.00	\$1,086,203.00	\$1,210,206.00	\$1,210,206.00	\$1,210,206.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$79,776.00	\$79,776.00	\$0.00	\$0.00	\$0.00
Department Total: Chemical Dependency	\$1,657,392.00	\$1,165,979.00	\$1,210,206.00	\$1,210,206.00	\$1,210,206.00
Department: 4310 Mental Health Administration					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 - Mental Health Fees	\$249,293.57	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$511.75	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$1,545,353.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$8,944.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$46,692.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: CL00 Mental Health Clinic					
086 - Mental Health Fees	\$1,155,465.22	\$1,625,345.00	\$1,499,773.00	\$1,499,773.00	\$1,499,773.00
120 - Interest and Earnings	\$79.73	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$500,678.00	\$544,164.00	\$544,164.00	\$544,164.00
238 - Federal Aid Other Health	\$0.00	\$97,650.00	\$150,000.00	\$150,000.00	\$150,000.00
SubDepartment Total: Mental Health Clinic	\$1,155,544.95	\$2,223,773.00	\$2,193,937.00	\$2,193,937.00	\$2,193,937.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: HHAD Health Home Adult					
086 - Mental Health Fees	\$203,784.30	\$236,126.00	\$158,851.00	\$158,851.00	\$158,851.00
197 - State Aid Mental Health	\$0.00	\$41,572.00	\$82,851.00	\$82,851.00	\$82,851.00
SubDepartment Total: Health Home Adult	\$203,784.30	\$277,698.00	\$241,702.00	\$241,702.00	\$241,702.00
SubDepartment: HHCH Health Home Child					
086 - Mental Health Fees	\$34,132.50	\$37,418.00	\$34,267.00	\$34,267.00	\$34,267.00
197 - State Aid Mental Health	\$0.00	\$28,824.00	\$28,824.00	\$28,824.00	\$28,824.00
SubDepartment Total: Health Home Child	\$34,132.50	\$66,242.00	\$63,091.00	\$63,091.00	\$63,091.00
SubDepartment: MH00 Mental Health General					
118 - Health Services Other Governments	\$18,600.00	\$35,600.00	\$60,600.00	\$60,600.00	\$60,600.00
165 - Unclassified Local Sources	\$211.75	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$970,658.00	\$893,830.00	\$893,830.00	\$893,830.00
230 - Other	\$0.00	\$8,944.00	\$8,944.00	\$8,944.00	\$8,944.00
238 - Federal Aid Other Health	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$18,811.75	\$1,024,922.00	\$963,374.00	\$963,374.00	\$963,374.00
Department Total: Mental Health Administration	\$3,263,067.82	\$3,592,635.00	\$3,462,104.00	\$3,462,104.00	\$3,462,104.00
Department: 4322 Liv Co NYS ARC					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Consumer Affairs	\$0.00	\$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	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$9,849,809.20	\$9,649,219.00	\$9,346,029.00	\$9,346,029.00	\$9,346,029.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 118 Ambulance					
Department: 4013 County Emergency Service					
085 - Public Health Fees	\$8,343.50	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS					
085 - Public Health Fees	\$3,834.65	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$3,834.65	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SubDepartment: EMS2 EMT Classes					
085 - Public Health Fees	\$6,921.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$6,921.00	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00
SubDepartment: EMS3 Advanced EMT Classes					
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$60,179.15	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00
Department: 4014 County Ambulance Service					
085 - Public Health Fees	\$1,996,676.95	\$2,057,000.00	\$2,057,000.00	\$2,057,000.00	\$2,057,000.00
118 - Health Services Other Governments	\$360.40	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Service	\$1,997,922.35	\$2,057,000.00	\$2,057,000.00	\$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	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4016 Community Paramedicine					
118 - Health Services Other Governments	\$109,952.48	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$109,952.48	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Ambulance	\$2,168,053.98	\$2,120,500.00	\$2,120,500.00	\$2,120,500.00	\$2,120,500.00
Org Function: 122 Social Services					
Department: 6010 Social Services Administration					
098 - Medical Incentive Earnings	\$8,137.76	\$93,170.00	\$100,000.00	\$100,000.00	\$100,000.00
100 - Repayment of Child Care	\$892.00	\$600.00	\$0.00	\$0.00	\$0.00
102 - Repayment of Juvenile Delinquent Care	\$126,933.33	\$127,000.00	\$105,251.00	\$105,251.00	\$105,251.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$2,013.75	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$12,690.60	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$1,399,821.64	\$3,532,317.00	\$3,215,600.00	\$3,215,600.00	\$3,215,600.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$766,117.00	\$7,064,634.00	\$5,815,447.00	\$5,815,447.00	\$5,815,447.00
246 - Federal Aid Food Stamp Program Admin	\$688,687.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$544,468.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$3,549,761.08	\$10,817,721.00	\$9,236,298.00	\$9,236,298.00	\$9,236,298.00
Department: 6055 Day Care					
108 - Repayment of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 - State Aid Day Care	\$53,242.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$1,146,825.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department Total: Day Care	\$1,200,067.00	\$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	\$0.00
110 - Repayments of Services for Recipients	\$65,143.92	\$13,390.00	\$15,513.00	\$15,513.00	\$15,513.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
230 - Other	\$0.00	\$180,765.00	\$145,818.00	\$145,818.00	\$145,818.00
248 - Federal Aid Other Social Services	\$0.00	\$301,275.00	\$254,405.00	\$254,405.00	\$254,405.00
Department Total: Service For Recipients	\$65,143.92	\$495,430.00	\$415,736.00	\$415,736.00	\$415,736.00
Department: 6101 Medical Assistance					
092 - Repay of Medical Assistance	\$408,172.38	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	(\$138,654.00)	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 - Federal Aid Medicaid Assistance	(\$59,669.00)	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$759,891.83	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$969,741.21	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS					
092 - Repay of Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical AssistanceMMIS	\$0.00	\$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	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance					
092 - Repay of Medical Assistance	\$374,606.07	\$173,738.00	\$342,100.00	\$342,100.00	\$342,100.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 - State Aid Family Assistance	\$838,411.00	\$694,950.00	\$684,200.00	\$684,200.00	\$684,200.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 - Federal Aid Family Assistance	\$1,768,651.00	\$2,606,063.00	\$2,394,700.00	\$2,394,700.00	\$2,394,700.00
244 - Federal Aid Social Services	\$2,249,247.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Family Assistance	\$5,230,915.07	\$3,474,751.00	\$3,421,000.00	\$3,421,000.00	\$3,421,000.00
Department: 6119 Child Care					
100 - Repayment of Child Care	\$43,591.16	\$19,903.00	\$51,975.00	\$51,975.00	\$51,975.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - State Aid Child Care	\$1,679,265.00	\$875,710.00	\$686,070.00	\$686,070.00	\$686,070.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
244 - Federal Aid Social Services	\$1,345,862.00	\$696,588.00	\$790,020.00	\$790,020.00	\$790,020.00
Department Total: Child Care	\$3,068,718.16	\$1,592,201.00	\$1,528,065.00	\$1,528,065.00	\$1,528,065.00
Department: 6123 Juvenile Delinquent Care					
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Juvenile Delinquent	\$52,314.39	\$42,500.00	\$30,000.00	\$30,000.00	\$30,000.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$52,314.39	\$42,500.00	\$30,000.00	\$30,000.00	\$30,000.00
Department: 6124 INSTITUTIONAL CARE PHC					
100 - Repayment of Child Care	\$16,373.00	\$60,000.00	\$150,000.00	\$150,000.00	\$150,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$16,373.00	\$180,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department: 6129 State Training School					
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Training School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6140 Home Relief					
105 - Repayment of Safety Net Assitance	\$309,089.03	\$252,500.00	\$256,000.00	\$256,000.00	\$256,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$496,379.00	\$606,000.00	\$640,000.00	\$640,000.00	\$640,000.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Relief	\$805,468.03	\$858,500.00	\$896,000.00	\$896,000.00	\$896,000.00
Department: 6141 Social ServicesHEAP					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$118,986.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	\$118,986.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$0.00	\$81,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department Total: Emergency Aid To Adults	\$0.00	\$81,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department: 6311 Housing					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$327,021.40	\$320,000.00	\$334,994.00	\$334,994.00	\$334,994.00
Department Total: Housing	\$327,021.40	\$320,000.00	\$334,994.00	\$334,994.00	\$334,994.00
Org Function Total: Social Services	\$15,404,509.26	\$19,117,103.00	\$17,322,093.00	\$17,322,093.00	\$17,322,093.00
Org Function: 160 Community Service Block					
Department: 6313 Community Service Block Grant					
231 - Federal Aid Other	\$262,130.00	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Department Total: Community Service Block Grant	\$262,130.00	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Org Function Total: Community Service Block	\$262,130.00	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Org Function: 162 Publicity					
Department: 6411 Tourism					
035 - Tax on Hotel Room Occupancy	\$234,925.62	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department Total: Tourism	\$234,925.62	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Org Function Total: Publicity	\$234,925.62	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Org Function: 164 Veterans					
Department: 6510 Veterans					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,620.00	\$1,000.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$42,019.72	\$54,395.00	\$55,971.00	\$55,971.00	\$55,971.00
214 - State Aid Veterans Service Agencies	\$10,159.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Veterans	\$53,798.72	\$125,395.00	\$65,971.00	\$65,971.00	\$65,971.00
Org Function Total: Veterans	\$53,798.72	\$125,395.00	\$65,971.00	\$65,971.00	\$65,971.00
Org Function: 168 Office for the Aging					
Department: 6773 OFA Title IIIB					
112 - Charges - Programs for the Aging	\$2,799.00	\$1,000.00	\$500.00	\$500.00	\$500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$205.00	\$0.00	\$500.00	\$500.00	\$500.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$56,924.00	\$55,982.00	\$56,108.00	\$56,108.00	\$56,108.00
Department Total: OFA Title IIIB	\$59,928.00	\$56,982.00	\$57,108.00	\$57,108.00	\$57,108.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6774 OFA C1					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$55,242.31	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
113 - General Services Inter Government	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$2,599.38	\$5,750.00	\$3,000.00	\$3,000.00	\$3,000.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$19,565.00	\$19,565.00	\$19,565.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$156,482.57	\$98,410.00	\$79,302.00	\$79,302.00	\$79,302.00
Department Total: OFA C1	\$214,324.26	\$134,160.00	\$127,617.00	\$127,617.00	\$127,617.00
Department: 6775 OFA NY Connects EE					
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$237,954.38	\$0.00	\$203,490.00	\$203,490.00	\$203,490.00
249 - Federal Aid Programs for Aging	\$0.00	\$203,490.00	\$0.00	\$0.00	\$0.00
Department Total: OFA NY Connects EE	\$237,954.38	\$203,490.00	\$203,490.00	\$203,490.00	\$203,490.00
Department: 6776 OFA Title IIID					
112 - Charges - Programs for the Aging	\$305.00	\$600.00	\$600.00	\$600.00	\$600.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$5,122.00	\$4,214.00	\$4,219.00	\$4,219.00	\$4,219.00
Department Total: OFA Title IIID	\$5,427.00	\$4,814.00	\$4,819.00	\$4,819.00	\$4,819.00
Department: 6777 OFA C2					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$0.00	\$44,000.00	\$39,500.00	\$39,500.00	\$39,500.00
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$59,216.00	\$58,409.00	\$58,409.00	\$58,409.00
Department Total: OFA C2	\$0.00	\$103,216.00	\$97,909.00	\$97,909.00	\$97,909.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6778 OFA WIN					
112 - Charges - Programs for the Aging	\$25,013.19	\$34,000.00	\$28,698.00	\$28,698.00	\$28,698.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$143,405.25	\$144,803.00	\$144,803.00	\$144,803.00	\$144,803.00
249 - Federal Aid Programs for Aging	\$14,407.61	\$18,798.00	\$17,982.00	\$17,982.00	\$17,982.00
Department Total: OFA WIN	\$182,826.05	\$197,601.00	\$191,483.00	\$191,483.00	\$191,483.00
Department: 6779 OFA EISEP					
112 - Charges - Programs for the Aging	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
216 - State Aid Programs for Aging	\$0.00	\$183,437.00	\$183,067.00	\$183,067.00	\$183,067.00
Department Total: OFA EISEP	\$0.00	\$195,937.00	\$195,567.00	\$195,567.00	\$195,567.00
Department: 6780 OFA CSE					
112 - Charges - Programs for the Aging	\$12,162.52	\$1,400.00	\$900.00	\$900.00	\$900.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$311,347.83	\$120,173.00	\$120,173.00	\$120,173.00	\$120,173.00
Department Total: OFA CSE	\$323,510.35	\$121,573.00	\$121,073.00	\$121,073.00	\$121,073.00
Department: 6781 OFA FGP					
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$56,208.85	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$57,937.85	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6782 OFA CSI					
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$0.00	\$1,389.00	\$1,389.00	\$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	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Office For Aging Wrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6784 OFA HIICAP					
156 - Gifts and Donations	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$14,304.65	\$14,864.00	\$14,864.00	\$14,864.00	\$14,864.00
249 - Federal Aid Programs for Aging	\$28,043.00	\$18,420.00	\$18,420.00	\$18,420.00	\$18,420.00
Department Total: OFA HIICAP	\$42,372.65	\$33,284.00	\$33,284.00	\$33,284.00	\$33,284.00
Department: 6785 OFA Title IIIIE					
112 - Charges - Programs for the Aging	\$438.75	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$39,555.00	\$31,128.00	\$31,152.00	\$31,152.00	\$31,152.00
Department Total: OFA Title IIIIE	\$39,993.75	\$36,478.00	\$36,502.00	\$36,502.00	\$36,502.00
Department: 6786 OFA MIPPA					
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$9,616.00	\$9,623.00	\$9,623.00	\$9,623.00
Department Total: OFA MIPPA	\$0.00	\$9,616.00	\$9,623.00	\$9,623.00	\$9,623.00
Department: 6787 OFA Local					
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$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	\$0.00
216 - State Aid Programs for Aging	\$5,580.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,580.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$3,753.00	\$0.00	\$3,753.00	\$3,753.00	\$3,753.00
Department Total: OFA ADRC	\$3,753.00	\$3,705.00	\$3,753.00	\$3,753.00	\$3,753.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6790 Direct Care OFA					
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC					
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$18,868.66	\$16,000.00	\$20,156.00	\$20,156.00	\$20,156.00
Department Total: OFA MLTC	\$18,868.66	\$16,000.00	\$20,156.00	\$20,156.00	\$20,156.00
Department: 6792 OFA Unmet Needs					
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Department Total: OFA Unmet Needs	\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Department: 6793 OFA Emergency Funds					
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00
Department Total: OFA Emergency Funds	\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00
Org Function Total: Office for the Aging	\$1,206,524.38	\$1,143,998.00	\$1,161,769.00	\$1,161,769.00	\$1,161,769.00
Org Function: 170 Other Econ & Dev					
Department: 6989 Economic Development					
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 172 Youth Program					
Department: 7310 Youth Bureau					
060 - Other General Departmental Income	\$84,412.44	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$3,652.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$9,330.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
220 - State Aid Youth Programs	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department Total: Youth Bureau	\$109,394.44	\$76,500.00	\$78,000.00	\$78,000.00	\$78,000.00
Department: 7313 Youth Services YDDP					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$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	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$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	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$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	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$159,253.00	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department Total: TANF SYEP	\$159,253.00	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department: 7317 School to Work Program					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$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	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$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	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$268,647.44	\$241,500.00	\$248,000.00	\$248,000.00	\$248,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 174 Historian					
Department: 7510 County Historian					
142 - Sales , Other	\$1,025.75	\$1,000.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,555.00	\$2,000.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Historian	\$2,580.75	\$6,500.00	\$0.00	\$0.00	\$0.00
Department: 7511 Historical Society					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Historian	\$2,580.75	\$6,500.00	\$0.00	\$0.00	\$0.00
Org Function: 176 Celebrations					
Department: 7550 Celebrations					
165 - Unclassified Local Sources	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Celebrations	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Celebrations	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 178 Planning					
Department: 3121 SICG 2016 Formula Grant					
186 - State Aid Civil Defense Shelter	\$554,566.21	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$554,566.21	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3122 SICG 2017 Formula Grant					
186 - State Aid Civil Defense Shelter	\$589,682.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$589,682.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190					
186 - State Aid Civil Defense Shelter	\$55,677.16	\$667,855.00	\$417,310.00	\$417,310.00	\$417,310.00
Department Total: SICG18 Formula Grant C198190	\$55,677.16	\$667,855.00	\$417,310.00	\$417,310.00	\$417,310.00
Department: 3134 SICG19 Formula Grant					
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$622,651.00	\$622,651.00	\$622,651.00
Department Total: SICG19 Formula Grant	\$0.00	\$0.00	\$622,651.00	\$622,651.00	\$622,651.00
Department: 3648 SICG Round 3					
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$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	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$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	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3661 PSAP					
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$203,799.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$203,799.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study					
230 - Other	\$0.00	\$270,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Department Total: Liv Co Water Supply Study	\$0.00	\$270,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Department: 6310 Weatherization					
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG					
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6314 Weatherization ARRA					
231 - Federal Aid Other	(\$8,398.21)	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	(\$8,398.21)	\$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	\$0.00
222 - State Aid Conservation	\$85,727.69	\$197,160.00	\$197,160.00	\$197,160.00	\$197,160.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25					
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26					
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27					
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: FPHW Hobart & William Grant					
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$85,727.69	\$197,160.00	\$197,160.00	\$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	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$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	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project					
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department					
142 - Sales , Other	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$5,015.57	\$0.00	\$34,558.00	\$34,558.00	\$34,558.00
231 - Federal Aid Other	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
SubDepartment: 8018 Planning 2018					
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019					
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Department	\$5,015.57	\$50.00	\$67,058.00	\$67,058.00	\$67,058.00
Department: 8022 Planning Snowmobile Grant					
230 - Other	\$11,524.80	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 8022 Snowmobile Grant					
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Snowmobile Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$11,524.80	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
Department: 8023 Census 2020					
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Census 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8024 Wilkins Creek					
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8090 Conesus Lake Watershed Prog					
060 - Other General Departmental Income	\$35,222.04	\$37,167.00	\$40,585.00	\$40,585.00	\$40,585.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Watershed Prog	\$35,222.04	\$37,167.00	\$40,585.00	\$40,585.00	\$40,585.00
Department: 8091 Vitale Pk Green I&S Restore					
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8759 United Way Crisis Funding					
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$1,532,816.26	\$1,191,732.00	\$1,508,620.00	\$1,508,620.00	\$1,508,620.00
Org Function: 191 Public Works					
Department: 8037 Public Works					
060 - Other General Departmental Income	(\$4,020.93)	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	(\$4,020.93)	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Works	(\$4,020.93)	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 196 Serial Bonds					
Department: 9710 Principal Serial Bonds					
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 9999 Refunding Of Bonds					
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$0.00	\$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	\$0.00
Department Total: Transfer To Debt Service Fund	\$0.00	\$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	\$0.00
045 - Other Non-Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - General Services Inter Government	\$25,655.75	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$25,655.75	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9955 Interfund Transfer From CNR					
252 - Interfund Transfers	\$5,818,079.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer From CNR	\$5,818,079.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$5,843,734.75	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 202 Transfer to Capital Projects					
Department: 9950 Transfer To Capital					
252 - Interfund Transfers	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Capital Projects	\$64,779.99	\$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	\$0.00
165 - Unclassified Local Sources	\$243,456.19	\$255,000.00	\$250,750.00	\$250,750.00	\$250,750.00
250 - Federal Aid Other Econ Assist & Oport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$243,456.19	\$255,000.00	\$250,750.00	\$250,750.00	\$250,750.00
Org Function Total: Special Grants	\$243,456.19	\$255,000.00	\$250,750.00	\$250,750.00	\$250,750.00
Fund Total: General Fund	\$111,507,591.53	\$107,858,191.00	\$85,412,482.00	\$106,862,740.00	\$106,862,740.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund: CD Community Development					
Revenue					
000 - Budget Only	\$0.00	\$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	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8684 NYS CDGB Housing Agreement					
231 - Federal Aid Other	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Fund: CS Risk Retention					
Revenue					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability					
Department: 1710 Administration					
120 - Interest and Earnings	\$5,527.10	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$893.88	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Administration	\$56,420.98	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9050 Unemployment Benefits					
060 - Other General Departmental Income	\$18,190.82	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
120 - Interest and Earnings	\$2,570.47	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment Benefits	\$20,761.29	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$77,182.27	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Fund Total: Risk Retention	\$77,182.27	\$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	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 210 County Roads					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5010 Cty Road Administration					
001 - Real Property Taxes	\$0.00	\$8,527,460.00	\$0.00	\$8,548,807.00	\$8,548,807.00
115 - Snow Removal Services Other Governments	\$29,969.58	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
120 - Interest and Earnings	\$27,636.15	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$10.00	\$100.00	\$100.00	\$100.00	\$100.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$7,027.18	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$64,642.91	\$8,547,560.00	\$20,100.00	\$8,568,907.00	\$8,568,907.00
Department: 5020 Cty Road Engineering					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$0.00	\$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	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Cty Road Maintenance					
001 - Real Property Taxes	\$8,424,845.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$3,260.00	\$500.00	\$500.00	\$500.00	\$500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$16,691.95	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$84,534.24	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
168 - Interfund Revenues	\$18,541.58	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Maintenance	\$8,547,872.77	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
Department: 5111 County Bridge Program					
140 - Sales of Scrap & Excess Materials	\$2,460.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$2,985.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Department: 5112 Chips Capital Project LAF					
198 - State Aid Consolidated Highway Aid	\$1,080,174.14	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,080,174.14	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Highway					
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$260,251.66	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$260,251.66	\$0.00	\$0.00	\$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	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5115 Covington Road Bridge					
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$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	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5121 East Swamp Bridge Sparta					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5122 Bailey Road Bridge					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$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	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$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	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$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	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$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	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5128 CR64 Perry Road FSP					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5129 CR 10 Groveland Road FSP					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$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	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$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	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5136 Chips 17 18 Severe Winter					
198 - State Aid Consolidated Highway Aid	\$224,248.36	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$224,248.36	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5137 4 Bridges PM					
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge					
154 - Refunds of Prior Year's Expenditures	\$18,524.50	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$174,524.54	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$930,797.55	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$1,123,846.59	\$10,000.00	\$0.00	\$0.00	\$0.00
Department: 5139 Pave NY					
198 - State Aid Consolidated Highway Aid	\$750,088.01	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pave NY	\$750,088.01	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5141 Chips Capital TIF					
198 - State Aid Consolidated Highway Aid	\$440,601.26	\$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	\$0.00
Department Total: Chips Capital TIF	\$440,601.26	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5142 Cty Road Snow Removal					
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5144 State Snow And Ice					
115 - Snow Removal Services Other Governments	\$850,303.42	\$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	\$0.00
Department Total: State Snow And Ice	\$850,303.42	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department: 5145 Rix Hill Road Bridge					
198 - State Aid Consolidated Highway Aid	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$89,600.00	\$950,000.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$89,600.00	\$1,198,000.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5146 Papermill Road Bridge					
239 - Federal Aid Transp Cap Project	\$81,653.30	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$81,653.30	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project					
198 - State Aid Consolidated Highway Aid	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$364,530.89	\$909,000.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$364,527.89	\$1,150,000.00	\$0.00	\$0.00	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)					
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$27,160.93	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$27,160.93	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)					
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)					
165 - Unclassified Local Sources	\$91,278.40	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$264,195.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$355,473.40	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)					
165 - Unclassified Local Sources	\$23,167.54	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$34,055.49	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$57,223.03	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement					
198 - State Aid Consolidated Highway Aid	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
Department: 5153 County Rd 62 Road Rehab					
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$266,000.00	\$120,000.00	\$120,000.00	\$120,000.00
252 - Interfund Transfers	\$0.00	\$67,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: County Rd 62 Road Rehab	\$0.00	\$333,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department: 5154 BR 18 Dow Rd Bridge Rehab					
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$108,000.00	\$161,840.00	\$161,840.00	\$161,840.00
252 - Interfund Transfers	\$0.00	\$27,000.00	\$40,460.00	\$40,460.00	\$40,460.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$0.00	\$135,000.00	\$202,300.00	\$202,300.00	\$202,300.00
Org Function Total: County Roads	\$14,351,735.70	\$14,648,115.00	\$3,554,705.00	\$12,103,512.00	\$12,103,512.00
Fund Total: County Road	\$14,351,735.70	\$14,648,115.00	\$3,554,705.00	\$12,103,512.00	\$12,103,512.00
Fund: DM Machinery					
Revenue					
Org Function: 212 Machinery					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5130 Machinery Fund					
120 - Interest and Earnings	\$14,658.14	\$0.00	\$0.00	\$0.00	\$0.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$1,511.81	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$93,240.09	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$2,546.80	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$148,641.50	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$331,614.94	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
252 - Interfund Transfers	\$2,015,225.00	\$2,032,000.00	\$2,034,515.00	\$2,034,515.00	\$2,034,515.00
Department Total: Machinery Fund	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
Org Function Total: Machinery	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
Fund Total: Machinery	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
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	\$0.00
120 - Interest and Earnings	\$104,501.01	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$581.21	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	(\$514,266.12)	(\$127,450.00)	(\$122,370.00)	(\$122,370.00)	(\$122,370.00)
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 - Public Nursing Home Income	\$33,478,589.25	\$35,429,498.00	\$30,922,847.00	\$30,927,847.00	\$30,927,847.00
SubDepartment: 3619 CNR COVID-19					
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4019 Cares Act Relief COVID					
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CNR	\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
Org Function Total: CNR	\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
Fund Total: CNR Enterprise Health Rel Fac	\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
Fund: F Water					
Revenue					
Org Function: 218 Water					
Department: 1000 General County					
120 - Interest and Earnings	\$51,705.73	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$51,705.73	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Department: 8310 County Water District					
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds					
003 - Special Assessments Ad Valorem	\$353,587.50	\$124,423.00	\$96,280.00	\$96,280.00	\$96,280.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$353,587.50	\$124,423.00	\$96,280.00	\$96,280.00	\$96,280.00
Department: 9999 Refunding Of Bonds					
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$405,293.23	\$160,423.00	\$132,280.00	\$132,280.00	\$132,280.00
Fund Total: Water	\$405,293.23	\$160,423.00	\$132,280.00	\$132,280.00	\$132,280.00
Fund: G Sewer					
Revenue					
Org Function: 220 Sewer					
Department: 8310 County Water District					
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds					
003 - Special Assessments Ad Valorem	\$95,638.00	\$65,608.00	\$57,940.00	\$57,940.00	\$57,940.00
120 - Interest and Earnings	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
Org Function Total: Sewer	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
Fund Total: Sewer	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund: H Capital Projects					
Revenue					
Org Function: 074 Sheriff					
Department: 3150 Jail					
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$0.00	\$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	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$0.00	\$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	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$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	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades					
252 - Interfund Transfers	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1626 Al Lorenz Park Improvements					
252 - Interfund Transfers	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Al Lorenz Park Improvements	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement					
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 1628 Gov Center Upgrades					
252 - Interfund Transfers	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1629 Emergency Medical Svs					
252 - Interfund Transfers	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Medical Svs	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex					
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc					
120 - Interest and Earnings	\$4,733.48	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$4,733.48	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv					
252 - Interfund Transfers	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications					
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail					
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 LCSO Training Facility					
252 - Interfund Transfers	\$510,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LCSO Training Facility	\$510,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3640 Emergency Management Services					
158 - Premium on Obligations	\$16,440.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$66,440.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$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	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway					
252 - Interfund Transfers	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$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	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 8116 Hamlet Of Conesus Sewer Proj					
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$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	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$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	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Special Projects					
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$3,182,073.48	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects	\$3,182,073.48	\$0.00	\$0.00	\$0.00	\$0.00
Fund: J JTPA Workforce Development					
Revenue					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 WIA Livingston					
154 - Refunds of Prior Year's Expenditures	\$554.27	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$141,442.19	\$354,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Department Total: WIA Livingston	\$141,996.46	\$354,000.00	\$360,000.00	\$360,000.00	\$360,000.00
Department: 6293 Glow Youth Programs					
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6294 Glow DPN					
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$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	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr					
154 - Refunds of Prior Year's Expenditures	(\$109.41)	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$1,280,369.53	\$2,087,500.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Department Total: WIA WIB/Gr	\$1,280,260.12	\$2,087,500.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Department: 6298 WIA Youth Program					
154 - Refunds of Prior Year's Expenditures	(\$160.99)	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$14,095.26	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$13,934.27	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$1,436,190.85	\$2,441,500.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00
Fund Total: JTPA Workforce Development	\$1,436,190.85	\$2,441,500.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00
Fund: M Workers Compensation Self Ins					
Revenue					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation					
Department: 1710 Administration					
113 - General Services Inter Government	\$970,022.98	\$955,500.00	\$951,100.00	\$951,100.00	\$951,100.00
120 - Interest and Earnings	\$24,836.43	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
154 - Refunds of Prior Year's Expenditures	\$11,058.46	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$1,005,917.87	\$965,500.00	\$956,100.00	\$956,100.00	\$956,100.00
Department: 1930 Judgements & Claims					
148 - Insurance Recoveries	\$411,792.49	\$400,000.00	\$415,000.00	\$415,000.00	\$415,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$961,365.96	\$1,600,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
230 - Other	\$2,202,338.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$3,575,496.45	\$2,000,000.00	\$1,915,000.00	\$1,915,000.00	\$1,915,000.00
Org Function Total: Workers Compensation	\$4,581,414.32	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
Fund Total: Workers Compensation Self Ins	\$4,581,414.32	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00

Revenue Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund: MS Health Insurance Self Insurance					
Revenue					
Org Function: 228 Self Health Insurance					
Department: 1930 Judgements & Claims					
230 - Other	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Health Insurance Self Insurance	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$185,435,891.26	\$165,711,360.00	\$127,933,999.00	\$157,938,064.00	\$157,938,064.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$185,435,891.26	\$165,711,360.00	\$127,933,999.00	\$157,938,064.00	\$157,938,064.00

EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund: A General Fund					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General					
Department: 5681 Roch Reg Trans Authority					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Roch Reg Trans Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8021 Grant Admin & Mgt Services					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Admin & Mgt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 010 Legislative Board					
Department: 1010 Legislative Board					
001 - Pers Services	\$378,698.14	\$386,975.00	\$393,575.00	\$393,575.00	\$393,575.00
007 - Equip & Cap Outlay	\$9,211.89	\$4,100.00	\$4,000.00	\$4,000.00	\$4,000.00
010 - Contractual Expense	\$62,306.55	\$81,142.00	\$84,581.00	\$84,581.00	\$84,581.00
013 - Employee Benefits	\$101,972.89	\$119,194.00	\$109,868.00	\$109,868.00	\$109,868.00
Department Total: Legislative Board	\$552,189.47	\$591,411.00	\$592,024.00	\$592,024.00	\$592,024.00
Org Function Total: Legislative Board	\$552,189.47	\$591,411.00	\$592,024.00	\$592,024.00	\$592,024.00
Org Function: 012 Grand Jury					
Department: 1162 Grand Jury					
010 - Contractual Expense	\$21,013.26	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Department Total: Grand Jury	\$21,013.26	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Org Function Total: Grand Jury	\$21,013.26	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Org Function: 014 Municipal Court					
Department: 1163 Justices & Constables					
010 - Contractual Expense	\$16,042.84	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Justices & Constables	\$16,042.84	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function Total: Municipal Court	\$16,042.84	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function: 016 District Attorney					
Department: 1165 District Attorney					
001 - Pers Services	\$744,568.08	\$784,363.00	\$777,694.00	\$777,694.00	\$777,694.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
007 - Equip & Cap Outlay	\$12,409.37	\$28,000.00	\$25,500.00	\$25,500.00	\$25,500.00
010 - Contractual Expense	\$76,046.74	\$153,441.00	\$153,441.00	\$153,441.00	\$153,441.00
013 - Employee Benefits	\$277,209.02	\$327,985.00	\$290,920.00	\$290,920.00	\$290,920.00
Department Total: District Attorney	\$1,110,233.21	\$1,293,789.00	\$1,247,555.00	\$1,247,555.00	\$1,247,555.00
Department: 1166 Stop Domestic Violence Grant					
001 - Pers Services	\$86,628.21	\$87,125.00	\$88,867.00	\$88,867.00	\$88,867.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$11,527.90	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
013 - Employee Benefits	\$34,182.59	\$45,659.00	\$45,184.00	\$45,184.00	\$45,184.00
Department Total: Stop Domestic Violence Grant	\$132,338.70	\$147,784.00	\$149,051.00	\$149,051.00	\$149,051.00
Department: 1167 Traffic Diversion Program					
010 - Contractual Expense	\$225,000.00	\$200,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department Total: Traffic Diversion Program	\$225,000.00	\$200,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Org Function Total: District Attorney	\$1,467,571.91	\$1,641,573.00	\$1,556,606.00	\$1,556,606.00	\$1,556,606.00
Org Function: 018 Public Defender					
Department: 1170 Indigent Def Public Defender					
001 - Pers Services	\$735,363.72	\$945,401.00	\$804,426.00	\$804,426.00	\$804,426.00
007 - Equip & Cap Outlay	\$11,572.72	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$95,994.73	\$116,506.00	\$117,739.00	\$117,739.00	\$117,739.00
013 - Employee Benefits	\$233,346.34	\$356,673.00	\$277,371.00	\$277,371.00	\$277,371.00
Department Total: Indigent Def Public Defender	\$1,076,277.51	\$1,435,580.00	\$1,211,536.00	\$1,211,536.00	\$1,211,536.00
Department: 1171 Indigent Def Conflict Defender					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Conflict Defender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1172 Indigent Def Assigned Counsel					
010 - Contractual Expense	\$64,054.93	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department Total: Indigent Def Assigned Counsel	\$64,054.93	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Org Function Total: Public Defender	\$1,140,332.44	\$1,510,580.00	\$1,286,536.00	\$1,286,536.00	\$1,286,536.00
Org Function: 019 Conflict Defender					
Department: 1173 Conflict Defender					
001 - Pers Services	\$333,966.72	\$458,416.00	\$476,000.00	\$476,000.00	\$476,000.00
007 - Equip & Cap Outlay	\$3,769.51	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
010 - Contractual Expense	\$22,481.43	\$67,507.00	\$75,507.00	\$75,507.00	\$75,507.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$102,062.13	\$189,069.00	\$201,000.00	\$201,000.00	\$201,000.00
Department Total: Conflict Defender	\$462,279.79	\$722,992.00	\$757,507.00	\$757,507.00	\$757,507.00
Org Function Total: Conflict Defender	\$462,279.79	\$722,992.00	\$757,507.00	\$757,507.00	\$757,507.00
Org Function: 022 Medical Examiner & Coroner					
Department: 1185 Medical Examiners/Coroners					
001 - Pers Services	\$34,825.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$73,963.70	\$132,000.00	\$146,000.00	\$146,000.00	\$146,000.00
013 - Employee Benefits	\$4,726.53	\$3,825.00	\$6,325.00	\$6,325.00	\$6,325.00
Department Total: Medical Examiners/Coroners	\$113,515.23	\$185,825.00	\$212,325.00	\$212,325.00	\$212,325.00
Org Function Total: Medical Examiner & Coroner	\$113,515.23	\$185,825.00	\$212,325.00	\$212,325.00	\$212,325.00
Org Function: 024 Municipal Exec					
Department: 1230 County Administrator					
001 - Pers Services	\$306,151.13	\$311,572.00	\$322,597.00	\$322,597.00	\$322,597.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$30,218.31	\$31,850.00	\$29,150.00	\$29,150.00	\$29,150.00
013 - Employee Benefits	\$91,438.55	\$107,902.00	\$105,293.00	\$105,293.00	\$105,293.00
Department Total: County Administrator	\$427,807.99	\$451,324.00	\$457,040.00	\$457,040.00	\$457,040.00
Org Function Total: Municipal Exec	\$427,807.99	\$451,324.00	\$457,040.00	\$457,040.00	\$457,040.00
Org Function: 026 Auditor					
Department: 1320 Auditor					
001 - Pers Services	\$86,309.71	\$85,204.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,155.85	\$8,584.00	\$58,584.00	\$58,584.00	\$58,584.00
013 - Employee Benefits	\$48,348.51	\$55,589.00	\$16,517.00	\$16,517.00	\$16,517.00
Department Total: Auditor	\$141,814.07	\$149,727.00	\$75,101.00	\$75,101.00	\$75,101.00
Org Function Total: Auditor	\$141,814.07	\$149,727.00	\$75,101.00	\$75,101.00	\$75,101.00
Org Function: 028 Treasurer					
Department: 1325 County Treasurer					
001 - Pers Services	\$371,242.86	\$382,000.00	\$390,000.00	\$390,000.00	\$390,000.00
007 - Equip & Cap Outlay	\$5,917.78	\$8,200.00	\$6,200.00	\$6,200.00	\$6,200.00
010 - Contractual Expense	\$143,408.57	\$158,167.00	\$150,067.00	\$150,067.00	\$150,067.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$238,334.26	\$273,500.00	\$255,800.00	\$255,800.00	\$255,800.00
Department Total: County Treasurer	\$758,903.47	\$821,867.00	\$802,067.00	\$802,067.00	\$802,067.00
Org Function Total: Treasurer	\$758,903.47	\$821,867.00	\$802,067.00	\$802,067.00	\$802,067.00
Org Function: 030 Purchasing					
Department: 1345 Purchasing					
001 - Pers Services	\$69,999.95	\$71,750.00	\$73,185.00	\$73,185.00	\$73,185.00
007 - Equip & Cap Outlay	\$3,320.48	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,596.15	\$7,086.00	\$6,586.00	\$6,586.00	\$6,586.00
013 - Employee Benefits	\$42,209.76	\$47,844.00	\$43,060.00	\$43,060.00	\$43,060.00
Department Total: Purchasing	\$122,126.34	\$126,680.00	\$122,831.00	\$122,831.00	\$122,831.00
Org Function Total: Purchasing	\$122,126.34	\$126,680.00	\$122,831.00	\$122,831.00	\$122,831.00
Org Function: 040 Assessment					
Department: 1355 Real Property Tax Services					
001 - Pers Services	\$216,725.19	\$221,821.00	\$227,000.00	\$227,000.00	\$227,000.00
007 - Equip & Cap Outlay	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
010 - Contractual Expense	\$106,909.54	\$154,862.00	\$118,962.00	\$118,962.00	\$118,962.00
013 - Employee Benefits	\$139,819.94	\$183,855.00	\$171,000.00	\$171,000.00	\$171,000.00
Department Total: Real Property Tax Services	\$463,454.67	\$561,238.00	\$517,662.00	\$517,662.00	\$517,662.00
Org Function Total: Assessment	\$463,454.67	\$561,238.00	\$517,662.00	\$517,662.00	\$517,662.00
Org Function: 042 Tax Advertising					
Department: 1362 Tax Advertising					
010 - Contractual Expense	\$111,277.58	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Department Total: Tax Advertising	\$111,277.58	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function Total: Tax Advertising	\$111,277.58	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function: 043 Fiscal Agent					
Department: 1380 Fiscal Agent					
010 - Contractual Expense	\$2,071.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
Department Total: Fiscal Agent	\$2,071.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
Org Function Total: Fiscal Agent	\$2,071.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
Org Function: 044 Clerk					
Department: 1410 County Clerk					
001 - Pers Services	\$794,022.10	\$826,100.00	\$770,000.00	\$770,000.00	\$770,000.00
007 - Equip & Cap Outlay	\$2,937.38	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$182,253.56	\$197,000.00	\$208,000.00	\$208,000.00	\$208,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$441,068.22	\$510,100.00	\$459,400.00	\$459,400.00	\$459,400.00
Department Total: County Clerk	\$1,420,281.26	\$1,545,200.00	\$1,449,400.00	\$1,449,400.00	\$1,449,400.00
Org Function Total: Clerk	\$1,420,281.26	\$1,545,200.00	\$1,449,400.00	\$1,449,400.00	\$1,449,400.00
Org Function: 046 Law					
Department: 1420 Law					
001 - Pers Services	\$214,820.78	\$226,294.00	\$230,826.00	\$230,826.00	\$230,826.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,467.62	\$17,350.00	\$14,800.00	\$14,800.00	\$14,800.00
013 - Employee Benefits	\$45,354.13	\$54,448.00	\$54,427.00	\$54,427.00	\$54,427.00
Department Total: Law	\$269,642.53	\$298,092.00	\$300,053.00	\$300,053.00	\$300,053.00
Department: 1421 Legal Fees Labor Contracts					
010 - Contractual Expense	\$49,311.12	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Legal Fees Labor Contracts	\$49,311.12	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Org Function Total: Law	\$318,953.65	\$348,092.00	\$350,053.00	\$350,053.00	\$350,053.00
Org Function: 048 Personnel					
Department: 1430 Personnel Civil Service					
001 - Pers Services	\$351,948.68	\$381,750.00	\$372,625.00	\$372,625.00	\$372,625.00
007 - Equip & Cap Outlay	\$0.00	\$4,700.00	\$8,000.00	\$8,000.00	\$8,000.00
010 - Contractual Expense	\$52,345.56	\$61,600.00	\$67,275.00	\$67,275.00	\$67,275.00
013 - Employee Benefits	\$117,622.67	\$136,450.00	\$160,125.00	\$160,125.00	\$160,125.00
Department Total: Personnel Civil Service	\$521,916.91	\$584,500.00	\$608,025.00	\$608,025.00	\$608,025.00
Department: 1431 Employee Benefits Program EAP					
010 - Contractual Expense	\$27,532.69	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department Total: Employee Benefits Program EAP	\$27,532.69	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 1432 Employee Benefits Program FSA					
010 - Contractual Expense	\$6,237.97	\$6,000.00	\$6,200.00	\$6,200.00	\$6,200.00
Department Total: Employee Benefits Program FSA	\$6,237.97	\$6,000.00	\$6,200.00	\$6,200.00	\$6,200.00
Department: 1434 Health Insurance Savings					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Insurance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 1436 Employee Suggestion Program					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Employee Suggestion Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$555,687.57	\$622,500.00	\$646,225.00	\$646,225.00	\$646,225.00
Org Function: 050 Elections					
Department: 1450 Elections					
001 - Pers Services	\$326,777.57	\$449,188.00	\$417,037.00	\$417,037.00	\$417,037.00
007 - Equip & Cap Outlay	\$159,787.58	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
010 - Contractual Expense	\$123,127.86	\$205,520.00	\$187,562.00	\$187,562.00	\$187,562.00
013 - Employee Benefits	\$84,013.50	\$111,387.00	\$104,182.00	\$104,182.00	\$104,182.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$693,706.51	\$777,095.00	\$719,781.00	\$719,781.00	\$719,781.00
Department: 1451 Election Inspectors					
013 - Employee Benefits	\$555.86	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$555.86	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$694,262.37	\$777,095.00	\$719,781.00	\$719,781.00	\$719,781.00
Org Function: 052 Central Services					
Department: 1610 Central Services Admin					
001 - Pers Services	\$1,153,172.10	\$1,417,054.00	\$1,407,387.00	\$1,407,387.00	\$1,407,387.00
007 - Equip & Cap Outlay	\$91,581.40	\$92,652.00	\$131,700.00	\$131,700.00	\$131,700.00
010 - Contractual Expense	\$331,892.38	\$822,170.00	\$851,756.00	\$851,756.00	\$851,756.00
013 - Employee Benefits	\$534,304.75	\$724,946.00	\$653,257.00	\$653,257.00	\$653,257.00
SubDepartment: 1000 Administrative					
007 - Equip & Cap Outlay	\$2,847.68	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$30,421.46	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$33,269.14	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$357,885.98	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$357,885.98	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	\$30,825.03	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
010 - Contractual Expense	\$45,076.38	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$75,901.41	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$2,578,007.16	\$3,056,822.00	\$3,044,100.00	\$3,044,100.00	\$3,044,100.00
Department: 1620 Geneseo Campus					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,820.00	\$4,000.00	\$4,000.00	\$4,000.00
010 - Contractual Expense	\$453,532.34	\$784,087.00	\$780,449.00	\$780,449.00	\$780,449.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$305,835.82	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$305,835.82	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,754.14	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$6,754.14	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$766,122.30	\$785,907.00	\$784,449.00	\$784,449.00	\$784,449.00
Department: 1630 Millennium Drive Complex					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$3,000.00	\$1,400.00	\$1,400.00	\$1,400.00
010 - Contractual Expense	\$55,191.21	\$172,578.00	\$166,474.00	\$166,474.00	\$166,474.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$82,243.38	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$82,243.38	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,612.56	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$6,612.56	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$144,047.15	\$175,578.00	\$167,874.00	\$167,874.00	\$167,874.00
Org Function Total: Central Services	\$3,488,176.61	\$4,018,307.00	\$3,996,423.00	\$3,996,423.00	\$3,996,423.00
Org Function: 056 Central Storeroom					
Department: 1660 Central Storeroom					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$69,204.77	\$71,300.00	\$71,300.00	\$71,300.00	\$71,300.00
Department Total: Central Storeroom	\$69,204.77	\$71,300.00	\$71,300.00	\$71,300.00	\$71,300.00
Org Function Total: Central Storeroom	\$69,204.77	\$71,300.00	\$71,300.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
010 - Contractual Expense	\$11,272.26	\$19,150.00	\$19,000.00	\$19,000.00	\$19,000.00
013 - Employee Benefits	\$17,565.27	\$17,200.00	\$12,000.00	\$12,000.00	\$12,000.00
Department Total: Records Management	\$28,837.53	\$40,350.00	\$35,000.00	\$35,000.00	\$35,000.00
Org Function Total: Public Records	\$28,837.53	\$40,350.00	\$35,000.00	\$35,000.00	\$35,000.00
Org Function: 060 Data Processing					
Department: 1680 Information & Technology Serv					
001 - Pers Services	\$875,054.42	\$1,005,200.00	\$1,024,000.00	\$1,024,000.00	\$1,024,000.00
007 - Equip & Cap Outlay	\$85,164.63	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
010 - Contractual Expense	\$384,237.79	\$570,975.00	\$576,475.00	\$576,475.00	\$576,475.00
013 - Employee Benefits	\$391,499.88	\$517,490.00	\$513,090.00	\$513,090.00	\$513,090.00
Department Total: Information & Technology Serv	\$1,735,956.72	\$2,168,665.00	\$2,188,565.00	\$2,188,565.00	\$2,188,565.00
Org Function Total: Data Processing	\$1,735,956.72	\$2,168,665.00	\$2,188,565.00	\$2,188,565.00	\$2,188,565.00
Org Function: 062 Unallocated Insurance					
Department: 1910 Unallocated Insurance					
010 - Contractual Expense	\$648,783.23	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
Department Total: Unallocated Insurance	\$648,783.23	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
Org Function Total: Unallocated Insurance	\$648,783.23	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 064 Municipal Assoc Dues					
Department: 1920 Municipal Association Dues					
010 - Contractual Expense	\$11,525.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department Total: Municipal Association Dues	\$11,525.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Org Function Total: Municipal Assoc Dues	\$11,525.00	\$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	\$1,750,087.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Department Total: Distribution Of Sales Tax	\$1,750,087.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Org Function Total: Distribution of Sales Tax	\$1,750,087.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Org Function: 069 Other Government Support					
Department: 1989 Grant Admin & Mgt Services					
001 - Pers Services	\$62,669.56	\$56,375.00	\$111,200.00	\$111,200.00	\$111,200.00
007 - Equip & Cap Outlay	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
010 - Contractual Expense	\$61,405.06	\$79,130.00	\$29,130.00	\$29,130.00	\$29,130.00
013 - Employee Benefits	\$15,053.77	\$38,341.00	\$66,820.00	\$66,820.00	\$66,820.00
Department Total: Grant Admin & Mgt Services	\$139,128.39	\$174,246.00	\$207,550.00	\$207,550.00	\$207,550.00
Department: 1990 Contingent Fund					
010 - Contractual Expense	\$10,093.40	\$450,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
030 - Transfers, Other Funds	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$60,093.40	\$450,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 1991 Special Projects					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$203,596.79	\$624,246.00	\$1,207,550.00	\$1,207,550.00	\$1,207,550.00
Org Function: 070 Community College					
Department: 2490 Community College					
010 - Contractual Expense	\$2,688,283.09	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Department Total: Community College	\$2,688,283.09	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Org Function Total: Community College	\$2,688,283.09	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Org Function: 071 EDU Handicap Children					
Department: 2960 Education Handicapped Children					
001 - Pers Services	\$0.00	\$0.00	\$48,828.00	\$48,828.00	\$48,828.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
010 - Contractual Expense	\$3,101,529.98	\$3,800,000.00	\$4,565,550.00	\$4,565,550.00	\$4,565,550.00
013 - Employee Benefits	\$0.00	\$0.00	\$23,879.00	\$23,879.00	\$23,879.00
Department Total: Education Handicapped Children	\$3,101,529.98	\$3,800,000.00	\$4,638,257.00	\$4,638,257.00	\$4,638,257.00
Department: 2961 Transp Handicapped Children					
010 - Contractual Expense	\$606,146.45	\$800,000.00	\$0.00	\$0.00	\$0.00
Department Total: Transp Handicapped Children	\$606,146.45	\$800,000.00	\$0.00	\$0.00	\$0.00
Org Function Total: EDU Handicap Children	\$3,707,676.43	\$4,600,000.00	\$4,638,257.00	\$4,638,257.00	\$4,638,257.00
Org Function: 072 Contrib EDU TC					
Department: 2910 Educational TV					
010 - Contractual Expense	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Educational TV	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function Total: Contrib EDU TC	\$0.00	\$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	\$3,152.86	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$3,152.86	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department: 3020 E911 Emergency Communications					
001 - Pers Services	\$833,012.21	\$1,328,755.00	\$1,355,330.00	\$1,355,330.00	\$1,355,330.00
007 - Equip & Cap Outlay	\$38,167.88	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00
010 - Contractual Expense	\$284,061.13	\$388,460.00	\$380,460.00	\$380,460.00	\$380,460.00
013 - Employee Benefits	\$470,675.77	\$587,767.00	\$596,561.00	\$596,561.00	\$596,561.00
Department Total: E911 Emergency Communications	\$1,625,916.99	\$2,345,782.00	\$2,373,151.00	\$2,373,151.00	\$2,373,151.00
Department: 3110 Sheriff					
001 - Pers Services	\$3,446,612.65	\$3,644,350.00	\$3,774,040.00	\$3,774,040.00	\$3,774,040.00
007 - Equip & Cap Outlay	\$309,086.93	\$327,500.00	\$327,500.00	\$327,500.00	\$327,500.00
010 - Contractual Expense	\$735,155.02	\$863,100.00	\$863,600.00	\$863,600.00	\$863,600.00
013 - Employee Benefits	\$1,952,049.32	\$2,193,198.00	\$2,077,728.00	\$2,077,728.00	\$2,077,728.00
Department Total: Sheriff	\$6,442,903.92	\$7,028,148.00	\$7,042,868.00	\$7,042,868.00	\$7,042,868.00
Department: 3111 Cops School Resource Officer					
001 - Pers Services	\$382,981.96	\$466,051.00	\$487,626.00	\$487,626.00	\$487,626.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$151,345.79	\$205,234.00	\$177,754.00	\$177,754.00	\$177,754.00
Department Total: Cops School Resource Officer	\$534,327.75	\$671,285.00	\$665,380.00	\$665,380.00	\$665,380.00
Department: 3112 Stop DWI					
001 - Pers Services	\$281,631.42	\$278,314.00	\$282,411.00	\$282,411.00	\$282,411.00
007 - Equip & Cap Outlay	\$3,713.36	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$67,721.30	\$79,550.00	\$79,550.00	\$79,550.00	\$79,550.00
013 - Employee Benefits	\$92,964.03	\$124,231.00	\$116,683.00	\$116,683.00	\$116,683.00
Department Total: Stop DWI	\$446,030.11	\$482,095.00	\$478,644.00	\$478,644.00	\$478,644.00
Department: 3113 Sheriffs Marine Patrol					
001 - Pers Services	\$56,932.55	\$81,446.00	\$84,095.00	\$84,095.00	\$84,095.00
007 - Equip & Cap Outlay	\$804.12	\$13,500.00	\$7,500.00	\$7,500.00	\$7,500.00
010 - Contractual Expense	\$11,332.58	\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00
013 - Employee Benefits	\$4,355.38	\$6,231.00	\$6,433.00	\$6,433.00	\$6,433.00
Department Total: Sheriffs Marine Patrol	\$73,424.63	\$128,277.00	\$125,128.00	\$125,128.00	\$125,128.00
Department: 3114 Sheriff DTF					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff DTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3116 Court Security					
001 - Pers Services	\$447,949.96	\$538,432.00	\$546,703.00	\$546,703.00	\$546,703.00
007 - Equip & Cap Outlay	\$2,442.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
010 - Contractual Expense	\$889.06	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
013 - Employee Benefits	\$233,197.00	\$307,361.00	\$282,799.00	\$282,799.00	\$282,799.00
Department Total: Court Security	\$684,478.77	\$850,093.00	\$833,802.00	\$833,802.00	\$833,802.00
Department: 3117 LETPP Security Grant					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant					
001 - Pers Services	\$25,758.00	\$27,048.00	\$29,025.00	\$29,025.00	\$29,025.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,113.00	\$2,354.00	\$2,570.00	\$2,570.00	\$2,570.00
Department Total: Step Grant	\$27,871.00	\$29,402.00	\$31,595.00	\$31,595.00	\$31,595.00
Department: 3119 Project Lifesaver					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Project Lifesaver	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3120 SLETPP Homeland Security					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3126 DCJSLegislative Grant					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJSLegislative Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture					
010 - Contractual Expense	\$34,616.74	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$34,616.74	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$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	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$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	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3131 SLETPP 2017					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3143 Alternatives To Incar					
001 - Pers Services	\$132,695.20	\$152,005.00	\$155,124.00	\$155,124.00	\$155,124.00
007 - Equip & Cap Outlay	\$22,751.09	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
010 - Contractual Expense	\$3,163.78	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
013 - Employee Benefits	\$11,192.49	\$13,778.00	\$14,081.00	\$14,081.00	\$14,081.00
Department Total: Alternatives To Incar	\$169,802.56	\$196,783.00	\$200,205.00	\$200,205.00	\$200,205.00
Department: 3147 Juvenile Aid					
001 - Pers Services	\$672,440.96	\$762,349.00	\$789,502.00	\$789,502.00	\$789,502.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,955.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
013 - Employee Benefits	\$321,994.61	\$455,264.00	\$384,764.00	\$384,764.00	\$384,764.00
Department Total: Juvenile Aid	\$998,390.57	\$1,221,613.00	\$1,178,266.00	\$1,178,266.00	\$1,178,266.00
Department: 3150 Jail					
001 - Pers Services	\$3,944,212.99	\$4,198,667.00	\$4,115,362.00	\$4,115,362.00	\$4,115,362.00
007 - Equip & Cap Outlay	\$76,657.34	\$75,000.00	\$95,000.00	\$95,000.00	\$95,000.00
010 - Contractual Expense	\$965,954.83	\$1,091,660.00	\$1,390,520.00	\$1,390,520.00	\$1,390,520.00
013 - Employee Benefits	\$1,865,814.78	\$2,063,379.00	\$1,975,311.00	\$1,975,311.00	\$1,975,311.00
030 - Transfers, Other Funds	\$110,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$6,963,539.94	\$7,428,706.00	\$7,576,193.00	\$7,576,193.00	\$7,576,193.00
Department: 3151 Inmate Commissary					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program					
001 - Pers Services	\$10,890.10	\$0.00	\$63,240.00	\$63,240.00	\$63,240.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$1,760.79	\$0.00	\$34,715.00	\$34,715.00	\$34,715.00
Department Total: Victim Specialist Program	\$12,650.89	\$0.00	\$97,955.00	\$97,955.00	\$97,955.00
Department: 3160 Penitentiary					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Penitentiary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3171 Regional Crime Lab					
010 - Contractual Expense	\$83,867.00	\$82,000.00	\$94,000.00	\$94,000.00	\$94,000.00
Department Total: Regional Crime Lab	\$83,867.00	\$82,000.00	\$94,000.00	\$94,000.00	\$94,000.00
Department: 3650 Inmate Expense					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$18,100,973.73	\$20,471,684.00	\$20,704,687.00	\$20,704,687.00	\$20,704,687.00
Org Function: 076 Probation					
Department: 3140 Probation					
001 - Pers Services	\$777,017.94	\$911,837.00	\$888,217.00	\$888,217.00	\$888,217.00
007 - Equip & Cap Outlay	\$23,080.47	\$13,000.00	\$45,592.00	\$45,592.00	\$45,592.00
010 - Contractual Expense	\$78,852.73	\$154,838.00	\$140,809.00	\$140,809.00	\$140,809.00
013 - Employee Benefits	\$402,834.23	\$460,653.00	\$429,077.00	\$429,077.00	\$429,077.00
Department Total: Probation	\$1,281,785.37	\$1,540,328.00	\$1,503,695.00	\$1,503,695.00	\$1,503,695.00
Org Function Total: Probation	\$1,281,785.37	\$1,540,328.00	\$1,503,695.00	\$1,503,695.00	\$1,503,695.00
Org Function: 084 Traffic Safety					
Department: 3310 Traffic Safety					
001 - Pers Services	\$8,462.60	\$8,049.00	\$8,778.00	\$8,778.00	\$8,778.00
007 - Equip & Cap Outlay	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$4,615.41	\$11,927.00	\$10,182.00	\$10,182.00	\$10,182.00
013 - Employee Benefits	\$1,930.74	\$616.00	\$672.00	\$672.00	\$672.00
Department Total: Traffic Safety	\$15,008.75	\$21,592.00	\$20,632.00	\$20,632.00	\$20,632.00
Org Function Total: Traffic Safety	\$15,008.75	\$21,592.00	\$20,632.00	\$20,632.00	\$20,632.00
Org Function: 086 Fire					
Department: 3410 Fire Bureau					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$11,067.81	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
010 - Contractual Expense	\$7,791.41	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
Department Total: Fire Bureau	\$18,859.22	\$37,900.00	\$37,900.00	\$37,900.00	\$37,900.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3412 Hazardous Material					
007 - Equip & Cap Outlay	\$16,481.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
010 - Contractual Expense	\$79.11	\$11,800.00	\$36,200.00	\$36,200.00	\$36,200.00
Department Total: Hazardous Material	\$16,560.97	\$41,800.00	\$66,200.00	\$66,200.00	\$66,200.00
Org Function Total: Fire	\$35,420.19	\$79,700.00	\$104,100.00	\$104,100.00	\$104,100.00
Org Function: 090 Civil Defense					
Department: 3619 COVID-19					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services					
001 - Pers Services	\$91,141.16	\$82,820.00	\$84,481.00	\$84,481.00	\$84,481.00
007 - Equip & Cap Outlay	\$147,276.17	\$144,761.00	\$141,761.00	\$141,761.00	\$141,761.00
010 - Contractual Expense	\$141,579.77	\$132,702.00	\$133,202.00	\$133,202.00	\$133,202.00
013 - Employee Benefits	\$68,038.96	\$62,343.00	\$57,253.00	\$57,253.00	\$57,253.00
Department Total: Emergency Management Services	\$448,036.06	\$422,626.00	\$416,697.00	\$416,697.00	\$416,697.00
Department: 3641 Homeland Defense Grant					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$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	\$0.00
Department Total: SHSP 10 12	\$0.00	\$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	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3645 SHSP 12 13					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$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	\$0.00
Department Total: SHSP 13 14	\$0.00	\$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	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$448,036.06	\$422,626.00	\$416,697.00	\$416,697.00	\$416,697.00
Org Function: 094 Health					
Department: 3510 Control Of Dogs					
001 - Pers Services	\$123,926.02	\$101,283.00	\$113,135.00	\$113,135.00	\$113,135.00
007 - Equip & Cap Outlay	\$25,842.98	\$31,500.00	\$17,500.00	\$17,500.00	\$17,500.00
010 - Contractual Expense	\$29,661.82	\$28,394.00	\$27,144.00	\$27,144.00	\$27,144.00
013 - Employee Benefits	\$65,043.34	\$81,685.00	\$55,613.00	\$55,613.00	\$55,613.00
Department Total: Control Of Dogs	\$244,474.16	\$242,862.00	\$213,392.00	\$213,392.00	\$213,392.00
Department: 4010 Public Health					
001 - Pers Services	\$1,066,007.93	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$36,408.99	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$491,763.03	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative					
001 - Pers Services	(\$137.61)	\$424,720.00	\$353,167.00	\$353,167.00	\$353,167.00
007 - Equip & Cap Outlay	\$1,007.06	\$3,400.00	\$2,000.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$174,908.59	\$225,769.00	\$226,669.00	\$226,669.00	\$226,669.00
013 - Employee Benefits	\$50,645.80	\$218,006.00	\$273,931.00	\$273,931.00	\$273,931.00
SubDepartment Total: Administrative	\$226,423.84	\$871,895.00	\$855,767.00	\$855,767.00	\$855,767.00
SubDepartment: 3500 Chronic Disease Prevention					
001 - Pers Services	\$0.00	\$36,328.00	\$11,426.00	\$11,426.00	\$11,426.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,466.92	\$6,754.00	\$6,325.00	\$6,325.00	\$6,325.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$3,567.42	\$18,889.00	\$8,752.00	\$8,752.00	\$8,752.00
SubDepartment Total: Chronic Disease Prevention	\$6,034.34	\$61,971.00	\$26,503.00	\$26,503.00	\$26,503.00
SubDepartment: 4600 3 5 Program					
001 - Pers Services	\$0.00	\$58,058.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,692.37	\$3,206.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	(\$417.57)	\$17,675.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$2,274.80	\$78,939.00	\$0.00	\$0.00	\$0.00
SubDepartment: 5000 Community Health Assessment					
001 - Pers Services	\$231.88	\$60,503.00	\$37,979.00	\$37,979.00	\$37,979.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,894.89	\$8,720.00	\$8,520.00	\$8,520.00	\$8,520.00
013 - Employee Benefits	\$7,581.28	\$39,519.00	\$27,010.00	\$27,010.00	\$27,010.00
SubDepartment Total: Community Health Assessment	\$9,708.05	\$108,742.00	\$73,509.00	\$73,509.00	\$73,509.00
SubDepartment: 7100 CHHA					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CHHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8000 Emergency Prep (non grant)					
001 - Pers Services	\$0.00	\$23,866.00	\$23,094.00	\$23,094.00	\$23,094.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,437.25	\$5,865.00	\$5,965.00	\$5,965.00	\$5,965.00
013 - Employee Benefits	\$10,637.63	\$15,742.00	\$18,097.00	\$18,097.00	\$18,097.00
SubDepartment Total: Emergency Prep (non grant)	\$14,074.88	\$45,473.00	\$47,156.00	\$47,156.00	\$47,156.00
SubDepartment: CDC0 Communicable Disease Control					
Program: 3100 STD					
001 - Pers Services	\$898.00	\$4,870.00	\$5,458.00	\$5,458.00	\$5,458.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$408.88	\$1,010.00	\$510.00	\$510.00	\$510.00
013 - Employee Benefits	\$0.00	\$3,630.00	\$4,392.00	\$4,392.00	\$4,392.00
Program Total: STD	\$1,306.88	\$9,510.00	\$10,360.00	\$10,360.00	\$10,360.00
Program: 3200 TB					
001 - Pers Services	\$0.00	\$12,175.00	\$4,548.00	\$4,548.00	\$4,548.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,631.14	\$3,835.00	\$3,835.00	\$3,835.00	\$3,835.00
013 - Employee Benefits	\$0.00	\$9,075.00	\$3,660.00	\$3,660.00	\$3,660.00
Program Total: TB	\$1,631.14	\$25,085.00	\$12,043.00	\$12,043.00	\$12,043.00
Program: 3300 Communicable Disease					
001 - Pers Services	(\$898.00)	\$99,633.00	\$156,009.00	\$156,009.00	\$156,009.00
007 - Equip & Cap Outlay	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,825.37	\$12,055.00	\$13,700.00	\$13,700.00	\$13,700.00
013 - Employee Benefits	\$10,739.18	\$74,262.00	\$124,028.00	\$124,028.00	\$124,028.00
Program Total: Communicable Disease	\$13,666.55	\$186,350.00	\$293,737.00	\$293,737.00	\$293,737.00
Program: 3400 Immunization (non-grant)					
001 - Pers Services	\$0.00	\$8,973.00	\$41,163.00	\$41,163.00	\$41,163.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,901.71	\$30,085.00	\$30,770.00	\$30,770.00	\$30,770.00
013 - Employee Benefits	\$0.00	\$6,689.00	\$33,123.00	\$33,123.00	\$33,123.00
Program Total: Immunization (non-grant)	\$15,901.71	\$45,747.00	\$105,056.00	\$105,056.00	\$105,056.00
Program: 3700 Anthropod					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Anthropod	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00
Program: 9000 Rabies Non Grant					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rabies Non Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Communicable Disease Control	\$32,506.28	\$266,762.00	\$421,266.00	\$421,266.00	\$421,266.00
SubDepartment: EH00 Environmental Health					
Program: 2300 Lead (non-grant)					
001 - Pers Services	\$0.00	\$13,134.00	\$1,000.00	\$1,000.00	\$1,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$27.08	\$460.00	\$460.00	\$460.00	\$460.00
013 - Employee Benefits	\$0.00	\$8,876.00	\$279.00	\$279.00	\$279.00
Program Total: Lead (non-grant)	\$27.08	\$22,470.00	\$1,739.00	\$1,739.00	\$1,739.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Program: 2700 Injury Prevention					
001 - Pers Services	\$0.00	\$13,477.00	\$73,001.00	\$73,001.00	\$73,001.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$54.73	\$3,012.00	\$3,012.00	\$3,012.00	\$3,012.00
013 - Employee Benefits	\$0.00	\$9,547.00	\$46,770.00	\$46,770.00	\$46,770.00
Program Total: Injury Prevention	\$54.73	\$26,036.00	\$122,783.00	\$122,783.00	\$122,783.00
Program: 6000 Comm EH and Food Protection Prog					
001 - Pers Services	\$155.22	\$305,325.00	\$209,718.00	\$209,718.00	\$209,718.00
007 - Equip & Cap Outlay	\$764.31	\$3,400.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$91,432.60	\$113,037.00	\$92,272.00	\$92,272.00	\$92,272.00
013 - Employee Benefits	\$36,980.44	\$216,032.00	\$133,352.00	\$133,352.00	\$133,352.00
Program Total: Comm EH and Food Protection Prog	\$129,332.57	\$637,794.00	\$435,342.00	\$435,342.00	\$435,342.00
Program: 6005 EH Exposure Invest Assess Resp					
001 - Pers Services	\$0.00	\$0.00	\$494.00	\$494.00	\$494.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$287.00	\$287.00	\$287.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$781.00	\$781.00	\$781.00
Program: 6010 Radiation Protection Programs					
001 - Pers Services	\$0.00	\$0.00	\$531.00	\$531.00	\$531.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$312.00	\$312.00	\$312.00
Program Total: Radiation Protection Programs	\$0.00	\$0.00	\$843.00	\$843.00	\$843.00
Program: 6015 Water Supply Protection Programs					
001 - Pers Services	\$0.00	\$0.00	\$14,062.00	\$14,062.00	\$14,062.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$815.00	\$815.00	\$815.00
013 - Employee Benefits	\$0.00	\$0.00	\$9,028.00	\$9,028.00	\$9,028.00
Program Total: Water Supply Protection Programs	\$0.00	\$0.00	\$23,905.00	\$23,905.00	\$23,905.00
Program: 6020 Realty Subdivisions					
001 - Pers Services	\$0.00	\$0.00	\$198.00	\$198.00	\$198.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$96.00	\$96.00	\$96.00
Program Total: Realty Subdivisions	\$0.00	\$0.00	\$294.00	\$294.00	\$294.00
SubDepartment Total: Environmental Health	\$129,414.38	\$686,300.00	\$585,687.00	\$585,687.00	\$585,687.00
SubDepartment: FH00 Family Health					
Program: 2800 Child Health					
001 - Pers Services	\$0.00	\$650.00	\$1,055.00	\$1,055.00	\$1,055.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$179.87	\$2,075.00	\$1,975.00	\$1,975.00	\$1,975.00
013 - Employee Benefits	\$0.00	\$636.00	\$760.00	\$760.00	\$760.00
Program Total: Child Health	\$179.87	\$3,361.00	\$3,790.00	\$3,790.00	\$3,790.00
Program: 2900 Maternal and Child Health					
001 - Pers Services	\$1,614.83	\$105,616.00	\$86,810.00	\$86,810.00	\$86,810.00
007 - Equip & Cap Outlay	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$47,105.86	\$50,270.00	\$55,120.00	\$55,120.00	\$55,120.00
013 - Employee Benefits	\$43,858.12	\$103,318.00	\$61,794.00	\$61,794.00	\$61,794.00
Program Total: Maternal and Child Health	\$92,578.81	\$259,604.00	\$203,724.00	\$203,724.00	\$203,724.00
Program: 2950 Prenatal Postpartum Home Visit					
001 - Pers Services	\$0.00	\$12,163.00	\$4,222.00	\$4,222.00	\$4,222.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$18,913.04	\$28,742.00	\$28,642.00	\$28,642.00	\$28,642.00
013 - Employee Benefits	\$0.00	\$11,899.00	\$3,037.00	\$3,037.00	\$3,037.00
Program Total: Prenatal Postpartum Home Visit	\$18,913.04	\$52,804.00	\$35,901.00	\$35,901.00	\$35,901.00
SubDepartment Total: Family Health	\$111,671.72	\$315,769.00	\$243,415.00	\$243,415.00	\$243,415.00
Department Total: Public Health	\$2,126,288.24	\$2,435,851.00	\$2,253,303.00	\$2,253,303.00	\$2,253,303.00
Department: 4019 Cares Act Relief COVID					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4035 Reproductive Health Center					
001 - Pers Services	\$416,158.01	\$441,914.00	\$382,594.00	\$382,594.00	\$382,594.00
007 - Equip & Cap Outlay	\$19,926.82	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$196,499.40	\$207,676.00	\$182,326.00	\$182,326.00	\$182,326.00
013 - Employee Benefits	\$125,884.61	\$138,331.00	\$137,691.00	\$137,691.00	\$137,691.00
Department Total: Reproductive Health Center	\$758,468.84	\$787,921.00	\$702,611.00	\$702,611.00	\$702,611.00
Department: 4036 TASA					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control					
001 - Pers Services	\$147.48	\$500.00	\$400.00	\$400.00	\$400.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$18,061.21	\$15,543.00	\$15,851.00	\$15,851.00	\$15,851.00
013 - Employee Benefits	\$16.19	\$44.00	\$36.00	\$36.00	\$36.00
Department Total: Rabies Control	\$18,224.88	\$16,087.00	\$16,287.00	\$16,287.00	\$16,287.00
Department: 4046 Physically Handicapped Child					
010 - Contractual Expense	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Physically Handicapped Child	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 4082 W I C					
001 - Pers Services	\$363,257.47	\$392,095.00	\$387,060.00	\$387,060.00	\$387,060.00
007 - Equip & Cap Outlay	\$2,225.70	\$0.00	\$11,496.00	\$11,496.00	\$11,496.00
010 - Contractual Expense	\$118,436.98	\$123,217.00	\$139,210.00	\$139,210.00	\$139,210.00
013 - Employee Benefits	\$167,742.05	\$188,880.00	\$166,426.00	\$166,426.00	\$166,426.00
Department Total: W I C	\$651,662.20	\$704,192.00	\$704,192.00	\$704,192.00	\$704,192.00
Department: 4083 Hospice					
001 - Pers Services	\$530,455.21	\$610,895.00	\$584,053.00	\$584,053.00	\$584,053.00
007 - Equip & Cap Outlay	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$442,502.01	\$507,792.00	\$623,457.00	\$623,457.00	\$623,457.00
013 - Employee Benefits	\$237,311.62	\$299,499.00	\$263,422.00	\$263,422.00	\$263,422.00
Department Total: Hospice	\$1,210,268.84	\$1,468,786.00	\$1,470,932.00	\$1,470,932.00	\$1,470,932.00
Department: 4087 Healthy Communities					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management					
001 - Pers Services	\$16,903.98	\$23,379.00	\$24,355.00	\$24,355.00	\$24,355.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,059.43	\$9,183.00	\$9,322.00	\$9,322.00	\$9,322.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$5,887.19	\$6,330.00	\$6,526.00	\$6,526.00	\$6,526.00
Department Total: Early Care Case Management	\$30,850.60	\$38,892.00	\$40,203.00	\$40,203.00	\$40,203.00
Department: 4090 Healthy Heart Program					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Heart Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4091 EI 0 2 Program					
001 - Pers Services	\$104,160.68	\$98,434.00	\$98,910.00	\$98,910.00	\$98,910.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$298,228.39	\$337,000.00	\$241,000.00	\$241,000.00	\$241,000.00
013 - Employee Benefits	\$35,652.91	\$32,823.00	\$35,747.00	\$35,747.00	\$35,747.00
Department Total: EI 0 2 Program	\$438,041.98	\$468,257.00	\$375,657.00	\$375,657.00	\$375,657.00
Department: 4093 Tobacco Grant					
001 - Pers Services	\$22,630.35	\$25,241.00	\$21,905.00	\$21,905.00	\$21,905.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,951.62	\$3,000.00	\$3,957.00	\$3,957.00	\$3,957.00
013 - Employee Benefits	\$10,636.42	\$14,523.00	\$7,511.00	\$7,511.00	\$7,511.00
Department Total: Tobacco Grant	\$35,218.39	\$42,764.00	\$33,373.00	\$33,373.00	\$33,373.00
Department: 4094 Lead Program Grant					
001 - Pers Services	\$24,824.01	\$25,422.00	\$23,260.00	\$23,260.00	\$23,260.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,973.43	\$2,032.00	\$1,299.00	\$1,299.00	\$1,299.00
013 - Employee Benefits	\$6,495.52	\$5,971.00	\$8,866.00	\$8,866.00	\$8,866.00
Department Total: Lead Program Grant	\$33,292.96	\$33,425.00	\$33,425.00	\$33,425.00	\$33,425.00
Department: 4095 Immunization Grant					
001 - Pers Services	\$16,757.99	\$19,070.00	\$18,262.00	\$18,262.00	\$18,262.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,418.97	\$5,784.00	\$6,114.00	\$6,114.00	\$6,114.00
013 - Employee Benefits	\$5,854.67	\$7,275.00	\$7,753.00	\$7,753.00	\$7,753.00
Department Total: Immunization Grant	\$28,031.63	\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
Department: 4096 Misc Pub Health Grants					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department: 4097 Watershed Program					
001 - Pers Services	\$39,278.87	\$43,935.00	\$27,633.00	\$27,633.00	\$27,633.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,777.26	\$2,532.00	\$2,532.00	\$2,532.00	\$2,532.00
013 - Employee Benefits	\$14,813.47	\$17,209.00	\$23,767.00	\$23,767.00	\$23,767.00
Department Total: Watershed Program	\$55,869.60	\$63,676.00	\$53,932.00	\$53,932.00	\$53,932.00
Department: 4099 Rural Health Network					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse					
001 - Pers Services	\$59,237.23	\$60,346.00	\$32,298.00	\$32,298.00	\$32,298.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$25.59	\$120.00	\$120.00	\$120.00	\$120.00
013 - Employee Benefits	\$19,202.35	\$20,848.00	\$10,803.00	\$10,803.00	\$10,803.00
Department Total: Foster Care Nurse	\$78,465.17	\$81,314.00	\$43,221.00	\$43,221.00	\$43,221.00
Department: 4103 Facilitated Enrollment					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4106 Public Water Supply Enhancemnt					
001 - Pers Services	\$67,431.75	\$66,833.00	\$57,744.00	\$57,744.00	\$57,744.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$8,866.07	\$7,480.00	\$20,880.00	\$20,880.00	\$20,880.00
013 - Employee Benefits	\$24,998.91	\$23,567.00	\$19,256.00	\$19,256.00	\$19,256.00
Department Total: Public Water Supply Enhancemnt	\$101,296.73	\$97,880.00	\$97,880.00	\$97,880.00	\$97,880.00
Department: 4107 West Nile Virus Grant					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$29,750.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Septic System Reimbursement	\$29,750.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department: 4109 March Of Dimes Grant					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services					
001 - Pers Services	\$16,927.03	\$24,932.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$53,170.66	\$768.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,286.19	\$5,419.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$72,383.88	\$31,119.00	\$0.00	\$0.00	\$0.00
Department: 4111 Children With Special Needs					
001 - Pers Services	\$6,919.70	\$11,001.00	\$14,843.00	\$14,843.00	\$14,843.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,044.69	\$5,103.00	\$1,382.00	\$1,382.00	\$1,382.00
013 - Employee Benefits	\$3,408.26	\$4,010.00	\$3,889.00	\$3,889.00	\$3,889.00
Department Total: Children With Special Needs	\$14,372.65	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Department: 4112 Emergency Preparedness					
001 - Pers Services	\$24,155.73	\$21,253.00	\$20,377.00	\$20,377.00	\$20,377.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
010 - Contractual Expense	\$21,761.68	\$23,843.00	\$25,817.00	\$25,817.00	\$25,817.00
013 - Employee Benefits	\$5,919.06	\$4,529.00	\$6,431.00	\$6,431.00	\$6,431.00
SubDepartment: ELCD Enhanced COVID Detection Grant					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Preparedness	\$51,836.47	\$49,625.00	\$52,625.00	\$52,625.00	\$52,625.00
Department: 4113 Medical Reserve Corp					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4115 Community Health Worker Prgm					
001 - Pers Services	\$85,375.19	\$74,493.00	\$72,140.00	\$72,140.00	\$72,140.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$11,437.22	\$11,002.00	\$9,571.00	\$9,571.00	\$9,571.00
013 - Employee Benefits	\$15,173.34	\$15,417.00	\$19,201.00	\$19,201.00	\$19,201.00
SubDepartment: CHWE Community Health Worker Expand					
001 - Pers Services	\$0.00	\$34,704.00	\$33,118.00	\$33,118.00	\$33,118.00
010 - Contractual Expense	\$1,695.18	\$4,704.00	\$4,309.00	\$4,309.00	\$4,309.00
013 - Employee Benefits	\$0.00	\$6,892.00	\$8,855.00	\$8,855.00	\$8,855.00
SubDepartment Total: Community Health Worker Expand	\$1,695.18	\$46,300.00	\$46,282.00	\$46,282.00	\$46,282.00
Department Total: Community Health Worker Prgm	\$113,680.93	\$147,212.00	\$147,194.00	\$147,194.00	\$147,194.00
Department: 4116 Safe Harbor Grant					
001 - Pers Services	\$6,752.43	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$17,373.53	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$1,439.97	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Harbor Grant	\$25,565.93	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency					
010 - Contractual Expense	\$1,734,403.00	\$1,242,990.00	\$1,287,217.00	\$1,287,217.00	\$1,287,217.00
Department Total: Chemical Dependency	\$1,734,403.00	\$1,242,990.00	\$1,287,217.00	\$1,287,217.00	\$1,287,217.00
Department: 4310 Mental Health Administration					
001 - Pers Services	\$1,669,520.86	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$15,775.16	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$362,044.29	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$437,503.75	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: CL00 Mental Health Clinic					
001 - Pers Services	\$0.00	\$1,352,451.00	\$1,374,533.00	\$1,374,533.00	\$1,374,533.00
007 - Equip & Cap Outlay	\$603.73	\$15,950.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$98,961.37	\$283,036.00	\$147,241.00	\$147,241.00	\$147,241.00
013 - Employee Benefits	\$159,435.22	\$554,348.00	\$502,336.00	\$502,336.00	\$502,336.00
SubDepartment Total: Mental Health Clinic	\$259,000.32	\$2,205,785.00	\$2,024,110.00	\$2,024,110.00	\$2,024,110.00
SubDepartment: HHAD Health Home Adult					
001 - Pers Services	\$58.78	\$173,518.00	\$177,226.00	\$177,226.00	\$177,226.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$12,960.15	\$22,656.00	\$21,703.00	\$21,703.00	\$21,703.00
013 - Employee Benefits	\$20,508.20	\$64,558.00	\$64,483.00	\$64,483.00	\$64,483.00
SubDepartment Total: Health Home Adult	\$33,527.13	\$260,732.00	\$263,412.00	\$263,412.00	\$263,412.00
SubDepartment: HHCH Health Home Child					
001 - Pers Services	\$0.00	\$64,646.00	\$15,349.00	\$15,349.00	\$15,349.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,439.15	\$53,355.00	\$93,955.00	\$93,955.00	\$93,955.00
013 - Employee Benefits	\$9,652.91	\$38,729.00	\$23,052.00	\$23,052.00	\$23,052.00
SubDepartment Total: Health Home Child	\$15,092.06	\$156,730.00	\$132,356.00	\$132,356.00	\$132,356.00
SubDepartment: MH00 Mental Health General					
001 - Pers Services	\$0.00	\$225,332.00	\$217,185.00	\$217,185.00	\$217,185.00
007 - Equip & Cap Outlay	\$338.53	\$8,720.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$595,556.93	\$867,847.00	\$914,399.00	\$914,399.00	\$914,399.00
013 - Employee Benefits	\$31,684.69	\$99,712.00	\$81,812.00	\$81,812.00	\$81,812.00
SubDepartment Total: Mental Health General	\$627,580.15	\$1,201,611.00	\$1,213,396.00	\$1,213,396.00	\$1,213,396.00
Department Total: Mental Health Administration	\$3,420,043.72	\$3,824,858.00	\$3,633,274.00	\$3,633,274.00	\$3,633,274.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 4322 Liv Co NYS ARC					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs					
001 - Pers Services	\$79.24	\$400.00	\$200.00	\$200.00	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$67,795.20	\$71,375.00	\$71,175.00	\$71,175.00	\$71,175.00
013 - Employee Benefits	\$10.72	\$139.00	\$55.00	\$55.00	\$55.00
Department Total: Consumer Affairs	\$67,885.16	\$71,914.00	\$71,430.00	\$71,430.00	\$71,430.00
Department: 6611 Octane Petrol Quality Testing					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$11,341,969.03	\$11,943,960.00	\$11,324,483.00	\$11,324,483.00	\$11,324,483.00
Org Function: 118 Ambulance					
Department: 4013 County Emergency Service					
001 - Pers Services	\$73,379.19	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$1,215.72	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$31,583.55	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$34,400.89	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS					
001 - Pers Services	\$0.00	\$73,800.00	\$75,276.00	\$75,276.00	\$75,276.00
007 - Equip & Cap Outlay	\$223.68	\$1,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$27,811.24	\$45,516.00	\$33,941.00	\$33,941.00	\$33,941.00
013 - Employee Benefits	\$0.00	\$41,260.00	\$36,663.00	\$36,663.00	\$36,663.00
SubDepartment Total: General EMS	\$28,034.92	\$161,576.00	\$145,880.00	\$145,880.00	\$145,880.00
SubDepartment: EMS2 EMT Classes					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,750.00	\$750.00	\$750.00	\$750.00
010 - Contractual Expense	\$22,646.27	\$42,750.00	\$37,750.00	\$37,750.00	\$37,750.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$22,646.27	\$44,500.00	\$38,500.00	\$38,500.00	\$38,500.00
SubDepartment: EMS3 Advanced EMT Classes					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$10.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$10.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: County Emergency Service	\$191,271.49	\$208,576.00	\$186,880.00	\$186,880.00	\$186,880.00
Department: 4014 County Ambulance Service					
001 - Pers Services	\$1,452,724.53	\$1,502,691.00	\$1,646,163.00	\$1,646,163.00	\$1,646,163.00
007 - Equip & Cap Outlay	\$27,329.88	\$42,700.00	\$22,700.00	\$22,700.00	\$22,700.00
010 - Contractual Expense	\$389,128.51	\$419,084.00	\$454,934.00	\$454,934.00	\$454,934.00
013 - Employee Benefits	\$356,281.34	\$394,143.00	\$421,253.00	\$421,253.00	\$421,253.00
Department Total: County Ambulance Service	\$2,225,464.26	\$2,358,618.00	\$2,545,050.00	\$2,545,050.00	\$2,545,050.00
Department: 4015 County Ambulance Support					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4016 Community Paramedicine					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$109,951.54	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$109,951.54	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Ambulance	\$2,526,687.29	\$2,567,194.00	\$2,731,930.00	\$2,731,930.00	\$2,731,930.00
Org Function: 120 Transportation					
Department: 5681 Roch Reg Trans Authority					
010 - Contractual Expense	\$35,185.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department Total: Roch Reg Trans Authority	\$35,185.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Org Function Total: Transportation	\$35,185.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Org Function: 122 Social Services					
Department: 6010 Social Services Administration					
001 - Pers Services	\$5,780,625.37	\$6,454,200.00	\$5,972,000.00	\$5,972,000.00	\$5,972,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
007 - Equip & Cap Outlay	\$701.46	\$50,500.00	\$40,000.00	\$40,000.00	\$40,000.00
010 - Contractual Expense	\$1,159,142.64	\$3,835,188.00	\$3,815,156.00	\$3,815,156.00	\$3,815,156.00
013 - Employee Benefits	\$3,742,629.17	\$4,378,100.00	\$3,856,248.00	\$3,856,248.00	\$3,856,248.00
SubDepartment: F1 Income Maintenance					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$115,704.88	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Income Maintenance	\$115,704.88	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F10 Fraud					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$17,569.23	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fraud	\$17,569.23	\$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	\$0.00
010 - Contractual Expense	\$24,875.54	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA SN LAF State	\$24,875.54	\$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	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: D&A FA Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1712 NonRes DV Fed					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$18,811.50	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: NonRes DV Fed	\$18,811.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1714 Heap Fed					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$14,391.31	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Heap Fed	\$14,391.31	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1750 CST\Solutions					
010 - Contractual Expense	\$40,134.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CST\Solutions	\$40,134.50	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: F1770 RTA Raise The Age					
010 - Contractual Expense	\$1,341.81	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: RTA Raise The Age	\$1,341.81	\$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	\$0.00
010 - Contractual Expense	\$7,791.21	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA FA FFFS Fed	\$7,791.21	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1813 DV FFFS Fed					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DV FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1840 BG FFFS Fed					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$12,705.45	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BG FFFS Fed	\$12,705.45	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1841 SSI Assessment					
010 - Contractual Expense	\$37,351.36	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SSI Assessment	\$37,351.36	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F2 Services					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$626,602.66	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Services	\$626,602.66	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F20 Administration					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$31,122.65	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$746,994.97	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,073.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$780,191.12	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F3 Employment					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
010 - Contractual Expense	\$311,361.20	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Employment	\$311,361.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F4 Medicaid					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$120,105.33	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medicaid	\$120,105.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F5 Medical Profesional					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Profesional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F6 Training					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$170,906.64	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Training	\$170,906.64	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F7 Foodstamps					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$34,634.01	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Foodstamps	\$34,634.01	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F8 Support Collection					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$104,185.44	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Support Collection	\$104,185.44	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$13,121,761.83	\$14,717,988.00	\$13,683,404.00	\$13,683,404.00	\$13,683,404.00
Department: 6055 Day Care					
010 - Contractual Expense	\$1,071,070.35	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department Total: Day Care	\$1,071,070.35	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department: 6070 Service For Recipients					
010 - Contractual Expense	\$604,005.21	\$669,500.00	\$620,500.00	\$620,500.00	\$620,500.00
Department Total: Service For Recipients	\$604,005.21	\$669,500.00	\$620,500.00	\$620,500.00	\$620,500.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6101 Medical Assistance					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS					
010 - Contractual Expense	\$13,941,383.00	\$8,983,400.00	\$8,375,120.00	\$8,375,120.00	\$8,375,120.00
Department Total: Medical AssistanceMMIS	\$13,941,383.00	\$8,983,400.00	\$8,375,120.00	\$8,375,120.00	\$8,375,120.00
Department: 6106 Special Needs Adult Homes					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance					
010 - Contractual Expense	\$2,729,157.17	\$3,474,750.00	\$3,421,000.00	\$3,421,000.00	\$3,421,000.00
Department Total: Family Assistance	\$2,729,157.17	\$3,474,750.00	\$3,421,000.00	\$3,421,000.00	\$3,421,000.00
Department: 6119 Child Care					
010 - Contractual Expense	\$1,778,556.38	\$1,990,250.00	\$2,079,000.00	\$2,079,000.00	\$2,079,000.00
Department Total: Child Care	\$1,778,556.38	\$1,990,250.00	\$2,079,000.00	\$2,079,000.00	\$2,079,000.00
Department: 6123 Juvenile Delinquent Care					
010 - Contractual Expense	\$225,003.38	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department Total: Juvenile Delinquent Care	\$225,003.38	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department: 6124 INSTITUTIONAL CARE PHC					
010 - Contractual Expense	\$243,146.30	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$243,146.30	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department: 6129 State Training School					
010 - Contractual Expense	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: State Training School	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department: 6140 Home Relief					
010 - Contractual Expense	\$1,969,466.85	\$2,525,000.00	\$2,560,000.00	\$2,560,000.00	\$2,560,000.00
Department Total: Home Relief	\$1,969,466.85	\$2,525,000.00	\$2,560,000.00	\$2,560,000.00	\$2,560,000.00
Department: 6141 Social ServicesHEAP					
010 - Contractual Expense	(\$101,199.89)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	(\$101,199.89)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 6142 Emergency Aid To Adults					
010 - Contractual Expense	\$78,270.24	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department Total: Emergency Aid To Adults	\$78,270.24	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6311 Housing					
001 - Pers Services	\$168,969.51	\$171,397.00	\$159,902.00	\$159,902.00	\$159,902.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$46,382.16	\$56,059.00	\$56,859.00	\$56,859.00	\$56,859.00
013 - Employee Benefits	\$112,507.91	\$128,196.00	\$118,233.00	\$118,233.00	\$118,233.00
Department Total: Housing	\$327,859.58	\$355,652.00	\$334,994.00	\$334,994.00	\$334,994.00
Org Function Total: Social Services	\$36,188,480.40	\$34,971,540.00	\$33,279,018.00	\$33,279,018.00	\$33,279,018.00
Org Function: 160 Community Service Block					
Department: 6313 Community Service Block Grant					
001 - Pers Services	\$47,853.99	\$43,417.00	\$71,150.00	\$71,150.00	\$71,150.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
010 - Contractual Expense	\$185,581.33	\$218,083.00	\$378,850.00	\$378,850.00	\$378,850.00
013 - Employee Benefits	\$12,734.36	\$13,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Department Total: Community Service Block Grant	\$246,169.68	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Org Function Total: Community Service Block	\$246,169.68	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Org Function: 162 Publicity					
Department: 6410 Publicity					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6411 Tourism					
010 - Contractual Expense	\$217,242.21	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department Total: Tourism	\$217,242.21	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Org Function Total: Publicity	\$217,242.21	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Org Function: 164 Veterans					
Department: 6510 Veterans					
001 - Pers Services	\$113,427.21	\$163,681.00	\$141,245.00	\$141,245.00	\$141,245.00
007 - Equip & Cap Outlay	\$3,755.71	\$2,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$29,806.19	\$97,014.00	\$46,514.00	\$46,514.00	\$46,514.00
013 - Employee Benefits	\$17,681.33	\$25,883.00	\$51,128.00	\$51,128.00	\$51,128.00
Department Total: Veterans	\$164,670.44	\$288,578.00	\$238,887.00	\$238,887.00	\$238,887.00
Org Function Total: Veterans	\$164,670.44	\$288,578.00	\$238,887.00	\$238,887.00	\$238,887.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 168 Office for the Aging					
Department: 6773 OFA Title IIIB					
001 - Pers Services	\$175,244.75	\$186,978.00	\$191,044.00	\$191,044.00	\$191,044.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$93,383.62	\$91,312.00	\$85,860.00	\$85,860.00	\$85,860.00
013 - Employee Benefits	\$84,710.41	\$99,557.00	\$82,821.00	\$82,821.00	\$82,821.00
Department Total: OFA Title IIIB	\$353,338.78	\$377,847.00	\$359,725.00	\$359,725.00	\$359,725.00
Department: 6774 OFA C1					
001 - Pers Services	\$221,850.94	\$162,294.00	\$154,152.00	\$154,152.00	\$154,152.00
007 - Equip & Cap Outlay	\$23,473.75	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$288,650.01	\$178,330.00	\$196,167.00	\$196,167.00	\$196,167.00
013 - Employee Benefits	\$75,199.31	\$42,002.00	\$42,105.00	\$42,105.00	\$42,105.00
Department Total: OFA C1	\$609,174.01	\$382,626.00	\$392,424.00	\$392,424.00	\$392,424.00
Department: 6775 OFA NY Connects EE					
001 - Pers Services	\$114,704.77	\$134,553.00	\$135,336.00	\$135,336.00	\$135,336.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$39,178.67	\$30,480.00	\$32,124.00	\$32,124.00	\$32,124.00
013 - Employee Benefits	\$37,834.81	\$38,457.00	\$36,030.00	\$36,030.00	\$36,030.00
Department Total: OFA NY Connects EE	\$191,718.25	\$203,490.00	\$203,490.00	\$203,490.00	\$203,490.00
Department: 6776 OFA Title IIID					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,011.00	\$7,125.00	\$7,130.00	\$7,130.00	\$7,130.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Title IIID	\$6,011.00	\$7,125.00	\$7,130.00	\$7,130.00	\$7,130.00
Department: 6777 OFA C2					
001 - Pers Services	\$0.00	\$82,231.00	\$84,566.00	\$84,566.00	\$84,566.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$0.00	\$147,309.00	\$143,706.00	\$143,706.00	\$143,706.00
013 - Employee Benefits	\$0.00	\$42,222.00	\$36,849.00	\$36,849.00	\$36,849.00
Department Total: OFA C2	\$0.00	\$271,762.00	\$277,121.00	\$277,121.00	\$277,121.00
Department: 6778 OFA WIN					
001 - Pers Services	\$72,501.30	\$82,479.00	\$85,028.00	\$85,028.00	\$85,028.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
010 - Contractual Expense	\$126,028.63	\$146,311.00	\$142,005.00	\$142,005.00	\$142,005.00
013 - Employee Benefits	\$31,545.53	\$37,898.00	\$36,826.00	\$36,826.00	\$36,826.00
Department Total: OFA WIN	\$230,075.46	\$266,688.00	\$275,859.00	\$275,859.00	\$275,859.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6779 OFA EISEP					
001 - Pers Services	\$0.00	\$92,877.00	\$94,735.00	\$94,735.00	\$94,735.00
007 - Equip & Cap Outlay	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$0.00	\$174,259.00	\$174,904.00	\$174,904.00	\$174,904.00
013 - Employee Benefits	\$0.00	\$41,002.00	\$42,513.00	\$42,513.00	\$42,513.00
Department Total: OFA EISEP	\$0.00	\$309,138.00	\$313,152.00	\$313,152.00	\$313,152.00
Department: 6780 OFA CSE					
001 - Pers Services	\$282,038.72	\$188,031.00	\$159,089.00	\$159,089.00	\$159,089.00
007 - Equip & Cap Outlay	\$160.74	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
010 - Contractual Expense	\$241,543.56	\$101,018.00	\$102,770.00	\$102,770.00	\$102,770.00
013 - Employee Benefits	\$117,298.84	\$103,410.00	\$78,658.00	\$78,658.00	\$78,658.00
Department Total: OFA CSE	\$641,041.86	\$394,959.00	\$343,017.00	\$343,017.00	\$343,017.00
Department: 6781 OFA FGP					
001 - Pers Services	\$16,698.99	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$45,406.53	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$1,277.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$63,383.02	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6782 OFA CSI					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Department: 6784 OFA HIICAP					
001 - Pers Services	\$33,763.93	\$28,451.00	\$29,023.00	\$29,023.00	\$29,023.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,081.90	\$4,833.00	\$2,041.00	\$2,041.00	\$2,041.00
013 - Employee Benefits	\$2,526.90	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00
Department Total: OFA HIICAP	\$42,372.73	\$33,284.00	\$33,284.00	\$33,284.00	\$33,284.00
Department: 6785 OFA Title III E					
001 - Pers Services	\$4,745.68	\$5,918.00	\$6,038.00	\$6,038.00	\$6,038.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$45,359.38	\$58,170.00	\$58,065.00	\$58,065.00	\$58,065.00
013 - Employee Benefits	\$327.72	\$453.00	\$462.00	\$462.00	\$462.00
Department Total: OFA Title III E	\$50,432.78	\$64,541.00	\$64,565.00	\$64,565.00	\$64,565.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6786 OFA MIPPA					
001 - Pers Services	\$0.00	\$5,304.00	\$5,409.00	\$5,409.00	\$5,409.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$3,906.00	\$3,801.00	\$3,801.00	\$3,801.00
013 - Employee Benefits	\$0.00	\$406.00	\$413.00	\$413.00	\$413.00
Department Total: OFA MIPPA	\$0.00	\$9,616.00	\$9,623.00	\$9,623.00	\$9,623.00
Department: 6787 OFA Local					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
Department: 6788 OFA AAA Transport					
010 - Contractual Expense	\$5,600.00	\$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	\$5,600.00
Department: 6789 OFA ADRC					
001 - Pers Services	\$3,048.58	\$3,439.00	\$3,547.00	\$3,547.00	\$3,547.00
010 - Contractual Expense	\$486.70	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$217.72	\$266.00	\$206.00	\$206.00	\$206.00
Department Total: OFA ADRC	\$3,753.00	\$3,705.00	\$3,753.00	\$3,753.00	\$3,753.00
Department: 6790 Direct Care OFA					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC					
001 - Pers Services	\$5,458.76	\$4,516.00	\$4,557.00	\$4,557.00	\$4,557.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$9,258.67	\$8,046.00	\$10,519.00	\$10,519.00	\$10,519.00
013 - Employee Benefits	\$417.60	\$345.00	\$349.00	\$349.00	\$349.00
Department Total: OFA MLTC	\$15,135.03	\$12,907.00	\$15,425.00	\$15,425.00	\$15,425.00
Department: 6792 OFA Unmet Needs					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Department Total: OFA Unmet Needs	\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6793 OFA Emergency Funds					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00
Department Total: OFA Emergency Funds	\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00
Org Function Total: Office for the Aging	\$2,226,084.35	\$2,403,141.00	\$2,360,014.00	\$2,360,014.00	\$2,360,014.00
Org Function: 170 Other Econ & Dev					
Department: 6989 Economic Development					
001 - Pers Services	\$217,093.63	\$216,529.00	\$190,500.00	\$190,500.00	\$190,500.00
007 - Equip & Cap Outlay	\$13,480.50	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$179,776.69	\$242,083.00	\$296,083.00	\$296,083.00	\$296,083.00
013 - Employee Benefits	\$70,425.20	\$82,144.00	\$57,947.00	\$57,947.00	\$57,947.00
Department Total: Economic Development	\$480,776.02	\$546,756.00	\$546,530.00	\$546,530.00	\$546,530.00
Department: 6990 Barilla Infrastructure Proj					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$480,776.02	\$546,756.00	\$546,530.00	\$546,530.00	\$546,530.00
Org Function: 172 Youth Program					
Department: 7310 Youth Bureau					
001 - Pers Services	\$44,264.02	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
007 - Equip & Cap Outlay	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
010 - Contractual Expense	\$132,182.36	\$80,700.00	\$82,200.00	\$82,200.00	\$82,200.00
013 - Employee Benefits	\$11,189.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Youth Bureau	\$187,635.38	\$178,700.00	\$180,200.00	\$180,200.00	\$180,200.00
Department: 7313 Youth Services YDDP					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7314 Youth Program SDPP					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP					
001 - Pers Services	\$101,923.60	\$101,550.00	\$105,100.00	\$105,100.00	\$105,100.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$40,009.42	\$40,950.00	\$42,400.00	\$42,400.00	\$42,400.00
013 - Employee Benefits	\$19,412.22	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
Department Total: TANF SYEP	\$161,345.24	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department: 7317 School to Work Program					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$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	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$348,980.62	\$343,700.00	\$350,200.00	\$350,200.00	\$350,200.00
Org Function: 173 Library					
Department: 7410 Library					
010 - Contractual Expense	\$95,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
Department Total: Library	\$95,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
Org Function Total: Library	\$95,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
Org Function: 174 Historian					
Department: 7510 County Historian					
001 - Pers Services	\$82,351.26	\$85,709.00	\$87,450.00	\$87,450.00	\$87,450.00
007 - Equip & Cap Outlay	\$7,732.47	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
010 - Contractual Expense	\$12,221.47	\$14,329.00	\$9,329.00	\$9,329.00	\$9,329.00
013 - Employee Benefits	\$48,365.11	\$56,116.00	\$52,219.00	\$52,219.00	\$52,219.00
Department Total: County Historian	\$150,670.31	\$163,854.00	\$156,698.00	\$156,698.00	\$156,698.00
Department: 7511 Historical Society					
007 - Equip & Cap Outlay	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
010 - Contractual Expense	\$33,425.41	\$36,220.00	\$36,600.00	\$36,600.00	\$36,600.00
Department Total: Historical Society	\$48,425.41	\$51,220.00	\$51,600.00	\$51,600.00	\$51,600.00
Org Function Total: Historian	\$199,095.72	\$215,074.00	\$208,298.00	\$208,298.00	\$208,298.00
Org Function: 176 Celebrations					
Department: 7550 Celebrations					
010 - Contractual Expense	\$15,684.20	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Celebrations	\$15,684.20	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Celebrations	\$15,684.20	\$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	\$7,492.33	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$485,595.35	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$58,827.35	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$516.75	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$552,431.78	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3122 SICG 2017 Formula Grant					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$581,916.59	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,574.68	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$587,491.27	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190					
001 - Pers Services	\$4,978.37	\$14,637.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$602,310.00	\$417,310.00	\$417,310.00	\$417,310.00
010 - Contractual Expense	\$49,999.44	\$50,000.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$344.93	\$908.00	\$0.00	\$0.00	\$0.00
Department Total: SICG18 Formula Grant C198190	\$55,322.74	\$667,855.00	\$417,310.00	\$417,310.00	\$417,310.00
Department: 3134 SICG19 Formula Grant					
001 - Pers Services	\$0.00	\$0.00	\$15,375.00	\$15,375.00	\$15,375.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$536,099.00	\$536,099.00	\$536,099.00
010 - Contractual Expense	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$1,177.00	\$1,177.00	\$1,177.00
Department Total: SICG19 Formula Grant	\$0.00	\$0.00	\$622,651.00	\$622,651.00	\$622,651.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3648 SICG Round 3					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$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	\$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	\$0.00	\$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	\$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	\$0.00	\$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	\$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	\$0.00	\$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	\$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	\$0.00	\$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	\$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	\$0.00	\$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	\$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3661 PSAP					
001 - Pers Services	\$203,799.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$203,799.00	\$0.00	\$0.00	\$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	\$100,000.00
010 - Contractual Expense	\$17,941.60	\$170,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Department Total: Liv Co Water Supply Study	\$17,941.60	\$270,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department: 6310 Weatherization					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FPIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6314 Weatherization ARRA					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6315 Aquatic Weed Control					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$17,966.43	\$197,160.00	\$214,306.00	\$214,306.00	\$214,306.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP20 CLAWS 20					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP21 CLAWS 21					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: FP22 CLAWS 22					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP23 CLAWS 23					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP24 CLAWS 24					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27					
007 - Equip & Cap Outlay	\$182.60	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$66,329.73	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$66,512.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP28 CLAWS 28					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,735.93	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 28	\$2,880.93	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP29 CLAWS 29					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FPHW Hobart & William Grant					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department Total: Aquatic Weed Control	\$87,359.69	\$197,160.00	\$214,306.00	\$214,306.00	\$214,306.00
Department: 6321 PSAP Grant 2013					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$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	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department					
001 - Pers Services	\$362,035.62	\$483,338.00	\$564,104.00	\$564,104.00	\$564,104.00
007 - Equip & Cap Outlay	\$498.47	\$17,010.00	\$29,500.00	\$29,500.00	\$29,500.00
010 - Contractual Expense	\$78,292.66	\$241,575.00	\$357,102.00	\$357,102.00	\$357,102.00
013 - Employee Benefits	\$229,968.04	\$312,811.00	\$279,391.00	\$279,391.00	\$279,391.00
SubDepartment: 8018 Planning 2018					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$758.24	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,881.87	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$11,640.11	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$69,679.09	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$69,814.09	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Department	\$752,248.99	\$1,054,734.00	\$1,230,097.00	\$1,230,097.00	\$1,230,097.00
Department: 8022 Planning Snowmobile Grant					
010 - Contractual Expense	\$0.00	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
SubDepartment: 1000 Administrative					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: SNW1 Caledonia Trail					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,435.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Caledonia Trail	\$4,435.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: SNW2 Hill Valley Riders					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$580.37	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hill Valley Riders	\$580.37	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$5,015.57	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
Department: 8023 Census 2020					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Census 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8024 Wilkins Creek					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$0.00	\$0.00	\$0.00	\$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	\$9,970.00
Department Total: Gen/Finger Lakes Region Council	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department: 8090 Conesus Lake Watershed Prog					
001 - Pers Services	\$32,400.00	\$34,147.00	\$37,286.00	\$37,286.00	\$37,286.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,822.00	\$3,020.00	\$3,299.00	\$3,299.00	\$3,299.00
Department Total: Conesus Lake Watershed Prog	\$35,222.00	\$37,167.00	\$40,585.00	\$40,585.00	\$40,585.00
Department: 8091 Vitale Pk Green I&S Restore					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8759 United Way Crisis Funding					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Planning	\$2,306,802.64	\$2,256,386.00	\$2,728,775.00	\$2,728,775.00	\$2,728,775.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 182 Environmental Control					
Department: 8710 Conservation					
010 - Contractual Expense	\$65,000.00	\$68,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Department Total: Conservation	\$65,000.00	\$68,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Org Function Total: Environmental Control	\$65,000.00	\$68,000.00	\$70,000.00	\$70,000.00	\$70,000.00
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	\$6,000.00
Department Total: Hemlock Lake Union	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department: 8752 Cooperative Extension					
010 - Contractual Expense	\$500,505.00	\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00
Department Total: Cooperative Extension	\$500,505.00	\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00
Department: 8753 Caledonia Fair					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Caledonia Fair	\$0.00	\$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	\$960.00
Department Total: County Fed Of Sportsmans CLB	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
Department: 8756 Council On Arts					
010 - Contractual Expense	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Council On Arts	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 8757 Clara Barton Chapter # 1					
010 - Contractual Expense	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Clara Barton Chapter # 1	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Department: 8825 Chances And Changes					
010 - Contractual Expense	\$3,000.00	\$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	\$3,000.00
Department: 8989 Reimburse Other Municipalities					
010 - Contractual Expense	\$7,619.94	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Reimburse Other Municipalities	\$7,619.94	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Org Function Total: Misc Home & Comm Svcs	\$569,084.94	\$588,460.00	\$589,960.00	\$589,960.00	\$589,960.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
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Org Function: 191 Public Works					
Department: 8037 Public Works					
001 - Pers Services	\$784.39	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$28,088.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$121.35	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Public Works	\$28,993.74	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function Total: Public Works	\$28,993.74	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function: 196 Serial Bonds					
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	\$1,695,000.00	\$1,800,000.00	\$2,039,481.00	\$2,039,481.00	\$2,039,481.00
026 - Debt Interest, Serial Bonds	\$397,227.50	\$440,000.00	\$362,150.00	\$362,150.00	\$362,150.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$2,092,227.50	\$2,240,000.00	\$2,401,631.00	\$2,401,631.00	\$2,401,631.00
Department: 9999 Refunding Of Bonds					
025 - Payments to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$2,092,227.50	\$2,240,000.00	\$2,401,631.00	\$2,401,631.00	\$2,401,631.00
Org Function: 198 Other Debt					
Department: 9711 Other Debt					
020 - Debt Principal, Serial Bonds	\$156,909.82	\$164,000.00	\$166,000.00	\$166,000.00	\$166,000.00
026 - Debt Interest, Serial Bonds	\$69,261.98	\$70,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Department Total: Other Debt	\$226,171.80	\$234,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Org Function Total: Other Debt	\$226,171.80	\$234,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Org Function: 200 Transfer to Other Funds					
Department: 9040 Workers Compensation Payments					
013 - Employee Benefits	(\$400,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation Payments	(\$400,942.00)	\$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	\$50,000.00
Department Total: Transfer To Liab Ins Fund	\$50,000.00	\$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	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
030 - Transfers, Other Funds	\$0.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
Department Total: Transfer To Debt Service Fund	\$0.00	\$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	\$0.00
Department Total: Transfer To Reserve	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$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	\$0.00
Department Total: Interfund Transfer Energy EPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	(\$350,942.00)	\$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					
030 - Transfers, Other Funds	\$2,750,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Department Total: Transfer To Capital	\$2,750,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Org Function Total: Transfer to Capital Projects	\$2,750,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Org Function: 224 Special Grants					
Department: 6290 Job Search					
001 - Pers Services	\$145,971.79	\$152,950.00	\$150,000.00	\$150,000.00	\$150,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$17,416.68	\$13,050.00	\$16,350.00	\$16,350.00	\$16,350.00
013 - Employee Benefits	\$80,042.96	\$89,000.00	\$84,400.00	\$84,400.00	\$84,400.00
Department Total: Job Search	\$243,431.43	\$255,000.00	\$250,750.00	\$250,750.00	\$250,750.00
Department: 6292 WIA Livingston					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$243,431.43	\$255,000.00	\$250,750.00	\$250,750.00	\$250,750.00
Fund Total: General Fund	(\$105,019,732.00)	(\$110,793,191.00)	(\$109,722,740.00)	(\$109,722,740.00)	(\$109,722,740.00)
Fund: CD Community Development					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Org Function: 205 Community Dev Renewal					
Department: 8668 Comm Dev Renew CDBG Sm City					
010 - Contractual Expense	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8684 NYS CDGB Housing Agreement					
010 - Contractual Expense	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development	(\$196,888.25)	(\$9,975.00)	\$0.00	\$0.00	\$0.00
Fund: CS Risk Retention					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability					
Department: 1710 Administration					
010 - Contractual Expense	\$19,701.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Administration	\$19,701.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	\$86,569.31	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Judgements & Claims	\$86,569.31	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department: 9050 Unemployment Benefits					
013 - Employee Benefits	\$21,229.22	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Department Total: Unemployment Benefits	\$21,229.22	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$127,499.54	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Fund Total: Risk Retention	(\$127,499.54)	(\$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	\$0.00
Org Function: 210 County Roads					
Department: 1940 Right Of Way Acquisitions					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Right Of Way Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3619 COVID-19					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5010 Cty Road Administration					
001 - Pers Services	\$542,617.77	\$551,100.00	\$560,300.00	\$560,300.00	\$560,300.00
007 - Equip & Cap Outlay	\$11,244.54	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$54,677.81	\$63,300.00	\$62,400.00	\$62,400.00	\$62,400.00
013 - Employee Benefits	\$862,509.25	\$1,141,150.00	\$1,125,150.00	\$1,125,150.00	\$1,125,150.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$1,471,049.37	\$1,770,550.00	\$1,757,850.00	\$1,757,850.00	\$1,757,850.00
Department: 5020 Cty Road Engineering					
001 - Pers Services	\$171,194.42	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
007 - Equip & Cap Outlay	\$12,403.32	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
010 - Contractual Expense	\$12,361.36	\$27,690.00	\$25,650.00	\$25,650.00	\$25,650.00
013 - Employee Benefits	\$2,772.50	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$198,731.60	\$236,190.00	\$234,150.00	\$234,150.00	\$234,150.00
Department: 5021 Safe Passing Zone Study					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Cty Road Maintenance					
001 - Pers Services	\$754,573.67	\$594,500.00	\$600,500.00	\$600,500.00	\$600,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$875,056.19	\$1,146,480.00	\$1,155,480.00	\$1,155,480.00	\$1,155,480.00
013 - Employee Benefits	\$6,126.79	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,007,613.00	\$1,016,000.00	\$1,017,258.00	\$1,017,258.00	\$1,017,258.00
Department Total: Cty Road Maintenance	\$2,643,369.65	\$2,756,980.00	\$2,773,238.00	\$2,773,238.00	\$2,773,238.00
Department: 5111 County Bridge Program					
010 - Contractual Expense	\$344,867.79	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$344,867.79	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
Department: 5112 Chips Capital Project LAF					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$334,506.81	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$851,334.67	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,185,841.48	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5113 Capital Projects Highway					
001 - Pers Services	\$201,765.14	\$594,500.00	\$600,500.00	\$600,500.00	\$600,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$489,664.83	\$884,000.00	\$884,000.00	\$884,000.00	\$884,000.00
030 - Transfers, Other Funds	\$1,057,612.00	\$1,016,000.00	\$1,017,257.00	\$1,017,257.00	\$1,017,257.00
Department Total: Capital Projects Highway	\$1,749,041.97	\$2,494,500.00	\$2,501,757.00	\$2,501,757.00	\$2,501,757.00
Department: 5114 Co Share Tea 21					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$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	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$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	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5122 Bailey Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5123 Baker Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$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	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$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	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5129 CR 10 Groveland Road FSP					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$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	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5134 2 Bridges PM					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5135 Walnut Street Bridge					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5136 Chips 17 18 Severe Winter					
010 - Contractual Expense	\$212,755.13	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$212,755.13	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5137 4 Bridges PM					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge					
010 - Contractual Expense	\$1,773,471.41	\$10,000.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$1,773,471.41	\$10,000.00	\$0.00	\$0.00	\$0.00
Department: 5139 Pave NY					
010 - Contractual Expense	\$750,087.34	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pave NY	\$750,087.34	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5140 Hazard Mitigation Maint					
010 - Contractual Expense	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazard Mitigation Maint	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 5141 Chips Capital TIF					
010 - Contractual Expense	\$457,867.76	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
Department Total: Chips Capital TIF	\$457,867.76	\$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	\$0.00
010 - Contractual Expense	\$1,113,671.15	\$1,115,600.00	\$1,125,672.00	\$1,125,672.00	\$1,125,672.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$1,113,671.15	\$1,115,600.00	\$1,125,672.00	\$1,125,672.00	\$1,125,672.00
Department: 5144 State Snow And Ice					
010 - Contractual Expense	\$826,295.27	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$826,295.27	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Department: 5145 Rix Hill Road Bridge					
010 - Contractual Expense	\$88,257.03	\$1,198,000.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$88,257.03	\$1,198,000.00	\$0.00	\$0.00	\$0.00
Department: 5146 Papermill Road Bridge					
010 - Contractual Expense	\$86,538.31	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$86,538.31	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5147 5 Bridge PM Project					
010 - Contractual Expense	\$483,706.02	\$1,150,000.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$483,706.02	\$1,150,000.00	\$0.00	\$0.00	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)					
010 - Contractual Expense	\$65,792.94	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$65,792.94	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)					
010 - Contractual Expense	\$345,268.89	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$345,268.89	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)					
010 - Contractual Expense	\$10,211.18	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$10,211.18	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement					
010 - Contractual Expense	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
Department Total: County Rd 39 Culvert Replacement	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
Department: 5153 County Rd 62 Road Rehab					
010 - Contractual Expense	\$0.00	\$333,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department Total: County Rd 62 Road Rehab	\$0.00	\$333,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department: 5154 BR 18 Dow Rd Bridge Rehab					
010 - Contractual Expense	\$0.00	\$135,000.00	\$202,300.00	\$202,300.00	\$202,300.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$0.00	\$135,000.00	\$202,300.00	\$202,300.00	\$202,300.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9730 BAN					
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$14,037,907.32	\$14,998,115.00	\$12,453,512.00	\$12,453,512.00	\$12,453,512.00
Fund Total: County Road	(\$14,037,907.32)	(\$14,998,115.00)	(\$12,453,512.00)	(\$12,453,512.00)	(\$12,453,512.00)

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund: DM Machinery					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 212 Machinery					
Department: 3619 COVID-19					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5130 Machinery Fund					
001 - Pers Services	\$373,385.77	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00
007 - Equip & Cap Outlay	\$286,644.24	\$623,000.00	\$623,000.00	\$623,000.00	\$623,000.00
010 - Contractual Expense	\$1,156,452.89	\$819,000.00	\$812,000.00	\$812,000.00	\$812,000.00
013 - Employee Benefits	\$234,147.46	\$258,000.00	\$242,015.00	\$242,015.00	\$242,015.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$260,251.66	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery Fund	\$2,310,882.02	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
Department: 9901 Transfer To Other Funds					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Machinery	\$2,310,882.02	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
Fund Total: Machinery	(\$2,310,882.02)	(\$2,085,000.00)	(\$2,062,015.00)	(\$2,062,015.00)	(\$2,062,015.00)
Fund: E CNR Enterprise Health Rel Fac					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 215 CNR					
Department: 6120 CNR					
001 - Pers Services	(\$3,140,573.46)	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	(\$4,836.74)	\$1,404,790.00	\$650,164.00	\$650,164.00	\$650,164.00
010 - Contractual Expense	(\$13,689.95)	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$761,938.49	\$1,625,000.00	\$20,000.00	\$20,000.00	\$20,000.00
020 - Debt Principal, Serial Bonds	\$0.00	\$1,429,500.00	\$1,495,800.00	\$1,495,800.00	\$1,495,800.00
026 - Debt Interest, Serial Bonds	\$930,977.74	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$5,818,079.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 3619 CNR COVID-19					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4019 Cares Act Relief COVID					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6011 Nursing Administration					
001 - Pers Services	\$1,040,545.48	\$1,404,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
010 - Contractual Expense	\$19,972.62	\$23,115.00	\$21,615.00	\$21,615.00	\$21,615.00
013 - Employee Benefits	\$316,862.79	\$530,000.00	\$481,000.00	\$481,000.00	\$481,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$981,500.00	\$981,500.00	\$981,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$981,500.00	\$981,500.00	\$981,500.00
Program: 0300 RNs					
001 - Pers Services	\$0.00	\$0.00	\$78,720.00	\$78,720.00	\$78,720.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RNs	\$0.00	\$0.00	\$78,720.00	\$78,720.00	\$78,720.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$165,620.00	\$165,620.00	\$165,620.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$165,620.00	\$165,620.00	\$165,620.00
SubDepartment Total: Nursing Administration	\$1,377,380.89	\$1,957,235.00	\$1,728,575.00	\$1,728,575.00	\$1,728,575.00
SubDepartment: 6012 In Service					
001 - Pers Services	\$104,016.00	\$79,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,929.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00
013 - Employee Benefits	\$47,532.55	\$59,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: In Service	\$154,477.55	\$171,670.00	\$72,670.00	\$72,670.00	\$72,670.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 6020 Nursing					
001 - Pers Services	\$9,212,574.45	\$9,049,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$661.11	\$23,117.00	\$200.00	\$200.00	\$200.00
010 - Contractual Expense	\$2,576,002.29	\$1,839,805.00	\$2,218,040.00	\$2,218,040.00	\$2,218,040.00
013 - Employee Benefits	\$1,768,844.94	\$3,240,000.00	\$4,169,000.00	\$4,097,000.00	\$4,097,000.00
Program: 0300 RNs					
001 - Pers Services	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RNs	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00
Program: 0400 LPNs					
001 - Pers Services	\$0.00	\$0.00	\$2,664,760.00	\$2,664,760.00	\$2,664,760.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$0.00	\$0.00	\$2,664,760.00	\$2,664,760.00	\$2,664,760.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	\$0.00	\$0.00	\$6,056,000.00	\$5,732,100.00	\$5,732,100.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$6,056,000.00	\$5,732,100.00	\$5,732,100.00
SubDepartment Total: Nursing	\$13,558,082.79	\$14,151,922.00	\$15,927,000.00	\$15,531,100.00	\$15,531,100.00
SubDepartment: 6080 ADHC					
001 - Pers Services	\$327,964.79	\$228,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$3,747.00	\$100.00	\$100.00	\$100.00
010 - Contractual Expense	\$5,204.87	\$11,005.00	\$9,805.00	\$9,805.00	\$9,805.00
013 - Employee Benefits	\$103,835.92	\$103,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$77,440.00	\$77,440.00	\$77,440.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$77,440.00	\$77,440.00	\$77,440.00
Program: 0400 LPNs					
001 - Pers Services	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	\$0.00	\$0.00	\$98,950.00	\$98,950.00	\$98,950.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$98,950.00	\$98,950.00	\$98,950.00
SubDepartment Total: ADHC	\$437,005.58	\$345,752.00	\$318,295.00	\$318,295.00	\$318,295.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 7200 Central Supply					
001 - Pers Services	\$26,282.53	\$25,500.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$294,284.12	\$333,777.00	\$352,745.00	\$352,745.00	\$352,745.00
013 - Employee Benefits	\$17,832.34	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$30,870.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$30,870.00
SubDepartment Total: Central Supply	\$338,398.99	\$377,277.00	\$401,615.00	\$401,615.00	\$401,615.00
SubDepartment: 7210 Laboratory					
010 - Contractual Expense	\$24,126.03	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
SubDepartment Total: Laboratory	\$24,126.03	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
SubDepartment: 7220 Electrocardiology					
010 - Contractual Expense	\$1,771.32	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
SubDepartment Total: Electrocardiology	\$1,771.32	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
SubDepartment: 7230 Electroencephalography					
010 - Contractual Expense	\$487.43	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Electroencephalography	\$487.43	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7240 Radiology					
010 - Contractual Expense	\$14,078.29	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Program: 0100 Management and Supervision					
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Radiology	\$14,078.29	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
SubDepartment: 7260 Activities					
001 - Pers Services	\$471,804.93	\$420,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$1,086.80	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$91,810.02	\$104,800.00	\$114,275.00	\$114,275.00	\$114,275.00
013 - Employee Benefits	\$216,956.62	\$254,000.00	\$265,000.00	\$265,000.00	\$265,000.00
Program: 0200 Technical and Special					
001 - Pers Services	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	\$0.00	\$0.00	\$356,100.00	\$356,100.00	\$356,100.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$356,100.00	\$356,100.00	\$356,100.00
SubDepartment Total: Activities	\$781,658.37	\$778,800.00	\$794,375.00	\$794,375.00	\$794,375.00
SubDepartment: 7271 Pharmacy					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$339,130.58	\$415,500.00	\$415,992.00	\$415,992.00	\$415,992.00
SubDepartment Total: Pharmacy	\$339,130.58	\$415,500.00	\$415,992.00	\$415,992.00	\$415,992.00
SubDepartment: 7290 Dental					
010 - Contractual Expense	\$52,200.72	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
SubDepartment Total: Dental	\$52,200.72	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
SubDepartment: 7310 Psychiatric					
010 - Contractual Expense	\$10,649.14	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Psychiatric	\$10,649.14	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7330 Physical Therapy					
001 - Pers Services	\$425,718.98	\$320,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$568.59	\$27,965.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$140,548.88	\$233,550.00	\$227,300.00	\$227,300.00	\$227,300.00
013 - Employee Benefits	\$149,601.94	\$163,000.00	\$166,000.00	\$166,000.00	\$166,000.00
Program: 0200 Technical and Special					
001 - Pers Services	\$0.00	\$0.00	\$339,000.00	\$339,000.00	\$339,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$339,000.00	\$339,000.00	\$339,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Physical Therapy	\$716,438.39	\$744,515.00	\$732,300.00	\$732,300.00	\$732,300.00
SubDepartment: 7340 Occupational Therapy					
001 - Pers Services	\$371,250.11	\$293,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$154,033.47	\$217,995.00	\$192,995.00	\$192,995.00	\$192,995.00
013 - Employee Benefits	\$112,864.13	\$139,000.00	\$122,000.00	\$122,000.00	\$122,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$104,980.00	\$104,980.00	\$104,980.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$104,980.00	\$104,980.00	\$104,980.00
Program: 0200 Technical and Special					
001 - Pers Services	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
SubDepartment Total: Occupational Therapy	\$638,147.71	\$649,995.00	\$624,975.00	\$624,975.00	\$624,975.00
SubDepartment: 7350 Speech Therapy					
001 - Pers Services	\$101,666.40	\$81,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$69.33	\$50.00	\$50.00	\$50.00	\$50.00
010 - Contractual Expense	\$5,003.98	\$47,875.00	\$19,635.00	\$19,635.00	\$19,635.00
013 - Employee Benefits	\$24,974.48	\$27,000.00	\$25,000.00	\$25,000.00	\$25,000.00
001 - Pers Services	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00
SubDepartment Total: Speech Therapy	\$131,714.19	\$155,925.00	\$130,685.00	\$130,685.00	\$130,685.00
SubDepartment: 7381 Social Work					
001 - Pers Services	\$543,146.22	\$447,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,477.56	\$11,304.00	\$11,465.00	\$11,465.00	\$11,465.00
013 - Employee Benefits	\$231,307.40	\$272,000.00	\$265,000.00	\$265,000.00	\$265,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$78,480.00	\$78,480.00	\$78,480.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$78,480.00	\$78,480.00	\$78,480.00
Program: 0200 Technical and Special					
001 - Pers Services	\$0.00	\$0.00	\$356,000.00	\$356,000.00	\$356,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$356,000.00	\$356,000.00	\$356,000.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$42,170.00	\$42,170.00	\$42,170.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$42,170.00	\$42,170.00	\$42,170.00
SubDepartment Total: Social Work	\$780,931.18	\$731,354.00	\$753,115.00	\$753,115.00	\$753,115.00
SubDepartment: 7390 Medical Records					
001 - Pers Services	\$321,264.20	\$243,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
010 - Contractual Expense	\$4,063.85	\$7,745.00	\$7,745.00	\$7,745.00	\$7,745.00
013 - Employee Benefits	\$88,777.28	\$101,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$263,760.00	\$263,760.00	\$263,760.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$263,760.00	\$263,760.00	\$263,760.00
SubDepartment Total: Medical Records	\$414,105.33	\$351,945.00	\$344,705.00	\$344,705.00	\$344,705.00
SubDepartment: 7420 Medical Director					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$51,503.39	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Director	\$51,503.39	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
SubDepartment: 8212 Dietary					
007 - Equip & Cap Outlay	\$1,060.80	\$28,437.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,612,251.75	\$1,753,080.00	\$1,791,080.00	\$1,791,080.00	\$1,791,080.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Dietary	\$1,613,312.55	\$1,781,517.00	\$1,791,080.00	\$1,791,080.00	\$1,791,080.00
SubDepartment: 8220 Maintenance & Plant Ops					
001 - Pers Services	\$339,637.91	\$296,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$2,514.80	\$7,150.00	\$50.00	\$50.00	\$50.00
010 - Contractual Expense	\$543,711.27	\$706,120.00	\$696,920.00	\$696,920.00	\$696,920.00
013 - Employee Benefits	\$146,066.60	\$136,000.00	\$134,000.00	\$134,000.00	\$134,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$79,500.00	\$79,500.00	\$79,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$79,500.00	\$79,500.00	\$79,500.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Program: 0700 Environmental					
001 - Pers Services	\$0.00	\$0.00	\$238,010.00	\$238,010.00	\$238,010.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$0.00	\$0.00	\$238,010.00	\$238,010.00	\$238,010.00
SubDepartment Total: Maintenance & Plant Ops	\$1,031,930.58	\$1,145,270.00	\$1,148,480.00	\$1,148,480.00	\$1,148,480.00
SubDepartment: 8225 Grounds					
001 - Pers Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$51,265.52	\$43,910.00	\$43,910.00	\$43,910.00	\$43,910.00
013 - Employee Benefits	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$51,265.52	\$49,910.00	\$43,910.00	\$43,910.00	\$43,910.00
SubDepartment: 8240 Environmental Services					
001 - Pers Services	\$844,872.90	\$657,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$4,249.50	\$14,379.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$72,755.83	\$97,060.00	\$113,910.00	\$113,910.00	\$113,910.00
013 - Employee Benefits	\$335,702.01	\$399,000.00	\$359,000.00	\$359,000.00	\$359,000.00
001 - Pers Services	\$0.00	\$0.00	\$648,800.00	\$648,800.00	\$648,800.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$0.00	\$0.00	\$648,800.00	\$648,800.00	\$648,800.00
SubDepartment Total: Environmental Services	\$1,257,580.24	\$1,167,439.00	\$1,121,710.00	\$1,121,710.00	\$1,121,710.00
SubDepartment: 8250 Laundry & Linen					
001 - Pers Services	\$116,604.27	\$112,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$6,992.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$435,578.40	\$455,320.00	\$437,120.00	\$437,120.00	\$437,120.00
013 - Employee Benefits	\$15,203.55	\$29,000.00	\$31,000.00	\$31,000.00	\$31,000.00
001 - Pers Services	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00
SubDepartment Total: Laundry & Linen	\$567,386.22	\$603,312.00	\$576,120.00	\$576,120.00	\$576,120.00
SubDepartment: 8253 Personal Laundry					
013 - Employee Benefits	\$5,188.82	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Personal Laundry	\$5,188.82	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 8260 Security					
001 - Pers Services	\$44,700.91	\$41,000.00	\$53,510.00	\$53,510.00	\$53,510.00
013 - Employee Benefits	\$0.00	\$9,000.00	\$11,000.00	\$11,000.00	\$11,000.00
SubDepartment Total: Security	\$44,700.91	\$50,000.00	\$64,510.00	\$64,510.00	\$64,510.00
SubDepartment: 8270 Transportation					
001 - Pers Services	\$245,294.33	\$185,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$26,921.47	\$35,580.00	\$35,500.00	\$35,500.00	\$35,500.00
013 - Employee Benefits	\$79,420.53	\$120,000.00	\$87,000.00	\$87,000.00	\$87,000.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	\$0.00	\$0.00	\$187,100.00	\$187,100.00	\$187,100.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	\$0.00	\$187,100.00	\$187,100.00	\$187,100.00
SubDepartment Total: Transportation	\$351,636.33	\$340,580.00	\$309,600.00	\$309,600.00	\$309,600.00
SubDepartment: 8311 Fiscal					
001 - Pers Services	\$492,489.92	\$394,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$408.08	\$2,100.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$79,226.44	\$87,965.00	\$87,965.00	\$87,965.00	\$87,965.00
013 - Employee Benefits	\$179,356.13	\$253,000.00	\$193,000.00	\$193,000.00	\$193,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$93,780.00	\$93,780.00	\$93,780.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$93,780.00	\$93,780.00	\$93,780.00
Program: 0200 Technical and Special					
001 - Pers Services	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$270,620.00	\$270,620.00	\$270,620.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$270,620.00	\$270,620.00	\$270,620.00
SubDepartment Total: Fiscal	\$751,480.57	\$737,065.00	\$709,365.00	\$709,365.00	\$709,365.00
SubDepartment: 8319 Information Technology					
010 - Contractual Expense	\$224,198.14	\$272,500.00	\$272,500.00	\$272,500.00	\$272,500.00
SubDepartment Total: Information Technology	\$224,198.14	\$272,500.00	\$272,500.00	\$272,500.00	\$272,500.00
SubDepartment: 8321 Admissions					
001 - Pers Services	\$87,417.90	\$71,000.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,810.27	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00
013 - Employee Benefits	\$47,735.77	\$58,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$72,360.00	\$72,360.00	\$72,360.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$72,360.00	\$72,360.00	\$72,360.00
SubDepartment Total: Admissions	\$136,963.94	\$133,080.00	\$126,440.00	\$126,440.00	\$126,440.00
SubDepartment: 8350 Director of Health Facilities					
001 - Pers Services	\$237,273.26	\$167,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$216,186.80	\$65,225.00	\$65,225.00	\$65,225.00	\$65,225.00
013 - Employee Benefits	\$77,207.03	\$126,000.00	\$108,000.00	\$108,000.00	\$108,000.00
001 - Pers Services	\$0.00	\$0.00	\$133,520.00	\$133,520.00	\$133,520.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$133,520.00	\$133,520.00	\$133,520.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$47,320.00	\$47,320.00	\$47,320.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$47,320.00	\$47,320.00	\$47,320.00
SubDepartment Total: Director of Health Facilities	\$531,017.09	\$358,225.00	\$354,065.00	\$354,065.00	\$354,065.00
SubDepartment: 8351 Administration					
001 - Pers Services	\$90,925.72	\$103,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,034.07	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$16,595.47	\$22,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Program: 0200 Technical and Special					
001 - Pers Services	\$0.00	\$0.00	\$111,100.00	\$111,100.00	\$111,100.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$111,100.00	\$111,100.00	\$111,100.00
SubDepartment Total: Administration	\$108,555.26	\$125,000.00	\$139,100.00	\$139,100.00	\$139,100.00
SubDepartment: 8354 Director of Volunteers					
001 - Pers Services	\$183.63	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$1,223.77	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Director of Volunteers	\$1,407.40	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 8355 Marketing					
010 - Contractual Expense	\$1,475.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
SubDepartment Total: Marketing	\$1,475.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
SubDepartment: 8371 Purchasing					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Purchasing	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8381 Switchboard					
001 - Pers Services	\$127,243.42	\$94,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,090.96	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00
013 - Employee Benefits	\$34,817.30	\$51,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Program: 0600 Clerical					
001 - Pers Services	\$0.00	\$0.00	\$91,890.00	\$91,890.00	\$91,890.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$0.00	\$0.00	\$91,890.00	\$91,890.00	\$91,890.00
SubDepartment Total: Switchboard	\$165,151.68	\$149,170.00	\$138,060.00	\$138,060.00	\$138,060.00
SubDepartment: 8382 Telephone					
010 - Contractual Expense	\$13,903.26	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment Total: Telephone	\$13,903.26	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment: 8383 Postage					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,857.23	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
SubDepartment Total: Postage	\$3,857.23	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
SubDepartment: 8384 Printing & Duplicating					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,067.27	\$5,610.00	\$4,540.00	\$4,540.00	\$4,540.00
SubDepartment Total: Printing & Duplicating	\$3,067.27	\$5,610.00	\$4,540.00	\$4,540.00	\$4,540.00
SubDepartment: 8385 Office Supplies					
010 - Contractual Expense	\$3,066.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SubDepartment Total: Office Supplies	\$3,066.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SubDepartment: 8391 Personnel					
001 - Pers Services	\$19,989.20	\$51,000.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
010 - Contractual Expense	\$2,326.80	\$3,760.00	\$3,660.00	\$3,660.00	\$3,660.00
013 - Employee Benefits	\$4,809.56	\$19,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Program: 0100 Management and Supervision					
001 - Pers Services	\$0.00	\$0.00	\$51,490.00	\$51,490.00	\$51,490.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$51,490.00	\$51,490.00	\$51,490.00
SubDepartment Total: Personnel	\$27,125.56	\$73,760.00	\$65,150.00	\$65,150.00	\$65,150.00
SubDepartment: 8411 Depreciation-Buildings					
010 - Contractual Expense	\$943,766.81	\$0.00	\$928,859.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Buildings	\$943,766.81	\$0.00	\$928,859.00	\$0.00	\$0.00
SubDepartment: 8412 Depreciation-Fixed Equip					
010 - Contractual Expense	\$76,823.46	\$0.00	\$76,830.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Fixed Equip	\$76,823.46	\$0.00	\$76,830.00	\$0.00	\$0.00
SubDepartment: 8413 Depreciation-Major Move					
010 - Contractual Expense	\$343,744.77	\$0.00	\$286,208.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Major Move	\$343,744.77	\$0.00	\$286,208.00	\$0.00	\$0.00
SubDepartment: 8415 Depreciation-Land Imprv					
010 - Contractual Expense	\$126,747.00	\$0.00	\$126,747.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$126,747.00	\$0.00	\$126,747.00	\$0.00	\$0.00
SubDepartment: 8416 Depreciation-Land Imprv					
010 - Contractual Expense	\$545,327.04	\$0.00	\$464,562.00	\$0.00	\$0.00
SubDepartment Total: Depreciation-Land Imprv	\$545,327.04	\$0.00	\$464,562.00	\$0.00	\$0.00
SubDepartment: 8431 Professional Insurance					
010 - Contractual Expense	\$53,872.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SubDepartment Total: Professional Insurance	\$53,872.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SubDepartment: 8432 General Insurance					
010 - Contractual Expense	\$27,424.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General Insurance	\$27,424.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8433 Property Insurance					
010 - Contractual Expense	\$47,224.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SubDepartment Total: Property Insurance	\$47,224.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SubDepartment: 8452 Interest on Capital Debt					
026 - Debt Interest, Serial Bonds	\$0.00	\$861,980.00	\$980,000.00	\$980,000.00	\$980,000.00
SubDepartment Total: Interest on Capital Debt	\$0.00	\$861,980.00	\$980,000.00	\$980,000.00	\$980,000.00
SubDepartment: 8470 County Cost Allocation					
010 - Contractual Expense	\$398,942.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
SubDepartment Total: County Cost Allocation	\$398,942.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
SubDepartment: 8473 Gift Shop					
010 - Contractual Expense	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment Total: Gift Shop	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment: 8474 TidBits					
010 - Contractual Expense	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment Total: TidBits	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
SubDepartment: 8476 Barber & Beauty					
010 - Contractual Expense	\$155.99	\$100.00	\$100.00	\$100.00	\$100.00
013 - Employee Benefits	\$9,979.34	\$11,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SubDepartment Total: Barber & Beauty	\$10,135.33	\$11,100.00	\$6,100.00	\$6,100.00	\$6,100.00
SubDepartment: 9021 Revenue Tax					
010 - Contractual Expense	\$1,411,540.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
SubDepartment Total: Revenue Tax	\$1,411,540.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
Department Total: CNR	\$35,054,239.69	\$35,312,048.00	\$36,299,552.00	\$34,020,446.00	\$34,020,446.00
Org Function Total: CNR	\$35,054,239.69	\$35,312,048.00	\$36,299,552.00	\$34,020,446.00	\$34,020,446.00
Fund Total: CNR Enterprise Health Rel Fac	(\$35,054,239.69)	(\$35,312,048.00)	(\$36,299,552.00)	(\$34,020,446.00)	(\$34,020,446.00)
Fund: F Water					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 218 Water					
Department: 8310 County Water District					
010 - Contractual Expense	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
023 - Other Debt, Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	\$189,100.00	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00
025 - Payments to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$93,649.50	\$89,000.00	\$73,000.00	\$73,000.00	\$73,000.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$282,749.50	\$193,500.00	\$177,500.00	\$177,500.00	\$177,500.00
Department: 9901 Transfer To Other Funds					
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 9999 Refunding Of Bonds					
025 - Payments to Escrow Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$282,749.50	\$204,500.00	\$188,500.00	\$188,500.00	\$188,500.00
Fund Total: Water	(\$282,749.50)	(\$204,500.00)	(\$188,500.00)	(\$188,500.00)	(\$188,500.00)
Fund: G Sewer					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 220 Sewer					
Department: 8310 County Water District					
010 - Contractual Expense	\$436.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$436.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	\$71,938.00	\$71,938.00	\$72,000.00	\$72,000.00	\$72,000.00
026 - Debt Interest, Serial Bonds	\$3,033.08	\$8,167.00	\$8,000.00	\$8,000.00	\$8,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$74,971.08	\$80,105.00	\$80,000.00	\$80,000.00	\$80,000.00
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sewer	\$75,407.08	\$83,105.00	\$83,000.00	\$83,000.00	\$83,000.00
Fund Total: Sewer	(\$75,407.08)	(\$83,105.00)	(\$83,000.00)	(\$83,000.00)	(\$83,000.00)
Fund: H Capital Projects					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 222 Capital Projects					
Department: 1355 Real Property Tax Services					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 1411 County Clerk Digitization					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$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	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades					
007 - Equip & Cap Outlay	\$533,549.92	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$533,549.92	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1626 Al Lorenz Park Improvements					
007 - Equip & Cap Outlay	\$256,950.81	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Al Lorenz Park Improvements	\$256,950.81	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1628 Gov Center Upgrades					
007 - Equip & Cap Outlay	\$143,955.89	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$143,955.89	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1629 Emergency Medical Svs					
007 - Equip & Cap Outlay	\$167,674.20	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Medical Svs	\$167,674.20	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc					
007 - Equip & Cap Outlay	\$757,939.05	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$757,939.05	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv					
007 - Equip & Cap Outlay	\$837,424.96	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$837,424.96	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 3020 E911 Emergency Communications					
007 - Equip & Cap Outlay	\$17,081.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$17,081.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 LCSO Training Facility					
007 - Equip & Cap Outlay	\$1,029.60	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LCSO Training Facility	\$1,029.60	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services					
007 - Equip & Cap Outlay	\$197,315.81	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$197,315.81	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$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	\$0.00
Department Total: Mental Health Administration	\$0.00	\$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	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway					
007 - Equip & Cap Outlay	\$136,904.14	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$136,904.14	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 5117 Assigned Bridge Projects					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations					
007 - Equip & Cap Outlay	\$367,106.34	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$367,106.34	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades					
007 - Equip & Cap Outlay	\$9,608.83	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$9,608.83	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6123 Juvenile Delinquent Care					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6989 Economic Development					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$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	\$0.00
030 - Transfers, Other Funds	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$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	\$0.00
Department Total: Groveland Station Water Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 8311 Zone 2 Water District Project					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$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	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8988 Special Projects					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$3,491,320.54	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Capital Projects	(\$3,491,320.54)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: J JTPA Workforce Development					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants					
Department: 3619 COVID-19					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6290 Job Search					
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 WIA Livingston					
001 - Pers Services	\$140,744.92	\$241,000.00	\$215,000.00	\$215,000.00	\$215,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$57,763.45	\$42,085.00	\$39,750.00	\$39,750.00	\$39,750.00
013 - Employee Benefits	\$53,798.32	\$86,500.00	\$120,835.00	\$120,835.00	\$120,835.00
Department Total: WIA Livingston	\$252,306.69	\$369,585.00	\$375,585.00	\$375,585.00	\$375,585.00
Department: 6293 Glow Youth Programs					
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 6294 Glow DPN					
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$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	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr					
001 - Pers Services	\$69,776.66	\$303,500.00	\$205,000.00	\$205,000.00	\$205,000.00
007 - Equip & Cap Outlay	\$2,710.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$959,095.08	\$1,720,500.00	\$2,231,000.00	\$2,231,000.00	\$2,231,000.00
013 - Employee Benefits	\$18,452.23	\$53,500.00	\$54,000.00	\$54,000.00	\$54,000.00
Department Total: WIA WIB/Gr	\$1,050,034.72	\$2,087,500.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Department: 6298 WIA Youth Program					
001 - Pers Services	\$89,389.97	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$24,286.72	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$20,172.75	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$133,849.44	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$1,436,190.85	\$2,457,085.00	\$2,875,585.00	\$2,875,585.00	\$2,875,585.00
Fund Total: JTPA Workforce Development	(\$1,436,190.85)	(\$2,457,085.00)	(\$2,875,585.00)	(\$2,875,585.00)	(\$2,875,585.00)
Fund: M Workers Compensation Self Ins					
Expenditures					
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation					
Department: 1710 Administration					
010 - Contractual Expense	\$482,755.16	\$535,500.00	\$541,100.00	\$541,100.00	\$541,100.00
Department Total: Administration	\$482,755.16	\$535,500.00	\$541,100.00	\$541,100.00	\$541,100.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	\$4,440,488.69	\$2,130,000.00	\$2,030,000.00	\$2,030,000.00	\$2,030,000.00
Department Total: Judgements & Claims	\$4,440,488.69	\$2,130,000.00	\$2,030,000.00	\$2,030,000.00	\$2,030,000.00

Expense Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Department: 9568 Contributed Reserve					
010 - Contractual Expense	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: Contributed Reserve	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function Total: Workers Compensation	\$5,273,243.85	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
Fund Total: Workers Compensation Self Ins	(\$5,273,243.85)	(\$2,965,500.00)	(\$2,871,100.00)	(\$2,871,100.00)	(\$2,871,100.00)
Fund: MS Health Insurance Self Insurance					
Expenditures					
Org Function: 228 Self Health Insurance					
Department: 1710 Administration					
010 - Contractual Expense	\$949,042.74	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$949,042.74	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	\$12,157,145.31	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$12,157,145.31	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$13,106,188.05	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Health Insurance Self Insurance	(\$13,106,188.05)	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$180,412,248.69	\$169,073,519.00	\$166,721,004.00	\$164,441,898.00	\$164,441,898.00
Net Grand Totals:	(\$180,412,248.69)	(\$169,073,519.00)	(\$166,721,004.00)	(\$164,441,898.00)	(\$164,441,898.00)

BUDGET WORKSHEET

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 001 - General						
Department 1000 - General County						
<i>Real Property Taxes</i>						
1001	Real Property Taxes	20,484,251.77	21,170,141.00	.00	21,450,258.00	21,450,258.00
<i>Real Property Taxes Totals</i>		\$20,484,251.77	\$21,170,141.00	\$0.00	\$21,450,258.00	\$21,450,258.00
<i>Gain From Sale of Tax Acq Property</i>						
1051	Gain From Tax Sale Of Property	284,441.92	325,000.00	325,000.00	325,000.00	325,000.00
<i>Gain From Sale of Tax Acq Property Totals</i>		\$284,441.92	\$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	6,865.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Federal Payments in Lieu of Taxes Totals</i>		\$6,865.00	\$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	594,594.17	475,901.00	498,333.00	498,333.00	498,333.00
<i>Other Payments in Lieu of Taxes Totals</i>		\$594,594.17	\$475,901.00	\$498,333.00	\$498,333.00	\$498,333.00
<i>Interest & Penalties on Real Property Taxes</i>						
1090	Int & Pen On Real Prop Taxes	997,316.62	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>		\$997,316.62	\$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	24,743,513.27	24,062,500.00	24,062,500.00	24,062,500.00	24,062,500.00
1115	Sales & Use Tax-Medicaid	8,917,122.11	8,412,500.00	8,412,500.00	8,412,500.00	8,412,500.00
<i>Sales & Use Tax Totals</i>		\$33,660,635.38	\$32,475,000.00	\$32,475,000.00	\$32,475,000.00	\$32,475,000.00
<i>Other Non-Property Tax</i>						
1189	Other Non Property Tax	304.20	5,000.00	5,000.00	5,000.00	5,000.00
<i>Other Non-Property Tax Totals</i>		\$304.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other General Departmental Income</i>						
1989	Other Economic Assistance-Ars	51,745.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Other General Departmental Income Totals</i>		\$51,745.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Interest and Earnings</i>						
2401	Interest	339,017.00	400,000.00	250,000.00	250,000.00	250,000.00
2402	Interest on Reserve	1,525.44	500.00	15,000.00	15,000.00	15,000.00
2403	Interest on Reserve	29,654.47	3,000.00	15,000.00	15,000.00	15,000.00
2406	Interest BOE Capital	744.64	300.00	2,000.00	2,000.00	2,000.00
2407	Interest Watershed Reserve and EPC	915.45	300.00	1,500.00	1,500.00	1,500.00
2408	Interest Water Contingency Res	7,287.68	2,000.00	5,000.00	5,000.00	5,000.00
2409	Interest Water Infrastruct Res	80,235.15	24,000.00	30,000.00	30,000.00	30,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>	\$459,379.83	\$430,100.00	\$318,500.00	\$318,500.00	\$318,500.00
	<i>Commissions</i>					
2451	Commissions	9,951.87	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Commissions Totals</i>	\$9,951.87	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Sales of Equipment</i>					
2665	Sale Of Equip	36,625.01	.00	.00	.00	.00
	<i>Sales of Equipment Totals</i>	\$36,625.01	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	64,290.46	.00	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$64,290.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	295,998.47	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$295,998.47	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>OTB - Distributed Earnings</i>					
2720	OTB	89,637.81	60,000.00	40,000.00	40,000.00	40,000.00
	<i>OTB - Distributed Earnings Totals</i>	\$89,637.81	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	2,037.06	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$2,037.06	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2803	Interfund Reimb	483,793.00	400,000.00	400,000.00	400,000.00	400,000.00
2805	Interfund Reim Public Works	25,912.02	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$509,705.02	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	<i>State Aid Court Facilities</i>					
3021	Court Facilities	181,157.00	99,000.00	100,000.00	100,000.00	100,000.00
	<i>State Aid Court Facilities Totals</i>	\$181,157.00	\$99,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>State Aid Economic Assistance</i>					
3789	State Other Econ Opp & Dev	54,000.00	.00	.00	.00	.00
	<i>State Aid Economic Assistance Totals</i>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function	001 - General					
Department	1000 - General County Totals	\$57,782,936.59	\$56,763,642.00	\$35,485,333.00	\$56,935,591.00	\$56,935,591.00
Org Function	001 - General Totals	\$57,782,936.59	\$56,763,642.00	\$35,485,333.00	\$56,935,591.00	\$56,935,591.00
Org Function	016 - District Attorney					
Department	1165 - District Attorney					
	<i>Forfeiture of crime Proceeds Restricted</i>					
2620	Forfeiture of Deposits	2,500.00	.00	.00	.00	.00
2626	Forf Crime Proc Restricted	.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Forfeiture of crime Proceeds Restricted Totals</i>	\$2,500.00	\$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	20.00	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid District Attorney Salaries</i>					
3030	District Attorney	72,189.00	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	30,200.00
3036	Reimburse Prison Cases	.00	15,000.00	5,000.00	5,000.00	5,000.00
	<i>State Aid District Attorney Salaries Totals</i>	\$102,389.00	\$117,389.00	\$107,389.00	\$107,389.00	\$107,389.00
	<i>State Aid Other</i>					
3089	State Aid-Other	53,089.31	.00	.00	.00	.00
	<i>State Aid Other Totals</i>	\$53,089.31	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1165 - District Attorney Totals	\$157,998.31	\$137,389.00	\$127,389.00	\$127,389.00	\$127,389.00
	Department 1166 - Stop Domestic Violence Grant					
	<i>Federal Aid Other</i>					
4089	Federal Aid Other	29,808.96	35,600.00	35,600.00	35,600.00	35,600.00
	<i>Federal Aid Other Totals</i>	\$29,808.96	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
	Department 1166 - Stop Domestic Violence Grant Totals	\$29,808.96	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
	Department 1167 - Traffic Diversion Program					
	<i>Stop DWI Fines</i>					
2611	Traffic Diversion Fees	314,400.00	300,000.00	240,000.00	240,000.00	240,000.00
	<i>Stop DWI Fines Totals</i>	\$314,400.00	\$300,000.00	\$240,000.00	\$240,000.00	\$240,000.00
	Department 1167 - Traffic Diversion Program Totals	\$314,400.00	\$300,000.00	\$240,000.00	\$240,000.00	\$240,000.00
	Org Function 016 - District Attorney Totals	\$502,207.27	\$472,989.00	\$402,989.00	\$402,989.00	\$402,989.00
	Org Function 018 - Public Defender					
	Department 1170 - Indigent Def Public Defender					
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	819.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 018 - Public Defender						
Department 1170 - Indigent Def Public Defender						
<i>Refunds of Prior Year's Expenditures</i>						
<i>Refunds of Prior Year's Expenditures Totals</i>						
		\$819.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Indigent Legal Services Fund</i>						
3025	Indigent Legal Services Fund	394,335.80	579,103.00	597,786.00	597,786.00	597,786.00
<i>State Aid Indigent Legal Services Fund Totals</i>						
		\$394,335.80	\$579,103.00	\$597,786.00	\$597,786.00	\$597,786.00
<i>State Aid Other</i>						
3089	State Aid-Other	5,697.93	5,000.00	.00	.00	.00
<i>State Aid Other Totals</i>						
		\$5,697.93	\$5,000.00	\$0.00	\$0.00	\$0.00
Department 1170 - Indigent Def Public Defender						
Totals						
		\$400,852.73	\$584,103.00	\$597,786.00	\$597,786.00	\$597,786.00
Department 1172 - Indigent Def Assigned Counsel						
<i>State Aid Indigent Legal Services Fund</i>						
3025	Indigent Legal Services Fund	.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>State Aid Indigent Legal Services Fund Totals</i>						
		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1172 - Indigent Def Assigned Counsel						
Totals						
		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Org Function 018 - Public Defender						
Totals						
		\$400,852.73	\$604,103.00	\$617,786.00	\$617,786.00	\$617,786.00
Org Function 019 - Conflict Defender						
Department 1173 - Conflict Defender						
<i>State Aid Indigent Legal Services Fund</i>						
3025	Indigent Legal Services Fund	150,000.00	353,102.00	360,000.00	360,000.00	360,000.00
<i>State Aid Indigent Legal Services Fund Totals</i>						
		\$150,000.00	\$353,102.00	\$360,000.00	\$360,000.00	\$360,000.00
<i>State Aid District Attorney Salaries</i>						
3036	Reimburse Prison Cases	.00	5,000.00	.00	.00	.00
<i>State Aid District Attorney Salaries Totals</i>						
		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Department 1173 - Conflict Defender						
Totals						
		\$150,000.00	\$358,102.00	\$360,000.00	\$360,000.00	\$360,000.00
Org Function 019 - Conflict Defender						
Totals						
		\$150,000.00	\$358,102.00	\$360,000.00	\$360,000.00	\$360,000.00
Org Function 022 - Medical Examiner & Coroner						
Department 1185 - Medical Examiners/Coroners						
<i>State Aid Public Health</i>						
3401	Health	260.00	.00	.00	.00	.00
<i>State Aid Public Health Totals</i>						
		\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1185 - Medical Examiners/Coroners						
Totals						
		\$260.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function	022 - Medical Examiner & Coroner Totals	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function	024 - Municipal Exec					
Department	1230 - County Administrator					
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	34,700.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Unclassified Local Sources Totals</i>		\$34,700.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department	1230 - County Administrator Totals	\$34,700.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function	024 - Municipal Exec Totals	\$34,700.00	\$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	4,623.92	6,000.00	8,000.00	8,000.00	8,000.00
<i>Treasurers Fees Totals</i>		\$4,623.92	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	14,000.00	.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1325 - County Treasurer Totals	\$18,623.92	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Org Function	028 - Treasurer Totals	\$18,623.92	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Org Function	040 - Assessment					
Department	1355 - Real Property Tax Services					
<i>Assessors Fees</i>						
1250	Real Property Assessment	50,490.20	20,000.00	67,000.00	67,000.00	67,000.00
<i>Assessors Fees Totals</i>		\$50,490.20	\$20,000.00	\$67,000.00	\$67,000.00	\$67,000.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	25,000.00	.00	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Other</i>						
3055	Reimb For Education	.00	200.00	200.00	200.00	200.00
<i>State Aid Other Totals</i>		\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Department	1355 - Real Property Tax Services Totals	\$75,490.20	\$20,200.00	\$67,200.00	\$67,200.00	\$67,200.00
Org Function	040 - Assessment Totals	\$75,490.20	\$20,200.00	\$67,200.00	\$67,200.00	\$67,200.00
Org Function	042 - Tax Advertising					
Department	1362 - Tax Advertising					
<i>Charges for Tax Redemption</i>						
1236	Buyers Premium	35,440.00	48,000.00	48,000.00	48,000.00	48,000.00
1237	Title Search Fees	52,295.00	55,000.00	55,000.00	55,000.00	55,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 042 - Tax Advertising						
Department 1362 - Tax Advertising						
<i>Charges for Tax Redemption</i>						
<i>Charges for Tax Redemption Totals</i>		\$87,735.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Department 1362 - Tax Advertising Totals		\$87,735.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function 042 - Tax Advertising Totals		\$87,735.00	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00
Org Function 044 - Clerk						
Department 1410 - County Clerk						
<i>Clerk Fees</i>						
1255	County Clerk	448,600.93	450,000.00	450,000.00	450,000.00	450,000.00
1256	County Clerk Dmv	576,333.25	500,000.00	500,000.00	500,000.00	500,000.00
1257	Vehicle Registration Surcharge	417,092.24	450,000.00	450,000.00	450,000.00	450,000.00
1258	Mortgage & Transfer Tax	.00	.00	480,000.00	480,000.00	480,000.00
1259	Mortgage Tax Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Clerk Fees Totals</i>		\$1,445,026.42	\$1,403,000.00	\$1,883,000.00	\$1,883,000.00	\$1,883,000.00
<i>Permits</i>						
2545	Pistol Permits	16,660.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Permits Totals</i>		\$16,660.00	\$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	190,554.54	75,000.00	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$190,554.54	\$75,000.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	50.17	.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$50.17	\$0.00	\$0.00	\$0.00	\$0.00
Department 1410 - County Clerk Totals		\$1,652,291.13	\$1,498,000.00	\$1,903,000.00	\$1,903,000.00	\$1,903,000.00
Org Function 044 - Clerk Totals		\$1,652,291.13	\$1,498,000.00	\$1,903,000.00	\$1,903,000.00	\$1,903,000.00
Org Function 046 - Law						
Department 1420 - Law						
<i>Interfund Revenues</i>						
1588	DSS Reimb	76,295.19	55,000.00	55,000.00	55,000.00	55,000.00
<i>Interfund Revenues Totals</i>		\$76,295.19	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department 1420 - Law Totals		\$76,295.19	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Org Function 046 - Law Totals		\$76,295.19	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 048 - Personnel						
Department 1430 - Personnel Civil Service						
<i>Personnel Fees</i>						
1260	Personnel Fees	1,621.50	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Personnel Fees Totals</i>	<u>\$1,621.50</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 1430 - Personnel Civil Service Totals	<u>\$1,621.50</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Org Function 048 - Personnel Totals	<u>\$1,621.50</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Org Function 050 - Elections						
Department 1450 - Elections						
<i>Other General Departmental Income</i>						
1265	Chg Back To Towns	52,440.00	136,200.00	104,200.00	104,200.00	104,200.00
	<i>Other General Departmental Income Totals</i>	<u>\$52,440.00</u>	<u>\$136,200.00</u>	<u>\$104,200.00</u>	<u>\$104,200.00</u>	<u>\$104,200.00</u>
<i>Sales, Other</i>						
2655	Minor Sales	4,682.45	4,840.00	4,840.00	4,840.00	4,840.00
	<i>Sales, Other Totals</i>	<u>\$4,682.45</u>	<u>\$4,840.00</u>	<u>\$4,840.00</u>	<u>\$4,840.00</u>	<u>\$4,840.00</u>
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	450.00	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Other</i>						
3089	State Aid-Other	76,720.19	.00	.00	.00	.00
	<i>State Aid Other Totals</i>	<u>\$76,720.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1450 - Elections Totals	<u>\$134,292.64</u>	<u>\$141,040.00</u>	<u>\$109,040.00</u>	<u>\$109,040.00</u>	<u>\$109,040.00</u>
	Org Function 050 - Elections Totals	<u>\$134,292.64</u>	<u>\$141,040.00</u>	<u>\$109,040.00</u>	<u>\$109,040.00</u>	<u>\$109,040.00</u>
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	73,209.25	75,006.00	76,980.00	76,980.00	76,980.00
2411	Rental Of Property - MLR	1,671,050.84	1,721,433.00	1,777,315.00	1,777,315.00	1,777,315.00
2412	Rental Of Real Property Campus	131,689.45	123,080.00	123,080.00	123,080.00	123,080.00
2413	Rental Of Real Property Other	36,577.26	37,117.00	38,231.00	38,231.00	38,231.00
	<i>Rental of Real Property Totals</i>	<u>\$1,912,526.80</u>	<u>\$1,956,636.00</u>	<u>\$2,015,606.00</u>	<u>\$2,015,606.00</u>	<u>\$2,015,606.00</u>
<i>Sales of Scrap & Excess Materials</i>						
2650	Sale Of Scrap	2,049.59	125.00	125.00	125.00	125.00
	<i>Sales of Scrap & Excess Materials Totals</i>	<u>\$2,049.59</u>	<u>\$125.00</u>	<u>\$125.00</u>	<u>\$125.00</u>	<u>\$125.00</u>
<i>Gifts and Donations</i>						
2705	Gifts & Donations	365.00	175.00	175.00	175.00	175.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
<i>Gifts and Donations</i>						
<i>Gifts and Donations Totals</i>		\$365.00	\$175.00	\$175.00	\$175.00	\$175.00
Department 1610 - Central Services Admin Totals		\$1,914,941.39	\$1,956,936.00	\$2,015,906.00	\$2,015,906.00	\$2,015,906.00
Department 1620 - Geneseo Campus						
<i>General Services Inter Government</i>						
2216	Interfund Exp Central Phone Sy	222,576.25	225,000.00	219,000.00	219,000.00	219,000.00
<i>General Services Inter Government Totals</i>		\$222,576.25	\$225,000.00	\$219,000.00	\$219,000.00	\$219,000.00
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	53,851.36	54,146.00	42,603.00	42,603.00	42,603.00
2411	Rental Of Property - MLR	215,697.02	224,175.00	260,824.00	260,824.00	260,824.00
2413	Rental Of Real Property Other	34,671.36	28,086.00	28,702.00	28,702.00	28,702.00
2415	Rental Of Real Prop-Federal	49,007.87	50,837.00	51,168.00	51,168.00	51,168.00
<i>Rental of Real Property Totals</i>		\$353,227.61	\$357,244.00	\$383,297.00	\$383,297.00	\$383,297.00
<i>Sales of Scrap & Excess Materials</i>						
2650	Sale Of Scrap	1,228.10	1,288.00	850.00	850.00	850.00
<i>Sales of Scrap & Excess Materials Totals</i>		\$1,228.10	\$1,288.00	\$850.00	\$850.00	\$850.00
<i>Insurance Recoveries</i>						
2680	Insurance Recovery	13,607.51	.00	.00	.00	.00
<i>Insurance Recoveries Totals</i>		\$13,607.51	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Geneseo Campus Totals		\$590,639.47	\$583,532.00	\$603,147.00	\$603,147.00	\$603,147.00
Department 1630 - Millennium Drive Complex						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	267,555.68	270,673.00	298,709.00	298,709.00	298,709.00
2411	Rental Of Property - MLR	76,619.72	75,914.00	85,172.00	85,172.00	85,172.00
2413	Rental Of Real Property Other	12,772.29	10,729.00	11,214.00	11,214.00	11,214.00
<i>Rental of Real Property Totals</i>		\$356,947.69	\$357,316.00	\$395,095.00	\$395,095.00	\$395,095.00
Department 1630 - Millennium Drive Complex Totals		\$356,947.69	\$357,316.00	\$395,095.00	\$395,095.00	\$395,095.00
Org Function 052 - Central Services Totals		\$2,862,528.55	\$2,897,784.00	\$3,014,148.00	\$3,014,148.00	\$3,014,148.00
Org Function 056 - Central Storeroom						
Department 1660 - Central Storeroom						
<i>General Services Inter Government</i>						
2219	Interfund Rev Copier Gov Ctr	21,342.71	25,000.00	25,000.00	25,000.00	25,000.00
2220	Interfund Rev Postage	48,292.96	50,000.00	50,000.00	50,000.00	50,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 056 - Central Storeroom						
Department 1660 - Central Storeroom						
<i>General Services Inter Government</i>						
2221	Interfund Revenue Coffee	65.95	200.00	200.00	200.00	200.00
<i>General Services Inter Government Totals</i>		\$69,701.62	\$75,200.00	\$75,200.00	\$75,200.00	\$75,200.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	21.49	.00	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$21.49	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
2223	Interfund Rev Copier	1,579.84	3,200.00	3,200.00	3,200.00	3,200.00
<i>Interfund Revenues Totals</i>		\$1,579.84	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Department 1660 - Central Storeroom Totals		\$71,302.95	\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Org Function 056 - Central Storeroom Totals		\$71,302.95	\$78,400.00	\$78,400.00	\$78,400.00	\$78,400.00
Org Function 060 - Data Processing						
Department 1680 - Information & Technology Serv						
<i>Interfund Revenues</i>						
2801	Interfund Revenues	35,979.23	.00	.00	.00	.00
2802	Intfund Reim For ITS	1,278,099.90	1,207,297.00	1,207,297.00	1,207,297.00	1,207,297.00
<i>Interfund Revenues Totals</i>		\$1,314,079.13	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00
Department 1680 - Information & Technology Serv Totals		\$1,314,079.13	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00
Org Function 060 - Data Processing Totals		\$1,314,079.13	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00	\$1,207,297.00
Org Function 068 - Distribution of Sales Tax						
Department 1985 - Distribution Of Sales Tax						
<i>Sales & Use Tax</i>						
1110	Sales & Use Tax	1,767,415.29	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
<i>Sales & Use Tax Totals</i>		\$1,767,415.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Department 1985 - Distribution Of Sales Tax Totals		\$1,767,415.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Org Function 068 - Distribution of Sales Tax Totals		\$1,767,415.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Org Function 071 - EDU Handicap Children						
Department 2960 - Education Handicapped Children						
<i>State Aid Education of Handicapped Child</i>						
3277	Education PHC	1,860,150.81	2,487,000.00	2,487,000.00	2,487,000.00	2,487,000.00
3279	Reimb Admin Exp Arc	.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>State Aid Education of Handicapped Child Totals</i>		\$1,860,150.81	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00	\$2,517,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 071 - EDU Handicap Children						
Department 2960 - Education Handicapped Children						
<i>Federal Aid Other</i>						
4278	Medicaid Reimburse Title Xix	969,120.55	400,000.00	400,000.00	400,000.00	400,000.00
	<i>Federal Aid Other Totals</i>	<u>\$969,120.55</u>	<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 Totals	<u>\$2,829,271.36</u>	<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>\$2,829,271.36</u>	<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	800.00	600.00	600.00	600.00	600.00
	<i>Gifts and Donations Totals</i>	<u>\$800.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
	Department 2989 - Other Education DARE Totals	<u>\$800.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Department 3020 - E911 Emergency Communications						
<i>Emergency Telephone System Surcharge</i>						
1140	Emergency Telephone Surcharge	60,148.14	70,000.00	70,000.00	70,000.00	70,000.00
1141	Emergency Wireless Surcharge	196,013.41	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Emergency Telephone System Surcharge Totals</i>	<u>\$256,161.55</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>
<i>Fines and Forfeited Bail</i>						
2610	Fines	700.00	.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	178,825.00	150,000.00	150,000.00	150,000.00
	<i>State Aid Public Safety Totals</i>	<u>\$0.00</u>	<u>\$178,825.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Department 3020 - E911 Emergency Communications Totals	<u>\$256,861.55</u>	<u>\$408,825.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>
Department 3110 - Sheriff						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	84,605.45	80,000.00	80,000.00	80,000.00	80,000.00
	<i>Sheriff Fees Totals</i>	<u>\$84,605.45</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
<i>Sales , Other</i>						
2655	Minor Sales	7,578.06	8,000.00	7,000.00	7,000.00	7,000.00
	<i>Sales , Other Totals</i>	<u>\$7,578.06</u>	<u>\$8,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	366.69	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	<u>\$366.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3110 - Sheriff						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	5,105.00	.00	.00	.00	.00
<i>Gifts and Donations Totals</i>		\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	27,760.00	.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$27,760.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
1586	Cnr Reimb	44,700.91	40,494.00	41,810.00	41,810.00	41,810.00
1588	DSS Reimb	116,990.00	120,717.00	244,900.00	244,900.00	244,900.00
<i>Interfund Revenues Totals</i>		\$161,690.91	\$161,211.00	\$286,710.00	\$286,710.00	\$286,710.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	1,655.00	.00	.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	8,192.09	.00	.00	.00	.00
<i>Federal Aid Other Public Safety Totals</i>		\$8,192.09	\$0.00	\$0.00	\$0.00	\$0.00
Department 3110 - Sheriff Totals		\$296,953.20	\$249,211.00	\$373,710.00	\$373,710.00	\$373,710.00
Department 3111 - Cops School Resource Officer						
<i>Sheriff Fees</i>						
1587	Payments From Town & Schools	553,463.67	515,615.00	505,505.00	505,505.00	505,505.00
<i>Sheriff Fees Totals</i>		\$553,463.67	\$515,615.00	\$505,505.00	\$505,505.00	\$505,505.00
Department 3111 - Cops School Resource Officer Totals		\$553,463.67	\$515,615.00	\$505,505.00	\$505,505.00	\$505,505.00
Department 3112 - Stop DWI						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	1,800.00	1,700.00	1,700.00	1,700.00	1,700.00
<i>Sheriff Fees Totals</i>		\$1,800.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<i>Stop DWI Fines</i>						
2615	Stop DWI Fines - State	114,798.50	100,000.00	70,000.00	70,000.00	70,000.00
2616	Stop DWI Fines County Court	18,723.41	25,000.00	15,000.00	15,000.00	15,000.00
<i>Stop DWI Fines Totals</i>		\$133,521.91	\$125,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	23,033.99	.00	.00	.00	.00
<i>Federal Aid Other Public Safety Totals</i>		\$23,033.99	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
	Department 3112 - Stop DWI Totals	\$158,355.90	\$126,700.00	\$86,700.00	\$86,700.00	\$86,700.00
	Department 3113 - Sheriffs Marine Patrol					
	<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	33,688.10	64,138.00	62,564.00	62,564.00	62,564.00
	<i>State Aid Public Safety Totals</i>	\$33,688.10	\$64,138.00	\$62,564.00	\$62,564.00	\$62,564.00
	Department 3113 - Sheriffs Marine Patrol Totals	\$33,688.10	\$64,138.00	\$62,564.00	\$62,564.00	\$62,564.00
	Department 3116 - Court Security					
	<i>State Aid Unfied Court Budget Sec Costs</i>					
3330	Security Costs Court Reform	651,621.55	738,179.00	631,759.00	631,759.00	631,759.00
	<i>State Aid Unfied Court Budget Sec Costs Totals</i>	\$651,621.55	\$738,179.00	\$631,759.00	\$631,759.00	\$631,759.00
	Department 3116 - Court Security Totals	\$651,621.55	\$738,179.00	\$631,759.00	\$631,759.00	\$631,759.00
	Department 3118 - Step Grant					
	<i>Federal Aid Other Public Safety</i>					
4389	Federal - Other Public Safety	25,758.00	27,048.00	29,025.00	29,025.00	29,025.00
	<i>Federal Aid Other Public Safety Totals</i>	\$25,758.00	\$27,048.00	\$29,025.00	\$29,025.00	\$29,025.00
	Department 3118 - Step Grant Totals	\$25,758.00	\$27,048.00	\$29,025.00	\$29,025.00	\$29,025.00
	Department 3119 - Project Lifesaver					
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	468.00	600.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$468.00	\$600.00	\$0.00	\$0.00	\$0.00
	Department 3119 - Project Lifesaver Totals	\$468.00	\$600.00	\$0.00	\$0.00	\$0.00
	Department 3127 - Sheriff Asset Forfeiture					
	<i>Federal Aid Other Public Safety</i>					
4389	Federal - Other Public Safety	42,566.85	.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$42,566.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3127 - Sheriff Asset Forfeiture Totals	\$42,566.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3143 - Alternatives To Incar					
	<i>Alt to Incarceration Fees</i>					
1515	Fees-Alternatives To Incarcer	3,722.91	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Alt to Incarceration Fees Totals</i>	\$3,722.91	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	7,060.98	3,000.00	3,000.00	3,000.00	3,000.00
	<i>State Aid Public Safety Totals</i>	\$7,060.98	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 3143 - Alternatives To Incar Totals	\$10,783.89	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 074 - Sheriff						
Department 3150 - Jail						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	1,175.00	.00	.00	.00	.00
	<i>Sheriff Fees Totals</i>	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Prisoner Charges</i>						
1511	Jail	6,097.04	2,000.00	1,500.00	1,500.00	1,500.00
1525	Boarding Of Inmates	269,550.00	150,000.00	.00	.00	.00
	<i>Prisoner Charges Totals</i>	\$275,647.04	\$152,000.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	110,907.71	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$110,907.71	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Public Safety</i>						
4386	Federal Income - SCAAP	1,120.00	.00	.00	.00	.00
4387	Federal - Inmate Housing	1,747,723.00	1,718,420.00	1,952,750.00	1,952,750.00	1,952,750.00
4388	Federal - Inmate Transport	100,767.26	120,000.00	100,000.00	100,000.00	100,000.00
4389	Federal - Other Public Safety	2,163.94	.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$1,851,774.20	\$1,838,420.00	\$2,052,750.00	\$2,052,750.00	\$2,052,750.00
	Department 3150 - Jail Totals	\$2,239,503.95	\$1,990,420.00	\$2,054,250.00	\$2,054,250.00	\$2,054,250.00
Department 3154 - Victim Specialist Program						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	12,650.89	.00	97,955.00	97,955.00	97,955.00
	<i>Federal Aid Other Public Safety Totals</i>	\$12,650.89	\$0.00	\$97,955.00	\$97,955.00	\$97,955.00
	Department 3154 - Victim Specialist Program Totals	\$12,650.89	\$0.00	\$97,955.00	\$97,955.00	\$97,955.00
	Org Function 074 - Sheriff Totals	\$4,283,475.55	\$4,127,336.00	\$4,228,068.00	\$4,228,068.00	\$4,228,068.00
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Restitution Surcharge</i>						
1512	Probation Fees	54,520.00	39,490.00	39,490.00	39,490.00	39,490.00
1513	Probation Designated Surcharge	1,777.08	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Restitution Surcharge Totals</i>	\$56,297.08	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00
<i>Fines and Forfeited Bail</i>						
2610	Fines	3,900.00	.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Other</i>						
3089	State Aid-Other	5,000.00	105,000.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 076 - Probation						
Department 3140 - Probation						
State Aid Other						
<i>State Aid Other Totals</i>		\$5,000.00	\$105,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>State Aid Probation</i>						
3310	Probation	173,162.00	173,162.00	173,000.00	173,000.00	173,000.00
3311	Ignition Interlock	10,138.71	10,096.00	10,096.00	10,096.00	10,096.00
<i>State Aid Probation Totals</i>		\$183,300.71	\$183,258.00	\$183,096.00	\$183,096.00	\$183,096.00
Department 3140 - Probation Totals		\$248,497.79	\$329,748.00	\$229,586.00	\$229,586.00	\$229,586.00
Org Function 076 - Probation Totals		\$248,497.79	\$329,748.00	\$229,586.00	\$229,586.00	\$229,586.00
Org Function 086 - Fire						
Department 3412 - Hazardous Material						
State Aid Public Safety						
3389	State Aid Other Public Safety	.00	5,170.00	.00	.00	.00
<i>State Aid Public Safety Totals</i>		\$0.00	\$5,170.00	\$0.00	\$0.00	\$0.00
Department 3412 - Hazardous Material Totals		\$0.00	\$5,170.00	\$0.00	\$0.00	\$0.00
Org Function 086 - Fire Totals		\$0.00	\$5,170.00	\$0.00	\$0.00	\$0.00
Org Function 090 - Civil Defense						
Department 3640 - Emergency Management Services						
Federal Aid Civil Defense						
4305	EMPG	.00	29,294.00	29,264.00	29,264.00	29,264.00
<i>Federal Aid Civil Defense Totals</i>		\$0.00	\$29,294.00	\$29,264.00	\$29,264.00	\$29,264.00
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income SHSP	76,733.13	112,467.00	112,467.00	112,467.00	112,467.00
4396	HMEPG & WMD Grant	5,172.00	5,172.00	5,172.00	5,172.00	5,172.00
<i>Federal Aid Other Public Safety Totals</i>		\$81,905.13	\$117,639.00	\$117,639.00	\$117,639.00	\$117,639.00
Department 3640 - Emergency Management Services Totals		\$81,905.13	\$146,933.00	\$146,903.00	\$146,903.00	\$146,903.00
Org Function 090 - Civil Defense Totals		\$81,905.13	\$146,933.00	\$146,903.00	\$146,903.00	\$146,903.00
Org Function 094 - Health						
Department 3510 - Control Of Dogs						
Public Pound Charges, Dog Contril Fees						
1550	Dog Control	26,840.40	24,000.00	21,000.00	21,000.00	21,000.00
<i>Public Pound Charges, Dog Contril Fees Totals</i>		\$26,840.40	\$24,000.00	\$21,000.00	\$21,000.00	\$21,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 3510 - Control Of Dogs						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	27,950.00	24,500.00	24,500.00	24,500.00	24,500.00
<i>Health Services Other Governments Totals</i>		\$27,950.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	1,075.00	.00	.00	.00	.00
<i>Gifts and Donations Totals</i>		\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3510 - Control Of Dogs Totals		\$55,865.40	\$48,500.00	\$45,500.00	\$45,500.00	\$45,500.00
Department 4010 - Public Health						
<i>Public Health Fees</i>						
1601	Public Health	42,806.28	.00	.00	.00	.00
<i>Public Health Fees Totals</i>		\$42,806.28	\$0.00	\$0.00	\$0.00	\$0.00
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	4,608.78	.00	.00	.00	.00
<i>Health Services Other Governments Totals</i>		\$4,608.78	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines and Forfeited Bail</i>						
2610	Fines	450.00	.00	.00	.00	.00
<i>Fines and Forfeited Bail Totals</i>		\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	250.00	.00	.00	.00	.00
<i>Gifts and Donations Totals</i>		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Public Health</i>						
3401	Health	529,734.47	.00	.00	.00	.00
<i>State Aid Public Health Totals</i>		\$529,734.47	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	7,337.92	9,000.00	9,000.00	9,000.00	9,000.00
<i>Health Services Other Governments Totals</i>		\$7,337.92	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>State Aid Public Health</i>						
3401	Health	322,620.23	816,303.00	846,974.00	846,974.00	846,974.00
<i>State Aid Public Health Totals</i>		\$322,620.23	\$816,303.00	\$846,974.00	\$846,974.00	\$846,974.00
SubDepartment 1000 - Administrative Totals		\$329,958.15	\$825,303.00	\$855,974.00	\$855,974.00	\$855,974.00
SubDepartment 4600 - 3 5 Program						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	34,900.10	78,939.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 4600 - 3 5 Program						
<i>Health Services Other Governments</i>						
<i>Health Services Other Governments Totals</i>		\$34,900.10	\$78,939.00	\$0.00	\$0.00	\$0.00
SubDepartment 4600 - 3 5 Program Totals		\$34,900.10	\$78,939.00	\$0.00	\$0.00	\$0.00
SubDepartment CDC0 - Communicable Disease Control						
Program 3400 - Immunization (non-grant)						
<i>Public Health Fees</i>						
1601.13	Public Health Third Party Ins	17,893.13	30,000.00	12,500.00	12,500.00	12,500.00
1601.6	Public Health Self Pay	413.00	4,000.00	500.00	500.00	500.00
1601.8	Public Health Medicare	249.41	1,000.00	2,000.00	2,000.00	2,000.00
<i>Public Health Fees Totals</i>		\$18,555.54	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Program 3400 - Immunization (non-grant) Totals		\$18,555.54	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment CDC0 - Communicable Disease Control Totals		\$18,555.54	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment EH00 - Environmental Health						
Program 6000 - Comm EH and Food Protection Prog						
<i>Public Health Fees</i>						
1601.22.FS0 1	Public Health Comm EH Food Food Service	34,380.00	49,230.00	45,000.00	45,000.00	45,000.00
1601.22.FS0 2	Public Health Comm EH Food Temp Res	4,050.00	7,040.00	7,300.00	7,300.00	7,300.00
1601.22.FS0 3	Public Health Comm EH Food MH Park	5,075.00	4,400.00	5,100.00	5,100.00	5,100.00
1601.22.FS0 4	Public Health Comm EH Food Child Camp	200.00	880.00	250.00	250.00	250.00
1601.23.PW 01	Public Health Public Water Public Water	10,725.00	13,200.00	1,300.00	1,300.00	1,300.00
1601.23.PW 02	Public Health Public Water Pools Beaches	1,265.00	2,640.00	2,500.00	2,500.00	2,500.00
1601.24.IS0 1	Public Health Indiv Water sewage Indiv Sewage	10,985.00	10,560.00	15,000.00	15,000.00	15,000.00
1601.35	Public Health Realty Sub	.00	50.00	.00	.00	.00
<i>Public Health Fees Totals</i>		\$66,680.00	\$88,000.00	\$76,450.00	\$76,450.00	\$76,450.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 6000 - Comm EH and Food Protection Prog						
<i>Fines and Forfeited Bail</i>						
2610.22	Fines Comm EH Food	1,000.00	900.00	1,000.00	1,000.00	1,000.00
2610.23	Fines Public Water	.00	100.00	.00	.00	.00
<i>Fines and Forfeited Bail Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Program 6000 - Comm EH and Food Protection Prog Totals		\$67,680.00	\$89,000.00	\$77,450.00	\$77,450.00	\$77,450.00
Program 6015 - Water Supply Protection Programs						
<i>Public Health Fees</i>						
1601.23.PW 01	Public Health Public Water Public Water	.00	.00	11,000.00	11,000.00	11,000.00
1601.23.PW 02	Public Health Public Water Pools Beaches	.00	.00	500.00	500.00	500.00
<i>Public Health Fees Totals</i>		\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
Program 6015 - Water Supply Protection Programs Totals		\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
Program 6020 - Realty Subdivisions						
<i>Public Health Fees</i>						
1601.35	Public Health Realty Sub	.00	.00	50.00	50.00	50.00
<i>Public Health Fees Totals</i>		\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Program 6020 - Realty Subdivisions Totals		\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
SubDepartment EH00 - Environmental Health Totals		\$67,680.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00
Department 4010 - Public Health Totals		\$1,028,943.32	\$1,028,242.00	\$959,974.00	\$959,974.00	\$959,974.00
Department 4035 - Reproductive Health Center						
<i>Public Health Fees</i>						
1602	Family Planning	139,912.52	.00	.00	.00	.00
1602.02	Family Planning Pat Fee MM	779.00	900.00	1,100.00	1,100.00	1,100.00
1602.03	Family Planning Pat Fee Avon	499.00	2,200.00	.00	.00	.00
1602.04	Family Planning Pat Fee Dans	748.25	1,500.00	300.00	300.00	300.00
1602.05	Family Planning Pat Fee SUNY	290.00	.00	.00	.00	.00
1602.09	Family Planning Medicaid	231,615.31	433,199.00	352,389.00	352,389.00	352,389.00
1602.13	Family Planning 3rd Party Ins	750.02	1,600.00	500.00	500.00	500.00
1602.14	Family Planning STD billing	305.00	600.00	300.00	300.00	300.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4035 - Reproductive Health Center						
<i>Public Health Fees</i>						
1602.15	Family Planning BCCED	219.35	300.00	400.00	400.00	400.00
	<i>Public Health Fees Totals</i>	\$375,118.45	\$440,299.00	\$354,989.00	\$354,989.00	\$354,989.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	311,300.46	264,193.00	316,336.00	316,336.00	316,336.00
	<i>State Aid Special Health Programs Totals</i>	\$311,300.46	\$264,193.00	\$316,336.00	\$316,336.00	\$316,336.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	72,601.37	83,429.00	31,286.00	31,286.00	31,286.00
	<i>Federal Aid Other Health Totals</i>	\$72,601.37	\$83,429.00	\$31,286.00	\$31,286.00	\$31,286.00
	Department 4035 - Reproductive Health Center Totals	\$759,020.28	\$787,921.00	\$702,611.00	\$702,611.00	\$702,611.00
Department 4042 - Rabies Control						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	1,337.69	800.00	1,000.00	1,000.00	1,000.00
	<i>Gifts and Donations Totals</i>	\$1,337.69	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>State Aid Public Health</i>						
3442	Rabies	16,887.19	15,287.00	15,287.00	15,287.00	15,287.00
	<i>State Aid Public Health Totals</i>	\$16,887.19	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00
	Department 4042 - Rabies Control Totals	\$18,224.88	\$16,087.00	\$16,287.00	\$16,287.00	\$16,287.00
Department 4046 - Physically Handicapped Child						
<i>State Aid Public Health</i>						
3446	PHC	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Public Health Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 4046 - Physically Handicapped Child Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 4082 - W I C						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	9,109.06	5,634.00	21,830.00	21,830.00	21,830.00
	<i>State Aid Special Health Programs Totals</i>	\$9,109.06	\$5,634.00	\$21,830.00	\$21,830.00	\$21,830.00
<i>Federal Aid WIC Program</i>						
4482	WIC	642,565.86	698,558.00	682,362.00	682,362.00	682,362.00
	<i>Federal Aid WIC Program Totals</i>	\$642,565.86	\$698,558.00	\$682,362.00	\$682,362.00	\$682,362.00
	Department 4082 - W I C Totals	\$651,674.92	\$704,192.00	\$704,192.00	\$704,192.00	\$704,192.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4083 - Hospice						
<i>Public Health Fees</i>						
1605.025	Third Party Reimbursement SNF Fidellis Care	.00	500.00	300.00	300.00	300.00
1605.12	Third Party Reimbursement SNF Medicaid	163,401.54	175,844.00	182,031.00	182,031.00	182,031.00
1605.13	Third Party Reimbursement 3rd Party Ins	8,555.88	30,000.00	25,000.00	25,000.00	25,000.00
1605.18	Third Party Reimbursement Excellus	54,996.48	61,000.00	41,100.00	41,100.00	41,100.00
1605.19	Third Party Reimbursement Pref Care MVP	13,300.76	35,000.00	5,000.00	5,000.00	5,000.00
1605.8	Third Party Reimbursement Medicare	1,312,517.27	1,108,661.00	1,225,000.00	1,225,000.00	1,225,000.00
1605.9	Third Party Reimbursement Medicaid	5,838.90	30,000.00	25,000.00	25,000.00	25,000.00
<i>Public Health Fees Totals</i>		\$1,558,610.83	\$1,441,005.00	\$1,503,431.00	\$1,503,431.00	\$1,503,431.00
Department 4083 - Hospice Totals		\$1,558,610.83	\$1,441,005.00	\$1,503,431.00	\$1,503,431.00	\$1,503,431.00
Department 4088 - Early Care Case Management						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	8,317.28	9,305.00	9,567.00	9,567.00	9,567.00
<i>State Aid Special Health Programs Totals</i>		\$8,317.28	\$9,305.00	\$9,567.00	\$9,567.00	\$9,567.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	22,533.32	29,587.00	30,636.00	30,636.00	30,636.00
<i>Federal Aid Other Health Totals</i>		\$22,533.32	\$29,587.00	\$30,636.00	\$30,636.00	\$30,636.00
Department 4088 - Early Care Case Management Totals		\$30,850.60	\$38,892.00	\$40,203.00	\$40,203.00	\$40,203.00
Department 4091 - EI 0 2 Program						
<i>Early Intervention Fees</i>						
1621	Early Intervention Fees	9,114.00	.00	.00	.00	.00
1621.09	Early Intervention Fees Medicaid	12,264.00	15,000.00	15,000.00	15,000.00	15,000.00
1621.21	Early Intervention Fees NYS DOH	8,932.00	11,796.00	11,796.00	11,796.00	11,796.00
<i>Early Intervention Fees Totals</i>		\$30,310.00	\$26,796.00	\$26,796.00	\$26,796.00	\$26,796.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	543.04	.00	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$543.04	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	135,525.00	150,981.00	105,395.00	105,395.00	105,395.00
<i>State Aid Special Health Programs Totals</i>		\$135,525.00	\$150,981.00	\$105,395.00	\$105,395.00	\$105,395.00
<i>Federal Aid Other Health</i>						
4451	Early Intervention Federal	.00	1,000.00	1,000.00	1,000.00	1,000.00
4489	Other Federal Health	30,425.97	34,039.00	29,210.00	29,210.00	29,210.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	REVENUE					
	Org Function 094 - Health					
	Department 4091 - EI 0 2 Program					
	<i>Federal Aid Other Health</i>					
	<i>Federal Aid Other Health Totals</i>	\$30,425.97	\$35,039.00	\$30,210.00	\$30,210.00	\$30,210.00
	Department 4091 - EI 0 2 Program Totals	\$196,804.01	\$212,816.00	\$162,401.00	\$162,401.00	\$162,401.00
	Department 4093 - Tobacco Grant					
	<i>Fines and Forfeited Bail</i>					
2610	Fines	350.00	.00	.00	.00	.00
	<i>Fines and Forfeited Bail Totals</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	30,765.53	33,373.00	33,373.00	33,373.00	33,373.00
	<i>State Aid Special Health Programs Totals</i>	\$30,765.53	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
	Department 4093 - Tobacco Grant Totals	\$31,115.53	\$33,373.00	\$33,373.00	\$33,373.00	\$33,373.00
	Department 4094 - Lead Program Grant					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	23,331.69	23,424.00	28,745.00	28,745.00	28,745.00
	<i>State Aid Special Health Programs Totals</i>	\$23,331.69	\$23,424.00	\$28,745.00	\$28,745.00	\$28,745.00
	<i>Federal Aid Other Health</i>					
4457	Lead Poisoning	7,105.38	10,001.00	4,680.00	4,680.00	4,680.00
4489	Other Federal Health	2,855.89	.00	.00	.00	.00
	<i>Federal Aid Other Health Totals</i>	\$9,961.27	\$10,001.00	\$4,680.00	\$4,680.00	\$4,680.00
	Department 4094 - Lead Program Grant Totals	\$33,292.96	\$33,425.00	\$33,425.00	\$33,425.00	\$33,425.00
	Department 4095 - Immunization Grant					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	19,600.33	26,024.00	28,762.00	28,762.00	28,762.00
	<i>State Aid Special Health Programs Totals</i>	\$19,600.33	\$26,024.00	\$28,762.00	\$28,762.00	\$28,762.00
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	8,431.30	6,105.00	3,367.00	3,367.00	3,367.00
	<i>Federal Aid Other Health Totals</i>	\$8,431.30	\$6,105.00	\$3,367.00	\$3,367.00	\$3,367.00
	Department 4095 - Immunization Grant Totals	\$28,031.63	\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
	Department 4096 - Misc Pub Health Grants					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	1,592.44	2,092.00	2,092.00	2,092.00	2,092.00
	<i>Federal Aid Other Health Totals</i>	\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
	Department 4096 - Misc Pub Health Grants Totals	\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	49,667.00	42,067.00	42,067.00	42,067.00
	<i>Health Services Other Governments Totals</i>	<u>\$47,964.00</u>	<u>\$49,667.00</u>	<u>\$42,067.00</u>	<u>\$42,067.00</u>	<u>\$42,067.00</u>
	Department 4097 - Watershed Program Totals	<u>\$47,964.00</u>	<u>\$49,667.00</u>	<u>\$42,067.00</u>	<u>\$42,067.00</u>	<u>\$42,067.00</u>
	Department 4101 - Foster Care Nurse					
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	78,465.17	81,314.00	43,221.00	43,221.00	43,221.00
	<i>Health Services Other Governments Totals</i>	<u>\$78,465.17</u>	<u>\$81,314.00</u>	<u>\$43,221.00</u>	<u>\$43,221.00</u>	<u>\$43,221.00</u>
	Department 4101 - Foster Care Nurse Totals	<u>\$78,465.17</u>	<u>\$81,314.00</u>	<u>\$43,221.00</u>	<u>\$43,221.00</u>	<u>\$43,221.00</u>
	Department 4106 - Public Water Supply Enhancemnt					
	<i>State Aid Special Heath Programs</i>					
3472	St Aid Special Health Programs	101,296.73	97,880.00	97,880.00	97,880.00	97,880.00
	<i>State Aid Special Heath Programs Totals</i>	<u>\$101,296.73</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>	<u>\$97,880.00</u>
	Department 4106 - Public Water Supply Enhancemnt Totals	<u>\$101,296.73</u>	<u>\$97,880.00</u>	<u>\$97,880.00</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	29,750.63	30,000.00	30,000.00	30,000.00	30,000.00
	<i>State Aid Special Heath Programs Totals</i>	<u>\$29,750.63</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 4108 - Septic System Reimbursement Totals	<u>\$29,750.63</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 4110 - Cancer Services					
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	10,264.77	.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	<u>\$10,264.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>State Aid Special Heath Programs</i>					
3472	St Aid Special Health Programs	62,125.30	31,119.00	.00	.00	.00
	<i>State Aid Special Heath Programs Totals</i>	<u>\$62,125.30</u>	<u>\$31,119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4110 - Cancer Services Totals	<u>\$72,390.07</u>	<u>\$31,119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4111 - Children With Special Needs					
	<i>Federal Aid Other Health</i>					
4489	Other Federal Health	14,372.65	20,114.00	20,114.00	20,114.00	20,114.00
	<i>Federal Aid Other Health Totals</i>	<u>\$14,372.65</u>	<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>\$14,372.65</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>	<u>\$20,114.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	51,836.47	49,625.00	52,625.00	52,625.00	52,625.00
<i>Federal Aid Other Health Totals</i>		\$51,836.47	\$49,625.00	\$52,625.00	\$52,625.00	\$52,625.00
Department 4112 - Emergency Preparedness Totals						
Department 4115 - Community Health Worker Prgm						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	61,166.95	50,456.00	50,456.00	50,456.00	50,456.00
<i>State Aid Special Health Programs Totals</i>		\$61,166.95	\$50,456.00	\$50,456.00	\$50,456.00	\$50,456.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	48,544.07	50,456.00	50,456.00	50,456.00	50,456.00
<i>Federal Aid Other Health Totals</i>		\$48,544.07	\$50,456.00	\$50,456.00	\$50,456.00	\$50,456.00
SubDepartment CHWE - Community Health Worker Expand						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	3,969.91	46,300.00	46,282.00	46,282.00	46,282.00
<i>State Aid Special Health Programs Totals</i>		\$3,969.91	\$46,300.00	\$46,282.00	\$46,282.00	\$46,282.00
SubDepartment CHWE - Community Health Worker Expand Totals						
Department 4115 - Community Health Worker Prgm Totals						
Department 4116 - Safe Harbor Grant						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	25,565.93	.00	.00	.00	.00
<i>Health Services Other Governments Totals</i>		\$25,565.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 4116 - Safe Harbor Grant Totals						
Department 4250 - Chemical Dependency						
<i>State Aid Narcotic Addiction Control</i>						
3486	Narcotic Addiction Control	1,577,616.00	1,086,203.00	1,210,206.00	1,210,206.00	1,210,206.00
<i>State Aid Narcotic Addiction Control Totals</i>		\$1,577,616.00	\$1,086,203.00	\$1,210,206.00	\$1,210,206.00	\$1,210,206.00
<i>Federal Aid Other</i>						
4488	Federal Chemical Dependency	79,776.00	79,776.00	.00	.00	.00
<i>Federal Aid Other Totals</i>		\$79,776.00	\$79,776.00	\$0.00	\$0.00	\$0.00
Department 4250 - Chemical Dependency Totals						
Department 4310 - Mental Health Administration						
<i>Mental Health Fees</i>						
1620	Mental Health	249,293.57	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>		\$249,293.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	511.75	.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$511.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Mental Health</i>						
3490	Mental Health	1,545,353.00	.00	.00	.00	.00
<i>State Aid Mental Health Totals</i>		\$1,545,353.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other</i>						
3889	State Other	8,944.00	.00	.00	.00	.00
<i>Other Totals</i>		\$8,944.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Health</i>						
4490	Federal Rev Mental Health	46,692.00	.00	.00	.00	.00
<i>Federal Aid Other Health Totals</i>		\$46,692.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment CL00 - Mental Health Clinic						
<i>Mental Health Fees</i>						
1620.01.PP0	Mental Health Patient Fees Copays/Deductibles 1	57,401.20	99,950.00	50,000.00	50,000.00	50,000.00
1620.01.PP0	Mental Health Patient Fees No Insurance 2	7,602.73	10,945.00	5,000.00	5,000.00	5,000.00
1620.011.M	Mental Health Medicaid Mgd Care MVP MC1	152,065.88	200,000.00	170,000.00	170,000.00	170,000.00
1620.011.M	Mental Health Medicaid Mgd Care Beacon MC2	60,479.52	68,950.00	20,000.00	20,000.00	20,000.00
1620.011.M	Mental Health Medicaid Mgd Care Excellus MC3	388,303.75	555,606.00	500,000.00	500,000.00	500,000.00
1620.011.M	Mental Health Medicaid Mgd Care Other MC4	144,881.36	30,929.00	193,977.00	193,977.00	193,977.00
1620.013.TP	Mental Health Third Party Ins Excellus I1	91,139.93	127,556.00	120,000.00	120,000.00	120,000.00
1620.013.TP	Mental Health Third Party Ins CHP I2	18,147.16	12,295.00	25,000.00	25,000.00	25,000.00
1620.013.TP	Mental Health Third Party Ins Beacon I4	8,744.85	172,233.00	110,796.00	110,796.00	110,796.00
1620.013.TP	Mental Health Third Party Ins MVP I5	10,227.30	20,000.00	25,000.00	25,000.00	25,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
1620.013.TP	Mental Health Third Party Ins Other I6	36,124.20	38,557.00	55,000.00	55,000.00	55,000.00
1620.08	Mental Health Medicare	35,489.11	46,878.00	25,000.00	25,000.00	25,000.00
1620.10	Mental Health Medicaid FFS	144,858.23	241,446.00	200,000.00	200,000.00	200,000.00
<i>Mental Health Fees Totals</i>		\$1,155,465.22	\$1,625,345.00	\$1,499,773.00	\$1,499,773.00	\$1,499,773.00
<i>Interest and Earnings</i>						
2401	Interest	79.73	.00	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$79.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	100.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<i>State Aid Mental Health</i>						
3490	Mental Health	.00	500,678.00	544,164.00	544,164.00	544,164.00
<i>State Aid Mental Health Totals</i>		\$0.00	\$500,678.00	\$544,164.00	\$544,164.00	\$544,164.00
<i>Federal Aid Other Health</i>						
4490	Federal Rev Mental Health	.00	97,650.00	150,000.00	150,000.00	150,000.00
<i>Federal Aid Other Health Totals</i>		\$0.00	\$97,650.00	\$150,000.00	\$150,000.00	\$150,000.00
SubDepartment CL00 - Mental Health Clinic Totals		\$1,155,544.95	\$2,223,773.00	\$2,193,937.00	\$2,193,937.00	\$2,193,937.00
SubDepartment HHAD - Health Home Adult						
<i>Mental Health Fees</i>						
1620.011	Mental Health Medicaid Mgd Care	103,776.66	47,875.00	100,000.00	100,000.00	100,000.00
1620.09	Mental Health Medicaid	100,007.64	188,251.00	58,851.00	58,851.00	58,851.00
<i>Mental Health Fees Totals</i>		\$203,784.30	\$236,126.00	\$158,851.00	\$158,851.00	\$158,851.00
<i>State Aid Mental Health</i>						
3490	Mental Health	.00	41,572.00	82,851.00	82,851.00	82,851.00
<i>State Aid Mental Health Totals</i>		\$0.00	\$41,572.00	\$82,851.00	\$82,851.00	\$82,851.00
SubDepartment HHAD - Health Home Adult Totals		\$203,784.30	\$277,698.00	\$241,702.00	\$241,702.00	\$241,702.00
SubDepartment HHCH - Health Home Child						
<i>Mental Health Fees</i>						
1620.011	Mental Health Medicaid Mgd Care	17,635.00	7,880.00	25,000.00	25,000.00	25,000.00
1620.09	Mental Health Medicaid	16,497.50	29,538.00	9,267.00	9,267.00	9,267.00
<i>Mental Health Fees Totals</i>		\$34,132.50	\$37,418.00	\$34,267.00	\$34,267.00	\$34,267.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment HHCH - Health Home Child						
<i>State Aid Mental Health</i>						
3490	Mental Health	.00	28,824.00	28,824.00	28,824.00	28,824.00
<i>State Aid Mental Health Totals</i>		\$0.00	\$28,824.00	\$28,824.00	\$28,824.00	\$28,824.00
SubDepartment HHCH - Health Home Child Totals		\$34,132.50	\$66,242.00	\$63,091.00	\$63,091.00	\$63,091.00
SubDepartment MH00 - Mental Health General						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	18,600.00	35,600.00	60,600.00	60,600.00	60,600.00
<i>Health Services Other Governments Totals</i>		\$18,600.00	\$35,600.00	\$60,600.00	\$60,600.00	\$60,600.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	211.75	.00	.00	.00	.00
<i>Unclassified Local Sources Totals</i>		\$211.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Mental Health</i>						
3490	Mental Health	.00	970,658.00	893,830.00	893,830.00	893,830.00
<i>State Aid Mental Health Totals</i>		\$0.00	\$970,658.00	\$893,830.00	\$893,830.00	\$893,830.00
<i>Other</i>						
3889	State Other	.00	8,944.00	8,944.00	8,944.00	8,944.00
<i>Other Totals</i>		\$0.00	\$8,944.00	\$8,944.00	\$8,944.00	\$8,944.00
<i>Federal Aid Other Health</i>						
4490	Federal Rev Mental Health	.00	9,720.00	.00	.00	.00
<i>Federal Aid Other Health Totals</i>		\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
SubDepartment MH00 - Mental Health General Totals		\$18,811.75	\$1,024,922.00	\$963,374.00	\$963,374.00	\$963,374.00
Department 4310 - Mental Health Administration Totals		\$3,263,067.82	\$3,592,635.00	\$3,462,104.00	\$3,462,104.00	\$3,462,104.00
Org Function 094 - Health Totals		\$9,849,809.20	\$9,649,219.00	\$9,346,029.00	\$9,346,029.00	\$9,346,029.00
Org Function 118 - Ambulance						
Department 4013 - County Emergency Service						
<i>Public Health Fees</i>						
1601	Public Health	1,348.50	.00	.00	.00	.00
1622	Emergency Medical Training	6,995.00	.00	.00	.00	.00
<i>Public Health Fees Totals</i>		\$8,343.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Other Health</i>						
3489	State Aid Other Health	41,080.00	.00	.00	.00	.00
<i>State Aid Other Health Totals</i>		\$41,080.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 118 - Ambulance						
Department 4013 - County Emergency Service						
SubDepartment EMS1 - General EMS						
<i>Public Health Fees</i>						
1601	Public Health	3,834.65	7,000.00	7,000.00	7,000.00	7,000.00
<i>Public Health Fees Totals</i>		\$3,834.65	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SubDepartment EMS1 - General EMS Totals		\$3,834.65	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SubDepartment EMS2 - EMT Classes						
<i>Public Health Fees</i>						
1601	Public Health	1,676.00	.00	.00	.00	.00
1622	Emergency Medical Training	5,245.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Public Health Fees Totals</i>		\$6,921.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>State Aid Other Health</i>						
3489	State Aid Other Health	.00	46,500.00	46,500.00	46,500.00	46,500.00
<i>State Aid Other Health Totals</i>		\$0.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
SubDepartment EMS2 - EMT Classes Totals		\$6,921.00	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00
Department 4013 - County Emergency Service Totals		\$60,179.15	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00
Department 4014 - County Ambulance Service						
<i>Public Health Fees</i>						
1610	Emergency Medical Services Fee	1,996,676.95	2,057,000.00	2,057,000.00	2,057,000.00	2,057,000.00
<i>Public Health Fees Totals</i>		\$1,996,676.95	\$2,057,000.00	\$2,057,000.00	\$2,057,000.00	\$2,057,000.00
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	360.40	.00	.00	.00	.00
<i>Health Services Other Governments Totals</i>		\$360.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	30.00	.00	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	855.00	.00	.00	.00	.00
<i>Gifts and Donations Totals</i>		\$855.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4014 - County Ambulance Service Totals		\$1,997,922.35	\$2,057,000.00	\$2,057,000.00	\$2,057,000.00	\$2,057,000.00
Department 4016 - Community Paramedicine						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	109,952.48	.00	.00	.00	.00
<i>Health Services Other Governments Totals</i>		\$109,952.48	\$0.00	\$0.00	\$0.00	\$0.00
Department 4016 - Community Paramedicine Totals		\$109,952.48	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	REVENUE					
	Org Function 118 - Ambulance Totals	\$2,168,053.98	\$2,120,500.00	\$2,120,500.00	\$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	8,137.76	93,170.00	100,000.00	100,000.00	100,000.00
	<i>Medical Incentive Earnings Totals</i>	\$8,137.76	\$93,170.00	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Repayment of Child Care</i>					
1813	Child Support Collection Fees	892.00	600.00	.00	.00	.00
	<i>Repayment of Child Care Totals</i>	\$892.00	\$600.00	\$0.00	\$0.00	\$0.00
	<i>Repayment of Juvenile Delinquent Care</i>					
1812	Preventive Case Mngt	126,933.33	127,000.00	105,251.00	105,251.00	105,251.00
	<i>Repayment of Juvenile Delinquent Care Totals</i>	\$126,933.33	\$127,000.00	\$105,251.00	\$105,251.00	\$105,251.00
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	2,013.75	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$2,013.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	12,690.60	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$12,690.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Social Services Administration</i>					
3610	Administration	1,402,642.64	3,532,317.00	3,215,600.00	3,215,600.00	3,215,600.00
3612	State Aid Managed Care	(2,821.00)	.00	.00	.00	.00
	<i>State Aid Social Services Administration Totals</i>	\$1,399,821.64	\$3,532,317.00	\$3,215,600.00	\$3,215,600.00	\$3,215,600.00
	<i>Federal Aid Social Services</i>					
4610	Administration	766,117.00	7,064,634.00	5,815,447.00	5,815,447.00	5,815,447.00
	<i>Federal Aid Social Services Totals</i>	\$766,117.00	\$7,064,634.00	\$5,815,447.00	\$5,815,447.00	\$5,815,447.00
	<i>Federal Aid Food Stamp Program Admin</i>					
4611	Food Stamp	688,687.00	.00	.00	.00	.00
	<i>Federal Aid Food Stamp Program Admin Totals</i>	\$688,687.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Other Social Services</i>					
4612	Child Support Admin	299,322.00	.00	.00	.00	.00
4613	Title IV A	245,146.00	.00	.00	.00	.00
	<i>Federal Aid Other Social Services Totals</i>	\$544,468.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6010 - Social Services Administration	\$3,549,761.08	\$10,817,721.00	\$9,236,298.00	\$9,236,298.00	\$9,236,298.00
	Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 122 - Social Services						
Department 6055 - Day Care						
State Aid Day Care						
3655	State Aid Day Care	53,242.00	.00	.00	.00	.00
<i>State Aid Day Care Totals</i>		\$53,242.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Social Services</i>						
4655	Federal Aid Day Care	1,146,825.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<i>Federal Aid Other Social Services Totals</i>		\$1,146,825.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department 6055 - Day Care Totals		\$1,200,067.00	\$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	65,143.92	13,390.00	15,513.00	15,513.00	15,513.00
<i>Repayments of Services for Recipients Totals</i>		\$65,143.92	\$13,390.00	\$15,513.00	\$15,513.00	\$15,513.00
<i>Other</i>						
3670	Purchase Of Services	.00	180,765.00	145,818.00	145,818.00	145,818.00
<i>Other Totals</i>		\$0.00	\$180,765.00	\$145,818.00	\$145,818.00	\$145,818.00
<i>Federal Aid Other Social Services</i>						
4670	Purchase Of Services	.00	301,275.00	254,405.00	254,405.00	254,405.00
<i>Federal Aid Other Social Services Totals</i>		\$0.00	\$301,275.00	\$254,405.00	\$254,405.00	\$254,405.00
Department 6070 - Service For Recipients Totals		\$65,143.92	\$495,430.00	\$415,736.00	\$415,736.00	\$415,736.00
Department 6101 - Medical Assistance						
<i>Repay of Medical Assistance</i>						
1801	Medical Assistance	408,172.38	.00	.00	.00	.00
<i>Repay of Medical Assistance Totals</i>		\$408,172.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Medical Assistance</i>						
3601	Medical Assistance	(138,654.00)	.00	.00	.00	.00
<i>State Aid Medical Assistance Totals</i>		(\$138,654.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Medicaid Assistance</i>						
4601	Medical Assistance	(59,669.00)	.00	.00	.00	.00
<i>Federal Aid Medicaid Assistance Totals</i>		(\$59,669.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Social Services</i>						
4610	Administration	759,891.83	.00	.00	.00	.00
<i>Federal Aid Social Services Totals</i>		\$759,891.83	\$0.00	\$0.00	\$0.00	\$0.00
Department 6101 - Medical Assistance Totals		\$969,741.21	\$0.00	\$0.00	\$0.00	\$0.00
Department 6109 - Family Assistance						
<i>Repay of Medical Assistance</i>						
1809	Aid To Dependant Children	374,606.07	173,738.00	342,100.00	342,100.00	342,100.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 122 - Social Services						
Department 6109 - Family Assistance						
<i>Repay of Medical Assistance</i>						
<i>Repay of Medical Assistance Totals</i>		\$374,606.07	\$173,738.00	\$342,100.00	\$342,100.00	\$342,100.00
<i>State Aid Family Assistance</i>						
3609	ADC	838,411.00	694,950.00	684,200.00	684,200.00	684,200.00
<i>State Aid Family Assistance Totals</i>		\$838,411.00	\$694,950.00	\$684,200.00	\$684,200.00	\$684,200.00
<i>Federal Aid Family Assistance</i>						
4609	ADC	1,768,651.00	2,606,063.00	2,394,700.00	2,394,700.00	2,394,700.00
<i>Federal Aid Family Assistance Totals</i>		\$1,768,651.00	\$2,606,063.00	\$2,394,700.00	\$2,394,700.00	\$2,394,700.00
<i>Federal Aid Social Services</i>						
4610	Administration	2,249,247.00	.00	.00	.00	.00
<i>Federal Aid Social Services Totals</i>		\$2,249,247.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6109 - Family Assistance Totals		\$5,230,915.07	\$3,474,751.00	\$3,421,000.00	\$3,421,000.00	\$3,421,000.00
Department 6119 - Child Care						
<i>Repayment of Child Care</i>						
1819	Child Care	43,591.16	19,903.00	51,975.00	51,975.00	51,975.00
<i>Repayment of Child Care Totals</i>		\$43,591.16	\$19,903.00	\$51,975.00	\$51,975.00	\$51,975.00
<i>State Aid Child Care</i>						
3619	Child Care	375,689.00	875,710.00	686,070.00	686,070.00	686,070.00
3661	Family & Childrens Block Grant	1,303,576.00	.00	.00	.00	.00
<i>State Aid Child Care Totals</i>		\$1,679,265.00	\$875,710.00	\$686,070.00	\$686,070.00	\$686,070.00
<i>Federal Aid Social Services</i>						
4610	Administration	612,873.00	.00	.00	.00	.00
4619	Child Care	732,989.00	696,588.00	790,020.00	790,020.00	790,020.00
<i>Federal Aid Social Services Totals</i>		\$1,345,862.00	\$696,588.00	\$790,020.00	\$790,020.00	\$790,020.00
Department 6119 - Child Care Totals		\$3,068,718.16	\$1,592,201.00	\$1,528,065.00	\$1,528,065.00	\$1,528,065.00
Department 6123 - Juvenile Delinquent Care						
<i>State Aid Juvenile Delinquent</i>						
3623	Juvenile Delinquent Care	52,314.39	42,500.00	30,000.00	30,000.00	30,000.00
<i>State Aid Juvenile Delinquent Totals</i>		\$52,314.39	\$42,500.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 6123 - Juvenile Delinquent Care Totals		\$52,314.39	\$42,500.00	\$30,000.00	\$30,000.00	\$30,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 122 - Social Services						
Department 6124 - INSTITUTIONAL CARE PHC						
<i>Repayment of Child Care</i>						
1820	Institutional Care PHC	16,373.00	60,000.00	150,000.00	150,000.00	150,000.00
	<i>Repayment of Child Care Totals</i>	\$16,373.00	\$60,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>State Aid Education of Handicapped Child</i>						
3277	Education PHC	.00	120,000.00	.00	.00	.00
	<i>State Aid Education of Handicapped Child Totals</i>	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Department 6124 - INSTITUTIONAL CARE PHC Totals	\$16,373.00	\$180,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 6140 - Home Relief						
<i>Repayment of Safety Net Assistance</i>						
1840	Home Relief	309,089.03	252,500.00	256,000.00	256,000.00	256,000.00
	<i>Repayment of Safety Net Assistance Totals</i>	\$309,089.03	\$252,500.00	\$256,000.00	\$256,000.00	\$256,000.00
<i>State Aid Safety Net</i>						
3640	Home Relief	496,379.00	606,000.00	640,000.00	640,000.00	640,000.00
	<i>State Aid Safety Net Totals</i>	\$496,379.00	\$606,000.00	\$640,000.00	\$640,000.00	\$640,000.00
	Department 6140 - Home Relief Totals	\$805,468.03	\$858,500.00	\$896,000.00	\$896,000.00	\$896,000.00
Department 6141 - Social ServicesHEAP						
<i>Federal Aid Home Energy Assistance</i>						
4641	HEAP	118,986.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Federal Aid Home Energy Assistance Totals</i>	\$118,986.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 6141 - Social ServicesHEAP Totals	\$118,986.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6142 - Emergency Aid To Adults						
<i>State Aid Safety Net</i>						
3642	Emergency Aid To Adults	.00	81,000.00	55,000.00	55,000.00	55,000.00
	<i>State Aid Safety Net Totals</i>	\$0.00	\$81,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Department 6142 - Emergency Aid To Adults Totals	\$0.00	\$81,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department 6311 - Housing						
<i>Federal Aid Other</i>						
4789	Federal Revenue - Other	327,021.40	320,000.00	334,994.00	334,994.00	334,994.00
	<i>Federal Aid Other Totals</i>	\$327,021.40	\$320,000.00	\$334,994.00	\$334,994.00	\$334,994.00
	Department 6311 - Housing Totals	\$327,021.40	\$320,000.00	\$334,994.00	\$334,994.00	\$334,994.00
	Org Function 122 - Social Services Totals	\$15,404,509.26	\$19,117,103.00	\$17,322,093.00	\$17,322,093.00	\$17,322,093.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	REVENUE					
	Org Function 160 - Community Service Block					
	Department 6313 - Community Service Block Grant					
	<i>Federal Aid Other</i>					
4789	Federal Revenue - Other	262,130.00	274,500.00	475,000.00	475,000.00	475,000.00
	<i>Federal Aid Other Totals</i>	\$262,130.00	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
	Department 6313 - Community Service Block Grant Totals	\$262,130.00	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
	Org Function 160 - Community Service Block Totals	\$262,130.00	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
	Org Function 162 - Publicity					
	Department 6411 - Tourism					
	<i>Tax on Hotel Room Occupancy</i>					
1113	Hotel Room Occupancy Tax	234,925.62	190,000.00	170,000.00	170,000.00	170,000.00
	<i>Tax on Hotel Room Occupancy Totals</i>	\$234,925.62	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Department 6411 - Tourism Totals	\$234,925.62	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Org Function 162 - Publicity Totals	\$234,925.62	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Org Function 164 - Veterans					
	Department 6510 - Veterans					
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	1,620.00	1,000.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$1,620.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	60,000.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
1588	DSS Reimb	42,019.72	54,395.00	55,971.00	55,971.00	55,971.00
	<i>Interfund Revenues Totals</i>	\$42,019.72	\$54,395.00	\$55,971.00	\$55,971.00	\$55,971.00
	<i>State Aid Veterans Servie Agencies</i>					
3710	Veterans	10,159.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>State Aid Veterans Servie Agencies Totals</i>	\$10,159.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 6510 - Veterans Totals	\$53,798.72	\$125,395.00	\$65,971.00	\$65,971.00	\$65,971.00
	Org Function 164 - Veterans Totals	\$53,798.72	\$125,395.00	\$65,971.00	\$65,971.00	\$65,971.00
	Org Function 168 - Office for the Aging					
	Department 6773 - OFA Title III B					
	<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	300.00	1,000.00	500.00	500.00	500.00
1987	United Way	2,499.00	.00	.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$2,799.00	\$1,000.00	\$500.00	\$500.00	\$500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title III B						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	205.00	.00	500.00	500.00	500.00
	<i>Gifts and Donations Totals</i>	\$205.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	56,924.00	55,982.00	56,108.00	56,108.00	56,108.00
	<i>Federal Aid Programs for Aging Totals</i>	\$56,924.00	\$55,982.00	\$56,108.00	\$56,108.00	\$56,108.00
Department 6773 - OFA Title III B Totals						
		\$59,928.00	\$56,982.00	\$57,108.00	\$57,108.00	\$57,108.00
Department 6774 - OFA C1						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	47,950.31	30,000.00	25,000.00	25,000.00	25,000.00
1987	United Way	7,292.00	.00	.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$55,242.31	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>General Services Inter Government</i>						
2351	Town/Village Contributions	.00	.00	750.00	750.00	750.00
	<i>General Services Inter Government Totals</i>	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	2,599.38	5,750.00	3,000.00	3,000.00	3,000.00
	<i>Gifts and Donations Totals</i>	\$2,599.38	\$5,750.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>State Aid Economic Assistance</i>						
3789	State Other Econ Opp & Dev	.00	.00	19,565.00	19,565.00	19,565.00
	<i>State Aid Economic Assistance Totals</i>	\$0.00	\$0.00	\$19,565.00	\$19,565.00	\$19,565.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	119,702.00	79,284.00	79,302.00	79,302.00	79,302.00
4773	Federal Cash In Lieu	36,780.57	19,126.00	.00	.00	.00
	<i>Federal Aid Programs for Aging Totals</i>	\$156,482.57	\$98,410.00	\$79,302.00	\$79,302.00	\$79,302.00
Department 6774 - OFA C1 Totals						
		\$214,324.26	\$134,160.00	\$127,617.00	\$127,617.00	\$127,617.00
Department 6775 - OFA NY Connects EE						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	237,954.38	.00	203,490.00	203,490.00	203,490.00
	<i>State Aid Programs for Aging Totals</i>	\$237,954.38	\$0.00	\$203,490.00	\$203,490.00	\$203,490.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	.00	203,490.00	.00	.00	.00
	<i>Federal Aid Programs for Aging Totals</i>	\$0.00	\$203,490.00	\$0.00	\$0.00	\$0.00
Department 6775 - OFA NY Connects EE Totals						
		\$237,954.38	\$203,490.00	\$203,490.00	\$203,490.00	\$203,490.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6776 - OFA Title IIID						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	305.00	600.00	600.00	600.00	600.00
	<i>Charges - Programs for the Aging Totals</i>	<u>\$305.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	5,122.00	4,214.00	4,219.00	4,219.00	4,219.00
	<i>Federal Aid Programs for Aging Totals</i>	<u>\$5,122.00</u>	<u>\$4,214.00</u>	<u>\$4,219.00</u>	<u>\$4,219.00</u>	<u>\$4,219.00</u>
	Department 6776 - OFA Title IIID Totals	<u>\$5,427.00</u>	<u>\$4,814.00</u>	<u>\$4,819.00</u>	<u>\$4,819.00</u>	<u>\$4,819.00</u>
Department 6777 - OFA C2						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	.00	34,000.00	30,000.00	30,000.00	30,000.00
1987	United Way	.00	10,000.00	9,500.00	9,500.00	9,500.00
	<i>Charges - Programs for the Aging Totals</i>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$39,500.00</u>	<u>\$39,500.00</u>	<u>\$39,500.00</u>
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	.00	40,418.00	40,427.00	40,427.00	40,427.00
4773	Federal Cash In Lieu	.00	18,798.00	17,982.00	17,982.00	17,982.00
	<i>Federal Aid Programs for Aging Totals</i>	<u>\$0.00</u>	<u>\$59,216.00</u>	<u>\$58,409.00</u>	<u>\$58,409.00</u>	<u>\$58,409.00</u>
	Department 6777 - OFA C2 Totals	<u>\$0.00</u>	<u>\$103,216.00</u>	<u>\$97,909.00</u>	<u>\$97,909.00</u>	<u>\$97,909.00</u>
Department 6778 - OFA WIN						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	25,013.19	34,000.00	28,698.00	28,698.00	28,698.00
	<i>Charges - Programs for the Aging Totals</i>	<u>\$25,013.19</u>	<u>\$34,000.00</u>	<u>\$28,698.00</u>	<u>\$28,698.00</u>	<u>\$28,698.00</u>
<i>State Aid Programs for Aging</i>						
3772	State Revenue	143,405.25	144,803.00	144,803.00	144,803.00	144,803.00
	<i>State Aid Programs for Aging Totals</i>	<u>\$143,405.25</u>	<u>\$144,803.00</u>	<u>\$144,803.00</u>	<u>\$144,803.00</u>	<u>\$144,803.00</u>
<i>Federal Aid Programs for Aging</i>						
4773	Federal Cash In Lieu	14,407.61	18,798.00	17,982.00	17,982.00	17,982.00
	<i>Federal Aid Programs for Aging Totals</i>	<u>\$14,407.61</u>	<u>\$18,798.00</u>	<u>\$17,982.00</u>	<u>\$17,982.00</u>	<u>\$17,982.00</u>
	Department 6778 - OFA WIN Totals	<u>\$182,826.05</u>	<u>\$197,601.00</u>	<u>\$191,483.00</u>	<u>\$191,483.00</u>	<u>\$191,483.00</u>
Department 6779 - OFA EISEP						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	.00	12,200.00	12,200.00	12,200.00	12,200.00
	<i>Charges - Programs for the Aging Totals</i>	<u>\$0.00</u>	<u>\$12,200.00</u>	<u>\$12,200.00</u>	<u>\$12,200.00</u>	<u>\$12,200.00</u>
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	300.00	300.00	300.00	300.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6779 - OFA EISEP						
<i>Gifts and Donations</i>						
	<i>Gifts and Donations Totals</i>	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	.00	183,437.00	183,067.00	183,067.00	183,067.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$183,437.00	\$183,067.00	\$183,067.00	\$183,067.00
	Department 6779 - OFA EISEP Totals	\$0.00	\$195,937.00	\$195,567.00	\$195,567.00	\$195,567.00
Department 6780 - OFA CSE						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	12,162.52	1,400.00	900.00	900.00	900.00
	<i>Charges - Programs for the Aging Totals</i>	\$12,162.52	\$1,400.00	\$900.00	\$900.00	\$900.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	311,347.83	120,173.00	120,173.00	120,173.00	120,173.00
	<i>State Aid Programs for Aging Totals</i>	\$311,347.83	\$120,173.00	\$120,173.00	\$120,173.00	\$120,173.00
	Department 6780 - OFA CSE Totals	\$323,510.35	\$121,573.00	\$121,073.00	\$121,073.00	\$121,073.00
Department 6781 - OFA FGP						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	125.00	.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	1,604.00	.00	.00	.00	.00
	<i>State Aid Programs for Aging Totals</i>	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	56,208.85	.00	.00	.00	.00
	<i>Federal Aid Programs for Aging Totals</i>	\$56,208.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6781 - OFA FGP Totals	\$57,937.85	\$0.00	\$0.00	\$0.00	\$0.00
Department 6782 - OFA CSI						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	.00	1,389.00	1,389.00	1,389.00	1,389.00
	<i>State Aid Programs for Aging Totals</i>	\$0.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
	Department 6782 - OFA CSI Totals	\$0.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00
Department 6784 - OFA HIICAP						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	25.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 168 - Office for the Aging						
Department 6784 - OFA HIICAP						
<i>Gifts and Donations</i>						
<i>Gifts and Donations Totals</i>		\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	14,304.65	14,864.00	14,864.00	14,864.00	14,864.00
<i>State Aid Programs for Aging Totals</i>		\$14,304.65	\$14,864.00	\$14,864.00	\$14,864.00	\$14,864.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	28,043.00	18,420.00	18,420.00	18,420.00	18,420.00
<i>Federal Aid Programs for Aging Totals</i>		\$28,043.00	\$18,420.00	\$18,420.00	\$18,420.00	\$18,420.00
Department 6784 - OFA HIICAP Totals		\$42,372.65	\$33,284.00	\$33,284.00	\$33,284.00	\$33,284.00
Department 6785 - OFA Title IIIIE						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	438.75	1,000.00	1,000.00	1,000.00	1,000.00
1988	Noyes Hospital	.00	4,350.00	4,350.00	4,350.00	4,350.00
<i>Charges - Programs for the Aging Totals</i>		\$438.75	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	39,555.00	31,128.00	31,152.00	31,152.00	31,152.00
<i>Federal Aid Programs for Aging Totals</i>		\$39,555.00	\$31,128.00	\$31,152.00	\$31,152.00	\$31,152.00
Department 6785 - OFA Title IIIIE Totals		\$39,993.75	\$36,478.00	\$36,502.00	\$36,502.00	\$36,502.00
Department 6786 - OFA MIPPA						
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	.00	9,616.00	9,623.00	9,623.00	9,623.00
<i>Federal Aid Programs for Aging Totals</i>		\$0.00	\$9,616.00	\$9,623.00	\$9,623.00	\$9,623.00
Department 6786 - OFA MIPPA Totals		\$0.00	\$9,616.00	\$9,623.00	\$9,623.00	\$9,623.00
Department 6788 - OFA AAA Transport						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	5,580.00	5,600.00	5,600.00	5,600.00	5,600.00
<i>State Aid Programs for Aging Totals</i>		\$5,580.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department 6788 - OFA AAA Transport Totals		\$5,580.00	\$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	3,705.00	.00	.00	.00
<i>State Aid Programs for Aging Totals</i>		\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	REVENUE					
	Org Function 168 - Office for the Aging					
	Department 6789 - OFA ADRC					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	3,753.00	.00	3,753.00	3,753.00	3,753.00
	<i>Federal Aid Programs for Aging Totals</i>	<u>\$3,753.00</u>	<u>\$0.00</u>	<u>\$3,753.00</u>	<u>\$3,753.00</u>	<u>\$3,753.00</u>
	Department 6789 - OFA ADRC Totals	\$3,753.00	\$3,705.00	\$3,753.00	\$3,753.00	\$3,753.00
	Department 6791 - OFA MLTC					
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	18,868.66	16,000.00	20,156.00	20,156.00	20,156.00
	<i>Unclassified Local Sources Totals</i>	<u>\$18,868.66</u>	<u>\$16,000.00</u>	<u>\$20,156.00</u>	<u>\$20,156.00</u>	<u>\$20,156.00</u>
	Department 6791 - OFA MLTC Totals	\$18,868.66	\$16,000.00	\$20,156.00	\$20,156.00	\$20,156.00
	Department 6792 - OFA Unmet Needs					
	<i>State Aid Programs for Aging</i>					
3772	State Revenue	14,048.43	20,153.00	20,153.00	20,153.00	20,153.00
	<i>State Aid Programs for Aging Totals</i>	<u>\$14,048.43</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>	<u>\$20,153.00</u>
	Department 6792 - OFA Unmet Needs Totals	\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
	Department 6793 - OFA Emergency Funds					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	.00	.00	32,243.00	32,243.00	32,243.00
	<i>Federal Aid Programs for Aging Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,243.00</u>	<u>\$32,243.00</u>	<u>\$32,243.00</u>
	Department 6793 - OFA Emergency Funds Totals	\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00
	Org Function 168 - Office for the Aging Totals	\$1,206,524.38	\$1,143,998.00	\$1,161,769.00	\$1,161,769.00	\$1,161,769.00
	Org Function 172 - Youth Program					
	Department 7310 - Youth Bureau					
	<i>Other General Departmental Income</i>					
2089	Other Culture & Recreation	84,412.44	61,500.00	61,500.00	61,500.00	61,500.00
	<i>Other General Departmental Income Totals</i>	<u>\$84,412.44</u>	<u>\$61,500.00</u>	<u>\$61,500.00</u>	<u>\$61,500.00</u>	<u>\$61,500.00</u>
	<i>Sales , Other</i>					
2655	Minor Sales	3,652.00	3,000.00	4,500.00	4,500.00	4,500.00
	<i>Sales , Other Totals</i>	<u>\$3,652.00</u>	<u>\$3,000.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	<i>State Aid Other</i>					
3089	State Aid-Other	9,330.00	.00	.00	.00	.00
	<i>State Aid Other Totals</i>	<u>\$9,330.00</u>	<u>\$0.00</u>	<u>\$0.00</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	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>	<u>\$12,000.00</u>
	Department 7310 - Youth Bureau Totals	\$109,394.44	\$76,500.00	\$78,000.00	\$78,000.00	\$78,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
	Org Function 172 - Youth Program					
	Department 7316 - TANF SYEP					
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	159,253.00	165,000.00	170,000.00	170,000.00	170,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$159,253.00	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Department 7316 - TANF SYEP Totals	\$159,253.00	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Org Function 172 - Youth Program Totals	\$268,647.44	\$241,500.00	\$248,000.00	\$248,000.00	\$248,000.00
	Org Function 174 - Historian					
	Department 7510 - County Historian					
	<i>Sales , Other</i>					
2655	Minor Sales	1,025.75	1,000.00	.00	.00	.00
	<i>Sales , Other Totals</i>	\$1,025.75	\$1,000.00	\$0.00	\$0.00	\$0.00
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	.00	3,500.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	1,555.00	2,000.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$1,555.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Department 7510 - County Historian Totals	\$2,580.75	\$6,500.00	\$0.00	\$0.00	\$0.00
	Org Function 174 - Historian Totals	\$2,580.75	\$6,500.00	\$0.00	\$0.00	\$0.00
	Org Function 176 - Celebrations					
	Department 7550 - Celebrations					
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	64.00	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7550 - Celebrations Totals	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 176 - Celebrations Totals	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 178 - Planning					
	Department 3121 - SICG 2016 Formula Grant					
	<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	554,566.21	.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$554,566.21	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3121 - SICG 2016 Formula Grant Totals	\$554,566.21	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3122 - SICG 2017 Formula Grant					
	<i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	589,682.00	.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$589,682.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	REVENUE					
	Org Function 178 - Planning					
	Department 3122 - SICG 2017 Formula Grant Totals	\$589,682.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3133 - SICG18 Formula Grant C198190 <i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	55,677.16	667,855.00	417,310.00	417,310.00	417,310.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$55,677.16	\$667,855.00	\$417,310.00	\$417,310.00	\$417,310.00
	Department 3133 - SICG18 Formula Grant C198190 Totals	\$55,677.16	\$667,855.00	\$417,310.00	\$417,310.00	\$417,310.00
	Department 3134 - SICG19 Formula Grant <i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	.00	.00	622,651.00	622,651.00	622,651.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$0.00	\$0.00	\$622,651.00	\$622,651.00	\$622,651.00
	Department 3134 - SICG19 Formula Grant Totals	\$0.00	\$0.00	\$622,651.00	\$622,651.00	\$622,651.00
	Department 3661 - PSAP <i>State Aid Civil Defense Shelter</i>					
3395	Homeland Defense Grant	203,799.00	.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$203,799.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3661 - PSAP Totals	\$203,799.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6309 - Liv Co Water Supply Study <i>Other</i>					
3989	State - Other	.00	270,000.00	140,000.00	140,000.00	140,000.00
	<i>Other Totals</i>	\$0.00	\$270,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	Department 6309 - Liv Co Water Supply Study Totals	\$0.00	\$270,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	Department 6314 - Weatherization ARRA <i>Federal Aid Other</i>					
4688	ARRA Federal Stimulus	(8,398.21)	.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	(\$8,398.21)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6314 - Weatherization ARRA Totals	(\$8,398.21)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6315 - Aquatic Weed Control <i>State Aid Conservation</i>					
3912	Aquatic Weed Control	85,727.69	197,160.00	197,160.00	197,160.00	197,160.00
	<i>State Aid Conservation Totals</i>	\$85,727.69	\$197,160.00	\$197,160.00	\$197,160.00	\$197,160.00
	Department 6315 - Aquatic Weed Control Totals	\$85,727.69	\$197,160.00	\$197,160.00	\$197,160.00	\$197,160.00
	Department 8020 - Planning Department <i>Sales, Other</i>					
2655	Minor Sales	.00	50.00	.00	.00	.00
	<i>Sales, Other Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 178 - Planning						
Department 8020 - Planning Department						
<i>Other</i>						
3989	State - Other	5,015.57	.00	34,558.00	34,558.00	34,558.00
	<i>Other Totals</i>	\$5,015.57	\$0.00	\$34,558.00	\$34,558.00	\$34,558.00
<i>Federal Aid Other</i>						
4789	Federal Revenue - Other	.00	.00	32,500.00	32,500.00	32,500.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
	Department 8020 - Planning Department Totals	\$5,015.57	\$50.00	\$67,058.00	\$67,058.00	\$67,058.00
Department 8022 - Planning Snowmobile Grant						
<i>Other</i>						
3989	State - Other	11,524.80	19,500.00	23,856.00	23,856.00	23,856.00
	<i>Other Totals</i>	\$11,524.80	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
	Department 8022 - Planning Snowmobile Grant Totals	\$11,524.80	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
Department 8090 - Conesus Lake Watershed Prog						
<i>Other General Departmental Income</i>						
2189	Other Income	35,222.04	37,167.00	40,585.00	40,585.00	40,585.00
	<i>Other General Departmental Income Totals</i>	\$35,222.04	\$37,167.00	\$40,585.00	\$40,585.00	\$40,585.00
	Department 8090 - Conesus Lake Watershed Prog Totals	\$35,222.04	\$37,167.00	\$40,585.00	\$40,585.00	\$40,585.00
	Org Function 178 - Planning Totals	\$1,532,816.26	\$1,191,732.00	\$1,508,620.00	\$1,508,620.00	\$1,508,620.00
Org Function 191 - Public Works						
Department 8037 - Public Works						
<i>Other General Departmental Income</i>						
2189	Other Income	(4,020.93)	.00	.00	.00	.00
	<i>Other General Departmental Income Totals</i>	(\$4,020.93)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8037 - Public Works Totals	(\$4,020.93)	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 191 - Public Works Totals	(\$4,020.93)	\$0.00	\$0.00	\$0.00	\$0.00
Org Function 200 - Transfer to Other Funds						
Department 9952 - Interfund Trnsf Infrast Reserv						
<i>General Services Inter Government</i>						
2389	Infrastructure Reimbs	25,655.75	.00	.00	.00	.00
	<i>General Services Inter Government Totals</i>	\$25,655.75	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9952 - Interfund Trnsf Infrast Reserv Totals	\$25,655.75	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
REVENUE						
Org Function 200 - Transfer to Other Funds						
Department 9955 - Interfund Transfer From CNR						
<i>Interfund Transfers</i>						
5031	Interfund Transfers	5,818,079.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$5,818,079.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9955 - Interfund Transfer From CNR	\$5,818,079.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	<u>\$5,818,079.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function 200 - Transfer to Other Funds Totals	\$5,843,734.75	\$0.00	\$0.00	\$0.00	\$0.00
Org Function 202 - Transfer to Capital Projects						
Department 9950 - Transfer To Capital						
<i>Interfund Transfers</i>						
5031	Interfund Transfers	64,779.99	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$64,779.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 9950 - Transfer To Capital Totals	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 202 - Transfer to Capital Projects Totals	<u>\$64,779.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Org Function 224 - Special Grants						
Department 6290 - Job Search						
<i>Unclassified Local Sources</i>						
2791	DSS Job Search Grants	243,456.19	255,000.00	250,750.00	250,750.00	250,750.00
	<i>Unclassified Local Sources Totals</i>	<u>\$243,456.19</u>	<u>\$255,000.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>
	Department 6290 - Job Search Totals	\$243,456.19	\$255,000.00	\$250,750.00	\$250,750.00	\$250,750.00
	Org Function 224 - Special Grants Totals	<u>\$243,456.19</u>	<u>\$255,000.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>
	REVENUE TOTALS	<u>\$111,507,591.53</u>	<u>\$107,858,191.00</u>	<u>\$85,412,482.00</u>	<u>\$106,862,740.00</u>	<u>\$106,862,740.00</u>
EXPENSE						
Org Function 010 - Legislative Board						
Department 1010 - Legislative Board						
<i>Pers Services</i>						
1000	Regular Earnings	378,698.14	386,975.00	393,575.00	393,575.00	393,575.00
	<i>Pers Services Totals</i>	<u>\$378,698.14</u>	<u>\$386,975.00</u>	<u>\$393,575.00</u>	<u>\$393,575.00</u>	<u>\$393,575.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	1,100.00	1,000.00	1,000.00	1,000.00
2200	Dp Electronic Comm Equip	9,211.89	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$9,211.89</u>	<u>\$4,100.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	21,589.81	19,755.00	20,995.00	20,995.00	20,995.00
4025	Conferences & Seminars	4,517.54	12,580.00	10,880.00	10,880.00	10,880.00
4055	Telephone	2,847.51	2,600.00	2,544.00	2,544.00	2,544.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 010 - Legislative Board						
Department 1010 - Legislative Board						
<i>Contractual Expense</i>						
4060	Office Supplies	3,926.05	6,700.00	8,500.00	8,500.00	8,500.00
4070	Service Contracts	1,948.93	3,361.00	4,500.00	4,500.00	4,500.00
4075	Data Processing Chgs Maint	16,192.02	16,192.00	16,192.00	16,192.00	16,192.00
4076	Copier Expense	710.15	250.00	150.00	150.00	150.00
4100	Postage & Freight	526.82	500.00	250.00	250.00	250.00
4120	Motor Equip Repair & Supply	592.67	2,000.00	.00	.00	.00
4124	Gasoline	212.88	1,000.00	500.00	500.00	500.00
4160	Contractual Expense	5,721.88	8,704.00	12,570.00	12,570.00	12,570.00
4200	Advertising Fees Or Expense	2,730.29	6,000.00	6,000.00	6,000.00	6,000.00
4430	Recreational Supplies	790.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$62,306.55	\$81,142.00	\$84,581.00	\$84,581.00	\$84,581.00
<i>Employee Benefits</i>						
8100	FICA	28,779.19	29,604.00	30,109.00	30,109.00	30,109.00
8200	NYS Retirement	42,274.13	61,155.00	51,703.00	51,703.00	51,703.00
8300	Health Insurance	14,750.43	11,689.00	10,242.00	10,242.00	10,242.00
8311	Retiree Health Insurance	16,169.14	16,746.00	17,814.00	17,814.00	17,814.00
<i>Employee Benefits Totals</i>		\$101,972.89	\$119,194.00	\$109,868.00	\$109,868.00	\$109,868.00
Department 1010 - Legislative Board Totals		\$552,189.47	\$591,411.00	\$592,024.00	\$592,024.00	\$592,024.00
Org Function 010 - Legislative Board Totals		\$552,189.47	\$591,411.00	\$592,024.00	\$592,024.00	\$592,024.00
Org Function 012 - Grand Jury						
Department 1162 - Grand Jury						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	2,227.01	2,500.00	2,500.00	2,500.00	2,500.00
4080	Professional Services	18,786.25	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		\$21,013.26	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Department 1162 - Grand Jury Totals		\$21,013.26	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Org Function 012 - Grand Jury Totals		\$21,013.26	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Org Function 014 - Municipal Court						
Department 1163 - Justices & Constables						
<i>Contractual Expense</i>						
4080	Professional Services	16,042.84	30,000.00	30,000.00	30,000.00	30,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 014 - Municipal Court						
Department 1163 - Justices & Constables						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$16,042.84	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 1163 - Justices & Constables Totals		\$16,042.84	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function 014 - Municipal Court Totals		\$16,042.84	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function 016 - District Attorney						
Department 1165 - District Attorney						
<i>Pers Services</i>						
1000	Regular Earnings	744,386.42	781,363.00	767,694.00	767,694.00	767,694.00
1951	Overtime Earnings	181.66	3,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$744,568.08	\$784,363.00	\$777,694.00	\$777,694.00	\$777,694.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,163.77	10,000.00	7,500.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	11,245.60	18,000.00	18,000.00	18,000.00	18,000.00
<i>Equip & Cap Outlay Totals</i>		\$12,409.37	\$28,000.00	\$25,500.00	\$25,500.00	\$25,500.00
<i>Contractual Expense</i>						
4010	Confidential Expense	2,195.71	7,500.00	7,500.00	7,500.00	7,500.00
4020	Travel Training Development	21,001.47	30,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	4,615.97	8,000.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	5,227.07	8,000.00	8,000.00	8,000.00	8,000.00
4070	Service Contracts	1,298.22	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	23,597.18	23,441.00	23,441.00	23,441.00	23,441.00
4080	Professional Services	6,410.94	50,000.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	4,486.04	7,500.00	7,500.00	7,500.00	7,500.00
4124	Gasoline	2,289.14	4,000.00	4,000.00	4,000.00	4,000.00
4410	Payments To Other Governments	4,925.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$76,046.74	\$153,441.00	\$153,441.00	\$153,441.00	\$153,441.00
<i>Employee Benefits</i>						
8100	FICA	51,460.93	59,774.00	59,493.00	59,493.00	59,493.00
8200	NYS Retirement	98,713.57	148,733.00	121,774.00	121,774.00	121,774.00
8300	Health Insurance	114,091.16	116,121.00	82,740.00	82,740.00	82,740.00
8311	Retiree Health Insurance	6,401.22	.00	23,556.00	23,556.00	23,556.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 016 - District Attorney						
Department 1165 - District Attorney						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	6,542.14	3,357.00	3,357.00	3,357.00	3,357.00
<i>Employee Benefits Totals</i>		<u>\$277,209.02</u>	<u>\$327,985.00</u>	<u>\$290,920.00</u>	<u>\$290,920.00</u>	<u>\$290,920.00</u>
Department 1165 - District Attorney Totals		<u>\$1,110,233.21</u>	<u>\$1,293,789.00</u>	<u>\$1,247,555.00</u>	<u>\$1,247,555.00</u>	<u>\$1,247,555.00</u>
Department 1166 - Stop Domestic Violence Grant						
<i>Pers Services</i>						
1000	Regular Earnings	86,628.21	87,125.00	88,867.00	88,867.00	88,867.00
<i>Pers Services Totals</i>		<u>\$86,628.21</u>	<u>\$87,125.00</u>	<u>\$88,867.00</u>	<u>\$88,867.00</u>	<u>\$88,867.00</u>
<i>Contractual Expense</i>						
4060	Office Supplies	157.72	.00	.00	.00	.00
4080	Professional Services	11,370.18	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expense Totals</i>		<u>\$11,527.90</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	6,364.13	6,665.00	6,798.00	6,798.00	6,798.00
8200	NYS Retirement	12,236.94	18,784.00	16,884.00	16,884.00	16,884.00
8300	Health Insurance	15,581.52	20,210.00	21,502.00	21,502.00	21,502.00
<i>Employee Benefits Totals</i>		<u>\$34,182.59</u>	<u>\$45,659.00</u>	<u>\$45,184.00</u>	<u>\$45,184.00</u>	<u>\$45,184.00</u>
Department 1166 - Stop Domestic Violence Grant Totals		<u>\$132,338.70</u>	<u>\$147,784.00</u>	<u>\$149,051.00</u>	<u>\$149,051.00</u>	<u>\$149,051.00</u>
Department 1167 - Traffic Diversion Program						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	225,000.00	200,000.00	160,000.00	160,000.00	160,000.00
<i>Contractual Expense Totals</i>		<u>\$225,000.00</u>	<u>\$200,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
Department 1167 - Traffic Diversion Program Totals		<u>\$225,000.00</u>	<u>\$200,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
Org Function 016 - District Attorney Totals		<u>\$1,467,571.91</u>	<u>\$1,641,573.00</u>	<u>\$1,556,606.00</u>	<u>\$1,556,606.00</u>	<u>\$1,556,606.00</u>
Org Function 018 - Public Defender						
Department 1170 - Indigent Def Public Defender						
<i>Pers Services</i>						
1000	Regular Earnings	733,526.76	942,901.00	804,426.00	804,426.00	804,426.00
1950	Temporary Earnings	.00	1,500.00	.00	.00	.00
1951	Overtime Earnings	1,836.96	1,000.00	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$735,363.72</u>	<u>\$945,401.00</u>	<u>\$804,426.00</u>	<u>\$804,426.00</u>	<u>\$804,426.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 018 - Public Defender						
Department 1170 - Indigent Def Public Defender						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,943.34	8,000.00	3,000.00	3,000.00	3,000.00
2200	Dp Electronic Comm Equip	8,629.38	9,000.00	9,000.00	9,000.00	9,000.00
<i>Equip & Cap Outlay Totals</i>		\$11,572.72	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	18,134.97	23,000.00	20,000.00	20,000.00	20,000.00
4025	Conferences & Seminars	2,525.85	7,000.00	4,000.00	4,000.00	4,000.00
4045	Maintenance In Lieu Of Rent	35,721.33	37,457.00	46,139.00	46,139.00	46,139.00
4055	Telephone	4,195.26	5,000.00	5,000.00	5,000.00	5,000.00
4060	Office Supplies	2,166.67	5,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	10,048.55	10,049.00	10,050.00	10,050.00	10,050.00
4076	Copier Expense	244.90	1,000.00	.00	.00	.00
4080	Professional Services	18,549.08	21,000.00	25,000.00	25,000.00	25,000.00
4100	Postage & Freight	2,754.79	4,000.00	2,500.00	2,500.00	2,500.00
4150	Office Equip Rental	1,653.33	2,000.00	2,050.00	2,050.00	2,050.00
4190	Agency Contracts	.00	1,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$95,994.73	\$116,506.00	\$117,739.00	\$117,739.00	\$117,739.00
<i>Employee Benefits</i>						
8100	FICA	52,700.95	60,337.00	61,540.00	61,540.00	61,540.00
8200	NYS Retirement	83,001.81	156,529.00	125,536.00	125,536.00	125,536.00
8300	Health Insurance	97,136.37	135,950.00	89,745.00	89,745.00	89,745.00
8313	Deferred Compensation Match	507.21	400.00	550.00	550.00	550.00
8500	Unemployment	.00	3,457.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$233,346.34	\$356,673.00	\$277,371.00	\$277,371.00	\$277,371.00
Department 1170 - Indigent Def Public Defender		\$1,076,277.51	\$1,435,580.00	\$1,211,536.00	\$1,211,536.00	\$1,211,536.00
Totals						
Department 1172 - Indigent Def Assigned Counsel						
<i>Contractual Expense</i>						
4080	Professional Services	64,054.93	75,000.00	75,000.00	75,000.00	75,000.00
<i>Contractual Expense Totals</i>		\$64,054.93	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 1172 - Indigent Def Assigned Counsel		\$64,054.93	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Totals						
Org Function 018 - Public Defender		\$1,140,332.44	\$1,510,580.00	\$1,286,536.00	\$1,286,536.00	\$1,286,536.00
Totals						

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 019 - Conflict Defender						
Department 1173 - Conflict Defender						
<i>Pers Services</i>						
1000	Regular Earnings	329,343.72	458,416.00	470,000.00	470,000.00	470,000.00
1950	Temporary Earnings	4,496.50	.00	5,000.00	5,000.00	5,000.00
1951	Overtime Earnings	126.50	.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$333,966.72	\$458,416.00	\$476,000.00	\$476,000.00	\$476,000.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	3,769.51	8,000.00	5,000.00	5,000.00	5,000.00
<i>Equip & Cap Outlay Totals</i>		\$3,769.51	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	307.84	10,000.00	10,000.00	10,000.00	10,000.00
4025	Conferences & Seminars	.00	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	.00	6,000.00	6,000.00	6,000.00	6,000.00
4055	Telephone	1,046.21	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	9,607.92	27,000.00	35,000.00	35,000.00	35,000.00
4075	Data Processing Chgs Maint	.00	7.00	7.00	7.00	7.00
4080	Professional Services	10,903.99	20,000.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	615.47	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$22,481.43	\$67,507.00	\$75,507.00	\$75,507.00	\$75,507.00
<i>Employee Benefits</i>						
8100	FICA	23,357.40	35,069.00	46,000.00	46,000.00	46,000.00
8200	NYS Retirement	32,268.16	78,000.00	78,000.00	78,000.00	78,000.00
8300	Health Insurance	45,876.20	75,000.00	75,000.00	75,000.00	75,000.00
8313	Deferred Compensation Match	560.37	1,000.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$102,062.13	\$189,069.00	\$201,000.00	\$201,000.00	\$201,000.00
Department 1173 - Conflict Defender Totals		\$462,279.79	\$722,992.00	\$757,507.00	\$757,507.00	\$757,507.00
Org Function 019 - Conflict Defender Totals		\$462,279.79	\$722,992.00	\$757,507.00	\$757,507.00	\$757,507.00
Org Function 022 - Medical Examiner & Coroner						
Department 1185 - Medical Examiners/Coroners						
<i>Pers Services</i>						
1950	Temporary Earnings	34,825.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		\$34,825.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 022 - Medical Examiner & Coroner						
Department 1185 - Medical Examiners/Coroners						
<i>Equip & Cap Outlay</i>						
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	8,790.46	5,000.00	10,000.00	10,000.00	10,000.00
4060	Office Supplies	.00	.00	3,000.00	3,000.00	3,000.00
4080	Professional Services	65,173.24	125,000.00	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	.00	2,000.00	6,000.00	6,000.00	6,000.00
4440	Medical & Safety Supplies	.00	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$73,963.70	\$132,000.00	\$146,000.00	\$146,000.00	\$146,000.00
<i>Employee Benefits</i>						
8100	FICA	2,664.13	3,825.00	3,825.00	3,825.00	3,825.00
8200	NYS Retirement	2,062.40	.00	2,500.00	2,500.00	2,500.00
<i>Employee Benefits Totals</i>		\$4,726.53	\$3,825.00	\$6,325.00	\$6,325.00	\$6,325.00
Department 1185 - Medical Examiners/Coroners		\$113,515.23	\$185,825.00	\$212,325.00	\$212,325.00	\$212,325.00
Totals		\$113,515.23	\$185,825.00	\$212,325.00	\$212,325.00	\$212,325.00
Org Function 022 - Medical Examiner & Coroner Totals						
Org Function 024 - Municipal Exec						
Department 1230 - County Administrator						
<i>Pers Services</i>						
1000	Regular Earnings	295,187.16	311,572.00	322,597.00	322,597.00	322,597.00
1950	Temporary Earnings	10,963.97	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$306,151.13	\$311,572.00	\$322,597.00	\$322,597.00	\$322,597.00
<i>Contractual Expense</i>						
4020	Travel Training Development	9,169.80	10,000.00	7,500.00	7,500.00	7,500.00
4025	Conferences & Seminars	2,364.77	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,013.34	2,200.00	2,700.00	2,700.00	2,700.00
4060	Office Supplies	187.53	2,000.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	15,667.12	15,500.00	15,500.00	15,500.00	15,500.00
4076	Copier Expense	501.75	550.00	550.00	550.00	550.00
4100	Postage & Freight	314.00	600.00	400.00	400.00	400.00
<i>Contractual Expense Totals</i>		\$30,218.31	\$31,850.00	\$29,150.00	\$29,150.00	\$29,150.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 024 - Municipal Exec						
Department 1230 - County Administrator						
<i>Employee Benefits</i>						
8100	FICA	21,280.96	21,923.00	22,766.00	22,766.00	22,766.00
8200	NYS Retirement	35,350.50	52,138.00	50,092.00	50,092.00	50,092.00
8300	Health Insurance	19,247.64	20,210.00	17,708.00	17,708.00	17,708.00
8311	Retiree Health Insurance	12,284.96	10,897.00	11,993.00	11,993.00	11,993.00
8313	Deferred Compensation Match	3,274.49	2,734.00	2,734.00	2,734.00	2,734.00
<i>Employee Benefits Totals</i>		\$91,438.55	\$107,902.00	\$105,293.00	\$105,293.00	\$105,293.00
Department 1230 - County Administrator Totals		\$427,807.99	\$451,324.00	\$457,040.00	\$457,040.00	\$457,040.00
Org Function 024 - Municipal Exec Totals		\$427,807.99	\$451,324.00	\$457,040.00	\$457,040.00	\$457,040.00
Org Function 026 - Auditor						
Department 1320 - Auditor						
<i>Pers Services</i>						
1000	Regular Earnings	86,309.71	85,204.00	.00	.00	.00
<i>Pers Services Totals</i>		\$86,309.71	\$85,204.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	350.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	306.82	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	230.71	250.00	250.00	250.00	250.00
4060	Office Supplies	45.49	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	3,533.83	3,534.00	3,534.00	3,534.00	3,534.00
4080	Professional Services	.00	.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	3,039.00	3,300.00	3,300.00	3,300.00	3,300.00
<i>Contractual Expense Totals</i>		\$7,155.85	\$8,584.00	\$58,584.00	\$58,584.00	\$58,584.00
<i>Employee Benefits</i>						
8100	FICA	6,503.25	6,519.00	.00	.00	.00
8200	NYS Retirement	12,607.38	18,370.00	16,517.00	16,517.00	16,517.00
8300	Health Insurance	29,237.88	30,700.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$48,348.51	\$55,589.00	\$16,517.00	\$16,517.00	\$16,517.00
Department 1320 - Auditor Totals		\$141,814.07	\$149,727.00	\$75,101.00	\$75,101.00	\$75,101.00
Org Function 026 - Auditor Totals		\$141,814.07	\$149,727.00	\$75,101.00	\$75,101.00	\$75,101.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 028 - Treasurer						
Department 1325 - County Treasurer						
<i>Pers Services</i>						
1000	Regular Earnings	371,022.57	382,000.00	390,000.00	390,000.00	390,000.00
1951	Overtime Earnings	220.29	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$371,242.86	\$382,000.00	\$390,000.00	\$390,000.00	\$390,000.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,649.53	7,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	2,268.25	1,200.00	1,200.00	1,200.00	1,200.00
<i>Equip & Cap Outlay Totals</i>		\$5,917.78	\$8,200.00	\$6,200.00	\$6,200.00	\$6,200.00
<i>Contractual Expense</i>						
4020	Travel Training Development	378.33	500.00	500.00	500.00	500.00
4025	Conferences & Seminars	1,723.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	2,196.17	2,600.00	2,700.00	2,700.00	2,700.00
4060	Office Supplies	3,707.02	4,000.00	4,000.00	4,000.00	4,000.00
4062	Computer Paper	1,088.38	1,500.00	1,500.00	1,500.00	1,500.00
4063	Printer Ribbons Accessories	2,017.88	2,800.00	2,500.00	2,500.00	2,500.00
4064	Check Stock	38.30	2,500.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	1,189.44	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	30,422.46	30,267.00	30,267.00	30,267.00	30,267.00
4076	Copier Expense	691.05	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	93,681.50	103,300.00	95,400.00	95,400.00	95,400.00
4100	Postage & Freight	2,815.95	3,000.00	3,000.00	3,000.00	3,000.00
4200	Advertising Fees Or Expense	85.10	200.00	200.00	200.00	200.00
4480	Banking Expenses	3,373.99	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$143,408.57	\$158,167.00	\$150,067.00	\$150,067.00	\$150,067.00
<i>Employee Benefits</i>						
8100	FICA	26,808.19	29,500.00	30,500.00	30,500.00	30,500.00
8200	NYS Retirement	51,239.06	65,000.00	68,100.00	68,100.00	68,100.00
8300	Health Insurance	111,113.40	120,000.00	105,000.00	105,000.00	105,000.00
8311	Retiree Health Insurance	45,306.60	55,000.00	48,000.00	48,000.00	48,000.00
8313	Deferred Compensation Match	3,867.01	4,000.00	4,200.00	4,200.00	4,200.00
<i>Employee Benefits Totals</i>		\$238,334.26	\$273,500.00	\$255,800.00	\$255,800.00	\$255,800.00
Department 1325 - County Treasurer Totals		\$758,903.47	\$821,867.00	\$802,067.00	\$802,067.00	\$802,067.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
	Org Function 028 - Treasurer Totals	\$758,903.47	\$821,867.00	\$802,067.00	\$802,067.00	\$802,067.00
	Org Function 030 - Purchasing					
	Department 1345 - Purchasing					
	<i>Pers Services</i>					
1000	Regular Earnings	69,999.95	71,750.00	73,185.00	73,185.00	73,185.00
	<i>Pers Services Totals</i>	\$69,999.95	\$71,750.00	\$73,185.00	\$73,185.00	\$73,185.00
	<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	3,320.48	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$3,320.48	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	1,398.68	1,700.00	1,200.00	1,200.00	1,200.00
4055	Telephone	269.33	300.00	300.00	300.00	300.00
4060	Office Supplies	84.16	100.00	100.00	100.00	100.00
4075	Data Processing Chgs Maint	4,836.39	4,836.00	4,836.00	4,836.00	4,836.00
4076	Copier Expense	.65	25.00	25.00	25.00	25.00
4100	Postage & Freight	6.94	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$6,596.15	\$7,086.00	\$6,586.00	\$6,586.00	\$6,586.00
	<i>Employee Benefits</i>					
8100	FICA	5,179.06	5,489.00	5,599.00	5,599.00	5,599.00
8200	NYS Retirement	10,517.57	15,470.00	13,905.00	13,905.00	13,905.00
8300	Health Insurance	26,513.13	26,885.00	23,556.00	23,556.00	23,556.00
	<i>Employee Benefits Totals</i>	\$42,209.76	\$47,844.00	\$43,060.00	\$43,060.00	\$43,060.00
	Department 1345 - Purchasing Totals	\$122,126.34	\$126,680.00	\$122,831.00	\$122,831.00	\$122,831.00
	Org Function 030 - Purchasing Totals	\$122,126.34	\$126,680.00	\$122,831.00	\$122,831.00	\$122,831.00
	Org Function 040 - Assessment					
	Department 1355 - Real Property Tax Services					
	<i>Pers Services</i>					
1000	Regular Earnings	216,725.19	221,621.00	227,000.00	227,000.00	227,000.00
1951	Overtime Earnings	.00	200.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$216,725.19	\$221,821.00	\$227,000.00	\$227,000.00	\$227,000.00
	<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	700.00	700.00	700.00	700.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 040 - Assessment						
Department 1355 - Real Property Tax Services						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,241.24	3,000.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	324.60	3,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	1,300.01	2,000.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	10,110.72	13,000.00	12,000.00	12,000.00	12,000.00
4070	Service Contracts	546.72	3,000.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	55,036.83	54,462.00	54,462.00	54,462.00	54,462.00
4076	Copier Expense	541.80	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	34,340.86	67,900.00	39,500.00	39,500.00	39,500.00
4100	Postage & Freight	2,080.10	3,500.00	3,000.00	3,000.00	3,000.00
4150	Office Equip Rental	1,386.66	4,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$106,909.54	\$154,862.00	\$118,962.00	\$118,962.00	\$118,962.00
<i>Employee Benefits</i>						
8100	FICA	15,842.10	17,000.00	17,400.00	17,400.00	17,400.00
8200	NYS Retirement	25,799.13	38,000.00	37,000.00	37,000.00	37,000.00
8300	Health Insurance	47,654.83	68,935.00	60,000.00	60,000.00	60,000.00
8311	Retiree Health Insurance	48,963.30	51,420.00	48,300.00	48,300.00	48,300.00
8313	Deferred Compensation Match	1,560.58	1,500.00	1,300.00	1,300.00	1,300.00
8500	Unemployment	.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Employee Benefits Totals</i>		\$139,819.94	\$183,855.00	\$171,000.00	\$171,000.00	\$171,000.00
Department 1355 - Real Property Tax Services		\$463,454.67	\$561,238.00	\$517,662.00	\$517,662.00	\$517,662.00
Totals		\$463,454.67	\$561,238.00	\$517,662.00	\$517,662.00	\$517,662.00
Org Function 040 - Assessment Totals						
Org Function 042 - Tax Advertising						
Department 1362 - Tax Advertising						
<i>Contractual Expense</i>						
4080	Professional Services	111,277.58	135,000.00	135,000.00	135,000.00	135,000.00
4086	Tax Auction Expenses	.00	1,000.00	1,000.00	1,000.00	1,000.00
4200	Advertising Fees Or Expense	.00	9,000.00	9,000.00	9,000.00	9,000.00
<i>Contractual Expense Totals</i>		\$111,277.58	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Department 1362 - Tax Advertising Totals		\$111,277.58	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Org Function 042 - Tax Advertising Totals		\$111,277.58	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 043 - Fiscal Agent						
Department 1380 - Fiscal Agent						
<i>Contractual Expense</i>						
4080	Professional Services	2,071.00	2,000.00	2,200.00	2,200.00	2,200.00
<i>Contractual Expense Totals</i>		<u>\$2,071.00</u>	<u>\$2,000.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
Department 1380 - Fiscal Agent Totals		<u>\$2,071.00</u>	<u>\$2,000.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
Org Function 043 - Fiscal Agent Totals		<u>\$2,071.00</u>	<u>\$2,000.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
Org Function 044 - Clerk						
Department 1410 - County Clerk						
<i>Pers Services</i>						
1000	Regular Earnings	794,022.10	826,100.00	770,000.00	770,000.00	770,000.00
<i>Pers Services Totals</i>		<u>\$794,022.10</u>	<u>\$826,100.00</u>	<u>\$770,000.00</u>	<u>\$770,000.00</u>	<u>\$770,000.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,937.38	5,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$2,937.38</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	914.03	1,500.00	2,500.00	2,500.00	2,500.00
4045	Maintenance In Lieu Of Rent	67,444.81	72,000.00	82,000.00	82,000.00	82,000.00
4055	Telephone	5,747.20	6,000.00	6,000.00	6,000.00	6,000.00
4060	Office Supplies	5,688.85	7,000.00	7,000.00	7,000.00	7,000.00
4070	Service Contracts	29,790.16	40,000.00	40,000.00	40,000.00	40,000.00
4075	Data Processing Chgs Maint	58,006.60	58,000.00	58,000.00	58,000.00	58,000.00
4076	Copier Expense	331.85	500.00	500.00	500.00	500.00
4100	Postage & Freight	3,787.49	5,000.00	5,000.00	5,000.00	5,000.00
4140	Equipment Repair Suppl & Exp	7,552.00	2,000.00	2,000.00	2,000.00	2,000.00
4150	Office Equip Rental	2,990.57	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<u>\$182,253.56</u>	<u>\$197,000.00</u>	<u>\$208,000.00</u>	<u>\$208,000.00</u>	<u>\$208,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	56,289.68	63,200.00	59,000.00	59,000.00	59,000.00
8200	NYS Retirement	111,972.30	159,500.00	141,300.00	141,300.00	141,300.00
8300	Health Insurance	211,020.81	223,300.00	185,500.00	185,500.00	185,500.00
8311	Retiree Health Insurance	57,359.64	60,400.00	69,900.00	69,900.00	69,900.00
8313	Deferred Compensation Match	4,425.79	3,700.00	3,700.00	3,700.00	3,700.00
<i>Employee Benefits Totals</i>		<u>\$441,068.22</u>	<u>\$510,100.00</u>	<u>\$459,400.00</u>	<u>\$459,400.00</u>	<u>\$459,400.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 044 - Clerk						
Department 1410 - County Clerk Totals		\$1,420,281.26	\$1,545,200.00	\$1,449,400.00	\$1,449,400.00	\$1,449,400.00
Org Function 044 - Clerk Totals		\$1,420,281.26	\$1,545,200.00	\$1,449,400.00	\$1,449,400.00	\$1,449,400.00
Org Function 046 - Law						
Department 1420 - Law						
<i>Pers Services</i>						
1000	Regular Earnings	214,820.78	226,294.00	230,826.00	230,826.00	230,826.00
<i>Pers Services Totals</i>		\$214,820.78	\$226,294.00	\$230,826.00	\$230,826.00	\$230,826.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,217.69	4,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	829.35	700.00	700.00	700.00	700.00
4060	Office Supplies	1,471.77	2,500.00	2,000.00	2,000.00	2,000.00
4075	Data Processing Chgs Maint	3,899.40	3,900.00	3,900.00	3,900.00	3,900.00
4080	Professional Services	.00	6,000.00	4,000.00	4,000.00	4,000.00
4100	Postage & Freight	49.41	250.00	200.00	200.00	200.00
<i>Contractual Expense Totals</i>		\$9,467.62	\$17,350.00	\$14,800.00	\$14,800.00	\$14,800.00
<i>Employee Benefits</i>						
8100	FICA	16,353.95	17,311.00	17,658.00	17,658.00	17,658.00
8200	NYS Retirement	23,781.00	35,020.00	34,652.00	34,652.00	34,652.00
8300	Health Insurance	2,783.08	.00	.00	.00	.00
8313	Deferred Compensation Match	2,436.10	2,117.00	2,117.00	2,117.00	2,117.00
<i>Employee Benefits Totals</i>		\$45,354.13	\$54,448.00	\$54,427.00	\$54,427.00	\$54,427.00
Department 1420 - Law Totals		\$269,642.53	\$298,092.00	\$300,053.00	\$300,053.00	\$300,053.00
Department 1421 - Legal Fees Labor Contracts						
<i>Contractual Expense</i>						
4080	Professional Services	49,311.12	50,000.00	50,000.00	50,000.00	50,000.00
<i>Contractual Expense Totals</i>		\$49,311.12	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 1421 - Legal Fees Labor Contracts Totals		\$49,311.12	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Org Function 046 - Law Totals		\$318,953.65	\$348,092.00	\$350,053.00	\$350,053.00	\$350,053.00
Org Function 048 - Personnel						
Department 1430 - Personnel Civil Service						
<i>Pers Services</i>						
1000	Regular Earnings	349,249.02	376,000.00	367,475.00	367,475.00	367,475.00
1950	Temporary Earnings	905.59	1,750.00	1,225.00	1,225.00	1,225.00
1951	Overtime Earnings	1,794.07	4,000.00	3,925.00	3,925.00	3,925.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 048 - Personnel						
Department 1430 - Personnel Civil Service						
Pers Services						
<i>Pers Services Totals</i>		\$351,948.68	\$381,750.00	\$372,625.00	\$372,625.00	\$372,625.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	3,200.00	1,000.00	1,000.00	1,000.00
2200	Dp Electronic Comm Equip	.00	1,500.00	7,000.00	7,000.00	7,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$4,700.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	2,218.17	3,700.00	3,825.00	3,825.00	3,825.00
4025	Conferences & Seminars	163.45	900.00	900.00	900.00	900.00
4045	Maintenance In Lieu Of Rent	28,654.88	30,100.00	34,825.00	34,825.00	34,825.00
4055	Telephone	1,455.82	1,700.00	1,700.00	1,700.00	1,700.00
4060	Office Supplies	1,708.98	2,700.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	11,219.50	12,100.00	13,125.00	13,125.00	13,125.00
4076	Copier Expense	2,568.40	3,500.00	3,500.00	3,500.00	3,500.00
4100	Postage & Freight	1,893.28	2,650.00	2,650.00	2,650.00	2,650.00
4200	Advertising Fees Or Expense	82.08	750.00	750.00	750.00	750.00
4332	Physicals - Non-County Employ	2,381.00	3,500.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$52,345.56	\$61,600.00	\$67,275.00	\$67,275.00	\$67,275.00
<i>Employee Benefits</i>						
8100	FICA	26,698.24	30,000.00	28,525.00	28,525.00	28,525.00
8200	NYS Retirement	48,094.69	60,600.00	64,000.00	64,000.00	64,000.00
8300	Health Insurance	40,370.16	42,400.00	53,075.00	53,075.00	53,075.00
8311	Retiree Health Insurance	.00	.00	10,375.00	10,375.00	10,375.00
8313	Deferred Compensation Match	2,459.58	3,450.00	4,150.00	4,150.00	4,150.00
<i>Employee Benefits Totals</i>		\$117,622.67	\$136,450.00	\$160,125.00	\$160,125.00	\$160,125.00
Department 1430 - Personnel Civil Service Totals		\$521,916.91	\$584,500.00	\$608,025.00	\$608,025.00	\$608,025.00
Department 1431 - Employee Benefits Program EAP						
<i>Contractual Expense</i>						
4160	Contractual Expense	27,532.69	32,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Expense Totals</i>		\$27,532.69	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department 1431 - Employee Benefits Program EAP Totals		\$27,532.69	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	EXPENSE					
	Org Function 048 - Personnel					
	Department 1432 - Employee Benefits Program FSA					
	<i>Contractual Expense</i>					
4160	Contractual Expense	6,237.97	6,000.00	6,200.00	6,200.00	6,200.00
	<i>Contractual Expense Totals</i>	<u>\$6,237.97</u>	<u>\$6,000.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>
	Department 1432 - Employee Benefits Program FSA	\$6,237.97	\$6,000.00	\$6,200.00	\$6,200.00	\$6,200.00
	Totals					
	Org Function 048 - Personnel Totals	\$555,687.57	\$622,500.00	\$646,225.00	\$646,225.00	\$646,225.00
	Org Function 050 - Elections					
	Department 1450 - Elections					
	<i>Pers Services</i>					
1000	Regular Earnings	244,749.17	249,443.00	254,292.00	254,292.00	254,292.00
1950	Temporary Earnings	78,590.73	197,920.00	160,920.00	160,920.00	160,920.00
1951	Overtime Earnings	3,437.67	1,825.00	1,825.00	1,825.00	1,825.00
	<i>Pers Services Totals</i>	<u>\$326,777.57</u>	<u>\$449,188.00</u>	<u>\$417,037.00</u>	<u>\$417,037.00</u>	<u>\$417,037.00</u>
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	78,619.64	5,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	81,167.94	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$159,787.58</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	<i>Contractual Expense</i>					
4020	Travel Training Development	5,044.55	5,110.00	5,110.00	5,110.00	5,110.00
4025	Conferences & Seminars	3,055.20	7,100.00	7,100.00	7,100.00	7,100.00
4055	Telephone	2,046.27	2,160.00	2,280.00	2,280.00	2,280.00
4060	Office Supplies	3,006.71	5,500.00	6,500.00	6,500.00	6,500.00
4061	Fine Paper	4,765.35	9,250.00	9,250.00	9,250.00	9,250.00
4063	Printer Ribbons Accessories	.00	1,750.00	1,750.00	1,750.00	1,750.00
4070	Service Contracts	43,087.21	89,706.00	68,728.00	68,728.00	68,728.00
4075	Data Processing Chgs Maint	30,868.56	31,944.00	31,944.00	31,944.00	31,944.00
4076	Copier Expense	.00	100.00	.00	.00	.00
4080	Professional Services	9,439.88	20,000.00	19,000.00	19,000.00	19,000.00
4100	Postage & Freight	7,407.66	6,600.00	6,600.00	6,600.00	6,600.00
4130	Lease Of Vehicles	3,655.99	4,800.00	4,800.00	4,800.00	4,800.00
4140	Equipment Repair Suppl & Exp	577.95	.00	.00	.00	.00
4150	Office Equip Rental	(48.31)	.00	.00	.00	.00
4161	Contractual Expense Postage	4,544.39	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 050 - Elections						
Department 1450 - Elections						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	5,441.45	11,000.00	14,000.00	14,000.00	14,000.00
4370	Permits	235.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$123,127.86	\$205,520.00	\$187,562.00	\$187,562.00	\$187,562.00
<i>Employee Benefits</i>						
8100	FICA	20,484.61	34,363.00	31,903.00	31,903.00	31,903.00
8200	NYS Retirement	21,355.52	29,310.00	27,591.00	27,591.00	27,591.00
8300	Health Insurance	29,237.88	30,700.00	26,899.00	26,899.00	26,899.00
8311	Retiree Health Insurance	10,377.64	10,897.00	11,672.00	11,672.00	11,672.00
8313	Deferred Compensation Match	2,557.85	2,117.00	2,117.00	2,117.00	2,117.00
8500	Unemployment	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits Totals</i>		\$84,013.50	\$111,387.00	\$104,182.00	\$104,182.00	\$104,182.00
Department 1450 - Elections Totals		\$693,706.51	\$777,095.00	\$719,781.00	\$719,781.00	\$719,781.00
Department 1451 - Election Inspectors						
<i>Employee Benefits</i>						
8200	NYS Retirement	555.86	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$555.86	\$0.00	\$0.00	\$0.00	\$0.00
Department 1451 - Election Inspectors Totals		\$555.86	\$0.00	\$0.00	\$0.00	\$0.00
Org Function 050 - Elections Totals		\$694,262.37	\$777,095.00	\$719,781.00	\$719,781.00	\$719,781.00
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
<i>Pers Services</i>						
1000	Regular Earnings	1,041,820.06	1,277,819.00	1,240,343.00	1,240,343.00	1,240,343.00
1950	Temporary Earnings	75,107.68	110,792.00	139,352.00	139,352.00	139,352.00
1951	Overtime Earnings	36,244.36	28,443.00	27,692.00	27,692.00	27,692.00
<i>Pers Services Totals</i>		\$1,153,172.10	\$1,417,054.00	\$1,407,387.00	\$1,407,387.00	\$1,407,387.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	10,552.00	.00	.00	.00
2100	Automotive Equip	62,291.67	60,000.00	70,000.00	70,000.00	70,000.00
2350	Bldg Maint Tools Mach	29,289.73	22,100.00	61,700.00	61,700.00	61,700.00
<i>Equip & Cap Outlay Totals</i>		\$91,581.40	\$92,652.00	\$131,700.00	\$131,700.00	\$131,700.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
<i>Contractual Expense</i>						
4020	Travel Training Development	894.00	9,150.00	9,800.00	9,800.00	9,800.00
4051	Water & Sewer Charges	14,119.65	69,745.00	69,745.00	69,745.00	69,745.00
4052	Fire Protection	12,938.35	17,305.00	18,955.00	18,955.00	18,955.00
4053	Gas & Heating Oil	43,142.72	86,660.00	86,740.00	86,740.00	86,740.00
4054	Electricity	42,156.51	162,400.00	156,900.00	156,900.00	156,900.00
4055	Telephone	4,930.00	14,652.00	14,652.00	14,652.00	14,652.00
4060	Office Supplies	274.08	2,500.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	4,120.97	54,939.00	58,808.00	58,808.00	58,808.00
4075	Data Processing Chgs Maint	.00	10,430.00	10,430.00	10,430.00	10,430.00
4076	Copier Expense	.00	44.00	44.00	44.00	44.00
4080	Professional Services	800.00	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	66.59	125.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	143,455.23	293,241.00	306,329.00	306,329.00	306,329.00
4124	Gasoline	44,673.64	46,200.00	48,400.00	48,400.00	48,400.00
4125	Diesel Fuel	152.61	1,000.00	3,000.00	3,000.00	3,000.00
4126	Lubricants	114.50	500.00	700.00	700.00	700.00
4128	Small Tools	530.00	5,100.00	4,750.00	4,750.00	4,750.00
4140	Equipment Repair Suppl & Exp	10,650.77	22,188.00	24,887.00	24,887.00	24,887.00
4200	Advertising Fees Or Expense	77.25	500.00	500.00	500.00	500.00
4280	Uniform Expense	285.00	6,633.00	11,633.00	11,633.00	11,633.00
4360	Safety Expenses	454.91	1,200.00	1,200.00	1,200.00	1,200.00
4410	Payments To Other Governments	850.00	.00	.00	.00	.00
4423	Sand & Salt	7,205.60	12,658.00	16,658.00	16,658.00	16,658.00
4510	Chemicals & Biodegradeables	.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expense Totals</i>		\$331,892.38	\$822,170.00	\$851,756.00	\$851,756.00	\$851,756.00
<i>Employee Benefits</i>						
8100	FICA	85,850.46	108,404.00	107,665.00	107,665.00	107,665.00
8200	NYS Retirement	128,302.50	207,394.00	203,977.00	203,977.00	203,977.00
8300	Health Insurance	160,676.94	206,241.00	144,139.00	144,139.00	144,139.00
8311	Retiree Health Insurance	136,165.56	167,780.00	161,455.00	161,455.00	161,455.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	7,976.38	7,908.00	8,802.00	8,802.00	8,802.00
8400	Workers Compensation	15,332.91	26,416.00	26,416.00	26,416.00	26,416.00
8500	Unemployment	.00	803.00	803.00	803.00	803.00
<i>Employee Benefits Totals</i>		\$534,304.75	\$724,946.00	\$653,257.00	\$653,257.00	\$653,257.00
SubDepartment 1000 - Administrative						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	547.65	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	2,300.03	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$2,847.68	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,815.55	.00	.00	.00	.00
4055	Telephone	9,857.67	.00	.00	.00	.00
4060	Office Supplies	970.10	.00	.00	.00	.00
4070	Service Contracts	654.22	.00	.00	.00	.00
4075	Data Processing Chgs Maint	10,425.11	.00	.00	.00	.00
4280	Uniform Expense	6,362.30	.00	.00	.00	.00
4360	Safety Expenses	336.51	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$30,421.46	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative Totals		\$33,269.14	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	49,007.62	.00	.00	.00	.00
4052	Fire Protection	12,058.54	.00	.00	.00	.00
4053.620	Gas & Heating Oil Building 1 Hot Water Heaters	3,944.16	.00	.00	.00	.00
4053.622	Gas & Heating Oil Buildings 1 - 7 10	29,721.05	.00	.00	.00	.00
4053.624	Gas & Heating Oil Building #8	610.49	.00	.00	.00	.00
4054.621	Electricity Pumphouse	3,470.70	.00	.00	.00	.00
4054.623	Electricity Buildings 1 - 8 10	73,089.81	.00	.00	.00	.00
4070	Service Contracts	37,537.20	.00	.00	.00	.00
4110	Building Repair Supplies Exp	123,015.04	.00	.00	.00	.00
4128	Small Tools	1,855.08	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1610 - Central Services Admin						
SubDepartment B100 - Buildings						
<i>Contractual Expense</i>						
4140	Equipment Repair Suppl & Exp	23,576.29	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$357,885.98	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings Totals		\$357,885.98	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	30,825.03	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$30,825.03	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4054.630	Electricity Streetlights @ Campus	15,161.88	.00	.00	.00	.00
4110	Building Repair Supplies Exp	17,871.50	.00	.00	.00	.00
4126	Lubricants	395.37	.00	.00	.00	.00
4128	Small Tools	799.74	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	4,967.47	.00	.00	.00	.00
4423	Sand & Salt	5,880.42	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$45,076.38	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$75,901.41	\$0.00	\$0.00	\$0.00	\$0.00
Department 1610 - Central Services Admin Totals		\$2,578,007.16	\$3,056,822.00	\$3,044,100.00	\$3,044,100.00	\$3,044,100.00
Department 1620 - Geneseo Campus						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	.00	1,820.00	4,000.00	4,000.00	4,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,820.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	3,088.50	12,192.00	8,132.00	8,132.00	8,132.00
4052	Fire Protection	5,732.00	12,109.00	12,267.00	12,267.00	12,267.00
4053	Gas & Heating Oil	12,811.66	32,580.00	32,170.00	32,170.00	32,170.00
4054	Electricity	36,703.60	154,250.00	133,283.00	133,283.00	133,283.00
4055	Telephone	104,006.66	115,869.00	113,421.00	113,421.00	113,421.00
4070	Service Contracts	41,054.80	123,106.00	124,108.00	124,108.00	124,108.00
4080	Professional Services	.00	3,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	71,332.60	265,261.00	287,428.00	287,428.00	287,428.00
4125	Diesel Fuel	.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1620 - Geneseo Campus						
<i>Contractual Expense</i>						
4128	Small Tools	668.80	1,200.00	2,120.00	2,120.00	2,120.00
4140	Equipment Repair Suppl & Exp	176,521.32	57,620.00	57,620.00	57,620.00	57,620.00
4200	Advertising Fees Or Expense	.00	400.00	400.00	400.00	400.00
4423	Sand & Salt	1,612.40	3,000.00	3,000.00	3,000.00	3,000.00
4510	Chemicals & Biodegradeables	.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$453,532.34	\$784,087.00	\$780,449.00	\$780,449.00	\$780,449.00
SubDepartment B100 - Buildings						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	3,783.00	.00	.00	.00	.00
4052	Fire Protection	5,978.50	.00	.00	.00	.00
4053.625	Gas & Heating Oil Courthouse	4,716.33	.00	.00	.00	.00
4053.626	Gas & Heating Oil Government Center	12,615.28	.00	.00	.00	.00
4054.625	Electricity Courthouse	16,806.72	.00	.00	.00	.00
4054.626	Electricity Government Center	68,077.02	.00	.00	.00	.00
4070	Service Contracts	77,236.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	116,323.12	.00	.00	.00	.00
4128	Small Tools	299.85	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$305,835.82	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings Totals		\$305,835.82	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds						
<i>Contractual Expense</i>						
4110	Building Repair Supplies Exp	4,995.34	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	363.80	.00	.00	.00	.00
4423	Sand & Salt	1,395.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$6,754.14	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$6,754.14	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Geneseo Campus Totals		\$766,122.30	\$785,907.00	\$784,449.00	\$784,449.00	\$784,449.00
Department 1630 - Millennium Drive Complex						
<i>Equip & Cap Outlay</i>						
2350	Bldg Maint Tools Mach	.00	3,000.00	1,400.00	1,400.00	1,400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$3,000.00	\$1,400.00	\$1,400.00	\$1,400.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1630 - Millennium Drive Complex						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	7,414.95	16,252.00	16,252.00	16,252.00	16,252.00
4052	Fire Protection	468.00	1,694.00	1,715.00	1,715.00	1,715.00
4053	Gas & Heating Oil	12,399.06	27,000.00	22,950.00	22,950.00	22,950.00
4054	Electricity	18,383.14	60,204.00	52,685.00	52,685.00	52,685.00
4055	Telephone	.00	.00	11,114.00	11,114.00	11,114.00
4070	Service Contracts	1,739.47	11,114.00	.00	.00	.00
4080	Professional Services	.00	2,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	7,353.07	44,114.00	49,338.00	49,338.00	49,338.00
4128	Small Tools	.00	500.00	1,720.00	1,720.00	1,720.00
4140	Equipment Repair Suppl & Exp	6,125.12	5,500.00	5,500.00	5,500.00	5,500.00
4200	Advertising Fees Or Expense	.00	200.00	200.00	200.00	200.00
4423	Sand & Salt	1,308.40	2,500.00	2,500.00	2,500.00	2,500.00
4510	Chemicals & Biodegradeables	.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$55,191.21	\$172,578.00	\$166,474.00	\$166,474.00	\$166,474.00
SubDepartment B100 - Buildings						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	7,590.60	.00	.00	.00	.00
4052	Fire Protection	721.10	.00	.00	.00	.00
4053	Gas & Heating Oil	8,794.31	.00	.00	.00	.00
4054	Electricity	32,179.39	.00	.00	.00	.00
4070	Service Contracts	8,608.00	.00	.00	.00	.00
4080	Professional Services	580.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	20,580.57	.00	.00	.00	.00
4128	Small Tools	265.51	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	2,923.90	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$82,243.38	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment B100 - Buildings Totals		\$82,243.38	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds						
<i>Contractual Expense</i>						
4054	Electricity	87.12	.00	.00	.00	.00
4110	Building Repair Supplies Exp	4,502.63	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 052 - Central Services						
Department 1630 - Millennium Drive Complex						
SubDepartment G100 - Grounds						
<i>Contractual Expense</i>						
4128	Small Tools	432.48	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	592.33	.00	.00	.00	.00
4423	Sand & Salt	998.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$6,612.56	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment G100 - Grounds Totals		\$6,612.56	\$0.00	\$0.00	\$0.00	\$0.00
Department 1630 - Millennium Drive Complex Totals		\$144,047.15	\$175,578.00	\$167,874.00	\$167,874.00	\$167,874.00
Org Function 052 - Central Services Totals		\$3,488,176.61	\$4,018,307.00	\$3,996,423.00	\$3,996,423.00	\$3,996,423.00
Org Function 056 - Central Storeroom						
Department 1660 - Central Storeroom						
<i>Contractual Expense</i>						
4061	Fine Paper	6,904.29	10,000.00	10,000.00	10,000.00	10,000.00
4112	Contractual Exp Coffee Supply	3,414.65	3,000.00	3,000.00	3,000.00	3,000.00
4160	Contractual Expense	8,578.24	5,000.00	5,000.00	5,000.00	5,000.00
4161	Contractual Expense Postage	48,548.05	51,300.00	51,300.00	51,300.00	51,300.00
4163	Contractual Exp Copier Health	.00	2,000.00	.00	.00	.00
4164	Contr Exp Copier	1,759.54	.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$69,204.77	\$71,300.00	\$71,300.00	\$71,300.00	\$71,300.00
Department 1660 - Central Storeroom Totals		\$69,204.77	\$71,300.00	\$71,300.00	\$71,300.00	\$71,300.00
Org Function 056 - Central Storeroom Totals		\$69,204.77	\$71,300.00	\$71,300.00	\$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	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	869.15	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	286.19	500.00	500.00	500.00	500.00
4060	Office Supplies	675.09	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	1,519.98	4,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	3,150.88	5,000.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 058 - Public Records						
Department 1665 - Records Management						
<i>Contractual Expense</i>						
4080	Professional Services	4,770.97	5,000.00	5,000.00	5,000.00	5,000.00
4100	Postage & Freight	.00	150.00	.00	.00	.00
4390	Microfilm	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$11,272.26	\$19,150.00	\$19,000.00	\$19,000.00	\$19,000.00
<i>Employee Benefits</i>						
8200	NYS Retirement	2,730.01	.00	.00	.00	.00
8311	Retiree Health Insurance	14,835.26	17,200.00	12,000.00	12,000.00	12,000.00
<i>Employee Benefits Totals</i>		\$17,565.27	\$17,200.00	\$12,000.00	\$12,000.00	\$12,000.00
Department 1665 - Records Management Totals		\$28,837.53	\$40,350.00	\$35,000.00	\$35,000.00	\$35,000.00
Org Function 058 - Public Records Totals		\$28,837.53	\$40,350.00	\$35,000.00	\$35,000.00	\$35,000.00
Org Function 060 - Data Processing						
Department 1680 - Information & Technology Serv						
<i>Pers Services</i>						
1000	Regular Earnings	866,007.63	995,200.00	1,014,000.00	1,014,000.00	1,014,000.00
1950	Temporary Earnings	4,108.40	.00	.00	.00	.00
1951	Overtime Earnings	4,938.39	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		\$875,054.42	\$1,005,200.00	\$1,024,000.00	\$1,024,000.00	\$1,024,000.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	85,164.63	75,000.00	75,000.00	75,000.00	75,000.00
<i>Equip & Cap Outlay Totals</i>		\$85,164.63	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	6,782.70	17,000.00	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	200.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	40,173.25	40,000.00	40,000.00	40,000.00	40,000.00
4060	Office Supplies	599.99	3,000.00	3,000.00	3,000.00	3,000.00
4062	Computer Paper	111.20	1,500.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	307,481.02	475,675.00	475,675.00	475,675.00	475,675.00
4076	Copier Expense	85.35	500.00	500.00	500.00	500.00
4080	Professional Services	28,755.74	30,000.00	36,000.00	36,000.00	36,000.00
4100	Postage & Freight	48.54	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$384,237.79	\$570,975.00	\$576,475.00	\$576,475.00	\$576,475.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 060 - Data Processing						
Department 1680 - Information & Technology Serv						
<i>Employee Benefits</i>						
8100	FICA	63,943.20	76,133.00	77,600.00	77,600.00	77,600.00
8200	NYS Retirement	104,712.36	151,755.00	151,900.00	151,900.00	151,900.00
8300	Health Insurance	177,388.97	222,600.00	204,800.00	204,800.00	204,800.00
8311	Retiree Health Insurance	20,365.03	29,990.00	40,240.00	40,240.00	40,240.00
8313	Deferred Compensation Match	5,193.16	4,519.00	5,350.00	5,350.00	5,350.00
8314	Voluntary Defined Contribution Match	8,509.71	8,700.00	8,700.00	8,700.00	8,700.00
8400	Workers Compensation	11,387.45	23,793.00	24,500.00	24,500.00	24,500.00
<i>Employee Benefits Totals</i>		\$391,499.88	\$517,490.00	\$513,090.00	\$513,090.00	\$513,090.00
Department 1680 - Information & Technology Serv Totals		\$1,735,956.72	\$2,168,665.00	\$2,188,565.00	\$2,188,565.00	\$2,188,565.00
Org Function 060 - Data Processing Totals		\$1,735,956.72	\$2,168,665.00	\$2,188,565.00	\$2,188,565.00	\$2,188,565.00
Org Function 062 - Unallocated Insurance						
Department 1910 - Unallocated Insurance						
<i>Contractual Expense</i>						
4090	Insurance	648,783.23	590,000.00	590,000.00	590,000.00	590,000.00
<i>Contractual Expense Totals</i>		\$648,783.23	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
Department 1910 - Unallocated Insurance Totals		\$648,783.23	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
Org Function 062 - Unallocated Insurance Totals		\$648,783.23	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00
Org Function 064 - Municipal Assoc Dues						
Department 1920 - Municipal Association Dues						
<i>Contractual Expense</i>						
4020	Travel Training Development	11,525.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Expense Totals</i>		\$11,525.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department 1920 - Municipal Association Dues Totals		\$11,525.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Org Function 064 - Municipal Assoc Dues Totals		\$11,525.00	\$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						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	1,750,087.29	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
<i>Contractual Expense Totals</i>		\$1,750,087.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Department 1985 - Distribution Of Sales Tax Totals		\$1,750,087.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00
Org Function 068 - Distribution of Sales Tax Totals		\$1,750,087.29	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00	\$1,785,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 069 - Other Government Support						
Department 1989 - Grant Admin & Mgt Services						
<i>Pers Services</i>						
1000	Regular Earnings	62,669.56	56,375.00	111,200.00	111,200.00	111,200.00
<i>Pers Services Totals</i>		\$62,669.56	\$56,375.00	\$111,200.00	\$111,200.00	\$111,200.00
<i>Equip & Cap Outlay</i>						
2000	Equip	.00	400.00	400.00	400.00	400.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,044.79	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	399.83	430.00	430.00	430.00	430.00
4060	Office Supplies	87.77	200.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	.00	1,300.00	1,300.00	1,300.00	1,300.00
4080	Professional Services	59,872.67	75,000.00	25,000.00	25,000.00	25,000.00
4100	Postage & Freight	.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$61,405.06	\$79,130.00	\$29,130.00	\$29,130.00	\$29,130.00
<i>Employee Benefits</i>						
8100	FICA	4,478.16	4,208.00	8,507.00	8,507.00	8,507.00
8200	NYS Retirement	3,780.20	12,154.00	21,334.00	21,334.00	21,334.00
8300	Health Insurance	6,415.88	21,220.00	36,220.00	36,220.00	36,220.00
8313	Deferred Compensation Match	379.53	759.00	759.00	759.00	759.00
<i>Employee Benefits Totals</i>		\$15,053.77	\$38,341.00	\$66,820.00	\$66,820.00	\$66,820.00
Department 1989 - Grant Admin & Mgt Services		\$139,128.39	\$174,246.00	\$207,550.00	\$207,550.00	\$207,550.00
Totals						
Department 1990 - Contingent Fund						
<i>Contractual Expense</i>						
4000	Contractual Expenses	10,093.40	450,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<i>Contractual Expense Totals</i>		\$10,093.40	\$450,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	50,000.00	.00	.00	.00	.00
<i>Transfers, Other Funds Totals</i>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1990 - Contingent Fund		\$60,093.40	\$450,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Totals						
Department 1991 - Special Projects						
<i>Contractual Expense</i>						
4070	Service Contracts	4,375.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
EXPENSE						
Org Function	069 - Other Government Support					
Department	1991 - Special Projects					
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	1991 - Special Projects Totals	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function	069 - Other Government Support Totals	\$203,596.79	\$624,246.00	\$1,207,550.00	\$1,207,550.00	\$1,207,550.00
Org Function	070 - Community College					
Department	2490 - Community College					
<i>Contractual Expense</i>						
4160	Contractual Expense	2,688,283.09	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<i>Contractual Expense Totals</i>		\$2,688,283.09	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Department	2490 - Community College Totals	\$2,688,283.09	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Org Function	070 - Community College Totals	\$2,688,283.09	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
Org Function	071 - EDU Handicap Children					
Department	2960 - Education Handicapped Children					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	48,578.00	48,578.00	48,578.00
1951	Overtime Earnings	.00	.00	250.00	250.00	250.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$48,828.00	\$48,828.00	\$48,828.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	200.00	200.00	200.00
4060	Office Supplies	.00	.00	250.00	250.00	250.00
4070.417	Service Contracts Transportation	.00	.00	800,000.00	800,000.00	800,000.00
4470	Handicapped Children	3,101,529.98	3,800,000.00	3,765,100.00	3,765,100.00	3,765,100.00
<i>Contractual Expense Totals</i>		\$3,101,529.98	\$3,800,000.00	\$4,565,550.00	\$4,565,550.00	\$4,565,550.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	3,736.00	3,736.00	3,736.00
8200	NYS Retirement	.00	.00	9,277.00	9,277.00	9,277.00
8300	Health Insurance	.00	.00	10,277.00	10,277.00	10,277.00
8400	Workers Compensation	.00	.00	589.00	589.00	589.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$23,879.00	\$23,879.00	\$23,879.00
Department	2960 - Education Handicapped Children Totals	\$3,101,529.98	\$3,800,000.00	\$4,638,257.00	\$4,638,257.00	\$4,638,257.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 071 - EDU Handicap Children						
Department 2961 - Transp Handicapped Children						
<i>Contractual Expense</i>						
4470	Handicapped Children	606,146.45	800,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$606,146.45	\$800,000.00	\$0.00	\$0.00	\$0.00
Department 2961 - Transp Handicapped Children Totals		\$606,146.45	\$800,000.00	\$0.00	\$0.00	\$0.00
Org Function 071 - EDU Handicap Children Totals		\$3,707,676.43	\$4,600,000.00	\$4,638,257.00	\$4,638,257.00	\$4,638,257.00
Org Function 072 - Contrib EDU TC						
Department 2910 - Educational TV						
<i>Contractual Expense</i>						
4160	Contractual Expense	.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 2910 - Educational TV Totals		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function 072 - Contrib EDU TC Totals		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function 074 - Sheriff						
Department 2989 - Other Education DARE						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,152.86	4,500.00	4,500.00	4,500.00	4,500.00
<i>Equip & Cap Outlay Totals</i>		\$3,152.86	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 2989 - Other Education DARE Totals		\$3,152.86	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 3020 - E911 Emergency Communications						
<i>Pers Services</i>						
1000	Regular Earnings	675,776.87	1,083,105.00	1,104,767.00	1,104,767.00	1,104,767.00
1950	Temporary Earnings	66,716.91	132,000.00	134,640.00	134,640.00	134,640.00
1951	Overtime Earnings	90,518.43	113,650.00	115,923.00	115,923.00	115,923.00
<i>Pers Services Totals</i>		\$833,012.21	\$1,328,755.00	\$1,355,330.00	\$1,355,330.00	\$1,355,330.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	38,167.88	40,800.00	40,800.00	40,800.00	40,800.00
<i>Equip & Cap Outlay Totals</i>		\$38,167.88	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00
<i>Contractual Expense</i>						
4020	Travel Training Development	11,973.24	20,000.00	12,000.00	12,000.00	12,000.00
4054	Electricity	16,856.53	23,000.00	23,000.00	23,000.00	23,000.00
4055	Telephone	107,523.99	111,000.00	111,000.00	111,000.00	111,000.00
4060	Office Supplies	2,158.98	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	59,167.75	104,000.00	104,000.00	104,000.00	104,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3020 - E911 Emergency Communications						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	63,681.11	64,960.00	64,960.00	64,960.00	64,960.00
4110	Building Repair Supplies Exp	6,874.11	27,500.00	27,500.00	27,500.00	27,500.00
4140	Equipment Repair Suppl & Exp	15,825.42	35,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		\$284,061.13	\$388,460.00	\$380,460.00	\$380,460.00	\$380,460.00
<i>Employee Benefits</i>						
8100	FICA	76,164.47	97,825.00	103,683.00	103,683.00	103,683.00
8200	NYS Retirement	140,393.20	217,591.00	211,236.00	211,236.00	211,236.00
8300	Health Insurance	188,319.62	179,397.00	186,621.00	186,621.00	186,621.00
8311	Retiree Health Insurance	40,370.16	62,553.00	64,038.00	64,038.00	64,038.00
8313	Deferred Compensation Match	3,545.28	5,000.00	5,000.00	5,000.00	5,000.00
8400	Workers Compensation	14,233.04	19,401.00	19,983.00	19,983.00	19,983.00
8500	Unemployment	7,650.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		\$470,675.77	\$587,767.00	\$596,561.00	\$596,561.00	\$596,561.00
Department 3020 - E911 Emergency Communications Totals		\$1,625,916.99	\$2,345,782.00	\$2,373,151.00	\$2,373,151.00	\$2,373,151.00
Department 3110 - Sheriff						
<i>Pers Services</i>						
1000	Regular Earnings	2,569,625.84	2,841,612.00	2,940,840.00	2,940,840.00	2,940,840.00
1950	Temporary Earnings	494,621.47	516,016.00	532,800.00	532,800.00	532,800.00
1951	Overtime Earnings	382,365.34	286,722.00	300,400.00	300,400.00	300,400.00
<i>Pers Services Totals</i>		\$3,446,612.65	\$3,644,350.00	\$3,774,040.00	\$3,774,040.00	\$3,774,040.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,192.02	7,500.00	7,500.00	7,500.00	7,500.00
2100	Automotive Equip	196,100.11	200,000.00	200,000.00	200,000.00	200,000.00
2200	Dp Electronic Comm Equip	22,124.61	25,000.00	25,000.00	25,000.00	25,000.00
2400	Law Enforce Fire Safety Equip	83,670.19	95,000.00	95,000.00	95,000.00	95,000.00
<i>Equip & Cap Outlay Totals</i>		\$309,086.93	\$327,500.00	\$327,500.00	\$327,500.00	\$327,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	23,904.92	30,000.00	30,000.00	30,000.00	30,000.00
4052	Fire Protection	1,656.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	37,386.19	36,000.00	36,000.00	36,000.00	36,000.00
4060	Office Supplies	10,252.85	16,000.00	16,000.00	16,000.00	16,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3110 - Sheriff						
<i>Contractual Expense</i>						
4061	Fine Paper	499.85	600.00	600.00	600.00	600.00
4070	Service Contracts	30,842.93	37,000.00	37,000.00	37,000.00	37,000.00
4075	Data Processing Chgs Maint	203,008.12	260,000.00	260,500.00	260,500.00	260,500.00
4080	Professional Services	15,936.14	20,000.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	8,555.24	16,000.00	16,000.00	16,000.00	16,000.00
4110	Building Repair Supplies Exp	14,259.19	15,000.00	15,000.00	15,000.00	15,000.00
4120	Motor Equip Repair & Supply	33,586.99	30,000.00	30,000.00	30,000.00	30,000.00
4124	Gasoline	216,909.74	252,000.00	252,000.00	252,000.00	252,000.00
4140	Equipment Repair Suppl & Exp	8,484.66	10,000.00	10,000.00	10,000.00	10,000.00
4150	Office Equip Rental	5,535.15	11,000.00	11,000.00	11,000.00	11,000.00
4200	Advertising Fees Or Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	65,326.16	65,000.00	65,000.00	65,000.00	65,000.00
4480	Banking Expenses	249.64	500.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	56,761.25	60,000.00	60,000.00	60,000.00	60,000.00
<i>Contractual Expense Totals</i>		\$735,155.02	\$863,100.00	\$863,600.00	\$863,600.00	\$863,600.00
<i>Employee Benefits</i>						
8100	FICA	256,039.40	278,793.00	288,714.00	288,714.00	288,714.00
8200	NYS Retirement	599,124.04	650,492.00	616,744.00	616,744.00	616,744.00
8300	Health Insurance	586,468.73	666,223.00	589,825.00	589,825.00	589,825.00
8311	Retiree Health Insurance	456,701.80	526,088.00	511,334.00	511,334.00	511,334.00
8313	Deferred Compensation Match	13,388.70	16,445.00	14,300.00	14,300.00	14,300.00
8400	Workers Compensation	40,326.65	55,157.00	56,811.00	56,811.00	56,811.00
<i>Employee Benefits Totals</i>		\$1,952,049.32	\$2,193,198.00	\$2,077,728.00	\$2,077,728.00	\$2,077,728.00
Department 3110 - Sheriff Totals		\$6,442,903.92	\$7,028,148.00	\$7,042,868.00	\$7,042,868.00	\$7,042,868.00
Department 3111 - Cops School Resource Officer						
<i>Pers Services</i>						
1000	Regular Earnings	354,322.43	417,957.00	437,966.00	437,966.00	437,966.00
1950	Temporary Earnings	2,306.73	12,900.00	13,320.00	13,320.00	13,320.00
1951	Overtime Earnings	26,352.80	35,194.00	36,340.00	36,340.00	36,340.00
<i>Pers Services Totals</i>		\$382,981.96	\$466,051.00	\$487,626.00	\$487,626.00	\$487,626.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3111 - Cops School Resource Officer						
<i>Employee Benefits</i>						
8100	FICA	28,164.02	35,653.00	37,304.00	37,304.00	37,304.00
8200	NYS Retirement	55,497.50	90,782.00	89,478.00	89,478.00	89,478.00
8300	Health Insurance	59,928.75	67,704.00	40,348.00	40,348.00	40,348.00
8313	Deferred Compensation Match	4,254.60	5,634.00	5,000.00	5,000.00	5,000.00
8400	Workers Compensation	3,500.92	5,461.00	5,624.00	5,624.00	5,624.00
<i>Employee Benefits Totals</i>		\$151,345.79	\$205,234.00	\$177,754.00	\$177,754.00	\$177,754.00
Department 3111 - Cops School Resource Officer Totals		\$534,327.75	\$671,285.00	\$665,380.00	\$665,380.00	\$665,380.00
Department 3112 - Stop DWI						
<i>Pers Services</i>						
1000	Regular Earnings	228,815.66	251,182.00	254,398.00	254,398.00	254,398.00
1950	Temporary Earnings	304.68	.00	.00	.00	.00
1951	Overtime Earnings	52,511.08	27,132.00	28,013.00	28,013.00	28,013.00
<i>Pers Services Totals</i>		\$281,631.42	\$278,314.00	\$282,411.00	\$282,411.00	\$282,411.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,713.36	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$3,713.36	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	439.50	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	34.35	350.00	350.00	350.00	350.00
4061	Fine Paper	149.95	200.00	200.00	200.00	200.00
4080	Professional Services	66,897.70	75,000.00	75,000.00	75,000.00	75,000.00
4540	Law Enforcement Supplies	199.80	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$67,721.30	\$79,550.00	\$79,550.00	\$79,550.00	\$79,550.00
<i>Employee Benefits</i>						
8100	FICA	19,562.44	21,291.00	21,604.00	21,604.00	21,604.00
8200	NYS Retirement	38,767.74	36,631.00	47,315.00	47,315.00	47,315.00
8300	Health Insurance	29,132.37	57,929.00	39,681.00	39,681.00	39,681.00
8313	Deferred Compensation Match	2,285.85	4,124.00	3,700.00	3,700.00	3,700.00
8400	Workers Compensation	3,215.63	4,256.00	4,383.00	4,383.00	4,383.00
<i>Employee Benefits Totals</i>		\$92,964.03	\$124,231.00	\$116,683.00	\$116,683.00	\$116,683.00
Department 3112 - Stop DWI Totals		\$446,030.11	\$482,095.00	\$478,644.00	\$478,644.00	\$478,644.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3113 - Sheriffs Marine Patrol						
<i>Pers Services</i>						
1950	Temporary Earnings	55,869.68	79,146.00	81,720.00	81,720.00	81,720.00
1951	Overtime Earnings	1,062.87	2,300.00	2,375.00	2,375.00	2,375.00
<i>Pers Services Totals</i>		\$56,932.55	\$81,446.00	\$84,095.00	\$84,095.00	\$84,095.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	804.12	13,500.00	7,500.00	7,500.00	7,500.00
<i>Equip & Cap Outlay Totals</i>		\$804.12	\$13,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Contractual Expense</i>						
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4060	Office Supplies	165.16	200.00	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	5,651.19	9,000.00	9,000.00	9,000.00	9,000.00
4124	Gasoline	4,310.09	10,000.00	10,000.00	10,000.00	10,000.00
4140	Equipment Repair Suppl & Exp	100.75	4,200.00	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	803.92	1,200.00	1,200.00	1,200.00	1,200.00
4540	Law Enforcement Supplies	301.47	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$11,332.58	\$27,100.00	\$27,100.00	\$27,100.00	\$27,100.00
<i>Employee Benefits</i>						
8100	FICA	4,355.38	6,231.00	6,433.00	6,433.00	6,433.00
<i>Employee Benefits Totals</i>		\$4,355.38	\$6,231.00	\$6,433.00	\$6,433.00	\$6,433.00
Department 3113 - Sheriffs Marine Patrol Totals		\$73,424.63	\$128,277.00	\$125,128.00	\$125,128.00	\$125,128.00
Department 3116 - Court Security						
<i>Pers Services</i>						
1000	Regular Earnings	408,815.81	492,732.00	499,974.00	499,974.00	499,974.00
1950	Temporary Earnings	34,260.07	34,200.00	34,970.00	34,970.00	34,970.00
1951	Overtime Earnings	4,874.08	11,500.00	11,759.00	11,759.00	11,759.00
<i>Pers Services Totals</i>		\$447,949.96	\$538,432.00	\$546,703.00	\$546,703.00	\$546,703.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	2,442.75	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		\$2,442.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	595.29	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	293.77	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$889.06	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3116 - Court Security						
<i>Employee Benefits</i>						
8100	FICA	32,246.13	36,501.00	41,822.00	41,822.00	41,822.00
8200	NYS Retirement	70,595.15	120,308.00	108,300.00	108,300.00	108,300.00
8300	Health Insurance	121,336.92	138,149.00	119,844.00	119,844.00	119,844.00
8313	Deferred Compensation Match	3,784.55	4,992.00	5,200.00	5,200.00	5,200.00
8400	Workers Compensation	5,234.25	7,411.00	7,633.00	7,633.00	7,633.00
<i>Employee Benefits Totals</i>		\$233,197.00	\$307,361.00	\$282,799.00	\$282,799.00	\$282,799.00
Department 3116 - Court Security Totals		\$684,478.77	\$850,093.00	\$833,802.00	\$833,802.00	\$833,802.00
Department 3118 - Step Grant						
<i>Pers Services</i>						
1000	Regular Earnings	1,027.55	.00	.00	.00	.00
1950	Temporary Earnings	1,079.08	.00	.00	.00	.00
1951	Overtime Earnings	23,651.37	27,048.00	29,025.00	29,025.00	29,025.00
<i>Pers Services Totals</i>		\$25,758.00	\$27,048.00	\$29,025.00	\$29,025.00	\$29,025.00
<i>Employee Benefits</i>						
8100	FICA	1,830.00	2,069.00	2,220.00	2,220.00	2,220.00
8400	Workers Compensation	283.00	285.00	350.00	350.00	350.00
<i>Employee Benefits Totals</i>		\$2,113.00	\$2,354.00	\$2,570.00	\$2,570.00	\$2,570.00
Department 3118 - Step Grant Totals		\$27,871.00	\$29,402.00	\$31,595.00	\$31,595.00	\$31,595.00
Department 3119 - Project Lifesaver						
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 3119 - Project Lifesaver Totals		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 3127 - Sheriff Asset Forfeiture						
<i>Contractual Expense</i>						
4010	Confidential Expense	34,616.74	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$34,616.74	\$0.00	\$0.00	\$0.00	\$0.00
Department 3127 - Sheriff Asset Forfeiture Totals		\$34,616.74	\$0.00	\$0.00	\$0.00	\$0.00
Department 3143 - Alternatives To Incar						
<i>Pers Services</i>						
1000	Regular Earnings	117,248.60	120,955.00	123,374.00	123,374.00	123,374.00
1950	Temporary Earnings	9,096.50	17,250.00	17,640.00	17,640.00	17,640.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3143 - Alternatives To Incar						
<i>Pers Services</i>						
1951	Overtime Earnings	6,350.10	13,800.00	14,110.00	14,110.00	14,110.00
<i>Pers Services Totals</i>		\$132,695.20	\$152,005.00	\$155,124.00	\$155,124.00	\$155,124.00
<i>Equip & Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	22,751.09	17,000.00	17,000.00	17,000.00	17,000.00
<i>Equip & Cap Outlay Totals</i>		\$22,751.09	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<i>Contractual Expense</i>						
4122	Parts & Supplies	1,911.80	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	1,251.98	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$3,163.78	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<i>Employee Benefits</i>						
8100	FICA	9,479.38	11,628.00	11,867.00	11,867.00	11,867.00
8400	Workers Compensation	1,713.11	2,150.00	2,214.00	2,214.00	2,214.00
<i>Employee Benefits Totals</i>		\$11,192.49	\$13,778.00	\$14,081.00	\$14,081.00	\$14,081.00
Department 3143 - Alternatives To Incar Totals		\$169,802.56	\$196,783.00	\$200,205.00	\$200,205.00	\$200,205.00
Department 3147 - Juvenile Aid						
<i>Pers Services</i>						
1000	Regular Earnings	603,861.81	653,209.00	676,812.00	676,812.00	676,812.00
1951	Overtime Earnings	68,579.15	109,140.00	112,690.00	112,690.00	112,690.00
<i>Pers Services Totals</i>		\$672,440.96	\$762,349.00	\$789,502.00	\$789,502.00	\$789,502.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,955.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		\$3,955.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Employee Benefits</i>						
8100	FICA	49,742.06	58,320.00	60,397.00	60,397.00	60,397.00
8200	NYS Retirement	112,601.22	177,824.00	145,258.00	145,258.00	145,258.00
8300	Health Insurance	116,372.03	134,800.00	111,544.00	111,544.00	111,544.00
8311	Retiree Health Insurance	34,154.69	73,089.00	53,798.00	53,798.00	53,798.00
8313	Deferred Compensation Match	460.55	.00	2,200.00	2,200.00	2,200.00
8400	Workers Compensation	8,664.06	11,231.00	11,567.00	11,567.00	11,567.00
<i>Employee Benefits Totals</i>		\$321,994.61	\$455,264.00	\$384,764.00	\$384,764.00	\$384,764.00
Department 3147 - Juvenile Aid Totals		\$998,390.57	\$1,221,613.00	\$1,178,266.00	\$1,178,266.00	\$1,178,266.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3150 - Jail						
<i>Pers Services</i>						
1000	Regular Earnings	2,920,406.34	3,171,552.00	3,107,442.00	3,107,442.00	3,107,442.00
1950	Temporary Earnings	516,528.71	640,365.00	609,570.00	609,570.00	609,570.00
1951	Overtime Earnings	507,277.94	386,750.00	398,350.00	398,350.00	398,350.00
<i>Pers Services Totals</i>		\$3,944,212.99	\$4,198,667.00	\$4,115,362.00	\$4,115,362.00	\$4,115,362.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,494.80	10,000.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	34,995.57	40,000.00	40,000.00	40,000.00	40,000.00
2350	Bldg Maint Tools Mach	2,205.87	5,000.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	35,961.10	20,000.00	40,000.00	40,000.00	40,000.00
<i>Equip & Cap Outlay Totals</i>		\$76,657.34	\$75,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,891.85	13,000.00	15,000.00	15,000.00	15,000.00
4051	Water & Sewer Charges	34,421.33	40,000.00	40,000.00	40,000.00	40,000.00
4052	Fire Protection	261.70	2,500.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	37,367.94	45,000.00	45,000.00	45,000.00	45,000.00
4054	Electricity	139,251.28	205,000.00	205,000.00	205,000.00	205,000.00
4060	Office Supplies	6,692.99	8,500.00	8,500.00	8,500.00	8,500.00
4070	Service Contracts	16,914.16	33,000.00	33,000.00	33,000.00	33,000.00
4075	Data Processing Chgs Maint	26,136.19	26,660.00	27,000.00	27,000.00	27,000.00
4080	Professional Services	1,672.69	4,500.00	4,500.00	4,500.00	4,500.00
4100	Postage & Freight	3,945.25	6,500.00	5,000.00	5,000.00	5,000.00
4110	Building Repair Supplies Exp	79,683.84	87,000.00	87,000.00	87,000.00	87,000.00
4140	Equipment Repair Suppl & Exp	25,680.41	20,000.00	20,000.00	20,000.00	20,000.00
4145	Inmate Expense	15,754.55	22,000.00	22,000.00	22,000.00	22,000.00
4280	Uniform Expense	2,204.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	299,355.59	285,000.00	601,020.00	601,020.00	601,020.00
4450	Food	255,038.97	268,000.00	250,000.00	250,000.00	250,000.00
4540	Law Enforcement Supplies	15,682.09	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$965,954.83	\$1,091,660.00	\$1,390,520.00	\$1,390,520.00	\$1,390,520.00
<i>Employee Benefits</i>						
8100	FICA	286,696.25	321,198.00	318,650.00	318,650.00	318,650.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 074 - Sheriff						
Department 3150 - Jail						
<i>Employee Benefits</i>						
8200	NYS Retirement	579,505.26	611,588.00	652,966.00	652,966.00	652,966.00
8300	Health Insurance	742,070.66	782,088.00	673,994.00	673,994.00	673,994.00
8311	Retiree Health Insurance	185,395.03	247,169.00	226,446.00	226,446.00	226,446.00
8313	Deferred Compensation Match	25,189.75	30,000.00	30,000.00	30,000.00	30,000.00
8400	Workers Compensation	46,229.83	63,976.00	65,895.00	65,895.00	65,895.00
8500	Unemployment	728.00	7,360.00	7,360.00	7,360.00	7,360.00
<i>Employee Benefits Totals</i>		\$1,865,814.78	\$2,063,379.00	\$1,975,311.00	\$1,975,311.00	\$1,975,311.00
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	110,900.00	.00	.00	.00	.00
<i>Transfers, Other Funds Totals</i>		\$110,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3150 - Jail Totals		\$6,963,539.94	\$7,428,706.00	\$7,576,193.00	\$7,576,193.00	\$7,576,193.00
Department 3154 - Victim Specialist Program						
<i>Pers Services</i>						
1000	Regular Earnings	10,890.10	.00	63,240.00	63,240.00	63,240.00
<i>Pers Services Totals</i>		\$10,890.10	\$0.00	\$63,240.00	\$63,240.00	\$63,240.00
<i>Employee Benefits</i>						
8100	FICA	833.10	.00	4,838.00	4,838.00	4,838.00
8200	NYS Retirement	.00	.00	12,015.00	12,015.00	12,015.00
8300	Health Insurance	927.69	.00	10,242.00	10,242.00	10,242.00
8400	Workers Compensation	.00	.00	7,620.00	7,620.00	7,620.00
<i>Employee Benefits Totals</i>		\$1,760.79	\$0.00	\$34,715.00	\$34,715.00	\$34,715.00
Department 3154 - Victim Specialist Program Totals		\$12,650.89	\$0.00	\$97,955.00	\$97,955.00	\$97,955.00
Department 3171 - Regional Crime Lab						
<i>Contractual Expense</i>						
4160	Contractual Expense	83,867.00	82,000.00	94,000.00	94,000.00	94,000.00
<i>Contractual Expense Totals</i>		\$83,867.00	\$82,000.00	\$94,000.00	\$94,000.00	\$94,000.00
Department 3171 - Regional Crime Lab Totals		\$83,867.00	\$82,000.00	\$94,000.00	\$94,000.00	\$94,000.00
Org Function 074 - Sheriff Totals		\$18,100,973.73	\$20,471,684.00	\$20,704,687.00	\$20,704,687.00	\$20,704,687.00
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Pers Services</i>						
1000	Regular Earnings	758,826.91	891,837.00	868,217.00	868,217.00	868,217.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Pers Services</i>						
1951	Overtime Earnings	18,191.03	20,000.00	20,000.00	20,000.00	20,000.00
<i>Pers Services Totals</i>		\$777,017.94	\$911,837.00	\$888,217.00	\$888,217.00	\$888,217.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	12,199.37	13,000.00	8,000.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	10,233.14	.00	17,592.00	17,592.00	17,592.00
2400	Law Enforce Fire Safety Equip	647.96	.00	20,000.00	20,000.00	20,000.00
<i>Equip & Cap Outlay Totals</i>		\$23,080.47	\$13,000.00	\$45,592.00	\$45,592.00	\$45,592.00
<i>Contractual Expense</i>						
4010	Confidential Expense	13,155.45	.00	13,500.00	13,500.00	13,500.00
4020	Travel Training Development	5,787.06	24,431.00	5,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	695.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	9,253.31	9,303.00	14,136.00	14,136.00	14,136.00
4060	Office Supplies	3,262.97	4,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	16,532.65	24,723.00	24,723.00	24,723.00	24,723.00
4076	Copier Expense	1,104.79	2,250.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	721.75	.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	1,962.47	2,500.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	1,000.00	.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	1,231.13	3,500.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	.00	200.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	.00	24,431.00	10,000.00	10,000.00	10,000.00
4550	Law Enforcement Equip Rental	24,146.15	58,000.00	58,000.00	58,000.00	58,000.00
<i>Contractual Expense Totals</i>		\$78,852.73	\$154,838.00	\$140,809.00	\$140,809.00	\$140,809.00
<i>Employee Benefits</i>						
8100	FICA	57,169.63	56,691.00	61,989.00	61,989.00	61,989.00
8200	NYS Retirement	107,351.29	151,822.00	138,732.00	138,732.00	138,732.00
8300	Health Insurance	184,715.03	197,047.00	172,844.00	172,844.00	172,844.00
8311	Retiree Health Insurance	35,354.62	39,722.00	33,586.00	33,586.00	33,586.00
8313	Deferred Compensation Match	7,728.61	.00	6,555.00	6,555.00	6,555.00
8400	Workers Compensation	10,515.05	14,241.00	14,241.00	14,241.00	14,241.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 076 - Probation						
Department 3140 - Probation						
<i>Employee Benefits</i>						
8500	Unemployment	.00	1,130.00	1,130.00	1,130.00	1,130.00
<i>Employee Benefits Totals</i>		<u>\$402,834.23</u>	<u>\$460,653.00</u>	<u>\$429,077.00</u>	<u>\$429,077.00</u>	<u>\$429,077.00</u>
Department 3140 - Probation Totals		<u>\$1,281,785.37</u>	<u>\$1,540,328.00</u>	<u>\$1,503,695.00</u>	<u>\$1,503,695.00</u>	<u>\$1,503,695.00</u>
Org Function 076 - Probation Totals		<u>\$1,281,785.37</u>	<u>\$1,540,328.00</u>	<u>\$1,503,695.00</u>	<u>\$1,503,695.00</u>	<u>\$1,503,695.00</u>
Org Function 084 - Traffic Safety						
Department 3310 - Traffic Safety						
<i>Pers Services</i>						
1950	Temporary Earnings	8,462.60	8,049.00	8,778.00	8,778.00	8,778.00
<i>Pers Services Totals</i>		<u>\$8,462.60</u>	<u>\$8,049.00</u>	<u>\$8,778.00</u>	<u>\$8,778.00</u>	<u>\$8,778.00</u>
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<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	3,739.07	4,356.00	4,791.00	4,791.00	4,791.00
4025	Conferences & Seminars	193.10	1,600.00	.00	.00	.00
4055	Telephone	359.05	600.00	500.00	500.00	500.00
4060	Office Supplies	81.61	800.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	.00	260.00	260.00	260.00	260.00
4080	Professional Services	.00	871.00	871.00	871.00	871.00
4100	Postage & Freight	42.60	680.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	199.98	2,760.00	2,760.00	2,760.00	2,760.00
<i>Contractual Expense Totals</i>		<u>\$4,615.41</u>	<u>\$11,927.00</u>	<u>\$10,182.00</u>	<u>\$10,182.00</u>	<u>\$10,182.00</u>
<i>Employee Benefits</i>						
8100	FICA	647.38	616.00	672.00	672.00	672.00
8200	NYS Retirement	1,283.36	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$1,930.74</u>	<u>\$616.00</u>	<u>\$672.00</u>	<u>\$672.00</u>	<u>\$672.00</u>
Department 3310 - Traffic Safety Totals		<u>\$15,008.75</u>	<u>\$21,592.00</u>	<u>\$20,632.00</u>	<u>\$20,632.00</u>	<u>\$20,632.00</u>
Org Function 084 - Traffic Safety Totals		<u>\$15,008.75</u>	<u>\$21,592.00</u>	<u>\$20,632.00</u>	<u>\$20,632.00</u>	<u>\$20,632.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 086 - Fire						
Department 3410 - Fire Bureau						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	370.38	.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	10,697.43	17,500.00	17,500.00	17,500.00	17,500.00
<i>Equip & Cap Outlay Totals</i>		\$11,067.81	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,168.95	9,200.00	12,700.00	12,700.00	12,700.00
4025	Conferences & Seminars	.00	1,000.00	1,000.00	1,000.00	1,000.00
4053	Gas & Heating Oil	118.44	.00	.00	.00	.00
4054	Electricity	170.00	.00	.00	.00	.00
4055	Telephone	118.89	.00	.00	.00	.00
4080	Professional Services	60.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	1,076.50	5,500.00	5,500.00	5,500.00	5,500.00
4127	Outside Repairs	.00	1,200.00	1,200.00	1,200.00	1,200.00
4140	Equipment Repair Suppl & Exp	818.10	.00	.00	.00	.00
4360	Safety Expenses	2,260.53	3,500.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$7,791.41	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
Department 3410 - Fire Bureau Totals		\$18,859.22	\$37,900.00	\$37,900.00	\$37,900.00	\$37,900.00
Department 3412 - Hazardous Material						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	2,814.63	7,000.00	7,000.00	7,000.00	7,000.00
2400	Law Enforce Fire Safety Equip	13,667.23	23,000.00	23,000.00	23,000.00	23,000.00
<i>Equip & Cap Outlay Totals</i>		\$16,481.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Contractual Expense</i>						
4025	Conferences & Seminars	.00	2,000.00	.00	.00	.00
4080	Professional Services	.00	5,100.00	.00	.00	.00
4125	Diesel Fuel	79.11	1,200.00	1,200.00	1,200.00	1,200.00
4331	Physicals - County Employees	.00	3,500.00	35,000.00	35,000.00	35,000.00
<i>Contractual Expense Totals</i>		\$79.11	\$11,800.00	\$36,200.00	\$36,200.00	\$36,200.00
Department 3412 - Hazardous Material Totals		\$16,560.97	\$41,800.00	\$66,200.00	\$66,200.00	\$66,200.00
Org Function 086 - Fire Totals		\$35,420.19	\$79,700.00	\$104,100.00	\$104,100.00	\$104,100.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 090 - Civil Defense						
Department 3640 - Emergency Management Services						
<i>Pers Services</i>						
1000	Regular Earnings	91,141.16	82,820.00	84,481.00	84,481.00	84,481.00
	<i>Pers Services Totals</i>	<u>\$91,141.16</u>	<u>\$82,820.00</u>	<u>\$84,481.00</u>	<u>\$84,481.00</u>	<u>\$84,481.00</u>
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	32,294.00	29,294.00	29,294.00	29,294.00
2400	Law Enforce Fire Safety Equip	147,276.17	112,467.00	112,467.00	112,467.00	112,467.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$147,276.17</u>	<u>\$144,761.00</u>	<u>\$141,761.00</u>	<u>\$141,761.00</u>	<u>\$141,761.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,711.32	2,500.00	2,500.00	2,500.00	2,500.00
4025	Conferences & Seminars	.00	1,000.00	1,000.00	1,000.00	1,000.00
4051	Water & Sewer Charges	1,270.40	1,400.00	1,400.00	1,400.00	1,400.00
4053	Gas & Heating Oil	1,572.67	5,000.00	5,000.00	5,000.00	5,000.00
4054	Electricity	16,278.74	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	8,426.11	11,000.00	11,000.00	11,000.00	11,000.00
4060	Office Supplies	2,838.08	3,000.00	3,500.00	3,500.00	3,500.00
4063	Printer Ribbons Accessories	475.17	1,600.00	1,600.00	1,600.00	1,600.00
4070	Service Contracts	19,283.82	26,250.00	26,750.00	26,750.00	26,750.00
4075	Data Processing Chgs Maint	67,599.54	35,430.00	35,430.00	35,430.00	35,430.00
4080	Professional Services	13,498.00	5,172.00	5,172.00	5,172.00	5,172.00
4100	Postage & Freight	82.85	250.00	250.00	250.00	250.00
4110	Building Repair Supplies Exp	3,674.15	7,000.00	7,000.00	7,000.00	7,000.00
4120	Motor Equip Repair & Supply	.00	500.00	500.00	500.00	500.00
4124	Gasoline	3,134.02	4,000.00	4,000.00	4,000.00	4,000.00
4140	Equipment Repair Suppl & Exp	869.00	4,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
4280	Uniform Expense	705.25	4,000.00	4,000.00	4,000.00	4,000.00
4450	Food	160.65	500.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$141,579.77</u>	<u>\$132,702.00</u>	<u>\$133,202.00</u>	<u>\$133,202.00</u>	<u>\$133,202.00</u>
<i>Employee Benefits</i>						
8100	FICA	6,809.19	6,335.00	6,462.00	6,462.00	6,462.00
8200	NYS Retirement	18,102.37	17,855.00	16,051.00	16,051.00	16,051.00
8300	Health Insurance	36,547.36	30,699.00	26,898.00	26,898.00	26,898.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 090 - Civil Defense						
Department 3640 - Emergency Management Services						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	5,188.82	5,448.00	5,836.00	5,836.00	5,836.00
8400	Workers Compensation	1,391.22	2,006.00	2,006.00	2,006.00	2,006.00
<i>Employee Benefits Totals</i>		<u>\$68,038.96</u>	<u>\$62,343.00</u>	<u>\$57,253.00</u>	<u>\$57,253.00</u>	<u>\$57,253.00</u>
Department 3640 - Emergency Management Services Totals		<u>\$448,036.06</u>	<u>\$422,626.00</u>	<u>\$416,697.00</u>	<u>\$416,697.00</u>	<u>\$416,697.00</u>
Org Function 090 - Civil Defense Totals		<u>\$448,036.06</u>	<u>\$422,626.00</u>	<u>\$416,697.00</u>	<u>\$416,697.00</u>	<u>\$416,697.00</u>
Org Function 094 - Health						
Department 3510 - Control Of Dogs						
<i>Pers Services</i>						
1000	Regular Earnings	99,490.61	79,452.00	88,906.00	88,906.00	88,906.00
1950	Temporary Earnings	20,448.52	17,831.00	20,229.00	20,229.00	20,229.00
1951	Overtime Earnings	3,986.89	4,000.00	4,000.00	4,000.00	4,000.00
<i>Pers Services Totals</i>		<u>\$123,926.02</u>	<u>\$101,283.00</u>	<u>\$113,135.00</u>	<u>\$113,135.00</u>	<u>\$113,135.00</u>
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	25,842.98	.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	.00	31,500.00	17,500.00	17,500.00	17,500.00
<i>Equip & Cap Outlay Totals</i>		<u>\$25,842.98</u>	<u>\$31,500.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>
<i>Contractual Expense</i>						
4025	Conferences & Seminars	198.00	350.00	100.00	100.00	100.00
4051	Water & Sewer Charges	1,144.27	1,200.00	1,300.00	1,300.00	1,300.00
4053	Gas & Heating Oil	2,409.95	3,200.00	2,500.00	2,500.00	2,500.00
4054	Electricity	4,036.79	4,500.00	4,100.00	4,100.00	4,100.00
4055	Telephone	2,011.41	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	809.50	200.00	200.00	200.00	200.00
4070	Service Contracts	1,675.07	1,700.00	1,700.00	1,700.00	1,700.00
4075	Data Processing Chgs Maint	2,161.00	2,162.00	2,162.00	2,162.00	2,162.00
4080	Professional Services	5,625.70	3,200.00	3,200.00	3,200.00	3,200.00
4090	Insurance	2,069.46	2,232.00	2,232.00	2,232.00	2,232.00
4100	Postage & Freight	431.68	300.00	300.00	300.00	300.00
4110	Building Repair Supplies Exp	3,490.05	3,000.00	3,000.00	3,000.00	3,000.00
4124	Gasoline	2,848.08	2,800.00	2,800.00	2,800.00	2,800.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 3510 - Control Of Dogs						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	344.08	500.00	500.00	500.00	500.00
4280	Uniform Expense	292.10	300.00	300.00	300.00	300.00
4450	Food	.00	400.00	400.00	400.00	400.00
4510	Chemicals & Biodegradeables	114.68	350.00	350.00	350.00	350.00
<i>Contractual Expense Totals</i>		\$29,661.82	\$28,394.00	\$27,144.00	\$27,144.00	\$27,144.00
<i>Employee Benefits</i>						
8100	FICA	9,029.57	7,748.00	8,655.00	8,655.00	8,655.00
8200	NYS Retirement	12,799.83	11,141.00	10,861.00	10,861.00	10,861.00
8300	Health Insurance	38,194.28	33,700.00	22,059.00	22,059.00	22,059.00
8311	Retiree Health Insurance	2,720.20	26,886.00	11,674.00	11,674.00	11,674.00
8313	Deferred Compensation Match	939.72	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	1,359.74	1,210.00	1,364.00	1,364.00	1,364.00
<i>Employee Benefits Totals</i>		\$65,043.34	\$81,685.00	\$55,613.00	\$55,613.00	\$55,613.00
Department 3510 - Control Of Dogs Totals		\$244,474.16	\$242,862.00	\$213,392.00	\$213,392.00	\$213,392.00
Department 4010 - Public Health						
<i>Pers Services</i>						
1000	Regular Earnings	1,028,054.54	.00	.00	.00	.00
1950	Temporary Earnings	20,974.75	.00	.00	.00	.00
1951	Overtime Earnings	12,034.64	.00	.00	.00	.00
1952	Scheduled Overtime	4,944.00	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$1,066,007.93	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,793.08	.00	.00	.00	.00
4025	Conferences & Seminars	2,933.84	.00	.00	.00	.00
4055	Telephone	2,932.50	.00	.00	.00	.00
4060	Office Supplies	3,405.72	.00	.00	.00	.00
4070	Service Contracts	5,646.33	.00	.00	.00	.00
4080	Professional Services	6,753.60	.00	.00	.00	.00
4100	Postage & Freight	1,044.61	.00	.00	.00	.00
4124	Gasoline	102.20	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	3,211.61	.00	.00	.00	.00
4340	Medical Travel	5,259.00	.00	.00	.00	.00
4351	TB Expenses	14.50	.00	.00	.00	.00
4353	STD or DNA Testing	30.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	3,282.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$36,408.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	77,418.54	.00	.00	.00	.00
8300	Health Insurance	290,915.88	.00	.00	.00	.00
8311	Retiree Health Insurance	103,079.35	.00	.00	.00	.00
8313	Deferred Compensation Match	6,362.62	.00	.00	.00	.00
8400	Workers Compensation	13,986.64	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$491,763.03	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment 1000 - Administrative						
<i>Pers Services</i>						
1000	Regular Earnings	(137.61)	408,409.00	336,309.00	336,309.00	336,309.00
1950	Temporary Earnings	.00	14,961.00	15,694.00	15,694.00	15,694.00
1951	Overtime Earnings	.00	1,350.00	1,164.00	1,164.00	1,164.00
<i>Pers Services Totals</i>		(\$137.61)	\$424,720.00	\$353,167.00	\$353,167.00	\$353,167.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	400.00	.00	.00	.00
2200	Dp Electronic Comm Equip	1,007.06	3,000.00	2,000.00	2,000.00	2,000.00
<i>Equip & Cap Outlay Totals</i>		\$1,007.06	\$3,400.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	8,149.88	8,000.00	10,600.00	10,600.00	10,600.00
4025	Conferences & Seminars	3,020.69	6,000.00	4,500.00	4,500.00	4,500.00
4045	Maintenance In Lieu Of Rent	42,290.27	45,500.00	62,300.00	62,300.00	62,300.00
4055	Telephone	2,709.22	3,600.00	4,000.00	4,000.00	4,000.00
4060.301	Office Supplies Copier Charge	2,440.77	3,000.00	3,000.00	3,000.00	3,000.00
4060.500	Office Supplies General Supp	2,132.52	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	5,736.65	8,000.00	12,600.00	12,600.00	12,600.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 1000 - Administrative						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	19,193.00	16,103.00	16,103.00	16,103.00	16,103.00
4080.000	Professional Services Other	71,738.21	45,136.00	25,136.00	25,136.00	25,136.00
4080.404	Professional Services Pro Svcs BOH	310.00	700.00	700.00	700.00	700.00
4080.412	Professional Services Medical Examiner	4,665.00	65,300.00	65,300.00	65,300.00	65,300.00
4090	Insurance	4,923.27	5,430.00	5,430.00	5,430.00	5,430.00
4100	Postage & Freight	250.36	1,000.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	60.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	273.75	1,500.00	1,500.00	1,500.00	1,500.00
4340.100	Medical Travel Mileage Employee	5,515.00	12,000.00	10,000.00	10,000.00	10,000.00
4460	Indirect Cost Allocation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$174,908.59	\$225,769.00	\$226,669.00	\$226,669.00	\$226,669.00
<i>Employee Benefits</i>						
8100	FICA	(10.53)	32,491.00	27,017.00	27,017.00	27,017.00
8200	NYS Retirement	60,496.18	63,708.00	67,102.00	67,102.00	67,102.00
8300	Health Insurance	(9,468.11)	104,334.00	134,426.00	134,426.00	134,426.00
8311	Retiree Health Insurance	.00	10,898.00	27,024.00	27,024.00	27,024.00
8313	Deferred Compensation Match	(386.04)	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	.00	5,075.00	4,258.00	4,258.00	4,258.00
8500	Unemployment	14.30	500.00	13,104.00	13,104.00	13,104.00
<i>Employee Benefits Totals</i>		\$50,645.80	\$218,006.00	\$273,931.00	\$273,931.00	\$273,931.00
SubDepartment 1000 - Administrative Totals		\$226,423.84	\$871,895.00	\$855,767.00	\$855,767.00	\$855,767.00
SubDepartment 3500 - Chronic Disease Prevention						
<i>Pers Services</i>						
1000	Regular Earnings	.00	35,328.00	10,426.00	10,426.00	10,426.00
1951	Overtime Earnings	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$0.00	\$36,328.00	\$11,426.00	\$11,426.00	\$11,426.00
<i>Contractual Expense</i>						
4020	Travel Training Development	75.00	350.00	350.00	350.00	350.00
4025	Conferences & Seminars	.00	50.00	50.00	50.00	50.00
4055	Telephone	207.47	500.00	500.00	500.00	500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 3500 - Chronic Disease Prevention						
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	107.20	200.00	200.00	200.00	200.00
4060.500	Office Supplies General Supp	48.40	700.00	300.00	300.00	300.00
4075	Data Processing Chgs Maint	1,081.00	1,903.00	1,903.00	1,903.00	1,903.00
4100	Postage & Freight	44.65	222.00	222.00	222.00	222.00
4200	Advertising Fees Or Expense	817.36	1,900.00	1,900.00	1,900.00	1,900.00
4340.100	Medical Travel Mileage Employee	85.84	300.00	300.00	300.00	300.00
4340.102	Medical Travel Mileage Nurses	.00	529.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$2,466.92	\$6,754.00	\$6,325.00	\$6,325.00	\$6,325.00
<i>Employee Benefits</i>						
8100	FICA	.00	2,779.00	874.00	874.00	874.00
8200	NYS Retirement	2,059.93	5,449.00	2,170.00	2,170.00	2,170.00
8300	Health Insurance	1,507.49	9,318.00	4,818.00	4,818.00	4,818.00
8311	Retiree Health Insurance	.00	509.00	352.00	352.00	352.00
8313	Deferred Compensation Match	.00	400.00	400.00	400.00	400.00
8400	Workers Compensation	.00	434.00	138.00	138.00	138.00
<i>Employee Benefits Totals</i>		\$3,567.42	\$18,889.00	\$8,752.00	\$8,752.00	\$8,752.00
SubDepartment 3500 - Chronic Disease Prevention Totals		\$6,034.34	\$61,971.00	\$26,503.00	\$26,503.00	\$26,503.00
SubDepartment 4600 - 3 5 Program						
<i>Pers Services</i>						
1000	Regular Earnings	.00	57,708.00	.00	.00	.00
1951	Overtime Earnings	.00	350.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$58,058.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	200.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	220.03	25.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	250.00	.00	.00	.00
4090	Insurance	886.91	831.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	83.52	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment 4600 - 3 5 Program						
<i>Contractual Expense</i>						
4340.102	Medical Travel Mileage Nurses	1,501.91	1,900.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$2,692.37	\$3,206.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	.00	4,441.00	.00	.00	.00
8200	NYS Retirement	1,574.69	8,709.00	.00	.00	.00
8300	Health Insurance	(1,992.26)	3,631.00	.00	.00	.00
8313	Deferred Compensation Match	.00	200.00	.00	.00	.00
8400	Workers Compensation	.00	694.00	.00	.00	.00
<i>Employee Benefits Totals</i>		(\$417.57)	\$17,675.00	\$0.00	\$0.00	\$0.00
SubDepartment 4600 - 3 5 Program Totals		\$2,274.80	\$78,939.00	\$0.00	\$0.00	\$0.00
SubDepartment 5000 - Community Health Assessment						
<i>Pers Services</i>						
1000	Regular Earnings	.00	40,111.00	34,979.00	34,979.00	34,979.00
1950	Temporary Earnings	231.88	19,392.00	2,000.00	2,000.00	2,000.00
1951	Overtime Earnings	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$231.88	\$60,503.00	\$37,979.00	\$37,979.00	\$37,979.00
<i>Contractual Expense</i>						
4020	Travel Training Development	74.96	200.00	200.00	200.00	200.00
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4055	Telephone	4.56	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	229.58	900.00	900.00	900.00	900.00
4060.500	Office Supplies General Supp	20.70	500.00	500.00	500.00	500.00
4070	Service Contracts	8.47	.00	.00	.00	.00
4080	Professional Services	.00	100.00	100.00	100.00	100.00
4100	Postage & Freight	32.58	420.00	420.00	420.00	420.00
4200	Advertising Fees Or Expense	1,206.20	5,000.00	5,000.00	5,000.00	5,000.00
4340.100	Medical Travel Mileage Employee	294.06	700.00	900.00	900.00	900.00
4340.102	Medical Travel Mileage Nurses	23.78	400.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$1,894.89	\$8,720.00	\$8,520.00	\$8,520.00	\$8,520.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	17.74	4,628.00	2,905.00	2,905.00	2,905.00
8200	NYS Retirement	4,685.09	9,075.00	7,215.00	7,215.00	7,215.00
8300	Health Insurance	2,878.45	23,651.00	15,598.00	15,598.00	15,598.00
8311	Retiree Health Insurance	.00	942.00	334.00	334.00	334.00
8313	Deferred Compensation Match	.00	500.00	500.00	500.00	500.00
8400	Workers Compensation	.00	723.00	458.00	458.00	458.00
<i>Employee Benefits Totals</i>		\$7,581.28	\$39,519.00	\$27,010.00	\$27,010.00	\$27,010.00
SubDepartment 5000 - Community Health Assessment Totals		\$9,708.05	\$108,742.00	\$73,509.00	\$73,509.00	\$73,509.00
SubDepartment 8000 - Emergency Prep (non grant)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	20,666.00	20,394.00	20,394.00	20,394.00
1950	Temporary Earnings	.00	1,500.00	1,000.00	1,000.00	1,000.00
1951	Overtime Earnings	.00	1,700.00	1,700.00	1,700.00	1,700.00
<i>Pers Services Totals</i>		\$0.00	\$23,866.00	\$23,094.00	\$23,094.00	\$23,094.00
<i>Contractual Expense</i>						
4020	Travel Training Development	109.27	800.00	800.00	800.00	800.00
4025	Conferences & Seminars	.00	50.00	50.00	50.00	50.00
4055	Telephone	371.52	700.00	700.00	700.00	700.00
4060.301	Office Supplies Copier Charge	148.03	600.00	500.00	500.00	500.00
4060.500	Office Supplies General Supp	88.97	100.00	100.00	100.00	100.00
4070	Service Contracts	.00	.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	2,336.00	2,337.00	2,337.00	2,337.00	2,337.00
4100	Postage & Freight	9.00	46.00	46.00	46.00	46.00
4200	Advertising Fees Or Expense	.00	432.00	432.00	432.00	432.00
4340.100	Medical Travel Mileage Employee	147.32	500.00	500.00	500.00	500.00
4340.102	Medical Travel Mileage Nurses	.00	200.00	200.00	200.00	200.00
4440	Medical & Safety Supplies	227.14	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$3,437.25	\$5,865.00	\$5,965.00	\$5,965.00	\$5,965.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
8100	FICA	.00	1,826.00	1,767.00	1,767.00	1,767.00
8200	NYS Retirement	9,148.02	3,580.00	4,388.00	4,388.00	4,388.00
8300	Health Insurance	1,467.07	8,071.00	8,106.00	8,106.00	8,106.00
8311	Retiree Health Insurance	.00	1,630.00	3,208.00	3,208.00	3,208.00
8313	Deferred Compensation Match	22.54	350.00	350.00	350.00	350.00
8400	Workers Compensation	.00	285.00	278.00	278.00	278.00
<i>Employee Benefits Totals</i>		\$10,637.63	\$15,742.00	\$18,097.00	\$18,097.00	\$18,097.00
SubDepartment 8000 - Emergency Prep (non grant) Totals		\$14,074.88	\$45,473.00	\$47,156.00	\$47,156.00	\$47,156.00
SubDepartment CDC0 - Communicable Disease Control						
Program 3100 - STD						
<i>Pers Services</i>						
1000	Regular Earnings	.00	4,439.00	5,192.00	5,192.00	5,192.00
1950	Temporary Earnings	.00	310.00	201.00	201.00	201.00
1951	Overtime Earnings	.00	121.00	65.00	65.00	65.00
1952	Scheduled Overtime	898.00	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$898.00	\$4,870.00	\$5,458.00	\$5,458.00	\$5,458.00
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	.00	10.00	10.00	10.00	10.00
4340.102	Medical Travel Mileage Nurses	78.88	.00	.00	.00	.00
4353	STD or DNA Testing	330.00	1,000.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$408.88	\$1,010.00	\$510.00	\$510.00	\$510.00
<i>Employee Benefits</i>						
8100	FICA	.00	373.00	418.00	418.00	418.00
8200	NYS Retirement	.00	730.00	1,036.00	1,036.00	1,036.00
8300	Health Insurance	.00	1,821.00	2,128.00	2,128.00	2,128.00
8311	Retiree Health Insurance	.00	636.00	736.00	736.00	736.00
8313	Deferred Compensation Match	.00	12.00	8.00	8.00	8.00
8400	Workers Compensation	.00	58.00	66.00	66.00	66.00
<i>Employee Benefits Totals</i>		\$0.00	\$3,630.00	\$4,392.00	\$4,392.00	\$4,392.00
Program 3100 - STD Totals		\$1,306.88	\$9,510.00	\$10,360.00	\$10,360.00	\$10,360.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	11,097.00	4,327.00	4,327.00	4,327.00
1950	Temporary Earnings	.00	775.00	167.00	167.00	167.00
1951	Overtime Earnings	.00	303.00	54.00	54.00	54.00
<i>Pers Services Totals</i>		\$0.00	\$12,175.00	\$4,548.00	\$4,548.00	\$4,548.00
<i>Contractual Expense</i>						
4020	Travel Training Development	74.06	50.00	50.00	50.00	50.00
4025	Conferences & Seminars	104.00	100.00	100.00	100.00	100.00
4060.301	Office Supplies Copier Charge	32.38	20.00	20.00	20.00	20.00
4080.422	Professional Services Pro Svcs Comm Dis	.00	3,000.00	3,000.00	3,000.00	3,000.00
4100	Postage & Freight	7.30	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	40.00	40.00	40.00	40.00
4340.100	Medical Travel Mileage Employee	22.04	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	1,158.09	100.00	100.00	100.00	100.00
4351	TB Expenses	59.68	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	173.59	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$1,631.14	\$3,835.00	\$3,835.00	\$3,835.00	\$3,835.00
<i>Employee Benefits</i>						
8100	FICA	.00	932.00	348.00	348.00	348.00
8200	NYS Retirement	.00	1,826.00	864.00	864.00	864.00
8300	Health Insurance	.00	4,554.00	1,773.00	1,773.00	1,773.00
8311	Retiree Health Insurance	.00	1,589.00	613.00	613.00	613.00
8313	Deferred Compensation Match	.00	29.00	7.00	7.00	7.00
8400	Workers Compensation	.00	145.00	55.00	55.00	55.00
<i>Employee Benefits Totals</i>		\$0.00	\$9,075.00	\$3,660.00	\$3,660.00	\$3,660.00
Program 3200 - TB Totals		\$1,631.14	\$25,085.00	\$12,043.00	\$12,043.00	\$12,043.00
Program 3300 - Communicable Disease						
<i>Pers Services</i>						
1000	Regular Earnings	(7,048.00)	90,812.00	148,408.00	148,408.00	148,408.00
1950	Temporary Earnings	.00	6,343.00	5,741.00	5,741.00	5,741.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Pers Services</i>						
1951	Overtime Earnings	.00	2,478.00	1,860.00	1,860.00	1,860.00
1952	Scheduled Overtime	6,150.00	.00	.00	.00	.00
<i>Pers Services Totals</i>		(\$898.00)	\$99,633.00	\$156,009.00	\$156,009.00	\$156,009.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	400.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	11.66	250.00	250.00	250.00	250.00
4025	Conferences & Seminars	.00	100.00	100.00	100.00	100.00
4055	Telephone	.00	200.00	200.00	200.00	200.00
4060.301	Office Supplies Copier Charge	92.21	380.00	970.00	970.00	970.00
4060.500	Office Supplies General Supp	50.92	50.00	300.00	300.00	300.00
4075	Data Processing Chgs Maint	3,458.00	6,540.00	6,540.00	6,540.00	6,540.00
4100	Postage & Freight	.00	25.00	900.00	900.00	900.00
4200	Advertising Fees Or Expense	.00	1,910.00	1,840.00	1,840.00	1,840.00
4330	Medical Examinations	.00	25.00	25.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	2.26	300.00	300.00	300.00	300.00
4340.102	Medical Travel Mileage Nurses	100.92	1,675.00	1,675.00	1,675.00	1,675.00
4440.508	Medical & Safety Supplies Medical Supp	109.40	500.00	500.00	500.00	500.00
4440.509	Medical & Safety Supplies Non Routine Medical Supp	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$3,825.37	\$12,055.00	\$13,700.00	\$13,700.00	\$13,700.00
<i>Employee Benefits</i>						
8100	FICA	.00	7,622.00	11,935.00	11,935.00	11,935.00
8200	NYS Retirement	8,899.09	14,945.00	29,641.00	29,641.00	29,641.00
8300	Health Insurance	2,177.12	37,262.00	59,312.00	59,312.00	59,312.00
8311	Retiree Health Insurance	.00	13,005.00	21,033.00	21,033.00	21,033.00
8313	Deferred Compensation Match	(337.03)	238.00	226.00	226.00	226.00
8400	Workers Compensation	.00	1,190.00	1,881.00	1,881.00	1,881.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Employee Benefits</i>						
<i>Employee Benefits Totals</i>		\$10,739.18	\$74,262.00	\$124,028.00	\$124,028.00	\$124,028.00
Program 3300 - Communicable Disease Totals		\$13,666.55	\$186,350.00	\$293,737.00	\$293,737.00	\$293,737.00
Program 3400 - Immunization (non-grant)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	8,179.00	39,157.00	39,157.00	39,157.00
1950	Temporary Earnings	.00	571.00	1,515.00	1,515.00	1,515.00
1951	Overtime Earnings	.00	223.00	491.00	491.00	491.00
<i>Pers Services Totals</i>		\$0.00	\$8,973.00	\$41,163.00	\$41,163.00	\$41,163.00
<i>Contractual Expense</i>						
4020	Travel Training Development	2.99	200.00	200.00	200.00	200.00
4025	Conferences & Seminars	.00	300.00	300.00	300.00	300.00
4055	Telephone	146.20	50.00	50.00	50.00	50.00
4060.301	Office Supplies Copier Charge	60.01	90.00	500.00	500.00	500.00
4060.500	Office Supplies General Supp	.00	50.00	200.00	200.00	200.00
4070	Service Contracts	452.26	1,200.00	1,200.00	1,200.00	1,200.00
4080.400	Professional Services Pro Svcs Audit	4,000.00	4,120.00	4,120.00	4,120.00	4,120.00
4100	Postage & Freight	.00	25.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
4340.100	Medical Travel Mileage Employee	189.66	350.00	350.00	350.00	350.00
4340.102	Medical Travel Mileage Nurses	341.62	200.00	200.00	200.00	200.00
4440.508	Medical & Safety Supplies Medical Supp	10,708.97	23,300.00	23,300.00	23,300.00	23,300.00
4440.509	Medical & Safety Supplies Non Routine Medical Supp	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$15,901.71	\$30,085.00	\$30,770.00	\$30,770.00	\$30,770.00
<i>Employee Benefits</i>						
8100	FICA	.00	687.00	3,149.00	3,149.00	3,149.00
8200	NYS Retirement	.00	1,346.00	7,821.00	7,821.00	7,821.00
8300	Health Insurance	.00	3,356.00	16,048.00	16,048.00	16,048.00
8311	Retiree Health Insurance	.00	1,172.00	5,549.00	5,549.00	5,549.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Employee Benefits</i>						
8313	Deferred Compensation Match	.00	21.00	60.00	60.00	60.00
8400	Workers Compensation	.00	107.00	496.00	496.00	496.00
<i>Employee Benefits Totals</i>		\$0.00	\$6,689.00	\$33,123.00	\$33,123.00	\$33,123.00
Program 3400 - Immunization (non-grant) Totals		\$15,901.71	\$45,747.00	\$105,056.00	\$105,056.00	\$105,056.00
Program 3700 - Anthropod						
<i>Contractual Expense</i>						
4100	Postage & Freight	.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	.00	20.00	20.00	20.00	20.00
4340.102	Medical Travel Mileage Nurses	.00	25.00	25.00	25.00	25.00
<i>Contractual Expense Totals</i>		\$0.00	\$70.00	\$70.00	\$70.00	\$70.00
Program 3700 - Anthropod Totals		\$0.00	\$70.00	\$70.00	\$70.00	\$70.00
SubDepartment CDC0 - Communicable Disease Control Totals		\$32,506.28	\$266,762.00	\$421,266.00	\$421,266.00	\$421,266.00
SubDepartment EH00 - Environmental Health						
Program 2300 - Lead (non-grant)						
<i>Pers Services</i>						
1000	Regular Earnings	.00	12,434.00	1,000.00	1,000.00	1,000.00
1951	Overtime Earnings	.00	700.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$13,134.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expense</i>						
4055	Telephone	.00	60.00	60.00	60.00	60.00
4080	Professional Services	.00	400.00	400.00	400.00	400.00
4200	Advertising Fees Or Expense	12.00	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	15.08	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$27.08	\$460.00	\$460.00	\$460.00	\$460.00
<i>Employee Benefits</i>						
8100	FICA	.00	961.00	77.00	77.00	77.00
8200	NYS Retirement	.00	1,885.00	190.00	190.00	190.00
8300	Health Insurance	.00	3,970.00	.00	.00	.00
8311	Retiree Health Insurance	.00	1,811.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 2300 - Lead (non-grant)						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	.00	80.00	.00	.00	.00
8400	Workers Compensation	.00	150.00	12.00	12.00	12.00
8500	Unemployment	.00	19.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$8,876.00	\$279.00	\$279.00	\$279.00
Program 2300 - Lead (non-grant) Totals		\$27.08	\$22,470.00	\$1,739.00	\$1,739.00	\$1,739.00
Program 2700 - Injury Prevention						
<i>Pers Services</i>						
1000	Regular Earnings	.00	13,372.00	73,001.00	73,001.00	73,001.00
1951	Overtime Earnings	.00	105.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$13,477.00	\$73,001.00	\$73,001.00	\$73,001.00
<i>Contractual Expense</i>						
4020	Travel Training Development	45.45	50.00	50.00	50.00	50.00
4025	Conferences & Seminars	.00	50.00	50.00	50.00	50.00
4060.301	Office Supplies Copier Charge	.00	62.00	62.00	62.00	62.00
4060.500	Office Supplies General Supp	.00	50.00	50.00	50.00	50.00
4080	Professional Services	.00	2,500.00	2,500.00	2,500.00	2,500.00
4100	Postage & Freight	.00	50.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	.00	100.00	100.00	100.00	100.00
4340.100	Medical Travel Mileage Employee	9.28	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	150.00	150.00	150.00	150.00
<i>Contractual Expense Totals</i>		\$54.73	\$3,012.00	\$3,012.00	\$3,012.00	\$3,012.00
<i>Employee Benefits</i>						
8100	FICA	.00	1,034.00	5,642.00	5,642.00	5,642.00
8200	NYS Retirement	.00	2,027.00	14,013.00	14,013.00	14,013.00
8300	Health Insurance	.00	4,270.00	15,339.00	15,339.00	15,339.00
8311	Retiree Health Insurance	.00	1,948.00	10,745.00	10,745.00	10,745.00
8313	Deferred Compensation Match	.00	86.00	142.00	142.00	142.00
8400	Workers Compensation	.00	162.00	889.00	889.00	889.00
8500	Unemployment	.00	20.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 2700 - Injury Prevention						
<i>Employee Benefits</i>						
<i>Employee Benefits Totals</i>		\$0.00	\$9,547.00	\$46,770.00	\$46,770.00	\$46,770.00
Program 2700 - Injury Prevention Totals		\$54.73	\$26,036.00	\$122,783.00	\$122,783.00	\$122,783.00
Program 6000 - Comm EH and Food Protection Prog						
<i>Pers Services</i>						
1000	Regular Earnings	155.22	302,630.00	207,018.00	207,018.00	207,018.00
1951	Overtime Earnings	.00	2,695.00	2,700.00	2,700.00	2,700.00
<i>Pers Services Totals</i>		\$155.22	\$305,325.00	\$209,718.00	\$209,718.00	\$209,718.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	764.31	3,400.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$764.31	\$3,400.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	439.13	450.00	400.00	400.00	400.00
4025	Conferences & Seminars	495.60	550.00	475.00	475.00	475.00
4045	Maintenance In Lieu Of Rent	47,063.08	50,000.00	31,700.00	31,700.00	31,700.00
4055	Telephone	1,347.13	1,740.00	2,000.00	2,000.00	2,000.00
4060.301	Office Supplies Copier Charge	835.16	1,938.00	1,338.00	1,338.00	1,338.00
4060.500	Office Supplies General Supp	721.36	950.00	950.00	950.00	950.00
4070	Service Contracts	.00	300.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	15,087.00	10,797.00	10,797.00	10,797.00	10,797.00
4080.000	Professional Services Other	5,842.06	22,800.00	22,800.00	22,800.00	22,800.00
4080.410	Professional Services Pro Svcs Hearing	290.00	500.00	400.00	400.00	400.00
4090	Insurance	8,959.23	9,662.00	9,662.00	9,662.00	9,662.00
4100	Postage & Freight	1,760.96	1,950.00	1,950.00	1,950.00	1,950.00
4124	Gasoline	273.95	500.00	400.00	400.00	400.00
4200	Advertising Fees Or Expense	1,237.35	1,400.00	1,400.00	1,400.00	1,400.00
4280	Uniform Expense	637.00	500.00	500.00	500.00	500.00
4340.100	Medical Travel Mileage Employee	6,363.59	7,200.00	5,600.00	5,600.00	5,600.00
4354	Laboratory - Env Health	.00	300.00	250.00	250.00	250.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Contractual Expense</i>						
4440	Medical & Safety Supplies	80.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$91,432.60	\$113,037.00	\$92,272.00	\$92,272.00	\$92,272.00
<i>Employee Benefits</i>						
8100	FICA	10.68	23,398.00	15,998.00	15,998.00	15,998.00
8200	NYS Retirement	35,380.34	45,878.00	39,733.00	39,733.00	39,733.00
8300	Health Insurance	1,721.99	96,626.00	41,909.00	41,909.00	41,909.00
8311	Retiree Health Insurance	.00	44,079.00	30,058.00	30,058.00	30,058.00
8313	Deferred Compensation Match	(132.57)	1,935.00	3,132.00	3,132.00	3,132.00
8400	Workers Compensation	.00	3,655.00	2,522.00	2,522.00	2,522.00
8500	Unemployment	.00	461.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$36,980.44	\$216,032.00	\$133,352.00	\$133,352.00	\$133,352.00
Program 6000 - Comm EH and Food Protection Prog Totals		\$129,332.57	\$637,794.00	\$435,342.00	\$435,342.00	\$435,342.00
Program 6005 - EH Exposure Invest Assess Resp						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	444.00	444.00	444.00
1951	Overtime Earnings	.00	.00	50.00	50.00	50.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$494.00	\$494.00	\$494.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	34.00	34.00	34.00
8200	NYS Retirement	.00	.00	85.00	85.00	85.00
8300	Health Insurance	.00	.00	92.00	92.00	92.00
8311	Retiree Health Insurance	.00	.00	64.00	64.00	64.00
8313	Deferred Compensation Match	.00	.00	7.00	7.00	7.00
8400	Workers Compensation	.00	.00	5.00	5.00	5.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$287.00	\$287.00	\$287.00
Program 6005 - EH Exposure Invest Assess Resp Totals		\$0.00	\$0.00	\$781.00	\$781.00	\$781.00
Program 6010 - Radiation Protection Programs						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	481.00	481.00	481.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 6010 - Radiation Protection Programs						
<i>Pers Services</i>						
1951	Overtime Earnings	.00	.00	50.00	50.00	50.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$531.00	\$531.00	\$531.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	37.00	37.00	37.00
8200	NYS Retirement	.00	.00	92.00	92.00	92.00
8300	Health Insurance	.00	.00	100.00	100.00	100.00
8311	Retiree Health Insurance	.00	.00	70.00	70.00	70.00
8313	Deferred Compensation Match	.00	.00	7.00	7.00	7.00
8400	Workers Compensation	.00	.00	6.00	6.00	6.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$312.00	\$312.00	\$312.00
Program 6010 - Radiation Protection Programs		\$0.00	\$0.00	\$843.00	\$843.00	\$843.00
<i>Totals</i>						
Program 6015 - Water Supply Protection Programs						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	13,912.00	13,912.00	13,912.00
1951	Overtime Earnings	.00	.00	150.00	150.00	150.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$14,062.00	\$14,062.00	\$14,062.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	50.00	50.00	50.00
4025	Conferences & Seminars	.00	.00	75.00	75.00	75.00
4055	Telephone	.00	.00	140.00	140.00	140.00
4080.410	Professional Services Pro Svcs Hearing	.00	.00	100.00	100.00	100.00
4340.100	Medical Travel Mileage Employee	.00	.00	400.00	400.00	400.00
4354	Laboratory - Env Health	.00	.00	50.00	50.00	50.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$815.00	\$815.00	\$815.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	1,075.00	1,075.00	1,075.00
8200	NYS Retirement	.00	.00	2,670.00	2,670.00	2,670.00
8300	Health Insurance	.00	.00	2,884.00	2,884.00	2,884.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment EH00 - Environmental Health						
Program 6015 - Water Supply Protection Programs						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	.00	.00	2,020.00	2,020.00	2,020.00
8313	Deferred Compensation Match	.00	.00	210.00	210.00	210.00
8400	Workers Compensation	.00	.00	169.00	169.00	169.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$9,028.00	\$9,028.00	\$9,028.00
Program 6015 - Water Supply Protection Programs Totals		\$0.00	\$0.00	\$23,905.00	\$23,905.00	\$23,905.00
Program 6020 - Realty Subdivisions						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	148.00	148.00	148.00
1951	Overtime Earnings	.00	.00	50.00	50.00	50.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$198.00	\$198.00	\$198.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	11.00	11.00	11.00
8200	NYS Retirement	.00	.00	28.00	28.00	28.00
8300	Health Insurance	.00	.00	32.00	32.00	32.00
8311	Retiree Health Insurance	.00	.00	21.00	21.00	21.00
8313	Deferred Compensation Match	.00	.00	2.00	2.00	2.00
8400	Workers Compensation	.00	.00	2.00	2.00	2.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$96.00	\$96.00	\$96.00
Program 6020 - Realty Subdivisions Totals		\$0.00	\$0.00	\$294.00	\$294.00	\$294.00
SubDepartment EH00 - Environmental Health Totals		\$129,414.38	\$686,300.00	\$585,687.00	\$585,687.00	\$585,687.00
SubDepartment FH00 - Family Health						
Program 2800 - Child Health						
<i>Pers Services</i>						
1000	Regular Earnings	.00	523.00	789.00	789.00	789.00
1950	Temporary Earnings	.00	42.00	87.00	87.00	87.00
1951	Overtime Earnings	.00	8.00	19.00	19.00	19.00
1952	Scheduled Overtime	.00	77.00	160.00	160.00	160.00
<i>Pers Services Totals</i>		\$0.00	\$650.00	\$1,055.00	\$1,055.00	\$1,055.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4010 - Public Health						
SubDepartment FH00 - Family Health						
Program 2800 - Child Health						
<i>Contractual Expense</i>						
4020	Travel Training Development	60.66	50.00	50.00	50.00	50.00
4025	Conferences & Seminars	.00	450.00	350.00	350.00	350.00
4055	Telephone	.00	175.00	175.00	175.00	175.00
4060.301	Office Supplies Copier Charge	.13	150.00	150.00	150.00	150.00
4060.500	Office Supplies General Supp	57.91	100.00	100.00	100.00	100.00
4100	Postage & Freight	23.55	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	15.00	800.00	800.00	800.00	800.00
4340.100	Medical Travel Mileage Employee	.00	100.00	100.00	100.00	100.00
4340.102	Medical Travel Mileage Nurses	22.62	50.00	50.00	50.00	50.00
4440	Medical & Safety Supplies	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$179.87	\$2,075.00	\$1,975.00	\$1,975.00	\$1,975.00
<i>Employee Benefits</i>						
8100	FICA	.00	50.00	81.00	81.00	81.00
8200	NYS Retirement	.00	97.00	201.00	201.00	201.00
8300	Health Insurance	.00	339.00	326.00	326.00	326.00
8311	Retiree Health Insurance	.00	141.00	138.00	138.00	138.00
8313	Deferred Compensation Match	.00	1.00	1.00	1.00	1.00
8400	Workers Compensation	.00	8.00	13.00	13.00	13.00
<i>Employee Benefits Totals</i>		\$0.00	\$636.00	\$760.00	\$760.00	\$760.00
Program 2800 - Child Health Totals		\$179.87	\$3,361.00	\$3,790.00	\$3,790.00	\$3,790.00
Program 2900 - Maternal and Child Health						
<i>Pers Services</i>						
1000	Regular Earnings	1,614.83	84,999.00	64,912.00	64,912.00	64,912.00
1950	Temporary Earnings	.00	6,800.00	7,188.00	7,188.00	7,188.00
1951	Overtime Earnings	.00	1,347.00	1,529.00	1,529.00	1,529.00
1952	Scheduled Overtime	.00	12,470.00	13,181.00	13,181.00	13,181.00
<i>Pers Services Totals</i>		\$1,614.83	\$105,616.00	\$86,810.00	\$86,810.00	\$86,810.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	400.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Equip & Cap Outlay</i>						
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	60.00	.00	.00	.00	.00
4025	Conferences & Seminars	.00	100.00	100.00	100.00	100.00
4045	Maintenance In Lieu Of Rent	45,494.83	47,000.00	51,900.00	51,900.00	51,900.00
4055	Telephone	547.85	220.00	220.00	220.00	220.00
4060.301	Office Supplies Copier Charge	280.63	250.00	300.00	300.00	300.00
4060.500	Office Supplies General Supp	42.39	350.00	250.00	250.00	250.00
4070	Service Contracts	60.43	200.00	200.00	200.00	200.00
4100	Postage & Freight	.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	800.00	800.00	800.00	800.00
4340.100	Medical Travel Mileage Employee	111.36	300.00	300.00	300.00	300.00
4340.102	Medical Travel Mileage Nurses	508.37	950.00	950.00	950.00	950.00
<i>Contractual Expense Totals</i>		\$47,105.86	\$50,270.00	\$55,120.00	\$55,120.00	\$55,120.00
<i>Employee Benefits</i>						
8100	FICA	123.53	8,080.00	6,641.00	6,641.00	6,641.00
8200	NYS Retirement	23,413.88	15,842.00	16,494.00	16,494.00	16,494.00
8300	Health Insurance	(2,919.05)	55,134.00	26,199.00	26,199.00	26,199.00
8311	Retiree Health Insurance	23,239.76	22,911.00	11,319.00	11,319.00	11,319.00
8313	Deferred Compensation Match	.00	89.00	94.00	94.00	94.00
8400	Workers Compensation	.00	1,262.00	1,047.00	1,047.00	1,047.00
<i>Employee Benefits Totals</i>		\$43,858.12	\$103,318.00	\$61,794.00	\$61,794.00	\$61,794.00
Program 2900 - Maternal and Child Health		\$92,578.81	\$259,604.00	\$203,724.00	\$203,724.00	\$203,724.00
Totals						
Program 2950 - Prenatal Postpartum Home Visit						
<i>Pers Services</i>						
1000	Regular Earnings	.00	9,789.00	3,157.00	3,157.00	3,157.00
1950	Temporary Earnings	.00	783.00	350.00	350.00	350.00
1951	Overtime Earnings	.00	155.00	74.00	74.00	74.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Pers Services</i>						
1952	Scheduled Overtime	.00	1,436.00	641.00	641.00	641.00
	<i>Pers Services Totals</i>	<u>\$0.00</u>	<u>\$12,163.00</u>	<u>\$4,222.00</u>	<u>\$4,222.00</u>	<u>\$4,222.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	50.00	50.00	50.00	50.00
4025	Conferences & Seminars	50.00	450.00	350.00	350.00	350.00
4040	Building Rent & Real Property	.00	1,100.00	1,100.00	1,100.00	1,100.00
4055	Telephone	752.84	1,505.00	1,505.00	1,505.00	1,505.00
4060.301	Office Supplies Copier Charge	1.90	100.00	100.00	100.00	100.00
4060.500	Office Supplies General Supp	57.69	200.00	200.00	200.00	200.00
4070	Service Contracts	1,550.84	2,800.00	2,800.00	2,800.00	2,800.00
4075	Data Processing Chgs Maint	5,301.00	6,625.00	6,625.00	6,625.00	6,625.00
4080.000	Professional Services Other	.00	400.00	400.00	400.00	400.00
4080.408	Professional Services Pro Svcs OCC Therapy	.00	200.00	200.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	.00	500.00	500.00	500.00	500.00
4090	Insurance	10,614.13	10,237.00	10,237.00	10,237.00	10,237.00
4100	Postage & Freight	.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	800.00	800.00	800.00	800.00
4210	Tuition Reimbursement Program	.00	1,000.00	1,000.00	1,000.00	1,000.00
4330	Medical Examinations	.00	25.00	25.00	25.00	25.00
4340.100	Medical Travel Mileage Employee	.00	100.00	100.00	100.00	100.00
4340.102	Medical Travel Mileage Nurses	584.64	2,000.00	2,000.00	2,000.00	2,000.00
4340.103	Medical Travel Mileage HHA	.00	50.00	50.00	50.00	50.00
4440	Medical & Safety Supplies	.00	500.00	500.00	500.00	500.00
	<i>Contractual Expense Totals</i>	<u>\$18,913.04</u>	<u>\$28,742.00</u>	<u>\$28,642.00</u>	<u>\$28,642.00</u>	<u>\$28,642.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	930.00	323.00	323.00	323.00
8200	NYS Retirement	.00	1,825.00	802.00	802.00	802.00
8300	Health Insurance	.00	6,350.00	1,306.00	1,306.00	1,306.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>Employee Benefits</i>						
8311	Retiree Health Insurance	.00	2,639.00	550.00	550.00	550.00
8313	Deferred Compensation Match	.00	10.00	5.00	5.00	5.00
8400	Workers Compensation	.00	145.00	51.00	51.00	51.00
<i>Employee Benefits Totals</i>		\$0.00	\$11,899.00	\$3,037.00	\$3,037.00	\$3,037.00
Program 2950 - Prenatal Postpartum Home Visit Totals		\$18,913.04	\$52,804.00	\$35,901.00	\$35,901.00	\$35,901.00
SubDepartment FH00 - Family Health Totals		\$111,671.72	\$315,769.00	\$243,415.00	\$243,415.00	\$243,415.00
Department 4010 - Public Health Totals		\$2,126,288.24	\$2,435,851.00	\$2,253,303.00	\$2,253,303.00	\$2,253,303.00
Department 4035 - Reproductive Health Center						
<i>Pers Services</i>						
1000	Regular Earnings	297,396.48	272,211.00	338,236.00	338,236.00	338,236.00
1950	Temporary Earnings	111,363.43	164,703.00	40,158.00	40,158.00	40,158.00
1951	Overtime Earnings	7,398.10	5,000.00	4,200.00	4,200.00	4,200.00
<i>Pers Services Totals</i>		\$416,158.01	\$441,914.00	\$382,594.00	\$382,594.00	\$382,594.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	14,899.53	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	2,304.46	.00	.00	.00	.00
2250	Medical Equip	2,722.83	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$19,926.82	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	585.47	2,000.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	1,078.00	1,000.00	500.00	500.00	500.00
4040	Building Rent & Real Property	25,023.69	25,133.00	13,213.00	13,213.00	13,213.00
4045	Maintenance In Lieu Of Rent	38,291.73	42,000.00	42,400.00	42,400.00	42,400.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	1,885.25	2,000.00	1,500.00	1,500.00	1,500.00
4054	Electricity	1,364.91	1,400.00	900.00	900.00	900.00
4055	Telephone	5,564.74	5,260.00	3,612.00	3,612.00	3,612.00
4060	Office Supplies	1,268.81	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4035 - Reproductive Health Center						
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	847.88	900.00	1,000.00	1,000.00	1,000.00
4060.500	Office Supplies General Supp	1,450.47	2,100.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	17,985.67	16,831.00	17,046.00	17,046.00	17,046.00
4075	Data Processing Chgs Maint	33,271.00	33,574.00	33,207.00	33,207.00	33,207.00
4080	Professional Services	8,467.25	9,210.00	9,210.00	9,210.00	9,210.00
4090	Insurance	6,277.88	6,798.00	7,002.00	7,002.00	7,002.00
4100	Postage & Freight	154.15	400.00	400.00	400.00	400.00
4110	Building Repair Supplies Exp	3,182.00	3,290.00	1,500.00	1,500.00	1,500.00
4140	Equipment Repair Suppl & Exp	.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	2,438.92	5,500.00	10,300.00	10,300.00	10,300.00
4320	Medical and Lab Testing	3,217.00	2,300.00	2,300.00	2,300.00	2,300.00
4340	Medical Travel	4,190.76	4,500.00	4,500.00	4,500.00	4,500.00
4440	Medical & Safety Supplies	39,573.82	43,000.00	30,256.00	30,256.00	30,256.00
<i>Contractual Expense Totals</i>		\$196,499.40	\$207,676.00	\$182,326.00	\$182,326.00	\$182,326.00
<i>Employee Benefits</i>						
8100	FICA	31,032.95	33,806.00	29,268.00	29,268.00	29,268.00
8200	NYS Retirement	50,443.53	54,387.00	53,630.00	53,630.00	53,630.00
8300	Health Insurance	39,006.67	44,507.00	49,864.00	49,864.00	49,864.00
8313	Deferred Compensation Match	352.19	350.00	300.00	300.00	300.00
8400	Workers Compensation	5,049.27	5,281.00	4,629.00	4,629.00	4,629.00
<i>Employee Benefits Totals</i>		\$125,884.61	\$138,331.00	\$137,691.00	\$137,691.00	\$137,691.00
Department 4035 - Reproductive Health Center		\$758,468.84	\$787,921.00	\$702,611.00	\$702,611.00	\$702,611.00
Totals						
Department 4042 - Rabies Control						
<i>Pers Services</i>						
1000	Regular Earnings	.00	100.00	100.00	100.00	100.00
1950	Temporary Earnings	.00	100.00	100.00	100.00	100.00
1951	Overtime Earnings	147.48	300.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$147.48	\$500.00	\$400.00	\$400.00	\$400.00
<i>Contractual Expense</i>						
4055	Telephone	246.41	227.00	250.00	250.00	250.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4042 - Rabies Control						
<i>Contractual Expense</i>						
4060	Office Supplies	.00	.00	300.00	300.00	300.00
4080	Professional Services	3,281.78	.00	.00	.00	.00
4080.000	Professional Services Other	1,467.50	2,896.00	3,000.00	3,000.00	3,000.00
4080.420	Professional Services Prof Svcs Hospital	7,456.68	7,020.00	7,800.00	7,800.00	7,800.00
4100	Postage & Freight	1,576.82	1,000.00	2,200.00	2,200.00	2,200.00
4200	Advertising Fees Or Expense	1,848.66	2,200.00	900.00	900.00	900.00
4340	Medical Travel	113.68	200.00	150.00	150.00	150.00
4440	Medical & Safety Supplies	2,069.68	2,000.00	1,251.00	1,251.00	1,251.00
<i>Contractual Expense Totals</i>		\$18,061.21	\$15,543.00	\$15,851.00	\$15,851.00	\$15,851.00
<i>Employee Benefits</i>						
8100	FICA	10.39	38.00	31.00	31.00	31.00
8400	Workers Compensation	5.80	6.00	5.00	5.00	5.00
<i>Employee Benefits Totals</i>		\$16.19	\$44.00	\$36.00	\$36.00	\$36.00
Department 4042 - Rabies Control Totals		\$18,224.88	\$16,087.00	\$16,287.00	\$16,287.00	\$16,287.00
Department 4046 - Physically Handicapped Child						
<i>Contractual Expense</i>						
4470	Handicapped Children	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4046 - Physically Handicapped Child Totals		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4082 - W I C						
<i>Pers Services</i>						
1000	Regular Earnings	312,125.77	318,752.00	340,949.00	340,949.00	340,949.00
1950	Temporary Earnings	48,161.73	70,343.00	44,111.00	44,111.00	44,111.00
1951	Overtime Earnings	2,969.97	3,000.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$363,257.47	\$392,095.00	\$387,060.00	\$387,060.00	\$387,060.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	.00	.00	8,196.00	8,196.00	8,196.00
2200	Dp Electronic Comm Equip	.00	.00	2,750.00	2,750.00	2,750.00
2250	Medical Equip	2,225.70	.00	550.00	550.00	550.00
<i>Equip & Cap Outlay Totals</i>		\$2,225.70	\$0.00	\$11,496.00	\$11,496.00	\$11,496.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4082 - W I C						
<i>Contractual Expense</i>						
4020	Travel Training Development	2,160.68	3,300.00	4,700.00	4,700.00	4,700.00
4025	Conferences & Seminars	1,969.00	3,800.00	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	8,760.00	8,760.00	8,760.00	8,760.00	8,760.00
4045	Maintenance In Lieu Of Rent	37,770.23	40,000.00	44,200.00	44,200.00	44,200.00
4055	Telephone	3,020.00	3,300.00	3,300.00	3,300.00	3,300.00
4060	Office Supplies	707.44	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	42.98	500.00	500.00	500.00	500.00
4060.500	Office Supplies General Supp	813.54	2,137.00	2,500.00	2,500.00	2,500.00
4070	Service Contracts	751.60	800.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	24,073.00	24,939.00	23,857.00	23,857.00	23,857.00
4080	Professional Services	9,594.13	10,080.00	10,100.00	10,100.00	10,100.00
4090	Insurance	6,050.72	6,400.00	6,620.00	6,620.00	6,620.00
4100	Postage & Freight	1,089.02	1,351.00	1,800.00	1,800.00	1,800.00
4110	Building Repair Supplies Exp	1,744.00	1,900.00	1,900.00	1,900.00	1,900.00
4120	Motor Equip Repair & Supply	294.89	600.00	1,500.00	1,500.00	1,500.00
4124	Gasoline	760.18	850.00	850.00	850.00	850.00
4200	Advertising Fees Or Expense	11,187.77	3,400.00	10,673.00	10,673.00	10,673.00
4210	Tuition Reimbursement Program	.00	1,200.00	.00	.00	.00
4340	Medical Travel	4,795.59	6,900.00	8,000.00	8,000.00	8,000.00
4440	Medical & Safety Supplies	2,852.21	3,000.00	4,450.00	4,450.00	4,450.00
<i>Contractual Expense Totals</i>		\$118,436.98	\$123,217.00	\$139,210.00	\$139,210.00	\$139,210.00
<i>Employee Benefits</i>						
8100	FICA	26,206.69	29,995.00	29,610.00	29,610.00	29,610.00
8200	NYS Retirement	47,829.94	53,175.00	54,722.00	54,722.00	54,722.00
8300	Health Insurance	87,264.56	99,824.00	76,211.00	76,211.00	76,211.00
8311	Retiree Health Insurance	927.69	.00	.00	.00	.00
8313	Deferred Compensation Match	1,194.18	1,200.00	1,200.00	1,200.00	1,200.00
8400	Workers Compensation	4,318.99	4,686.00	4,683.00	4,683.00	4,683.00
<i>Employee Benefits Totals</i>		\$167,742.05	\$188,880.00	\$166,426.00	\$166,426.00	\$166,426.00
Department 4082 - W I C Totals		\$651,662.20	\$704,192.00	\$704,192.00	\$704,192.00	\$704,192.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4083 - Hospice						
<i>Pers Services</i>						
1000	Regular Earnings	361,801.92	415,952.00	418,105.00	418,105.00	418,105.00
1950	Temporary Earnings	144,277.67	160,960.00	141,965.00	141,965.00	141,965.00
1951	Overtime Earnings	10,240.44	20,000.00	10,000.00	10,000.00	10,000.00
1952	Scheduled Overtime	14,135.18	13,983.00	13,983.00	13,983.00	13,983.00
<i>Pers Services Totals</i>		\$530,455.21	\$610,895.00	\$584,053.00	\$584,053.00	\$584,053.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	600.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	50,000.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	4,860.55	5,500.00	4,200.00	4,200.00	4,200.00
4025	Conferences & Seminars	422.00	1,000.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	31,243.98	32,000.00	34,200.00	34,200.00	34,200.00
4055	Telephone	2,867.63	2,700.00	2,640.00	2,640.00	2,640.00
4060	Office Supplies	582.91	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	528.38	1,000.00	500.00	500.00	500.00
4060.500	Office Supplies General Supp	364.52	600.00	900.00	900.00	900.00
4070	Service Contracts	23,100.39	41,215.00	174,672.00	174,672.00	174,672.00
4075	Data Processing Chgs Maint	23,060.00	21,315.00	21,315.00	21,315.00	21,315.00
4080	Professional Services	8,810.00	.00	.00	.00	.00
4080.000	Professional Services Other	700.00	2,100.00	1,400.00	1,400.00	1,400.00
4080.400	Professional Services Pro Svcs Audit	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4080.405	Professional Services Prof Svcs HHA	.00	.00	100.00	100.00	100.00
4080.406	Professional Services Prof Svcs Nutritionist	.00	100.00	100.00	100.00	100.00
4080.407	Professional Services Prof Svcs Speech TH	.00	65.00	65.00	65.00	65.00
4080.408	Professional Services Pro Svcs OCC Therapy	.00	200.00	200.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	150.00	500.00	1,000.00	1,000.00	1,000.00
4080.420	Professional Services Prof Svcs Hospital	16,484.75	20,969.00	29,471.00	29,471.00	29,471.00
4090	Insurance	10,140.65	10,513.00	10,513.00	10,513.00	10,513.00
4100	Postage & Freight	1,321.49	1,300.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4083 - Hospice						
<i>Contractual Expense</i>						
4190	Agency Contracts	172,186.80	200,390.00	171,856.00	171,856.00	171,856.00
4200	Advertising Fees Or Expense	1,703.79	2,000.00	2,000.00	2,000.00	2,000.00
4210	Tuition Reimbursement Program	.00	1,000.00	1,000.00	1,000.00	1,000.00
4331	Physicals - County Employees	.00	25.00	25.00	25.00	25.00
4340	Medical Travel	8,972.60	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	355.06	900.00	900.00	900.00	900.00
4340.102	Medical Travel Mileage Nurses	11,681.20	20,000.00	19,000.00	19,000.00	19,000.00
4340.103	Medical Travel Mileage HHA	11,507.20	21,000.00	13,000.00	13,000.00	13,000.00
4340.104	Medical Travel Mileage MSW	3,479.21	4,500.00	4,500.00	4,500.00	4,500.00
4350	Lab Fees & Services	39.44	400.00	200.00	200.00	200.00
4440	Medical & Safety Supplies	27,572.89	.00	.00	.00	.00
4440.503	Medical & Safety Supplies Machinery Equip	20,824.71	43,000.00	43,000.00	43,000.00	43,000.00
4440.507	Medical & Safety Supplies Medications	44,438.66	65,000.00	76,000.00	76,000.00	76,000.00
4440.508	Medical & Safety Supplies Medical Supp	8,103.20	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$442,502.01	\$507,792.00	\$623,457.00	\$623,457.00	\$623,457.00
<i>Employee Benefits</i>						
8100	FICA	38,710.35	46,733.00	44,680.00	44,680.00	44,680.00
8200	NYS Retirement	73,496.99	91,634.00	110,970.00	110,970.00	110,970.00
8300	Health Insurance	101,850.37	110,110.00	78,921.00	78,921.00	78,921.00
8311	Retiree Health Insurance	15,770.73	42,397.00	20,484.00	20,484.00	20,484.00
8313	Deferred Compensation Match	325.82	500.00	500.00	500.00	500.00
8400	Workers Compensation	7,157.36	7,300.00	7,042.00	7,042.00	7,042.00
8500	Unemployment	.00	825.00	825.00	825.00	825.00
<i>Employee Benefits Totals</i>		\$237,311.62	\$299,499.00	\$263,422.00	\$263,422.00	\$263,422.00
Department 4083 - Hospice Totals		\$1,210,268.84	\$1,468,786.00	\$1,470,932.00	\$1,470,932.00	\$1,470,932.00
Department 4088 - Early Care Case Management						
<i>Pers Services</i>						
1000	Regular Earnings	16,532.94	22,879.00	23,855.00	23,855.00	23,855.00
1951	Overtime Earnings	371.04	500.00	500.00	500.00	500.00
<i>Pers Services Totals</i>		\$16,903.98	\$23,379.00	\$24,355.00	\$24,355.00	\$24,355.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4088 - Early Care Case Management						
<i>Contractual Expense</i>						
4020	Travel Training Development	238.66	120.00	800.00	800.00	800.00
4055	Telephone	734.48	800.00	900.00	900.00	900.00
4060	Office Supplies	315.59	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	577.80	700.00	850.00	850.00	850.00
4060.500	Office Supplies General Supp	447.93	700.00	700.00	700.00	700.00
4075	Data Processing Chgs Maint	2,394.00	3,378.00	2,048.00	2,048.00	2,048.00
4100	Postage & Freight	2,596.83	2,800.00	2,600.00	2,600.00	2,600.00
4200	Advertising Fees Or Expense	452.59	185.00	612.00	612.00	612.00
4340	Medical Travel	301.55	500.00	812.00	812.00	812.00
<i>Contractual Expense Totals</i>		\$8,059.43	\$9,183.00	\$9,322.00	\$9,322.00	\$9,322.00
<i>Employee Benefits</i>						
8100	FICA	1,234.36	1,788.00	1,863.00	1,863.00	1,863.00
8200	NYS Retirement	2,434.40	1,908.00	2,133.00	2,133.00	2,133.00
8300	Health Insurance	1,967.64	2,355.00	2,167.00	2,167.00	2,167.00
8400	Workers Compensation	250.79	279.00	363.00	363.00	363.00
<i>Employee Benefits Totals</i>		\$5,887.19	\$6,330.00	\$6,526.00	\$6,526.00	\$6,526.00
Department 4088 - Early Care Case Management		\$30,850.60	\$38,892.00	\$40,203.00	\$40,203.00	\$40,203.00
<i>Totals</i>						
Department 4091 - EI 0 2 Program						
<i>Pers Services</i>						
1000	Regular Earnings	102,795.89	96,434.00	97,910.00	97,910.00	97,910.00
1951	Overtime Earnings	1,364.79	2,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$104,160.68	\$98,434.00	\$98,910.00	\$98,910.00	\$98,910.00
<i>Contractual Expense</i>						
4070	Service Contracts	238,533.83	270,000.00	190,000.00	190,000.00	190,000.00
4080	Professional Services	12,560.24	.00	.00	.00	.00
4080.413	Professional Services Prof Svcs Respite	.00	1,000.00	1,000.00	1,000.00	1,000.00
4080.417	Professional Services Prof Svcs Transportation	41,708.13	60,000.00	45,000.00	45,000.00	45,000.00
4340	Medical Travel	5,426.19	6,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$298,228.39	\$337,000.00	\$241,000.00	\$241,000.00	\$241,000.00
<i>Employee Benefits</i>						
8100	FICA	7,738.52	7,530.00	7,567.00	7,567.00	7,567.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4091 - EI 0 2 Program						
<i>Employee Benefits</i>						
8200	NYS Retirement	17,870.11	14,765.00	18,793.00	18,793.00	18,793.00
8300	Health Insurance	8,905.80	9,352.00	8,194.00	8,194.00	8,194.00
8400	Workers Compensation	1,138.48	1,176.00	1,193.00	1,193.00	1,193.00
<i>Employee Benefits Totals</i>		\$35,652.91	\$32,823.00	\$35,747.00	\$35,747.00	\$35,747.00
Department 4091 - EI 0 2 Program Totals		\$438,041.98	\$468,257.00	\$375,657.00	\$375,657.00	\$375,657.00
Department 4093 - Tobacco Grant						
<i>Pers Services</i>						
1000	Regular Earnings	22,174.82	24,891.00	21,355.00	21,355.00	21,355.00
1950	Temporary Earnings	249.75	250.00	400.00	400.00	400.00
1951	Overtime Earnings	205.78	100.00	150.00	150.00	150.00
<i>Pers Services Totals</i>		\$22,630.35	\$25,241.00	\$21,905.00	\$21,905.00	\$21,905.00
<i>Contractual Expense</i>						
4055	Telephone	187.06	200.00	300.00	300.00	300.00
4060	Office Supplies	2.88	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	11.40	100.00	50.00	50.00	50.00
4060.500	Office Supplies General Supp	.00	25.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	1,599.00	1,599.00	1,514.00	1,514.00	1,514.00
4100	Postage & Freight	101.30	60.00	100.00	100.00	100.00
4124	Gasoline	49.98	75.00	75.00	75.00	75.00
4200	Advertising Fees Or Expense	.00	841.00	1,618.00	1,618.00	1,618.00
4340	Medical Travel	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$1,951.62	\$3,000.00	\$3,957.00	\$3,957.00	\$3,957.00
<i>Employee Benefits</i>						
8100	FICA	1,486.33	1,931.00	1,676.00	1,676.00	1,676.00
8200	NYS Retirement	1,217.82	2,649.00	2,464.00	2,464.00	2,464.00
8300	Health Insurance	7,384.30	9,391.00	2,656.00	2,656.00	2,656.00
8313	Deferred Compensation Match	241.00	250.00	450.00	450.00	450.00
8400	Workers Compensation	306.97	302.00	265.00	265.00	265.00
<i>Employee Benefits Totals</i>		\$10,636.42	\$14,523.00	\$7,511.00	\$7,511.00	\$7,511.00
Department 4093 - Tobacco Grant Totals		\$35,218.39	\$42,764.00	\$33,373.00	\$33,373.00	\$33,373.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4094 - Lead Program Grant						
<i>Pers Services</i>						
1000	Regular Earnings	18,140.83	18,510.00	23,060.00	23,060.00	23,060.00
1950	Temporary Earnings	5,379.89	5,448.00	.00	.00	.00
1951	Overtime Earnings	1,303.29	1,464.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$24,824.01	\$25,422.00	\$23,260.00	\$23,260.00	\$23,260.00
<i>Contractual Expense</i>						
4060	Office Supplies	26.50	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	90.58	.00	150.00	150.00	150.00
4060.500	Office Supplies General Supp	158.05	200.00	100.00	100.00	100.00
4070	Service Contracts	.00	200.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,156.00	1,156.00	324.00	324.00	324.00
4100	Postage & Freight	20.03	25.00	25.00	25.00	25.00
4340	Medical Travel	522.27	426.00	600.00	600.00	600.00
4352	Clinic & Lab	.00	25.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$1,973.43	\$2,032.00	\$1,299.00	\$1,299.00	\$1,299.00
<i>Employee Benefits</i>						
8100	FICA	1,859.32	1,945.00	1,779.00	1,779.00	1,779.00
8200	NYS Retirement	2,803.57	3,163.00	3,391.00	3,391.00	3,391.00
8300	Health Insurance	1,519.45	577.00	3,415.00	3,415.00	3,415.00
8400	Workers Compensation	313.18	286.00	281.00	281.00	281.00
<i>Employee Benefits Totals</i>		\$6,495.52	\$5,971.00	\$8,866.00	\$8,866.00	\$8,866.00
Department 4094 - Lead Program Grant Totals		\$33,292.96	\$33,425.00	\$33,425.00	\$33,425.00	\$33,425.00
Department 4095 - Immunization Grant						
<i>Pers Services</i>						
1000	Regular Earnings	10,356.28	12,153.00	17,962.00	17,962.00	17,962.00
1950	Temporary Earnings	5,835.53	6,287.00	.00	.00	.00
1951	Overtime Earnings	566.18	630.00	300.00	300.00	300.00
<i>Pers Services Totals</i>		\$16,757.99	\$19,070.00	\$18,262.00	\$18,262.00	\$18,262.00
<i>Contractual Expense</i>						
4020	Travel Training Development	64.35	110.00	150.00	150.00	150.00
4025	Conferences & Seminars	393.52	340.00	350.00	350.00	350.00
4060	Office Supplies	204.83	500.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4095 - Immunization Grant						
<i>Contractual Expense</i>						
4060.301	Office Supplies Copier Charge	82.20	.00	200.00	200.00	200.00
4060.500	Office Supplies General Supp	.00	.00	350.00	350.00	350.00
4075	Data Processing Chgs Maint	2,626.00	2,628.00	2,378.00	2,378.00	2,378.00
4100	Postage & Freight	72.35	50.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	911.50	356.00	986.00	986.00	986.00
4340	Medical Travel	955.92	1,300.00	1,000.00	1,000.00	1,000.00
4440	Medical & Safety Supplies	108.30	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$5,418.97	\$5,784.00	\$6,114.00	\$6,114.00	\$6,114.00
<i>Employee Benefits</i>						
8100	FICA	1,245.09	1,459.00	1,397.00	1,397.00	1,397.00
8200	NYS Retirement	2,623.46	3,186.00	3,143.00	3,143.00	3,143.00
8300	Health Insurance	1,758.35	2,402.00	2,992.00	2,992.00	2,992.00
8400	Workers Compensation	227.77	228.00	221.00	221.00	221.00
<i>Employee Benefits Totals</i>		\$5,854.67	\$7,275.00	\$7,753.00	\$7,753.00	\$7,753.00
Department 4095 - Immunization Grant Totals		\$28,031.63	\$32,129.00	\$32,129.00	\$32,129.00	\$32,129.00
Department 4096 - Misc Pub Health Grants						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	1,592.44	1,575.00	1,575.00	1,575.00	1,575.00
4440	Medical & Safety Supplies	.00	517.00	517.00	517.00	517.00
<i>Contractual Expense Totals</i>		\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department 4096 - Misc Pub Health Grants Totals		\$1,592.44	\$2,092.00	\$2,092.00	\$2,092.00	\$2,092.00
Department 4097 - Watershed Program						
<i>Pers Services</i>						
1000	Regular Earnings	38,272.92	42,935.00	26,633.00	26,633.00	26,633.00
1951	Overtime Earnings	1,005.95	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$39,278.87	\$43,935.00	\$27,633.00	\$27,633.00	\$27,633.00
<i>Contractual Expense</i>						
4020	Travel Training Development	20.00	25.00	25.00	25.00	25.00
4025	Conferences & Seminars	20.00	50.00	50.00	50.00	50.00
4060	Office Supplies	230.88	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	20.58	100.00	100.00	100.00	100.00
4060.500	Office Supplies General Supp	.00	100.00	100.00	100.00	100.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4097 - Watershed Program						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	757.00	757.00	757.00	757.00	757.00
4124	Gasoline	71.19	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	99.00	100.00	100.00	100.00	100.00
4280	Uniform Expense	.00	200.00	200.00	200.00	200.00
4340	Medical Travel	522.61	1,000.00	1,000.00	1,000.00	1,000.00
4354	Laboratory - Env Health	36.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$1,777.26	\$2,532.00	\$2,532.00	\$2,532.00	\$2,532.00
<i>Employee Benefits</i>						
8100	FICA	2,856.79	3,361.00	2,114.00	2,114.00	2,114.00
8200	NYS Retirement	5,816.16	7,106.00	5,250.00	5,250.00	5,250.00
8300	Health Insurance	5,643.75	6,217.00	7,759.00	7,759.00	7,759.00
8313	Deferred Compensation Match	.00	.00	8,311.00	8,311.00	8,311.00
8400	Workers Compensation	496.77	525.00	333.00	333.00	333.00
<i>Employee Benefits Totals</i>		\$14,813.47	\$17,209.00	\$23,767.00	\$23,767.00	\$23,767.00
Department 4097 - Watershed Program Totals		\$55,869.60	\$63,676.00	\$53,932.00	\$53,932.00	\$53,932.00
Department 4101 - Foster Care Nurse						
<i>Pers Services</i>						
1000	Regular Earnings	59,185.91	60,246.00	32,198.00	32,198.00	32,198.00
1951	Overtime Earnings	51.32	100.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		\$59,237.23	\$60,346.00	\$32,298.00	\$32,298.00	\$32,298.00
<i>Contractual Expense</i>						
4060	Office Supplies	.45	20.00	20.00	20.00	20.00
4060.301	Office Supplies Copier Charge	5.43	.00	.00	.00	.00
4060.500	Office Supplies General Supp	19.71	.00	.00	.00	.00
4340	Medical Travel	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$25.59	\$120.00	\$120.00	\$120.00	\$120.00
<i>Employee Benefits</i>						
8100	FICA	4,242.06	4,616.00	2,471.00	2,471.00	2,471.00
8200	NYS Retirement	6,960.32	6,688.00	3,831.00	3,831.00	3,831.00
8300	Health Insurance	7,316.76	8,822.00	4,118.00	4,118.00	4,118.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4101 - Foster Care Nurse						
<i>Employee Benefits</i>						
8400	Workers Compensation	683.21	722.00	383.00	383.00	383.00
<i>Employee Benefits Totals</i>		<u>\$19,202.35</u>	<u>\$20,848.00</u>	<u>\$10,803.00</u>	<u>\$10,803.00</u>	<u>\$10,803.00</u>
Department 4101 - Foster Care Nurse Totals		<u>\$78,465.17</u>	<u>\$81,314.00</u>	<u>\$43,221.00</u>	<u>\$43,221.00</u>	<u>\$43,221.00</u>
Department 4106 - Public Water Supply Enhancemnt						
<i>Pers Services</i>						
1000	Regular Earnings	67,244.16	66,533.00	57,444.00	57,444.00	57,444.00
1951	Overtime Earnings	187.59	300.00	300.00	300.00	300.00
<i>Pers Services Totals</i>		<u>\$67,431.75</u>	<u>\$66,833.00</u>	<u>\$57,744.00</u>	<u>\$57,744.00</u>	<u>\$57,744.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	304.14	300.00	500.00	500.00	500.00
4025	Conferences & Seminars	857.38	500.00	1,000.00	1,000.00	1,000.00
4055	Telephone	365.74	450.00	500.00	500.00	500.00
4060	Office Supplies	181.13	800.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	412.86	.00	600.00	600.00	600.00
4060.500	Office Supplies General Supp	40.80	.00	700.00	700.00	700.00
4075	Data Processing Chgs Maint	929.00	930.00	1,297.00	1,297.00	1,297.00
4100	Postage & Freight	269.90	350.00	350.00	350.00	350.00
4124	Gasoline	129.58	300.00	250.00	250.00	250.00
4200	Advertising Fees Or Expense	1,533.68	100.00	10,683.00	10,683.00	10,683.00
4340	Medical Travel	1,782.42	1,300.00	1,300.00	1,300.00	1,300.00
4354	Laboratory - Env Health	1,728.00	2,200.00	2,200.00	2,200.00	2,200.00
4440	Medical & Safety Supplies	331.44	250.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		<u>\$8,866.07</u>	<u>\$7,480.00</u>	<u>\$20,880.00</u>	<u>\$20,880.00</u>	<u>\$20,880.00</u>
<i>Employee Benefits</i>						
8100	FICA	4,790.66	5,113.00	4,417.00	4,417.00	4,417.00
8200	NYS Retirement	7,679.40	9,408.00	9,795.00	9,795.00	9,795.00
8300	Health Insurance	11,693.67	7,797.00	4,045.00	4,045.00	4,045.00
8313	Deferred Compensation Match	.00	450.00	300.00	300.00	300.00
8400	Workers Compensation	835.18	799.00	699.00	699.00	699.00
<i>Employee Benefits Totals</i>		<u>\$24,998.91</u>	<u>\$23,567.00</u>	<u>\$19,256.00</u>	<u>\$19,256.00</u>	<u>\$19,256.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	EXPENSE					
	Org Function 094 - Health					
	Department 4106 - Public Water Supply Enhancemnt Totals	\$101,296.73	\$97,880.00	\$97,880.00	\$97,880.00	\$97,880.00
	Department 4108 - Septic System Reimbursement Contractual Expense					
4080	Professional Services	29,750.63	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expense Totals</i>	\$29,750.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 4108 - Septic System Reimbursement Totals	\$29,750.63	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 4110 - Cancer Services Pers Services					
1000	Regular Earnings	4,170.82	6,810.00	.00	.00	.00
1950	Temporary Earnings	12,756.21	18,072.00	.00	.00	.00
1951	Overtime Earnings	.00	50.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$16,927.03	\$24,932.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	7,190.85	.00	.00	.00	.00
4060	Office Supplies	313.56	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	65.39	75.00	.00	.00	.00
4060.500	Office Supplies General Supp	199.74	275.00	.00	.00	.00
4080	Professional Services	1,000.00	.00	.00	.00	.00
4100	Postage & Freight	32.30	25.00	.00	.00	.00
4200	Advertising Fees Or Expense	43,845.08	.00	.00	.00	.00
4340	Medical Travel	523.74	393.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$53,170.66	\$768.00	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>					
8100	FICA	1,294.89	1,907.00	.00	.00	.00
8200	NYS Retirement	692.63	3,214.00	.00	.00	.00
8400	Workers Compensation	298.67	298.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$2,286.19	\$5,419.00	\$0.00	\$0.00	\$0.00
	Department 4110 - Cancer Services Totals	\$72,383.88	\$31,119.00	\$0.00	\$0.00	\$0.00
	Department 4111 - Children With Special Needs Pers Services					
1000	Regular Earnings	6,711.79	10,501.00	14,497.00	14,497.00	14,497.00
1951	Overtime Earnings	207.91	500.00	346.00	346.00	346.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4111 - Children With Special Needs						
Pers Services						
<i>Pers Services Totals</i>		\$6,919.70	\$11,001.00	\$14,843.00	\$14,843.00	\$14,843.00
<i>Contractual Expense</i>						
4020	Travel Training Development	825.00	1,000.00	300.00	300.00	300.00
4025	Conferences & Seminars	35.00	.00	.00	.00	.00
4060	Office Supplies	1.33	400.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	10.18	.00	250.00	250.00	250.00
4060.500	Office Supplies General Supp	273.47	.00	75.00	75.00	75.00
4075	Data Processing Chgs Maint	135.00	136.00	238.00	238.00	238.00
4100	Postage & Freight	23.00	100.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	2,602.72	3,167.00	232.00	232.00	232.00
4340	Medical Travel	138.99	300.00	237.00	237.00	237.00
<i>Contractual Expense Totals</i>		\$4,044.69	\$5,103.00	\$1,382.00	\$1,382.00	\$1,382.00
<i>Employee Benefits</i>						
8100	FICA	497.33	842.00	1,135.00	1,135.00	1,135.00
8200	NYS Retirement	1,417.29	1,305.00	1,755.00	1,755.00	1,755.00
8300	Health Insurance	1,371.17	1,732.00	819.00	819.00	819.00
8400	Workers Compensation	122.47	131.00	180.00	180.00	180.00
<i>Employee Benefits Totals</i>		\$3,408.26	\$4,010.00	\$3,889.00	\$3,889.00	\$3,889.00
Department 4111 - Children With Special Needs		\$14,372.65	\$20,114.00	\$20,114.00	\$20,114.00	\$20,114.00
Totals						
Department 4112 - Emergency Preparedness						
Pers Services						
1000	Regular Earnings	20,786.33	19,903.00	18,977.00	18,977.00	18,977.00
1951	Overtime Earnings	3,369.40	1,350.00	1,400.00	1,400.00	1,400.00
<i>Pers Services Totals</i>		\$24,155.73	\$21,253.00	\$20,377.00	\$20,377.00	\$20,377.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	150.00	350.00	350.00	350.00
4055	Telephone	2,729.08	2,640.00	2,688.00	2,688.00	2,688.00
4060	Office Supplies	960.57	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	435.01	600.00	500.00	500.00	500.00
4060.500	Office Supplies General Supp	25.23	600.00	1,300.00	1,300.00	1,300.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4112 - Emergency Preparedness						
<i>Contractual Expense</i>						
4070	Service Contracts	2,161.74	2,681.00	2,681.00	2,681.00	2,681.00
4075	Data Processing Chgs Maint	5,403.70	5,579.00	5,404.00	5,404.00	5,404.00
4080	Professional Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	.50	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	3,719.27	5,268.00	6,869.00	6,869.00	6,869.00
4340	Medical Travel	1,194.86	2,300.00	2,000.00	2,000.00	2,000.00
4440	Medical & Safety Supplies	3,131.72	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$21,761.68	\$23,843.00	\$25,817.00	\$25,817.00	\$25,817.00
<i>Employee Benefits</i>						
8100	FICA	1,800.83	1,626.00	1,559.00	1,559.00	1,559.00
8200	NYS Retirement	3,446.35	2,189.00	2,277.00	2,277.00	2,277.00
8300	Health Insurance	.00	.00	2,348.00	2,348.00	2,348.00
8313	Deferred Compensation Match	430.87	460.00	.00	.00	.00
8400	Workers Compensation	241.01	254.00	247.00	247.00	247.00
<i>Employee Benefits Totals</i>		\$5,919.06	\$4,529.00	\$6,431.00	\$6,431.00	\$6,431.00
Department 4112 - Emergency Preparedness Totals		\$51,836.47	\$49,625.00	\$52,625.00	\$52,625.00	\$52,625.00
Department 4115 - Community Health Worker Prgm						
<i>Pers Services</i>						
1000	Regular Earnings	65,085.22	57,200.00	71,640.00	71,640.00	71,640.00
1950	Temporary Earnings	19,418.73	16,993.00	.00	.00	.00
1951	Overtime Earnings	871.24	300.00	500.00	500.00	500.00
<i>Pers Services Totals</i>		\$85,375.19	\$74,493.00	\$72,140.00	\$72,140.00	\$72,140.00
<i>Contractual Expense</i>						
4020	Travel Training Development	236.18	200.00	500.00	500.00	500.00
4025	Conferences & Seminars	315.00	.00	500.00	500.00	500.00
4055	Telephone	1,757.87	1,287.00	1,304.00	1,304.00	1,304.00
4060	Office Supplies	18.78	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	26.98	175.00	150.00	150.00	150.00
4060.500	Office Supplies General Supp	352.70	400.00	300.00	300.00	300.00
4075	Data Processing Chgs Maint	4,995.00	4,931.00	3,533.00	3,533.00	3,533.00
4100	Postage & Freight	.00	50.00	50.00	50.00	50.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4115 - Community Health Worker Prgm						
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	943.86	1,100.00	934.00	934.00	934.00
4340	Medical Travel	2,790.85	2,859.00	2,300.00	2,300.00	2,300.00
<i>Contractual Expense Totals</i>		\$11,437.22	\$11,002.00	\$9,571.00	\$9,571.00	\$9,571.00
<i>Employee Benefits</i>						
8100	FICA	6,531.15	5,699.00	5,519.00	5,519.00	5,519.00
8200	NYS Retirement	7,789.56	8,828.00	11,076.00	11,076.00	11,076.00
8300	Health Insurance	.00	.00	1,733.00	1,733.00	1,733.00
8400	Workers Compensation	852.63	890.00	873.00	873.00	873.00
<i>Employee Benefits Totals</i>		\$15,173.34	\$15,417.00	\$19,201.00	\$19,201.00	\$19,201.00
SubDepartment CHWE - Community Health Worker Expand						
<i>Pers Services</i>						
1000	Regular Earnings	.00	23,375.00	33,118.00	33,118.00	33,118.00
1950	Temporary Earnings	.00	11,329.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$34,704.00	\$33,118.00	\$33,118.00	\$33,118.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	500.00	500.00	500.00	500.00
4055	Telephone	189.67	525.00	535.00	535.00	535.00
4060.301	Office Supplies Copier Charge	12.33	150.00	50.00	50.00	50.00
4060.500	Office Supplies General Supp	.00	200.00	200.00	200.00	200.00
4075	Data Processing Chgs Maint	.00	1,254.00	1,337.00	1,337.00	1,337.00
4100	Postage & Freight	.00	100.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	932.90	775.00	762.00	762.00	762.00
4340	Medical Travel	560.28	1,200.00	900.00	900.00	900.00
<i>Contractual Expense Totals</i>		\$1,695.18	\$4,704.00	\$4,309.00	\$4,309.00	\$4,309.00
<i>Employee Benefits</i>						
8100	FICA	.00	2,655.00	2,534.00	2,534.00	2,534.00
8200	NYS Retirement	.00	3,822.00	5,342.00	5,342.00	5,342.00
8300	Health Insurance	.00	.00	578.00	578.00	578.00
8400	Workers Compensation	.00	415.00	401.00	401.00	401.00
<i>Employee Benefits Totals</i>		\$0.00	\$6,892.00	\$8,855.00	\$8,855.00	\$8,855.00
SubDepartment CHWE - Community Health Worker Expand Totals		\$1,695.18	\$46,300.00	\$46,282.00	\$46,282.00	\$46,282.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
EXPENSE						
Org Function	094 - Health					
Department	4115 - Community Health Worker Prgm	\$113,680.93	\$147,212.00	\$147,194.00	\$147,194.00	\$147,194.00
	Totals					
Department	4116 - Safe Harbor Grant					
<i>Pers Services</i>						
1950	Temporary Earnings	6,752.43	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$6,752.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	158.51	.00	.00	.00	.00
4060	Office Supplies	27.10	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	60.71	.00	.00	.00	.00
4060.500	Office Supplies General Supp	295.71	.00	.00	.00	.00
4080	Professional Services	250.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	16,284.33	.00	.00	.00	.00
4340	Medical Travel	297.17	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$17,373.53	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	516.52	.00	.00	.00	.00
8200	NYS Retirement	923.45	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,439.97	\$0.00	\$0.00	\$0.00	\$0.00
Department	4116 - Safe Harbor Grant Totals	\$25,565.93	\$0.00	\$0.00	\$0.00	\$0.00
Department	4250 - Chemical Dependency					
<i>Contractual Expense</i>						
4190	Agency Contracts	980,756.11	.00	.00	.00	.00
4190.437	Agency Contracts OASAS Svcs	155,986.40	42,011.00	42,011.00	42,011.00	42,011.00
4190.438	Agency Contracts Peer Engagement	81,000.00	374,970.00	419,197.00	419,197.00	419,197.00
4190.439	Agency Contracts HCTC	20,416.69	35,000.00	35,000.00	35,000.00	35,000.00
4190.447	Agency Contracts Residential Svcs	447,743.80	731,009.00	731,009.00	731,009.00	731,009.00
4190.448	Agency Contracts Jail Services	48,500.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Contractual Expense Totals</i>	\$1,734,403.00	\$1,242,990.00	\$1,287,217.00	\$1,287,217.00	\$1,287,217.00
Department	4250 - Chemical Dependency Totals	\$1,734,403.00	\$1,242,990.00	\$1,287,217.00	\$1,287,217.00	\$1,287,217.00
Department	4310 - Mental Health Administration					
<i>Pers Services</i>						
1000	Regular Earnings	1,344,399.68	.00	.00	.00	.00
1950	Temporary Earnings	318,514.15	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
<i>Pers Services</i>						
1951	Overtime Earnings	6,607.03	.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$1,669,520.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	8,843.16	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	6,932.00	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$15,775.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,416.47	.00	.00	.00	.00
4025	Conferences & Seminars	1,393.98	.00	.00	.00	.00
4055	Telephone	4,780.21	.00	.00	.00	.00
4060	Office Supplies	1,897.83	.00	.00	.00	.00
4070	Service Contracts	15,766.32	.00	.00	.00	.00
4080	Professional Services	70,311.13	.00	.00	.00	.00
4100	Postage & Freight	768.04	.00	.00	.00	.00
4124	Gasoline	368.50	.00	.00	.00	.00
4190	Agency Contracts	234,295.75	.00	.00	.00	.00
4200	Advertising Fees Or Expense	326.43	.00	.00	.00	.00
4240	Assistance Payments	24,499.38	.00	.00	.00	.00
4340	Medical Travel	4,142.45	.00	.00	.00	.00
4440	Medical & Safety Supplies	77.80	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$362,044.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
8100	FICA	121,339.03	.00	.00	.00	.00
8300	Health Insurance	248,250.08	.00	.00	.00	.00
8311	Retiree Health Insurance	36,737.16	.00	.00	.00	.00
8313	Deferred Compensation Match	11,171.16	.00	.00	.00	.00
8400	Workers Compensation	20,006.32	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$437,503.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment CL00 - Mental Health Clinic						
<i>Pers Services</i>						
1000	Regular Earnings	.00	1,042,099.00	1,003,347.00	1,003,347.00	1,003,347.00
1950	Temporary Earnings	.00	297,920.00	364,186.00	364,186.00	364,186.00
1951	Overtime Earnings	.00	12,432.00	7,000.00	7,000.00	7,000.00
<i>Pers Services Totals</i>		\$0.00	\$1,352,451.00	\$1,374,533.00	\$1,374,533.00	\$1,374,533.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	603.73	4,000.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	11,950.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$603.73	\$15,950.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.000	Travel Training Development Other	309.37	180.00	100.00	100.00	100.00
4020.205	Travel Training Development Clinic	1,248.79	14,000.00	1,400.00	1,400.00	1,400.00
4025.000	Conferences & Seminars Other	1,511.92	1,000.00	500.00	500.00	500.00
4025.205	Conferences & Seminars Clinic	2,589.94	3,000.00	1,500.00	1,500.00	1,500.00
4055	Telephone	5,745.16	9,745.00	12,000.00	12,000.00	12,000.00
4060	Office Supplies	4,103.79	6,500.00	5,000.00	5,000.00	5,000.00
4070	Service Contracts	23,542.11	43,757.00	46,637.00	46,637.00	46,637.00
4075	Data Processing Chgs Maint	30,104.97	30,105.00	30,105.00	30,105.00	30,105.00
4080.000	Professional Services Other	400.00	122,600.00	.00	.00	.00
4080.415	Professional Services Prof Svcs Interpreting	2,420.25	600.00	6,600.00	6,600.00	6,600.00
4080.423	Professional Services Prof Svcs Evals	750.00	18,000.00	18,000.00	18,000.00	18,000.00
4090	Insurance	14,124.95	14,549.00	14,549.00	14,549.00	14,549.00
4100	Postage & Freight	107.90	1,600.00	2,000.00	2,000.00	2,000.00
4110	Building Repair Supplies Exp	.00	5,000.00	.00	.00	.00
4124	Gasoline	.00	.00	50.00	50.00	50.00
4140	Equipment Repair Suppl & Exp	392.52	800.00	.00	.00	.00
4200	Advertising Fees Or Expense	7,007.57	500.00	500.00	500.00	500.00
4340.100	Medical Travel Mileage Employee	1,403.08	5,800.00	1,000.00	1,000.00	1,000.00
4340.105	Medical Travel Mileage Clinic	3,199.05	5,000.00	7,000.00	7,000.00	7,000.00
4440	Medical & Safety Supplies	.00	300.00	300.00	300.00	300.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
<i>Contractual Expense Totals</i>		\$98,961.37	\$283,036.00	\$147,241.00	\$147,241.00	\$147,241.00
<i>Employee Benefits</i>						
8100	FICA	.00	102,340.00	104,006.00	104,006.00	104,006.00
8200	NYS Retirement	149,626.75	164,553.00	182,148.00	182,148.00	182,148.00
8300	Health Insurance	9,808.47	222,335.00	155,571.00	155,571.00	155,571.00
8311	Retiree Health Insurance	.00	38,575.00	33,799.00	33,799.00	33,799.00
8313	Deferred Compensation Match	.00	10,719.00	10,517.00	10,517.00	10,517.00
8400	Workers Compensation	.00	15,826.00	16,295.00	16,295.00	16,295.00
<i>Employee Benefits Totals</i>		\$159,435.22	\$554,348.00	\$502,336.00	\$502,336.00	\$502,336.00
SubDepartment CL00 - Mental Health Clinic Totals		\$259,000.32	\$2,205,785.00	\$2,024,110.00	\$2,024,110.00	\$2,024,110.00
SubDepartment HHAD - Health Home Adult						
<i>Pers Services</i>						
1000	Regular Earnings	58.78	173,018.00	176,476.00	176,476.00	176,476.00
1951	Overtime Earnings	.00	500.00	750.00	750.00	750.00
<i>Pers Services Totals</i>		\$58.78	\$173,518.00	\$177,226.00	\$177,226.00	\$177,226.00
<i>Contractual Expense</i>						
4020	Travel Training Development	220.25	440.00	400.00	400.00	400.00
4025	Conferences & Seminars	.00	200.00	200.00	200.00	200.00
4055	Telephone	1,653.12	1,345.00	1,345.00	1,345.00	1,345.00
4060	Office Supplies	15.00	500.00	500.00	500.00	500.00
4070	Service Contracts	.00	550.00	512.00	512.00	512.00
4075	Data Processing Chgs Maint	500.00	500.00	500.00	500.00	500.00
4100	Postage & Freight	.00	100.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	.00	500.00	.00	.00	.00
4124	Gasoline	491.78	860.00	510.00	510.00	510.00
4140	Equipment Repair Suppl & Exp	.00	50.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	125.00	125.00	125.00	125.00
4240.703	Assistance Payments HH Adult	8,008.41	13,986.00	13,986.00	13,986.00	13,986.00
4340	Medical Travel	2,071.59	3,500.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
<i>Contractual Expense Totals</i>		\$12,960.15	\$22,656.00	\$21,703.00	\$21,703.00	\$21,703.00
<i>Employee Benefits</i>						
8100	FICA	4.50	14,435.00	14,723.00	14,723.00	14,723.00
8200	NYS Retirement	20,503.70	24,843.00	27,264.00	27,264.00	27,264.00
8300	Health Insurance	.00	23,025.00	20,175.00	20,175.00	20,175.00
8400	Workers Compensation	.00	2,255.00	2,321.00	2,321.00	2,321.00
<i>Employee Benefits Totals</i>		\$20,508.20	\$64,558.00	\$64,483.00	\$64,483.00	\$64,483.00
SubDepartment HHAD - Health Home Adult Totals		\$33,527.13	\$260,732.00	\$263,412.00	\$263,412.00	\$263,412.00
SubDepartment HHCH - Health Home Child						
<i>Pers Services</i>						
1000	Regular Earnings	.00	64,146.00	15,099.00	15,099.00	15,099.00
1951	Overtime Earnings	.00	500.00	250.00	250.00	250.00
<i>Pers Services Totals</i>		\$0.00	\$64,646.00	\$15,349.00	\$15,349.00	\$15,349.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	150.00	50.00	50.00	50.00
4025	Conferences & Seminars	.00	100.00	.00	.00	.00
4055	Telephone	809.22	2,475.00	500.00	500.00	500.00
4060	Office Supplies	31.25	500.00	.00	.00	.00
4070	Service Contracts	.00	550.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	500.00	500.00	500.00	500.00	500.00
4080.000	Professional Services Other	.00	.00	45,000.00	45,000.00	45,000.00
4100	Postage & Freight	.00	100.00	25.00	25.00	25.00
4110	Building Repair Supplies Exp	.00	500.00	.00	.00	.00
4124	Gasoline	251.45	300.00	100.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	.00	50.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	125.00	125.00	125.00	125.00
4240.704	Assistance Payments HH Child	3,504.45	47,305.00	47,305.00	47,305.00	47,305.00
4340	Medical Travel	342.78	700.00	200.00	200.00	200.00
<i>Contractual Expense Totals</i>		\$5,439.15	\$53,355.00	\$93,955.00	\$93,955.00	\$93,955.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 094 - Health						
Department 4310 - Mental Health Administration						
SubDepartment HHCH - Health Home Child						
<i>Employee Benefits</i>						
8100	FICA	.00	4,907.00	1,155.00	1,155.00	1,155.00
8200	NYS Retirement	9,652.91	11,546.00	2,869.00	2,869.00	2,869.00
8300	Health Insurance	.00	21,509.00	3,141.00	3,141.00	3,141.00
8311	Retiree Health Insurance	.00	.00	15,705.00	15,705.00	15,705.00
8400	Workers Compensation	.00	767.00	182.00	182.00	182.00
<i>Employee Benefits Totals</i>		\$9,652.91	\$38,729.00	\$23,052.00	\$23,052.00	\$23,052.00
SubDepartment HHCH - Health Home Child Totals		\$15,092.06	\$156,730.00	\$132,356.00	\$132,356.00	\$132,356.00
SubDepartment MH00 - Mental Health General						
<i>Pers Services</i>						
1000	Regular Earnings	.00	225,332.00	217,185.00	217,185.00	217,185.00
<i>Pers Services Totals</i>		\$0.00	\$225,332.00	\$217,185.00	\$217,185.00	\$217,185.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	6,000.00	.00	.00	.00
2200	Dp Electronic Comm Equip	338.53	2,720.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$338.53	\$8,720.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	166.79	22,225.00	20,500.00	20,500.00	20,500.00
4025	Conferences & Seminars	399.99	2,000.00	1,500.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	76,619.72	76,130.00	91,014.00	91,014.00	91,014.00
4055	Telephone	423.35	910.00	800.00	800.00	800.00
4060	Office Supplies	53.65	500.00	500.00	500.00	500.00
4070	Service Contracts	1,363.67	1,100.00	821.00	821.00	821.00
4075	Data Processing Chgs Maint	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080.000	Professional Services Other	11,561.25	36,032.00	35,965.00	35,965.00	35,965.00
4080.400	Professional Services Pro Svcs Audit	4,850.00	5,000.00	5,775.00	5,775.00	5,775.00
4080.416	Professional Services Prof Svcs Fiscal Consult	21,075.00	53,000.00	53,000.00	53,000.00	53,000.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	32,779.35	30,000.00	50,000.00	50,000.00	50,000.00
4080.423	Professional Services Prof Svcs Evals	3,375.00	.00	.00	.00	.00
4080.448	Professional Services Jail Services	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4100	Postage & Freight	1,776.60	500.00	550.00	550.00	550.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>					
4110	Building Repair Supplies Exp	.00	1,000.00	.00	.00	.00
4124	Gasoline	.00	100.00	100.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	.00	100.00	.00	.00	.00
4190.429.C C01	Agency Contracts Catholic Charities HOPE - YTH - Comm of Care	23,646.69	35,382.00	35,828.00	35,828.00	35,828.00
4190.429.C C03	Agency Contracts Catholic Charities In Home TH - Parent Support	34,592.00	21,888.00	22,739.00	22,739.00	22,739.00
4190.430	Agency Contracts Compeer	29,280.40	50,195.00	50,195.00	50,195.00	50,195.00
4190.431	Agency Contracts Lakeview Health Svcs	27,985.85	45,545.00	46,814.00	46,814.00	46,814.00
4190.432	Agency Contracts DePaul	66,640.00	114,240.00	114,554.00	114,554.00	114,554.00
4190.433	Agency Contracts Mental Health Assoc	43,203.00	43,203.00	44,296.00	44,296.00	44,296.00
4190.434	Agency Contracts Arbor	40,873.45	69,188.00	70,711.00	70,711.00	70,711.00
4190.435	Agency Contracts Hillside	90,354.25	154,893.00	160,240.00	160,240.00	160,240.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	32,778.61	57,466.00	61,247.00	61,247.00	61,247.00
4200	Advertising Fees Or Expense	.00	250.00	250.00	250.00	250.00
4240.700	Assistance Payments Jail Med	9,404.17	15,000.00	15,000.00	15,000.00	15,000.00
4240.702.R DSS	Assistance Payments Skill Bdlg DSS Funds	6,071.74	.00	.00	.00	.00
4240.702.R PCK	Assistance Payments Skill Bdlg RPC Kids	13,344.92	.00	.00	.00	.00
4340	Medical Travel	1,937.48	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$595,556.93	\$867,847.00	\$914,399.00	\$914,399.00	\$914,399.00
	<i>Employee Benefits</i>					
8100	FICA	.00	17,238.00	16,614.00	16,614.00	16,614.00
8200	NYS Retirement	23,401.96	30,191.00	31,838.00	31,838.00	31,838.00
8300	Health Insurance	8,205.87	49,641.00	30,746.00	30,746.00	30,746.00
8313	Deferred Compensation Match	76.86	.00	.00	.00	.00
8400	Workers Compensation	.00	2,642.00	2,614.00	2,614.00	2,614.00
	<i>Employee Benefits Totals</i>	\$31,684.69	\$99,712.00	\$81,812.00	\$81,812.00	\$81,812.00
	SubDepartment MH00 - Mental Health General	\$627,580.15	\$1,201,611.00	\$1,213,396.00	\$1,213,396.00	\$1,213,396.00
	Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
EXPENSE						
Org Function	094 - Health					
Department	4310 - Mental Health Administration	\$3,420,043.72	\$3,824,858.00	\$3,633,274.00	\$3,633,274.00	\$3,633,274.00
	Totals					
Department	6610 - Consumer Affairs					
<i>Pers Services</i>						
1000	Regular Earnings	79.24	400.00	200.00	200.00	200.00
	<i>Pers Services Totals</i>	\$79.24	\$400.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4055	Telephone	60.00	150.00	.00	.00	.00
4060	Office Supplies	.00	550.00	550.00	550.00	550.00
4100	Postage & Freight	.00	50.00	.00	.00	.00
4200.000	Advertising Fees Or Expense Other	279.30	.00	.00	.00	.00
4360	Safety Expenses	.00	25.00	25.00	25.00	25.00
4410	Payments To Other Governments	67,455.90	70,600.00	70,600.00	70,600.00	70,600.00
	<i>Contractual Expense Totals</i>	\$67,795.20	\$71,375.00	\$71,175.00	\$71,175.00	\$71,175.00
<i>Employee Benefits</i>						
8100	FICA	6.08	31.00	15.00	15.00	15.00
8200	NYS Retirement	.00	60.00	38.00	38.00	38.00
8300	Health Insurance	.00	43.00	.00	.00	.00
8400	Workers Compensation	4.64	5.00	2.00	2.00	2.00
	<i>Employee Benefits Totals</i>	\$10.72	\$139.00	\$55.00	\$55.00	\$55.00
Department	6610 - Consumer Affairs Totals	\$67,885.16	\$71,914.00	\$71,430.00	\$71,430.00	\$71,430.00
Org Function	094 - Health Totals	\$11,341,969.03	\$11,943,960.00	\$11,324,483.00	\$11,324,483.00	\$11,324,483.00
Org Function	118 - Ambulance					
Department	4013 - County Emergency Service					
<i>Pers Services</i>						
1000	Regular Earnings	73,379.19	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$73,379.19	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	1,215.72	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$1,215.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	4,230.20	.00	.00	.00	.00
4022	Training - Public Health	117.00	.00	.00	.00	.00
4055	Telephone	467.74	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 118 - Ambulance						
Department 4013 - County Emergency Service						
<i>Contractual Expense</i>						
4060	Office Supplies	249.52	.00	.00	.00	.00
4080	Professional Services	25,822.42	.00	.00	.00	.00
4100	Postage & Freight	4.66	.00	.00	.00	.00
4124	Gasoline	472.01	.00	.00	.00	.00
4280	Uniform Expense	220.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$31,583.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	5,025.89	.00	.00	.00	.00
8200	NYS Retirement	10,645.27	.00	.00	.00	.00
8300	Health Insurance	17,923.44	.00	.00	.00	.00
8400	Workers Compensation	806.29	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$34,400.89	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment EMS1 - General EMS						
<i>Pers Services</i>						
1000	Regular Earnings	.00	73,800.00	75,276.00	75,276.00	75,276.00
<i>Pers Services Totals</i>		\$0.00	\$73,800.00	\$75,276.00	\$75,276.00	\$75,276.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	223.68	1,000.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$223.68	\$1,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,643.14	7,500.00	5,500.00	5,500.00	5,500.00
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4051	Water & Sewer Charges	.00	325.00	.00	.00	.00
4053	Gas & Heating Oil	.00	1,100.00	.00	.00	.00
4054	Electricity	.00	4,000.00	.00	.00	.00
4055	Telephone	832.01	1,650.00	1,650.00	1,650.00	1,650.00
4060	Office Supplies	64.15	300.00	300.00	300.00	300.00
4070	Service Contracts	.00	4,150.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	2,791.00	2,791.00	2,791.00	2,791.00
4080	Professional Services	20,000.00	20,500.00	20,500.00	20,500.00	20,500.00
4100	Postage & Freight	98.15	250.00	250.00	250.00	250.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 118 - Ambulance						
Department 4013 - County Emergency Service						
SubDepartment EMS1 - General EMS						
<i>Contractual Expense</i>						
4124	Gasoline	1,017.79	1,700.00	1,700.00	1,700.00	1,700.00
4280	Uniform Expense	156.00	750.00	750.00	750.00	750.00
<i>Contractual Expense Totals</i>		\$27,811.24	\$45,516.00	\$33,941.00	\$33,941.00	\$33,941.00
<i>Employee Benefits</i>						
8100	FICA	.00	5,646.00	5,759.00	5,759.00	5,759.00
8200	NYS Retirement	.00	15,912.00	13,550.00	13,550.00	13,550.00
8300	Health Insurance	.00	18,820.00	16,490.00	16,490.00	16,490.00
8400	Workers Compensation	.00	882.00	864.00	864.00	864.00
<i>Employee Benefits Totals</i>		\$0.00	\$41,260.00	\$36,663.00	\$36,663.00	\$36,663.00
SubDepartment EMS1 - General EMS Totals		\$28,034.92	\$161,576.00	\$145,880.00	\$145,880.00	\$145,880.00
SubDepartment EMS2 - EMT Classes						
<i>Equip & Cap Outlay</i>						
2250	Medical Equip	.00	1,750.00	750.00	750.00	750.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,750.00	\$750.00	\$750.00	\$750.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,916.31	12,000.00	7,000.00	7,000.00	7,000.00
4022	Training - Public Health	966.84	.00	.00	.00	.00
4055	Telephone	52.40	.00	.00	.00	.00
4060	Office Supplies	56.76	500.00	500.00	500.00	500.00
4080	Professional Services	15,110.42	30,000.00	30,000.00	30,000.00	30,000.00
4100	Postage & Freight	224.14	.00	.00	.00	.00
4280	Uniform Expense	319.40	.00	.00	.00	.00
4340	Medical Travel	.00	250.00	250.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$22,646.27	\$42,750.00	\$37,750.00	\$37,750.00	\$37,750.00
SubDepartment EMS2 - EMT Classes Totals		\$22,646.27	\$44,500.00	\$38,500.00	\$38,500.00	\$38,500.00
SubDepartment EMS3 - Advanced EMT Classes						
<i>Contractual Expense</i>						
4080	Professional Services	.00	2,500.00	2,500.00	2,500.00	2,500.00
4100	Postage & Freight	10.95	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$10.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
EXPENSE						
Org Function	118 - Ambulance					
Department	4013 - County Emergency Service					
SubDepartment	EMS3 - Advanced EMT Classes	\$10.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Totals					
Department	4013 - County Emergency Service Totals	\$191,271.49	\$208,576.00	\$186,880.00	\$186,880.00	\$186,880.00
Department	4014 - County Ambulance Service					
	<i>Pers Services</i>					
1000	Regular Earnings	656,610.29	747,723.00	857,012.00	857,012.00	857,012.00
1950	Temporary Earnings	431,998.79	459,641.00	466,001.00	466,001.00	466,001.00
1951	Overtime Earnings	364,115.45	295,327.00	323,150.00	323,150.00	323,150.00
	<i>Pers Services Totals</i>	\$1,452,724.53	\$1,502,691.00	\$1,646,163.00	\$1,646,163.00	\$1,646,163.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	1,450.00	.00	.00	.00	.00
2200	Dp Electronic Comm Equip	2,159.49	5,300.00	5,300.00	5,300.00	5,300.00
2250	Medical Equip	20,137.09	25,400.00	5,400.00	5,400.00	5,400.00
2400	Law Enforce Fire Safety Equip	3,583.30	.00	.00	.00	.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	.00	2,000.00	2,000.00	2,000.00	2,000.00
2400.506	Law Enforce Fire Safety Equip Safety Gear PPE	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equip & Cap Outlay Totals</i>	\$27,329.88	\$42,700.00	\$22,700.00	\$22,700.00	\$22,700.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	9,602.83	12,850.00	12,850.00	12,850.00	12,850.00
4051	Water & Sewer Charges	.00	200.00	250.00	250.00	250.00
4053	Gas & Heating Oil	.00	650.00	5,000.00	5,000.00	5,000.00
4054	Electricity	124.59	2,500.00	18,000.00	18,000.00	18,000.00
4055	Telephone	3,056.68	.00	.00	.00	.00
4055.302	Telephone General Phone	418.30	1,200.00	1,200.00	1,200.00	1,200.00
4055.303	Telephone Cell Phone	3,385.92	3,300.00	3,300.00	3,300.00	3,300.00
4055.304	Telephone Air Card	1,998.41	3,300.00	3,300.00	3,300.00	3,300.00
4060	Office Supplies	733.07	750.00	750.00	750.00	750.00
4070	Service Contracts	18,145.60	22,900.00	32,600.00	32,600.00	32,600.00
4075	Data Processing Chgs Maint	.00	14,524.00	14,524.00	14,524.00	14,524.00
4080	Professional Services	62,111.83	.00	.00	.00	.00
4080.403	Professional Services Pro Svcs Medical Director	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4080.419	Professional Services Prof Svcs Billing	68,024.17	114,070.00	114,070.00	114,070.00	114,070.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 118 - Ambulance						
Department 4014 - County Ambulance Service						
<i>Contractual Expense</i>						
4100	Postage & Freight	407.43	400.00	400.00	400.00	400.00
4110	Building Repair Supplies Exp	.00	.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	3,262.60	3,000.00	3,750.00	3,750.00	3,750.00
4124	Gasoline	48,071.42	30,000.00	38,000.00	38,000.00	38,000.00
4125	Diesel Fuel	46,232.12	40,000.00	35,000.00	35,000.00	35,000.00
4140	Equipment Repair Suppl & Exp	1,430.75	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	.00	500.00	500.00	500.00	500.00
4280	Uniform Expense	6,228.38	.00	.00	.00	.00
4280.208	Uniform Expense Uniforms	6,143.21	20,500.00	20,000.00	20,000.00	20,000.00
4280.209	Uniform Expense Tailoring	588.00	500.00	1,000.00	1,000.00	1,000.00
4440	Medical & Safety Supplies	44,139.86	.00	.00	.00	.00
4440.500	Medical & Safety Supplies Supp	11,611.13	80,940.00	80,940.00	80,940.00	80,940.00
4440.507	Medical & Safety Supplies Medications	15,255.59	15,000.00	15,000.00	15,000.00	15,000.00
4440.511	Medical & Safety Supplies Oxygen Gas	1,648.39	4,000.00	4,000.00	4,000.00	4,000.00
4440.512	Medical & Safety Supplies Oxygen Supp	6,855.75	3,000.00	3,000.00	3,000.00	3,000.00
4440.513	Medical & Safety Supplies I V Supp	10,167.22	3,000.00	3,000.00	3,000.00	3,000.00
4440.514	Medical & Safety Supplies Cardiac Supp	9,485.26	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expense Totals</i>		\$389,128.51	\$419,084.00	\$454,934.00	\$454,934.00	\$454,934.00
<i>Employee Benefits</i>						
8100	FICA	107,718.41	114,956.00	125,931.00	125,931.00	125,931.00
8200	NYS Retirement	132,076.51	140,512.00	153,971.00	153,971.00	153,971.00
8300	Health Insurance	97,178.01	120,937.00	122,089.00	122,089.00	122,089.00
8313	Deferred Compensation Match	3,964.32	3,310.00	3,311.00	3,311.00	3,311.00
8400	Workers Compensation	15,344.09	14,428.00	15,951.00	15,951.00	15,951.00
<i>Employee Benefits Totals</i>		\$356,281.34	\$394,143.00	\$421,253.00	\$421,253.00	\$421,253.00
Department 4014 - County Ambulance Service Totals		\$2,225,464.26	\$2,358,618.00	\$2,545,050.00	\$2,545,050.00	\$2,545,050.00
Department 4016 - Community Paramedicine						
<i>Contractual Expense</i>						
4080	Professional Services	109,951.54	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$109,951.54	\$0.00	\$0.00	\$0.00	\$0.00
Department 4016 - Community Paramedicine Totals		\$109,951.54	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
	Org Function 118 - Ambulance Totals	\$2,526,687.29	\$2,567,194.00	\$2,731,930.00	\$2,731,930.00	\$2,731,930.00
	Org Function 120 - Transportation					
	Department 5681 - Roch Reg Trans Authority					
	<i>Contractual Expense</i>					
4160	Contractual Expense	35,185.52	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Contractual Expense Totals</i>	\$35,185.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 5681 - Roch Reg Trans Authority Totals	\$35,185.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Org Function 120 - Transportation Totals	\$35,185.52	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Org Function 122 - Social Services					
	Department 6010 - Social Services Administration					
	<i>Pers Services</i>					
1000	Regular Earnings	5,641,022.08	6,338,600.00	5,850,000.00	5,850,000.00	5,850,000.00
1950	Temporary Earnings	53,802.74	35,600.00	22,000.00	22,000.00	22,000.00
1951	Overtime Earnings	85,800.55	80,000.00	100,000.00	100,000.00	100,000.00
	<i>Pers Services Totals</i>	\$5,780,625.37	\$6,454,200.00	\$5,972,000.00	\$5,972,000.00	\$5,972,000.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	.00	10,500.00	8,500.00	8,500.00	8,500.00
2100	Automotive Equip	.00	30,000.00	30,000.00	30,000.00	30,000.00
2200	Dp Electronic Comm Equip	701.46	10,000.00	1,500.00	1,500.00	1,500.00
	<i>Equip & Cap Outlay Totals</i>	\$701.46	\$50,500.00	\$40,000.00	\$40,000.00	\$40,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	83,182.79	301,500.00	292,500.00	292,500.00	292,500.00
4045	Maintenance In Lieu Of Rent	552,608.10	1,399,130.00	1,399,130.00	1,399,130.00	1,399,130.00
4055	Telephone	26,441.32	84,650.00	81,000.00	81,000.00	81,000.00
4060	Office Supplies	7,946.69	35,000.00	27,500.00	27,500.00	27,500.00
4070	Service Contracts	107,158.51	114,900.00	118,960.00	118,960.00	118,960.00
4075	Data Processing Chgs Maint	.00	252,696.00	252,696.00	252,696.00	252,696.00
4080	Professional Services	57,237.11	194,200.00	290,600.00	290,600.00	290,600.00
4100	Postage & Freight	31,642.39	43,000.00	43,000.00	43,000.00	43,000.00
4124	Gasoline	1,214.00	4,000.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	5,404.86	20,700.00	20,700.00	20,700.00	20,700.00
4190	Agency Contracts	286,259.00	1,375,712.00	1,275,970.00	1,275,970.00	1,275,970.00
4200	Advertising Fees Or Expense	.00	6,000.00	6,000.00	6,000.00	6,000.00
4332	Physicals - Non-County Employ	525.21	1,700.00	1,100.00	1,100.00	1,100.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
<i>Contractual Expense</i>						
4353	STD or DNA Testing	(477.34)	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$1,159,142.64	\$3,835,188.00	\$3,815,156.00	\$3,815,156.00	\$3,815,156.00
<i>Employee Benefits</i>						
8100	FICA	413,527.44	493,750.00	456,858.00	456,858.00	456,858.00
8200	NYS Retirement	787,794.77	1,051,000.00	898,569.00	898,569.00	898,569.00
8300	Health Insurance	1,495,647.72	1,660,800.00	1,306,513.00	1,306,513.00	1,306,513.00
8311	Retiree Health Insurance	942,211.18	987,500.00	1,006,664.00	1,006,664.00	1,006,664.00
8313	Deferred Compensation Match	26,499.15	30,000.00	30,000.00	30,000.00	30,000.00
8314	Voluntary Defined Contribution Match	5,149.41	6,800.00	6,815.00	6,815.00	6,815.00
8400	Workers Compensation	71,799.50	132,850.00	135,429.00	135,429.00	135,429.00
8500	Unemployment	.00	15,400.00	15,400.00	15,400.00	15,400.00
<i>Employee Benefits Totals</i>		\$3,742,629.17	\$4,378,100.00	\$3,856,248.00	\$3,856,248.00	\$3,856,248.00
SubDepartment F1 - Income Maintenance						
<i>Contractual Expense</i>						
4020	Travel Training Development	50.00	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	600.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	30.54	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	112,245.72	.00	.00	.00	.00
4055	Telephone	1,234.96	.00	.00	.00	.00
4080	Professional Services	488.25	.00	.00	.00	.00
4150	Office Equip Rental	1,055.41	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$115,704.88	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1 - Income Maintenance Totals		\$115,704.88	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F10 - Fraud						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	633.78	.00	.00	.00	.00
4055	Telephone	899.48	.00	.00	.00	.00
4080	Professional Services	15,609.00	.00	.00	.00	.00
4124	Gasoline	426.97	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$17,569.23	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F10 - Fraud Totals		\$17,569.23	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F1710 - DA SN LAF State						
<i>Contractual Expense</i>						
4190	Agency Contracts	24,875.54	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$24,875.54	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1710 - DA SN LAF State Totals						
SubDepartment F1712 - NonRes DV Fed						
<i>Contractual Expense</i>						
4190	Agency Contracts	18,811.50	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$18,811.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1712 - NonRes DV Fed Totals						
SubDepartment F1714 - Heap Fed						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	13,871.87	.00	.00	.00	.00
4055	Telephone	519.44	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$14,391.31	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1714 - Heap Fed Totals						
SubDepartment F1750 - CST\Solutions						
<i>Contractual Expense</i>						
4190	Agency Contracts	40,134.50	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$40,134.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1750 - CST\Solutions Totals						
SubDepartment F1770 - RTA Raise The Age						
<i>Contractual Expense</i>						
4190	Agency Contracts	1,341.81	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$1,341.81	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1770 - RTA Raise The Age Totals						
SubDepartment F1811 - DA FA FFFS Fed						
<i>Contractual Expense</i>						
4190	Agency Contracts	7,791.21	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$7,791.21	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1811 - DA FA FFFS Fed Totals						
SubDepartment F1840 - BG FFFS Fed						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	100.34	.00	.00	.00	.00
4055	Telephone	303.10	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F1840 - BG FFFS Fed						
<i>Contractual Expense</i>						
4190	Agency Contracts	12,302.01	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$12,705.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F1840 - BG FFFS Fed Totals		\$12,705.45	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F1841 - SSI Assessment						
<i>Contractual Expense</i>						
4190	Agency Contracts	37,351.36	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$37,351.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F1841 - SSI Assessment Totals		\$37,351.36	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F2 - Services						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	81,750.64	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	24,850.56	.00	.00	.00	.00
4020.204	Travel Training Development Training	554.55	.00	.00	.00	.00
4020.706	Travel Training Development Foster Parent	117.38	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	243,663.61	.00	.00	.00	.00
4055	Telephone	30,672.30	.00	.00	.00	.00
4060	Office Supplies	40.00	.00	.00	.00	.00
4080	Professional Services	13,046.50	.00	.00	.00	.00
4124	Gasoline	254.23	.00	.00	.00	.00
4150	Office Equip Rental	1,762.89	.00	.00	.00	.00
4190	Agency Contracts	229,835.00	.00	.00	.00	.00
4200.709	Advertising Fees Or Expense FP Recognition	55.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$626,602.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment F2 - Services Totals		\$626,602.66	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F20 - Administration						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	6,900.15	.00	.00	.00	.00
2100	Automotive Equip	24,222.50	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$31,122.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F20 - Administration						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	1,457.44	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	481.98	.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	4,964.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	451.20	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	248,837.31	.00	.00	.00	.00
4055	Telephone	7,995.68	.00	.00	.00	.00
4060	Office Supplies	10,024.73	.00	.00	.00	.00
4070	Service Contracts	2,576.70	.00	.00	.00	.00
4075	Data Processing Chgs Maint	253,163.88	.00	.00	.00	.00
4080	Professional Services	106,026.11	.00	.00	.00	.00
4100	Postage & Freight	5,945.00	.00	.00	.00	.00
4150	Office Equip Rental	4,620.29	.00	.00	.00	.00
4190	Agency Contracts	99,354.40	.00	.00	.00	.00
4200.712	Advertising Fees Or Expense Flu Clinic	1,096.25	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$746,994.97	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8500	Unemployment	2,073.50	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,073.50	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F20 - Administration Totals		\$780,191.12	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F3 - Employment						
<i>Contractual Expense</i>						
4020	Travel Training Development	(1,900.16)	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	24,145.20	.00	.00	.00	.00
4020.708	Travel Training Development FSE T	3,740.70	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	3,240.33	.00	.00	.00	.00
4055	Telephone	2,380.66	.00	.00	.00	.00
4150	Office Equip Rental	399.94	.00	.00	.00	.00
4190	Agency Contracts	279,354.53	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$311,361.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F3 - Employment Totals		\$311,361.20	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F4 - Medicaid						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	15.08	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	36,486.34	.00	.00	.00	.00
4055	Telephone	3,630.20	.00	.00	.00	.00
4150	Office Equip Rental	1,027.31	.00	.00	.00	.00
4190	Agency Contracts	78,465.17	.00	.00	.00	.00
4332	Physicals - Non-County Employ	481.23	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$120,105.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F4 - Medicaid Totals		\$120,105.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F6 - Training						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	1,093.41	.00	.00	.00	.00
4020.204	Travel Training Development Training	13,984.68	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	45,364.93	.00	.00	.00	.00
4055	Telephone	453.29	.00	.00	.00	.00
4060	Office Supplies	29.66	.00	.00	.00	.00
4124	Gasoline	437.97	.00	.00	.00	.00
4150	Office Equip Rental	233.84	.00	.00	.00	.00
4190	Agency Contracts	109,308.86	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$170,906.64	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F6 - Training Totals		\$170,906.64	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F7 - Foodstamps						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	32,878.76	.00	.00	.00	.00
4055	Telephone	1,210.76	.00	.00	.00	.00
4150	Office Equip Rental	544.49	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$34,634.01	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F7 - Foodstamps Totals		\$34,634.01	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F8 - Support Collection						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	1,173.92	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	35,103.75	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6010 - Social Services Administration						
SubDepartment F8 - Support Collection						
<i>Contractual Expense</i>						
4055	Telephone	2,330.13	.00	.00	.00	.00
4150	Office Equip Rental	701.52	.00	.00	.00	.00
4190	Agency Contracts	63,026.12	.00	.00	.00	.00
4353	STD or DNA Testing	1,850.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$104,185.44	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment F8 - Support Collection Totals		\$104,185.44	\$0.00	\$0.00	\$0.00	\$0.00
Department 6010 - Social Services Administration Totals		\$13,121,761.83	\$14,717,988.00	\$13,683,404.00	\$13,683,404.00	\$13,683,404.00
Department 6055 - Day Care						
<i>Contractual Expense</i>						
4240	Assistance Payments	1,071,070.35	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
<i>Contractual Expense Totals</i>		\$1,071,070.35	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department 6055 - Day Care Totals		\$1,071,070.35	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Department 6070 - Service For Recipients						
<i>Contractual Expense</i>						
4240	Assistance Payments	604,005.21	669,500.00	620,500.00	620,500.00	620,500.00
<i>Contractual Expense Totals</i>		\$604,005.21	\$669,500.00	\$620,500.00	\$620,500.00	\$620,500.00
Department 6070 - Service For Recipients Totals		\$604,005.21	\$669,500.00	\$620,500.00	\$620,500.00	\$620,500.00
Department 6102 - Medical AssistanceMMIS						
<i>Contractual Expense</i>						
4240	Assistance Payments	13,941,383.00	8,983,400.00	8,375,120.00	8,375,120.00	8,375,120.00
<i>Contractual Expense Totals</i>		\$13,941,383.00	\$8,983,400.00	\$8,375,120.00	\$8,375,120.00	\$8,375,120.00
Department 6102 - Medical AssistanceMMIS Totals		\$13,941,383.00	\$8,983,400.00	\$8,375,120.00	\$8,375,120.00	\$8,375,120.00
Department 6109 - Family Assistance						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,729,157.17	3,474,750.00	3,421,000.00	3,421,000.00	3,421,000.00
<i>Contractual Expense Totals</i>		\$2,729,157.17	\$3,474,750.00	\$3,421,000.00	\$3,421,000.00	\$3,421,000.00
Department 6109 - Family Assistance Totals		\$2,729,157.17	\$3,474,750.00	\$3,421,000.00	\$3,421,000.00	\$3,421,000.00
Department 6119 - Child Care						
<i>Contractual Expense</i>						
4240	Assistance Payments	1,778,556.38	1,990,250.00	2,079,000.00	2,079,000.00	2,079,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6119 - Child Care						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$1,778,556.38	\$1,990,250.00	\$2,079,000.00	\$2,079,000.00	\$2,079,000.00
Department 6119 - Child Care Totals		\$1,778,556.38	\$1,990,250.00	\$2,079,000.00	\$2,079,000.00	\$2,079,000.00
Department 6123 - Juvenile Delinquent Care						
<i>Contractual Expense</i>						
4240	Assistance Payments	225,003.38	250,000.00	250,000.00	250,000.00	250,000.00
<i>Contractual Expense Totals</i>		\$225,003.38	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 6123 - Juvenile Delinquent Care Totals		\$225,003.38	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 6124 - INSTITUTIONAL CARE PHC						
<i>Contractual Expense</i>						
4240	Assistance Payments	243,146.30	300,000.00	300,000.00	300,000.00	300,000.00
<i>Contractual Expense Totals</i>		\$243,146.30	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department 6124 - INSTITUTIONAL CARE PHC Totals		\$243,146.30	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department 6129 - State Training School						
<i>Contractual Expense</i>						
4240	Assistance Payments	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<i>Contractual Expense Totals</i>		\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department 6129 - State Training School Totals		\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department 6140 - Home Relief						
<i>Contractual Expense</i>						
4240	Assistance Payments	1,969,466.85	2,525,000.00	2,560,000.00	2,560,000.00	2,560,000.00
<i>Contractual Expense Totals</i>		\$1,969,466.85	\$2,525,000.00	\$2,560,000.00	\$2,560,000.00	\$2,560,000.00
Department 6140 - Home Relief Totals		\$1,969,466.85	\$2,525,000.00	\$2,560,000.00	\$2,560,000.00	\$2,560,000.00
Department 6141 - Social ServicesHEAP						
<i>Contractual Expense</i>						
4240	Assistance Payments	(101,199.89)	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		(\$101,199.89)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6141 - Social ServicesHEAP Totals		(\$101,199.89)	\$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	78,270.24	150,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Expense Totals</i>		\$78,270.24	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 6142 - Emergency Aid To Adults Totals		\$78,270.24	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 122 - Social Services						
Department 6311 - Housing						
<i>Pers Services</i>						
1000	Regular Earnings	163,842.14	170,197.00	158,902.00	158,902.00	158,902.00
1951	Overtime Earnings	5,127.37	1,200.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$168,969.51	\$171,397.00	\$159,902.00	\$159,902.00	\$159,902.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,094.04	4,000.00	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	19,665.68	24,802.00	24,802.00	24,802.00	24,802.00
4055	Telephone	2,326.50	2,200.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	255.52	4,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	14,056.71	14,057.00	14,057.00	14,057.00	14,057.00
4080	Professional Services	2,556.80	2,000.00	3,000.00	3,000.00	3,000.00
4100	Postage & Freight	4,426.91	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$46,382.16	\$56,059.00	\$56,859.00	\$56,859.00	\$56,859.00
<i>Employee Benefits</i>						
8100	FICA	12,152.86	13,512.00	12,633.00	12,633.00	12,633.00
8200	NYS Retirement	29,086.43	35,617.00	30,192.00	30,192.00	30,192.00
8300	Health Insurance	68,811.16	74,434.00	59,200.00	59,200.00	59,200.00
8311	Retiree Health Insurance	.00	.00	11,675.00	11,675.00	11,675.00
8400	Workers Compensation	2,457.46	4,533.00	4,533.00	4,533.00	4,533.00
8500	Unemployment	.00	100.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$112,507.91	\$128,196.00	\$118,233.00	\$118,233.00	\$118,233.00
Department 6311 - Housing Totals		\$327,859.58	\$355,652.00	\$334,994.00	\$334,994.00	\$334,994.00
Org Function 122 - Social Services Totals		\$36,188,480.40	\$34,971,540.00	\$33,279,018.00	\$33,279,018.00	\$33,279,018.00
Org Function 160 - Community Service Block						
Department 6313 - Community Service Block Grant						
<i>Pers Services</i>						
1000	Regular Earnings	45,963.24	41,917.00	65,000.00	65,000.00	65,000.00
1950	Temporary Earnings	1,890.75	1,500.00	6,150.00	6,150.00	6,150.00
<i>Pers Services Totals</i>		\$47,853.99	\$43,417.00	\$71,150.00	\$71,150.00	\$71,150.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	6,000.00	6,000.00	6,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 160 - Community Service Block						
Department 6313 - Community Service Block Grant						
<i>Contractual Expense</i>						
4020	Travel Training Development	2,944.06	1,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	1,339.24	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	802.80	500.00	750.00	750.00	750.00
4060	Office Supplies	126.99	500.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,824.99	1,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	174.42	.00	500.00	500.00	500.00
4100	Postage & Freight	99.19	100.00	100.00	100.00	100.00
4140	Equipment Repair Suppl & Exp	.00	.00	500.00	500.00	500.00
4150	Office Equip Rental	393.30	500.00	500.00	500.00	500.00
4190	Agency Contracts	148,270.21	152,929.00	194,000.00	194,000.00	194,000.00
4531	Training Facilities Cost	30,375.00	60,054.00	150,000.00	150,000.00	150,000.00
4533	Participant Training Supplies	(1,768.87)	.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$185,581.33	\$218,083.00	\$378,850.00	\$378,850.00	\$378,850.00
<i>Employee Benefits</i>						
8100	FICA	3,529.48	3,250.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	6,031.89	6,500.00	7,500.00	7,500.00	7,500.00
8300	Health Insurance	1,627.82	2,000.00	3,000.00	3,000.00	3,000.00
8313	Deferred Compensation Match	883.99	500.00	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	661.18	750.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$12,734.36	\$13,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Department 6313 - Community Service Block Grant		\$246,169.68	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Totals		\$246,169.68	\$274,500.00	\$475,000.00	\$475,000.00	\$475,000.00
Org Function 160 - Community Service Block Totals						
Org Function 162 - Publicity						
Department 6411 - Tourism						
<i>Contractual Expense</i>						
4160	Contractual Expense	217,242.21	190,000.00	170,000.00	170,000.00	170,000.00
<i>Contractual Expense Totals</i>		\$217,242.21	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 6411 - Tourism Totals		\$217,242.21	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Org Function 162 - Publicity Totals		\$217,242.21	\$190,000.00	\$170,000.00	\$170,000.00	\$170,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 164 - Veterans						
Department 6510 - Veterans						
<i>Pers Services</i>						
1000	Regular Earnings	70,980.97	100,000.00	141,245.00	141,245.00	141,245.00
1950	Temporary Earnings	42,370.14	63,681.00	.00	.00	.00
1951	Overtime Earnings	76.10	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$113,427.21	\$163,681.00	\$141,245.00	\$141,245.00	\$141,245.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,755.71	2,000.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$3,755.71	\$2,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	6,681.78	10,000.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	8,853.60	9,314.00	9,314.00	9,314.00	9,314.00
4055	Telephone	2,538.99	3,000.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	2,754.38	2,000.00	4,000.00	4,000.00	4,000.00
4070	Service Contracts	1,982.20	5,000.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	6,668.14	7,000.00	7,000.00	7,000.00	7,000.00
4100	Postage & Freight	327.10	700.00	700.00	700.00	700.00
4190	Agency Contracts	.00	60,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expense Totals</i>		\$29,806.19	\$97,014.00	\$46,514.00	\$46,514.00	\$46,514.00
<i>Employee Benefits</i>						
8100	FICA	8,677.19	12,523.00	10,805.00	10,805.00	10,805.00
8200	NYS Retirement	8,257.14	13,360.00	16,950.00	16,950.00	16,950.00
8300	Health Insurance	.00	.00	23,373.00	23,373.00	23,373.00
8500	Unemployment	747.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$17,681.33	\$25,883.00	\$51,128.00	\$51,128.00	\$51,128.00
Department 6510 - Veterans Totals		\$164,670.44	\$288,578.00	\$238,887.00	\$238,887.00	\$238,887.00
Org Function 164 - Veterans Totals		\$164,670.44	\$288,578.00	\$238,887.00	\$238,887.00	\$238,887.00
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIB						
<i>Pers Services</i>						
1000	Regular Earnings	159,816.42	170,160.00	154,007.00	154,007.00	154,007.00
1950	Temporary Earnings	15,416.46	16,818.00	37,037.00	37,037.00	37,037.00
1951	Overtime Earnings	11.87	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$175,244.75	\$186,978.00	\$191,044.00	\$191,044.00	\$191,044.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIB						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,392.94	.00	5,450.00	5,450.00	5,450.00
4020.100	Travel Training Development Mileage	1,140.28	2,000.00	.00	.00	.00
4020.200	Travel Training Development Subscriptions	437.83	450.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	1,880.00	3,000.00	.00	.00	.00
4025	Conferences & Seminars	2,111.97	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	32,326.47	32,031.00	29,260.00	29,260.00	29,260.00
4055	Telephone	5,648.71	4,000.00	4,600.00	4,600.00	4,600.00
4060	Office Supplies	8,089.15	.00	8,490.00	8,490.00	8,490.00
4060.210	Office Supplies Promotional Event	2,360.04	2,557.00	.00	.00	.00
4060.500	Office Supplies General Supp	1,358.76	2,900.00	.00	.00	.00
4060.501	Office Supplies Educational Materials	1,427.50	4,000.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	520.61	.00	.00	.00	.00
4070	Service Contracts	653.94	.00	2,370.00	2,370.00	2,370.00
4070.000	Service Contracts Other	79.71	500.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	565.36	1,775.00	.00	.00	.00
4075	Data Processing Chgs Maint	7,356.86	7,064.00	6,715.00	6,715.00	6,715.00
4080	Professional Services	1,589.37	.00	1,000.00	1,000.00	1,000.00
4080.000	Professional Services Other	179.76	1,000.00	.00	.00	.00
4100	Postage & Freight	1,014.70	810.00	790.00	790.00	790.00
4190	Agency Contracts	7,577.00	2,500.00	13,385.00	13,385.00	13,385.00
4190.402	Agency Contracts Pro Svcs Legal	5,808.00	10,000.00	.00	.00	.00
4190.425	Agency Contracts Unl Pers Care II	.00	1,385.00	.00	.00	.00
4200	Advertising Fees Or Expense	4,801.58	.00	11,800.00	11,800.00	11,800.00
4200.000	Advertising Fees Or Expense Other	.00	2,000.00	.00	.00	.00
4200.210	Advertising Fees Or Expense Promotional Event	3,646.70	9,840.00	.00	.00	.00
4200.712	Advertising Fees Or Expense Flu Clinic	1,416.38	1,500.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$93,383.62	\$91,312.00	\$85,860.00	\$85,860.00	\$85,860.00
<i>Employee Benefits</i>						
8100	FICA	12,271.40	14,304.00	14,615.00	14,615.00	14,615.00
8200	NYS Retirement	28,964.48	40,309.00	22,826.00	22,826.00	22,826.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6773 - OFA Title IIIB						
<i>Employee Benefits</i>						
8300	Health Insurance	40,129.55	39,353.00	39,209.00	39,209.00	39,209.00
8313	Deferred Compensation Match	1,535.48	1,298.00	1,600.00	1,600.00	1,600.00
8400	Workers Compensation	1,809.50	2,433.00	2,711.00	2,711.00	2,711.00
8500	Unemployment	.00	1,860.00	1,860.00	1,860.00	1,860.00
<i>Employee Benefits Totals</i>		\$84,710.41	\$99,557.00	\$82,821.00	\$82,821.00	\$82,821.00
Department 6773 - OFA Title IIIB Totals		\$353,338.78	\$377,847.00	\$359,725.00	\$359,725.00	\$359,725.00
Department 6774 - OFA C1						
<i>Pers Services</i>						
1000	Regular Earnings	68,578.67	39,741.00	40,537.00	40,537.00	40,537.00
1950	Temporary Earnings	153,258.40	122,553.00	113,615.00	113,615.00	113,615.00
1951	Overtime Earnings	13.87	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$221,850.94	\$162,294.00	\$154,152.00	\$154,152.00	\$154,152.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	23,473.75	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$23,473.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	832.20	.00	2,000.00	2,000.00	2,000.00
4020.100	Travel Training Development Mileage	1,394.90	1,500.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	225.00	500.00	.00	.00	.00
4025	Conferences & Seminars	484.04	800.00	800.00	800.00	800.00
4040	Building Rent & Real Property	16,359.96	18,260.00	21,000.00	21,000.00	21,000.00
4055	Telephone	3,671.15	2,390.00	2,390.00	2,390.00	2,390.00
4060.500	Office Supplies General Supp	2,600.12	2,000.00	2,000.00	2,000.00	2,000.00
4060.502	Office Supplies Prog Supp	2,407.61	6,000.00	5,800.00	5,800.00	5,800.00
4070	Service Contracts	3,333.98	1,500.00	4,500.00	4,500.00	4,500.00
4070.310	Service Contracts Refuse Garbage	1,532.50	2,500.00	.00	.00	.00
4070.503	Service Contracts Machinery Equip	.00	500.00	.00	.00	.00
4080	Professional Services	.00	1,000.00	.00	.00	.00
4110	Building Repair Supplies Exp	1,112.64	800.00	1,000.00	1,000.00	1,000.00
4120	Motor Equip Repair & Supply	100.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6774 - OFA C1						
<i>Contractual Expense</i>						
4124	Gasoline	6,346.21	.00	.00	.00	.00
4190	Agency Contracts	88,124.43	.00	154,177.00	154,177.00	154,177.00
4190.206	Agency Contracts Meals Food	148,558.97	131,220.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	9,557.80	6,860.00	.00	.00	.00
4200	Advertising Fees Or Expense	530.80	500.00	500.00	500.00	500.00
4450	Food	1,477.70	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$288,650.01	\$178,330.00	\$196,167.00	\$196,167.00	\$196,167.00
<i>Employee Benefits</i>						
8100	FICA	16,467.52	12,415.00	11,793.00	11,793.00	11,793.00
8200	NYS Retirement	26,058.56	20,108.00	18,701.00	18,701.00	18,701.00
8300	Health Insurance	27,040.32	8,182.00	7,169.00	7,169.00	7,169.00
8313	Deferred Compensation Match	2,932.17	.00	3,145.00	3,145.00	3,145.00
8400	Workers Compensation	2,700.74	1,297.00	1,297.00	1,297.00	1,297.00
<i>Employee Benefits Totals</i>		\$75,199.31	\$42,002.00	\$42,105.00	\$42,105.00	\$42,105.00
Department 6774 - OFA C1 Totals		\$609,174.01	\$382,626.00	\$392,424.00	\$392,424.00	\$392,424.00
Department 6775 - OFA NY Connects EE						
<i>Pers Services</i>						
1000	Regular Earnings	99,807.52	134,553.00	129,181.00	129,181.00	129,181.00
1950	Temporary Earnings	14,897.25	.00	6,155.00	6,155.00	6,155.00
<i>Pers Services Totals</i>		\$114,704.77	\$134,553.00	\$135,336.00	\$135,336.00	\$135,336.00
<i>Contractual Expense</i>						
4020	Travel Training Development	238.67	.00	500.00	500.00	500.00
4020.100	Travel Training Development Mileage	566.12	1,000.00	.00	.00	.00
4025	Conferences & Seminars	177.51	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	11,076.17	14,414.00	16,962.00	16,962.00	16,962.00
4055	Telephone	1,100.90	1,400.00	1,660.00	1,660.00	1,660.00
4060	Office Supplies	820.48	.00	1,520.00	1,520.00	1,520.00
4060.500	Office Supplies General Supp	271.73	800.00	.00	.00	.00
4060.501	Office Supplies Educational Materials	.00	500.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	29.97	.00	.00	.00	.00
4070	Service Contracts	220.00	.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6775 - OFA NY Connects EE						
<i>Contractual Expense</i>						
4070.301	Service Contracts Copier Charge	229.19	900.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,974.25	3,573.00	3,893.00	3,893.00	3,893.00
4080	Professional Services	263.23	543.00	400.00	400.00	400.00
4100	Postage & Freight	436.37	480.00	520.00	520.00	520.00
4200	Advertising Fees Or Expense	19,774.08	6,870.00	5,469.00	5,469.00	5,469.00
<i>Contractual Expense Totals</i>		\$39,178.67	\$30,480.00	\$32,124.00	\$32,124.00	\$32,124.00
<i>Employee Benefits</i>						
8100	FICA	8,140.85	10,293.00	10,353.00	10,353.00	10,353.00
8200	NYS Retirement	6,259.90	8,000.00	8,000.00	8,000.00	8,000.00
8300	Health Insurance	23,434.06	20,164.00	17,677.00	17,677.00	17,677.00
<i>Employee Benefits Totals</i>		\$37,834.81	\$38,457.00	\$36,030.00	\$36,030.00	\$36,030.00
Department 6775 - OFA NY Connects EE Totals		\$191,718.25	\$203,490.00	\$203,490.00	\$203,490.00	\$203,490.00
Department 6776 - OFA Title IIID						
<i>Contractual Expense</i>						
4060	Office Supplies	1,600.00	.00	5,130.00	5,130.00	5,130.00
4060.500	Office Supplies General Supp	.00	5,125.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	162.54	.00	.00	.00	.00
4190	Agency Contracts	1,271.02	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	2,977.44	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$6,011.00	\$7,125.00	\$7,130.00	\$7,130.00	\$7,130.00
Department 6776 - OFA Title IIID Totals		\$6,011.00	\$7,125.00	\$7,130.00	\$7,130.00	\$7,130.00
Department 6777 - OFA C2						
<i>Pers Services</i>						
1000	Regular Earnings	.00	35,291.00	36,012.00	36,012.00	36,012.00
1950	Temporary Earnings	.00	46,940.00	48,554.00	48,554.00	48,554.00
<i>Pers Services Totals</i>		\$0.00	\$82,231.00	\$84,566.00	\$84,566.00	\$84,566.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	.00	.00	12,000.00	12,000.00	12,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	1,200.00	1,200.00	1,200.00
4020.100	Travel Training Development Mileage	.00	1,200.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6777 - OFA C2						
<i>Contractual Expense</i>						
4055	Telephone	.00	2,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	.00	.00	800.00	800.00	800.00
4060.502	Office Supplies Prog Supp	.00	800.00	.00	.00	.00
4070	Service Contracts	.00	.00	3,777.00	3,777.00	3,777.00
4070.503	Service Contracts Machinery Equip	.00	4,000.00	.00	.00	.00
4120	Motor Equip Repair & Supply	.00	1,200.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	.00	6,000.00	6,000.00	6,000.00	6,000.00
4190	Agency Contracts	.00	.00	128,729.00	128,729.00	128,729.00
4190.206	Agency Contracts Meals Food	.00	125,145.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	5,964.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$147,309.00	\$143,706.00	\$143,706.00	\$143,706.00
<i>Employee Benefits</i>						
8100	FICA	.00	6,291.00	6,469.00	6,469.00	6,469.00
8200	NYS Retirement	.00	11,871.00	11,376.00	11,376.00	11,376.00
8300	Health Insurance	.00	20,210.00	17,707.00	17,707.00	17,707.00
8313	Deferred Compensation Match	.00	2,553.00	.00	.00	.00
8400	Workers Compensation	.00	1,297.00	1,297.00	1,297.00	1,297.00
<i>Employee Benefits Totals</i>		\$0.00	\$42,222.00	\$36,849.00	\$36,849.00	\$36,849.00
Department 6777 - OFA C2 Totals		\$0.00	\$271,762.00	\$277,121.00	\$277,121.00	\$277,121.00
Department 6778 - OFA WIN						
<i>Pers Services</i>						
1000	Regular Earnings	33,062.88	35,108.00	35,825.00	35,825.00	35,825.00
1950	Temporary Earnings	39,425.16	47,371.00	49,203.00	49,203.00	49,203.00
1951	Overtime Earnings	13.26	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$72,501.30	\$82,479.00	\$85,028.00	\$85,028.00	\$85,028.00
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	.00	.00	12,000.00	12,000.00	12,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	394.38	.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6778 - OFA WIN						
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	582.32	1,200.00	.00	.00	.00
4055	Telephone	894.65	2,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	625.84	.00	4,000.00	4,000.00	4,000.00
4070.503	Service Contracts Machinery Equip	.00	4,000.00	.00	.00	.00
4120	Motor Equip Repair & Supply	.00	1,200.00	1,200.00	1,200.00	1,200.00
4124	Gasoline	5,662.12	6,000.00	6,000.00	6,000.00	6,000.00
4190	Agency Contracts	45,460.55	.00	127,105.00	127,105.00	127,105.00
4190.206	Agency Contracts Meals Food	70,692.37	125,145.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	1,185.60	5,566.00	.00	.00	.00
4200	Advertising Fees Or Expense	530.80	1,200.00	1,200.00	1,200.00	1,200.00
<i>Contractual Expense Totals</i>		\$126,028.63	\$146,311.00	\$142,005.00	\$142,005.00	\$142,005.00
<i>Employee Benefits</i>						
8100	FICA	5,291.95	6,310.00	6,505.00	6,505.00	6,505.00
8200	NYS Retirement	1,957.94	8,637.00	7,522.00	7,522.00	7,522.00
8300	Health Insurance	23,372.28	21,654.00	21,502.00	21,502.00	21,502.00
8400	Workers Compensation	923.36	1,297.00	1,297.00	1,297.00	1,297.00
<i>Employee Benefits Totals</i>		\$31,545.53	\$37,898.00	\$36,826.00	\$36,826.00	\$36,826.00
Department 6778 - OFA WIN Totals		\$230,075.46	\$266,688.00	\$275,859.00	\$275,859.00	\$275,859.00
Department 6779 - OFA EISEP						
<i>Pers Services</i>						
1000	Regular Earnings	.00	92,877.00	94,735.00	94,735.00	94,735.00
<i>Pers Services Totals</i>		\$0.00	\$92,877.00	\$94,735.00	\$94,735.00	\$94,735.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	1,129.00	1,129.00	1,129.00
4020.100	Travel Training Development Mileage	.00	1,500.00	.00	.00	.00
4025	Conferences & Seminars	.00	500.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	.00	8,809.00	9,328.00	9,328.00	9,328.00
4055	Telephone	.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6779 - OFA EISEP						
<i>Contractual Expense</i>						
4060	Office Supplies	.00	.00	700.00	700.00	700.00
4060.500	Office Supplies General Supp	.00	700.00	.00	.00	.00
4070	Service Contracts	.00	.00	660.00	660.00	660.00
4070.301	Service Contracts Copier Charge	.00	550.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	2,154.00	2,141.00	2,141.00	2,141.00
4080	Professional Services	.00	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	.00	500.00	500.00	500.00	500.00
4190	Agency Contracts	.00	.00	156,946.00	156,946.00	156,946.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	15,000.00	.00	.00	.00
4190.424	Agency Contracts Unl Pers Care I	.00	4,500.00	.00	.00	.00
4190.425	Agency Contracts Unl Pers Care II	.00	40,216.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	26,040.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	.00	24,000.00	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	.00	4,226.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	.00	30,000.00	.00	.00	.00
4190.445	Agency Contracts HC Plus Pers Care II	.00	12,564.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$174,259.00	\$174,904.00	\$174,904.00	\$174,904.00
<i>Employee Benefits</i>						
8100	FICA	.00	7,105.00	7,247.00	7,247.00	7,247.00
8200	NYS Retirement	.00	24,186.00	25,613.00	25,613.00	25,613.00
8300	Health Insurance	.00	8,245.00	8,187.00	8,187.00	8,187.00
8400	Workers Compensation	.00	1,466.00	1,466.00	1,466.00	1,466.00
<i>Employee Benefits Totals</i>		\$0.00	\$41,002.00	\$42,513.00	\$42,513.00	\$42,513.00
Department 6779 - OFA EISEP Totals		\$0.00	\$309,138.00	\$313,152.00	\$313,152.00	\$313,152.00
Department 6780 - OFA CSE						
<i>Pers Services</i>						
1000	Regular Earnings	254,529.40	188,031.00	152,934.00	152,934.00	152,934.00
1950	Temporary Earnings	27,289.31	.00	6,155.00	6,155.00	6,155.00
1951	Overtime Earnings	220.01	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$282,038.72	\$188,031.00	\$159,089.00	\$159,089.00	\$159,089.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6780 - OFA CSE						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	160.74	2,500.00	2,500.00	2,500.00	2,500.00
<i>Equip & Cap Outlay Totals</i>		\$160.74	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,502.95	.00	4,500.00	4,500.00	4,500.00
4020.100	Travel Training Development Mileage	2,210.80	4,500.00	.00	.00	.00
4025	Conferences & Seminars	12.71	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	32,674.08	24,824.00	29,260.00	29,260.00	29,260.00
4055	Telephone	4,861.63	2,800.00	4,400.00	4,400.00	4,400.00
4060	Office Supplies	2,829.64	.00	3,890.00	3,890.00	3,890.00
4060.500	Office Supplies General Supp	213.69	1,600.00	.00	.00	.00
4060.501	Office Supplies Educational Materials	.00	2,000.00	.00	.00	.00
4070	Service Contracts	720.00	.00	2,070.00	2,070.00	2,070.00
4070.301	Service Contracts Copier Charge	733.36	1,775.00	.00	.00	.00
4075	Data Processing Chgs Maint	9,666.61	7,064.00	6,715.00	6,715.00	6,715.00
4080	Professional Services	.00	5,000.00	.00	.00	.00
4100	Postage & Freight	1,040.00	810.00	790.00	790.00	790.00
4190	Agency Contracts	148,408.13	.00	51,145.00	51,145.00	51,145.00
4190.402	Agency Contracts Pro Svcs Legal	7,724.00	10,000.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	16,092.56	18,745.00	.00	.00	.00
4190.427	Agency Contracts Agency Svcs LATS	7,942.72	8,500.00	.00	.00	.00
4190.429	Agency Contracts Catholic Charities	2,925.00	4,500.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	1,985.68	3,900.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	5,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$241,543.56	\$101,018.00	\$102,770.00	\$102,770.00	\$102,770.00
<i>Employee Benefits</i>						
8100	FICA	20,919.21	14,384.00	12,170.00	12,170.00	12,170.00
8200	NYS Retirement	37,299.69	26,063.00	25,612.00	25,612.00	25,612.00
8300	Health Insurance	53,645.78	59,608.00	38,293.00	38,293.00	38,293.00
8313	Deferred Compensation Match	2,174.10	1,888.00	1,116.00	1,116.00	1,116.00
8400	Workers Compensation	3,260.06	1,467.00	1,467.00	1,467.00	1,467.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6780 - OFA CSE						
<i>Employee Benefits</i>						
<i>Employee Benefits Totals</i>		\$117,298.84	\$103,410.00	\$78,658.00	\$78,658.00	\$78,658.00
Department 6780 - OFA CSE Totals		\$641,041.86	\$394,959.00	\$343,017.00	\$343,017.00	\$343,017.00
Department 6781 - OFA FGP						
<i>Pers Services</i>						
1000	Regular Earnings	15,367.59	.00	.00	.00	.00
1950	Temporary Earnings	1,331.40	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$16,698.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,712.59	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	199.52	.00	.00	.00	.00
4020.106	Travel Training Development Volunteer Travel	3,979.00	.00	.00	.00	.00
4055	Telephone	423.42	.00	.00	.00	.00
4060	Office Supplies	3,211.41	.00	.00	.00	.00
4100	Postage & Freight	268.54	.00	.00	.00	.00
4200	Advertising Fees Or Expense	857.87	.00	.00	.00	.00
4251	Volunteer Stipend	31,559.15	.00	.00	.00	.00
4450	Food	1,195.03	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$45,406.53	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	1,277.50	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,277.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 6781 - OFA FGP Totals		\$63,383.02	\$0.00	\$0.00	\$0.00	\$0.00
Department 6782 - OFA CSI						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	.00	3,450.00	3,450.00	3,450.00
4190.421	Agency Contracts Pro Svcs Dietitian	.00	3,450.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00
Department 6782 - OFA CSI Totals		\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6784 - OFA HIICAP						
<i>Pers Services</i>						
1000	Regular Earnings	33,393.26	28,451.00	29,023.00	29,023.00	29,023.00
1950	Temporary Earnings	370.67	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$33,763.93	\$28,451.00	\$29,023.00	\$29,023.00	\$29,023.00
<i>Contractual Expense</i>						
4055	Telephone	200.00	200.00	200.00	200.00	200.00
4060	Office Supplies	132.90	200.00	200.00	200.00	200.00
4060.500	Office Supplies General Supp	96.40	.00	.00	.00	.00
4100	Postage & Freight	31.76	2,177.00	.00	.00	.00
4200	Advertising Fees Or Expense	5,620.84	2,256.00	1,641.00	1,641.00	1,641.00
<i>Contractual Expense Totals</i>		\$6,081.90	\$4,833.00	\$2,041.00	\$2,041.00	\$2,041.00
<i>Employee Benefits</i>						
8100	FICA	2,526.90	.00	2,220.00	2,220.00	2,220.00
<i>Employee Benefits Totals</i>		\$2,526.90	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00
Department 6784 - OFA HIICAP Totals		\$42,372.73	\$33,284.00	\$33,284.00	\$33,284.00	\$33,284.00
Department 6785 - OFA Title IIIIE						
<i>Pers Services</i>						
1000	Regular Earnings	4,745.68	5,918.00	6,038.00	6,038.00	6,038.00
<i>Pers Services Totals</i>		\$4,745.68	\$5,918.00	\$6,038.00	\$6,038.00	\$6,038.00
<i>Contractual Expense</i>						
4190	Agency Contracts	18,605.93	.00	58,065.00	58,065.00	58,065.00
4190.420	Agency Contracts Pro Svcs Hospital	19,939.50	38,532.00	.00	.00	.00
4190.425	Agency Contracts Unl Pers Care II	3,534.30	6,546.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	1,878.50	4,000.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	1,401.15	6,546.00	.00	.00	.00
4190.445	Agency Contracts HC Plus Pers Care II	.00	2,546.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$45,359.38	\$58,170.00	\$58,065.00	\$58,065.00	\$58,065.00
<i>Employee Benefits</i>						
8100	FICA	327.72	453.00	462.00	462.00	462.00
<i>Employee Benefits Totals</i>		\$327.72	\$453.00	\$462.00	\$462.00	\$462.00
Department 6785 - OFA Title IIIIE Totals		\$50,432.78	\$64,541.00	\$64,565.00	\$64,565.00	\$64,565.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6786 - OFA MIPPA						
<i>Pers Services</i>						
1000	Regular Earnings	.00	5,304.00	5,409.00	5,409.00	5,409.00
<i>Pers Services Totals</i>		\$0.00	\$5,304.00	\$5,409.00	\$5,409.00	\$5,409.00
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	.00	3,906.00	3,801.00	3,801.00	3,801.00
<i>Contractual Expense Totals</i>		\$0.00	\$3,906.00	\$3,801.00	\$3,801.00	\$3,801.00
<i>Employee Benefits</i>						
8100	FICA	.00	406.00	413.00	413.00	413.00
<i>Employee Benefits Totals</i>		\$0.00	\$406.00	\$413.00	\$413.00	\$413.00
Department 6786 - OFA MIPPA Totals		\$0.00	\$9,616.00	\$9,623.00	\$9,623.00	\$9,623.00
Department 6787 - OFA Local						
<i>Equip & Cap Outlay</i>						
2100	Automotive Equip	.00	24,000.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.204	Travel Training Development Training	.00	5,000.00	.00	.00	.00
4060.210	Office Supplies Promotional Event	.00	750.00	.00	.00	.00
4060.502	Office Supplies Prog Supp	.00	1,500.00	.00	.00	.00
4080	Professional Services	.00	5,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
Department 6787 - OFA Local Totals		\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
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	5,600.00
<i>Contractual Expense Totals</i>		\$5,600.00	\$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	\$5,600.00
Department 6789 - OFA ADRC						
<i>Pers Services</i>						
1000	Regular Earnings	3,048.58	3,439.00	3,547.00	3,547.00	3,547.00
<i>Pers Services Totals</i>		\$3,048.58	\$3,439.00	\$3,547.00	\$3,547.00	\$3,547.00
<i>Contractual Expense</i>						
4055	Telephone	200.00	.00	.00	.00	.00
4060	Office Supplies	252.90	.00	.00	.00	.00
4060.500	Office Supplies General Supp	33.80	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 168 - Office for the Aging						
Department 6789 - OFA ADRC						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$486.70	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	217.72	266.00	206.00	206.00	206.00
<i>Employee Benefits Totals</i>		\$217.72	\$266.00	\$206.00	\$206.00	\$206.00
Department 6789 - OFA ADRC Totals		\$3,753.00	\$3,705.00	\$3,753.00	\$3,753.00	\$3,753.00
Department 6791 - OFA MLTC						
<i>Pers Services</i>						
1000	Regular Earnings	2,618.78	2,142.00	2,158.00	2,158.00	2,158.00
1950	Temporary Earnings	2,839.98	2,374.00	2,399.00	2,399.00	2,399.00
<i>Pers Services Totals</i>		\$5,458.76	\$4,516.00	\$4,557.00	\$4,557.00	\$4,557.00
<i>Contractual Expense</i>						
4190.206	Agency Contracts Meals Food	9,064.57	8,046.00	9,500.00	9,500.00	9,500.00
4190.421	Agency Contracts Pro Svcs Dietitian	194.10	.00	1,019.00	1,019.00	1,019.00
<i>Contractual Expense Totals</i>		\$9,258.67	\$8,046.00	\$10,519.00	\$10,519.00	\$10,519.00
<i>Employee Benefits</i>						
8100	FICA	417.60	345.00	349.00	349.00	349.00
<i>Employee Benefits Totals</i>		\$417.60	\$345.00	\$349.00	\$349.00	\$349.00
Department 6791 - OFA MLTC Totals		\$15,135.03	\$12,907.00	\$15,425.00	\$15,425.00	\$15,425.00
Department 6792 - OFA Unmet Needs						
<i>Contractual Expense</i>						
4190	Agency Contracts	8,120.64	.00	20,153.00	20,153.00	20,153.00
4190.425	Agency Contracts Unl Pers Care II	.00	2,461.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	3,047.12	12,492.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	2,801.47	5,200.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	79.20	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Department 6792 - OFA Unmet Needs Totals		\$14,048.43	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Department 6793 - OFA Emergency Funds						
<i>Contractual Expense</i>						
4450	Food	.00	.00	32,243.00	32,243.00	32,243.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00
Department 6793 - OFA Emergency Funds Totals		\$0.00	\$0.00	\$32,243.00	\$32,243.00	\$32,243.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
	Org Function 168 - Office for the Aging Totals	\$2,226,084.35	\$2,403,141.00	\$2,360,014.00	\$2,360,014.00	\$2,360,014.00
	Org Function 170 - Other Econ & Dev					
	Department 6989 - Economic Development					
	<i>Pers Services</i>					
1000	Regular Earnings	217,093.63	216,529.00	190,500.00	190,500.00	190,500.00
	<i>Pers Services Totals</i>	\$217,093.63	\$216,529.00	\$190,500.00	\$190,500.00	\$190,500.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	13,480.50	6,000.00	2,000.00	2,000.00	2,000.00
	<i>Equip & Cap Outlay Totals</i>	\$13,480.50	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	3,457.85	4,000.00	4,000.00	4,000.00	4,000.00
4025	Conferences & Seminars	1,393.20	2,000.00	2,000.00	2,000.00	2,000.00
4040	Building Rent & Real Property	.00	28,077.00	28,077.00	28,077.00	28,077.00
4055	Telephone	3,337.86	3,250.00	3,250.00	3,250.00	3,250.00
4060	Office Supplies	2,124.25	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	13,755.56	13,756.00	13,756.00	13,756.00	13,756.00
4076	Copier Expense	2,780.60	2,500.00	2,500.00	2,500.00	2,500.00
4100	Postage & Freight	524.37	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4200	Advertising Fees Or Expense	11,403.00	15,000.00	15,000.00	15,000.00	15,000.00
4410	Payments To Other Governments	126,000.00	146,000.00	200,000.00	200,000.00	200,000.00
	<i>Contractual Expense Totals</i>	\$179,776.69	\$242,083.00	\$296,083.00	\$296,083.00	\$296,083.00
	<i>Employee Benefits</i>					
8100	FICA	15,976.62	16,565.00	14,500.00	14,500.00	14,500.00
8200	NYS Retirement	22,476.72	31,495.00	23,100.00	23,100.00	23,100.00
8300	Health Insurance	19,247.64	20,210.00	7,200.00	7,200.00	7,200.00
8311	Retiree Health Insurance	10,377.64	10,897.00	10,897.00	10,897.00	10,897.00
8400	Workers Compensation	2,346.58	2,977.00	2,250.00	2,250.00	2,250.00
	<i>Employee Benefits Totals</i>	\$70,425.20	\$82,144.00	\$57,947.00	\$57,947.00	\$57,947.00
	Department 6989 - Economic Development Totals	\$480,776.02	\$546,756.00	\$546,530.00	\$546,530.00	\$546,530.00
	Org Function 170 - Other Econ & Dev Totals	\$480,776.02	\$546,756.00	\$546,530.00	\$546,530.00	\$546,530.00
	Org Function 172 - Youth Program					
	Department 7310 - Youth Bureau					
	<i>Pers Services</i>					
1000	Regular Earnings	42,646.62	75,500.00	75,500.00	75,500.00	75,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 172 - Youth Program						
Department 7310 - Youth Bureau						
<i>Pers Services</i>						
1950	Temporary Earnings	1,617.40	2,000.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$44,264.02	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	500.00	500.00	500.00	500.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	2,172.06	3,500.00	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	3,231.00	3,500.00	3,250.00	3,250.00	3,250.00
4055	Telephone	585.97	750.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	4,022.98	750.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	2,311.59	2,000.00	2,500.00	2,500.00	2,500.00
4076	Copier Expense	149.63	250.00	250.00	250.00	250.00
4100	Postage & Freight	263.19	500.00	250.00	250.00	250.00
4140	Equipment Repair Suppl & Exp	.00	500.00	.00	.00	.00
4150	Office Equip Rental	273.86	500.00	500.00	500.00	500.00
4160	Contractual Expense	753.47	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	118,418.61	67,450.00	68,950.00	68,950.00	68,950.00
<i>Contractual Expense Totals</i>		\$132,182.36	\$80,700.00	\$82,200.00	\$82,200.00	\$82,200.00
<i>Employee Benefits</i>						
8100	FICA	3,275.67	5,000.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	6,029.49	8,500.00	8,500.00	8,500.00	8,500.00
8300	Health Insurance	502.94	4,000.00	4,000.00	4,000.00	4,000.00
8313	Deferred Compensation Match	721.00	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	659.90	1,500.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$11,189.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 7310 - Youth Bureau Totals		\$187,635.38	\$178,700.00	\$180,200.00	\$180,200.00	\$180,200.00
Department 7316 - TANF SYEP						
<i>Pers Services</i>						
1000	Regular Earnings	41,290.21	46,500.00	45,000.00	45,000.00	45,000.00
1950	Temporary Earnings	60,612.60	54,950.00	60,000.00	60,000.00	60,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	A - General Fund					
	EXPENSE					
	Org Function 172 - Youth Program					
	Department 7316 - TANF SYEP					
	<i>Pers Services</i>					
1951	Overtime Earnings	20.79	100.00	100.00	100.00	100.00
	<i>Pers Services Totals</i>	\$101,923.60	\$101,550.00	\$105,100.00	\$105,100.00	\$105,100.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	11,905.95	8,000.00	9,400.00	9,400.00	9,400.00
4045	Maintenance In Lieu Of Rent	893.42	2,200.00	2,000.00	2,000.00	2,000.00
4055	Telephone	537.89	750.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	5,127.99	1,000.00	6,000.00	6,000.00	6,000.00
4075	Data Processing Chgs Maint	1,152.15	2,500.00	2,500.00	2,500.00	2,500.00
4076	Copier Expense	289.09	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	33.96	.00	.00	.00	.00
4150	Office Equip Rental	288.77	.00	.00	.00	.00
4190	Agency Contracts	9,870.00	10,000.00	10,000.00	10,000.00	10,000.00
4241	WFD Stipends	9,900.00	15,000.00	10,000.00	10,000.00	10,000.00
4450	Food	.00	500.00	500.00	500.00	500.00
4531	Training Facilities Cost	10.20	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$40,009.42	\$40,950.00	\$42,400.00	\$42,400.00	\$42,400.00
	<i>Employee Benefits</i>					
8100	FICA	7,759.41	7,500.00	8,000.00	8,000.00	8,000.00
8200	NYS Retirement	6,470.88	6,500.00	6,500.00	6,500.00	6,500.00
8300	Health Insurance	3,377.01	5,000.00	4,500.00	4,500.00	4,500.00
8313	Deferred Compensation Match	657.42	1,500.00	2,000.00	2,000.00	2,000.00
8400	Workers Compensation	1,147.50	2,000.00	1,500.00	1,500.00	1,500.00
	<i>Employee Benefits Totals</i>	\$19,412.22	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
	Department 7316 - TANF SYEP Totals	\$161,345.24	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00
	Org Function 172 - Youth Program Totals	\$348,980.62	\$343,700.00	\$350,200.00	\$350,200.00	\$350,200.00
	Org Function 173 - Library					
	Department 7410 - Library					
	<i>Contractual Expense</i>					
4160	Contractual Expense	95,000.00	97,000.00	97,000.00	97,000.00	97,000.00
	<i>Contractual Expense Totals</i>	\$95,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 173 - Library						
	Department 7410 - Library Totals	\$95,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
	Org Function 173 - Library Totals	\$95,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
Org Function 174 - Historian						
Department 7510 - County Historian						
<i>Pers Services</i>						
1000	Regular Earnings	82,351.26	85,709.00	87,450.00	87,450.00	87,450.00
	<i>Pers Services Totals</i>	\$82,351.26	\$85,709.00	\$87,450.00	\$87,450.00	\$87,450.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,732.47	6,000.00	6,000.00	6,000.00	6,000.00
2200	Dp Electronic Comm Equip	.00	1,700.00	1,700.00	1,700.00	1,700.00
	<i>Equip & Cap Outlay Totals</i>	\$7,732.47	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,586.16	1,500.00	600.00	600.00	600.00
4025	Conferences & Seminars	410.43	500.00	200.00	200.00	200.00
4051	Water & Sewer Charges	93.50	.00	.00	.00	.00
4055	Telephone	633.86	900.00	900.00	900.00	900.00
4060	Office Supplies	1,900.98	1,700.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	2,841.47	3,000.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00
4080	Professional Services	2,304.55	4,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	133.52	275.00	275.00	275.00	275.00
4390	Microfilm	263.00	400.00	300.00	300.00	300.00
	<i>Contractual Expense Totals</i>	\$12,221.47	\$14,329.00	\$9,329.00	\$9,329.00	\$9,329.00
<i>Employee Benefits</i>						
8100	FICA	5,407.41	6,557.00	6,688.00	6,688.00	6,688.00
8200	NYS Retirement	10,094.03	14,936.00	14,158.00	14,158.00	14,158.00
8300	Health Insurance	26,322.84	27,859.00	24,217.00	24,217.00	24,217.00
8311	Retiree Health Insurance	5,188.82	5,448.00	5,836.00	5,836.00	5,836.00
8313	Deferred Compensation Match	1,352.01	1,316.00	1,320.00	1,320.00	1,320.00
	<i>Employee Benefits Totals</i>	\$48,365.11	\$56,116.00	\$52,219.00	\$52,219.00	\$52,219.00
	Department 7510 - County Historian Totals	\$150,670.31	\$163,854.00	\$156,698.00	\$156,698.00	\$156,698.00
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	15,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 174 - Historian						
Department 7511 - Historical Society						
<i>Equip & Cap Outlay</i>						
<i>Equip & Cap Outlay Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	185.00	220.00	400.00	400.00	400.00
4053	Gas & Heating Oil	3,603.52	4,200.00	4,200.00	4,200.00	4,200.00
4054	Electricity	636.89	800.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00
4090	Insurance	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
4160	Contractual Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Contractual Expense Totals</i>		\$33,425.41	\$36,220.00	\$36,600.00	\$36,600.00	\$36,600.00
Department 7511 - Historical Society Totals		\$48,425.41	\$51,220.00	\$51,600.00	\$51,600.00	\$51,600.00
Org Function 174 - Historian Totals		\$199,095.72	\$215,074.00	\$208,298.00	\$208,298.00	\$208,298.00
Org Function 176 - Celebrations						
Department 7550 - Celebrations						
<i>Contractual Expense</i>						
4160	Contractual Expense	15,684.20	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$15,684.20	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 7550 - Celebrations Totals		\$15,684.20	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function 176 - Celebrations Totals		\$15,684.20	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function 178 - Planning						
Department 3121 - SICG 2016 Formula Grant						
<i>Pers Services</i>						
1000	Regular Earnings	7,492.33	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$7,492.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	381,895.35	.00	.00	.00	.00
2200.2218	Dp Electronic Comm Equip Network Infrastructure	103,700.00	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$485,595.35	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	57,659.69	.00	.00	.00	.00
4080.2216	Professional Services Consultant Services	1,167.66	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$58,827.35	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 3121 - SICG 2016 Formula Grant						
<i>Employee Benefits</i>						
8100	FICA	516.75	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$516.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3121 - SICG 2016 Formula Grant Totals		<u>\$552,431.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3122 - SICG 2017 Formula Grant						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	534,515.77	.00	.00	.00	.00
2200.2217	Dp Electronic Comm Equip Tower Site Improvements	13,650.00	.00	.00	.00	.00
2200.2218	Dp Electronic Comm Equip Network Infrastructure	33,750.82	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$581,916.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4080.2216	Professional Services Consultant Services	5,574.68	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$5,574.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3122 - SICG 2017 Formula Grant Totals		<u>\$587,491.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3133 - SICG18 Formula Grant C198190						
<i>Pers Services</i>						
1000	Regular Earnings	4,978.37	14,637.00	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$4,978.37</u>	<u>\$14,637.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	602,310.00	417,310.00	417,310.00	417,310.00
<i>Equip & Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$602,310.00</u>	<u>\$417,310.00</u>	<u>\$417,310.00</u>	<u>\$417,310.00</u>
<i>Contractual Expense</i>						
4080	Professional Services	.00	50,000.00	.00	.00	.00
4080.2216	Professional Services Consultant Services	49,999.44	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$49,999.44</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
8100	FICA	344.93	908.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$344.93</u>	<u>\$908.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3133 - SICG18 Formula Grant C198190 Totals		<u>\$55,322.74</u>	<u>\$667,855.00</u>	<u>\$417,310.00</u>	<u>\$417,310.00</u>	<u>\$417,310.00</u>
Department 3134 - SICG19 Formula Grant						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	15,375.00	15,375.00	15,375.00
<i>Pers Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,375.00</u>	<u>\$15,375.00</u>	<u>\$15,375.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 3134 - SICG19 Formula Grant						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	.00	536,099.00	536,099.00	536,099.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$536,099.00</u>	<u>\$536,099.00</u>	<u>\$536,099.00</u>
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	.00	1,177.00	1,177.00	1,177.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,177.00</u>	<u>\$1,177.00</u>	<u>\$1,177.00</u>
Department 3134 - SICG19 Formula Grant Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$622,651.00</u>	<u>\$622,651.00</u>	<u>\$622,651.00</u>
Department 3661 - PSAP						
<i>Pers Services</i>						
1000	Regular Earnings	203,799.00	.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$203,799.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 3661 - PSAP Totals		<u>\$203,799.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	100,000.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Contractual Expense</i>						
4080	Professional Services	17,941.60	170,000.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	<u>\$17,941.60</u>	<u>\$170,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Department 6309 - Liv Co Water Supply Study Totals		<u>\$17,941.60</u>	<u>\$270,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
Department 6315 - Aquatic Weed Control						
<i>Contractual Expense</i>						
4020	Travel Training Development	524.97	7,960.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	1,955.88	59,400.00	53,106.00	53,106.00	53,106.00
4160	Contractual Expense	.00	14,800.00	52,950.00	52,950.00	52,950.00
4192	Agcy Contract Liv Co S & W	.00	65,000.00	76,000.00	76,000.00	76,000.00
4193	Agency Contract Suny Rf	15,485.58	50,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expense Totals</i>	<u>\$17,966.43</u>	<u>\$197,160.00</u>	<u>\$214,306.00</u>	<u>\$214,306.00</u>	<u>\$214,306.00</u>
SubDepartment FP27 - CLAWS 27						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	182.60	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 6315 - Aquatic Weed Control						
SubDepartment FP27 - CLAWS 27						
<i>Equip & Cap Outlay</i>						
<i>Equip & Cap Outlay Totals</i>		\$182.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.4164	Travel Training Development CL Public Education	1,986.40	.00	.00	.00	.00
4080.4162	Professional Services CL Wtrshd Mgmt Plan Impl	4,480.00	.00	.00	.00	.00
4080.4164	Professional Services CL Public Education	365.00	.00	.00	.00	.00
4160.4194	Contractual Expense Water Quality Mon Prog	324.00	.00	.00	.00	.00
4192.4192	Agcy Contract Liv Co S & W Agency Contr LivCo Soil Water	59,012.33	.00	.00	.00	.00
4193.4194	Agency Contract Suny Rf Water Quality Mon Prog	162.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$66,329.73	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment FP27 - CLAWS 27 Totals		\$66,512.33	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment FP28 - CLAWS 28						
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	145.00	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.4164	Travel Training Development CL Public Education	2,091.93	.00	.00	.00	.00
4020.4194	Travel Training Development Water Quality Mon Prog	644.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$2,735.93	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment FP28 - CLAWS 28 Totals		\$2,880.93	\$0.00	\$0.00	\$0.00	\$0.00
Department 6315 - Aquatic Weed Control Totals		\$87,359.69	\$197,160.00	\$214,306.00	\$214,306.00	\$214,306.00
Department 8020 - Planning Department						
<i>Pers Services</i>						
1000	Regular Earnings	358,338.49	470,838.00	517,354.00	517,354.00	517,354.00
1950	Temporary Earnings	.00	.00	31,750.00	31,750.00	31,750.00
1951	Overtime Earnings	3,697.13	12,500.00	15,000.00	15,000.00	15,000.00
<i>Pers Services Totals</i>		\$362,035.62	\$483,338.00	\$564,104.00	\$564,104.00	\$564,104.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	349.97	500.00	.00	.00	.00
2200	Dp Electronic Comm Equip	148.50	16,510.00	29,500.00	29,500.00	29,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 8020 - Planning Department						
<i>Equip & Cap Outlay</i>						
<i>Equip & Cap Outlay Totals</i>		\$498.47	\$17,010.00	\$29,500.00	\$29,500.00	\$29,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,030.43	13,000.00	13,000.00	13,000.00	13,000.00
4025	Conferences & Seminars	1,574.95	4,000.00	4,000.00	4,000.00	4,000.00
4040	Building Rent & Real Property	63,274.08	66,349.00	66,349.00	66,349.00	66,349.00
4055	Telephone	2,379.76	3,800.00	5,500.00	5,500.00	5,500.00
4060	Office Supplies	1,010.30	7,700.00	8,500.00	8,500.00	8,500.00
4070	Service Contracts	.00	17,600.00	32,515.00	32,515.00	32,515.00
4075	Data Processing Chgs Maint	.00	44,276.00	54,956.00	54,956.00	54,956.00
4076	Copier Expense	6,423.70	7,000.00	7,000.00	7,000.00	7,000.00
4080	Professional Services	135.00	67,000.00	154,432.00	154,432.00	154,432.00
4100	Postage & Freight	1,157.08	3,000.00	3,000.00	3,000.00	3,000.00
4140	Equipment Repair Suppl & Exp	.00	150.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	1,086.55	7,000.00	7,000.00	7,000.00	7,000.00
4450	Food	220.81	700.00	700.00	700.00	700.00
<i>Contractual Expense Totals</i>		\$78,292.66	\$241,575.00	\$357,102.00	\$357,102.00	\$357,102.00
<i>Employee Benefits</i>						
8100	FICA	25,155.72	36,976.00	39,655.00	39,655.00	39,655.00
8200	NYS Retirement	53,924.92	78,980.00	91,465.00	91,465.00	91,465.00
8300	Health Insurance	112,128.08	149,708.00	105,142.00	105,142.00	105,142.00
8311	Retiree Health Insurance	29,474.13	26,723.00	23,345.00	23,345.00	23,345.00
8313	Deferred Compensation Match	4,411.11	9,851.00	9,689.00	9,689.00	9,689.00
8400	Workers Compensation	4,874.08	6,673.00	6,195.00	6,195.00	6,195.00
8500	Unemployment	.00	3,900.00	3,900.00	3,900.00	3,900.00
<i>Employee Benefits Totals</i>		\$229,968.04	\$312,811.00	\$279,391.00	\$279,391.00	\$279,391.00
SubDepartment 8018 - Planning 2018						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	758.24	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$758.24	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 8020 - Planning Department						
SubDepartment 8018 - Planning 2018						
<i>Contractual Expense</i>						
4020	Travel Training Development	949.86	.00	.00	.00	.00
4025	Conferences & Seminars	251.28	.00	.00	.00	.00
4055	Telephone	763.62	.00	.00	.00	.00
4060	Office Supplies	280.01	.00	.00	.00	.00
4070	Service Contracts	6,600.00	.00	.00	.00	.00
4076	Copier Expense	13.10	.00	.00	.00	.00
4080	Professional Services	1,775.90	.00	.00	.00	.00
4100	Postage & Freight	35.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	19.75	.00	.00	.00	.00
4450	Food	193.35	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$10,881.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment 8018 - Planning 2018 Totals		<u>\$11,640.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment 8019 - Planning 2019						
<i>Equip & Cap Outlay</i>						
2200	Dp Electronic Comm Equip	135.00	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,699.64	.00	.00	.00	.00
4025	Conferences & Seminars	2,701.00	.00	.00	.00	.00
4055	Telephone	318.21	.00	.00	.00	.00
4060	Office Supplies	617.60	.00	.00	.00	.00
4075	Data Processing Chgs Maint	35,775.00	.00	.00	.00	.00
4080	Professional Services	23,081.20	.00	.00	.00	.00
4100	Postage & Freight	42.35	.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,901.97	.00	.00	.00	.00
4450	Food	542.12	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$69,679.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment 8019 - Planning 2019 Totals		<u>\$69,814.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 8020 - Planning Department Totals		<u>\$752,248.99</u>	<u>\$1,054,734.00</u>	<u>\$1,230,097.00</u>	<u>\$1,230,097.00</u>	<u>\$1,230,097.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 178 - Planning						
Department 8022 - Planning Snowmobile Grant						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	19,500.00	23,856.00	23,856.00	23,856.00
<i>Contractual Expense Totals</i>		\$0.00	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
SubDepartment SNW1 - Caledonia Trail						
<i>Contractual Expense</i>						
4190	Agency Contracts	4,435.20	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$4,435.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment SNW1 - Caledonia Trail Totals		\$4,435.20	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment SNW2 - Hill Valley Riders						
<i>Contractual Expense</i>						
4190	Agency Contracts	580.37	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$580.37	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment SNW2 - Hill Valley Riders Totals		\$580.37	\$0.00	\$0.00	\$0.00	\$0.00
Department 8022 - Planning Snowmobile Grant Totals		\$5,015.57	\$19,500.00	\$23,856.00	\$23,856.00	\$23,856.00
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	9,970.00
<i>Contractual Expense Totals</i>		\$9,970.00	\$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	\$9,970.00
Department 8090 - Conesus Lake Watershed Prog						
<i>Pers Services</i>						
1000	Regular Earnings	32,400.00	34,147.00	37,286.00	37,286.00	37,286.00
<i>Pers Services Totals</i>		\$32,400.00	\$34,147.00	\$37,286.00	\$37,286.00	\$37,286.00
<i>Employee Benefits</i>						
8100	FICA	2,422.00	2,613.00	2,853.00	2,853.00	2,853.00
8400	Workers Compensation	400.00	407.00	446.00	446.00	446.00
<i>Employee Benefits Totals</i>		\$2,822.00	\$3,020.00	\$3,299.00	\$3,299.00	\$3,299.00
Department 8090 - Conesus Lake Watershed Prog Totals		\$35,222.00	\$37,167.00	\$40,585.00	\$40,585.00	\$40,585.00
Org Function 178 - Planning Totals		\$2,306,802.64	\$2,256,386.00	\$2,728,775.00	\$2,728,775.00	\$2,728,775.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 182 - Environmental Control						
Department 8710 - Conservation						
<i>Contractual Expense</i>						
4160	Contractual Expense	65,000.00	68,000.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	<u>\$65,000.00</u>	<u>\$68,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Department 8710 - Conservation Totals	<u>\$65,000.00</u>	<u>\$68,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Org Function 182 - Environmental Control Totals	<u>\$65,000.00</u>	<u>\$68,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
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	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>	<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>	<u>\$6,000.00</u>
Department 8752 - Cooperative Extension						
<i>Contractual Expense</i>						
4160	Contractual Expense	500,505.00	512,500.00	512,500.00	512,500.00	512,500.00
	<i>Contractual Expense Totals</i>	<u>\$500,505.00</u>	<u>\$512,500.00</u>	<u>\$512,500.00</u>	<u>\$512,500.00</u>	<u>\$512,500.00</u>
	Department 8752 - Cooperative Extension Totals	<u>\$500,505.00</u>	<u>\$512,500.00</u>	<u>\$512,500.00</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	960.00
	<i>Contractual Expense Totals</i>	<u>\$960.00</u>	<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>	<u>\$960.00</u>
Department 8756 - Council On Arts						
<i>Contractual Expense</i>						
4160	Contractual Expense	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	<u>\$45,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 8756 - Council On Arts Totals	<u>\$45,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</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	7,500.00	7,500.00	7,500.00
	<i>Contractual Expense Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Department 8757 - Clara Barton Chapter # 1 Totals	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</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	3,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 190 - Misc Home & Comm Svcs						
Department 8825 - Chances And Changes						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 8825 - Chances And Changes Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 8989 - Reimburse Other Municipalities						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	7,619.94	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$7,619.94	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 8989 - Reimburse Other Municipalities Totals		\$7,619.94	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Org Function 190 - Misc Home & Comm Svcs Totals		\$569,084.94	\$588,460.00	\$589,960.00	\$589,960.00	\$589,960.00
Org Function 191 - Public Works						
Department 8037 - Public Works						
<i>Pers Services</i>						
1000	Regular Earnings	784.38	.00	.00	.00	.00
1951	Overtime Earnings	.01	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$784.39	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4410	Payments To Other Governments	28,088.00	.00	30,000.00	30,000.00	30,000.00
<i>Contractual Expense Totals</i>		\$28,088.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Employee Benefits</i>						
8100	FICA	60.01	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	.00	15,000.00	15,000.00	15,000.00
8313	Deferred Compensation Match	61.34	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$121.35	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 8037 - Public Works Totals		\$28,993.74	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function 191 - Public Works Totals		\$28,993.74	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function 196 - Serial Bonds						
Department 9710 - Principal Serial Bonds						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	1,695,000.00	1,800,000.00	2,039,481.00	2,039,481.00	2,039,481.00
<i>Debt Principal, Serial Bonds Totals</i>		\$1,695,000.00	\$1,800,000.00	\$2,039,481.00	\$2,039,481.00	\$2,039,481.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	397,227.50	440,000.00	362,150.00	362,150.00	362,150.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 196 - Serial Bonds						
Department 9710 - Principal Serial Bonds						
<i>Debt Interest, Serial Bonds</i>						
<i>Debt Interest, Serial Bonds Totals</i>		\$397,227.50	\$440,000.00	\$362,150.00	\$362,150.00	\$362,150.00
Department 9710 - Principal Serial Bonds Totals		\$2,092,227.50	\$2,240,000.00	\$2,401,631.00	\$2,401,631.00	\$2,401,631.00
Org Function 196 - Serial Bonds Totals		\$2,092,227.50	\$2,240,000.00	\$2,401,631.00	\$2,401,631.00	\$2,401,631.00
Org Function 198 - Other Debt						
Department 9711 - Other Debt						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	156,909.82	164,000.00	166,000.00	166,000.00	166,000.00
<i>Debt Principal, Serial Bonds Totals</i>		\$156,909.82	\$164,000.00	\$166,000.00	\$166,000.00	\$166,000.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	69,261.98	70,000.00	62,000.00	62,000.00	62,000.00
<i>Debt Interest, Serial Bonds Totals</i>		\$69,261.98	\$70,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Department 9711 - Other Debt Totals		\$226,171.80	\$234,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Org Function 198 - Other Debt Totals		\$226,171.80	\$234,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Org Function 200 - Transfer to Other Funds						
Department 9040 - Workers Compensation Payments						
<i>Employee Benefits</i>						
8400	Workers Compensation	(400,942.00)	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		(\$400,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department 9040 - Workers Compensation Payments Totals		(\$400,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	50,000.00
<i>Transfers, Other Funds Totals</i>		\$50,000.00	\$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	\$50,000.00
Department 9904 - Transfer To Debt Service Fund						
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	.00	1,030,000.00	1,030,000.00	1,030,000.00	1,030,000.00
<i>Transfers, Other Funds Totals</i>		\$0.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
Department 9904 - Transfer To Debt Service Fund Totals		\$0.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00	\$1,030,000.00
Org Function 200 - Transfer to Other Funds Totals		(\$350,942.00)	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund A - General Fund						
EXPENSE						
Org Function 202 - Transfer to Capital Projects						
Department 9950 - Transfer To Capital Transfers, Other Funds						
9000	Interfund Transfers	2,750,000.00	950,000.00	950,000.00	950,000.00	950,000.00
	<i>Transfers, Other Funds Totals</i>	<u>\$2,750,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>
	Department 9950 - Transfer To Capital Totals	<u>\$2,750,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>
	Org Function 202 - Transfer to Capital Projects Totals	<u>\$2,750,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>	<u>\$950,000.00</u>
Org Function 224 - Special Grants						
Department 6290 - Job Search						
<i>Pers Services</i>						
1000	Regular Earnings	135,774.00	140,950.00	141,000.00	141,000.00	141,000.00
1950	Temporary Earnings	10,104.68	12,000.00	9,000.00	9,000.00	9,000.00
1951	Overtime Earnings	93.11	.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$145,971.79</u>	<u>\$152,950.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	466.98	1,000.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	4,999.83	5,000.00	5,000.00	5,000.00	5,000.00
4055	Telephone	1,619.43	500.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,312.33	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	7,200.73	5,000.00	7,500.00	7,500.00	7,500.00
4076	Copier Expense	294.17	100.00	250.00	250.00	250.00
4100	Postage & Freight	304.70	.00	100.00	100.00	100.00
4150	Office Equip Rental	1,218.51	950.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$17,416.68</u>	<u>\$13,050.00</u>	<u>\$16,350.00</u>	<u>\$16,350.00</u>	<u>\$16,350.00</u>
<i>Employee Benefits</i>						
8100	FICA	9,971.50	11,500.00	11,500.00	11,500.00	11,500.00
8200	NYS Retirement	18,391.40	25,000.00	23,400.00	23,400.00	23,400.00
8300	Health Insurance	43,135.71	48,000.00	45,000.00	45,000.00	45,000.00
8313	Deferred Compensation Match	808.27	1,500.00	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	2,134.84	3,000.00	3,000.00	3,000.00	3,000.00
8500	Unemployment	5,601.24	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$80,042.96</u>	<u>\$89,000.00</u>	<u>\$84,400.00</u>	<u>\$84,400.00</u>	<u>\$84,400.00</u>
	Department 6290 - Job Search Totals	<u>\$243,431.43</u>	<u>\$255,000.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>
	Org Function 224 - Special Grants Totals	<u>\$243,431.43</u>	<u>\$255,000.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>	<u>\$250,750.00</u>
	EXPENSE TOTALS	<u>\$105,019,732.00</u>	<u>\$110,793,191.00</u>	<u>\$109,722,740.00</u>	<u>\$109,722,740.00</u>	<u>\$109,722,740.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
	Fund A - General Fund Totals					
	REVENUE TOTALS	\$111,507,591.53	\$107,858,191.00	\$85,412,482.00	\$106,862,740.00	\$106,862,740.00
	EXPENSE TOTALS	\$105,019,732.00	\$110,793,191.00	\$109,722,740.00	\$109,722,740.00	\$109,722,740.00
	Fund A - General Fund Totals	\$6,487,859.53	(\$2,935,000.00)	(\$24,310,258.00)	(\$2,860,000.00)	(\$2,860,000.00)
Fund CD - Community Development						
	REVENUE					
	Org Function 205 - Community Dev Renewal					
	Department 8668 - Comm Dev Renew CDBG Sm City					
	<i>Federal Aid Other Econ Assist & Opport</i>					
4911	Community Devel-Small Cities	151,387.00	.00	.00	.00	.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8684 - NYS CDGB Housing Agreement					
	<i>Federal Aid Other</i>					
4789	Federal Revenue - Other	45,501.25	9,975.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	Department 8684 - NYS CDGB Housing Agreement Totals	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	Org Function 205 - Community Dev Renewal Totals	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Org Function 205 - Community Dev Renewal					
	Department 8668 - Comm Dev Renew CDBG Sm City					
	<i>Contractual Expense</i>					
4169	Contract Expense - State	151,387.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8668 - Comm Dev Renew CDBG Sm City Totals	\$151,387.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8684 - NYS CDGB Housing Agreement					
	<i>Contractual Expense</i>					
4080	Professional Services	45,501.25	9,975.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	Department 8684 - NYS CDGB Housing Agreement Totals	\$45,501.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	Org Function 205 - Community Dev Renewal Totals	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
	Fund CD - Community Development Totals					
	REVENUE TOTALS	\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
EXPENSE TOTALS		\$196,888.25	\$9,975.00	\$0.00	\$0.00	\$0.00
Fund CD - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund CS - Risk Retention						
REVENUE						
Org Function 207 - Unemployment and Liability						
Department 1710 - Administration						
<i>Interest and Earnings</i>						
2401	Interest	2,734.07	.00	.00	.00	.00
2402	Interest on Reserve	2,793.03	.00	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$5,527.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	893.88	.00	.00	.00	.00
<i>Refunds of Prior Year's Expenditures Totals</i>		\$893.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>						
5031	Interfund Transfers	50,000.00	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	\$50,000.00
Department 1710 - Administration Totals		\$56,420.98	\$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	18,190.82	115,000.00	115,000.00	115,000.00	115,000.00
<i>Other General Departmental Income Totals</i>		\$18,190.82	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
<i>Interest and Earnings</i>						
2403	Interest on Reserve	2,570.47	.00	.00	.00	.00
<i>Interest and Earnings Totals</i>		\$2,570.47	\$0.00	\$0.00	\$0.00	\$0.00
Department 9050 - Unemployment Benefits Totals		\$20,761.29	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function 207 - Unemployment and Liability Totals		\$77,182.27	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
REVENUE TOTALS		\$77,182.27	\$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	19,701.01	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expense Totals</i>		\$19,701.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1710 - Administration Totals		\$19,701.01	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1930 - Judgements & Claims						
<i>Contractual Expense</i>						
4020	Travel Training Development	7,010.31	5,000.00	5,000.00	5,000.00	5,000.00
4310	Judgements & Claims	79,559.00	25,000.00	25,000.00	25,000.00	25,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	CS - Risk Retention					
	EXPENSE					
	Org Function 207 - Unemployment and Liability					
	Department 1930 - Judgements & Claims					
	<i>Contractual Expense</i>					
	<i>Contractual Expense Totals</i>	\$86,569.31	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 1930 - Judgements & Claims Totals	\$86,569.31	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 9050 - Unemployment Benefits					
	<i>Employee Benefits</i>					
8000	Employee Benefits	21,229.22	115,000.00	115,000.00	115,000.00	115,000.00
	<i>Employee Benefits Totals</i>	\$21,229.22	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Department 9050 - Unemployment Benefits Totals	\$21,229.22	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Org Function 207 - Unemployment and Liability Totals	\$127,499.54	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	EXPENSE TOTALS	\$127,499.54	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	Fund CS - Risk Retention Totals					
	REVENUE TOTALS	\$77,182.27	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	EXPENSE TOTALS	\$127,499.54	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
	Fund CS - Risk Retention Totals	(\$50,317.27)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5010 - Cty Road Administration					
	<i>Real Property Taxes</i>					
1001	Real Property Taxes	.00	8,527,460.00	.00	8,548,807.00	8,548,807.00
	<i>Real Property Taxes Totals</i>	\$0.00	\$8,527,460.00	\$0.00	\$8,548,807.00	\$8,548,807.00
	<i>Snow Removal Services Other Governments</i>					
2301	Snow Removal Admin	29,969.58	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Snow Removal Services Other Governments Totals</i>	\$29,969.58	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	<i>Interest and Earnings</i>					
2401	Interest	27,636.15	.00	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$27,636.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sales , Other</i>					
2655	Minor Sales	10.00	100.00	100.00	100.00	100.00
	<i>Sales , Other Totals</i>	\$10.00	\$100.00	\$100.00	\$100.00	\$100.00
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	7,027.18	.00	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$7,027.18	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5010 - Cty Road Administration Totals	\$64,642.91	\$8,547,560.00	\$20,100.00	\$8,568,907.00	\$8,568,907.00
	Department 5110 - Cty Road Maintenance					
	Real Property Taxes					
1001	Real Property Taxes	8,424,845.00	.00	.00	.00	.00
	<i>Real Property Taxes Totals</i>	\$8,424,845.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sales of Scrap & Excess Materials					
2650	Sale Of Scrap	3,260.00	500.00	500.00	500.00	500.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$3,260.00	\$500.00	\$500.00	\$500.00	\$500.00
	Refunds of Prior Year's Expenditures					
2701	Refund Of Prior Yrs Expense	16,691.95	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$16,691.95	\$0.00	\$0.00	\$0.00	\$0.00
	Unclassified Local Sources					
2664	Sign Reimb	12,779.27	5,000.00	5,000.00	5,000.00	5,000.00
2770	Other Unclassified Revenues	13,454.92	7,500.00	7,500.00	7,500.00	7,500.00
2773	Reimb From Other Govts	58,300.05	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Unclassified Local Sources Totals</i>	\$84,534.24	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Interfund Revenues					
2801	Interfund Revenues	18,541.58	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Interfund Revenues Totals</i>	\$18,541.58	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 5110 - Cty Road Maintenance Totals	\$8,547,872.77	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
	Department 5111 - County Bridge Program					
	Sales of Scrap & Excess Materials					
2650	Sale Of Scrap	2,460.00	5,000.00	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$2,460.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
	Sales, Other					
2655	Minor Sales	525.00	.00	.00	.00	.00
	<i>Sales, Other Totals</i>	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5111 - County Bridge Program Totals	\$2,985.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 5112 - Chips Capital Project LAF					
	State Aid Consolidated Highway Aid					
3501	State Aid - Chips	1,080,174.14	1,006,273.00	1,006,273.00	1,006,273.00	1,006,273.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$1,080,174.14	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department 5112 - Chips Capital Project LAF Totals	\$1,080,174.14	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5113 - Capital Projects Highway					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	260,251.66	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$260,251.66	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5113 - Capital Projects Highway Totals	\$260,251.66	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	224,248.36	.00	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$224,248.36	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter Totals	\$224,248.36	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5138 - Applinville Road Bridge					
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	18,524.50	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$18,524.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Consolidated Highway Aid</i>					
3591	State Highway Capital Projects	174,524.54	.00	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$174,524.54	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	930,797.55	.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$930,797.55	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	10,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Department 5138 - Applinville Road Bridge Totals	\$1,123,846.59	\$10,000.00	\$0.00	\$0.00	\$0.00
	Department 5139 - Pave NY					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	750,088.01	.00	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$750,088.01	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5139 - Pave NY Totals	\$750,088.01	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5141 - Chips Capital TIF					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	440,601.26	636,782.00	636,782.00	636,782.00	636,782.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$440,601.26	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00
	Department 5141 - Chips Capital TIF Totals	\$440,601.26	\$636,782.00	\$636,782.00	\$636,782.00	\$636,782.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5144 - State Snow And Ice					
	<i>Snow Removal Services Other Governments</i>					
2302	Snow Removal Other	850,303.42	800,000.00	800,000.00	800,000.00	800,000.00
	<i>Snow Removal Services Other Governments Totals</i>	<u>\$850,303.42</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
	Department 5144 - State Snow And Ice Totals	<u>\$850,303.42</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
	Department 5145 - Rix Hill Road Bridge					
	<i>State Aid Consolidated Highway Aid</i>					
3591	State Highway Capital Projects	.00	178,000.00	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$0.00</u>	<u>\$178,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	89,600.00	950,000.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	<u>\$89,600.00</u>	<u>\$950,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	70,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5145 - Rix Hill Road Bridge Totals	<u>\$89,600.00</u>	<u>\$1,198,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5146 - Papermill Road Bridge					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	81,653.30	.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	<u>\$81,653.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5146 - Papermill Road Bridge Totals	<u>\$81,653.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5147 - 5 Bridge PM Project					
	<i>State Aid Consolidated Highway Aid</i>					
3591	State Highway Capital Projects	.00	160,000.00	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>State Aid Other Transportation</i>					
3589	State Aid Other Transportation	(3.00)	.00	.00	.00	.00
	<i>State Aid Other Transportation Totals</i>	<u>(\$3.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	364,530.89	909,000.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	<u>\$364,530.89</u>	<u>\$909,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	81,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$81,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5147 - 5 Bridge PM Project Totals	<u>\$364,527.89</u>	<u>\$1,150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	REVENUE					
	Org Function 210 - County Roads					
	Department 5148 - Degroff Rd Bridge (Brny)					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	27,160.93	.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$27,160.93	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5148 - Degroff Rd Bridge (Brny) Totals	\$27,160.93	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5150 - Pennemite Rd Bridge (Brny)					
	<i>Unclassified Local Sources</i>					
2773	Reimb From Other Govts	91,278.40	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$91,278.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	264,195.00	.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$264,195.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5150 - Pennemite Rd Bridge (Brny) Totals	\$355,473.40	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5151 - Pennycook Rd Bridge (Brny)					
	<i>Unclassified Local Sources</i>					
2773	Reimb From Other Govts	23,167.54	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$23,167.54	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	34,055.49	.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$34,055.49	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5151 - Pennycook Rd Bridge (Brny) Totals	\$57,223.03	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5152 - County Rd 39 Culvert Replacement					
	<i>State Aid Consolidated Highway Aid</i>					
3591	State Highway Capital Projects	31,083.03	801,000.00	711,250.00	711,250.00	711,250.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
	Department 5152 - County Rd 39 Culvert Replacement Totals	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
	Department 5153 - County Rd 62 Road Rehab					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	.00	266,000.00	120,000.00	120,000.00	120,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$266,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	67,000.00	30,000.00	30,000.00	30,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$67,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
REVENUE						
Org Function	210 - County Roads					
Department	5153 - County Rd 62 Road Rehab Totals	\$0.00	\$333,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department	5154 - BR 18 Dow Rd Bridge Rehab					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	.00	108,000.00	161,840.00	161,840.00	161,840.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$108,000.00	\$161,840.00	\$161,840.00	\$161,840.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	27,000.00	40,460.00	40,460.00	40,460.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$27,000.00	\$40,460.00	\$40,460.00	\$40,460.00
Department	5154 - BR 18 Dow Rd Bridge Rehab	\$0.00	\$135,000.00	\$202,300.00	\$202,300.00	\$202,300.00
	Totals					
Org Function	210 - County Roads Totals	\$14,351,735.70	\$14,648,115.00	\$3,554,705.00	\$12,103,512.00	\$12,103,512.00
	REVENUE TOTALS	\$14,351,735.70	\$14,648,115.00	\$3,554,705.00	\$12,103,512.00	\$12,103,512.00
EXPENSE						
Org Function	210 - County Roads					
Department	5010 - Cty Road Administration					
	<i>Pers Services</i>					
1000	Regular Earnings	542,617.77	550,800.00	560,000.00	560,000.00	560,000.00
1951	Overtime Earnings	.00	300.00	300.00	300.00	300.00
	<i>Pers Services Totals</i>	\$542,617.77	\$551,100.00	\$560,300.00	\$560,300.00	\$560,300.00
	<i>Equip & Cap Outlay</i>					
2050	Office Mach Furniture Equip	11,244.54	15,000.00	10,000.00	10,000.00	10,000.00
	<i>Equip & Cap Outlay Totals</i>	\$11,244.54	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	354.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	.00	200.00	200.00	200.00	200.00
4020.107	Travel Training Development EZ pass	.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	.00	3,000.00	3,000.00	3,000.00	3,000.00
4020.206	Travel Training Development meals	161.00	300.00	300.00	300.00	300.00
4025	Conferences & Seminars	3,801.80	2,000.00	2,000.00	2,000.00	2,000.00
4025.200	Conferences & Seminars Subscriptions	.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	.00	2,500.00	2,500.00	2,500.00	2,500.00
4051	Water & Sewer Charges	248.13	400.00	400.00	400.00	400.00
4055	Telephone	2,601.56	.00	.00	.00	.00
4055.302	Telephone General Phone	343.76	2,400.00	2,700.00	2,700.00	2,700.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5010 - Cty Road Administration					
	<i>Contractual Expense</i>					
4055.303	Telephone Cell Phone	877.25	1,700.00	1,900.00	1,900.00	1,900.00
4060	Office Supplies	5,576.61	6,500.00	6,500.00	6,500.00	6,500.00
4070	Service Contracts	434.22	.00	.00	.00	.00
4070.300	Service Contracts Copier Lease	1,233.32	1,900.00	1,900.00	1,900.00	1,900.00
4070.301	Service Contracts Copier Charge	.00	2,100.00	2,100.00	2,100.00	2,100.00
4070.307	Service Contracts Time Clock Maint	711.59	.00	.00	.00	.00
4075	Data Processing Chgs Maint	12,400.20	10,500.00	10,500.00	10,500.00	10,500.00
4080.400	Professional Services Pro Svcs Audit	.00	1,500.00	.00	.00	.00
4100	Postage & Freight	608.27	1,200.00	1,200.00	1,200.00	1,200.00
4129	Other	6,178.81	.00	250.00	250.00	250.00
4129.107	Other EZ pass	.00	.00	100.00	100.00	100.00
4129.201	Other Dues Memberships	200.00	2,500.00	2,150.00	2,150.00	2,150.00
4129.203	Other Periodicals	.00	3,000.00	3,000.00	3,000.00	3,000.00
4129.206	Other Meals Food	24.00	500.00	600.00	600.00	600.00
4170	Contract Expense - Highway	12,803.48	15,000.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	1,372.22	.00	.00	.00	.00
4200.713	Advertising Fees Or Expense ADS	248.43	.00	.00	.00	.00
4200.714	Advertising Fees Or Expense Employment Ads	1,950.63	1,000.00	1,000.00	1,000.00	1,000.00
4200.715	Advertising Fees Or Expense Ads for County Roads	.00	1,000.00	1,000.00	1,000.00	1,000.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	503.53	1,000.00	1,000.00	1,000.00	1,000.00
4330	Medical Examinations	2,045.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$54,677.81	\$63,300.00	\$62,400.00	\$62,400.00	\$62,400.00
	<i>Employee Benefits</i>					
8100	FICA	123,803.94	146,000.00	150,000.00	150,000.00	150,000.00
8200	NYS Retirement	218,662.31	302,000.00	302,000.00	302,000.00	302,000.00
8300	Health Insurance	357,046.72	450,000.00	420,000.00	420,000.00	420,000.00
8311	Retiree Health Insurance	147,669.42	175,000.00	185,000.00	185,000.00	185,000.00
8313	Deferred Compensation Match	5,587.70	13,500.00	13,500.00	13,500.00	13,500.00
8400	Workers Compensation	6,326.62	34,650.00	34,650.00	34,650.00	34,650.00
8500	Unemployment	3,412.54	20,000.00	20,000.00	20,000.00	20,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund D - County Road						
EXPENSE						
Org Function 210 - County Roads						
Department 5010 - Cty Road Administration						
<i>Employee Benefits</i>						
	<i>Employee Benefits Totals</i>	\$862,509.25	\$1,141,150.00	\$1,125,150.00	\$1,125,150.00	\$1,125,150.00
Department 5010 - Cty Road Administration Totals		\$1,471,049.37	\$1,770,550.00	\$1,757,850.00	\$1,757,850.00	\$1,757,850.00
Department 5020 - Cty Road Engineering						
<i>Pers Services</i>						
1000	Regular Earnings	159,009.51	190,000.00	190,000.00	190,000.00	190,000.00
1951	Overtime Earnings	12,184.91	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Pers Services Totals</i>	\$171,194.42	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Equip & Cap Outlay</i>						
2050	Office Mach Furniture Equip	12,403.32	2,500.00	2,500.00	2,500.00	2,500.00
2200	Dp Electronic Comm Equip	.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Equip & Cap Outlay Totals</i>	\$12,403.32	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	92.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	.00	1,200.00	1,200.00	1,200.00	1,200.00
4020.206	Travel Training Development meals	.00	200.00	200.00	200.00	200.00
4025	Conferences & Seminars	536.00	1,000.00	1,000.00	1,000.00	1,000.00
4025.202	Conferences & Seminars registration	250.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,040.34	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	6,561.23	10,540.00	10,000.00	10,000.00	10,000.00
4070.301	Service Contracts Copier Charge	10.53	150.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	3,673.26	5,000.00	5,000.00	5,000.00	5,000.00
4080.401	Professional Services Engineering/PE/survey	.00	6,500.00	5,000.00	5,000.00	5,000.00
4127	Outside Repairs	198.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$12,361.36	\$27,690.00	\$25,650.00	\$25,650.00	\$25,650.00
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	2,772.50	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$2,772.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 5020 - Cty Road Engineering Totals		\$198,731.60	\$236,190.00	\$234,150.00	\$234,150.00	\$234,150.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5110 - Cty Road Maintenance					
	<i>Pers Services</i>					
1000	Regular Earnings	685,971.35	525,000.00	531,000.00	531,000.00	531,000.00
1950	Temporary Earnings	51,884.43	37,500.00	37,500.00	37,500.00	37,500.00
1951	Overtime Earnings	16,717.89	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Pers Services Totals</i>	\$754,573.67	\$594,500.00	\$600,500.00	\$600,500.00	\$600,500.00
	<i>Contractual Expense</i>					
4075	Data Processing Chgs Maint	4,897.68	6,000.00	6,000.00	6,000.00	6,000.00
4130	Lease Of Vehicles	.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	.00	392,480.00	392,480.00	392,480.00	392,480.00
4171	Pavement Marking	122,958.60	175,000.00	180,000.00	180,000.00	180,000.00
4360	Safety Expenses	2,876.10	.00	.00	.00	.00
4360.204	Safety Expenses Training	300.00	1,500.00	1,000.00	1,000.00	1,000.00
4360.505	Safety Expenses Safety Eqpt	.00	5,000.00	7,000.00	7,000.00	7,000.00
4360.506	Safety Expenses Safety Gear PPE	2,533.41	5,500.00	5,500.00	5,500.00	5,500.00
4410	Payments To Other Governments	297,801.77	180,000.00	180,000.00	180,000.00	180,000.00
4421	Stone	54,557.47	90,000.00	90,000.00	90,000.00	90,000.00
4424	Bituminous Products	182,018.14	85,000.00	85,000.00	85,000.00	85,000.00
4426	Signs	102,366.48	50,000.00	50,000.00	50,000.00	50,000.00
4427	Culvert Pipe	60,261.05	80,000.00	80,000.00	80,000.00	80,000.00
4428	Patching Material	11,058.04	30,000.00	30,000.00	30,000.00	30,000.00
4429	Other	33,427.45	20,000.00	20,000.00	20,000.00	20,000.00
4429.605	Other Veterans Memorial	.00	.00	2,500.00	2,500.00	2,500.00
4492	Easements and Land Taking	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$875,056.19	\$1,146,480.00	\$1,155,480.00	\$1,155,480.00	\$1,155,480.00
	<i>Employee Benefits</i>					
8313	Deferred Compensation Match	6,126.79	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$6,126.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,007,613.00	1,016,000.00	1,017,258.00	1,017,258.00	1,017,258.00
	<i>Transfers, Other Funds Totals</i>	\$1,007,613.00	\$1,016,000.00	\$1,017,258.00	\$1,017,258.00	\$1,017,258.00
	Department 5110 - Cty Road Maintenance Totals	\$2,643,369.65	\$2,756,980.00	\$2,773,238.00	\$2,773,238.00	\$2,773,238.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5111 - County Bridge Program					
	<i>Contractual Expense</i>					
4080	Professional Services	14,009.00	35,000.00	35,000.00	35,000.00	35,000.00
4130	Lease Of Vehicles	3,950.00	15,000.00	15,000.00	15,000.00	15,000.00
4170	Contract Expense - Highway	111,651.39	75,240.00	75,240.00	75,240.00	75,240.00
4360.204	Safety Expenses Training	.00	500.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	.00	1,000.00	1,000.00	1,000.00	1,000.00
4360.506	Safety Expenses Safety Gear PPE	.00	500.00	500.00	500.00	500.00
4410	Payments To Other Governments	18,822.62	15,000.00	15,000.00	15,000.00	15,000.00
4421	Stone	18,201.45	92,000.00	92,000.00	92,000.00	92,000.00
4424	Bituminous Products	102.27	10,000.00	10,000.00	10,000.00	10,000.00
4425	Bridge Materials	177,283.08	265,000.00	265,000.00	265,000.00	265,000.00
4427	Culvert Pipe	.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	847.98	8,000.00	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$344,867.79	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
	Department 5111 - County Bridge Program Totals	\$344,867.79	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
	Department 5112 - Chips Capital Project LAF					
	<i>Equip & Cap Outlay</i>					
2100	Automotive Equip	334,506.81	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$334,506.81	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	34,010.00	20,000.00	20,000.00	20,000.00	20,000.00
4170	Contract Expense - Highway	502,105.67	586,273.00	586,273.00	586,273.00	586,273.00
4410	Payments To Other Governments	104,395.51	75,000.00	75,000.00	75,000.00	75,000.00
4421	Stone	185,135.00	100,000.00	100,000.00	100,000.00	100,000.00
4424	Bituminous Products	3,248.97	150,000.00	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	22,439.52	75,000.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	\$851,334.67	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department 5112 - Chips Capital Project LAF Totals	\$1,185,841.48	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department 5113 - Capital Projects Highway					
	<i>Pers Services</i>					
1000	Regular Earnings	168,813.03	525,000.00	531,000.00	531,000.00	531,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5113 - Capital Projects Highway					
	<i>Pers Services</i>					
1950	Temporary Earnings	15,001.64	37,500.00	37,500.00	37,500.00	37,500.00
1951	Overtime Earnings	17,950.47	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Pers Services Totals</i>	\$201,765.14	\$594,500.00	\$600,500.00	\$600,500.00	\$600,500.00
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	32,942.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	272,639.85	384,000.00	384,000.00	384,000.00	384,000.00
4410	Payments To Other Governments	103,757.09	155,000.00	155,000.00	155,000.00	155,000.00
4421	Stone	53,343.43	135,000.00	135,000.00	135,000.00	135,000.00
4424	Bituminous Products	25,166.17	85,000.00	85,000.00	85,000.00	85,000.00
4427	Culvert Pipe	.00	80,000.00	80,000.00	80,000.00	80,000.00
4429	Other	1,816.29	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	\$489,664.83	\$884,000.00	\$884,000.00	\$884,000.00	\$884,000.00
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,057,612.00	1,016,000.00	1,017,257.00	1,017,257.00	1,017,257.00
	<i>Transfers, Other Funds Totals</i>	\$1,057,612.00	\$1,016,000.00	\$1,017,257.00	\$1,017,257.00	\$1,017,257.00
	Department 5113 - Capital Projects Highway Totals	\$1,749,041.97	\$2,494,500.00	\$2,501,757.00	\$2,501,757.00	\$2,501,757.00
	Department 5117 - Assigned Bridge Projects					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	200,000.00	.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5117 - Assigned Bridge Projects Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	212,755.13	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$212,755.13	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5136 - Chips 17 18 Severe Winter Totals	\$212,755.13	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5138 - Applinville Road Bridge					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	1,773,471.41	10,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$1,773,471.41	\$10,000.00	\$0.00	\$0.00	\$0.00
	Department 5138 - Applinville Road Bridge Totals	\$1,773,471.41	\$10,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund D - County Road						
EXPENSE						
Org Function 210 - County Roads						
Department 5139 - Pave NY						
<i>Contractual Expense</i>						
4170	Contract Expense - Highway	750,087.34	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$750,087.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5139 - Pave NY Totals	\$750,087.34	\$0.00	\$0.00	\$0.00	\$0.00
Department 5140 - Hazard Mitigation Maint						
<i>Contractual Expense</i>						
4130	Lease Of Vehicles	.00	3,000.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	.00	3,000.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	.00	3,000.00	3,000.00	3,000.00	3,000.00
4421	Stone	.00	18,000.00	18,000.00	18,000.00	18,000.00
4424	Bituminous Products	.00	2,000.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<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	\$0.00	\$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	2,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4170	Contract Expense - Highway	393,498.68	280,782.00	280,782.00	280,782.00	280,782.00
4410	Payments To Other Governments	31,399.25	46,000.00	46,000.00	46,000.00	46,000.00
4421	Stone	30,969.83	80,000.00	80,000.00	80,000.00	80,000.00
4424	Bituminous Products	.00	150,000.00	150,000.00	150,000.00	150,000.00
4427	Culvert Pipe	.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	<u>\$457,867.76</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>
	Department 5141 - Chips Capital TIF Totals	\$457,867.76	\$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	1,113,671.15	1,115,600.00	1,125,672.00	1,125,672.00	1,125,672.00
	<i>Contractual Expense Totals</i>	<u>\$1,113,671.15</u>	<u>\$1,115,600.00</u>	<u>\$1,125,672.00</u>	<u>\$1,125,672.00</u>	<u>\$1,125,672.00</u>
	Department 5142 - Cty Road Snow Removal Totals	\$1,113,671.15	\$1,115,600.00	\$1,125,672.00	\$1,125,672.00	\$1,125,672.00
Department 5144 - State Snow And Ice						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	826,295.27	800,000.00	800,000.00	800,000.00	800,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5144 - State Snow And Ice					
	<i>Contractual Expense</i>					
	<i>Contractual Expense Totals</i>	\$826,295.27	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
	Department 5144 - State Snow And Ice Totals	\$826,295.27	\$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	88,257.03	10,000.00	.00	.00	.00
4170	Contract Expense - Highway	.00	1,188,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$88,257.03	\$1,198,000.00	\$0.00	\$0.00	\$0.00
	Department 5145 - Rix Hill Road Bridge Totals	\$88,257.03	\$1,198,000.00	\$0.00	\$0.00	\$0.00
	Department 5146 - Papermill Road Bridge					
	<i>Contractual Expense</i>					
4080	Professional Services	587.46	.00	.00	.00	.00
4170	Contract Expense - Highway	85,950.85	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$86,538.31	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5146 - Papermill Road Bridge Totals	\$86,538.31	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5147 - 5 Bridge PM Project					
	<i>Contractual Expense</i>					
4080	Professional Services	28,042.41	10,000.00	.00	.00	.00
4170	Contract Expense - Highway	455,663.61	1,140,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$483,706.02	\$1,150,000.00	\$0.00	\$0.00	\$0.00
	Department 5147 - 5 Bridge PM Project Totals	\$483,706.02	\$1,150,000.00	\$0.00	\$0.00	\$0.00
	Department 5148 - Degroff Rd Bridge (Brny)					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	65,792.94	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$65,792.94	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5148 - Degroff Rd Bridge (Brny) Totals	\$65,792.94	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5150 - Pennemite Rd Bridge (Brny)					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	345,268.89	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$345,268.89	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5150 - Pennemite Rd Bridge (Brny) Totals	\$345,268.89	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	D - County Road					
	EXPENSE					
	Org Function 210 - County Roads					
	Department 5151 - Pennycook Rd Bridge (Brny)					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	10,211.18	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$10,211.18	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5151 - Pennycook Rd Bridge (Brny)	\$10,211.18	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 5152 - County Rd 39 Culvert Replacement					
	<i>Contractual Expense</i>					
4080	Professional Services	31,083.03	165,000.00	75,000.00	75,000.00	75,000.00
4170	Contract Expense - Highway	.00	636,000.00	636,250.00	636,250.00	636,250.00
	<i>Contractual Expense Totals</i>	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
	Department 5152 - County Rd 39 Culvert Replacement	\$31,083.03	\$801,000.00	\$711,250.00	\$711,250.00	\$711,250.00
	Totals					
	Department 5153 - County Rd 62 Road Rehab					
	<i>Contractual Expense</i>					
4080	Professional Services	.00	333,000.00	150,000.00	150,000.00	150,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$333,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 5153 - County Rd 62 Road Rehab	\$0.00	\$333,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Totals					
	Department 5154 - BR 18 Dow Rd Bridge Rehab					
	<i>Contractual Expense</i>					
4080	Professional Services	.00	135,000.00	202,300.00	202,300.00	202,300.00
	<i>Contractual Expense Totals</i>	\$0.00	\$135,000.00	\$202,300.00	\$202,300.00	\$202,300.00
	Department 5154 - BR 18 Dow Rd Bridge Rehab	\$0.00	\$135,000.00	\$202,300.00	\$202,300.00	\$202,300.00
	Totals					
	Org Function 210 - County Roads	\$14,037,907.32	\$14,998,115.00	\$12,453,512.00	\$12,453,512.00	\$12,453,512.00
	EXPENSE TOTALS	\$14,037,907.32	\$14,998,115.00	\$12,453,512.00	\$12,453,512.00	\$12,453,512.00
	Fund D - County Road					
	REVENUE TOTALS	\$14,351,735.70	\$14,648,115.00	\$3,554,705.00	\$12,103,512.00	\$12,103,512.00
	EXPENSE TOTALS	\$14,037,907.32	\$14,998,115.00	\$12,453,512.00	\$12,453,512.00	\$12,453,512.00
	Fund D - County Road	\$313,828.38	(\$350,000.00)	(\$8,898,807.00)	(\$350,000.00)	(\$350,000.00)
Fund	DM - Machinery					
	REVENUE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Interest and Earnings</i>					
2401	Interest	14,658.14	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	DM - Machinery					
	REVENUE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Interest and Earnings</i>					
	<i>Interest and Earnings Totals</i>	\$14,658.14	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sales of Scrap & Excess Materials</i>					
2650	Sale Of Scrap	1,511.81	3,000.00	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap & Excess Materials Totals</i>	\$1,511.81	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Sales of Equipment</i>					
2665	Sale Of Equip	93,240.09	50,000.00	25,000.00	25,000.00	25,000.00
	<i>Sales of Equipment Totals</i>	\$93,240.09	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	2,546.80	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$2,546.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	148,641.50	.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$148,641.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	331,614.94	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$331,614.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	2,015,225.00	2,032,000.00	2,034,515.00	2,034,515.00	2,034,515.00
	<i>Interfund Transfers Totals</i>	\$2,015,225.00	\$2,032,000.00	\$2,034,515.00	\$2,034,515.00	\$2,034,515.00
	Department 5130 - Machinery Fund Totals	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	Org Function 212 - Machinery Totals	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	REVENUE TOTALS	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Pers Services</i>					
1000	Regular Earnings	356,399.08	365,000.00	365,000.00	365,000.00	365,000.00
1951	Overtime Earnings	16,986.69	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Pers Services Totals</i>	\$373,385.77	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00
	<i>Equip & Cap Outlay</i>					
2100	Automotive Equip	207,014.50	450,000.00	450,000.00	450,000.00	450,000.00
2150	Highway & Traffic Signal Equip	28,425.56	120,000.00	120,000.00	120,000.00	120,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	DM - Machinery					
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Equip & Cap Outlay</i>					
2200	Dp Electronic Comm Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	.00	1,000.00	1,000.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	.00	2,000.00	2,000.00	2,000.00	2,000.00
2350	Bldg Maint Tools Mach	39,748.17	10,000.00	.00	.00	.00
2350.503	Bldg Maint Tools Mach Machinery Equip	.00	10,000.00	15,000.00	15,000.00	15,000.00
2350.504	Bldg Maint Tools Mach Tools	.00	10,000.00	15,000.00	15,000.00	15,000.00
2350.612	Bldg Maint Tools Mach Shop	4,345.11	10,000.00	10,000.00	10,000.00	10,000.00
2353	Bridge Crew Tools and Equip	7,110.90	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Equip & Cap Outlay Totals</i>	\$286,644.24	\$623,000.00	\$623,000.00	\$623,000.00	\$623,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	960.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	.00	300.00	300.00	300.00	300.00
4020.107	Travel Training Development EZ pass	.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	.00	800.00	800.00	800.00	800.00
4020.206	Travel Training Development meals	.00	300.00	300.00	300.00	300.00
4025	Conferences & Seminars	.00	200.00	.00	.00	.00
4025.202	Conferences & Seminars registration	.00	300.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	.00	500.00	500.00	500.00	500.00
4051	Water & Sewer Charges	3,467.27	.00	.00	.00	.00
4051.000	Water & Sewer Charges Other	.00	1,000.00	1,000.00	1,000.00	1,000.00
4051.608	Water & Sewer Charges Gypsy Lane	6,067.35	10,000.00	10,000.00	10,000.00	10,000.00
4053	Gas & Heating Oil	9,070.77	.00	.00	.00	.00
4053.608	Gas & Heating Oil Gypsy Lane	2,905.92	42,000.00	30,000.00	30,000.00	30,000.00
4054	Electricity	10,327.17	11,500.00	.00	.00	.00
4054.605	Electricity Veterans Memorial	.00	.00	1,000.00	1,000.00	1,000.00
4054.607	Electricity SR 63	1,720.64	3,500.00	3,500.00	3,500.00	3,500.00
4054.608	Electricity Gypsy Lane	10,695.12	30,000.00	35,000.00	35,000.00	35,000.00
4055	Telephone	2,919.88	.00	.00	.00	.00
4055.302	Telephone General Phone	347.00	2,500.00	2,500.00	2,500.00	2,500.00
4055.303	Telephone Cell Phone	2,213.16	3,500.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	DM - Machinery					
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Contractual Expense</i>					
4060	Office Supplies	413.88	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	11,231.71	15,000.00	15,000.00	15,000.00	15,000.00
4075	Data Processing Chgs Maint	3,673.26	4,500.00	4,500.00	4,500.00	4,500.00
4110	Building Repair Supplies Exp	41,933.79	.00	.00	.00	.00
4110.000	Building Repair Supplies Exp Other	3,744.19	.00	.00	.00	.00
4110.608	Building Repair Supplies Exp Gypsy Lane	.00	24,000.00	24,000.00	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	491.74	10,000.00	10,000.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	8,727.24	10,000.00	10,000.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	4,754.67	10,000.00	10,000.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	99.28	1,000.00	1,000.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	.00	5,000.00	5,000.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	.00	3,000.00	3,000.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	75.00	6,000.00	6,000.00	6,000.00	6,000.00
4121	Tires	72,412.84	73,000.00	73,000.00	73,000.00	73,000.00
4122	Parts & Supplies	243,928.31	300,000.00	300,000.00	300,000.00	300,000.00
4124	Gasoline	431,035.59	35,000.00	35,000.00	35,000.00	35,000.00
4125	Diesel Fuel	182,064.05	100,000.00	100,000.00	100,000.00	100,000.00
4126	Lubricants	8,880.57	10,000.00	15,000.00	15,000.00	15,000.00
4127	Outside Repairs	64,533.47	80,000.00	80,000.00	80,000.00	80,000.00
4128	Small Tools	14,197.29	.00	.00	.00	.00
4128.000	Small Tools Other	1,416.14	2,000.00	5,000.00	5,000.00	5,000.00
4128.612	Small Tools Shop	4,819.99	13,000.00	13,000.00	13,000.00	13,000.00
4129	Other	6,157.50	.00	.00	.00	.00
4129.000	Other Other	154.13	2,500.00	5,000.00	5,000.00	5,000.00
4129.204	Other Training	.00	.00	4,500.00	4,500.00	4,500.00
4129.500	Other Supp	19.21	4,500.00	.00	.00	.00
4360	Safety Expenses	994.76	500.00	.00	.00	.00
4360.204	Safety Expenses Training	.00	500.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	.00	.00	500.00	500.00	500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	DM - Machinery					
	EXPENSE					
	Org Function 212 - Machinery					
	Department 5130 - Machinery Fund					
	<i>Contractual Expense</i>					
4360.506	Safety Expenses Safety Gear PPE	.00	500.00	500.00	500.00	500.00
	<i>Contractual Expense Totals</i>	\$1,156,452.89	\$819,000.00	\$812,000.00	\$812,000.00	\$812,000.00
	<i>Employee Benefits</i>					
8100	FICA	26,790.02	30,000.00	30,000.00	30,000.00	30,000.00
8200	NYS Retirement	47,611.35	64,100.00	61,000.00	61,000.00	61,000.00
8300	Health Insurance	95,375.28	100,200.00	88,000.00	88,000.00	88,000.00
8311	Retiree Health Insurance	56,347.55	55,800.00	55,000.00	55,000.00	55,000.00
8313	Deferred Compensation Match	3,672.48	3,300.00	3,500.00	3,500.00	3,500.00
8400	Workers Compensation	4,350.78	4,600.00	4,515.00	4,515.00	4,515.00
	<i>Employee Benefits Totals</i>	\$234,147.46	\$258,000.00	\$242,015.00	\$242,015.00	\$242,015.00
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	260,251.66	.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$260,251.66	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5130 - Machinery Fund Totals	\$2,310,882.02	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	Org Function 212 - Machinery Totals	\$2,310,882.02	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	EXPENSE TOTALS	\$2,310,882.02	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	Fund DM - Machinery Totals					
	REVENUE TOTALS	\$2,607,438.28	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	EXPENSE TOTALS	\$2,310,882.02	\$2,085,000.00	\$2,062,015.00	\$2,062,015.00	\$2,062,015.00
	Fund DM - Machinery Totals	\$296,556.26	\$0.00	\$0.00	\$0.00	\$0.00
Fund	E - CNR Enterprise Health Rel Fac					
	REVENUE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Interest and Earnings</i>					
2401.90510	Interest Interest Income	78,564.75	10,000.00	10,000.00	10,000.00	10,000.00
000						
2401.90510	Interest Interest Income MED A	7,092.83	.00	.00	.00	.00
000.0010						
2401.90510	Interest Interest Income Interest on Savings	18,843.43	.00	.00	.00	.00
000.0702						
	<i>Interest and Earnings Totals</i>	\$104,501.01	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	REVENUE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	581.21	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$581.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>					
2789.00000	Miscellaneous Income Miscellaneous Income 000	.00	24,000.00	.00	.00	.00
2789.50558	Miscellaneous Income Gift Shop Revenue 473	.00	950.00	950.00	950.00	950.00
2789.50710	Miscellaneous Income Telephone Revenue 000	.00	21,500.00	.00	.00	.00
2789.50710	Miscellaneous Income Telephone Revenue Private Phone Charge 000.0704	20,077.09	.00	19,000.00	19,000.00	19,000.00
2789.50710	Miscellaneous Income Cable TV Revenue 025	15,670.50	16,000.00	16,000.00	16,000.00	16,000.00
2789.50710	Miscellaneous Income Transportation Revenue 035	35,928.38	47,500.00	47,000.00	47,000.00	47,000.00
2789.50850	Miscellaneous Income Sale of Copies 010	443.63	.00	.00	.00	.00
2789.50910	Miscellaneous Income Sale of Scrap 000	209.00	.00	.00	.00	.00
2789.50950	Miscellaneous Income Vending Machine Commissions 000.0701	2,871.00	3,000.00	3,000.00	3,000.00	3,000.00
2789.51550	Miscellaneous Income Rent - Office Space 000.0701	715.10	600.00	32,680.00	32,680.00	32,680.00
2789.55103	Miscellaneous Income Bad Debt 020	(3,614.96)	.00	.00	.00	.00
2789.55103	Miscellaneous Income Bad Debt Medicare 020.0010	(3,386.38)	.00	.00	.00	.00
2789.55103	Miscellaneous Income Bad Debt Medicare B 020.0020	(122.41)	.00	.00	.00	.00
2789.55103	Miscellaneous Income Bad Debt HMO Medicare B 020.0022	(10,043.37)	.00	.00	.00	.00
2789.55103	Miscellaneous Income Bad Debt Medicaid 020.0031	(8,112.01)	.00	.00	.00	.00
2789.55103	Miscellaneous Income Bad Debt Managed Medicaid 020.0033	(39,848.10)	.00	.00	.00	.00
2789.55103	Miscellaneous Income Bad Debt Private Pay 020.0040	(528,488.41)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
2789.55103	Miscellaneous Income Bad Debt NAMI 020.0041	(269,212.95)	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	REVENUE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Other</i>					
2789.55103 020.0050	Miscellaneous Income Bad Debt Other Insurance	(26,150.03)	.00	.00	.00	.00
2789.55103 080.0031	Miscellaneous Income ADHC Bad Debt Medicaid	7,296.82	.00	.00	.00	.00
2789.55103 080.0033	Miscellaneous Income ADHC Bad Debt Managed Medicaid	(63,215.89)	.00	.00	.00	.00
2789.55103 080.0040	Miscellaneous Income ADHC Bad Debt Private Pay	12,555.00	.00	.00	.00	.00
2789.90410 000	Miscellaneous Income General Contribution	.00	1,000.00	1,000.00	1,000.00	1,000.00
2789.90750 200	Miscellaneous Income Universal Settlement	336,389.48	.00	.00	.00	.00
2789.90750 400	Miscellaneous Income CNA Reimbursement	.00	8,000.00	8,000.00	8,000.00	8,000.00
2789.90750 900	Miscellaneous Income Grant Funds	5,772.39	.00	.00	.00	.00
	<i>Other Totals</i>	(\$514,266.12)	(\$127,450.00)	(\$122,370.00)	(\$122,370.00)	(\$122,370.00)
	<i>Public Nursing Home Income</i>					
1651.90750 500.0035	IGT State IGT Prog MA IGT Revenue	9,570,418.00	9,097,068.00	4,934,962.00	4,934,962.00	4,934,962.00
2231.30200 000.0010	Per Diem SNF Inpatient Revenue Medicare A	2,760,945.68	3,226,808.00	3,349,846.00	3,354,846.00	3,354,846.00
2231.30200 000.0031	Per Diem SNF Inpatient Revenue Medicaid	14,869,299.69	16,818,063.00	7,640,362.00	7,640,362.00	7,640,362.00
2231.30200 000.0032	Per Diem SNF Inpatient Revenue ADHC Medicaid	.00	.00	395,000.00	395,000.00	395,000.00
2231.30200 000.0033	Per Diem SNF Inpatient Revenue Managed Medicaid	8,653,410.87	9,911,304.00	5,675,811.00	5,675,811.00	5,675,811.00
2231.30200 000.0036	Per Diem SNF Inpatient Revenue Hospice Medicaid	304,122.18	.00	.00	.00	.00
2231.30800 000.0032	Per Diem ADHC Revenue ADHC Medicaid	310,118.90	475,000.00	.00	.00	.00
2231.30800 000.0033	Per Diem ADHC Revenue Managed Medicaid	268,047.44	.00	.00	.00	.00
2231.55213 020.0010	Per Diem Contra Allowance Medicare A	333,102.55	862,899.00	.00	.00	.00
2231.55213 020.0031	Per Diem Contra Allowance Medicaid	(8,007,018.39)	(7,839,594.00)	.00	.00	.00
2231.55213 020.0033	Per Diem Contra Allowance Managed Medicaid	(3,528,902.52)	(4,243,263.00)	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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 020.0036	Per Diem Contra Allowance Hospice Medicaid	(171,277.26)	.00	.00	.00	.00
2231.55213 080.0032	Per Diem ADHC Contra Allowance Medicaid	(39,665.66)	.00	.00	.00	.00
2231.55213 080.0033	Per Diem ADHC Contra Allowance Managed Medicaid	(6,656.58)	.00	.00	.00	.00
2231.55214 330.0010	Per Diem PT Contra Allowance Medicare A	(547,275.73)	.00	.00	.00	.00
2231.55214 340.0010	Per Diem OT Contra Allowance Medicare A	(507,093.77)	.00	.00	.00	.00
2231.55214 350.0010	Per Diem ST Contra Allowance Medicare A	(46,285.33)	.00	.00	.00	.00
2231.55253 020.0010	Per Diem Prior Yr Adjustment Medicare A	(13,486.11)	.00	.00	.00	.00
2231.55253 020.0031	Per Diem Prior Yr Adjustment Medicaid	259,115.52	.00	.00	.00	.00
2231.55253 020.0033	Per Diem Prior Yr Adjustment Managed Medicaid	(6,665.00)	.00	.00	.00	.00
2772.30200 000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	4,901,389.09	6,340,563.00	8,094,721.00	8,094,721.00	8,094,721.00
2772.30200 000.0041	Physical Therapy SNF Inpatient Revenue NAMI	2,313,863.86	.00	.00	.00	.00
2772.30200 000.0043	Physical Therapy SNF Inpatient Revenue Private Hospice	313,241.67	.00	.00	.00	.00
2772.30200 000.0050	Physical Therapy SNF Inpatient Revenue Other Insurance	260,492.72	401,193.00	246,145.00	246,145.00	246,145.00
2772.30204 330.0010	Physical Therapy PT Revenue Medicare	547,275.73	.00	287,000.00	287,000.00	287,000.00
2772.30204 330.0020	Physical Therapy PT Revenue Medicare B	150,077.78	.00	.00	.00	.00
2772.30204 330.0022	Physical Therapy PT Revenue HMO Medicare B	.00	.00	5,000.00	5,000.00	5,000.00
2772.30204 330.0040	Physical Therapy PT Revenue Private Pay	20,106.34	1,033,674.00	.00	.00	.00
2772.30204 330.0050	Physical Therapy PT Revenue Other Insurance	.00	10,267.00	.00	.00	.00
2772.30204 340.0010	Physical Therapy OT Revenue Medicare	507,093.77	.00	232,000.00	232,000.00	232,000.00
2772.30204 340.0020	Physical Therapy OT Revenue Medicare B	94,650.86	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
REVENUE						
Org Function 215 - CNR						
Department 6120 - CNR						
<i>Public Nursing Home Income</i>						
2772.30204 340.0040	Physical Therapy OT Revenue Private Pay	18,236.31	824,532.00	.00	.00	.00
2772.30204 350.0010	Physical Therapy ST Revenue Medicare	46,199.25	.00	62,000.00	62,000.00	62,000.00
2772.30204 350.0020	Physical Therapy ST Revenue Medicare B	44,531.04	.00	.00	.00	.00
2772.30204 350.0040	Physical Therapy ST Revenue Private Pay	2,417.16	230,763.00	.00	.00	.00
2772.30800 000.0040	Physical Therapy ADHC Revenue Private Pay	18,536.34	.00	.00	.00	.00
2772.55153 020.0020	Physical Therapy Bad Debt Allowance Medicare B	(43,212.99)	.00	.00	.00	.00
2772.55153 020.0040	Physical Therapy Bad Debt Allowance Private Pay	5,000.00	.00	.00	.00	.00
2772.55213 020.0020	Physical Therapy SNF Contra Allowance Medicare B	(71,182.31)	.00	.00	.00	.00
2772.55213 020.0050	Physical Therapy SNF Contra Allowance Other Insurance	(62,970.00)	(25,544.00)	.00	.00	.00
2772.55213 080.0033	Physical Therapy ADHC Contra Allowance Managed Medicaid	2,202.71	.00	.00	.00	.00
2772.55214 330.0020	Physical Therapy PT Contra Allowance Medicare B	(937.45)	.00	.00	.00	.00
2772.55214 330.0040	Physical Therapy PT Contra Allowance Private Pay	(20,106.34)	(837,249.00)	.00	.00	.00
2772.55214 340.0020	Physical Therapy OT Contra Allowance Medicare B	(708.49)	.00	.00	.00	.00
2772.55214 340.0040	Physical Therapy OT Contra Allowance Private Pay	(18,236.31)	(790,404.00)	.00	.00	.00
2772.55214 350.0020	Physical Therapy ST Allowance Medicare B	(293.19)	.00	.00	.00	.00
2772.55214 350.0040	Physical Therapy ST Allowance Private Pay	(2,416.54)	(66,582.00)	.00	.00	.00
2772.55224 330.0020	Physical Therapy Co-Insurance Medicare B	(2,955.61)	.00	.00	.00	.00
2772.55224 340.0020	Physical Therapy OT Co-Insurance Medicare B	(2,082.01)	.00	.00	.00	.00
2772.55224 350.0020	Physical Therapy ST Co-Insurance Medicare B	(1,063.89)	.00	.00	.00	.00
2772.55254 330.0020	Physical Therapy Prior Year Adjustment Medicare B	2,025.86	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
REVENUE						
Org Function 215 - CNR						
Department 6120 - CNR						
<i>Public Nursing Home Income</i>						
2772.55254 340.0020	Physical Therapy OT Prior Year Adjustment Medicare B	1,403.33	.00	.00	.00	.00
2789.30204 271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	216,916.59	.00	.00	.00	.00
2789.55214 271.0020	Miscellaneous Income Pharmacy Allowance Medicare B	(216,916.59)	.00	.00	.00	.00
2789.55224 271.0020	Miscellaneous Income Pharmacy Co-Insurance Medicare B	1,317.02	.00	.00	.00	.00
2789.55253 020	Miscellaneous Income SNF Prior Year Adjustment	92.00	.00	.00	.00	.00
2789.55253 020.0022	Miscellaneous Income SNF Prior Year Adjustment HMO Medicare B	(348.20)	.00	.00	.00	.00
2789.55254 271.0020	Miscellaneous Income Pharmacy Prior Year Adjustment Medicare B	695.26	.00	.00	.00	.00
<i>Public Nursing Home Income Totals</i>		\$33,478,589.25	\$35,429,498.00	\$30,922,847.00	\$30,927,847.00	\$30,927,847.00
Department 6120 - CNR Totals		\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
Org Function 215 - CNR Totals		\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
REVENUE TOTALS		\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
<i>Pers Services</i>						
1000.0000	Regular Earnings Personal Services	(1,849,315.33)	.00	.00	.00	.00
1950.0000	Temporary Earnings Personal Services	(1,014,354.15)	.00	.00	.00	.00
1951.0000	Overtime Earnings Personal Services	(276,903.98)	.00	.00	.00	.00
<i>Pers Services Totals</i>		(\$3,140,573.46)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050.0000	Office Mach Furniture Equip Outside Repairs	.00	.00	1,475.00	1,475.00	1,475.00
2200.0000	Dp Electronic Comm Equip Dp Electronic Comm Equip	.00	.00	4,400.00	4,400.00	4,400.00
2250.0000	Medical Equip Medical Equip	743.22	.00	56,144.00	56,144.00	56,144.00
2350.0000	Bldg Maint Tools Mach Bldg Maint Tools Mach	.00	.00	29,101.00	29,101.00	29,101.00
2851.0000	Institutional Equip Medical Institutional Equip Medical	.00	.00	5,044.00	5,044.00	5,044.00
2900	Capital Outlay	(8,975.66)	1,404,790.00	554,000.00	554,000.00	554,000.00
4605.0000	Minor Office Equip Minor Office Equip	3,395.70	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
<i>Equip & Cap Outlay</i>						
<i>Equip & Cap Outlay Totals</i>		(\$4,836.74)	\$1,404,790.00	\$650,164.00	\$650,164.00	\$650,164.00
<i>Contractual Expense</i>						
4020.0000	Travel Training Development Travel Training Development	488.96	.00	.00	.00	.00
4025.0000	Conferences & Seminars Conferences & Seminars	55.00	.00	.00	.00	.00
4060.0000	Office Supplies Office Supplies	(1,204.55)	.00	.00	.00	.00
4070.0000	Service Contracts Service Contracts	(597.90)	.00	.00	.00	.00
4080.0000	Professional Services Professional Services	(13,825.18)	.00	.00	.00	.00
4110.0000	Building Repair Supplies Exp Building Repair Supplies Exp	1,655.45	.00	.00	.00	.00
4140.0000	Equipment Repair Suppl & Exp Equipment Repair Suppl & Exp	(1,116.52)	.00	.00	.00	.00
4331.0000	Physicals - County Employees Physicals - County Employees	202.50	.00	.00	.00	.00
4370.0000	Permits Permits	642.50	.00	.00	.00	.00
4401.0000	Purchased Services Purchased Services	100.00	.00	.00	.00	.00
4402.0000	Direct Expenses Direct Expenses	(90.21)	.00	.00	.00	.00
4450	Food	(2,299.43)	.00	.00	.00	.00
4450.5000	Food Dietary - Food	2,299.43	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		(\$13,689.95)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100.0000	FICA FICA	(181,368.52)	.00	.00	.00	.00
8300.0000	Health Insurance Health Insurance	922,372.52	.00	.00	.00	.00
8313	Deferred Compensation Match	4,291.14	.00	20,000.00	20,000.00	20,000.00
8400.0000	Workers Compensation Workers Compensation	16,643.35	1,580,000.00	.00	.00	.00
8500.0000	Unemployment Unemployment	.00	45,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$761,938.49	\$1,625,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Debt Principal, Serial Bonds</i>						
6000.0000	Principal On Indebtedness Principal On Indebtedness	.00	1,429,500.00	1,495,800.00	1,495,800.00	1,495,800.00
<i>Debt Principal, Serial Bonds Totals</i>		\$0.00	\$1,429,500.00	\$1,495,800.00	\$1,495,800.00	\$1,495,800.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	<i>Debt Interest, Serial Bonds</i>					
7000.0000	Interest On Indebtedness Interest On Indebtedness	930,977.74	.00	.00	.00	.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$930,977.74	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	5,818,079.00	.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$5,818,079.00	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 6011 - Nursing Administration					
	<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	625,603.91	798,000.00	.00	.00	.00
1000.0200	Regular Earnings Technical & Special	.00	300,000.00	.00	.00	.00
1000.0300	Regular Earnings RNs	84,905.72	67,000.00	.00	.00	.00
1000.0600	Regular Earnings Clerical	159,694.99	170,000.00	.00	.00	.00
1950.0100	Temporary Earnings Management & Supervisory	74,779.89	.00	.00	.00	.00
1951.0100	Overtime Earnings Management & Supervisory	74,160.38	63,000.00	.00	.00	.00
1951.0300	Overtime Earnings RNs	12,559.21	5,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	8,841.38	1,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$1,040,545.48	\$1,404,000.00	\$0.00	\$0.00	\$0.00
	<i>Equip & Cap Outlay</i>					
2050.5810	Office Mach Furniture Equip Capital Office Equipment	(345.90)	.00	.00	.00	.00
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	345.90	.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	120.00	120.00	120.00	120.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	220.00	500.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	2,054.95	1,500.00	1,000.00	1,000.00	1,000.00
4020.8900	Travel Training Development Books Subscriptions	229.85	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	1,212.50	5,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	2,329.34	2,000.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	3,400.48	3,500.00	3,500.00	3,500.00	3,500.00
4070.6802	Service Contracts Equip Maint Contract	.00	100.00	100.00	100.00	100.00
4080.6801	Professional Services Pro Contracted Svc	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
4100.9100	Postage & Freight ODE - Postage Freight	234.71	500.00	500.00	500.00	500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
4200.9101	Advertising Fees Or Expense ODE - Advertising	3,178.85	2,000.00	3,000.00	3,000.00	3,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	560.00	560.00	560.00	560.00
4370.8300	Permits Licenses Permits	30.40	35.00	35.00	35.00	35.00
4402.7301	Direct Expenses Copier Rental	5,027.96	4,000.00	5,000.00	5,000.00	5,000.00
4402.8600	Direct Expenses Print Dup	277.58	800.00	800.00	800.00	800.00
4600.5801	Minor DP Equip Minor DP Equip	156.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$19,972.62	\$23,115.00	\$21,615.00	\$21,615.00	\$21,615.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	73,276.61	84,000.00	89,000.00	89,000.00	89,000.00
8200.2100	NYS Retirement Retirement	110,780.36	152,000.00	155,000.00	155,000.00	155,000.00
8300.1800	Health Insurance Group Health Insur	103,082.96	204,000.00	165,000.00	165,000.00	165,000.00
8311.1800	Retiree Health Insurance Group Health Insur	26,698.74	70,000.00	72,000.00	72,000.00	72,000.00
8313.2100	Deferred Compensation Match Retirement	3,024.12	20,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$316,862.79	\$530,000.00	\$481,000.00	\$481,000.00	\$481,000.00
Program 0100 - Management and Supervision						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	924,500.00	924,500.00	924,500.00
1951	Overtime Earnings	.00	.00	57,000.00	57,000.00	57,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$981,500.00	\$981,500.00	\$981,500.00
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$981,500.00	\$981,500.00	\$981,500.00
Program 0300 - RNs						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	73,720.00	73,720.00	73,720.00
1951	Overtime Earnings	.00	.00	5,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$78,720.00	\$78,720.00	\$78,720.00
Program 0300 - RNs Totals		\$0.00	\$0.00	\$78,720.00	\$78,720.00	\$78,720.00
Program 0600 - Clerical						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	164,620.00	164,620.00	164,620.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6011 - Nursing Administration					
Program	0600 - Clerical					
<i>Pers Services</i>						
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$165,620.00	\$165,620.00	\$165,620.00
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$165,620.00	\$165,620.00	\$165,620.00
SubDepartment 6011 - Nursing Administration Totals		\$1,377,380.89	\$1,957,235.00	\$1,728,575.00	\$1,728,575.00	\$1,728,575.00
<i>Pers Services</i>						
SubDepartment 6012 - In Service						
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	91,876.17	74,000.00	.00	.00	.00
1951.0100	Overtime Earnings Management & Supervisory	12,139.83	5,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$104,016.00	\$79,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	.00	150.00	150.00	150.00	150.00
4020.8900	Travel Training Development Books Subscriptions	.00	400.00	900.00	900.00	900.00
4025.8801	Conferences & Seminars Travel - Conference	.00	1,500.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	294.38	300.00	300.00	300.00	300.00
4060.5500	Office Supplies Office Supp	12.28	200.00	200.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	2,220.00	30,000.00	30,000.00	30,000.00	30,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	140.00	140.00	140.00	140.00
4370.8300	Permits Licenses Permits	10.00	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	392.34	360.00	360.00	360.00	360.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	120.00	120.00	120.00	120.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$2,929.00	\$33,670.00	\$33,670.00	\$33,670.00	\$33,670.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	7,611.04	6,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	12,813.44	11,000.00	.00	.00	.00
8300.1800	Health Insurance Group Health Insur	14,318.94	31,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	12,789.13	11,000.00	39,000.00	39,000.00	39,000.00
<i>Employee Benefits Totals</i>		\$47,532.55	\$59,000.00	\$39,000.00	\$39,000.00	\$39,000.00
SubDepartment 6012 - In Service Totals		\$154,477.55	\$171,670.00	\$72,670.00	\$72,670.00	\$72,670.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6020 - Nursing					
<i>Pers Services</i>						
1000.0300	Regular Earnings RNs	691,198.66	639,000.00	.00	.00	.00
1000.0400	Regular Earnings LPNs	1,142,421.84	1,401,000.00	.00	.00	.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	2,604,140.43	3,375,000.00	.00	.00	.00
1000.0600	Regular Earnings Clerical	(68.75)	.00	.00	.00	.00
1950.0300	Temporary Earnings RNs	27,341.87	20,000.00	.00	.00	.00
1950.0400	Temporary Earnings LPNs	1,160,996.16	969,000.00	.00	.00	.00
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	2,099,035.31	1,496,000.00	.00	.00	.00
1951.0300	Overtime Earnings RNs	105,035.81	128,000.00	.00	.00	.00
1951.0400	Overtime Earnings LPNs	274,159.56	316,000.00	.00	.00	.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	1,108,313.56	705,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$9,212,574.45	\$9,049,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050.5810	Office Mach Furniture Equip Capital Office Equipment	661.11	.00	.00	.00	.00
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	5,580.00	.00	.00	.00
2250.5710	Medical Equip Capital Medical Equip	.00	9,350.00	.00	.00	.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	7,987.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	200.00	200.00	200.00	200.00
	<i>Equip & Cap Outlay Totals</i>	\$661.11	\$23,117.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	367.92	300.00	300.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	.00	1,100.00	1,100.00	1,100.00	1,100.00
4025.8801	Conferences & Seminars Travel - Conference	378.10	2,500.00	2,500.00	2,500.00	2,500.00
4055.8400	Telephone Telephone	18,457.56	23,000.00	23,000.00	23,000.00	23,000.00
4060.5500	Office Supplies Office Supp	36,658.58	35,000.00	40,000.00	40,000.00	40,000.00
4070.6700	Service Contracts Other Purch Svcs	757.44	3,000.00	3,000.00	3,000.00	3,000.00
4070.6802	Service Contracts Equip Maint Contract	28,200.12	48,765.00	36,000.00	36,000.00	36,000.00
4080.2900	Professional Services Consulting Mgmt	29,757.00	91,000.00	82,000.00	82,000.00	82,000.00
4080.3400	Professional Services Agency RNs	395,247.20	245,000.00	450,000.00	450,000.00	450,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6020 - Nursing					
<i>Contractual Expense</i>						
4080.3500	Professional Services Agency LPNs	786,041.77	475,000.00	475,000.00	475,000.00	475,000.00
4080.3700	Professional Services Other Temporary Help	683,598.21	275,000.00	475,000.00	475,000.00	475,000.00
4080.6200	Professional Services Medical Purch Svcs	13,346.81	10,000.00	10,000.00	10,000.00	10,000.00
4080.6801	Professional Services Pro Contracted Svc	10,080.00	25,440.00	10,440.00	10,440.00	10,440.00
4100.9100	Postage & Freight ODE - Postage Freight	227.80	1,200.00	1,200.00	1,200.00	1,200.00
4110.6300	Building Repair Supplies Exp Assignable R M	365.82	.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	1,302.23	2,000.00	2,000.00	2,000.00	2,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	58,071.07	72,000.00	72,000.00	72,000.00	72,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	11,990.04	10,000.00	15,000.00	15,000.00	15,000.00
4280.5600	Uniform Expense Cost of Uniforms	.00	20,000.00	20,000.00	20,000.00	20,000.00
4331.2300	Physicals - County Employees Employment Physicals	6,959.00	8,500.00	8,500.00	8,500.00	8,500.00
4360.6101	Safety Expenses Non-Asgn R M Safety	16.25	.00	.00	.00	.00
4370.8300	Permits Licenses Permits	3,575.70	4,500.00	4,500.00	4,500.00	4,500.00
4402.5907	Direct Expenses S M-Other Supp	(13,985.45)	2,000.00	2,000.00	2,000.00	2,000.00
4402.7300	Direct Expenses Moveable Equip Rental	390,020.45	350,000.00	350,000.00	350,000.00	350,000.00
4402.7301	Direct Expenses Copier Rental	8,380.72	11,000.00	11,000.00	11,000.00	11,000.00
4402.8600	Direct Expenses Print Dup	544.29	1,000.00	1,000.00	1,000.00	1,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	218.38	.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	100,069.34	110,000.00	110,000.00	110,000.00	110,000.00
4600.5801	Minor DP Equip Minor DP Equip	216.00	.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	4,799.00	8,000.00	8,000.00	8,000.00	8,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	(158.78)	2,000.00	2,000.00	2,000.00	2,000.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	499.72	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	\$2,576,002.29	\$1,839,805.00	\$2,218,040.00	\$2,218,040.00	\$2,218,040.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	650,184.44	692,000.00	753,000.00	726,000.00	726,000.00
8200.2100	NYS Retirement Retirement	1,398,328.24	1,249,000.00	1,303,000.00	1,258,000.00	1,258,000.00
8200.2168	NYS Retirement GASB68 Pension Expense	(703,606.28)	.00	.00	.00	.00
8300.1800	Health Insurance Group Health Insur	579,943.23	1,208,000.00	1,016,000.00	1,016,000.00	1,016,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	144,919.08	91,000.00	152,000.00	152,000.00	152,000.00
8313.2100	Deferred Compensation Match Retirement	3,187.35	.00	.00	.00	.00
8400.2000	Workers Compensation Workers Comp	(301,158.66)	.00	900,000.00	900,000.00	900,000.00
8500.1700	Unemployment Unemployment	(2,952.46)	.00	45,000.00	45,000.00	45,000.00
	<i>Employee Benefits Totals</i>	\$1,768,844.94	\$3,240,000.00	\$4,169,000.00	\$4,097,000.00	\$4,097,000.00
	Program 0300 - RNs					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	674,000.00	674,000.00	674,000.00
1950	Temporary Earnings	.00	.00	18,000.00	18,000.00	18,000.00
1951	Overtime Earnings	.00	.00	127,000.00	127,000.00	127,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00
	Program 0300 - RNs Totals	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00
	Program 0400 - LPNs					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	1,232,760.00	1,232,760.00	1,232,760.00
1950	Temporary Earnings	.00	.00	1,076,000.00	1,076,000.00	1,076,000.00
1951	Overtime Earnings	.00	.00	356,000.00	356,000.00	356,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$2,664,760.00	\$2,664,760.00	\$2,664,760.00
	Program 0400 - LPNs Totals	\$0.00	\$0.00	\$2,664,760.00	\$2,664,760.00	\$2,664,760.00
	Program 0500 - Aids CNAs Transp Activity					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	3,741,000.00	3,417,100.00	3,417,100.00
1950	Temporary Earnings	.00	.00	1,571,000.00	1,571,000.00	1,571,000.00
1951	Overtime Earnings	.00	.00	744,000.00	744,000.00	744,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$6,056,000.00	\$5,732,100.00	\$5,732,100.00
	Program 0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$6,056,000.00	\$5,732,100.00	\$5,732,100.00
	SubDepartment 6020 - Nursing Totals	\$13,558,082.79	\$14,151,922.00	\$15,927,000.00	\$15,531,100.00	\$15,531,100.00
	SubDepartment 6080 - ADHC					
	<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	86,355.90	70,000.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6080 - ADHC					
<i>Pers Services</i>						
1000.0200	Regular Earnings Technical & Special	.00	51,000.00	.00	.00	.00
1000.0400	Regular Earnings LPNs	65,009.31	.00	.00	.00	.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	68,760.14	106,000.00	.00	.00	.00
1950.0400	Temporary Earnings LPNs	296.35	.00	.00	.00	.00
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	81,536.63	.00	.00	.00	.00
1951.0100	Overtime Earnings Management & Supervisory	2,757.54	1,000.00	.00	.00	.00
1951.0400	Overtime Earnings LPNs	1,544.28	.00	.00	.00	.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	21,704.64	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$327,964.79	\$228,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	2,403.00	.00	.00	.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	.00	1,244.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	100.00	100.00	100.00	100.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$3,747.00	\$100.00	\$100.00	\$100.00
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	920.00	950.00	950.00	950.00	950.00
4020.8800	Travel Training Development Employee Mileage	393.93	500.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	68.00	250.00	250.00	250.00	250.00
4025.8801	Conferences & Seminars Travel - Conference	309.00	900.00	900.00	900.00	900.00
4055.8400	Telephone Telephone	654.10	800.00	800.00	800.00	800.00
4060.5500	Office Supplies Office Supp	785.95	700.00	700.00	700.00	700.00
4070.6700	Service Contracts Other Purch Svcs	.00	100.00	100.00	100.00	100.00
4070.6802	Service Contracts Equip Maint Contract	.00	200.00	200.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	3.05	75.00	150.00	150.00	150.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	200.00	200.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	300.00	100.00	100.00	100.00
4280.5600	Uniform Expense Cost of Uniforms	.00	350.00	500.00	500.00	500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	20.00	80.00	80.00	80.00	80.00
4401.6800	Purchased Services Contracted Svcs	.00	140.00	140.00	140.00	140.00
4402.5905	Direct Expenses Other Supplies - Activities	879.91	1,800.00	1,500.00	1,500.00	1,500.00
4402.5907	Direct Expenses S M-Other Supp	.00	225.00	225.00	225.00	225.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	750.00	750.00	750.00	750.00
4402.7301	Direct Expenses Copier Rental	723.68	1,225.00	800.00	800.00	800.00
4402.8600	Direct Expenses Print Dup	.25	150.00	150.00	150.00	150.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	300.00	300.00	300.00	300.00
4625.5700	Minor Medical Equip Minor Medical Equip	87.00	500.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		\$5,204.87	\$11,005.00	\$9,805.00	\$9,805.00	\$9,805.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	23,374.23	17,000.00	17,000.00	17,000.00	17,000.00
8200.2100	NYS Retirement Retirement	31,718.58	32,000.00	30,000.00	30,000.00	30,000.00
8300.1800	Health Insurance Group Health Insur	31,037.87	31,000.00	8,000.00	8,000.00	8,000.00
8311.1800	Retiree Health Insurance Group Health Insur	16,321.10	23,000.00	23,000.00	23,000.00	23,000.00
8313.2100	Deferred Compensation Match Retirement	1,384.14	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$103,835.92	\$103,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Program	0100 - Management and Supervision					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	76,440.00	76,440.00	76,440.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$77,440.00	\$77,440.00	\$77,440.00
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$77,440.00	\$77,440.00	\$77,440.00
Program	0400 - LPNs					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	54,000.00	54,000.00	54,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
Program 0400 - LPNs Totals		\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	6080 - ADHC					
Program	0500 - Aids CNAs Transp Activity					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	98,950.00	98,950.00	98,950.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$98,950.00	\$98,950.00	\$98,950.00
Program	0500 - Aids CNAs Transp Activity Totals	\$0.00	\$0.00	\$98,950.00	\$98,950.00	\$98,950.00
SubDepartment	6080 - ADHC Totals	\$437,005.58	\$345,752.00	\$318,295.00	\$318,295.00	\$318,295.00
SubDepartment	7200 - Central Supply					
<i>Pers Services</i>						
1000.0600	Regular Earnings Clerical	26,255.26	25,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	27.27	500.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$26,282.53	\$25,500.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	200.92	190.00	190.00	190.00	190.00
4060.5500	Office Supplies Office Supp	.00	50.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	75.00	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00	180.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	4,286.03	2,282.00	2,300.00	2,300.00	2,300.00
4402.5907	Direct Expenses S M-Other Supp	94,874.52	96,000.00	115,000.00	115,000.00	115,000.00
4402.7300	Direct Expenses Moveable Equip Rental	3,636.51	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	.00	75.00	75.00	75.00	75.00
4440.4900	Medical & Safety Supplies Medical Supp	191,520.97	235,000.00	235,000.00	235,000.00	235,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	(477.04)	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	(12.79)	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$294,284.12	\$333,777.00	\$352,745.00	\$352,745.00	\$352,745.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	1,818.49	2,000.00	2,000.00	2,000.00	2,000.00
8200.2100	NYS Retirement Retirement	3,133.30	4,000.00	4,000.00	4,000.00	4,000.00
8300.1800	Health Insurance Group Health Insur	593.27	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	11,132.28	12,000.00	12,000.00	12,000.00	12,000.00
8500.1700	Unemployment Unemployment	1,155.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$17,832.34	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7200 - Central Supply					
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	30,870.00	30,870.00	30,870.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$30,870.00
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$30,870.00
	SubDepartment 7200 - Central Supply Totals	\$338,398.99	\$377,277.00	\$401,615.00	\$401,615.00	\$401,615.00
	SubDepartment 7210 - Laboratory					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	24,126.03	28,500.00	28,500.00	28,500.00	28,500.00
	<i>Contractual Expense Totals</i>	\$24,126.03	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
	SubDepartment 7210 - Laboratory Totals	\$24,126.03	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
	SubDepartment 7220 - Electrocardiology					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	1,771.32	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Contractual Expense Totals</i>	\$1,771.32	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	SubDepartment 7220 - Electrocardiology Totals	\$1,771.32	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	SubDepartment 7230 - Electroencephalogy					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	487.43	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$487.43	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 7230 - Electroencephalogy Totals	\$487.43	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 7240 - Radiology					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	14,078.29	26,000.00	26,000.00	26,000.00	26,000.00
	<i>Contractual Expense Totals</i>	\$14,078.29	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
	SubDepartment 7240 - Radiology Totals	\$14,078.29	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
	SubDepartment 7260 - Activities					
	<i>Pers Services</i>					
1000.0200	Regular Earnings Technical & Special	70,861.26	56,000.00	.00	.00	.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	245,978.59	253,000.00	.00	.00	.00
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	142,738.27	99,000.00	.00	.00	.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	12,226.81	12,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$471,804.93	\$420,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7260 - Activities					
	<i>Equip & Cap Outlay</i>					
2050.5810	Office Mach Furniture Equip Capital Office Equipment	1,086.80	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$1,086.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	125.00	100.00	100.00	100.00
4020.8800	Travel Training Development Employee Mileage	961.73	500.00	900.00	900.00	900.00
4020.8900	Travel Training Development Books Subscriptions	10,264.21	18,000.00	18,000.00	18,000.00	18,000.00
4025.8801	Conferences & Seminars Travel - Conference	1,423.99	1,200.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	227.85	250.00	250.00	250.00	250.00
4060.5500	Office Supplies Office Supp	826.73	1,500.00	1,500.00	1,500.00	1,500.00
4070.6700	Service Contracts Other Purch Svcs	54,581.44	50,000.00	60,000.00	60,000.00	60,000.00
4080.6801	Professional Services Pro Contracted Svc	2,340.00	2,000.00	2,000.00	2,000.00	2,000.00
4100.9100	Postage & Freight ODE - Postage Freight	352.30	500.00	500.00	500.00	500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	59.68	100.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	300.00	300.00	300.00	300.00
4331.2300	Physicals - County Employees Employment Physicals	.00	175.00	175.00	175.00	175.00
4360.6101	Safety Expenses Non-Asgn R M Safety	123.95	.00	.00	.00	.00
4370.8300	Permits Licenses Permits	15.00	250.00	250.00	250.00	250.00
4402.5100	Direct Expenses Dietary - Food	971.39	.00	.00	.00	.00
4402.5905	Direct Expenses Other Supplies - Activities	366.96	16,500.00	16,500.00	16,500.00	16,500.00
4402.5907	Direct Expenses S M-Other Supp	.00	300.00	300.00	300.00	300.00
4402.7300	Direct Expenses Moveable Equip Rental	1,537.50	2,000.00	2,000.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	1,007.79	3,200.00	3,200.00	3,200.00	3,200.00
4430.5905	Recreational Supplies Other Supp - Activity	10,457.63	.00	.00	.00	.00
4450.5000	Food Dietary - Food	6,208.07	7,500.00	6,500.00	6,500.00	6,500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	83.80	200.00	200.00	200.00	200.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	200.00	500.00	500.00	500.00
	<i>Contractual Expense Totals</i>	\$91,810.02	\$104,800.00	\$114,275.00	\$114,275.00	\$114,275.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7260 - Activities					
<i>Employee Benefits</i>						
8100.1600	FICA FICA	34,035.48	32,000.00	33,000.00	33,000.00	33,000.00
8200.2100	NYS Retirement Retirement	49,821.46	58,000.00	58,000.00	58,000.00	58,000.00
8300.1800	Health Insurance Group Health Insur	36,301.99	54,000.00	62,000.00	62,000.00	62,000.00
8311.1800	Retiree Health Insurance Group Health Insur	96,259.56	110,000.00	112,000.00	112,000.00	112,000.00
8313.2100	Deferred Compensation Match Retirement	732.64	.00	.00	.00	.00
8400.2000	Workers Compensation Workers Comp	(194.51)	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$216,956.62	\$254,000.00	\$265,000.00	\$265,000.00	\$265,000.00
Program	0200 - Technical and Special					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	59,000.00	59,000.00	59,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00
Program	0500 - Aids CNAs Transp Activity					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	254,100.00	254,100.00	254,100.00
1950	Temporary Earnings	.00	.00	91,000.00	91,000.00	91,000.00
1951	Overtime Earnings	.00	.00	11,000.00	11,000.00	11,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$356,100.00	\$356,100.00	\$356,100.00
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$356,100.00	\$356,100.00	\$356,100.00
SubDepartment 7260 - Activities Totals		\$781,658.37	\$778,800.00	\$794,375.00	\$794,375.00	\$794,375.00
SubDepartment	7271 - Pharmacy					
<i>Contractual Expense</i>						
4080.2900	Professional Services Consulting Mgmt	19,534.00	27,000.00	27,000.00	27,000.00	27,000.00
4080.6200	Professional Services Medical Purch Svcs	24.90	3,500.00	3,500.00	3,500.00	3,500.00
4402.7300	Direct Expenses Moveable Equip Rental	450.00	.00	.00	.00	.00
4440.4400	Medical & Safety Supplies RX Drugs	238,255.03	311,000.00	311,492.00	311,492.00	311,492.00
4440.4500	Medical & Safety Supplies Non RX Drugs	55,525.34	50,000.00	50,000.00	50,000.00	50,000.00
4440.4900	Medical & Safety Supplies Medical Supp	25,341.31	24,000.00	24,000.00	24,000.00	24,000.00
<i>Contractual Expense Totals</i>		\$339,130.58	\$415,500.00	\$415,992.00	\$415,992.00	\$415,992.00
SubDepartment 7271 - Pharmacy Totals		\$339,130.58	\$415,500.00	\$415,992.00	\$415,992.00	\$415,992.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 7290 - Dental					
	<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	52,200.72	49,000.00	49,000.00	49,000.00	49,000.00
	<i>Contractual Expense Totals</i>	\$52,200.72	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	SubDepartment 7290 - Dental Totals	\$52,200.72	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
	SubDepartment 7310 - Psychiatric					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	10,649.14	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$10,649.14	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 7310 - Psychiatric Totals	\$10,649.14	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 7330 - Physical Therapy					
	<i>Pers Services</i>					
1000.0200	Regular Earnings Technical & Special	342,337.95	318,000.00	.00	.00	.00
1000.0500	Regular Earnings Aides CNAs Transp Activity	62,032.95	.00	.00	.00	.00
1951.0200	Overtime Earnings Technical & Special	4,306.01	2,000.00	.00	.00	.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	17,042.07	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$425,718.98	\$320,000.00	\$0.00	\$0.00	\$0.00
	<i>Equip & Cap Outlay</i>					
2250.5710	Medical Equip Capital Medical Equip	568.59	27,965.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$568.59	\$27,965.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	950.00	950.00	950.00	950.00
4020.8800	Travel Training Development Employee Mileage	181.94	800.00	800.00	800.00	800.00
4020.8900	Travel Training Development Books Subscriptions	.00	300.00	300.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	898.96	3,000.00	3,000.00	3,000.00	3,000.00
4055.8400	Telephone Telephone	474.27	550.00	550.00	550.00	550.00
4060.5500	Office Supplies Office Supp	421.01	550.00	300.00	300.00	300.00
4070.6802	Service Contracts Equip Maint Contract	568.00	800.00	800.00	800.00	800.00
4080.2800	Professional Services Therapists	116,976.44	200,000.00	200,000.00	200,000.00	200,000.00
4080.6200	Professional Services Medical Purch Svcs	1,520.30	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	11,262.93	16,500.00	10,000.00	10,000.00	10,000.00
4100.9100	Postage & Freight ODE - Postage Freight	22.67	50.00	50.00	50.00	50.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	103.89	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	300.00	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	500.00	500.00	500.00	500.00
4402.5907	Direct Expenses S M-Other Supp	109.23	500.00	500.00	500.00	500.00
4402.7300	Direct Expenses Moveable Equip Rental	1,720.00	2,000.00	2,000.00	2,000.00	2,000.00
4402.7301	Direct Expenses Copier Rental	.00	2,000.00	2,000.00	2,000.00	2,000.00
4402.8600	Direct Expenses Print Dup	1.33	50.00	50.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	735.13	2,500.00	3,000.00	3,000.00	3,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	5,246.83	2,500.00	2,500.00	2,500.00	2,500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	5.95	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$140,548.88	\$233,550.00	\$227,300.00	\$227,300.00	\$227,300.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	29,490.10	24,000.00	25,000.00	25,000.00	25,000.00
8200.2100	NYS Retirement Retirement	50,096.70	44,000.00	43,000.00	43,000.00	43,000.00
8300.1800	Health Insurance Group Health Insur	58,935.15	84,000.00	86,000.00	86,000.00	86,000.00
8311.1800	Retiree Health Insurance Group Health Insur	10,377.64	11,000.00	12,000.00	12,000.00	12,000.00
8313.2100	Deferred Compensation Match Retirement	702.35	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$149,601.94	\$163,000.00	\$166,000.00	\$166,000.00	\$166,000.00
Program 0200 - Technical and Special						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	337,000.00	337,000.00	337,000.00
1951	Overtime Earnings	.00	.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$339,000.00	\$339,000.00	\$339,000.00
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$339,000.00	\$339,000.00	\$339,000.00
SubDepartment 7330 - Physical Therapy Totals		\$716,438.39	\$744,515.00	\$732,300.00	\$732,300.00	\$732,300.00
SubDepartment 7340 - Occupational Therapy						
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	124,621.32	98,000.00	.00	.00	.00
1000.0200	Regular Earnings Technical & Special	244,583.65	195,000.00	.00	.00	.00
1951.0200	Overtime Earnings Technical & Special	2,045.14	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$371,250.11	\$293,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>					
4020.8500	Travel Training Development Dues	.00	675.00	675.00	675.00	675.00
4020.8800	Travel Training Development Employee Mileage	109.62	700.00	700.00	700.00	700.00
4020.8900	Travel Training Development Books Subscriptions	.00	245.00	245.00	245.00	245.00
4025.8801	Conferences & Seminars Travel - Conference	510.09	1,500.00	3,000.00	3,000.00	3,000.00
4055.8400	Telephone Telephone	417.19	475.00	475.00	475.00	475.00
4060.5500	Office Supplies Office Supp	.00	250.00	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.00	200.00	200.00	200.00	200.00
4080.2800	Professional Services Therapists	144,400.00	185,000.00	165,000.00	165,000.00	165,000.00
4080.6801	Professional Services Pro Contracted Svc	1,883.20	16,500.00	10,000.00	10,000.00	10,000.00
4100.9100	Postage & Freight ODE - Postage Freight	12.47	100.00	100.00	100.00	100.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	400.00	400.00	400.00	400.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	300.00	300.00	300.00	300.00
4370.8300	Permits Licenses Permits	15.00	.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	400.00	400.00	400.00	400.00
4402.8600	Direct Expenses Print Dup	4.16	250.00	250.00	250.00	250.00
4440.4900	Medical & Safety Supplies Medical Supp	4,524.02	8,000.00	8,000.00	8,000.00	8,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,157.72	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$154,033.47	\$217,995.00	\$192,995.00	\$192,995.00	\$192,995.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	26,170.29	22,000.00	23,000.00	23,000.00	23,000.00
8200.2100	NYS Retirement Retirement	44,978.98	40,000.00	39,000.00	39,000.00	39,000.00
8300.1800	Health Insurance Group Health Insur	41,075.44	77,000.00	60,000.00	60,000.00	60,000.00
8313.2100	Deferred Compensation Match Retirement	639.42	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$112,864.13	\$139,000.00	\$122,000.00	\$122,000.00	\$122,000.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	104,980.00	104,980.00	104,980.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$104,980.00	\$104,980.00	\$104,980.00
	Program 0100 - Management and Supervision	\$0.00	\$0.00	\$104,980.00	\$104,980.00	\$104,980.00
	Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7340 - Occupational Therapy					
Program	0200 - Technical and Special					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	205,000.00	205,000.00	205,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
	SubDepartment 7340 - Occupational Therapy Totals	\$638,147.71	\$649,995.00	\$624,975.00	\$624,975.00	\$624,975.00
	SubDepartment 7350 - Speech Therapy					
	<i>Pers Services</i>					
1000.0200	Regular Earnings Technical & Special	101,666.40	81,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$101,666.40	\$81,000.00	\$0.00	\$0.00	\$0.00
	<i>Equip & Cap Outlay</i>					
2050.5810	Office Mach Furniture Equip Capital Office Equipment	69.33	.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	50.00	50.00	50.00	50.00
	<i>Equip & Cap Outlay Totals</i>	\$69.33	\$50.00	\$50.00	\$50.00	\$50.00
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	253.00	300.00	300.00	300.00	300.00
4020.8800	Travel Training Development Employee Mileage	98.16	150.00	150.00	150.00	150.00
4020.8900	Travel Training Development Books Subscriptions	.00	200.00	200.00	200.00	200.00
4025.8801	Conferences & Seminars Travel - Conference	628.59	700.00	700.00	700.00	700.00
4055.8400	Telephone Telephone	96.90	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	.00	75.00	75.00	75.00	75.00
4080.2800	Professional Services Therapists	2,301.92	34,000.00	9,000.00	9,000.00	9,000.00
4080.6200	Professional Services Medical Purch Svcs	872.62	2,500.00	2,500.00	2,500.00	2,500.00
4080.6801	Professional Services Pro Contracted Svc	941.60	8,240.00	5,000.00	5,000.00	5,000.00
4100.9100	Postage & Freight ODE - Postage Freight	(542.52)	10.00	10.00	10.00	10.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	250.00	250.00	250.00	250.00
4402.8600	Direct Expenses Print Dup	1.74	50.00	50.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	1,000.00	1,000.00	1,000.00	1,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	351.97	300.00	300.00	300.00	300.00
	<i>Contractual Expense Totals</i>	\$5,003.98	\$47,875.00	\$19,635.00	\$19,635.00	\$19,635.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 7350 - Speech Therapy						
<i>Employee Benefits</i>						
8100.1600	FICA FICA	7,256.20	6,000.00	6,000.00	6,000.00	6,000.00
8200.2100	NYS Retirement Retirement	12,523.23	11,000.00	11,000.00	11,000.00	11,000.00
8300.1800	Health Insurance Group Health Insur	5,195.05	10,000.00	8,000.00	8,000.00	8,000.00
<i>Employee Benefits Totals</i>		\$24,974.48	\$27,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Program 0200 - Technical and Special						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	86,000.00	86,000.00	86,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00
SubDepartment 7350 - Speech Therapy Totals		\$131,714.19	\$155,925.00	\$130,685.00	\$130,685.00	\$130,685.00
SubDepartment 7381 - Social Work						
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	88,432.68	73,000.00	.00	.00	.00
1000.0200	Regular Earnings Technical & Special	406,813.54	332,000.00	.00	.00	.00
1000.0600	Regular Earnings Clerical	44,473.68	36,000.00	.00	.00	.00
1951.0200	Overtime Earnings Technical & Special	3,426.32	5,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	.00	1,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$543,146.22	\$447,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	1,050.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	48.72	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	(160.00)	1,700.00	1,700.00	1,700.00	1,700.00
4055.8400	Telephone Telephone	2,377.33	3,500.00	3,500.00	3,500.00	3,500.00
4060.5500	Office Supplies Office Supp	122.68	800.00	500.00	500.00	500.00
4070.6700	Service Contracts Other Purch Svcs	415.50	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
4100.9100	Postage & Freight ODE - Postage Freight	1,307.65	1,530.00	1,530.00	1,530.00	1,530.00
4331.2300	Physicals - County Employees Employment Physicals	.00	76.00	200.00	200.00	200.00
4370.8300	Permits Licenses Permits	.00	350.00	350.00	350.00	350.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>					
4402.5100	Direct Expenses Dietary - Food	.00	.00	525.00	525.00	525.00
4402.5907	Direct Expenses S M-Other Supp	40.00	.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	.00	.00	100.00	100.00	100.00
4402.8600	Direct Expenses Print Dup	603.74	1,300.00	1,300.00	1,300.00	1,300.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	461.94	.00	.00	.00	.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	288.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$6,477.56	\$11,304.00	\$11,465.00	\$11,465.00	\$11,465.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	37,121.24	34,000.00	35,000.00	35,000.00	35,000.00
8200.2100	NYS Retirement Retirement	61,060.35	62,000.00	61,000.00	61,000.00	61,000.00
8300.1800	Health Insurance Group Health Insur	60,393.29	116,000.00	95,000.00	95,000.00	95,000.00
8311.1800	Retiree Health Insurance Group Health Insur	70,443.56	60,000.00	74,000.00	74,000.00	74,000.00
8313.2100	Deferred Compensation Match Retirement	2,288.96	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$231,307.40	\$272,000.00	\$265,000.00	\$265,000.00	\$265,000.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	78,480.00	78,480.00	78,480.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$78,480.00	\$78,480.00	\$78,480.00
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$78,480.00	\$78,480.00	\$78,480.00
	Program 0200 - Technical and Special					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	351,000.00	351,000.00	351,000.00
1951	Overtime Earnings	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$356,000.00	\$356,000.00	\$356,000.00
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$356,000.00	\$356,000.00	\$356,000.00
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	41,170.00	41,170.00	41,170.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$42,170.00	\$42,170.00	\$42,170.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7381 - Social Work					
Program	0600 - Clerical Totals	\$0.00	\$0.00	\$42,170.00	\$42,170.00	\$42,170.00
SubDepartment	7381 - Social Work Totals	\$780,931.18	\$731,354.00	\$753,115.00	\$753,115.00	\$753,115.00
SubDepartment	7390 - Medical Records					
<i>Pers Services</i>						
1000.0400	Regular Earnings LPNs	.00	242,000.00	.00	.00	.00
1000.0600	Regular Earnings Clerical	294,508.30	.00	.00	.00	.00
1950.0600	Temporary Earnings Clerical	22,834.32	.00	.00	.00	.00
1951.0400	Overtime Earnings LPNs	.00	1,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	3,921.58	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$321,264.20	\$243,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	.00	200.00	200.00	200.00	200.00
	<i>Equip & Cap Outlay Totals</i>	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	19.02	.00	.00	.00	.00
4055.8400	Telephone Telephone	637.30	400.00	400.00	400.00	400.00
4060.5500	Office Supplies Office Supp	482.25	1,500.00	1,500.00	1,500.00	1,500.00
4070.6700	Service Contracts Other Purch Svcs	2,669.28	4,800.00	4,800.00	4,800.00	4,800.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00	180.00
4331.2300	Physicals - County Employees Employment Physicals	76.00	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	.00	600.00	600.00	600.00	600.00
4600.5801	Minor DP Equip Minor DP Equip	.00	165.00	165.00	165.00	165.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$4,063.85	\$7,745.00	\$7,745.00	\$7,745.00	\$7,745.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	22,892.19	19,000.00	19,000.00	19,000.00	19,000.00
8200.2100	NYS Retirement Retirement	24,896.73	33,000.00	32,000.00	32,000.00	32,000.00
8300.1800	Health Insurance Group Health Insur	5,791.80	44,000.00	16,000.00	16,000.00	16,000.00
8311.1800	Retiree Health Insurance Group Health Insur	34,426.70	5,000.00	6,000.00	6,000.00	6,000.00
8313.2100	Deferred Compensation Match Retirement	769.86	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$88,777.28	\$101,000.00	\$73,000.00	\$73,000.00	\$73,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	7390 - Medical Records					
Program	0600 - Clerical					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	262,760.00	262,760.00	262,760.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$263,760.00	\$263,760.00	\$263,760.00
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$263,760.00	\$263,760.00	\$263,760.00
SubDepartment 7390 - Medical Records Totals		\$414,105.33	\$351,945.00	\$344,705.00	\$344,705.00	\$344,705.00
<i>Contractual Expense</i>						
SubDepartment 7420 - Medical Director						
4055.8400	Telephone Telephone	1,457.78	1,000.00	1,000.00	1,000.00	1,000.00
4060.5500	Office Supplies Office Supp	138.11	200.00	200.00	200.00	200.00
4080.2700	Professional Services Physicians Fees	3,960.00	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	45,900.00	45,000.00	45,000.00	45,000.00	45,000.00
4402.8600	Direct Expenses Print Dup	47.50	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$51,503.39	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
SubDepartment 7420 - Medical Director Totals		\$51,503.39	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
<i>Equip & Cap Outlay</i>						
SubDepartment 8212 - Dietary						
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	1,060.80	28,437.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$1,060.80	\$28,437.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	94.93	.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	2,190.00	3,000.00	3,000.00	3,000.00	3,000.00
4080.6801	Professional Services Pro Contracted Svc	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
4100.9100	Postage & Freight ODE - Postage Freight	1.00	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	31,217.42	37,500.00	37,500.00	37,500.00	37,500.00
4401.6800	Purchased Services Contracted Svcs	1,573,956.39	1,706,000.00	1,744,000.00	1,744,000.00	1,744,000.00
4402.5907	Direct Expenses S M-Other Supp	600.64	.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	3,111.36	4,000.00	4,000.00	4,000.00	4,000.00
4402.8600	Direct Expenses Print Dup	.01	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8212 - Dietary					
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$1,612,251.75	\$1,753,080.00	\$1,791,080.00	\$1,791,080.00	\$1,791,080.00
SubDepartment	8212 - Dietary Totals	\$1,613,312.55	\$1,781,517.00	\$1,791,080.00	\$1,791,080.00	\$1,791,080.00
SubDepartment	8220 - Maintenance & Plant Ops					
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	88,893.39	74,000.00	.00	.00	.00
1000.0700	Regular Earnings Environmental	215,368.10	186,000.00	.00	.00	.00
1950.0700	Temporary Earnings Environmental	20,926.83	22,000.00	.00	.00	.00
1951.0700	Overtime Earnings Environmental	14,449.59	14,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$339,637.91	\$296,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050.5810	Office Mach Furniture Equip Capital Office Equipment	2,514.80	.00	.00	.00	.00
2100.5815	Automotive Equip Captial Motor Vehicle	.00	7,100.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	.00	50.00	50.00	50.00	50.00
<i>Equip & Cap Outlay Totals</i>		\$2,514.80	\$7,150.00	\$50.00	\$50.00	\$50.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	243.60	450.00	450.00	450.00	450.00
4020.8900	Travel Training Development Books Subscriptions	.00	.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	.00	600.00	600.00	600.00	600.00
4051.7600	Water & Sewer Charges Water & Sewer	48,500.95	75,000.00	75,000.00	75,000.00	75,000.00
4053.7500	Gas & Heating Oil Gas - Heating	88,396.62	84,000.00	84,000.00	84,000.00	84,000.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	1,190.89	2,200.00	2,200.00	2,200.00	2,200.00
4054.7400	Electricity Electricity	270,862.97	300,000.00	304,500.00	304,500.00	304,500.00
4055.8400	Telephone Telephone	2,498.03	2,200.00	3,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	25.70	500.00	500.00	500.00	500.00
4070.6700	Service Contracts Other Purch Svcs	34,835.09	48,000.00	48,000.00	48,000.00	48,000.00
4070.6802	Service Contracts Equip Maint Contract	20,739.23	65,000.00	50,000.00	50,000.00	50,000.00
4080.6801	Professional Services Pro Contracted Svc	2,199.89	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	73.63	200.00	200.00	200.00	200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	5,689.40	16,000.00	16,000.00	16,000.00	16,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>					
4110.6100	Building Repair Supplies Exp Non Assignable R M	27,015.83	65,000.00	65,000.00	65,000.00	65,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	8,253.63	10,000.00	10,000.00	10,000.00	10,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	173.00	1,000.00	1,000.00	1,000.00	1,000.00
4280.5600	Uniform Expense Cost of Uniforms	693.03	640.00	640.00	640.00	640.00
4331.2300	Physicals - County Employees Employment Physicals	.00	110.00	110.00	110.00	110.00
4360.5903	Safety Expenses Other Supp - Safety	.00	300.00	300.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	20,729.19	14,000.00	14,000.00	14,000.00	14,000.00
4370.8300	Permits Licenses Permits	105.00	750.00	750.00	750.00	750.00
4401.6800	Purchased Services Contracted Svcs	.00	9,000.00	9,000.00	9,000.00	9,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	120.00	120.00	120.00	120.00
4402.7300	Direct Expenses Moveable Equip Rental	4,770.00	7,740.00	7,740.00	7,740.00	7,740.00
4402.8600	Direct Expenses Print Dup	38.97	100.00	100.00	100.00	100.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	1,085.50	1,300.00	1,300.00	1,300.00	1,300.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,735.99	1,500.00	1,500.00	1,500.00	1,500.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	3,855.13	50.00	50.00	50.00	50.00
	<i>Contractual Expense Totals</i>	\$543,711.27	\$706,120.00	\$696,920.00	\$696,920.00	\$696,920.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	25,376.71	23,000.00	23,000.00	23,000.00	23,000.00
8200.2100	NYS Retirement Retirement	34,008.63	41,000.00	40,000.00	40,000.00	40,000.00
8300.1800	Health Insurance Group Health Insur	19,150.40	28,000.00	36,000.00	36,000.00	36,000.00
8311.1800	Retiree Health Insurance Group Health Insur	67,530.86	44,000.00	35,000.00	35,000.00	35,000.00
	<i>Employee Benefits Totals</i>	\$146,066.60	\$136,000.00	\$134,000.00	\$134,000.00	\$134,000.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	79,500.00	79,500.00	79,500.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$79,500.00	\$79,500.00	\$79,500.00
	Program 0100 - Management and Supervision	\$0.00	\$0.00	\$79,500.00	\$79,500.00	\$79,500.00
	Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8220 - Maintenance & Plant Ops					
Program	0700 - Environmental					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	205,010.00	205,010.00	205,010.00
1950	Temporary Earnings	.00	.00	18,000.00	18,000.00	18,000.00
1951	Overtime Earnings	.00	.00	15,000.00	15,000.00	15,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$238,010.00	\$238,010.00	\$238,010.00
Program 0700 - Environmental Totals		\$0.00	\$0.00	\$238,010.00	\$238,010.00	\$238,010.00
SubDepartment 8220 - Maintenance & Plant Ops Totals		\$1,031,930.58	\$1,145,270.00	\$1,148,480.00	\$1,148,480.00	\$1,148,480.00
<i>Pers Services</i>						
SubDepartment	8225 - Grounds					
1000.0100	Regular Earnings Management & Supervisory	.00	5,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4054.7400	Electricity Electricity	15,819.68	14,000.00	14,000.00	14,000.00	14,000.00
4070.6700	Service Contracts Other Purch Svcs	.00	4,200.00	4,200.00	4,200.00	4,200.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	50.00	50.00	50.00	50.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	600.00	600.00	600.00	600.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.6800	Building Repair Supplies Exp Contracted Svcs	.00	.00	2,520.00	2,520.00	2,520.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	959.00	600.00	600.00	600.00	600.00
4401.6800	Purchased Services Contracted Svcs	25,953.75	2,520.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	623.92	1,200.00	1,200.00	1,200.00	1,200.00
4402.7300	Direct Expenses Moveable Equip Rental	.00	1,200.00	1,200.00	1,200.00	1,200.00
4420.5904	Highway Materials Other Supp - Highway	7,633.32	18,000.00	18,000.00	18,000.00	18,000.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	.00	50.00	50.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	275.85	440.00	440.00	440.00	440.00
<i>Contractual Expense Totals</i>		\$51,265.52	\$43,910.00	\$43,910.00	\$43,910.00	\$43,910.00
<i>Employee Benefits</i>						
8200.2100	NYS Retirement Retirement	.00	1,000.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8225 - Grounds					
<i>Employee Benefits</i>						
	<i>Employee Benefits Totals</i>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
SubDepartment	8225 - Grounds Totals	\$51,265.52	\$49,910.00	\$43,910.00	\$43,910.00	\$43,910.00
SubDepartment	8240 - Environmental Services					
<i>Pers Services</i>						
1000.0700	Regular Earnings Environmental	341,815.95	270,000.00	.00	.00	.00
1950.0700	Temporary Earnings Environmental	451,336.50	358,000.00	.00	.00	.00
1951.0700	Overtime Earnings Environmental	51,720.45	29,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$844,872.90	\$657,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	9,402.00	.00	.00	.00
2851.5814	Institutional Equip Medical Cap Oth Institutional Equip	4,249.50	4,977.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$4,249.50	\$14,379.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	402.87	650.00	650.00	650.00	650.00
4070.6700	Service Contracts Other Purch Svcs	3,307.80	4,000.00	250.00	250.00	250.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00	360.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	13,762.20	17,400.00	35,000.00	35,000.00	35,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	42,792.61	50,000.00	65,000.00	65,000.00	65,000.00
4110.6701	Building Repair Supplies Exp Purch Svc - Pest Control	1,865.20	4,500.00	4,500.00	4,500.00	4,500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	9.30	300.00	300.00	300.00	300.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	6,927.97	12,000.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	800.00	800.00	800.00	800.00
4290.5300	Bedding Linen Bedding	677.93	400.00	400.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	586.00	650.00	650.00	650.00	650.00
4360.5903	Safety Expenses Other Supp - Safety	(585.35)	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	1,888.48	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	3.46	.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>						
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	757.36	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$72,755.83	\$97,060.00	\$113,910.00	\$113,910.00	\$113,910.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	60,382.78	50,000.00	51,000.00	51,000.00	51,000.00
8200.2100	NYS Retirement Retirement	77,479.10	91,000.00	89,000.00	89,000.00	89,000.00
8300.1800	Health Insurance Group Health Insur	66,430.14	120,000.00	99,000.00	99,000.00	99,000.00
8311.1800	Retiree Health Insurance Group Health Insur	130,616.60	138,000.00	120,000.00	120,000.00	120,000.00
8313.2100	Deferred Compensation Match Retirement	793.39	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$335,702.01	\$399,000.00	\$359,000.00	\$359,000.00	\$359,000.00
Program 0700 - Environmental						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	292,800.00	292,800.00	292,800.00
1950	Temporary Earnings	.00	.00	328,000.00	328,000.00	328,000.00
1951	Overtime Earnings	.00	.00	28,000.00	28,000.00	28,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$648,800.00	\$648,800.00	\$648,800.00
Program 0700 - Environmental Totals		\$0.00	\$0.00	\$648,800.00	\$648,800.00	\$648,800.00
SubDepartment 8240 - Environmental Services Totals		\$1,257,580.24	\$1,167,439.00	\$1,121,710.00	\$1,121,710.00	\$1,121,710.00
SubDepartment 8250 - Laundry & Linen						
<i>Pers Services</i>						
1000.0700	Regular Earnings Environmental	804.21	.00	.00	.00	.00
1950.0700	Temporary Earnings Environmental	112,045.61	109,000.00	.00	.00	.00
1951.0700	Overtime Earnings Environmental	3,754.45	3,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$116,604.27	\$112,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2350.5812	Bldg Maint Tools Mach Cap Oth Non Med Equip	.00	6,992.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$0.00	\$6,992.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	90.00	120.00	120.00	120.00	120.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	8,238.36	12,000.00	14,000.00	14,000.00	14,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	(135.10)	2,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8250 - Laundry & Linen					
	<i>Contractual Expense</i>					
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	12,000.00	12,000.00	12,000.00
4290.3800	Bedding Disposable Linens	176,185.64	175,000.00	165,000.00	165,000.00	165,000.00
4360.6101	Safety Expenses Non-Asgn R M Safety	189.80	.00	.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	251,009.70	265,000.00	245,000.00	245,000.00	245,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	1,200.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$435,578.40	\$455,320.00	\$437,120.00	\$437,120.00	\$437,120.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	8,701.10	9,000.00	9,000.00	9,000.00	9,000.00
8200.2100	NYS Retirement Retirement	6,502.45	15,000.00	16,000.00	16,000.00	16,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	5,000.00	6,000.00	6,000.00	6,000.00
	<i>Employee Benefits Totals</i>	\$15,203.55	\$29,000.00	\$31,000.00	\$31,000.00	\$31,000.00
	Program 0700 - Environmental					
	<i>Pers Services</i>					
1950	Temporary Earnings	.00	.00	105,000.00	105,000.00	105,000.00
1951	Overtime Earnings	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00
	Program 0700 - Environmental Totals	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00
	SubDepartment 8250 - Laundry & Linen Totals	\$567,386.22	\$603,312.00	\$576,120.00	\$576,120.00	\$576,120.00
	SubDepartment 8253 - Personal Laundry					
	<i>Employee Benefits</i>					
8311.1800	Retiree Health Insurance Group Health Insur	5,188.82	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$5,188.82	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8253 - Personal Laundry Totals	\$5,188.82	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8260 - Security					
	<i>Pers Services</i>					
1000.0700	Regular Earnings Environmental	44,700.91	41,000.00	53,510.00	53,510.00	53,510.00
	<i>Pers Services Totals</i>	\$44,700.91	\$41,000.00	\$53,510.00	\$53,510.00	\$53,510.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	3,000.00	4,000.00	4,000.00	4,000.00
8200.2100	NYS Retirement Retirement	.00	6,000.00	7,000.00	7,000.00	7,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$9,000.00	\$11,000.00	\$11,000.00	\$11,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8260 - Security Totals	\$44,700.91	\$50,000.00	\$64,510.00	\$64,510.00	\$64,510.00
	SubDepartment 8270 - Transportation					
	<i>Pers Services</i>					
1000.0500	Regular Earnings Aides CNAs Transp Activity	206,256.91	173,000.00	.00	.00	.00
1950.0500	Temporary Earnings Aides CNAs Transp Acvt	4,448.96	.00	.00	.00	.00
1951.0500	Overtime Earnings Aides CNAs Transp Acvt	34,588.46	12,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$245,294.33	\$185,000.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	191.20	400.00	400.00	400.00	400.00
4055.8400	Telephone Telephone	611.47	1,200.00	1,200.00	1,200.00	1,200.00
4070.6700	Service Contracts Other Purch Svcs	207.00	750.00	750.00	750.00	750.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	20.00	20.00	20.00	20.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	17.76	200.00	200.00	200.00	200.00
4124.5908	Gasoline Other Supp - Gasoline	15,017.99	20,000.00	20,000.00	20,000.00	20,000.00
4127.6301	Outside Repairs Vehicle R M	1,715.35	12,000.00	4,000.00	4,000.00	4,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	70.00	70.00	70.00	70.00
4280.5600	Uniform Expense Cost of Uniforms	.00	420.00	420.00	420.00	420.00
4290.3800	Bedding Disposable Linens	.00	100.00	100.00	100.00	100.00
4370.8300	Permits Licenses Permits	20.40	200.00	200.00	200.00	200.00
4401.6800	Purchased Services Contracted Svcs	8,970.31	.00	8,000.00	8,000.00	8,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	60.00	60.00	60.00	60.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	169.99	80.00	80.00	80.00	80.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	80.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$26,921.47	\$35,580.00	\$35,500.00	\$35,500.00	\$35,500.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	17,690.32	14,000.00	15,000.00	15,000.00	15,000.00
8200.2100	NYS Retirement Retirement	19,522.71	26,000.00	25,000.00	25,000.00	25,000.00
8300.1800	Health Insurance Group Health Insur	31,075.22	68,000.00	35,000.00	35,000.00	35,000.00
8311.1800	Retiree Health Insurance Group Health Insur	11,132.28	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Employee Benefits Totals</i>	\$79,420.53	\$120,000.00	\$87,000.00	\$87,000.00	\$87,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 8270 - Transportation						
Program 0500 - Aids CNAs Transp Activity						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	175,100.00	175,100.00	175,100.00
1951	Overtime Earnings	.00	.00	12,000.00	12,000.00	12,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$187,100.00	\$187,100.00	\$187,100.00
Program 0500 - Aids CNAs Transp Activity Totals		\$0.00	\$0.00	\$187,100.00	\$187,100.00	\$187,100.00
SubDepartment 8270 - Transportation Totals		\$351,636.33	\$340,580.00	\$309,600.00	\$309,600.00	\$309,600.00
SubDepartment 8311 - Fiscal						
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	109,943.80	88,000.00	.00	.00	.00
1000.0200	Regular Earnings Technical & Special	66,171.14	61,000.00	.00	.00	.00
1000.0600	Regular Earnings Clerical	311,996.24	245,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	4,378.74	.00	.00	.00	.00
<i>Pers Services Totals</i>		\$492,489.92	\$394,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050.5810	Office Mach Furniture Equip Capital Office Equipment	365.09	.00	.00	.00	.00
2200.5811	Dp Electronic Comm Equip Capital Data Proc Equip	.00	2,100.00	.00	.00	.00
4605.5800	Minor Office Equip Minor Office Equip	42.99	.00	.00	.00	.00
<i>Equip & Cap Outlay Totals</i>		\$408.08	\$2,100.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	974.18	1,250.00	1,250.00	1,250.00	1,250.00
4020.8900	Travel Training Development Books Subscriptions	776.69	100.00	100.00	100.00	100.00
4025.8801	Conferences & Seminars Travel - Conference	170.00	3,500.00	3,500.00	3,500.00	3,500.00
4055.8400	Telephone Telephone	1,684.58	2,000.00	2,000.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	3,893.64	4,000.00	4,000.00	4,000.00	4,000.00
4080.2900	Professional Services Consulting Mgmt	30,845.50	49,500.00	49,500.00	49,500.00	49,500.00
4080.3100	Professional Services Auditing Svcs	13,272.50	13,500.00	13,500.00	13,500.00	13,500.00
4080.6600	Professional Services Collection Service	.00	6,000.00	6,000.00	6,000.00	6,000.00
4080.6801	Professional Services Pro Contracted Svc	14,485.83	1,620.00	1,620.00	1,620.00	1,620.00
4100.9100	Postage & Freight ODE - Postage Freight	4,317.28	5,000.00	5,000.00	5,000.00	5,000.00
4331.2300	Physicals - County Employees Employment Physicals	101.25	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 8311 - Fiscal						
<i>Contractual Expense</i>						
4370.8300	Permits Licenses Permits	1.00	.00	.00	.00	.00
4402.7301	Direct Expenses Copier Rental	793.54	1,195.00	1,195.00	1,195.00	1,195.00
4402.8600	Direct Expenses Print Dup	204.28	300.00	300.00	300.00	300.00
4480.9110	Banking Expenses Banking Fees	6,767.00	.00	.00	.00	.00
4600.5801	Minor DP Equip Minor DP Equip	323.25	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	615.92	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$79,226.44	\$87,965.00	\$87,965.00	\$87,965.00	\$87,965.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	33,484.24	30,000.00	31,000.00	31,000.00	31,000.00
8200.2100	NYS Retirement Retirement	47,900.41	54,000.00	54,000.00	54,000.00	54,000.00
8300.1800	Health Insurance Group Health Insur	49,443.81	130,000.00	67,000.00	67,000.00	67,000.00
8311.1800	Retiree Health Insurance Group Health Insur	47,454.02	39,000.00	41,000.00	41,000.00	41,000.00
8313.2100	Deferred Compensation Match Retirement	1,073.65	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$179,356.13	\$253,000.00	\$193,000.00	\$193,000.00	\$193,000.00
Program 0100 - Management and Supervision						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	93,780.00	93,780.00	93,780.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$93,780.00	\$93,780.00	\$93,780.00
Program 0100 - Management and Supervision Totals		\$0.00	\$0.00	\$93,780.00	\$93,780.00	\$93,780.00
Program 0200 - Technical and Special						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	64,000.00	64,000.00	64,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
Program 0200 - Technical and Special Totals		\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
Program 0600 - Clerical						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	270,620.00	270,620.00	270,620.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$270,620.00	\$270,620.00	\$270,620.00
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$270,620.00	\$270,620.00	\$270,620.00
SubDepartment 8311 - Fiscal Totals		\$751,480.57	\$737,065.00	\$709,365.00	\$709,365.00	\$709,365.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 8319 - Information Technology						
<i>Contractual Expense</i>						
4070.6700	Service Contracts Other Purch Svcs	.00	1,000.00	1,000.00	1,000.00	1,000.00
4070.6802	Service Contracts Equip Maint Contract	13,803.48	16,000.00	16,000.00	16,000.00	16,000.00
4080.6801	Professional Services Pro Contracted Svc	84,424.08	110,500.00	110,500.00	110,500.00	110,500.00
4370.8300	Permits Licenses Permits	134.06	5,000.00	5,000.00	5,000.00	5,000.00
4402.7300	Direct Expenses Moveable Equip Rental	125,836.52	140,000.00	140,000.00	140,000.00	140,000.00
<i>Contractual Expense Totals</i>		\$224,198.14	\$272,500.00	\$272,500.00	\$272,500.00	\$272,500.00
SubDepartment 8319 - Information Technology		\$224,198.14	\$272,500.00	\$272,500.00	\$272,500.00	\$272,500.00
Totals						
SubDepartment 8321 - Admissions						
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	85,179.51	69,000.00	.00	.00	.00
1951.0100	Overtime Earnings Management & Supervisory	2,238.39	2,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$87,417.90	\$71,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	.00	300.00	300.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	.00	500.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	797.48	750.00	750.00	750.00	750.00
4060.5500	Office Supplies Office Supp	.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	180.00	180.00	180.00	180.00
4100.9100	Postage & Freight ODE - Postage Freight	38.86	50.00	50.00	50.00	50.00
4402.7301	Direct Expenses Copier Rental	793.46	1,750.00	1,750.00	1,750.00	1,750.00
4402.8600	Direct Expenses Print Dup	.47	50.00	50.00	50.00	50.00
<i>Contractual Expense Totals</i>		\$1,810.27	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	5,882.82	5,000.00	5,000.00	5,000.00	5,000.00
8200.2100	NYS Retirement Retirement	11,887.52	10,000.00	9,000.00	9,000.00	9,000.00
8300.1800	Health Insurance Group Health Insur	13,644.33	26,000.00	18,000.00	18,000.00	18,000.00
8311.1800	Retiree Health Insurance Group Health Insur	16,321.10	17,000.00	18,000.00	18,000.00	18,000.00
<i>Employee Benefits Totals</i>		\$47,735.77	\$58,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8321 - Admissions					
Program	0100 - Management and Supervision					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	72,360.00	72,360.00	72,360.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$72,360.00	\$72,360.00	\$72,360.00
Program	0100 - Management and Supervision	\$0.00	\$0.00	\$72,360.00	\$72,360.00	\$72,360.00
	<i>Totals</i>	\$136,963.94	\$133,080.00	\$126,440.00	\$126,440.00	\$126,440.00
SubDepartment	8350 - Director of Health Facilities					
<i>Pers Services</i>						
1000.0100	Regular Earnings Management & Supervisory	183,855.76	124,000.00	.00	.00	.00
1000.0600	Regular Earnings Clerical	53,252.50	43,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	165.00	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$237,273.26	\$167,000.00	\$0.00	\$0.00	\$0.00
<i>Equip & Cap Outlay</i>						
2050.5810	Office Mach Furniture Equip Capital Office Equipment	350.00	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	10,710.00	4,500.00	4,500.00	4,500.00	4,500.00
4020.8800	Travel Training Development Employee Mileage	1,011.44	2,000.00	2,000.00	2,000.00	2,000.00
4020.8900	Travel Training Development Books Subscriptions	961.75	1,000.00	1,000.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	4,356.24	6,000.00	6,000.00	6,000.00	6,000.00
4055.8400	Telephone Telephone	1,188.43	2,800.00	2,800.00	2,800.00	2,800.00
4060.5500	Office Supplies Office Supp	578.96	1,000.00	1,000.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	.00	1,500.00	1,500.00	1,500.00	1,500.00
4080.3000	Professional Services Legal Svcs	.00	4,000.00	4,000.00	4,000.00	4,000.00
4080.6801	Professional Services Pro Contracted Svc	900.00	10,900.00	10,900.00	10,900.00	10,900.00
4100.9100	Postage & Freight ODE - Postage Freight	1,295.17	1,500.00	1,500.00	1,500.00	1,500.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	139.76	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	7,204.18	8,125.00	8,125.00	8,125.00	8,125.00
4280.5600	Uniform Expense Cost of Uniforms	(35.00)	.00	.00	.00	.00
4310.9142	Judgements & Claims Judgements & Claims	20,257.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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>					
4331.2300	Physicals - County Employees Employment Physicals	4,393.49	5,000.00	5,000.00	5,000.00	5,000.00
4370.8300	Permits Licenses Permits	1,417.16	.00	.00	.00	.00
4402.5100	Direct Expenses Dietary - Food	3,188.89	.00	.00	.00	.00
4402.5907	Direct Expenses S M-Other Supp	155,825.18	16,000.00	16,000.00	16,000.00	16,000.00
4402.7301	Direct Expenses Copier Rental	1,794.16	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	767.00	900.00	900.00	900.00	900.00
4600.5801	Minor DP Equip Minor DP Equip	156.00	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	76.99	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$216,186.80	\$65,225.00	\$65,225.00	\$65,225.00	\$65,225.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	15,918.78	13,000.00	13,000.00	13,000.00	13,000.00
8200.2100	NYS Retirement Retirement	22,249.81	23,000.00	22,000.00	22,000.00	22,000.00
8300.1800	Health Insurance Group Health Insur	38,234.56	48,000.00	31,000.00	31,000.00	31,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	42,000.00	42,000.00	42,000.00	42,000.00
8313.2100	Deferred Compensation Match Retirement	803.88	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$77,207.03	\$126,000.00	\$108,000.00	\$108,000.00	\$108,000.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	133,520.00	133,520.00	133,520.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$133,520.00	\$133,520.00	\$133,520.00
	Program 0100 - Management and Supervision	\$0.00	\$0.00	\$133,520.00	\$133,520.00	\$133,520.00
	Totals					
	Program 0600 - Clerical					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	47,320.00	47,320.00	47,320.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$47,320.00	\$47,320.00	\$47,320.00
	Program 0600 - Clerical Totals	\$0.00	\$0.00	\$47,320.00	\$47,320.00	\$47,320.00
	SubDepartment 8350 - Director of Health Facilities	\$531,017.09	\$358,225.00	\$354,065.00	\$354,065.00	\$354,065.00
	Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8351 - Administration					
	<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	.00	103,000.00	.00	.00	.00
1000.0200	Regular Earnings Technical & Special	90,925.72	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$90,925.72	\$103,000.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	17.94	.00	.00	.00	.00
4055.8400	Telephone Telephone	1,016.13	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$1,034.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	6,266.62	8,000.00	8,000.00	8,000.00	8,000.00
8200.2100	NYS Retirement Retirement	.00	14,000.00	14,000.00	14,000.00	14,000.00
8300.1800	Health Insurance Group Health Insur	10,328.85	.00	6,000.00	6,000.00	6,000.00
	<i>Employee Benefits Totals</i>	\$16,595.47	\$22,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	Program 0200 - Technical and Special					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	111,100.00	111,100.00	111,100.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$111,100.00	\$111,100.00	\$111,100.00
	Program 0200 - Technical and Special Totals	\$0.00	\$0.00	\$111,100.00	\$111,100.00	\$111,100.00
	SubDepartment 8351 - Administration Totals	\$108,555.26	\$125,000.00	\$139,100.00	\$139,100.00	\$139,100.00
	SubDepartment 8354 - Director of Volunteers					
	<i>Pers Services</i>					
1000.0200	Regular Earnings Technical & Special	183.63	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$183.63	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	13.28	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	1,210.49	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,223.77	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8354 - Director of Volunteers Totals	\$1,407.40	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8355 - Marketing					
	<i>Contractual Expense</i>					
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,475.00	10,000.00	10,000.00	10,000.00	10,000.00
4402.5907	Direct Expenses S M-Other Supp	.00	1,800.00	1,800.00	1,800.00	1,800.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8355 - Marketing					
<i>Contractual Expense</i>						
	<i>Contractual Expense Totals</i>	\$1,475.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
SubDepartment	8355 - Marketing Totals	\$1,475.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
SubDepartment	8371 - Purchasing					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	60.65	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment	8371 - Purchasing Totals	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment	8381 - Switchboard					
<i>Pers Services</i>						
1000.0600	Regular Earnings Clerical	86,117.65	67,000.00	.00	.00	.00
1950.0600	Temporary Earnings Clerical	37,373.40	24,000.00	.00	.00	.00
1951.0600	Overtime Earnings Clerical	3,752.37	3,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$127,243.42	\$94,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	478.86	600.00	600.00	600.00	600.00
4060.5500	Office Supplies Office Supp	1,528.25	1,500.00	1,500.00	1,500.00	1,500.00
4070.6802	Service Contracts Equip Maint Contract	.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	360.00	360.00	360.00
4080.7301	Professional Services Copier Rental	.00	.00	1,210.00	1,210.00	1,210.00
4402.7301	Direct Expenses Copier Rental	723.68	1,210.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	.17	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$3,090.96	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	9,126.60	7,000.00	7,000.00	7,000.00	7,000.00
8200.2100	NYS Retirement Retirement	10,283.31	13,000.00	12,000.00	12,000.00	12,000.00
8300.1800	Health Insurance Group Health Insur	4,275.11	8,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	11,132.28	23,000.00	23,000.00	23,000.00	23,000.00
	<i>Employee Benefits Totals</i>	\$34,817.30	\$51,000.00	\$42,000.00	\$42,000.00	\$42,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
EXPENSE						
Org Function	215 - CNR					
Department	6120 - CNR					
SubDepartment	8381 - Switchboard					
Program	0600 - Clerical					
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	66,890.00	66,890.00	66,890.00
1950	Temporary Earnings	.00	.00	22,000.00	22,000.00	22,000.00
1951	Overtime Earnings	.00	.00	3,000.00	3,000.00	3,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$91,890.00	\$91,890.00	\$91,890.00
Program 0600 - Clerical Totals		\$0.00	\$0.00	\$91,890.00	\$91,890.00	\$91,890.00
SubDepartment 8381 - Switchboard Totals		\$165,151.68	\$149,170.00	\$138,060.00	\$138,060.00	\$138,060.00
SubDepartment 8382 - Telephone						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	13,903.26	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expense Totals</i>		\$13,903.26	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment 8382 - Telephone Totals		\$13,903.26	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SubDepartment 8383 - Postage						
<i>Contractual Expense</i>						
4060.5500	Office Supplies Office Supp	94.90	450.00	450.00	450.00	450.00
4100.9100	Postage & Freight ODE - Postage Freight	1,775.78	.00	.00	.00	.00
4402.7300	Direct Expenses Moveable Equip Rental	1,986.55	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		\$3,857.23	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
SubDepartment 8383 - Postage Totals		\$3,857.23	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
SubDepartment 8384 - Printing & Duplicating						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	(165.51)	360.00	360.00	360.00	360.00
4060.5500	Office Supplies Office Supp	(149.10)	250.00	250.00	250.00	250.00
4070.6802	Service Contracts Equip Maint Contract	.00	1,000.00	1,000.00	1,000.00	1,000.00
4402.7301	Direct Expenses Copier Rental	3,381.88	4,000.00	2,930.00	2,930.00	2,930.00
<i>Contractual Expense Totals</i>		\$3,067.27	\$5,610.00	\$4,540.00	\$4,540.00	\$4,540.00
SubDepartment 8384 - Printing & Duplicating Totals		\$3,067.27	\$5,610.00	\$4,540.00	\$4,540.00	\$4,540.00
SubDepartment 8385 - Office Supplies						
<i>Contractual Expense</i>						
4060.5500	Office Supplies Office Supp	3,066.11	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$3,066.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8385 - Office Supplies Totals	\$3,066.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	SubDepartment 8391 - Personnel					
	<i>Pers Services</i>					
1000.0100	Regular Earnings Management & Supervisory	19,989.20	51,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$19,989.20	\$51,000.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	1,820.00	100.00	100.00	100.00	100.00
4020.8800	Travel Training Development Employee Mileage	159.34	1,200.00	1,200.00	1,200.00	1,200.00
4025.8801	Conferences & Seminars Travel - Conference	.00	1,200.00	1,200.00	1,200.00	1,200.00
4055.8400	Telephone Telephone	.00	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	.00	500.00	500.00	500.00	500.00
4080.6801	Professional Services Pro Contracted Svc	180.00	360.00	360.00	360.00	360.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	100.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	35.00	100.00	100.00	100.00	100.00
4331.2300	Physicals - County Employees Employment Physicals	76.00	.00	.00	.00	.00
4402.8600	Direct Expenses Print Dup	56.46	100.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$2,326.80	\$3,760.00	\$3,660.00	\$3,660.00	\$3,660.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	1,393.66	4,000.00	4,000.00	4,000.00	4,000.00
8200.2100	NYS Retirement Retirement	1,583.71	7,000.00	6,000.00	6,000.00	6,000.00
8300.1800	Health Insurance Group Health Insur	1,832.19	8,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$4,809.56	\$19,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Program 0100 - Management and Supervision					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	51,490.00	51,490.00	51,490.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$51,490.00	\$51,490.00	\$51,490.00
	Program 0100 - Management and Supervision Totals	\$0.00	\$0.00	\$51,490.00	\$51,490.00	\$51,490.00
	SubDepartment 8391 - Personnel Totals	\$27,125.56	\$73,760.00	\$65,150.00	\$65,150.00	\$65,150.00
	SubDepartment 8411 - Depreciation-Buildings					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	928,762.81	.00	928,859.00	.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	15,004.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8411 - Depreciation-Buildings					
	<i>Contractual Expense</i>					
	<i>Contractual Expense Totals</i>	\$943,766.81	\$0.00	\$928,859.00	\$0.00	\$0.00
	SubDepartment 8411 - Depreciation-Buildings	\$943,766.81	\$0.00	\$928,859.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8412 - Depreciation-Fixed Equip					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	76,823.46	.00	76,830.00	.00	.00
	<i>Contractual Expense Totals</i>	\$76,823.46	\$0.00	\$76,830.00	\$0.00	\$0.00
	SubDepartment 8412 - Depreciation-Fixed Equip	\$76,823.46	\$0.00	\$76,830.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8413 - Depreciation-Major Move					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	322,414.77	.00	286,208.00	.00	.00
4410.6901	Payments To Other Governments County Cost Deprec	21,330.00	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$343,744.77	\$0.00	\$286,208.00	\$0.00	\$0.00
	SubDepartment 8413 - Depreciation-Major Move	\$343,744.77	\$0.00	\$286,208.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8415 - Depreciation-Land Imprv					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	126,747.00	.00	126,747.00	.00	.00
	<i>Contractual Expense Totals</i>	\$126,747.00	\$0.00	\$126,747.00	\$0.00	\$0.00
	SubDepartment 8415 - Depreciation-Land Imprv	\$126,747.00	\$0.00	\$126,747.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8416 - Depreciation-Land Imprv					
	<i>Contractual Expense</i>					
4402.6900	Direct Expenses Deprec Expense	545,327.04	.00	464,562.00	.00	.00
	<i>Contractual Expense Totals</i>	\$545,327.04	\$0.00	\$464,562.00	\$0.00	\$0.00
	SubDepartment 8416 - Depreciation-Land Imprv	\$545,327.04	\$0.00	\$464,562.00	\$0.00	\$0.00
	Totals					
	SubDepartment 8431 - Professional Insurance					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	53,872.00	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expense Totals</i>	\$53,872.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	E - CNR Enterprise Health Rel Fac					
	EXPENSE					
	Org Function 215 - CNR					
	Department 6120 - CNR					
	SubDepartment 8431 - Professional Insurance	\$53,872.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	Totals					
	SubDepartment 8432 - General Insurance					
	Contractual Expense					
4090.8100	Insurance Insur	27,424.00	.00	.00	.00	.00
	Contractual Expense Totals	\$27,424.00	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8432 - General Insurance Totals	\$27,424.00	\$0.00	\$0.00	\$0.00	\$0.00
	SubDepartment 8433 - Property Insurance					
	Contractual Expense					
4090.8100	Insurance Insur	47,224.00	50,000.00	50,000.00	50,000.00	50,000.00
	Contractual Expense Totals	\$47,224.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	SubDepartment 8433 - Property Insurance Totals	\$47,224.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	SubDepartment 8452 - Interest on Capital Debt					
	Debt Interest, Serial Bonds					
7000.8211	Interest On Indebtedness 2nd Serial Bond	.00	60,760.00	75,000.00	75,000.00	75,000.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	.00	801,220.00	905,000.00	905,000.00	905,000.00
	Debt Interest, Serial Bonds Totals	\$0.00	\$861,980.00	\$980,000.00	\$980,000.00	\$980,000.00
	SubDepartment 8452 - Interest on Capital Debt Totals	\$0.00	\$861,980.00	\$980,000.00	\$980,000.00	\$980,000.00
	SubDepartment 8470 - County Cost Allocation					
	Contractual Expense					
4410.9102	Payments To Other Governments ODE-County Cost Alloc	398,942.00	400,000.00	400,000.00	400,000.00	400,000.00
	Contractual Expense Totals	\$398,942.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	SubDepartment 8470 - County Cost Allocation Totals	\$398,942.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	SubDepartment 8473 - Gift Shop					
	Contractual Expense					
4055.8400	Telephone Telephone	90.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
	SubDepartment 8473 - Gift Shop Totals	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
	SubDepartment 8474 - TidBits					
	Contractual Expense					
4055.8400	Telephone Telephone	90.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00
	SubDepartment 8474 - TidBits Totals	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund E - CNR Enterprise Health Rel Fac						
EXPENSE						
Org Function 215 - CNR						
Department 6120 - CNR						
SubDepartment 8476 - Barber & Beauty						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	90.00	100.00	100.00	100.00	100.00
4402.5907	Direct Expenses S M-Other Supp	65.99	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$155.99	\$100.00	\$100.00	\$100.00	\$100.00
<i>Employee Benefits</i>						
8311.1800	Retiree Health Insurance Group Health Insur	9,979.34	11,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		\$9,979.34	\$11,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SubDepartment 8476 - Barber & Beauty Totals		\$10,135.33	\$11,100.00	\$6,100.00	\$6,100.00	\$6,100.00
SubDepartment 9021 - Revenue Tax						
<i>Contractual Expense</i>						
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,411,540.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00
<i>Contractual Expense Totals</i>		\$1,411,540.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
SubDepartment 9021 - Revenue Tax Totals		\$1,411,540.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00
Department 6120 - CNR Totals		\$35,054,239.69	\$35,312,048.00	\$36,299,552.00	\$34,020,446.00	\$34,020,446.00
Org Function 215 - CNR Totals		\$35,054,239.69	\$35,312,048.00	\$36,299,552.00	\$34,020,446.00	\$34,020,446.00
EXPENSE TOTALS		\$35,054,239.69	\$35,312,048.00	\$36,299,552.00	\$34,020,446.00	\$34,020,446.00
Fund E - CNR Enterprise Health Rel Fac Totals						
REVENUE TOTALS		\$33,069,405.35	\$35,312,048.00	\$30,810,477.00	\$30,815,477.00	\$30,815,477.00
EXPENSE TOTALS		\$35,054,239.69	\$35,312,048.00	\$36,299,552.00	\$34,020,446.00	\$34,020,446.00
Fund E - CNR Enterprise Health Rel Fac Totals		(\$1,984,834.34)	\$0.00	(\$5,489,075.00)	(\$3,204,969.00)	(\$3,204,969.00)
Fund F - Water						
REVENUE						
Org Function 218 - Water						
Department 1000 - General County						
<i>Interest and Earnings</i>						
2401	Interest	15,239.73	11,000.00	11,000.00	11,000.00	11,000.00
2402	Interest on Reserve	36,466.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Interest and Earnings Totals</i>		\$51,705.73	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Department 1000 - General County Totals		\$51,705.73	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Department 9710 - Principal Serial Bonds						
<i>Special Assessments Ad Valorem</i>						
1028	Special Assess Ad Valorem	353,587.50	124,423.00	96,280.00	96,280.00	96,280.00
<i>Special Assessments Ad Valorem Totals</i>		\$353,587.50	\$124,423.00	\$96,280.00	\$96,280.00	\$96,280.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund F - Water						
REVENUE						
Org Function 218 - Water						
Department 9710 - Principal Serial Bonds Totals		\$353,587.50	\$124,423.00	\$96,280.00	\$96,280.00	\$96,280.00
Org Function 218 - Water Totals		\$405,293.23	\$160,423.00	\$132,280.00	\$132,280.00	\$132,280.00
REVENUE TOTALS		\$405,293.23	\$160,423.00	\$132,280.00	\$132,280.00	\$132,280.00
EXPENSE						
Org Function 218 - Water						
Department 8310 - County Water District						
<i>Contractual Expense</i>						
4080	Professional Services	.00	6,000.00	6,000.00	6,000.00	6,000.00
4090	Insurance	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department 8310 - County Water District Totals		\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Department 9710 - Principal Serial Bonds						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	189,100.00	104,500.00	104,500.00	104,500.00	104,500.00
<i>Debt Principal, Serial Bonds Totals</i>		\$189,100.00	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	93,649.50	89,000.00	73,000.00	73,000.00	73,000.00
<i>Debt Interest, Serial Bonds Totals</i>		\$93,649.50	\$89,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department 9710 - Principal Serial Bonds Totals		\$282,749.50	\$193,500.00	\$177,500.00	\$177,500.00	\$177,500.00
Org Function 218 - Water Totals		\$282,749.50	\$204,500.00	\$188,500.00	\$188,500.00	\$188,500.00
EXPENSE TOTALS		\$282,749.50	\$204,500.00	\$188,500.00	\$188,500.00	\$188,500.00
Fund F - Water Totals						
REVENUE TOTALS		\$405,293.23	\$160,423.00	\$132,280.00	\$132,280.00	\$132,280.00
EXPENSE TOTALS		\$282,749.50	\$204,500.00	\$188,500.00	\$188,500.00	\$188,500.00
Fund F - Water Totals		\$122,543.73	(\$44,077.00)	(\$56,220.00)	(\$56,220.00)	(\$56,220.00)
Fund G - Sewer						
REVENUE						
Org Function 220 - Sewer						
Department 9710 - Principal Serial Bonds						
<i>Special Assessments Ad Valorem</i>						
1028	Special Assess Ad Valorem	95,638.00	65,608.00	57,940.00	57,940.00	57,940.00
<i>Special Assessments Ad Valorem Totals</i>		\$95,638.00	\$65,608.00	\$57,940.00	\$57,940.00	\$57,940.00
<i>Interest and Earnings</i>						
2401	Interest	.00	.00	8,000.00	8,000.00	8,000.00
<i>Interest and Earnings Totals</i>		\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	G - Sewer					
	REVENUE					
	Org Function 220 - Sewer					
	Department 9710 - Principal Serial Bonds Totals	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
	Org Function 220 - Sewer Totals	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
	REVENUE TOTALS	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
	EXPENSE					
	Org Function 220 - Sewer					
	Department 8310 - County Water District					
	<i>Contractual Expense</i>					
4080	Professional Services	436.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$436.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 8310 - County Water District Totals	\$436.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 9710 - Principal Serial Bonds					
	<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	71,938.00	71,938.00	72,000.00	72,000.00	72,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$71,938.00	\$71,938.00	\$72,000.00	\$72,000.00	\$72,000.00
	<i>Debt Interest, Serial Bonds</i>					
7000	Interest On Indebtedness	3,033.08	8,167.00	8,000.00	8,000.00	8,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$3,033.08	\$8,167.00	\$8,000.00	\$8,000.00	\$8,000.00
	Department 9710 - Principal Serial Bonds Totals	\$74,971.08	\$80,105.00	\$80,000.00	\$80,000.00	\$80,000.00
	Org Function 220 - Sewer Totals	\$75,407.08	\$83,105.00	\$83,000.00	\$83,000.00	\$83,000.00
	EXPENSE TOTALS	\$75,407.08	\$83,105.00	\$83,000.00	\$83,000.00	\$83,000.00
	Fund G - Sewer Totals					
	REVENUE TOTALS	\$95,638.00	\$65,608.00	\$65,940.00	\$65,940.00	\$65,940.00
	EXPENSE TOTALS	\$75,407.08	\$83,105.00	\$83,000.00	\$83,000.00	\$83,000.00
	Fund G - Sewer Totals	\$20,230.92	(\$17,497.00)	(\$17,060.00)	(\$17,060.00)	(\$17,060.00)
Fund	H - Capital Projects					
	REVENUE					
	Org Function 222 - Capital Projects					
	Department 1625 - Court House Upgrades					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	600,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1625 - Court House Upgrades Totals	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1626 - Al Lorenz Park Improvements					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	250,000.00	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	H - Capital Projects					
	REVENUE					
	Org Function 222 - Capital Projects					
	Department 1626 - Al Lorenz Park Improvements					
	<i>Interfund Transfers</i>					
	<i>Interfund Transfers Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1626 - Al Lorenz Park Improvements	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1628 - Gov Center Upgrades					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	250,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1628 - Gov Center Upgrades Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1629 - Emergency Medical Svcs					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	200,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1629 - Emergency Medical Svcs Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1631 - Energy Performance Proj Epc					
	<i>Interest and Earnings</i>					
2401	Interest	1,234.88	.00	.00	.00	.00
2407	Interest Watershed Reserve and EPC	3,498.60	.00	.00	.00	.00
	<i>Interest and Earnings Totals</i>	\$4,733.48	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1631 - Energy Performance Proj Epc Totals	\$4,733.48	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	600,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv Totals	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3020 - E911 Emergency Communications					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	150,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3020 - E911 Emergency Communications Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	H - Capital Projects					
	REVENUE					
	Org Function 222 - Capital Projects					
	Department 3152 - LCSO Training Facility					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	510,900.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$510,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3152 - LCSO Training Facility Totals	<u>\$510,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3640 - Emergency Management Services					
	<i>Premium on Obligations</i>					
2710	Prem & Accrued Int On Oblig	16,440.00	.00	.00	.00	.00
	<i>Premium on Obligations Totals</i>	<u>\$16,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	50,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3640 - Emergency Management Services Totals	<u>\$66,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5113 - Capital Projects Highway					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	250,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5113 - Capital Projects Highway Totals	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6121 - Campus Renovations					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	300,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6121 - Campus Renovations Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function 222 - Capital Projects Totals	<u>\$3,182,073.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,182,073.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE					
	Org Function 222 - Capital Projects					
	Department 1625 - Court House Upgrades					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	533,549.92	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$533,549.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1625 - Court House Upgrades Totals	<u>\$533,549.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1626 - Al Lorenz Park Improvements					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	256,950.81	.00	.00	.00	.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	H - Capital Projects					
	EXPENSE					
	Org Function 222 - Capital Projects					
	Department 1626 - Al Lorenz Park Improvements					
	<i>Equip & Cap Outlay</i>					
	<i>Equip & Cap Outlay Totals</i>	\$256,950.81	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1626 - Al Lorenz Park Improvements	\$256,950.81	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1628 - Gov Center Upgrades					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	143,955.89	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$143,955.89	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1628 - Gov Center Upgrades	\$143,955.89	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1629 - Emergency Medical Svcs					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	167,674.20	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$167,674.20	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1629 - Emergency Medical Svcs	\$167,674.20	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1631 - Energy Performance Proj Epc					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	757,939.05	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$757,939.05	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1631 - Energy Performance Proj Epc	\$757,939.05	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 1680 - Information & Technology Serv					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	837,424.96	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$837,424.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1680 - Information & Technology Serv	\$837,424.96	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department 3020 - E911 Emergency Communications					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	17,081.00	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$17,081.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3020 - E911 Emergency Communications	\$17,081.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	H - Capital Projects					
	EXPENSE					
	Org Function 222 - Capital Projects					
	Department 3152 - LCSO Training Facility					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	1,029.60	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$1,029.60	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3152 - LCSO Training Facility Totals	\$1,029.60	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	197,315.81	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$197,315.81	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3640 - Emergency Management Services Totals	\$197,315.81	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5113 - Capital Projects Highway					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	136,904.14	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$136,904.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5113 - Capital Projects Highway Totals	\$136,904.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6121 - Campus Renovations					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	249,535.34	.00	.00	.00	.00
2902	Building #2 Expense	117,571.00	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$367,106.34	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6121 - Campus Renovations Totals	\$367,106.34	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6122 - Auditorium Upgrades					
	<i>Equip & Cap Outlay</i>					
2900	Capital Outlay	9,608.83	.00	.00	.00	.00
	<i>Equip & Cap Outlay Totals</i>	\$9,608.83	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6122 - Auditorium Upgrades Totals	\$9,608.83	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6991 - Wilcox Press ERP Project					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	64,779.99	.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6991 - Wilcox Press ERP Project Totals	\$64,779.99	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 222 - Capital Projects Totals	\$3,491,320.54	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,491,320.54	\$0.00	\$0.00	\$0.00	\$0.00
	Fund H - Capital Projects Totals					

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
	REVENUE TOTALS	\$3,182,073.48	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,491,320.54	\$0.00	\$0.00	\$0.00	\$0.00
	Fund H - Capital Projects Totals	(\$309,247.06)	\$0.00	\$0.00	\$0.00	\$0.00
Fund J - JTPA Workforce Development						
	REVENUE					
	Org Function 224 - Special Grants					
	Department 6292 - WIA Livingston					
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	554.27	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$554.27	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	141,442.19	354,000.00	360,000.00	360,000.00	360,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$141,442.19	\$354,000.00	\$360,000.00	\$360,000.00	\$360,000.00
	Department 6292 - WIA Livingston Totals	\$141,996.46	\$354,000.00	\$360,000.00	\$360,000.00	\$360,000.00
	Department 6297 - WIA WIB/Gr					
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	(109.41)	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	(\$109.41)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	1,280,369.53	2,087,500.00	2,500,000.00	2,500,000.00	2,500,000.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$1,280,369.53	\$2,087,500.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	Department 6297 - WIA WIB/Gr Totals	\$1,280,260.12	\$2,087,500.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	Department 6298 - WIA Youth Program					
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	(160.99)	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	(\$160.99)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Aid Other Econ Assist & Opport</i>					
4790	Federal Aid	14,095.26	.00	.00	.00	.00
	<i>Federal Aid Other Econ Assist & Opport Totals</i>	\$14,095.26	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6298 - WIA Youth Program Totals	\$13,934.27	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 224 - Special Grants Totals	\$1,436,190.85	\$2,441,500.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00
	REVENUE TOTALS	\$1,436,190.85	\$2,441,500.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00
	EXPENSE					
	Org Function 224 - Special Grants					
	Department 6292 - WIA Livingston					
	<i>Pers Services</i>					
1000	Regular Earnings	135,107.32	230,000.00	200,000.00	200,000.00	200,000.00
1950	Temporary Earnings	5,637.60	11,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	J - JTPA Workforce Development					
	EXPENSE					
	Org Function 224 - Special Grants					
	Department 6292 - WIA Livingston					
	<i>Pers Services</i>					
	<i>Pers Services Totals</i>	\$140,744.92	\$241,000.00	\$215,000.00	\$215,000.00	\$215,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	1,860.58	6,000.00	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	4,167.55	10,000.00	10,000.00	10,000.00	10,000.00
4055	Telephone	1,243.75	2,500.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	(360.43)	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	5,768.43	16,500.00	16,500.00	16,500.00	16,500.00
4076	Copier Expense	1,771.42	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	346.46	250.00	250.00	250.00	250.00
4120	Motor Equip Repair & Supply	490.65	.00	500.00	500.00	500.00
4150	Office Equip Rental	(410.68)	2,500.00	2,500.00	2,500.00	2,500.00
4240	Assistance Payments	40.00	.00	.00	.00	.00
4410	Payments To Other Governments	11,759.24	.00	.00	.00	.00
4531	Training Facilities Cost	27,844.88	.00	.00	.00	.00
4533	Participant Training Supplies	3,241.60	1,835.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	\$57,763.45	\$42,085.00	\$39,750.00	\$39,750.00	\$39,750.00
	<i>Employee Benefits</i>					
8100	FICA	10,156.75	17,500.00	25,000.00	25,000.00	25,000.00
8200	NYS Retirement	18,329.89	36,000.00	46,000.00	46,000.00	46,000.00
8300	Health Insurance	16,570.23	26,500.00	41,250.00	41,250.00	41,250.00
8311	Retiree Health Insurance	5,188.82	.00	.00	.00	.00
8313	Deferred Compensation Match	1,573.56	4,000.00	4,000.00	4,000.00	4,000.00
8400	Workers Compensation	1,979.07	2,500.00	4,585.00	4,585.00	4,585.00
	<i>Employee Benefits Totals</i>	\$53,798.32	\$86,500.00	\$120,835.00	\$120,835.00	\$120,835.00
	Department 6292 - WIA Livingston Totals	\$252,306.69	\$369,585.00	\$375,585.00	\$375,585.00	\$375,585.00
	Department 6297 - WIA WIB/Gr					
	<i>Pers Services</i>					
1000	Regular Earnings	69,776.66	203,500.00	205,000.00	205,000.00	205,000.00
1950	Temporary Earnings	.00	100,000.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$69,776.66	\$303,500.00	\$205,000.00	\$205,000.00	\$205,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 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	2,710.75	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equip & Cap Outlay Totals</i>	<u>\$2,710.75</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Contractual Expense</i>					
4020	Travel Training Development	15,348.80	5,000.00	5,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	6,208.29	.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	1,628.63	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	466.75	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	1,176.08	2,500.00	5,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	6,387.97	3,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	109.32	1,000.00	2,500.00	2,500.00	2,500.00
4080	Professional Services	.00	7,000.00	7,000.00	7,000.00	7,000.00
4100	Postage & Freight	103.33	1,000.00	1,000.00	1,000.00	1,000.00
4150	Office Equip Rental	452.51	1,000.00	1,000.00	1,000.00	1,000.00
4160	Contractual Expense	7,808.31	.00	.00	.00	.00
4190	Agency Contracts	668,472.18	1,010,000.00	1,250,000.00	1,250,000.00	1,250,000.00
4241	WFD Stipends	.00	2,500.00	2,500.00	2,500.00	2,500.00
4410	Payments To Other Governments	96,104.28	160,000.00	250,000.00	250,000.00	250,000.00
4450	Food	792.00	2,000.00	2,000.00	2,000.00	2,000.00
4531	Training Facilities Cost	148,371.16	320,000.00	500,000.00	500,000.00	500,000.00
4532	OJT Costs	.00	30,000.00	30,000.00	30,000.00	30,000.00
4533	Participant Training Supplies	5,665.47	153,500.00	145,000.00	145,000.00	145,000.00
	<i>Contractual Expense Totals</i>	<u>\$959,095.08</u>	<u>\$1,720,500.00</u>	<u>\$2,231,000.00</u>	<u>\$2,231,000.00</u>	<u>\$2,231,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	5,302.84	13,500.00	13,500.00	13,500.00	13,500.00
8200	NYS Retirement	10,381.11	26,000.00	26,000.00	26,000.00	26,000.00
8300	Health Insurance	351.74	6,000.00	6,000.00	6,000.00	6,000.00
8313	Deferred Compensation Match	1,390.91	2,500.00	3,000.00	3,000.00	3,000.00
8400	Workers Compensation	1,025.63	3,000.00	3,000.00	3,000.00	3,000.00
8500	Unemployment	.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Employee Benefits Totals</i>	<u>\$18,452.23</u>	<u>\$53,500.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$54,000.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund J - JTPA Workforce Development						
EXPENSE						
Org Function	224 - Special Grants					
	Department 6297 - WIA WIB/Gr Totals	\$1,050,034.72	\$2,087,500.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	Department 6298 - WIA Youth Program					
	<i>Pers Services</i>					
1000	Regular Earnings	73,076.48	.00	.00	.00	.00
1950	Temporary Earnings	16,313.49	.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$89,389.97	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	2,436.58	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	2,397.33	.00	.00	.00	.00
4055	Telephone	1,068.40	.00	.00	.00	.00
4060	Office Supplies	363.92	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,146.05	.00	.00	.00	.00
4076	Copier Expense	182.18	.00	.00	.00	.00
4100	Postage & Freight	190.35	.00	.00	.00	.00
4150	Office Equip Rental	688.16	.00	.00	.00	.00
4241	WFD Stipends	1,825.00	.00	.00	.00	.00
4531	Training Facilities Cost	11,912.00	.00	.00	.00	.00
4533	Participant Training Supplies	76.75	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$24,286.72	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>					
8100	FICA	6,778.14	.00	.00	.00	.00
8200	NYS Retirement	9,762.01	.00	.00	.00	.00
8300	Health Insurance	716.89	.00	.00	.00	.00
8313	Deferred Compensation Match	1,435.91	.00	.00	.00	.00
8400	Workers Compensation	1,479.80	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$20,172.75	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6298 - WIA Youth Program Totals	\$133,849.44	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 224 - Special Grants Totals	\$1,436,190.85	\$2,457,085.00	\$2,875,585.00	\$2,875,585.00	\$2,875,585.00
	EXPENSE TOTALS	\$1,436,190.85	\$2,457,085.00	\$2,875,585.00	\$2,875,585.00	\$2,875,585.00
	Fund J - JTPA Workforce Development Totals					
	REVENUE TOTALS	\$1,436,190.85	\$2,441,500.00	\$2,860,000.00	\$2,860,000.00	\$2,860,000.00
	EXPENSE TOTALS	\$1,436,190.85	\$2,457,085.00	\$2,875,585.00	\$2,875,585.00	\$2,875,585.00
	Fund J - JTPA Workforce Development Totals	\$0.00	(\$15,585.00)	(\$15,585.00)	(\$15,585.00)	(\$15,585.00)

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	M - Workers Compensation Self Ins					
	REVENUE					
	Org Function 226 - Workers Compensation					
	Department 1710 - Administration					
	<i>General Services Inter Government</i>					
2222	Participants Assessments	970,022.98	955,500.00	951,100.00	951,100.00	951,100.00
	<i>General Services Inter Government Totals</i>	\$970,022.98	\$955,500.00	\$951,100.00	\$951,100.00	\$951,100.00
	<i>Interest and Earnings</i>					
2401	Interest	6.24	.00	.00	.00	.00
2402	Interest on Reserve	24,830.19	10,000.00	5,000.00	5,000.00	5,000.00
	<i>Interest and Earnings Totals</i>	\$24,836.43	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Refunds of Prior Year's Expenditures</i>					
2701	Refund Of Prior Yrs Expense	11,058.46	.00	.00	.00	.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$11,058.46	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1710 - Administration Totals	\$1,005,917.87	\$965,500.00	\$956,100.00	\$956,100.00	\$956,100.00
	Department 1930 - Judgements & Claims					
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	411,792.49	400,000.00	415,000.00	415,000.00	415,000.00
	<i>Insurance Recoveries Totals</i>	\$411,792.49	\$400,000.00	\$415,000.00	\$415,000.00	\$415,000.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	961,365.96	1,600,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Interfund Revenues Totals</i>	\$961,365.96	\$1,600,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Other</i>					
2703	Workers Compensation Reserve	2,202,338.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$2,202,338.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements & Claims Totals	\$3,575,496.45	\$2,000,000.00	\$1,915,000.00	\$1,915,000.00	\$1,915,000.00
	Org Function 226 - Workers Compensation Totals	\$4,581,414.32	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
	REVENUE TOTALS	\$4,581,414.32	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
	EXPENSE					
	Org Function 226 - Workers Compensation					
	Department 1710 - Administration					
	<i>Contractual Expense</i>					
4160	Contractual Expense	482,755.16	535,500.00	541,100.00	541,100.00	541,100.00
	<i>Contractual Expense Totals</i>	\$482,755.16	\$535,500.00	\$541,100.00	\$541,100.00	\$541,100.00
	Department 1710 - Administration Totals	\$482,755.16	\$535,500.00	\$541,100.00	\$541,100.00	\$541,100.00
	Department 1930 - Judgements & Claims					
	<i>Contractual Expense</i>					
4160	Contractual Expense	4,440,488.69	2,130,000.00	2,030,000.00	2,030,000.00	2,030,000.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	M - Workers Compensation Self Ins					
	EXPENSE					
	Org Function 226 - Workers Compensation					
	Department 1930 - Judgements & Claims					
	Contractual Expense					
	<i>Contractual Expense Totals</i>	\$4,440,488.69	\$2,130,000.00	\$2,030,000.00	\$2,030,000.00	\$2,030,000.00
	Department 1930 - Judgements & Claims Totals	\$4,440,488.69	\$2,130,000.00	\$2,030,000.00	\$2,030,000.00	\$2,030,000.00
	Department 9568 - Contributed Reserve					
	Contractual Expense					
4000	Contractual Expenses	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Contractual Expense Totals</i>	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department 9568 - Contributed Reserve Totals	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Org Function 226 - Workers Compensation Totals	\$5,273,243.85	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
	EXPENSE TOTALS	\$5,273,243.85	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
	Fund M - Workers Compensation Self Ins Totals					
	REVENUE TOTALS	\$4,581,414.32	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
	EXPENSE TOTALS	\$5,273,243.85	\$2,965,500.00	\$2,871,100.00	\$2,871,100.00	\$2,871,100.00
	Fund M - Workers Compensation Self Ins Totals	(\$691,829.53)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	MS - Health Insurance Self Insurance					
	REVENUE					
	Org Function 228 - Self Health Insurance					
	Department 1930 - Judgements & Claims					
	Other					
2709	Health Insurance Contributions	13,925,040.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements & Claims Totals	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 228 - Self Health Insurance Totals	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Org Function 228 - Self Health Insurance					
	Department 1710 - Administration					
	Contractual Expense					
4160	Contractual Expense	949,042.74	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$949,042.74	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1710 - Administration Totals	\$949,042.74	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Request	2021 Budget Officer	2021 Final Budget
Fund	MS - Health Insurance Self Insurance					
	EXPENSE					
	Org Function 228 - Self Health Insurance					
	Department 1930 - Judgements & Claims					
	<i>Contractual Expense</i>					
4160	Contractual Expense	12,157,145.31	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$12,157,145.31	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements & Claims Totals	\$12,157,145.31	\$0.00	\$0.00	\$0.00	\$0.00
	Org Function 228 - Self Health Insurance Totals	\$13,106,188.05	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,106,188.05	\$0.00	\$0.00	\$0.00	\$0.00
Fund	MS - Health Insurance Self Insurance Totals					
	REVENUE TOTALS	\$13,925,040.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,106,188.05	\$0.00	\$0.00	\$0.00	\$0.00
Fund	MS - Health Insurance Self Insurance Totals	\$818,851.95	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$185,435,891.26	\$165,711,360.00	\$127,933,999.00	\$157,938,064.00	\$157,938,064.00
	EXPENSE GRAND TOTALS	\$180,412,248.69	\$169,073,519.00	\$166,721,004.00	\$164,441,898.00	\$164,441,898.00
	Net Grand Totals	\$5,023,642.57	(\$3,362,159.00)	(\$38,787,005.00)	(\$6,503,834.00)	(\$6,503,834.00)

ASSESSOR'S REPORT

Equalized Total Assessed Value 5,208,710,086

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	229,919,804	4.41
13100	CO - GENERALLY	RPTL 406(1)	33	79,711,241	1.53
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,776	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	952,387	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	50,230,180	0.96
13510	TOWN - CEMETERY LAND	RPTL 446	9	222,557	0.00
13650	VG - GENERALLY	RPTL 406(1)	131	31,244,743	0.60
13660	VG - CEMETERY LAND	RPTL 446	1	20,714	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	619,173	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	8,510,405	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	108,447,989	2.08
13850	BOCES	RPTL 408	1	7,409,479	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	137,294	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	43	3,196,296	0.06
14100	USA - GENERALLY	RPTL 400(1)	5	9,251,089	0.18
14110	USA - SPECIFIED USES	STATE L 54	2	455,100	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	50	121,918,732	2.34
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,694,913	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	128	61,613,626	1.18
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	18	4,511,849	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	1,974,683	0.04
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	1,677,116	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	7,123,013	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	2	145,521	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,254,804	0.08
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	1,582,333	0.03
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	220,625	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	651,959	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,418,944	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	1,127,058	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	10,063,398	0.19

Equalized Total Assessed Value 5,208,710,086

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	97	2,324,624	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	0.28
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,837,300	0.07
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	6,792,476	0.13
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	791,227	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	55,320	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	4,474	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	90	5,411,167	0.10
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	20	1,997,760	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	732	13,382,449	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	416	6,623,687	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	543	16,688,882	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	307	8,164,170	0.16
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	268	9,553,947	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	138	4,374,440	0.08
41151	COLD WAR VETERANS (10%)	RPTL 458-b	4	32,082	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	27	323,790	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	233	2,741,191	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	25,976	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	82,359	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	535,687	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	322,233	0.01
41400	CLERGY	RPTL 460	34	52,616	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	157	16,111,626	0.31
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,110	371,801,602	7.14
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	497	63,758,343	1.22
41800	PERSONS AGE 65 OR OVER	RPTL 467	541	20,891,134	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	46	1,509,803	0.03
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	82	3,115,546	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	15	672,371	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	146	4,588,148	0.09

Equalized Total Assessed Value 5,208,710,086

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	673,804	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	68,000	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	19	1,262,165	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	2,883,297	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	92	6,536,125	0.13
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	78	3,368,213	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	633,200	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	3,254,300	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,006,122	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	38	2,774,962	0.05
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	354,391	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	2,380,847	0.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	19,815	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	19,815	0.00
Total Exemptions Exclusive of System Exemptions:			7,685	1,359,242,060	26.10
Total System Exemptions:			19	2,420,477	0.05
Totals:			7,704	1,361,662,537	26.14

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 -----							
DEPARTMENT		DEPT HEAD	DEPT HEAD	CSEA FT	CSEA PT	SHER NURSE	SHER COPS	SHER LCDSA	SHER NONE	--HOURS WORKED --				NON ACTIVITY			
										FULL	PART	SHARE	PERM	SPOR	SPOR	ACTV	LWOP
A1010	LEGISLATIVE BOARD	18								18				18			18
A1165	DISTRICT ATTORNEY	8		3						9	2			11			11
A1166	STOP DOMESTIC VIOLENCE G	1								1				1			1
A1170	INDIGENT DEF-PUBLIC DEFE	12		1					1	10	4			13	1		14
A1173	CONFLICT DEFENDER	8								5	3			8			8
A1185	MEDICAL EXAMINERS/CORONE								5		5				5		5
A1230	COUNTY ADMINISTRATOR	3								3				3			3
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		15						17				17			17
A1420	LAW	2								2				2			2
A1430	PERSONNEL CIVIL SERVICE	4							1	4	1			4	1		5
A1450	ELECTIONS	4							2	4	2			4	2		6
A1451	ELECTION INSPECTORS			5					203	1	207				208		208
A1610	CENTRAL SERVICES ADMIN	4		20	3					24	3			24	3		27
A1680	INFORMATION & TECHNOLOGY	2		9						11				11			11
A3020	E911 TELEPHONE SYSTEM	1								21				18	4		22
A3110	SHERIFF	5							48	3				35	21		56
A3111	COPS SCHOOL RESOURCE OFF								6					6			6
A3112	STOP DWI	1							3	1				5			5
A3116	COURT SECURITY								8					8			8
A3140	PROBATION	1		12						13				13			13
A3147	JUVENILE AID	1							6	1				8			8
A3150	JAIL	2							76					55	23		78
A3154	VICTIM SPECIALIST PROGRA	1								1				1			1
A3310	TRAFFIC SAFETY	1									1				1		1
A3510	CONTROL OF DOGS	1		1	1					2	1			2	1		3
A3640	EMERGENCY MANAGEMENT SER	1								1				1			1
A4010	PUBLIC HEALTH	6		14		3			1	23	1			23	1		24
A4013	COUNTY EMERGENCY SERVICE	1								1				1			1
A4014	COUNTY AMBULANCE SERVICE	1		17					46	18	46			18	46		64
A4035	REPRODUCTIVE HEALTH CENT			3		6			1	4	5	1		6	4		10
A4082	W I C	1		3	6	2				5	7			6	6		12

NON																--STATUS -----			
DEPARTMENT	DEPT HEAD	DEPT HEAD	CSEA FT	CSEA PT	SHER NURSE	SHER COPS	SHER LCDSA	SHER NONE	--HOURS WORKED --				NON ACTIVITY						
									FULL	PART	SHARE	PERM	SPOR	SPOR	ACTV	LWOP			
A4083 HOSPICE			2	6	10				1	6	13		6	13		19			
A4091 EI 0-2 PROGRAM					2				2				2			2			
A4093 TOBACCO GRANT									2		2			2		2			
A4101 FOSTER CARE NURSE					1				1				1			1			
A4112 EMERGENCY PREPAREDNESS			1		1				1	1			1	1		2			
A4310 MENTAL HEALTH ADMINISTRA	1		22	1					4	23	5		23	5		28			
A6010 SOCIAL SERVICES ADMINIST	7		95						102				102			102			
A6311 HOUSING			3						3				3			3			
A6510 VETERANS	2								2				2			2			
A6773 OFFICE OF AGING TITLE II	1		3	1					3	4	4		4	4		8			
A6774 OFFICE OF AGING TITLE II	2		1	12					7	3	19		3	19		22			
A6778 OFFICE OF AGING SNAP				3						3				3		3			
A6780 OFFICE OF AGING EISP/CSE	2		4	1					6	1			6	1		7			
A6989 PROMOTION OF INDUSTRY	2		1						3				3			3			
A7316 TANF SYEP									11		11			11		11			
A7510 COUNTY HISTORIAN	1								1				1			1			
A8020 PLANNING DEPARTMENT	2		5						1	7	1		7	1		8			
A8021 GRANT ADMIN & MGT SERVIC	1								1				1			1			
D5010 CTY ROAD ADMINISTRATION	4		3						7				7			7			
D5020 CTY ROAD ENGINEERING			2						2				2			2			
D5110 CTY ROAD MAINTENANCE			15						15				15			15			
E6120 CTR FOR NURSING/REHABILI	12		117	153					3	129	156		129	156		274 11			
J6292 WIA - LIVINGSTON	2		8						5	11	4		10	5		15			
M5130 MACHINERY DEPT			5						5				5			4 1			
TOTAL COUNTY	135		398	187	25	63	110	297	658	556	1	667	548		1203	12			

CAPITAL IMPROVEMENT PLAN (CIP)

LIVINGSTON COUNTY CAPITAL IMPROVEMENT PROGRAM FOR 2021 - 2025

County Funding Plan for 2021 - 2025													
	Project Title	Department Head Requesting	5 Year Project Need	Additional Not Yet Funded	Funding Year	State Grant	Federal Grant	Capital Project	Debt Financing	CNR Fund	Hwy	Other	CIP Budget Bal. as of 10/5/2020
CS - Al Lorenz Park Improvements H1626 2900		B. Mann											
1	Al Lorenz Park Plan Implementation		25,000	-	FY2021			25,000					80,063
2	Al Lorenz Park - Electric		50,000	-	FY2021			50,000					
CS - Auditorium Upgrades H6122 2900		B. Mann											
3	Bldg. 1 - Auditorium Wing/Dining Facility Renovation Project		25,000	-	FY2021			25,000					26,142
CS - Campus Renovations H6121 2900		B. Mann											
4	Building 2 Elevator Modernization		70,700	-	FY2021			70,700					122,566
5	Secondary Electric Feed to Murray Hill Campus		750,000	750,000	FY2023			250,000					
					FY2024			250,000					
					FY2025			250,000					
6	Murray Hill - Water Tower Improvements		372,950	372,950	FY2023			372,950					
CS - Court House Improvements H1625 2900		B. Mann											
7	Court House Building Improvements - Interior Paint		70,225	150,000	FY2021			70,225					114,672
8	Court House Building Improvements - Exterior Paint		72,900		FY2021			72,900					
CS - Government Center Upgrades H1628 2900		B. Mann											
9	Paint for Government Center		100,000	886,100	FY2021			100,000					163,978
10	Judge Wesley's Office Upgrades (Paint & Carpet)		36,100		FY2021			36,100					
11	Government Center Parking Lot Lighting & Curb Replacement		80,000		FY2021			80,000					
12	Government Center Security Upgrades		450,000		FY2021			450,000					
13	Replacement Generator at Government Center		380,000		FY2021			380,000					
CS - Millennium Drive H1630 2900		B. Mann											
14	HVAC Upgrade/Asbestos Abatement for Mental Health Wing		1,100,000	1,120,725	FY2022			1,100,000					57,374
15	Carpeting for Mental Health		75,725		FY2021		75,725						
Dog Control Facility		J. Rodriguez /M. Grove											
16	Dog Control Building Expansion		150,000	150,000	FY2021	112,500		37,500					-
E911 Emergency Communications Upgrade H3020 2900		T. Dougherty/A. Ellis											
17	Emergency Comm. Upgrade - Interoperable Communications for Livingston County		1,320,506	-	FY2021	1,320,506							387,243
Emergency Medical Services H1629 2900		K. Dewar											
18	Ambulance Equipment		1,000,000	1,000,000	FY2021			200,000					175,323
					FY2022			200,000					
					FY2023			200,000					
					FY2024			200,000					
					FY2025			200,000					
19	EMS Facility Improvements		100,000	100,000	FY2024			100,000					
Highway		J. Wolfanger											
20	2 -Fuel Pump Replacements @ Hampton Corners		27,500		FY2021			27,500					
21	Highway Facility HVAC Replacement		250,000		FY2022			250,000					
ITS Projects H1680 2900		J. Parker											
22	(ERP) Enterprise Resource Planning System		40,000	640,000	FY2021			40,000					-
23	Software Expansion Records Management/Retention		10,000		FY2021			10,000					
24	Technology Infrastructure Improvements		590,000		FY2021			150,000					
					FY2022			110,000					
					FY2023			110,000					
				FY2024			110,000						
				FY2025			110,000						
Jail Improvements H3150.2900		T. Dougherty/B.Mann											
25	New Hot Water System @ Old Jail		55,000		FY2023			55,000					-
LCSO Training Facility H3152 2900		T. Dougherty/B.Mann											
26	LCSO Training Facility		500,000	500,000	FY2021							100,000	279,279
					FY2022							100,000	
					FY2023							100,000	
					FY2024							100,000	
					FY2025							100,000	
Sheriff's Office		T. Dougherty											
27	Sheriff's Office Cold Storage Building @ Hamptons Corners		850,000	850,000	FY2021			850,000					
28	Sheriff's Office Firearms Training Simulator		65,000	65,000	FY2022	65,000							
29	Steps from Upper Parking to Lower Parking Lot (North & South End)		170,000	170,000	FY2021			170,000					
30	911 Emergency Communications Center Upgrade		119,100		FY2021	119,100							

DEBT SCHEDULE

Debt Schedule
12/31/2021

Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2021	Principal Due 2021	Interest 2021
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	165,000	10,000	7,747.51
CNR Construction	SB	5/1/2005	4.25%	21,823,000	1,310,800	743,766.72
Water District #1 (East Lake)	SB	5/1/2005	4.25%	1,327,000	79,200	45,195.76
2020 Refunding Conesus & Scotsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	805,000	25,000	27,147.77
2020 Refunding Millennium DR	SB	8/12/2020	4.000%	975,000	150,000	33,183.33
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	507,000	34,000	0.00
CNR Refunded 10/16	SB	10/1/2016	3% VAR	1,480,000	185,000	53,450
Conesus Sewer	SB	10/30/2008	0.000%	428,662	27,938	0.00
Jail Expansion Refunding 10/16	SB	10/1/2016	3.000%	6,925,000	1,630,000	226,750
EOC BAN	BAN	9/19/2018	3.875%	0	0	7,470
EOC Bond	RD Loan	Est 2021	2.500%	2,236,000	81,000	37,267
EOC Bond	RD Loan	Est 2021	2.500%	340,000	13,000	4,250
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	2,308,218	165,480.94	60,690.86
TOTAL:				39,455,880	3,711,419	1,246,919