

ADOPTED
RESOLUTION NO. 2016-236

Adoption of 2017 Tompkins County Budget and 2017-2021 Tompkins County Capital Program

WHEREAS, the tentative Budget for the year 2017 and the proposed 2017-2021 Capital Program have been presented to the Legislature by the Budget Officer on September 6, 2016, and a revised tentative budget for the year 2017 and the proposed 2017-2021 Capital Program were adopted by the Legislature for public review on October 18, 2016, and a public hearing was held on November 1, 2016, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Expanded Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2017,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2017,

RESOLVED, further, That the sum of \$48,029,942 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2017 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 2.93%, exceeding the Tompkins County adjusted tax cap of 2.22% as defined by New York State, an approximate tax rate of \$6.62 per \$1,000 of assessed value, which amounts to a rate decrease of approximately 1.53%, and an increase of 0.09% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$15.65 on a median-priced home assessed in 2016 at \$175,000,

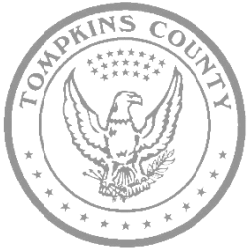
RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the Capital Program of Tompkins County for the years 2017-2021.

SEQR ACTION: TYPE II-21

RESULT:	ADOPTED [13 TO 1]
MOVER:	James Dennis, Member
SECONDER:	Anna Kelles, Member
AYES:	Burbank, Chock, Dennis, John, Kelles, Klein, Lane, McBean-Clairborne, Robertson, McKenna, Morey, Sigler, Stein
NAYS:	Dooley Kiefer

) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on November 15, 2016.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 16, 2016.

Catherine Covert, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2017 Budget

Constitutional Tax Margin

Constitutional Debt Limit

Total Taxing Power	\$101,740,615	Debt Limit	\$474,789,536
Tax Levy Subject to Tax Limit	\$40,334,905	Total Indebtedness*	\$55,192,521
Tax Margin Available	\$61,405,710	Debt Capacity Available	\$419,597,015
% of Taxing Power - 2017	39.64%	% of Debt Limit - 2017	11.62%
% of Taxing Power - 2016	39.45%	% of Debt Limit - 2016	11.85%
% of Taxing Power - 2015	27.56%	% of Debt Limit - 2015	12.75%
		% of Debt Limit - 2014	11.46%

Constitution Tax Margin = 1.5 % of 5 year average full valuation

Constitution Debt Limit = 7% of 5 year average full valuation

5 year average full valuation - \$6,782,707,659

**Includes bonds issued for Community College - financed with Cortland County*

**ADOPTED STATEMENT OF DEBT
as of December 31, 2016**

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2012 Bonds	7/27/12	2027	1.0%-2.25%	\$2,375,000
2013 Bonds	7/15/13	2030	3.0%-4.0%	\$3,360,000
2013 Refunding (of 2004 A)	11/26/13	2020	2.0%-5.0%	\$4,885,000
2014 Series A Refunding (of 2005 & 2007)	11/6/14	2027	2.0%-5.0%	\$4,430,000
2014 Series B Refunding (of 2010)	11/6/14	2032	2.0%-5.0%	\$12,735,000
2014 Bonds	11/6/14	2029	2.0%-3.0%	\$6,800,000
2015 Bonds	7/10/15	2030	2.0%-3.0%	\$9,165,000
2016 Bonds	7/7/16	2027	2.0%	\$2,560,000
		Total Bonds		\$46,310,000
BANS (Recorded in Capital Projects Funds)				
Road Reconstruction - Ellis Hollow Phase II	10/13/16	2/22/17	1.089%	\$2,306,000
Reconstruction - Roads/Bridges & Libr. Imprv.	7/7/16	7/7/17	0.958%	\$5,299,000
		Total BANS		\$7,605,000
Long Term Leases				
Energy Performance Contract	9/7/12	3/8/20	1.751%	\$889,337
Human Services Annex Mortgage	2/22/11	2/22/25	4.035%	\$388,184
		Total Leases		\$1,277,521
Total Long Term Debt				\$55,192,521

Statement of Fund Balances

FUND (as of 12/31/15)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	38,327,048	29,394,852	18.6%	15,793,106	10.0%
Solid Waste	1,248,724	1,045,707	19.5%	537,275	10.0%
Airport	(160,614)	(179,139)	-5.6%	161,062	5.0%
Road	2,851,818	2,718,539	39.3%	346,002	5.0%
Highway Machinery	1,606,370	1,606,370	85.3%	94,140	5.0%
Debt Service	1,842,182	1,842,182	26.8%	688,352	10.0%

2017 ADOPTED BUDGET

<u>Summary of Funds</u>		<u>Appropriation</u>	<u>Dedicated Revenues</u>	<u>Local Share</u>
1	Original agency and departmental budget requests	174,453,748	(88,338,159)	86,115,589
2	Adopted changes made by the County Administrator and Expanded Budget Committee	(1,076,056)	0	(1,076,056)
3	Adopted 2016 Budget (sum of Lines 1 & 2 above)	173,377,692	(88,338,159)	85,039,533
4	Budgeted Use of Department-specific Reserves	37,470	(37,470)	0
5	Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue			(35,402,655)
6	Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(52,331)
7	Appropriation from General Fund for non-recurring expenditures and multi-year funding			(1,554,605)
8	Gross Real Property Tax Levy (sum of lines 3-7 above) - the amount billed to owners of taxable real property			\$48,029,942

STATEMENT OF SELECTED RESERVES

as of January 1, 2016

INSURANCE RESERVE

January 1, 2016 Balance	\$ 1,646,686
2016 Appropriation	195,000
Known and Est. Expenses through 12/31/16	(191,591)
Known and Est. Interest Earned and Recoveries through 12/31/16	3,265
Estimated Balance at 12/31/16	\$ 1,653,360

Reserve for Indemnification & Expenses, 1/1/17 and beyond	\$ (50,000)
Personnel- Arbitrations	(15,000)
Assessment Litigation	(15,000)
All Other Judgments	(175,000)
Estimated Interest and Recoveries	16,289
2017 Appropriation	150,000
Estimated Balance at 12/31/17	\$ 1,564,649

TOMPKINS COUNTY TAX DISTRIBUTION TABLE

Adopted 2016 Assessed Value for 2017 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits **	Real Property Tax NET LEVY	Elections Chargeback ***	Net Tax	2017 TAX RATE ****
Caroline	215,566,865	1,427,823	594,000 **	833,823	\$2,008	835,831	\$3.8774
Danby	287,855,899	1,906,634	603,000 **	1,303,634	\$2,008	1,305,642	\$4.5357
Dryden -- Outside the village	839,081,145	5,557,714	0	5,557,714	\$6,488	5,564,202	\$6.6313
Dryden -- Vill. of Dryden	119,634,851	792,410	0	792,410		792,410	\$6.6236
Dryden -- Vill. of Freeville	25,275,396	167,413	0	167,413		167,413	\$6.6236
Total	983,991,392	6,517,538	0	6,517,538	\$6,488	6,524,026	
Enfield	183,573,081	1,215,909	620,000 **	595,909	\$2,008	597,917	\$3.2571
Groton -- Outside the village	189,508,500	1,255,223	449,000 **	806,223	\$2,648	808,871	\$4.2683
Groton -- Village of Groton	87,718,151	581,007	0	581,007		581,007	\$6.6236
Total	277,226,651	1,836,230	449,000	1,387,230	\$2,648	1,389,878	
Ithaca -- Outside the village	1,003,134,381	6,644,333	0	6,644,333	\$7,768	6,652,101	\$6.6313
Ithaca -- Village of Cayuga Heights	405,696,941	2,687,163	0	2,687,163		2,687,163	\$6.6236
Total	1,408,831,322	9,331,496	0	9,331,496	\$7,768	9,339,264	
Lansing -- Outside the village	809,617,269	5,362,558	0	5,362,558	\$5,778	5,368,336	\$6.6307
Lansing -- Village of Lansing	463,247,263	3,068,352	0	3,068,352		3,068,352	\$6.6236
Total	1,272,864,532	8,430,910	0	8,430,910	\$5,778	8,436,688	
Newfield	284,418,006	1,883,863	938,000 **	945,863	\$2,008	947,871	\$3.3327
Ulysses -- Outside the village	363,004,060	2,404,383	0	2,404,383	\$2,649	2,407,032	\$6.6309
Ulysses -- Village of Trumansburg	130,159,811	862,123	0	862,123		862,123	\$6.6236
Total	493,163,871	3,266,506	0	3,266,506	\$2,649	3,269,155	
City of Ithaca	1,843,874,164	12,213,033	0	12,213,033	\$10,072	12,223,105	\$6.6290
TOTAL	7,251,365,783	48,029,942	3,204,000	44,825,942	\$43,435	44,869,377	\$5.7604

* The Assessed Value is 100% of full market value in Tompkins County. (Values shown are current as of November 15, 2016.)

**Towns may choose to apply their share of the sales tax to reduce the county property tax levied on town residents.

***The County recoups prior year actual costs for municipal elections through chargebacks as part of tax billing process. (Dollar amounts for 2017 are for 2015 costs.)

****Tax Rates are based on the adjusted Assessed Values as determined by the Division of Assessment prior to production of Tax Bills in December.

2017-2021 Capital Program: Project Cash Flow Projection

	<i>Pre-2017</i>	2017	2018	2019	2020	2021	Total
General Fund							
Facilities							
Bus Stop at Health Department	50,000	450,000	-	-	-	-	500,000
Facilities Restoration - 2017	-	800,000					800,000
Facilities Restoration - 2018			900,000				900,000
Facilities Restoration - 2021				-		700,000	700,000
Facilities Total	50,000	1,250,000	900,000	-	-	700,000	2,900,000
Highway							
Ellis Hollow Phase IV	-	-	825,000	-	-	-	825,000
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	-	95,000	-	95,000
Freese Road Bridge	-	-	380,000	2,310,000	-	-	2,690,000
Ludlowville Road Bridge	-	89,000	80,000	1,318,000	-	-	1,487,000
Road and Bridge Improvements - 2017		1,200,000					1,200,000
Road and Bridge Improvements - 2018			1,200,000				1,200,000
Road and Bridge Improvements - 2019				1,800,000			1,800,000
Road and Bridge Improvements - 2020					1,800,000		1,800,000
Road and Bridge Improvements - 2021						1,800,000	1,800,000
South George Road Bridge Reconstruction	-	75,000	525,000	-	-	-	600,000
Highway Total	-	1,364,000	3,010,000	5,428,000	1,895,000	1,800,000	13,497,000
Planning							
Aquifer Program		77,255	77,255	77,255	77,255	77,255	386,275
Natural Infrastructure Program		200,000	200,000	200,000	200,000	200,000	1,000,000
Planning Total		277,255	277,255	277,255	277,255	277,255	1,386,275
General Fund Total	50,000	2,891,255	4,187,255	5,705,255	2,172,255	2,777,255	17,783,275
Enterprise Fund							
Airport							
Expand Parking and Rental Car Lots	-	-	150,000				150,000
LED Lighting on Airfields and Taxiways		150,000	900,000				1,050,000
Parallel Taxiway Rehabilitation	-	200,000	1,600,000				1,800,000
Prepare Land for Development	-	500,000					500,000
Terminal Security Improvements	471,000	5,800,000					6,271,000
General Aviation Apron Rehabilitation	175,000	1,822,000					1,997,000
Airport Total	646,000	8,472,000	2,650,000				11,768,000
Enterprise Fund Total	646,000	8,472,000	2,650,000				11,768,000
Grand Total	696,000	11,363,255	6,837,255	5,705,255	2,172,255	2,777,255	29,551,275

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	(1,514)	0	0	0	0	0	0	0
51000006	LEGISLATOR	269,321	276,588	276,588	0	0	276,588	0	276,588
Total	PERSONAL SERVICES	267,807	276,588	276,588	0	0	276,588	0	276,588
54342	FOOD	554	1,000	675	0	0	675	0	675
Total	SUPPLIES	554	1,000	675	0	0	675	0	675
54412	TRAVEL/TRAINING	3,976	5,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	9,321	11,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	0	945	945	0	0	945	0	945
54442	PROFESSIONAL SERVICES	22	0	0	0	0	0	0	0
Total	CONTRACTUAL	13,319	16,945	16,945	0	0	16,945	0	16,945
58800	FRINGES	152,166	149,634	136,413	0	0	136,413	0	136,413
Total	EMPLOYEE BENEFITS	152,166	149,634	136,413	0	0	136,413	0	136,413
Total Appropriations		433,846	444,167	430,621	0	0	430,621	0	430,621
Total Appropriations		433,846	444,167	430,621	0	0	430,621	0	430,621
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		433,846		430,621	0	0	430,621	0	430,621

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	75,856	77,570	79,315	0	0	79,315	0	79,315
51000212	CHIEF DEPUTY CLERK LEGISL	50,055	61,069	0	0	0	0	0	0
51000351	DEP CLERK, LEGISLA	45,831	48,757	49,854	0	0	49,854	0	49,854
51000355	CHIEF DEP CLK	0	3,033	65,544	0	0	65,544	0	65,544
51400	DISABILITY PAY	12,617	0	0	0	0	0	0	0
51600	LONGEVITY	1,600	1,300	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	185,959	191,729	196,113	0	0	196,113	0	196,113
52206	COMPUTER EQUIPMENT	0	1,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	160	160	0	0	160	0	160
Total	EQUIPMENT	0	1,660	1,660	0	0	1,660	0	1,660
54303	OFFICE SUPPLIES	803	1,400	1,400	0	0	1,400	0	1,400
54330	PRINTING	1,846	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	2,649	4,400	4,400	0	0	4,400	0	4,400
54400	PROGRAM EXPENSE	38	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,278	1,200	1,200	0	0	1,200	0	1,200
54412	TRAVEL/TRAINING	178	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,065	1,800	1,800	0	0	1,800	0	1,800
54425	SERVICE CONTRACTS	0	21,200	21,200	0	0	21,200	0	21,200
54442	PROFESSIONAL SERVICES	18,060	0	0	0	0	0	0	0
54452	POSTAGE	1,031	1,200	1,200	0	0	1,200	0	1,200
54472	TELEPHONE	480	862	862	0	0	862	0	862
Total	CONTRACTUAL	22,231	26,362	26,362	0	0	26,362	0	26,362
58800	FRINGES	105,180	89,809	96,723	0	0	96,723	0	96,723
Total	EMPLOYEE BENEFITS	105,180	89,809	96,723	0	0	96,723	0	96,723
Total Appropriations		316,019	313,960	325,258	0	0	325,258	0	325,258
Total Appropriations		316,019	313,960	325,258	0	0	325,258	0	325,258
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		316,019		325,258	0	0	325,258	0	325,258

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43030	DA SALARY	139,171	73,471	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	0	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	139,171	102,671	102,671	0	0	102,671	0	102,671
Total Revenues		139,171	102,671	102,671	0	0	102,671	0	102,671
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000005	DISTRICT ATTORNEY	156,801	156,200	183,030	0	0	183,030	0	183,030
51000176	ASST DA LOC CRM CT	83,435	0	0	0	0	0	0	0
51000203	CONFIDENTIAL INVESTIGATOR	76,385	85,404	87,326	0	0	87,326	0	87,326
51000228	ASST. DIS. ATTORN.	508,958	511,875	523,392	0	0	523,392	0	523,392
51000277	DEP DISTRICT ATTN	0	93,849	95,961	0	0	95,961	0	95,961
51000281	ACTING DISTRICT ATTORNEY	0	0	0	0	0	0	0	0
51000311	SECRETARY, DA	43,059	51,498	52,657	0	0	52,657	0	52,657
51000329	RECEPTIONIST	0	0	0	0	0	0	0	0
51000342	VICTIM & RECOVERY SP	10,501	0	0	0	0	0	0	0
51000356	SEC/PARA AID TO DA	52,318	58,733	60,054	0	0	60,054	0	60,054
51000362	INFORMATION AIDE	3,193	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	21,113	30,891	31,586	0	0	31,586	0	31,586
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,650	2,800	3,600	0	0	3,600	0	3,600
Total	PERSONAL SERVICES	957,414	991,250	1,037,606	0	0	1,037,606	0	1,037,606
52206	COMPUTER EQUIPMENT	4,170	0	0	3,840	3,840	3,840	3,840	3,840
52210	OFFICE EQUIPMENT	0	325	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	460	0	425	0	0	425	0	425
52230	COMPUTER SOFTWARE	1,269	0	0	0	0	0	0	0
Total	EQUIPMENT	5,900	325	425	3,840	3,840	4,265	3,840	4,265
54303	OFFICE SUPPLIES	7,480	7,000	7,000	0	0	7,000	0	7,000
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	5,012	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	11,537	10,800	11,000	0	0	11,000	0	11,000
Total	SUPPLIES	24,030	22,800	23,000	0	0	23,000	0	23,000
54412	TRAVEL/TRAINING	572	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	4,367	3,375	3,175	0	0	3,175	0	3,175
54416	MEMBERSHIP DUES	1,875	1,875	1,875	0	0	1,875	0	1,875
54424	EQUIPMENT RENTAL	2,114	2,120	2,120	0	0	2,120	0	2,120

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54425	SERVICE CONTRACTS	0	2,664	2,664	0	0	2,664	0	2,664
54442	PROFESSIONAL SERVICES	67,582	25,000	25,000	0	0	25,000	0	25,000
54452	POSTAGE	4,076	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	1,327	1,600	1,500	0	0	1,500	0	1,500
54479	EXTRADITION	0	0	0	0	0	0	0	0
54483	WITNESS FEES	1,814	0	0	0	0	0	0	0
Total	CONTRACTUAL	83,727	40,634	40,334	0	0	40,334	0	40,334
58800	FRINGES	540,939	463,655	511,747	0	0	511,747	0	511,747
Total	EMPLOYEE BENEFITS	540,939	463,655	511,747	0	0	511,747	0	511,747
Total Appropriations		1,612,009	1,518,664	1,613,112	3,840	3,840	1,616,952	3,840	1,616,952
Total Appropriations		1,612,009	1,518,664	1,613,112	3,840	3,840	1,616,952	3,840	1,616,952
Total Revenues		139,171	102,671	102,671	0	0	102,671	0	102,671
Total County Cost		1,472,838	1,415,993	1,510,441	3,840	3,840	1,514,281	3,840	1,514,281

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43089	OTHER STATE AID	98,466	71,018	71,018	32,974	32,974	103,992	32,974	103,992
Total	STATE AID	98,466	71,018	71,018	32,974	32,974	103,992	32,974	103,992
Total Revenues		98,466	71,018	71,018	32,974	32,974	103,992	32,974	103,992
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000058	GRANTS AND TRAINING COORD	39,039	40,531	41,443	0	0	41,443	0	41,443
51000275	SUPERVISING ATTRNY	21,211	33,720	34,479	0	0	34,479	0	34,479
51000535	ADMIN. ASSISTANT	0	0	0	22,017	22,017	22,017	22,017	22,017
51000540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51000670	PROGRAM COORD AC	53,391	54,638	55,867	0	0	55,867	0	55,867
51000671	SECRETARY	39,791	40,661	41,576	0	0	41,576	0	41,576
51200670	PROGRAM COORD AC	42	0	0	0	0	0	0	0
51600	LONGEVITY	950	1,050	1,150	0	0	1,150	0	1,150
Total	PERSONAL SERVICES	154,423	170,600	174,515	22,017	22,017	196,532	22,017	196,532
52206	COMPUTER EQUIPMENT	3,002	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	3,655	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	338	3,670	3,670	0	0	3,670	0	3,670
Total	EQUIPMENT	6,995	3,670	3,670	0	0	3,670	0	3,670
54303	OFFICE SUPPLIES	1,256	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	1,256	1,330	1,330	0	0	1,330	0	1,330
54412	TRAVEL/TRAINING	420	6,000	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	80	0	0	80	0	80
54425	SERVICE CONTRACTS	360	360	378	0	0	378	0	378
54442	PROFESSIONAL SERVICES	21,469	0	0	0	0	0	0	0
54452	POSTAGE	1,924	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	743	1,350	1,252	0	0	1,252	0	1,252
Total	CONTRACTUAL	24,916	9,710	9,710	0	0	9,710	0	9,710
58800	FRINGES	87,305	80,151	86,071	10,957	10,957	97,028	10,957	97,028
Total	EMPLOYEE BENEFITS	87,305	80,151	86,071	10,957	10,957	97,028	10,957	97,028
Total Appropriations		274,895	265,461	275,296	32,974	32,974	308,270	32,974	308,270

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	274,895	265,461	275,296	32,974	32,974	308,270	32,974	308,270
Total Revenues	98,466	71,018	71,018	32,974	32,974	103,992	32,974	103,992
Total County Cost	176,429	194,443	204,278	0	0	204,278	0	204,278

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43089	OTHER STATE AID	282,784	250,000	250,000	0	0	250,000	0	250,000
Total	STATE AID	282,784	250,000	250,000	0	0	250,000	0	250,000
Total Revenues		282,784	250,000	250,000	0	0	250,000	0	250,000
54120	LEGAL DEFENSE ATTY FEES	1,226,388	1,100,000	1,160,440	0	0	1,160,440	0	1,160,440
54121	OTHER CT ORDERED EXPENSES	1,705	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	787,538	720,000	759,560	0	0	759,560	0	759,560
Total	CONTRACTUAL	2,015,631	1,820,000	1,920,000	0	0	1,920,000	0	1,920,000
Total Appropriations		2,015,631	1,820,000	1,920,000	0	0	1,920,000	0	1,920,000
Total Appropriations		2,015,631	1,820,000	1,920,000	0	0	1,920,000	0	1,920,000
Total Revenues		282,784	250,000	250,000	0	0	250,000	0	250,000
Total County Cost		1,732,847	1,570,000	1,670,000	0	0	1,670,000	0	1,670,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	0	0	54,590	0	0	54,590	0	54,590
Total	MISCELL LOCAL SOURCES	0	0	54,590	0	0	54,590	0	54,590
Total Revenues		0	0	54,590	0	0	54,590	0	54,590
51000275	SUPERVISING ATTRNY	0	0	7,314	0	0	7,314	0	7,314
51000540	ADMIN ASSISTANT LEVEL 3	0	0	16,884	0	0	16,884	0	16,884
51000670	PROGRAM COORD AC	0	0	3,471	0	0	3,471	0	3,471
51000671	SECRETARY	0	0	2,827	0	0	2,827	0	2,827
Total	PERSONAL SERVICES	0	0	30,496	0	0	30,496	0	30,496
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	6,421	0	0	6,421	0	6,421
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	2,632	0	0	2,632	0	2,632
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	9,053	0	0	9,053	0	9,053
58800	FRINGES	0	0	15,041	0	0	15,041	0	15,041
Total	EMPLOYEE BENEFITS	0	0	15,041	0	0	15,041	0	15,041
Total Appropriations		0	0	54,590	0	0	54,590	0	54,590
Total Appropriations		0	0	54,590	0	0	54,590	0	54,590
Total Revenues		0	0	54,590	0	0	54,590	0	54,590
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000253	COUNTY ADMIN.	122,164	124,905	127,723	0	0	127,723	0	127,723
51000261	COMPLIANCE PROGRAM COORD	0	0	49,852	0	0	49,852	0	49,852
51000282	DEPUTY CO. ADMN.	91,783	93,856	95,965	0	0	95,965	0	95,965
51000316	EXEC ASST TO C/ADM	56,983	58,256	59,571	0	0	59,571	0	59,571
51000360	ADMIN SPECIALIST	35,889	41,969	42,909	0	0	42,909	0	42,909
51200360	ADMIN SPECIALIST	8	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,899	0	0	0	0	0	0	0
51600	LONGEVITY	0	500	550	0	0	550	0	550
Total	PERSONAL SERVICES	311,726	319,486	376,570	0	0	376,570	0	376,570
52206	COMPUTER EQUIPMENT	3,121	275	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	175	175	4,525	4,525	4,700	4,525	4,700
Total	EQUIPMENT	3,121	450	2,175	4,525	4,525	6,700	4,525	6,700
54303	OFFICE SUPPLIES	1,814	1,523	2,110	0	0	2,110	0	2,110
54330	PRINTING	1,787	1,745	1,620	0	0	1,620	0	1,620
54342	FOOD	376	0	0	0	0	0	0	0
Total	SUPPLIES	3,977	3,268	3,730	0	0	3,730	0	3,730
54400	PROGRAM EXPENSE	12,000	777	442	0	0	442	0	442
54402	LEGAL ADVERTISING	26	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,427	2,150	1,150	0	0	1,150	0	1,150
54414	LOCAL MILEAGE	64	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	400	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	1,065	1,066	1,164	0	0	1,164	0	1,164
54425	SERVICE CONTRACTS	0	5,450	14,890	0	0	14,890	0	14,890
54442	PROFESSIONAL SERVICES	11,632	24,000	40,000	48,365	48,365	88,365	48,365	88,365
54445	INTERMUNICIPAL AGREEMENTS	0	0	0	7,500	7,500	7,500	7,500	7,500
54452	POSTAGE	350	170	190	0	0	190	0	190
54472	TELEPHONE	681	750	757	0	0	757	0	757
Total	CONTRACTUAL	27,646	34,763	58,993	55,865	55,865	114,858	55,865	114,858
58800	FRINGES	176,125	151,331	185,724	0	0	185,724	0	185,724

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1230 - COUNTY ADMINISTRATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EMPLOYEE BENEFITS	176,125	151,331	185,724	0	0	185,724	0	185,724
Total Appropriations		522,595	509,298	627,192	60,390	60,390	687,582	60,390	687,582
Total Appropriations		522,595	509,298	627,192	60,390	60,390	687,582	60,390	687,582
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		522,595	509,298	627,192	60,390	60,390	687,582	60,390	687,582

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1232 - CJATI ADVISORY BOARD

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000312	PARALEGAL TO CA	3,804	3,991	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,804	3,991	0	0	0	0	0	0
54330	PRINTING	3	40	0	0	0	0	0	0
Total	SUPPLIES	3	40	0	0	0	0	0	0
54412	TRAVEL/TRAINING	52	175	0	0	0	0	0	0
54452	POSTAGE	0	10	0	0	0	0	0	0
Total	CONTRACTUAL	52	185	0	0	0	0	0	0
58800	FRINGES	2,149	1,914	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,149	1,914	0	0	0	0	0	0
Total Appropriations		6,008	6,130	0	0	0	0	0	0
Total Appropriations		6,008	6,130	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,008		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	1,975	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,975	0	0	0	0	0	0	0
Total Revenues		1,975	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	300	500	0	0	500	0	500
54330	PRINTING	464	500	500	0	0	500	0	500
54342	FOOD	250	150	500	0	0	500	0	500
Total	SUPPLIES	714	950	1,500	0	0	1,500	0	1,500
54400	PROGRAM EXPENSE	1,627	3,450	4,000	0	0	4,000	0	4,000
54412	TRAVEL/TRAINING	120	2,250	3,250	0	0	3,250	0	3,250
54416	MEMBERSHIP DUES	0	200	350	0	0	350	0	350
54442	PROFESSIONAL SERVICES	6,150	8,000	5,750	0	0	5,750	0	5,750
Total	CONTRACTUAL	7,897	13,900	13,350	0	0	13,350	0	13,350
Total Appropriations		8,611	14,850	14,850	0	0	14,850	0	14,850
Total Appropriations		8,611	14,850	14,850	0	0	14,850	0	14,850
Total Revenues		1,975	0	0	0	0	0	0	0
Total County Cost		6,636	14,850	14,850	0	0	14,850	0	14,850

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41090	INT & PENALTIES PROP TAXE	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41113	ROOM TAX	15,000	15,000	15,000	0	0	15,000	0	15,000
Total	NON PROPERTY TAXES	15,000	15,000	15,000	0	0	15,000	0	15,000
41230	TREASURER FEES	100,772	107,000	249,381	0	0	249,381	0	249,381
41232	FORECLOSURE FEES	0	148,381	0	0	0	0	0	0
41235	TAX ADVERTISING	0	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	100,772	263,531	257,531	0	0	257,531	0	257,531
42701	REFUND OF PRIOR YR EXPENS	288	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	288	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	16,012	16,012	16,372	0	0	16,372	0	16,372
Total	INTERFUND REVENUES	16,012	16,012	16,372	0	0	16,372	0	16,372
Total Revenues		132,072	294,543	288,903	0	0	288,903	0	288,903
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000267	TREASURY MANAGER	0	0	71,802	0	0	71,802	0	71,802
51000296	BGT & FIN MANAGER	68,939	70,491	0	0	0	0	0	0
51000326	ADMIN ASSISTANT	75,685	77,193	84,588	8,070	8,070	92,658	8,070	92,658
51000540	ADMIN ASSISTANT LEVEL 3	37,814	38,662	39,403	0	0	39,403	0	39,403
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000570	FINANCE DIRECTOR	16,660	17,035	17,350	0	0	17,350	0	17,350
51600	LONGEVITY	1,500	1,950	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	200,598	205,331	214,543	8,070	8,070	222,613	8,070	222,613
54303	OFFICE SUPPLIES	1,684	1,200	1,600	0	0	1,600	0	1,600
54330	PRINTING	301	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	768	800	850	0	0	850	0	850
Total	SUPPLIES	2,753	4,500	4,950	0	0	4,950	0	4,950
54400	PROGRAM EXPENSE	4,048	34,500	34,500	5,000	0	34,500	0	34,500
54424	EQUIPMENT RENTAL	262	265	410	0	0	410	0	410
54425	SERVICE CONTRACTS	0	0	15,100	0	0	15,100	0	15,100

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1310 - BUDGET & FINANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54442	PROFESSIONAL SERVICES	12,858	14,050	0	0	0	0	0	0
54452	POSTAGE	4,337	5,200	5,200	0	0	5,200	0	5,200
54472	TELEPHONE	78	500	500	0	0	500	0	500
Total	CONTRACTUAL	21,582	54,515	55,710	5,000	0	55,710	0	55,710
58800	FRINGES	113,394	96,554	105,813	3,980	3,980	109,793	3,980	109,793
Total	EMPLOYEE BENEFITS	113,394	96,554	105,813	3,980	3,980	109,793	3,980	109,793
Total Appropriations		338,327	360,900	381,016	17,050	12,050	393,066	12,050	393,066
Total Appropriations		338,327	360,900	381,016	17,050	12,050	393,066	12,050	393,066
Total Revenues		132,072	294,543	288,903	0	0	288,903	0	288,903
Total County Cost		206,255	66,357	92,113	17,050	12,050	104,163	12,050	104,163

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41113	ROOM TAX	20,000	20,000	20,000	0	0	20,000	0	20,000
Total	NON PROPERTY TAXES	20,000	20,000	20,000	0	0	20,000	0	20,000
41240	COMPTROLLER FEES	41,079	36,070	52,113	0	0	52,113	0	52,113
Total	DEPARTMENTAL INCOME	41,079	36,070	52,113	0	0	52,113	0	52,113
42701	REFUND OF PRIOR YR EXPENS	88	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	88	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	9,588	9,780	10,000	0	0	10,000	0	10,000
Total	INTERFUND REVENUES	9,588	9,780	10,000	0	0	10,000	0	10,000
Total Revenues		70,755	65,850	82,113	0	0	82,113	0	82,113
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000246	COMPTROLLER	0	78,244	0	0	0	0	0	0
51000252	DIR ACCT SVCS	68,772	85,410	71,802	0	0	71,802	0	71,802
51000320	SR ACCT CLERK/TYP	43,105	44,186	84,435	0	0	84,435	0	84,435
51000326	ADMIN ASSISTANT	25,042	25,749	0	0	0	0	0	0
51000327	AUDITOR	56,840	70,485	0	0	0	0	0	0
51000331	PAYROLL COORDINATOR	56,959	70,485	59,342	0	0	59,342	0	59,342
51000334	PRIN ACCT CLK TYP	0	0	43,626	0	0	43,626	0	43,626
51000349	PAYROLL SPECIALIST	37,405	59,297	49,858	0	0	49,858	0	49,858
51000415	DEPUTY DIRECTOR OF FINANC	0	0	86,902	0	0	86,902	0	86,902
51000570	FINANCE DIRECTOR	94,197	96,527	98,319	0	0	98,319	0	98,319
51400	DISABILITY PAY	10,319	0	0	0	0	0	0	0
51600	LONGEVITY	2,600	2,875	2,100	0	0	2,100	0	2,100
51700	PREMIUM PAY	248	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	395,486	533,258	496,384	0	0	496,384	0	496,384
52206	COMPUTER EQUIPMENT	500	2,370	2,370	0	0	2,370	0	2,370
52210	OFFICE EQUIPMENT	2,011	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	2,165	0	0	0	0	0	0
Total	EQUIPMENT	2,511	4,535	2,370	0	0	2,370	0	2,370
54303	OFFICE SUPPLIES	2,283	2,166	2,200	0	0	2,200	0	2,200
54330	PRINTING	382	1,100	500	0	0	500	0	500

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1315 - COMPTROLLER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54332	BOOKS	475	475	502	0	0	502	0	502
Total	SUPPLIES	3,140	3,741	3,202	0	0	3,202	0	3,202
54402	LEGAL ADVERTISING	22	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,637	3,680	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	6	50	20	0	0	20	0	20
54416	MEMBERSHIP DUES	335	585	1,250	0	0	1,250	0	1,250
54424	EQUIPMENT RENTAL	1,021	1,025	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	20,500	20,500	0	0	20,500	0	20,500
54442	PROFESSIONAL SERVICES	84,015	104,171	103,600	0	0	103,600	0	103,600
54452	POSTAGE	554	925	600	0	0	600	0	600
54472	TELEPHONE	486	960	500	0	0	500	0	500
Total	CONTRACTUAL	88,078	131,896	131,470	0	0	131,470	0	131,470
58800	FRINGES	223,450	252,915	244,817	0	0	244,817	0	244,817
Total	EMPLOYEE BENEFITS	223,450	252,915	244,817	0	0	244,817	0	244,817
Total Appropriations		712,665	926,345	878,243	0	0	878,243	0	878,243
Total Appropriations		712,665	926,345	878,243	0	0	878,243	0	878,243
Total Revenues		70,755	65,850	82,113	0	0	82,113	0	82,113
Total County Cost		641,910	860,495	796,130	0	0	796,130	0	796,130

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000614	BUYER	53,034	52,486	55,224	0	0	55,224	0	55,224
51200614	BUYER	0	523	535	0	0	535	0	535
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	600	650	700	0	0	700	0	700
51700	PREMIUM PAY	12	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	53,647	53,659	56,459	0	0	56,459	0	56,459
52206	COMPUTER EQUIPMENT	0	985	900	0	0	900	0	900
52210	OFFICE EQUIPMENT	1,185	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	270	475	0	0	475	0	475
Total	EQUIPMENT	1,185	1,255	1,375	0	0	1,375	0	1,375
54303	OFFICE SUPPLIES	241	100	100	0	0	100	0	100
54330	PRINTING	238	425	375	0	0	375	0	375
Total	SUPPLIES	479	525	475	0	0	475	0	475
54402	LEGAL ADVERTISING	53	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	50	235	100	0	0	100	0	100
54425	SERVICE CONTRACTS	0	6,000	6,000	0	0	6,000	0	6,000
54452	POSTAGE	162	200	200	0	0	200	0	200
54472	TELEPHONE	288	380	325	0	0	325	0	325
Total	CONTRACTUAL	553	7,415	8,225	0	0	8,225	0	8,225
58800	FRINGES	30,310	25,319	27,846	0	0	27,846	0	27,846
Total	EMPLOYEE BENEFITS	30,310	25,319	27,846	0	0	27,846	0	27,846
Total Appropriations		86,173	88,173	94,380	0	0	94,380	0	94,380
Total Appropriations		86,173	88,173	94,380	0	0	94,380	0	94,380
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		86,173		94,380	0	0	94,380	0	94,380

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1346 - CENTRAL SERVICES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42665	SALE OF EQUIPMENT	5,900	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	5,900	0	0	0	0	0	0	0
Total Revenues		5,900	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000789	MAIL & REC CLERK	40,216	39,732	39,728	0	0	39,728	0	39,728
51200789	MAIL & REC CLERK	430	419	0	0	0	0	0	0
51600	LONGEVITY	0	0	550	0	0	550	0	550
Total	PERSONAL SERVICES	40,645	40,151	40,278	0	0	40,278	0	40,278
52231	VEHICLES	20,244	0	0	0	0	0	0	0
Total	EQUIPMENT	20,244	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,279	2,400	2,400	0	0	2,400	0	2,400
Total	SUPPLIES	1,279	2,400	2,400	0	0	2,400	0	2,400
54414	LOCAL MILEAGE	231	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	455	500	500	0	0	500	0	500
54472	TELEPHONE	109	100	100	0	0	100	0	100
Total	CONTRACTUAL	795	600	600	0	0	600	0	600
58800	FRINGES	22,965	19,026	19,865	0	0	19,865	0	19,865
Total	EMPLOYEE BENEFITS	22,965	19,026	19,865	0	0	19,865	0	19,865
Total Appropriations		85,929	62,177	63,143	0	0	63,143	0	63,143
Total Appropriations		85,929	62,177	63,143	0	0	63,143	0	63,143
Total Revenues		5,900	0	0	0	0	0	0	0
Total County Cost		80,029	62,177	63,143	0	0	63,143	0	63,143

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41250	ASSESSORS FEES	42,329	41,000	41,000	0	0	41,000	0	41,000
Total	DEPARTMENTAL INCOME	42,329	41,000	41,000	0	0	41,000	0	41,000
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	28,000	28,500	29,070	0	0	29,070	0	29,070
Total	INTERFUND REVENUES	28,000	28,500	29,070	0	0	29,070	0	29,070
Total Revenues		70,329	69,500	70,070	0	0	70,070	0	70,070
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	75,838	77,550	79,295	0	0	79,295	0	79,295
51000244	DIR. OF ASSESS.	91,806	93,834	95,945	0	0	95,945	0	95,945
51000522	VALUATION SUPPORT SPECIAL	8,105	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	0	29,817	26,677	3,811	0	26,677	3,811	30,488
51000577	ASST REL PROP APPR	33,608	48,757	24,927	0	0	24,927	0	24,927
51000709	REAL PROP. APPRAISER	84,356	116,083	145,413	0	0	145,413	0	145,413
51000713	GIS TECH	45,476	46,489	47,535	0	0	47,535	0	47,535
51000730	REAL PROP SYS SPEC	44,892	51,495	52,654	0	0	52,654	0	52,654
51000735	VALUE SPECIALIST	144,575	127,694	130,567	0	0	130,567	0	130,567
51000765	ASSMT ACCT SPEC	43,745	46,315	47,357	0	0	47,357	0	47,357
51000768	ASST ASMT ACT SPEC	33,067	0	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	62,641	31,366	30,000	0	0	30,000	0	30,000
51400	DISABILITY PAY	9,348	0	0	0	0	0	0	0
51600	LONGEVITY	4,550	4,550	4,950	0	0	4,950	0	4,950
Total	PERSONAL SERVICES	682,005	673,950	685,320	3,811	0	685,320	3,811	689,131
52202	NETWORK COMPONENTS	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	5,804	2,500	2,500	0	0	2,500	0	2,500
52222	COMMUNICATIONS EQUIP	0	1,000	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	617	1,000	500	0	0	500	0	500
52231	VEHICLES	17,998	0	0	0	0	0	0	0
Total	EQUIPMENT	24,419	4,500	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	9,775	9,081	8,993	0	0	8,993	0	8,993
54306	AUTOMOTIVE SUPPLIES	70	500	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	1,770	3,672	3,500	0	0	3,500	0	3,500
54330	PRINTING	477	600	600	0	0	600	0	600

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54332	BOOKS	410	200	400	0	0	400	0	400
Total	SUPPLIES	12,501	14,053	14,493	0	0	14,493	0	14,493
54400	PROGRAM EXPENSE	2,580	2,250	2,960	0	0	2,960	0	2,960
54402	LEGAL ADVERTISING	100	100	200	0	0	200	0	200
54412	TRAVEL/TRAINING	7,495	7,500	9,000	0	0	9,000	0	9,000
54416	MEMBERSHIP DUES	2,082	2,335	2,265	0	0	2,265	0	2,265
54421	AUTO MAINTENACE/REPAIRS	4,518	4,000	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	1,750	1,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	12,159	13,722	15,722	0	0	15,722	0	15,722
54442	PROFESSIONAL SERVICES	1,874	0	0	102,000	102,000	102,000	102,000	102,000
54452	POSTAGE	9,075	11,000	11,000	0	0	11,000	0	11,000
54472	TELEPHONE	6,722	6,000	7,000	0	0	7,000	0	7,000
54618	INTERDEPARTMENTAL CHARGE	4,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	52,354	47,907	55,147	102,000	102,000	157,147	102,000	157,147
58800	FRINGES	386,704	308,063	338,000	1,880	0	338,000	1,880	339,880
Total	EMPLOYEE BENEFITS	386,704	308,063	338,000	1,880	0	338,000	1,880	339,880
Total Appropriations		1,157,983	1,048,473	1,096,460	107,691	102,000	1,198,460	107,691	1,204,151
Total Appropriations		1,157,983	1,048,473	1,096,460	107,691	102,000	1,198,460	107,691	1,204,151
Total Revenues		70,329	69,500	70,070	0	0	70,070	0	70,070
Total County Cost		1,087,654	978,973	1,026,390	107,691	102,000	1,128,390	107,691	1,134,081

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41235	TAX ADVERTISING	8,550	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	8,550	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	28	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	63	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	91	0	0	0	0	0	0	0
Total Revenues		8,641	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	4,461	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,461	0	0	0	0	0	0	0
Total Appropriations		4,461	0	0	0	0	0	0	0
Total Appropriations		4,461	0	0	0	0	0	0	0
Total Revenues		8,641	0	0	0	0	0	0	0
Total County Cost		(4,180)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1364 - EXP. OF TAX ACQ. PROPERTY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41230	TREASURER FEES	142,189	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	142,189	0	0	0	0	0	0	0
Total Revenues		142,189	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	23,926	0	0	0	0	0	0	0
Total	CONTRACTUAL	23,926	0	0	0	0	0	0	0
Total Appropriations		23,926	0	0	0	0	0	0	0
Total Appropriations		23,926	0	0	0	0	0	0	0
Total Revenues		142,189	0	0	0	0	0	0	0
Total County Cost		(118,263)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41255	CLERK FEES	259,025	265,000	265,000	0	0	265,000	0	265,000
Total	DEPARTMENTAL INCOME	259,025	265,000	265,000	0	0	265,000	0	265,000
42701	REFUND OF PRIOR YR EXPENS	39	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	63,635	80,434	81,000	0	0	81,000	0	81,000
Total	MISCELL LOCAL SOURCES	63,674	80,434	81,000	0	0	81,000	0	81,000
43089	OTHER STATE AID	149,942	0	0	0	0	0	0	0
Total	STATE AID	149,942	0	0	0	0	0	0	0
Total Revenues		472,641	345,434	346,000	0	0	346,000	0	346,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000004	COUNTY CLERK	74,423	75,807	77,512	0	0	77,512	0	77,512
51000049	PROJECT ASSISTANT	13,596	0	0	0	0	0	0	0
51000092	PRIN REC CK CIV DV	39,791	40,531	41,444	0	0	41,444	0	41,444
51000099	ADMIN RECORDING CLK	0	0	52,447	0	0	52,447	0	52,447
51000202	DEPUTY CO. CLERK	62,645	63,849	65,293	0	0	65,293	0	65,293
51000531	ADMIN ASSISTANT LEVEL 1	15,798	0	0	0	0	0	0	0
51000685	PRINC RECORD CLERK	49,817	92,641	94,728	0	0	94,728	0	94,728
51000687	RECORDING CLERK	80,607	121,277	85,498	0	0	85,498	0	85,498
51000690	SR RECORDING CLERK	46,050	44,015	45,025	0	0	45,025	0	45,025
51200099	ADMIN RECORDING CLK	0	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	2,097	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	590	0	0	0	0	0	0	0
51200687	RECORDING CLERK	3,690	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	46	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,100	2,350	2,550	0	0	2,550	0	2,550
51700	PREMIUM PAY	51	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	390,303	440,470	464,497	0	0	464,497	0	464,497
52206	COMPUTER EQUIPMENT	61,053	11,000	15,000	0	0	15,000	0	15,000
52214	OFFICE FURNISHINGS	8,108	3,500	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	1,069	500	2,500	0	0	2,500	0	2,500
Total	EQUIPMENT	70,230	15,000	22,500	0	0	22,500	0	22,500
54303	OFFICE SUPPLIES	7,994	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	377	500	500	0	0	500	0	500

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54332	BOOKS	0	200	200	0	0	200	0	200
Total	SUPPLIES	8,371	10,700	10,700	0	0	10,700	0	10,700
54412	TRAVEL/TRAINING	4,651	4,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	546	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	30	330	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	2,868	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	59,523	65,000	80,000	0	0	80,000	0	80,000
54442	PROFESSIONAL SERVICES	120,672	87,275	40,000	50,000	50,000	90,000	50,000	90,000
54452	POSTAGE	3,599	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	4,374	4,425	4,500	0	0	4,500	0	4,500
54472	TELEPHONE	625	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	196,888	171,280	139,080	50,000	50,000	189,080	50,000	189,080
58800	FRINGES	215,194	208,363	229,090	0	0	229,090	0	229,090
Total	EMPLOYEE BENEFITS	215,194	208,363	229,090	0	0	229,090	0	229,090
Total Appropriations		880,986	845,813	865,867	50,000	50,000	915,867	50,000	915,867
Total Appropriations		880,986	845,813	865,867	50,000	50,000	915,867	50,000	915,867
Total Revenues		472,641	345,434	346,000	0	0	346,000	0	346,000
Total County Cost		408,345	500,379	519,867	50,000	50,000	569,867	50,000	569,867

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1411 - MOTOR VEHICLES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41136	AUTOMOBILE USE TAX	130,285	155,000	155,000	0	0	155,000	0	155,000
Total	NON PROPERTY TAXES	130,285	155,000	155,000	0	0	155,000	0	155,000
41255	CLERK FEES	554,069	576,880	640,659	0	0	640,659	0	640,659
Total	DEPARTMENTAL INCOME	554,069	576,880	640,659	0	0	640,659	0	640,659
Total Revenues		684,354	731,880	795,659	0	0	795,659	0	795,659
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	62,653	63,849	65,293	0	0	65,293	0	65,293
51000505	MTR. VEH. EXAM	199,292	209,098	221,760	0	0	221,760	0	221,760
51000685	PRINC RECORD CLERK	311	0	0	0	0	0	0	0
51000799	SR MOTOR VEH EXAM	128,972	126,543	132,260	0	0	132,260	0	132,260
51200799	SR MOTOR VEH EXAM	116	0	0	0	0	0	0	0
51400	DISABILITY PAY	7,005	0	0	0	0	0	0	0
51600	LONGEVITY	3,040	3,167	3,800	0	0	3,800	0	3,800
Total	PERSONAL SERVICES	401,388	402,657	423,113	0	0	423,113	0	423,113
52206	COMPUTER EQUIPMENT	0	0	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	2,634	750	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	2,634	750	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	2,505	2,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	330	375	375	0	0	375	0	375
Total	SUPPLIES	2,834	2,875	2,875	0	0	2,875	0	2,875
54414	LOCAL MILEAGE	342	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	386	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	788	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	3,850	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	2,153	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	7,519	8,350	8,350	0	0	8,350	0	8,350
58800	FRINGES	226,897	190,474	208,679	0	0	208,679	0	208,679
Total	EMPLOYEE BENEFITS	226,897	190,474	208,679	0	0	208,679	0	208,679

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1411 - MOTOR VEHICLES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	641,273	605,106	646,517	0	0	646,517	0	646,517
Total Appropriations	641,273	605,106	646,517	0	0	646,517	0	646,517
Total Revenues	684,354	731,880	795,659	0	0	795,659	0	795,659
Total County Cost	(43,081)	(126,774)	(149,142)	0	0	(149,142)	0	(149,142)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41051	GAIN FROM SALE TAX PROP	13,000	13,000	13,000	0	0	13,000	0	13,000
Total	REAL PROPERTY TAX ITEMS	13,000	13,000	13,000	0	0	13,000	0	13,000
41113	ROOM TAX	2,500	2,500	2,500	0	0	2,500	0	2,500
Total	NON PROPERTY TAXES	2,500	2,500	2,500	0	0	2,500	0	2,500
42801	INTERFUND REVENUES	25,500	25,500	26,010	0	0	26,010	0	26,010
Total	INTERFUND REVENUES	25,500	25,500	26,010	0	0	26,010	0	26,010
Total Revenues		41,000	41,000	41,510	0	0	41,510	0	41,510
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000248	COUNTY ATTORNEY	122,106	124,919	127,730	0	0	127,730	0	127,730
51000262	DEP CNTY ATTN	59,134	54,806	56,039	0	0	56,039	0	56,039
51000312	PARALEGAL TO CA	59,501	60,090	65,543	0	0	65,543	0	65,543
51000337	SEC/PARALEG AIDE CA	47,709	48,911	50,011	0	0	50,011	0	50,011
51600	LONGEVITY	1,050	1,850	2,000	0	0	2,000	0	2,000
Total	PERSONAL SERVICES	289,500	290,576	301,323	0	0	301,323	0	301,323
52206	COMPUTER EQUIPMENT	471	1,200	1,200	0	0	1,200	0	1,200
52214	OFFICE FURNISHINGS	815	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	266	0	0	0	0	0	0	0
Total	EQUIPMENT	1,552	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	511	625	625	0	0	625	0	625
54330	PRINTING	501	650	650	0	0	650	0	650
54332	BOOKS	15,071	9,183	9,183	0	0	9,183	0	9,183
Total	SUPPLIES	16,083	10,458	10,458	0	0	10,458	0	10,458
54400	PROGRAM EXPENSE	50	0	510	0	0	510	0	510
54412	TRAVEL/TRAINING	595	500	500	1,000	0	500	1,000	1,500
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	936	1,100	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	2,494	8,500	3,500	0	0	3,500	0	3,500
54452	POSTAGE	151	150	150	0	0	150	0	150
54472	TELEPHONE	486	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	CONTRACTUAL	5,208	11,450	6,960	1,000	0	6,960	1,000	7,960
58800	FRINGES	163,680	137,433	148,613	0	0	148,613	0	148,613
Total	EMPLOYEE BENEFITS	163,680	137,433	148,613	0	0	148,613	0	148,613
Total Appropriations		476,023	451,117	468,554	1,000	0	468,554	1,000	469,554
Total Appropriations		476,023	451,117	468,554	1,000	0	468,554	1,000	469,554
Total Revenues		41,000	41,000	41,510	0	0	41,510	0	41,510
Total County Cost		435,023	410,117	427,044	1,000	0	427,044	1,000	428,044

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41084	USE OF ROLLOVER	0	0	0	10,000	10,000	10,000	10,000	10,000
Total	REAL PROPERTY TAX ITEMS	0	0	0	10,000	10,000	10,000	10,000	10,000
Total Revenues		0	0	0	10,000	10,000	10,000	10,000	10,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	69,101	70,491	79,011	0	0	79,011	0	79,011
51000183	EMP BENEFITS MGR	70,419	70,491	72,077	0	0	72,077	0	72,077
51000216	HR SYSTEMS & PROGM ADMIN	0	0	59,338	0	0	59,338	0	59,338
51000242	COMM. OF PERSONNEL	78,382	103,231	105,149	0	0	105,149	0	105,149
51000291	HUMAN RESOURCES ASSOCIATE	0	0	13,425	51,868	51,868	65,293	51,868	65,293
51000333	PERSONNEL ASST	118,488	97,886	99,704	0	0	99,704	0	99,704
51000339	PERSONNEL TECHNICIAN	0	51,491	52,446	0	0	52,446	0	52,446
51000341	ADMIN SRVCS COORD	53,034	54,226	0	0	0	0	0	0
51000357	PERS ASST TRAIN	0	0	0	0	0	0	0	0
51000362	INFORMATION AIDE	3,860	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	0	22,102	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	28,767	0	0	0	0	0	0	0
51600	LONGEVITY	2,650	2,850	2,400	0	0	2,400	0	2,400
Total	PERSONAL SERVICES	424,702	472,768	483,550	51,868	51,868	535,418	51,868	535,418
52206	COMPUTER EQUIPMENT	193	500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	3,579	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,000	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	5,772	500	500	0	0	500	0	500
54303	OFFICE SUPPLIES	3,281	3,500	3,500	0	0	3,500	0	3,500
54330	PRINTING	998	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	49	249	249	0	0	249	0	249
54342	FOOD	1,196	1,500	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	5,523	6,749	6,749	0	0	6,749	0	6,749
54400	PROGRAM EXPENSE	11,472	11,873	11,954	0	0	11,954	0	11,954
54401	EMPLOYEE RECOGNITION	0	0	0	10,000	10,000	10,000	10,000	10,000
54402	LEGAL ADVERTISING	5,702	120	120	0	0	120	0	120
54412	TRAVEL/TRAINING	32,063	3,500	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	171	500	500	0	0	500	0	500

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54416	MEMBERSHIP DUES	695	500	555	0	0	555	0	555
54424	EQUIPMENT RENTAL	1,065	1,200	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	5,700	6,900	0	0	6,900	0	6,900
54432	RENT	350	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	49,445	30,000	30,000	0	0	30,000	0	30,000
54452	POSTAGE	4,238	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	764	800	800	0	0	800	0	800
Total	CONTRACTUAL	105,965	58,193	58,329	10,000	10,000	68,329	10,000	68,329
58800	FRINGES	239,957	220,822	238,487	25,581	25,581	264,068	25,581	264,068
Total	EMPLOYEE BENEFITS	239,957	220,822	238,487	25,581	25,581	264,068	25,581	264,068
Total Appropriations		781,920	759,032	787,615	87,449	87,449	875,064	87,449	875,064
Total Appropriations		781,920	759,032	787,615	87,449	87,449	875,064	87,449	875,064
Total Revenues		0	0	0	10,000	10,000	10,000	10,000	10,000
Total County Cost		781,920	759,032	787,615	77,449	77,449	865,064	77,449	865,064

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41084	USE OF ROLLOVER	0	0	0	4,380	4,380	4,380	4,380	4,380
Total	REAL PROPERTY TAX ITEMS	0	0	0	4,380	4,380	4,380	4,380	4,380
42770	OTHER MISCELL REVENUES	11,213	11,500	15,000	0	0	15,000	0	15,000
Total	MISCELL LOCAL SOURCES	11,213	11,500	15,000	0	0	15,000	0	15,000
43089	OTHER STATE AID	9	0	0	0	0	0	0	0
Total	STATE AID	9	0	0	0	0	0	0	0
Total Revenues		11,222	11,500	15,000	4,380	4,380	19,380	4,380	19,380
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000075	VOTING MACH TECH	2,089	5,228	5,000	0	0	5,000	0	5,000
51000175	DEP COMM ELECTIONS	97,719	108,949	111,400	0	0	111,400	0	111,400
51000201	COMM. OF ELECT.	144,592	155,123	158,613	0	0	158,613	0	158,613
51000518	SENIOR CLERK	0	0	0	0	0	0	0	0
51000691	SR ELECTIONS CLERK	81,335	83,891	85,779	0	0	85,779	0	85,779
51000793	SEN VOTG MAC TEC	35,533	83,890	47,546	0	0	47,546	0	47,546
51400	DISABILITY PAY	16,082	0	0	0	0	0	0	0
51600	LONGEVITY	2,400	2,650	2,900	0	0	2,900	0	2,900
Total	PERSONAL SERVICES	379,751	439,731	411,238	0	0	411,238	0	411,238
52202	NETWORK COMPONENTS	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	3,380	0	0	4,380	4,380	4,380	4,380	4,380
52214	OFFICE FURNISHINGS	1,444	0	0	0	0	0	0	0
Total	EQUIPMENT	4,824	0	0	4,380	4,380	4,380	4,380	4,380
54303	OFFICE SUPPLIES	1,725	2,150	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	0	0	0	0	0	0	0	0
54330	PRINTING	8	100	50	0	0	50	0	50
Total	SUPPLIES	1,733	2,250	2,550	0	0	2,550	0	2,550
54400	PROGRAM EXPENSE	70,818	148,870	87,103	8,430	0	87,103	8,430	95,533
54412	TRAVEL/TRAINING	4,563	5,000	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	495	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54425	SERVICE CONTRACTS	25,906	27,695	27,695	0	0	27,695	0	27,695
54432	RENT	234	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	CONTRACTUAL	102,156	182,705	121,438	8,430	0	121,438	8,430	129,868
58800	FRINGES	214,559	207,803	202,823	0	0	202,823	0	202,823
Total	EMPLOYEE BENEFITS	214,559	207,803	202,823	0	0	202,823	0	202,823
Total Appropriations		703,023	832,489	738,049	12,810	4,380	742,429	12,810	750,859
Total Appropriations		703,023	832,489	738,049	12,810	4,380	742,429	12,810	750,859
Total Revenues		11,222	11,500	15,000	4,380	4,380	19,380	4,380	19,380
Total County Cost		691,801	820,989	723,049	8,430	0	723,049	8,430	731,479

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42215	ELECTION EXPENSE	62,717	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	62,717	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	150,220	83,400	0	0	83,400	0	83,400
Total	MISCELL LOCAL SOURCES	0	150,220	83,400	0	0	83,400	0	83,400
Total Revenues		62,717	150,220	83,400	0	0	83,400	0	83,400
54303	OFFICE SUPPLIES	2,435	5,000	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	20,174	110,000	50,000	0	0	50,000	0	50,000
54330	PRINTING	54	400	300	0	0	300	0	300
54332	BOOKS	0	100	100	0	0	100	0	100
Total	SUPPLIES	22,663	115,500	53,400	0	0	53,400	0	53,400
54402	LEGAL ADVERTISING	1,123	4,000	1,500	0	0	1,500	0	1,500
54452	POSTAGE	19,253	27,000	27,000	0	0	27,000	0	27,000
54472	TELEPHONE	996	3,720	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	21,372	34,720	30,000	0	0	30,000	0	30,000
Total Appropriations		44,034	150,220	83,400	0	0	83,400	0	83,400
Total Appropriations		44,034	150,220	83,400	0	0	83,400	0	83,400
Total Revenues		62,717	150,220	83,400	0	0	83,400	0	83,400
Total County Cost		(18,683)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1452 - ELECTIONS GRANT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43089	OTHER STATE AID	17,175	24,500	20,500	0	0	20,500	0	20,500
Total	STATE AID	17,175	24,500	20,500	0	0	20,500	0	20,500
Total Revenues		17,175	24,500	20,500	0	0	20,500	0	20,500
52206	COMPUTER EQUIPMENT	629	5,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	629	5,000	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	0	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	0	5,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	1,298	2,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	1,298	9,500	9,500	0	0	9,500	0	9,500
54400	PROGRAM EXPENSE	3,995	10,000	10,000	0	0	10,000	0	10,000
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,995	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		5,922	24,500	20,500	0	0	20,500	0	20,500
Total Appropriations		5,922	24,500	20,500	0	0	20,500	0	20,500
Total Revenues		17,175	24,500	20,500	0	0	20,500	0	20,500
Total County Cost		(11,253)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1460 - RECORDS MANAGEMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42770	OTHER MISCELL REVENUES	9,975	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	9,975	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		9,975	11,000	11,000	0	0	11,000	0	11,000
54432	RENT	8,640	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Revenues		9,975	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(1,335)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42665	SALE OF EQUIPMENT	11,800	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	11,800	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	360	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	360	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	70,016	40,148	40,594	0	0	40,594	0	40,594
Total	INTERFUND REVENUES	70,016	40,148	40,594	0	0	40,594	0	40,594
43021	COURT FACILITIES AID	440	0	0	0	0	0	0	0
43089	OTHER STATE AID	25,133	0	0	0	0	0	0	0
Total	STATE AID	25,573	0	0	0	0	0	0	0
Total Revenues		107,749	40,148	40,594	0	0	40,594	0	40,594
51000	REGULAR PAY	17,327	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	72,644	77,266	79,004	0	0	79,004	0	79,004
51000179	DIR OF FACILITIES	82,355	84,986	86,898	0	0	86,898	0	86,898
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	50,364	51,300	52,454	0	0	52,454	0	52,454
51000801	CLEANER	484,800	538,408	566,066	0	0	566,066	0	566,066
51000803	SENIOR CLEANER	87,039	82,950	84,816	0	0	84,816	0	84,816
51000804	SEASONAL WORKER	24,401	27,183	14,824	0	0	14,824	0	14,824
51000805	MAINTENANCE WORKER	26,965	39,437	40,324	0	0	40,324	0	40,324
51000822	ELECTRICIAN	43,385	53,539	54,744	0	0	54,744	0	54,744
51000823	CLEANING SUPER	45,736	53,539	54,744	0	0	54,744	0	54,744
51000861	GEN MAINT SUPER	53,476	53,539	54,744	0	0	54,744	0	54,744
51000862	HVAC SYS TECH	105,115	107,078	109,487	0	0	109,487	0	109,487
51000863	MAINT MECHANIC	82,659	82,950	84,816	0	0	84,816	0	84,816
51000864	CARPENTER	43,245	48,360	49,448	0	0	49,448	0	49,448
51000865	FAC SHOPKEEPER	40,793	41,475	42,408	0	0	42,408	0	42,408
51200	OVERTIME PAY	0	5,750	5,750	0	0	5,750	0	5,750
51200801	CLEANER	194	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	76	0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	175	0	0	0	0	0	0	0
51200822	ELECTRICIAN	37	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	459	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51200863	MAINT MECHANIC	622	0	0	0	0	0	0	0
51200864	CARPENTER	324	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	39	0	0	0	0	0	0	0
51300	SHIFT PAY	0	14,300	14,300	0	0	14,300	0	14,300
51300801	CLEANER	11,512	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,795	0	0	0	0	0	0	0
51400	DISABILITY PAY	14,361	0	0	0	0	0	0	0
51600	LONGEVITY	8,220	8,750	9,350	0	0	9,350	0	9,350
51700	PREMIUM PAY	418	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,298,535	1,370,810	1,404,177	0	0	1,404,177	0	1,404,177
52206	COMPUTER EQUIPMENT	0	5,745	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	4,134	10,000	10,000	0	0	10,000	0	10,000
52230	COMPUTER SOFTWARE	2,397	0	0	0	0	0	0	0
52231	VEHICLES	122,594	33,000	0	34,000	34,000	34,000	34,000	34,000
Total	EQUIPMENT	129,125	48,745	10,000	34,000	34,000	44,000	34,000	44,000
54303	OFFICE SUPPLIES	925	780	950	0	0	950	0	950
54304	CLEANING SUPPLIES	42,269	45,000	46,000	0	0	46,000	0	46,000
54306	AUTOMOTIVE SUPPLIES	49	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	13,748	19,000	15,000	0	0	15,000	0	15,000
54330	PRINTING	690	1,200	500	0	0	500	0	500
54332	BOOKS	0	1,322	300	0	0	300	0	300
54340	CLOTHING	9,160	9,300	9,475	0	0	9,475	0	9,475
Total	SUPPLIES	66,841	76,902	72,525	0	0	72,525	0	72,525
54400	PROGRAM EXPENSE	0	0	0	10,000	10,000	10,000	10,000	10,000
54401	EMPLOYEE RECOGNITION	176	200	500	0	0	500	0	500
54402	LEGAL ADVERTISING	128	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	487	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	290	350	340	0	0	340	0	340
54416	MEMBERSHIP DUES	599	1,375	1,295	0	0	1,295	0	1,295
54421	AUTO MAINTENACE/REPAIRS	11,750	8,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	2,135	1,500	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	1,035	250	1,150	0	0	1,150	0	1,150
54425	SERVICE CONTRACTS	139,754	175,425	180,197	0	0	180,197	0	180,197
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	435	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	258,054	260,000	260,000	50,000	50,000	310,000	50,000	310,000
54472	TELEPHONE	6,701	6,800	7,280	0	0	7,280	0	7,280

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	8,526	0	0	0	0	0	0	0
Total	CONTRACTUAL	430,070	456,650	463,512	60,000	60,000	523,512	60,000	523,512
58800	FRINGES	729,236	715,294	692,540	0	0	692,540	0	692,540
Total	EMPLOYEE BENEFITS	729,236	715,294	692,540	0	0	692,540	0	692,540
Total Appropriations		2,653,806	2,668,401	2,642,754	94,000	94,000	2,736,754	94,000	2,736,754
Total Appropriations		2,653,806	2,668,401	2,642,754	94,000	94,000	2,736,754	94,000	2,736,754
Total Revenues		107,749	40,148	40,594	0	0	40,594	0	40,594
Total County Cost		2,546,058	2,628,253	2,602,160	94,000	94,000	2,696,160	94,000	2,696,160

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42801	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	157,571	162,500	160,721	0	0	160,721	0	160,721
54462	INSURANCE	156,033	160,000	160,000	0	0	160,000	0	160,000
54470	BUILDING REPAIRS	52,572	50,000	50,000	0	0	50,000	0	50,000
54471	ELECTRIC	517,285	530,000	530,000	0	0	530,000	0	530,000
54473	HEAT	148,783	220,000	190,000	0	0	190,000	0	190,000
54474	WATER/SEWER	96,095	95,000	98,700	0	0	98,700	0	98,700
54475	FAC ENVIRONMENTAL TESTING	68,731	10,000	5,000	0	0	5,000	0	5,000
54488	TAXES	9,149	10,100	9,300	0	0	9,300	0	9,300
54808	CONTRIBUTION TO DEBT SERV	315,074	281,198	315,074	0	0	315,074	0	315,074
Total	CONTRACTUAL	1,521,291	1,518,798	1,518,795	0	0	1,518,795	0	1,518,795
Total Appropriations		1,521,291	1,518,798	1,518,795	0	0	1,518,795	0	1,518,795
Total Appropriations		1,521,291	1,518,798	1,518,795	0	0	1,518,795	0	1,518,795
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,521,291	1,490,298	1,490,295	0	0	1,490,295	0	1,490,295

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42228	DATA PROCESSING	915	450	1,960	0	0	1,960	0	1,960
42229	TELECOMMUNICATIONS	37,940	720	840	0	0	840	0	840
Total	INTERGOVNMNTAL CHARGES	38,855	1,170	2,800	0	0	2,800	0	2,800
42701	REFUND OF PRIOR YR EXPENS	819	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	819	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,511	42,523	43,073	0	0	43,073	0	43,073
Total	INTERFUND REVENUES	3,511	42,523	43,073	0	0	43,073	0	43,073
Total Revenues		43,185	43,693	45,873	0	0	45,873	0	45,873
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	100,964	102,840	105,141	0	0	105,141	0	105,141
51000530	INFO SEC COMPLIANCE OFFIC	51,340	63,850	65,293	0	0	65,293	0	65,293
51000533	ADMIN ASST LEVEL 2	23,178	37,753	38,602	0	0	38,602	0	38,602
51000542	DEP DIRECTOR OF ITS	75,856	77,266	79,011	0	0	79,011	0	79,011
51000719	SYSTEMS ANALYST	122,982	116,083	118,676	0	0	118,676	0	118,676
51000731	ADMIN COMPUTER ASST	14,851	0	0	0	0	0	0	0
51000738	NET/SYSTEMS/ADMIN	68,943	70,220	71,801	0	0	71,801	0	71,801
51000739	TELCOM/PRGRMING AD	69,157	70,220	71,801	0	0	71,801	0	71,801
51000766	FIN SYSTEMS ADMIN	63,934	70,220	71,801	0	0	71,801	0	71,801
51200	OVERTIME PAY	0	2,092	2,000	0	0	2,000	0	2,000
51200530	INFO SEC COMPLIANCE OFFIC	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	89	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	0	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADMIN	108	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,328	2,950	3,800	0	0	3,800	0	3,800
51700	PREMIUM PAY	157	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	594,887	613,494	627,926	0	0	627,926	0	627,926
52202	NETWORK COMPONENTS	16,949	20,409	24,651	0	0	24,651	0	24,651
52206	COMPUTER EQUIPMENT	0	0	2,500	0	0	2,500	0	2,500
52210	OFFICE EQUIPMENT	1,776	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	22,609	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	1,879	2,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	4,331	2,000	2,000	0	0	2,000	0	2,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EQUIPMENT	47,544	24,409	29,151	0	0	29,151	0	29,151
54303	OFFICE SUPPLIES	592	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	273	400	400	0	0	400	0	400
54330	PRINTING	103	100	100	0	0	100	0	100
Total	SUPPLIES	968	1,000	1,000	0	0	1,000	0	1,000
54400	PROGRAM EXPENSE	0	0	1	0	0	1	0	1
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,113	6,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	245	245	245	0	0	245	0	245
54421	AUTO MAINTENACE/REPAIRS	358	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	262	265	0	0	0	0	0	0
54425	SERVICE CONTRACTS	213,781	257,657	276,614	0	0	276,614	0	276,614
54442	PROFESSIONAL SERVICES	24,510	30,000	15,000	0	0	15,000	0	15,000
54452	POSTAGE	77	100	100	0	0	100	0	100
54472	TELEPHONE	36,706	4,030	3,200	0	0	3,200	0	3,200
54802	CONTRIBUTION TO CONSTRUCT	126,621	0	0	0	0	0	0	0
Total	CONTRACTUAL	404,672	299,297	304,160	0	0	304,160	0	304,160
58800	FRINGES	336,111	290,168	309,693	0	0	309,693	0	309,693
Total	EMPLOYEE BENEFITS	336,111	290,168	309,693	0	0	309,693	0	309,693
Total Appropriations		1,384,181	1,228,368	1,271,930	0	0	1,271,930	0	1,271,930
Total Appropriations		1,384,181	1,228,368	1,271,930	0	0	1,271,930	0	1,271,930
Total Revenues		43,185	43,693	45,873	0	0	45,873	0	45,873
Total County Cost		1,340,996	1,184,675	1,226,057	0	0	1,226,057	0	1,226,057

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42228	DATA PROCESSING	4,000	7,000	7,850	0	0	7,850	0	7,850
Total	INTERGOVNMNTAL CHARGES	4,000	7,000	7,850	0	0	7,850	0	7,850
Total Revenues		4,000	7,000	7,850	0	0	7,850	0	7,850
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000515	GIS TECHNICIAN/WEB DEVEL	47,729	48,757	49,853	0	0	49,853	0	49,853
51000636	GIS ADMINISTRATOR	53,891	70,220	71,801	0	0	71,801	0	71,801
51000732	GIS PROJECT LEADER	10,117	0	0	0	0	0	0	0
51200515	GIS TECHNICIAN/WEB DEVEL	15	0	0	0	0	0	0	0
51200636	GIS ADMINISTRATOR	74	0	0	0	0	0	0	0
51200732	GIS PROJECT LEADER	15	0	0	0	0	0	0	0
51600	LONGEVITY	950	1,050	1,150	0	0	1,150	0	1,150
Total	PERSONAL SERVICES	112,791	120,027	122,804	0	0	122,804	0	122,804
52206	COMPUTER EQUIPMENT	0	2,072	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,030	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	500	0	0	500	0	500
Total	EQUIPMENT	1,030	2,072	500	0	0	500	0	500
54303	OFFICE SUPPLIES	123	150	150	0	0	150	0	150
Total	SUPPLIES	123	150	150	0	0	150	0	150
54412	TRAVEL/TRAINING	1,096	3,928	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	11,740	18,590	20,100	0	0	20,100	0	20,100
54472	TELEPHONE	493	390	630	0	0	630	0	630
Total	CONTRACTUAL	13,329	22,908	24,730	0	0	24,730	0	24,730
58800	FRINGES	63,727	56,644	60,567	0	0	60,567	0	60,567
Total	EMPLOYEE BENEFITS	63,727	56,644	60,567	0	0	60,567	0	60,567
Total Appropriations		190,999	201,801	208,751	0	0	208,751	0	208,751
Total Appropriations		190,999	201,801	208,751	0	0	208,751	0	208,751
Total Revenues		4,000	7,000	7,850	0	0	7,850	0	7,850
Total County Cost		186,999	194,801	200,901	0	0	200,901	0	200,901

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1685 - ITS CRIM JUST SUPPORT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000098	PUB SAFE SYS ADMIN	69,357	70,220	71,801	0	0	71,801	0	71,801
51200	OVERTIME PAY	0	1,046	1,000	0	0	1,000	0	1,000
51200098	PUB SAFE SYS ADMIN	214	0	0	0	0	0	0	0
51600	LONGEVITY	500	550	600	0	0	600	0	600
51700	PREMIUM PAY	138	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	70,209	71,816	73,401	0	0	73,401	0	73,401
52214	OFFICE FURNISHINGS	1,114	0	0	0	0	0	0	0
Total	EQUIPMENT	1,114	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	164	200	200	0	0	200	0	200
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54472	TELEPHONE	360	390	390	0	0	390	0	390
Total	CONTRACTUAL	524	3,090	3,090	0	0	3,090	0	3,090
58800	FRINGES	39,668	33,917	36,201	0	0	36,201	0	36,201
Total	EMPLOYEE BENEFITS	39,668	33,917	36,201	0	0	36,201	0	36,201
Total Appropriations		111,516	108,823	112,692	0	0	112,692	0	112,692
Total Appropriations		111,516	108,823	112,692	0	0	112,692	0	112,692
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		111,516	108,823	112,692	0	0	112,692	0	112,692

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1920 - MUNICIPAL DUES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54416	MEMBERSHIP DUES	10,522	10,838	11,163	0	0	11,163	0	11,163
Total	CONTRACTUAL	10,522	10,838	11,163	0	0	11,163	0	11,163
Total Appropriations		10,522	10,838	11,163	0	0	11,163	0	11,163
Total Appropriations		10,522	10,838	11,163	0	0	11,163	0	11,163
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,522		11,163	0	0	11,163	0	11,163

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1950 - TAXES ON CO. OWN. PROP.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54488	TAXES	10,376	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,376	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,376	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,376	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,376		12,000	0	0	12,000	0	12,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41107	SALES TAX 3%- TOWNS	8,255,534	8,411,179	8,369,822	0	0	8,369,822	0	8,369,822
41108	SALES TAX 1% -TOWNS	1,934,904	1,971,363	1,928,970	0	0	1,928,970	0	1,928,970
41109	SALES TAX 1%-CITY	1,774,776	1,816,390	1,777,330	0	0	1,777,330	0	1,777,330
41110	SALES TAX 3%	0	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	11,965,214	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
Total Revenues		11,965,214	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
54400	PROGRAM EXPENSE	11,965,214	0	0	0	0	0	0	0
54404	PASS THRU EXPENSE	0	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
Total	CONTRACTUAL	11,965,214	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
Total Appropriations		11,965,214	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
Total Appropriations		11,965,214	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
Total Revenues		11,965,214	12,198,932	12,076,122	0	0	12,076,122	0	12,076,122
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1987 - INSERVICE TRAINING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54342	FOOD	0	1,800	0	0	0	0	0	0
Total	SUPPLIES	0	1,800	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	129,380	81,180	70,500	70,500	151,680	70,500	151,680
54442	PROFESSIONAL SERVICES	0	27,420	27,420	0	0	27,420	0	27,420
Total	CONTRACTUAL	0	156,800	108,600	70,500	70,500	179,100	70,500	179,100
Total Appropriations		0	158,600	108,600	70,500	70,500	179,100	70,500	179,100
Total Appropriations		0	158,600	108,600	70,500	70,500	179,100	70,500	179,100
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		108,600	70,500	70,500	179,100	70,500	179,100

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1988 - PUBLIC INFORMATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000340	PUBLIC INF OFFICER	56,983	58,256	59,571	0	0	59,571	0	59,571
51600	LONGEVITY	0	500	550	0	0	550	0	550
Total	PERSONAL SERVICES	56,983	58,756	60,121	0	0	60,121	0	60,121
52214	OFFICE FURNISHINGS	564	0	0	0	0	0	0	0
Total	EQUIPMENT	564	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	999	945	923	0	0	923	0	923
54330	PRINTING	44	60	50	0	0	50	0	50
Total	SUPPLIES	1,043	1,005	973	0	0	973	0	973
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	2,252	2,239	2,280	0	0	2,280	0	2,280
54442	PROFESSIONAL SERVICES	26,018	31,018	31,018	0	0	31,018	0	31,018
54472	TELEPHONE	499	540	525	0	0	525	0	525
Total	CONTRACTUAL	28,769	33,797	33,823	0	0	33,823	0	33,823
58800	FRINGES	32,195	27,740	29,652	0	0	29,652	0	29,652
Total	EMPLOYEE BENEFITS	32,195	27,740	29,652	0	0	29,652	0	29,652
Total Appropriations		119,553	121,298	124,569	0	0	124,569	0	124,569
Total Appropriations		119,553	121,298	124,569	0	0	124,569	0	124,569
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		119,553		124,569	0	0	124,569	0	124,569

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1989 - RISK MANAGEMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41113	ROOM TAX	12,500	12,500	12,500	0	0	12,500	0	12,500
Total	NON PROPERTY TAXES	12,500	12,500	12,500	0	0	12,500	0	12,500
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000338	CONTRACTS COORD	56,983	58,256	59,571	0	0	59,571	0	59,571
51600	LONGEVITY	600	650	700	0	0	700	0	700
Total	PERSONAL SERVICES	57,583	58,906	60,271	0	0	60,271	0	60,271
54425	SERVICE CONTRACTS	0	6,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	69	75	80	0	0	80	0	80
Total	CONTRACTUAL	69	6,075	6,080	0	0	6,080	0	6,080
58800	FRINGES	32,534	27,821	29,726	0	0	29,726	0	29,726
Total	EMPLOYEE BENEFITS	32,534	27,821	29,726	0	0	29,726	0	29,726
Total Appropriations		90,187	92,802	96,077	0	0	96,077	0	96,077
Total Appropriations		90,187	92,802	96,077	0	0	96,077	0	96,077
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		77,687	80,302	83,577	0	0	83,577	0	83,577

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 1990 - CONTINGENT FUND

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	0	930,500	1,207,000	0	0	1,207,000	(100,000)	1,107,000
Total	CONTRACTUAL	0	930,500	1,207,000	0	0	1,207,000	(100,000)	1,107,000
Total Appropriations		0	930,500	1,207,000	0	0	1,207,000	(100,000)	1,107,000
Total Appropriations		0	930,500	1,207,000	0	0	1,207,000	(100,000)	1,107,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		1,207,000	0	0	1,207,000	(100,000)	1,107,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLL.O'SIDE COUNTY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	348,979	360,000	360,000	0	0	360,000	0	360,000
Total	CONTRACTUAL	348,979	360,000	360,000	0	0	360,000	0	360,000
Total Appropriations		348,979	360,000	360,000	0	0	360,000	0	360,000
Total Appropriations		348,979	360,000	360,000	0	0	360,000	0	360,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		348,979	360,000	360,000	0	0	360,000	0	360,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	2,872,284	2,929,730	2,929,730	0	0	2,929,730	0	2,929,730
Total	CONTRACTUAL	2,872,284	2,929,730	2,929,730	0	0	2,929,730	0	2,929,730
Total Appropriations		2,872,284	2,929,730	2,929,730	0	0	2,929,730	0	2,929,730
Total Appropriations		2,872,284	2,929,730	2,929,730	0	0	2,929,730	0	2,929,730
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,872,284		2,929,730	0	0	2,929,730	0	2,929,730

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	429,977	375,000	400,000	0	0	400,000	0	400,000
Total	DEPARTMENTAL INCOME	429,977	375,000	400,000	0	0	400,000	0	400,000
42701	REFUND OF PRIOR YR EXPENS	1,768	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,768	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,173,823	2,535,000	2,440,000	0	0	2,440,000	0	2,440,000
Total	STATE AID	2,173,823	2,535,000	2,440,000	0	0	2,440,000	0	2,440,000
Total Revenues		2,605,568	2,910,000	2,840,000	0	0	2,840,000	0	2,840,000
54305	CLIENT TRANSPORTATION	453,069	725,000	725,000	0	0	725,000	0	725,000
Total	SUPPLIES	453,069	725,000	725,000	0	0	725,000	0	725,000
54400	PROGRAM EXPENSE	3,969,946	4,675,000	4,355,000	0	0	4,355,000	0	4,355,000
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,969,946	4,675,000	4,355,000	0	0	4,355,000	0	4,355,000
Total Appropriations		4,423,016	5,400,000	5,080,000	0	0	5,080,000	0	5,080,000
Total Appropriations		4,423,016	5,400,000	5,080,000	0	0	5,080,000	0	5,080,000
Total Revenues		2,605,568	2,910,000	2,840,000	0	0	2,840,000	0	2,840,000
Total County Cost		1,817,448	2,490,000	2,240,000	0	0	2,240,000	0	2,240,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	691,194	702,238	652,533	87,424	75,500	728,033	87,424	739,957
Total	CONTRACTUAL	691,194	702,238	652,533	87,424	75,500	728,033	87,424	739,957
Total Appropriations		691,194	702,238	652,533	87,424	75,500	728,033	87,424	739,957
Total Appropriations		691,194	702,238	652,533	87,424	75,500	728,033	87,424	739,957
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		691,194		652,533	87,424	75,500	728,033	87,424	739,957

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41510	SHERIFF FEES	126,296	125,000	110,000	0	0	110,000	0	110,000
Total	DEPARTMENTAL INCOME	126,296	125,000	110,000	0	0	110,000	0	110,000
42590	PERMITS	5,071	3,500	3,500	0	0	3,500	0	3,500
Total	LICENSE & PERMITS	5,071	3,500	3,500	0	0	3,500	0	3,500
Total Revenues		131,367	128,500	113,500	0	0	113,500	0	113,500
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000003	SHERIFF	91,650	93,354	95,452	0	0	95,452	0	95,452
51000352	EX ASST TO SHERIFF	49,568	51,307	52,446	0	0	52,446	0	52,446
51000412	SGT-DEPUTY SHERIFF	73,746	79,161	79,411	0	0	79,411	0	79,411
51000419	DEPUTY SHERIFF	58,446	65,802	65,812	0	0	65,812	0	65,812
51000424	CIVIL/ACCT PER CLERK	111,979	145,252	139,908	0	0	139,908	0	139,908
51000425	SECRETARY	0	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	1,975	0	5,400	0	0	5,400	0	5,400
51200419	DEPUTY SHERIFF	403	6,366	1,200	0	0	1,200	0	1,200
51200424	CIVIL/ACCT PER CLERK	63	0	45	0	0	45	0	45
51200425	SECRETARY	0	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	102	0	130	0	0	130	0	130
51300419	DEPUTY SHERIFF	366	0	370	0	0	370	0	370
51400	DISABILITY PAY	12,739	0	0	0	0	0	0	0
51600	LONGEVITY	1,450	3,025	2,000	0	0	2,000	0	2,000
51700	PREMIUM PAY	1,767	0	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	404,255	444,267	443,974	0	0	443,974	0	443,974
52206	COMPUTER EQUIPMENT	0	0	0	2,928	2,928	2,928	2,928	2,928
52214	OFFICE FURNISHINGS	0	0	0	20,000	20,000	20,000	20,000	20,000
52220	DEPARTMENTAL EQUIPMENT	0	6,150	1,933	0	0	1,933	0	1,933
52222	COMMUNICATIONS EQUIP	1,009	0	0	0	0	0	0	0
Total	EQUIPMENT	1,009	6,150	1,933	22,928	22,928	24,861	22,928	24,861
54303	OFFICE SUPPLIES	4,929	6,400	6,400	0	0	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	0	1,000	0	0	0	0	0	0
54330	PRINTING	2,623	2,420	2,670	0	0	2,670	0	2,670
54332	BOOKS	0	350	200	0	0	200	0	200
54340	CLOTHING	648	2,353	1,000	0	0	1,000	0	1,000
54347	AMMUNITION	500	500	500	0	0	500	0	500

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	SUPPLIES	8,701	13,023	10,770	0	0	10,770	0	10,770
54400	PROGRAM EXPENSE	153	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	2,780	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	260	400	250	0	0	250	0	250
54421	AUTO MAINTENACE/REPAIRS	0	1,000	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,065	1,080	1,057	0	0	1,057	0	1,057
54425	SERVICE CONTRACTS	7,875	8,200	8,784	0	0	8,784	0	8,784
54442	PROFESSIONAL SERVICES	0	3,079	1,000	0	0	1,000	0	1,000
54452	POSTAGE	7,578	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	757	2,500	800	0	0	800	0	800
Total	CONTRACTUAL	20,469	28,659	24,291	0	0	24,291	0	24,291
58800	FRINGES	228,438	203,075	218,968	0	0	218,968	0	218,968
Total	EMPLOYEE BENEFITS	228,438	203,075	218,968	0	0	218,968	0	218,968
Total Appropriations		662,871	695,174	699,936	22,928	22,928	722,864	22,928	722,864
Total Appropriations		662,871	695,174	699,936	22,928	22,928	722,864	22,928	722,864
Total Revenues		131,367	128,500	113,500	0	0	113,500	0	113,500
Total County Cost		531,504	566,674	586,436	22,928	22,928	609,364	22,928	609,364

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41510	SHERIFF FEES	45,053	40,000	40,000	0	0	40,000	0	40,000
Total	DEPARTMENTAL INCOME	45,053	40,000	40,000	0	0	40,000	0	40,000
42626	FORFEITURE/FEDERAL - RSTD	14,398	10,711	0	0	0	0	0	0
Total	FINES & FORFEITURES	14,398	10,711	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	14,639	15,000	15,000	0	0	15,000	0	15,000
42680	INSURANCE RECOVERIES	20,801	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	35,440	15,000	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	4,240	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	2,138	11,832	0	0	0	0	0	0
42706	DARE DONATIONS	725	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	10,838	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	47,340	44,000	44,000	0	0	44,000	0	44,000
Total	MISCELL LOCAL SOURCES	65,282	55,832	44,000	0	0	44,000	0	44,000
42801	INTERFUND REVENUES	251,981	260,000	270,000	0	0	270,000	0	270,000
Total	INTERFUND REVENUES	251,981	260,000	270,000	0	0	270,000	0	270,000
43315	NAVIGATION	5,435	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	25,000	44,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	30,435	44,000	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	15,706	0	0	0	0	0	0	0
Total	FEDERAL AID	15,706	0	0	0	0	0	0	0
Total Revenues		458,295	425,543	389,000	0	0	389,000	0	389,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	0	0	0	0	0	0	0	0
51000219	UNDERSHERIFF	10,318	0	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	470,601	476,125	476,491	0	0	476,491	0	476,491
51000413	CRIM. INVESTIGATOR	289,438	317,590	317,844	0	0	317,844	0	317,844
51000417	SR. CRIM. INVEST.	86,377	87,242	87,446	0	0	87,446	0	87,446
51000419	DEPUTY SHERIFF	1,532,081	1,626,931	1,635,300	0	0	1,635,300	30,000	1,665,300
51000428	LIEUTENANT DEPUTY SHERIFF	65,638	87,242	87,446	0	0	87,446	0	87,446
51000802	GUARD	0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51200412	SGT-DEPUTY SHERIFF	34,234	71,389	99,000	0	0	99,000	0	99,000
51200413	CRIM. INVESTIGATOR	11,779	31,460	36,000	0	0	36,000	0	36,000
51200417	SR. CRIM. INVEST.	3,898	20,570	15,000	0	0	15,000	0	15,000
51200419	DEPUTY SHERIFF	82,600	260,144	260,000	0	0	260,000	0	260,000
51200428	LIEUTENANT DEPUTY SHERIFF	5,745	5,714	15,000	0	0	15,000	0	15,000
51200802	GUARD	0	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	12,731	14,401	13,000	0	0	13,000	0	13,000
51300413	CRIM. INVESTIGATOR	630	9,601	700	0	0	700	0	700
51300417	SR. CRIM. INVES	214	840	300	0	0	300	0	300
51300419	DEPUTY SHERIFF	46,705	64,801	47,000	0	0	47,000	0	47,000
51300428	LIEUTENANT DEPUTY SHERIFF	225	635	300	0	0	300	0	300
51300802	GUARD	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	72,464	0	0	0	0	0	0	0
51500	OTHER PAY 207C	1,817	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	7,865	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
51700	PREMIUM PAY	70,564	0	0	71,000	0	0	0	0
Total	PERSONAL SERVICES	2,798,057	3,082,550	3,090,827	71,000	0	3,090,827	30,000	3,120,827
52206	COMPUTER EQUIPMENT	0	0	0	2,440	2,440	2,440	2,440	2,440
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	34,769	49,500	20,000	8,000	8,000	28,000	8,000	28,000
52222	COMMUNICATIONS EQUIP	633	2,950	2,168	0	0	2,168	0	2,168
52231	VEHICLES	89,947	220,290	184,290	10,000	10,000	194,290	10,000	194,290
Total	EQUIPMENT	125,349	272,740	206,458	20,440	20,440	226,898	20,440	226,898
54303	OFFICE SUPPLIES	2,430	4,850	2,600	0	0	2,600	0	2,600
54306	AUTOMOTIVE SUPPLIES	9,973	13,500	10,000	0	0	10,000	0	10,000
54310	AUTOMOTIVE FUEL	66,653	75,000	75,000	0	0	75,000	0	75,000
54311	MAINTENANCE	0	1,500	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	25,365	20,832	15,000	12,000	0	15,000	0	15,000
54330	PRINTING	1,389	9,900	2,500	0	0	2,500	0	2,500
54332	BOOKS	315	750	500	0	0	500	0	500
54340	CLOTHING	33,910	46,847	34,000	40,000	40,000	74,000	40,000	74,000
54346	NAVIGATION	1,930	2,500	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	10,000	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	151,964	185,679	151,600	52,000	40,000	191,600	40,000	191,600
54402	LEGAL ADVERTISING	0	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	11,568	9,500	9,500	0	0	9,500	0	9,500

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	61,618	63,000	63,000	0	0	63,000	0	63,000
54424	EQUIPMENT RENTAL	880	900	900	0	0	900	0	900
54425	SERVICE CONTRACTS	5,914	26,826	7,143	0	0	7,143	0	7,143
54442	PROFESSIONAL SERVICES	150	825	825	0	0	825	0	825
54452	POSTAGE	842	700	900	0	0	900	0	900
54472	TELEPHONE	20,293	24,000	22,400	0	0	22,400	0	22,400
54485	CONFIDENTIAL INVESTIGATIO	1,000	3,000	0	0	0	0	0	0
Total	CONTRACTUAL	102,264	129,151	104,668	0	0	104,668	0	104,668
58800	FRINGES	1,581,247	1,409,034	1,524,396	35,003	0	1,524,396	14,796	1,539,192
Total	EMPLOYEE BENEFITS	1,581,247	1,409,034	1,524,396	35,003	0	1,524,396	14,796	1,539,192
Total Appropriations		4,758,882	5,079,154	5,077,949	178,443	60,440	5,138,389	105,236	5,183,185
Total Appropriations		4,758,882	5,079,154	5,077,949	178,443	60,440	5,138,389	105,236	5,183,185
Total Revenues		458,295	425,543	389,000	0	0	389,000	0	389,000
Total County Cost		4,300,586	4,653,611	4,688,949	178,443	60,440	4,749,389	105,236	4,794,185

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42771	INTERDEPARTMENT REVENUE	39,879	37,966	39,809	0	0	39,809	0	39,809
Total	MISCELL LOCAL SOURCES	39,879	37,966	39,809	0	0	39,809	0	39,809
43310	PROBATION SERVICES	16,922	16,922	16,961	0	0	16,961	0	16,961
Total	STATE AID	16,922	16,922	16,961	0	0	16,961	0	16,961
Total Revenues		56,801	54,888	56,770	0	0	56,770	0	56,770
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000238	PROBATION DIR. II	100,988	103,248	105,571	0	0	105,571	0	105,571
51000632	WRK. PRJ. SUPV.	26,285	25,757	26,335	0	0	26,335	0	26,335
51600	LONGEVITY	875	950	1,025	0	0	1,025	0	1,025
Total	PERSONAL SERVICES	128,148	129,955	132,931	0	0	132,931	0	132,931
54400	PROGRAM EXPENSE	0	63	40	0	0	40	0	40
Total	CONTRACTUAL	0	63	40	0	0	40	0	40
58800	FRINGES	72,403	61,420	65,562	0	0	65,562	0	65,562
Total	EMPLOYEE BENEFITS	72,403	61,420	65,562	0	0	65,562	0	65,562
Total Appropriations		200,551	191,438	198,533	0	0	198,533	0	198,533
Total Appropriations		200,551	191,438	198,533	0	0	198,533	0	198,533
Total Revenues		56,801	54,888	56,770	0	0	56,770	0	56,770
Total County Cost		143,750	136,550	141,763	0	0	141,763	0	141,763

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41580	PROBATION RESTITUTION	953	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	953	760	760	0	0	760	0	760
42770	OTHER MISCELL REVENUES	71	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	602	4,762	5,000	0	0	5,000	0	5,000
Total	MISCELL LOCAL SOURCES	673	4,762	5,000	0	0	5,000	0	5,000
43310	PROBATION SERVICES	96,150	97,389	95,225	0	0	95,225	0	95,225
Total	STATE AID	96,150	97,389	95,225	0	0	95,225	0	95,225
Total Revenues		97,776	102,911	100,985	0	0	100,985	0	100,985
51000	REGULAR PAY	(9,041)	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	15,986	17,066	17,450	0	0	17,450	0	17,450
51000211	PROBATION SUPER.	29,069	46,553	47,598	0	0	47,598	0	47,598
51000214	INFORMATION AIDE	5,789	6,178	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	0	0	13,109	0	0	13,109	0	13,109
51000520	PROBATION ASSIST.	50,364	51,512	52,671	0	0	52,671	0	52,671
51000529	SR. ACCOUNT CLERK/TYPIST	8,280	8,835	9,034	0	0	9,034	0	9,034
51000531	ADMIN ASSISTANT LEVEL 1	0	0	6,994	0	0	6,994	0	6,994
51000535	ADMIN. ASSISTANT	9,650	10,303	10,534	0	0	10,534	0	10,534
51000540	ADMIN ASSISTANT LEVEL 3	8,280	8,835	9,034	0	0	9,034	0	9,034
51000597	SR. PROB. OFFICER	312,681	313,719	320,774	0	0	320,774	0	320,774
51000632	WRK. PRJ. SUPV.	61,090	77,268	79,007	0	0	79,007	0	79,007
51000719	SYSTEMS ANALYST	10,490	11,657	0	0	0	0	0	0
51000754	ADMIN SVC COORD	10,161	10,843	11,087	0	0	11,087	0	11,087
51400	DISABILITY PAY	15,112	0	0	0	0	0	0	0
51600	LONGEVITY	3,215	4,305	4,683	0	0	4,683	0	4,683
Total	PERSONAL SERVICES	531,126	567,074	581,975	0	0	581,975	0	581,975
52230	COMPUTER SOFTWARE	2,072	2,610	2,700	0	0	2,700	0	2,700
Total	EQUIPMENT	2,072	2,610	2,700	0	0	2,700	0	2,700
54303	OFFICE SUPPLIES	1,374	1,600	1,600	0	0	1,600	0	1,600
54310	AUTOMOTIVE FUEL	2,642	4,700	3,300	0	0	3,300	0	3,300
54332	BOOKS	0	30	30	0	0	30	0	30
Total	SUPPLIES	4,016	6,330	4,930	0	0	4,930	0	4,930

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,718	2,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	5,017	4,950	5,180	0	0	5,180	0	5,180
54421	AUTO MAINTENACE/REPAIRS	1,131	1,500	1,900	0	0	1,900	0	1,900
54425	SERVICE CONTRACTS	85	100	90	0	0	90	0	90
54442	PROFESSIONAL SERVICES	14,203	23,437	22,500	0	0	22,500	0	22,500
54452	POSTAGE	754	760	720	0	0	720	0	720
54472	TELEPHONE	2,193	2,530	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	27,102	35,977	36,090	0	0	36,090	0	36,090
58800	FRINGES	305,194	267,869	287,030	0	0	287,030	0	287,030
Total	EMPLOYEE BENEFITS	305,194	267,869	287,030	0	0	287,030	0	287,030
Total Appropriations		869,509	879,860	912,725	0	0	912,725	0	912,725
Total Appropriations		869,509	879,860	912,725	0	0	912,725	0	912,725
Total Revenues		97,776	102,911	100,985	0	0	100,985	0	100,985
Total County Cost		771,733	776,949	811,740	0	0	811,740	0	811,740

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41289	OTHER GEN GOVERNMENT	40,518	33,700	33,700	0	0	33,700	0	33,700
41580	PROBATION RESTITUTION	3,813	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	44,330	36,740	36,740	0	0	36,740	0	36,740
42770	OTHER MISCELL REVENUES	1,862	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	271,870	256,706	269,739	0	0	269,739	0	269,739
Total	MISCELL LOCAL SOURCES	273,732	258,206	271,239	0	0	271,239	0	271,239
43310	PROBATION SERVICES	208,652	207,386	209,436	0	0	209,436	0	209,436
43389	OTHER PUBLIC SAFETY	9,180	13,972	0	0	0	0	0	0
Total	STATE AID	217,832	221,358	209,436	0	0	209,436	0	209,436
Total Revenues		535,894	516,304	517,415	0	0	517,415	0	517,415
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	67,449	68,264	69,800	0	0	69,800	0	69,800
51000211	PROBATION SUPER.	125,667	186,203	190,395	0	0	190,395	0	190,395
51000214	INFORMATION AIDE	24,423	24,712	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	0	0	52,435	0	0	52,435	0	52,435
51000529	SR. ACCOUNT CLERK/TYPIST	34,936	35,341	36,135	0	0	36,135	0	36,135
51000531	ADMIN ASSISTANT LEVEL 1	0	0	27,976	0	0	27,976	0	27,976
51000535	ADMIN. ASSISTANT	40,666	41,209	42,137	0	0	42,137	0	42,137
51000540	ADMIN ASSISTANT LEVEL 3	34,894	35,341	36,135	0	0	36,135	0	36,135
51000585	PROBATION OFFICER	635,840	699,356	715,080	0	0	715,080	0	715,080
51000597	SR. PROB. OFFICER	124,762	70,499	72,084	0	0	72,084	0	72,084
51000719	SYSTEMS ANALYST	44,303	46,624	0	0	0	0	0	0
51000754	ADMIN SVC COORD	42,873	43,372	44,347	0	0	44,347	0	44,347
51000783	TRANS WKFORCE SPEC	26,240	25,757	26,336	0	0	26,336	0	26,336
51400	DISABILITY PAY	34,334	0	0	0	0	0	0	0
51600	LONGEVITY	6,725	8,870	8,515	0	0	8,515	0	8,515
Total	PERSONAL SERVICES	1,243,112	1,285,548	1,321,375	0	0	1,321,375	0	1,321,375
52206	COMPUTER EQUIPMENT	13,755	500	1,000	0	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	3,697	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	894	690	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	3,940	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	9,475	9,260	10,800	0	0	10,800	0	10,800
52231	VEHICLES	0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EQUIPMENT	27,821	14,390	11,800	0	0	11,800	0	11,800
54303	OFFICE SUPPLIES	5,923	6,400	6,400	0	0	6,400	0	6,400
54332	BOOKS	0	120	120	0	0	120	0	120
54333	EDUCATION AND PROMOTION	2,797	1,500	1,800	0	0	1,800	0	1,800
54340	CLOTHING	0	0	0	0	0	0	0	0
Total	SUPPLIES	8,720	8,020	8,320	0	0	8,320	0	8,320
54400	PROGRAM EXPENSE	991	14,722	800	0	0	800	0	800
54412	TRAVEL/TRAINING	8,851	7,500	10,500	0	0	10,500	0	10,500
54414	LOCAL MILEAGE	8,456	10,050	9,620	0	0	9,620	0	9,620
54416	MEMBERSHIP DUES	550	700	700	0	0	700	0	700
54425	SERVICE CONTRACTS	340	400	360	0	0	360	0	360
54442	PROFESSIONAL SERVICES	17,208	17,280	17,280	0	0	17,280	0	17,280
54452	POSTAGE	2,548	3,040	2,880	0	0	2,880	0	2,880
54472	TELEPHONE	8,307	9,692	7,250	0	0	7,250	0	7,250
Total	CONTRACTUAL	47,251	63,384	49,390	0	0	49,390	0	49,390
58800	FRINGES	702,358	606,776	651,702	0	0	651,702	0	651,702
Total	EMPLOYEE BENEFITS	702,358	606,776	651,702	0	0	651,702	0	651,702
Total Appropriations		2,029,262	1,978,118	2,042,587	0	0	2,042,587	0	2,042,587
Total Appropriations		2,029,262	1,978,118	2,042,587	0	0	2,042,587	0	2,042,587
Total Revenues		535,894	516,304	517,415	0	0	517,415	0	517,415
Total County Cost		1,493,368	1,461,814	1,525,172	0	0	1,525,172	0	1,525,172

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41580	PROBATION RESTITUTION	116	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	116	0	0	0	0	0	0	0
42450	COMMISSIONS	39,075	29,000	29,000	0	0	29,000	0	29,000
Total	USE OF MONEY & PROPERTY	39,075	29,000	29,000	0	0	29,000	0	29,000
42680	INSURANCE RECOVERIES	8,776	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	8,776	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,005	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,005	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	8,696	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	0	0	0	0	0	0	0	0
Total	STATE AID	8,696	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	5,132	0	0	0	0	0	0	0
Total	FEDERAL AID	5,132	0	0	0	0	0	0	0
Total Revenues		68,800	29,000	29,000	0	0	29,000	0	29,000
51000	REGULAR PAY	(2,520)	0	0	0	0	0	0	0
51000056	CORRECTIONS CAPTAIN	83,435	84,986	86,898	0	0	86,898	0	86,898
51000219	UNDERSHERIFF	95,815	93,495	95,599	0	0	95,599	0	95,599
51000403	COOK (JAIL)	19,718	32,881	32,881	0	0	32,881	0	32,881
51000406	CORRECTIONS OFFIC.	1,661,127	1,606,987	1,581,861	77,208	0	1,581,861	38,604	1,620,465
51000411	CORRECTIONS SGT.	396,056	344,572	344,572	0	0	344,572	0	344,572
51000421	HEAD COOK, JAIL	49,517	46,717	47,341	0	0	47,341	0	47,341
51000565	REG. PROF. NURSE	55,958	0	0	0	0	0	0	0
51000707	JAIL NURSE	0	58,049	59,355	0	0	59,355	0	59,355
51200403	COOK (JAIL)	200	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	105,626	203,334	203,334	115,666	0	203,334	0	203,334
51200411	CORRECTIONS SGT	27,125	52,126	69,000	0	0	69,000	0	69,000
51200421	HEAD COOK, JAIL	1,312	0	2,700	0	0	2,700	0	2,700

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51300406	CORRECTIONS OFFICER	43,781	45,000	35,000	0	0	35,000	0	35,000
51300411	CORRECTIONS SGT	8,373	1,375	6,500	0	0	6,500	0	6,500
51400	DISABILITY PAY	51,310	0	0	0	0	0	0	0
51500	OTHER PAY 207C	47,881	0	0	0	0	0	0	0
51600	LONGEVITY	550	1,800	1,800	0	0	1,800	0	1,800
51700	PREMIUM PAY	71,377	28,335	28,335	42,665	0	28,335	0	28,335
Total	PERSONAL SERVICES	2,716,643	2,599,657	2,595,176	235,539	0	2,595,176	38,604	2,633,780
52206	COMPUTER EQUIPMENT	0	0	0	4,392	4,392	4,392	4,392	4,392
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	17,978	22,500	18,254	84,000	84,000	102,254	84,000	102,254
52222	COMMUNICATIONS EQUIP	934	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	68,760	64,000	69,000	0	0	69,000	0	69,000
Total	EQUIPMENT	87,673	89,500	90,254	88,392	88,392	178,646	88,392	178,646
54303	OFFICE SUPPLIES	3,283	7,500	6,000	0	0	6,000	0	6,000
54306	AUTOMOTIVE SUPPLIES	522	3,000	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	34,146	75,812	75,812	0	0	75,812	0	75,812
54311	MAINTENANCE	2,107	6,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	40,167	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	2,178	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	6,002	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	37,946	20,500	25,500	0	0	25,500	0	25,500
54342	FOOD	168,019	168,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	5,000	5,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	299,373	339,812	344,312	0	0	344,312	0	344,312
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,756	7,200	7,200	0	0	7,200	0	7,200
54421	AUTO MAINTENACE/REPAIRS	2,037	6,155	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	880	0	876	0	0	876	0	876
54425	SERVICE CONTRACTS	13,203	16,190	15,663	0	0	15,663	0	15,663
54439	PRISONER CLOTHING	12,722	12,000	15,000	0	0	15,000	0	15,000
54442	PROFESSIONAL SERVICES	95	2,810	2,500	5,000	5,000	7,500	5,000	7,500
54452	POSTAGE	345	600	700	0	0	700	0	700
54462	INSURANCE	0	100	0	0	0	0	0	0
54472	TELEPHONE	7,320	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	42,358	51,955	51,339	5,000	5,000	56,339	5,000	56,339
58800	FRINGES	1,546,865	1,390,548	1,279,941	116,098	0	1,279,941	19,032	1,298,973

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EMPLOYEE BENEFITS	1,546,865	1,390,548	1,279,941	116,098	0	1,279,941	19,032	1,298,973
Total Appropriations		4,692,911	4,471,472	4,361,022	445,029	93,392	4,454,414	151,028	4,512,050
Total Appropriations		4,692,911	4,471,472	4,361,022	445,029	93,392	4,454,414	151,028	4,512,050
Total Revenues		68,800	29,000	29,000	0	0	29,000	0	29,000
Total County Cost		4,624,111	4,442,472	4,332,022	445,029	93,392	4,425,414	151,028	4,483,050

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3151 - MEDICAL AND BOARDING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	258	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	258	0	0	0	0	0	0	0
Total Revenues		258	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	213,080	0	85,000	8,000	0	85,000	0	85,000
Total	SUPPLIES	213,080	0	85,000	8,000	0	85,000	0	85,000
54442	PROFESSIONAL SERVICES	202,454	239,772	204,772	23,535	0	204,772	0	204,772
54462	INSURANCE	6,171	6,329	6,329	0	0	6,329	0	6,329
54469	BOARDING OF PRISONERS	301,784	169,448	141,582	107,784	0	141,582	0	141,582
Total	CONTRACTUAL	510,410	415,549	352,683	131,319	0	352,683	0	352,683
Total Appropriations		723,490	415,549	437,683	139,319	0	437,683	0	437,683
Total Appropriations		723,490	415,549	437,683	139,319	0	437,683	0	437,683
Total Revenues		258	0	0	0	0	0	0	0
Total County Cost		723,232	415,549	437,683	139,319	0	437,683	0	437,683

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43310	PROBATION SERVICES	17,865	17,892	17,967	0	0	17,967	0	17,967
Total	STATE AID	17,865	17,892	17,967	0	0	17,967	0	17,967
Total Revenues		17,865	17,892	17,967	0	0	17,967	0	17,967
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000211	PROBATION SUPER.	0	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	39,130	38,775	39,646	0	0	39,646	0	39,646
51000650	SECURITY OFFICER	43,981	44,175	45,169	0	0	45,169	0	45,169
51000783	TRANS WKFORCE SPEC	24,124	25,757	26,336	0	0	26,336	0	26,336
51200650	SECURITY OFFICER	383	0	0	0	0	0	0	0
51600	LONGEVITY	1,035	1,025	1,128	0	0	1,128	0	1,128
Total	PERSONAL SERVICES	108,653	109,732	112,279	0	0	112,279	0	112,279
52206	COMPUTER EQUIPMENT	3,095	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	2,490	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	5,585	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	997	900	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	1,142	1,700	1,700	0	0	1,700	0	1,700
54332	BOOKS	288	600	500	0	0	500	0	500
Total	SUPPLIES	2,427	3,200	3,200	0	0	3,200	0	3,200
54400	PROGRAM EXPENSE	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	243	250	350	0	0	350	0	350
54425	SERVICE CONTRACTS	425	500	450	0	0	450	0	450
54442	PROFESSIONAL SERVICES	23,610	25,220	25,220	0	0	25,220	0	25,220
54472	TELEPHONE	1,052	2,000	350	0	0	350	0	350
Total	CONTRACTUAL	25,330	28,170	26,570	0	0	26,570	0	26,570
58800	FRINGES	61,389	51,755	55,376	0	0	55,376	0	55,376
Total	EMPLOYEE BENEFITS	61,389	51,755	55,376	0	0	55,376	0	55,376
Total Appropriations		203,385	192,857	197,425	0	0	197,425	0	197,425
Total Appropriations		203,385	192,857	197,425	0	0	197,425	0	197,425
Total Revenues		17,865	17,892	17,967	0	0	17,967	0	17,967

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total County Cost	185,520	174,965	179,458	0	0	179,458	0	179,458

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3410 - FIRE & DISASTER COORD.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	180,000	180,000	180,000	0	0	180,000	0	180,000
Total	NON PROPERTY TAXES	180,000	180,000	180,000	0	0	180,000	0	180,000
42701	REFUND OF PRIOR YR EXPENS	1,028	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,028	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	10,000	15,172	0	0	15,172	0	15,172
Total	STATE AID	0	10,000	15,172	0	0	15,172	0	15,172
Total Revenues		181,028	190,000	195,172	0	0	195,172	0	195,172
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000057	PROFESSIONAL DEV COORDINA	55,543	58,042	59,348	0	0	59,348	0	59,348
51000169	ASST F&E MGT DIR	56,983	58,042	59,348	0	0	59,348	0	59,348
51000173	COM CENTER MGR	68,674	70,220	71,800	0	0	71,800	0	71,800
51000180	ASST EMS DIR	37,773	26,181	26,770	0	0	26,770	0	26,770
51000188	DIR DEPT EMER RES	83,355	84,986	86,898	0	0	86,898	0	86,898
51000268	ASST DIR OF EMERGENCY RES	54,890	0	0	0	0	0	0	0
51000307	EM SERV DISP/CAD SYS SPEC	53,948	54,019	55,234	0	0	55,234	0	55,234
51000358	DISPATCH SUP/CAD SYS SPEC	59,534	58,042	59,348	0	0	59,348	0	59,348
51000535	ADMIN. ASSISTANT	29,668	33,189	33,936	18,518	0	33,936	18,518	52,454
51000551	EMERG SVCS DISP.	731,792	769,501	786,815	0	0	786,815	0	786,815
51000792	E911 PROG SPEC	1,723	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	63,238	63,849	65,286	0	0	65,286	0	65,286
51000797	DISPATCH SUPERVISOR	252,962	270,092	276,169	0	0	276,169	0	276,169
51200307	EM SERV DISP/CAD SYS SPEC	459	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	1,331	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	21,043	22,030	22,526	0	0	22,526	0	22,526
51200794	SYSTEMS MGR	278	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	7,078	13,498	13,802	0	0	13,802	0	13,802
51300307	EM SERV DISP/CAD SYS SPEC	99	0	0	0	0	0	0	0
51300358	DISPATCH SUP/CAD SYS SPEC	113	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	17,585	15,882	16,239	0	0	16,239	0	16,239
51300797	DISPATCH SUPERVISOR	5,670	5,294	5,413	0	0	5,413	0	5,413
51400	DISABILITY PAY	17,855	0	0	0	0	0	0	0
51600	LONGEVITY	6,688	7,800	9,063	0	0	9,063	0	9,063
51700	PREMIUM PAY	12,762	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,641,043	1,610,667	1,647,995	18,518	0	1,647,995	18,518	1,666,513

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3410 - FIRE & DISASTER COORD.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
52206	COMPUTER EQUIPMENT	1,320	10,089	10,089	0	0	10,089	0	10,089
52214	OFFICE FURNISHINGS	426	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	794	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	945	0	0	0	0	0	0	0
Total	EQUIPMENT	3,484	10,089	10,089	0	0	10,089	0	10,089
54303	OFFICE SUPPLIES	6,645	2,400	2,400	0	0	2,400	0	2,400
54311	MAINTENANCE	0	0	0	0	0	0	0	0
54330	PRINTING	1,887	500	500	0	0	500	0	500
54332	BOOKS	215	500	500	0	0	500	0	500
Total	SUPPLIES	8,747	3,400	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	15,057	24,250	29,422	12,000	6,000	35,422	6,000	35,422
54412	TRAVEL/TRAINING	11,552	8,000	8,000	0	0	8,000	0	8,000
54414	LOCAL MILEAGE	56	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	424	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	1,383	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54452	POSTAGE	847	250	250	0	0	250	0	250
54472	TELEPHONE	311	0	0	0	0	0	0	0
Total	CONTRACTUAL	29,630	33,500	38,672	12,000	6,000	44,672	6,000	44,672
58800	FRINGES	927,415	761,753	812,791	9,133	0	812,791	9,133	821,924
Total	EMPLOYEE BENEFITS	927,415	761,753	812,791	9,133	0	812,791	9,133	821,924
Total Appropriations		2,610,318	2,419,409	2,512,947	39,651	6,000	2,518,947	33,651	2,546,598
Total Appropriations		2,610,318	2,419,409	2,512,947	39,651	6,000	2,518,947	33,651	2,546,598
Total Revenues		181,028	190,000	195,172	0	0	195,172	0	195,172
Total County Cost		2,429,290	2,229,409	2,317,775	39,651	6,000	2,323,775	33,651	2,351,426

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41140	E911 SURCHG	480,249	528,502	528,502	0	0	528,502	0	528,502
Total	NON PROPERTY TAXES	480,249	528,502	528,502	0	0	528,502	0	528,502
42410	RENTS	68,896	73,901	87,901	0	0	87,901	0	87,901
Total	USE OF MONEY & PROPERTY	68,896	73,901	87,901	0	0	87,901	0	87,901
43389	OTHER PUBLIC SAFETY	150,506	0	0	0	0	0	0	0
Total	STATE AID	150,506	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	43,215	149,864	149,864	0	0	149,864	0	149,864
Total	FEDERAL AID	43,215	149,864	149,864	0	0	149,864	0	149,864
Total Revenues		742,866	752,267	766,267	0	0	766,267	0	766,267
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000792	E911 PROG SPEC	39,330	41,819	42,760	0	0	42,760	0	42,760
Total	PERSONAL SERVICES	39,330	41,819	42,760	0	0	42,760	0	42,760
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	2,327	2,800	2,800	0	0	2,800	0	2,800
54311	MAINTENANCE	24,090	35,549	35,549	0	0	35,549	0	35,549
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	26,417	38,549	38,549	0	0	38,549	0	38,549
54421	AUTO MAINTENACE/REPAIRS	621	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	763,226	915,000	915,000	62,864	62,864	977,864	62,864	977,864
54432	RENT	31,543	29,000	43,000	0	0	43,000	0	43,000
54442	PROFESSIONAL SERVICES	338	1,500	1,500	0	0	1,500	0	1,500
54452	POSTAGE	11	0	0	0	0	0	0	0
54462	INSURANCE	13,229	9,500	9,500	0	0	9,500	0	9,500
54471	ELECTRIC	39,498	36,000	36,000	0	0	36,000	0	36,000
54472	TELEPHONE	55,223	45,000	45,000	0	0	45,000	0	45,000
54488	TAXES	2,366	0	0	0	0	0	0	0
Total	CONTRACTUAL	906,053	1,037,000	1,051,000	62,864	62,864	1,113,864	62,864	1,113,864

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
58800	FRINGES	22,222	19,818	21,089	0	0	21,089	0	21,089
Total	EMPLOYEE BENEFITS	22,222	19,818	21,089	0	0	21,089	0	21,089
Total Appropriations		994,022	1,137,186	1,153,398	62,864	62,864	1,216,262	62,864	1,216,262
Total Appropriations		994,022	1,137,186	1,153,398	62,864	62,864	1,216,262	62,864	1,216,262
Total Revenues		742,866	752,267	766,267	0	0	766,267	0	766,267
Total County Cost		251,157	384,919	387,131	62,864	62,864	449,995	62,864	449,995

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3520 - ANIMAL CONTROL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	33,683	34,357	35,044	0	0	35,044	0	35,044
Total	CONTRACTUAL	33,683	34,357	35,044	0	0	35,044	0	35,044
Total Appropriations		33,683	34,357	35,044	0	0	35,044	0	35,044
Total Appropriations		33,683	34,357	35,044	0	0	35,044	0	35,044
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,683		35,044	0	0	35,044	0	35,044

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3630 - WEIGHTS & MEASURES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41962	INSPECTION FEES	22,728	22,600	22,500	0	0	22,500	0	22,500
Total	DEPARTMENTAL INCOME	22,728	22,600	22,500	0	0	22,500	0	22,500
Total Revenues		22,728	22,600	22,500	0	0	22,500	0	22,500
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000207	DIR. WGTS & MEAS.	53,033	54,068	55,285	10,050	4,105	59,390	4,105	59,390
51000727	WGTS & MEAS INSPECTOR	0	0	0	47,370	23,685	23,685	23,685	23,685
51600	LONGEVITY	500	600	650	0	0	650	0	650
Total	PERSONAL SERVICES	53,533	54,668	55,935	57,420	27,790	83,725	27,790	83,725
52206	COMPUTER EQUIPMENT	0	0	0	1,400	1,400	1,400	1,400	1,400
52230	COMPUTER SOFTWARE	0	0	0	500	500	500	500	500
Total	EQUIPMENT	0	0	0	1,900	1,900	1,900	1,900	1,900
54303	OFFICE SUPPLIES	150	175	175	0	0	175	0	175
54306	AUTOMOTIVE SUPPLIES	0	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	667	1,511	1,411	550	550	1,961	550	1,961
54319	PROGRAM SUPPLIES	0	100	100	0	0	100	0	100
54330	PRINTING	1	25	25	0	0	25	0	25
Total	SUPPLIES	818	1,911	1,811	550	550	2,361	550	2,361
54400	PROGRAM EXPENSE	463	700	650	0	0	650	0	650
54412	TRAVEL/TRAINING	475	550	550	200	200	750	200	750
54416	MEMBERSHIP DUES	100	100	100	150	150	250	150	250
54421	AUTO MAINTENACE/REPAIRS	49	500	500	400	400	900	400	900
54425	SERVICE CONTRACTS	150	150	200	0	0	200	0	200
54452	POSTAGE	2	25	25	0	0	25	0	25
54472	TELEPHONE	746	1,000	1,000	660	660	1,660	660	1,660
Total	CONTRACTUAL	1,986	3,025	3,025	1,410	1,410	4,435	1,410	4,435
58800	FRINGES	30,246	25,794	27,587	28,320	13,706	41,293	13,706	41,293
Total	EMPLOYEE BENEFITS	30,246	25,794	27,587	28,320	13,706	41,293	13,706	41,293
Total Appropriations		86,582	85,398	88,358	89,600	45,356	133,714	45,356	133,714
Total Appropriations		86,582	85,398	88,358	89,600	45,356	133,714	45,356	133,714
Total Revenues		22,728	22,600	22,500	0	0	22,500	0	22,500

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 3630 - WEIGHTS & MEASURES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total County Cost	63,854	62,798	65,858	89,600	45,356	111,214	45,356	111,214

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	0	0	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	0	0	11,000	0	0	11,000	0	11,000
Total Revenues		0	0	11,000	0	0	11,000	0	11,000
54333	EDUCATION AND PROMOTION	0	0	500	0	0	500	0	500
Total	SUPPLIES	0	0	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	0	0	10,500	0	0	10,500	0	10,500
Total	CONTRACTUAL	0	0	10,500	0	0	10,500	0	10,500
Total Appropriations		0	0	11,000	0	0	11,000	0	11,000
Total Appropriations		0	0	11,000	0	0	11,000	0	11,000
Total Revenues		0	0	11,000	0	0	11,000	0	11,000
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3990 - DRUG COURT SUPP GRNT 2013

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	15,000	6,814	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15,000	6,814	0	0	0	0	0	0
Total Revenues		15,000	6,814	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	1,872	600	0	0	0	0	0	0
Total	SUPPLIES	1,872	600	0	0	0	0	0	0
54491	SUBCONTRACTS	9,231	6,214	0	0	0	0	0	0
Total	CONTRACTUAL	9,231	6,214	0	0	0	0	0	0
Total Appropriations		11,103	6,814	0	0	0	0	0	0
Total Appropriations		11,103	6,814	0	0	0	0	0	0
Total Revenues		15,000	6,814	0	0	0	0	0	0
Total County Cost		(3,897)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 3994 - RE-ENTRY PROGRAM

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54442	PROFESSIONAL SERVICES	0	0	100,000	0	0	100,000	0	100,000
Total	CONTRACTUAL	0	0	100,000	0	0	100,000	0	100,000
Total Appropriations		0	0	100,000	0	0	100,000	0	100,000
Total Appropriations		0	0	100,000	0	0	100,000	0	100,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		100,000	0	0	100,000	0	100,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41616	HLTH EDUCATION REVENUES	0	2,000	2,000	0	0	2,000	0	2,000
41689	OTHER HEALTH CHGS	30	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	30	2,000	2,000	0	0	2,000	0	2,000
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	55	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	55	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	0	50,144	47,503	0	0	47,503	0	47,503
Total	STATE AID	0	50,144	47,503	0	0	47,503	0	47,503
44959	FEDERAL AID	98,792	119,881	87,367	0	0	87,367	0	87,367
Total	FEDERAL AID	98,792	119,881	87,367	0	0	87,367	0	87,367
Total Revenues		98,877	172,025	136,870	0	0	136,870	0	136,870
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	13,051	5,355	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	0	60,095	61,211	0	0	61,211	0	61,211
51000214	INFORMATION AIDE	26,059	27,040	27,537	0	0	27,537	0	27,537
51000232	PUB. HEALTH ADMN.	84,202	85,316	95,597	0	0	95,597	0	95,597
51000250	PUBLIC HLTH. DIR.	72,972	103,235	124,613	0	0	124,613	0	124,613
51000254	MEDICAL DIRECTOR	27,390	27,787	28,412	0	0	28,412	0	28,412
51000404	PUB HLTH PREP COORD	45,200	50,973	51,925	0	0	51,925	0	51,925
51000507	KEYBD SPEC	30,805	31,497	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	33,612	38,678	39,385	0	0	39,385	0	39,385
51000533	ADMIN ASST LEVEL 2	0	0	33,779	0	0	33,779	0	33,779
51000540	ADMIN ASSISTANT LEVEL 3	0	0	45,011	0	0	45,011	0	45,011
51000554	PUBLIC HEALTH TECH	(91)	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	0	44,871	45,704	0	0	45,704	0	45,704
51000672	PLANNER/EVALUATOR	0	54,614	55,634	0	0	55,634	0	55,634
51000674	ADMIN COORDINATOR	49,875	50,836	51,792	0	0	51,792	0	51,792
51600	LONGEVITY	1,838	3,513	3,165	0	0	3,165	0	3,165
Total	PERSONAL SERVICES	384,912	583,810	663,765	0	0	663,765	0	663,765
52206	COMPUTER EQUIPMENT	1,518	3,000	2,600	0	0	2,600	0	2,600

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	1,274	12,200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	315	728	0	0	0	0	0	0
Total	EQUIPMENT	3,106	15,928	2,600	0	0	2,600	0	2,600
54303	OFFICE SUPPLIES	4,473	9,887	7,109	0	0	7,109	0	7,109
54330	PRINTING	530	1,600	1,600	0	0	1,600	0	1,600
54332	BOOKS	1,344	2,390	1,996	0	0	1,996	0	1,996
54333	EDUCATION AND PROMOTION	0	2,000	2,500	0	0	2,500	0	2,500
54342	FOOD	815	1,350	1,350	0	0	1,350	0	1,350
54354	MEDICAL SUPPLIES	431	500	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	7,592	17,727	15,555	0	0	15,555	0	15,555
54400	PROGRAM EXPENSE	13,610	14,594	320	0	0	320	0	320
54412	TRAVEL/TRAINING	2,008	9,225	11,300	0	0	11,300	0	11,300
54414	LOCAL MILEAGE	643	1,373	1,100	0	0	1,100	0	1,100
54416	MEMBERSHIP DUES	2,101	2,385	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	880	880	1,179	0	0	1,179	0	1,179
54425	SERVICE CONTRACTS	0	425	425	0	0	425	0	425
54432	RENT	61,875	68,632	68,632	0	0	68,632	0	68,632
54452	POSTAGE	4,581	6,272	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	5,039	7,097	5,970	0	0	5,970	0	5,970
54802	CONTRIBUTION TO CONSTRUCT	68,891	0	0	0	0	0	0	0
Total	CONTRACTUAL	159,627	110,883	97,426	0	0	97,426	0	97,426
58800	FRINGES	211,407	274,110	327,369	0	0	327,369	0	327,369
Total	EMPLOYEE BENEFITS	211,407	274,110	327,369	0	0	327,369	0	327,369
Total Appropriations		766,645	1,002,458	1,106,715	0	0	1,106,715	0	1,106,715
Total Appropriations		766,645	1,002,458	1,106,715	0	0	1,106,715	0	1,106,715
Total Revenues		98,877	172,025	136,870	0	0	136,870	0	136,870
Total County Cost		667,767	830,433	969,845	0	0	969,845	0	969,845

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
44402	WIC	470,573	491,898	531,536	0	0	531,536	0	531,536
Total	FEDERAL AID	470,573	491,898	531,536	0	0	531,536	0	531,536
Total Revenues		470,573	491,898	531,536	0	0	531,536	0	531,536
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000086	WIC NUTRI EDUCATOR	14,612	0	0	0	0	0	0	0
51000096	WIC CLERK	75,024	74,776	76,168	0	0	76,168	0	76,168
51000510	WIC NUTRITION EDUCATOR II	58,100	69,750	44,402	0	0	44,402	0	44,402
51000572	WIC PROG NUTRITIONIST	44,901	48,272	98,358	0	0	98,358	0	98,358
51000598	WIC PROG. DIR.	52,059	58,255	59,342	0	0	59,342	0	59,342
51000907	RABIES CLERICAL	0	0	0	0	0	0	0	0
51200096	WIC CLERK	36	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,200	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	1,600	1,300	0	0	1,300	0	1,300
Total	PERSONAL SERVICES	249,982	252,653	279,570	0	0	279,570	0	279,570
52206	COMPUTER EQUIPMENT	7,037	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	359	2,344	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,189	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,259	0	0	0	0	0	0	0
52231	VEHICLES	0	24,999	0	0	0	0	0	0
Total	EQUIPMENT	10,844	27,343	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,465	4,558	5,140	0	0	5,140	0	5,140
54310	AUTOMOTIVE FUEL	212	500	800	0	0	800	0	800
54330	PRINTING	1,434	2,500	4,269	0	0	4,269	0	4,269
54332	BOOKS	85	101	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	3,783	9,276	27,795	0	0	27,795	0	27,795
54354	MEDICAL SUPPLIES	1,251	2,500	4,600	0	0	4,600	0	4,600
Total	SUPPLIES	11,230	19,435	42,704	0	0	42,704	0	42,704
54400	PROGRAM EXPENSE	1,933	15,931	5,713	0	0	5,713	0	5,713
54412	TRAVEL/TRAINING	2,666	4,935	5,618	0	0	5,618	0	5,618
54414	LOCAL MILEAGE	36	400	463	0	0	463	0	463
54416	MEMBERSHIP DUES	350	150	300	0	0	300	0	300

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	825	600	340	0	0	340	0	340
54424	EQUIPMENT RENTAL	0	960	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,511	1,800	1,800	0	0	1,800	0	1,800
54432	RENT	15,424	16,724	18,524	0	0	18,524	0	18,524
54442	PROFESSIONAL SERVICES	29,548	21,639	25,865	0	0	25,865	0	25,865
54452	POSTAGE	1,282	400	1,300	0	0	1,300	0	1,300
54462	INSURANCE	3,604	3,842	5,075	0	0	5,075	0	5,075
54472	TELEPHONE	3,571	5,515	6,380	0	0	6,380	0	6,380
Total	CONTRACTUAL	60,749	72,896	71,378	0	0	71,378	0	71,378
58800	FRINGES	141,240	119,571	137,884	0	0	137,884	0	137,884
Total	EMPLOYEE BENEFITS	141,240	119,571	137,884	0	0	137,884	0	137,884
Total Appropriations		474,044	491,898	531,536	0	0	531,536	0	531,536
Total Appropriations		474,044	491,898	531,536	0	0	531,536	0	531,536
Total Revenues		470,573	491,898	531,536	0	0	531,536	0	531,536
Total County Cost		3,471	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000297	EMP SAFETY & HEALTH COOR	15,309	53,525	59,342	0	0	59,342	0	59,342
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	15,309	53,525	59,342	0	0	59,342	0	59,342
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	1,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	44	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	0	0	650	0	0	650	0	650
54330	PRINTING	9	200	200	0	0	200	0	200
54332	BOOKS	0	0	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	0	1,023	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	53	1,423	1,250	0	0	1,250	0	1,250
54412	TRAVEL/TRAINING	0	5,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	0	500	800	0	0	800	0	800
54416	MEMBERSHIP DUES	0	0	211	0	0	211	0	211
54425	SERVICE CONTRACTS	250	300	8,249	0	0	8,249	0	8,249
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	350	25,099	600	0	0	600	0	600
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	225	850	720	0	0	720	0	720
Total	CONTRACTUAL	1,489	32,413	16,244	0	0	16,244	0	16,244
58800	FRINGES	8,650	25,377	29,267	0	0	29,267	0	29,267
Total	EMPLOYEE BENEFITS	8,650	25,377	29,267	0	0	29,267	0	29,267
Total Appropriations		25,500	114,238	106,103	0	0	106,103	0	106,103
Total Appropriations		25,500	114,238	106,103	0	0	106,103	0	106,103
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		25,500		106,103	0	0	106,103	0	106,103

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4014 - MEDICAL EXAMINER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000166	DEP MEDICAL EXAM	16,005	16,424	16,729	0	0	16,729	0	16,729
51600	LONGEVITY	55	115	70	0	0	70	0	70
Total	PERSONAL SERVICES	16,060	16,539	16,799	0	0	16,799	0	16,799
54416	MEMBERSHIP DUES	110	110	110	0	0	110	0	110
54442	PROFESSIONAL SERVICES	35,646	36,366	37,185	0	0	37,185	0	37,185
54452	POSTAGE	0	300	0	0	0	0	0	0
54462	INSURANCE	476	522	508	0	0	508	0	508
Total	CONTRACTUAL	36,232	37,298	37,803	0	0	37,803	0	37,803
58800	FRINGES	9,074	7,815	8,285	0	0	8,285	0	8,285
Total	EMPLOYEE BENEFITS	9,074	7,815	8,285	0	0	8,285	0	8,285
Total Appropriations		61,366	61,652	62,887	0	0	62,887	0	62,887
Total Appropriations		61,366	61,652	62,887	0	0	62,887	0	62,887
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		61,366		62,887	0	0	62,887	0	62,887

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4015 - VITAL RECORDS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41601	PUBLIC HEALTH FEES	128,226	129,000	83,843	0	0	83,843	0	83,843
Total	DEPARTMENTAL INCOME	128,226	129,000	83,843	0	0	83,843	0	83,843
Total Revenues		128,226	129,000	83,843	0	0	83,843	0	83,843
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000776	DEP REG VITAL REC	40,111	40,687	41,441	0	0	41,441	0	41,441
51600	LONGEVITY	0	500	550	0	0	550	0	550
51800	ON CALL	1,391	1,938	1,857	0	0	1,857	0	1,857
Total	PERSONAL SERVICES	41,502	43,125	43,848	0	0	43,848	0	43,848
54303	OFFICE SUPPLIES	1,109	1,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	76	100	100	0	0	100	0	100
Total	SUPPLIES	1,185	1,600	2,600	0	0	2,600	0	2,600
54414	LOCAL MILEAGE	53	125	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	880	880	406	0	0	406	0	406
54425	SERVICE CONTRACTS	0	0	1,000	0	0	1,000	0	1,000
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54452	POSTAGE	0	0	100	0	0	100	0	100
54472	TELEPHONE	450	475	475	0	0	475	0	475
Total	CONTRACTUAL	3,227	4,324	3,925	0	0	3,925	0	3,925
58800	FRINGES	23,449	20,316	21,626	0	0	21,626	0	21,626
Total	EMPLOYEE BENEFITS	23,449	20,316	21,626	0	0	21,626	0	21,626
Total Appropriations		69,363	69,365	71,999	0	0	71,999	0	71,999
Total Appropriations		69,363	69,365	71,999	0	0	71,999	0	71,999
Total Revenues		128,226	129,000	83,843	0	0	83,843	0	83,843
Total County Cost		(58,863)	(59,635)	(11,844)	0	0	(11,844)	0	(11,844)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41603	CLINIC FEES	63,667	104,000	81,435	0	0	81,435	0	81,435
41609	MATERNAL CHILD OFFC VISIT	8,303	28,945	14,660	0	0	14,660	0	14,660
41610	HOME NURSING CHGS	242	0	0	0	0	0	0	0
41613	MATERNAL CHILD HOME VISIT	25,745	60,800	91,253	0	0	91,253	0	91,253
41614	TB DOT	65	8,919	6,000	0	0	6,000	0	6,000
41616	HLTH EDUCATION REVENUES	3,000	0	0	0	0	0	0	0
41689	OTHER HEALTH CHGS	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	101,022	202,664	193,348	0	0	193,348	0	193,348
42701	REFUND OF PRIOR YR EXPENS	105	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	212	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	317	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	34,734	0	0	34,734	0	34,734
Total	INTERFUND REVENUES	0	0	34,734	0	0	34,734	0	34,734
43489	OTHER HEALTH INCOME	154,126	77,773	77,902	0	0	77,902	0	77,902
Total	STATE AID	154,126	77,773	77,902	0	0	77,902	0	77,902
44959	FEDERAL AID	69,105	84,543	91,252	0	0	91,252	0	91,252
Total	FEDERAL AID	69,105	84,543	91,252	0	0	91,252	0	91,252
Total Revenues		324,569	364,980	397,236	0	0	397,236	0	397,236
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	23,014	0	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	58,765	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	27,537	0	0	27,537	0	27,537
51000218	SR COMMUNITY HLTH NURSE	63,373	123,360	71,802	0	0	71,802	0	71,802
51000230	DIR OF PAT. SRVCS.	70,076	0	0	0	0	0	0	0
51000249	DIRECTOR OF COMM HLTH	51,177	85,316	86,902	0	0	86,902	0	86,902
51000513	ACCT. CLERK/TYPIST	63,038	66,320	67,558	0	0	67,558	0	67,558
51000529	SR. ACCOUNT CLERK/TYPIST	4,687	26,486	0	0	0	0	0	0
51000565	REG. PROF. NURSE	46,533	56,089	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	286,581	269,227	388,484	0	0	388,484	0	388,484
51000601	SUPV COMM HLTH NUR	71,451	67,873	78,998	0	0	78,998	0	78,998
51000656	TEAM LEADER	41,639	0	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	53,422	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	32,807	50,836	48,339	0	0	48,339	0	48,339

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51400	DISABILITY PAY	3,840	0	0	0	0	0	0	0
51600	LONGEVITY	5,640	4,520	4,310	0	0	4,310	0	4,310
51700	PREMIUM PAY	201	0	0	0	0	0	0	0
51800	ON CALL	14,340	15,740	15,820	0	0	15,820	0	15,820
Total	PERSONAL SERVICES	890,586	765,767	789,750	0	0	789,750	0	789,750
52206	COMPUTER EQUIPMENT	4,536	486	1,056	0	0	1,056	0	1,056
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,094	1,418	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	360	20,880	0	0	0	0	0	0
Total	EQUIPMENT	7,991	22,784	1,056	0	0	1,056	0	1,056
54303	OFFICE SUPPLIES	5,782	5,395	4,275	0	0	4,275	0	4,275
54310	AUTOMOTIVE FUEL	1,405	3,000	1,700	0	0	1,700	0	1,700
54330	PRINTING	1,657	3,034	2,306	0	0	2,306	0	2,306
54332	BOOKS	2,174	670	310	0	0	310	0	310
54333	EDUCATION AND PROMOTION	9,550	20,735	14,949	0	0	14,949	0	14,949
54342	FOOD	129	100	100	0	0	100	0	100
54353	BIOLOGICALS	68,735	98,842	80,276	0	0	80,276	0	80,276
54354	MEDICAL SUPPLIES	2,571	3,139	4,164	0	0	4,164	0	4,164
Total	SUPPLIES	92,003	134,915	108,080	0	0	108,080	0	108,080
54400	PROGRAM EXPENSE	0	6,612	11,224	0	0	11,224	0	11,224
54412	TRAVEL/TRAINING	4,653	5,554	7,000	0	0	7,000	0	7,000
54414	LOCAL MILEAGE	987	850	850	0	0	850	0	850
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	2,317	3,200	2,700	0	0	2,700	0	2,700
54424	EQUIPMENT RENTAL	925	925	1,114	0	0	1,114	0	1,114
54425	SERVICE CONTRACTS	5,785	6,500	23,982	0	0	23,982	0	23,982
54432	RENT	34,786	28,029	28,029	0	0	28,029	0	28,029
54442	PROFESSIONAL SERVICES	235,158	215,556	213,217	0	0	213,217	0	213,217
54452	POSTAGE	391	900	536	0	0	536	0	536
54462	INSURANCE	13,693	14,213	15,676	0	0	15,676	0	15,676
54472	TELEPHONE	10,874	10,480	10,420	0	0	10,420	0	10,420
54499	HEALTH FACILITY ASSESSMNT	7	0	0	0	0	0	0	0
Total	CONTRACTUAL	309,576	292,819	314,748	0	0	314,748	0	314,748
58800	FRINGES	492,479	362,464	389,505	0	0	389,505	0	389,505

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EMPLOYEE BENEFITS	492,479	362,464	389,505	0	0	389,505	0	389,505
Total Appropriations		1,792,634	1,578,749	1,603,139	0	0	1,603,139	0	1,603,139
Total Appropriations		1,792,634	1,578,749	1,603,139	0	0	1,603,139	0	1,603,139
Total Revenues		324,569	364,980	397,236	0	0	397,236	0	397,236
Total County Cost		1,468,065	1,213,769	1,205,903	0	0	1,205,903	0	1,205,903

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	1,250	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,250	0	0	0	0	0	0	0
Total Revenues		1,250	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	184,775	165,000	190,000	0	0	190,000	0	190,000
54452	POSTAGE	160	0	160	0	0	160	0	160
Total	CONTRACTUAL	184,936	165,000	190,160	0	0	190,160	0	190,160
Total Appropriations		184,936	165,000	190,160	0	0	190,160	0	190,160
Total Appropriations		184,936	165,000	190,160	0	0	190,160	0	190,160
Total Revenues		1,250	0	0	0	0	0	0	0
Total County Cost		183,686	165,000	190,160	0	0	190,160	0	190,160

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43489	OTHER HEALTH INCOME	194,909	203,665	204,574	0	0	204,574	0	204,574
Total	STATE AID	194,909	203,665	204,574	0	0	204,574	0	204,574
Total Revenues		194,909	203,665	204,574	0	0	204,574	0	204,574
5100049	PROJECT ASSISTANT	8,351	6,825	6,825	0	0	6,825	0	6,825
51000209	HLTH NEIGHBOR EDUC COORD	37,998	40,687	0	0	0	0	0	0
51000507	KEYBD SPEC	4,611	4,724	4,813	0	0	4,813	0	4,813
51000595	PUB HEALTH SANIT.	24,917	25,487	25,963	0	0	25,963	0	25,963
51000607	SR PUB HLTH SANIT	12,128	12,336	12,565	0	0	12,565	0	12,565
51000763	PUB HLTH EDUCATOR	0	0	47,447	0	0	47,447	0	47,447
51400	DISABILITY PAY	1,348	0	0	0	0	0	0	0
51600	LONGEVITY	480	523	565	0	0	565	0	565
Total	PERSONAL SERVICES	89,832	90,582	98,178	0	0	98,178	0	98,178
52206	COMPUTER EQUIPMENT	1,598	1,200	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	235	350	650	0	0	650	0	650
Total	EQUIPMENT	1,833	1,550	650	0	0	650	0	650
54303	OFFICE SUPPLIES	3,243	2,500	2,500	0	0	2,500	0	2,500
54319	PROGRAM SUPPLIES	36,814	35,302	41,516	0	0	41,516	0	41,516
54330	PRINTING	0	600	750	0	0	750	0	750
54333	EDUCATION AND PROMOTION	7,059	2,500	3,150	0	0	3,150	0	3,150
Total	SUPPLIES	47,116	40,902	47,916	0	0	47,916	0	47,916
54400	PROGRAM EXPENSE	0	26,842	4,628	0	0	4,628	0	4,628
54412	TRAVEL/TRAINING	288	1,200	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	211	80	3,240	0	0	3,240	0	3,240
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54432	RENT	1,554	1,554	1,554	0	0	1,554	0	1,554
54452	POSTAGE	98	150	150	0	0	150	0	150
54472	TELEPHONE	450	520	520	0	0	520	0	520
Total	CONTRACTUAL	2,601	30,346	12,092	0	0	12,092	0	12,092
58800	FRINGES	47,795	40,285	45,738	0	0	45,738	0	45,738
Total	EMPLOYEE BENEFITS	47,795	40,285	45,738	0	0	45,738	0	45,738
Total Appropriations		189,177	203,665	204,574	0	0	204,574	0	204,574

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	189,177	203,665	204,574	0	0	204,574	0	204,574
Total Revenues	194,909	203,665	204,574	0	0	204,574	0	204,574
Total County Cost	(5,732)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	76,753	80,000	80,000	0	0	80,000	0	80,000
41689	OTHER HEALTH CHGS	80	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	76,833	80,000	80,000	0	0	80,000	0	80,000
42770	OTHER MISCELL REVENUES	133,420	135,000	135,000	0	0	135,000	0	135,000
Total	MISCELL LOCAL SOURCES	133,420	135,000	135,000	0	0	135,000	0	135,000
42801	INTERFUND REVENUES	6,950	21,000	13,000	0	0	13,000	0	13,000
Total	INTERFUND REVENUES	6,950	21,000	13,000	0	0	13,000	0	13,000
43277	PRESCHOOL SPECIAL EDUCATI	32,550	32,325	32,325	0	0	32,325	0	32,325
43449	EARLY INTERVENTION	75,350	75,000	75,000	0	0	75,000	0	75,000
Total	STATE AID	107,900	107,325	107,325	0	0	107,325	0	107,325
44447	PHC-CASE MANAGEMENT	17,679	21,997	21,997	0	0	21,997	0	21,997
44959	FEDERAL AID	24,840	32,470	32,470	0	0	32,470	0	32,470
Total	FEDERAL AID	42,520	54,467	54,467	0	0	54,467	0	54,467
Total Revenues		367,622	397,792	389,792	0	0	389,792	0	389,792
51000	REGULAR PAY	6,103	0	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	41,085	70,491	71,802	0	0	71,802	0	71,802
51000292	DIR/CHILD W/SPEC	83,435	85,316	86,902	0	0	86,902	0	86,902
51000507	KEYBD SPEC	33,006	33,747	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	79,793	82,880	84,396	0	0	84,396	0	84,396
51000533	ADMIN ASST LEVEL 2	0	0	36,192	0	0	36,192	0	36,192
51000580	COMM HEALTH NURSE	407,909	512,816	522,328	0	0	522,328	0	522,328
51000601	SUPV COMM HLTH NUR	0	0	0	0	0	0	0	0
51000656	TEAM LEADER	25,251	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	53,034	54,225	55,245	0	0	55,245	0	55,245
51000715	FINANCIAL ANALYST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,844	0	0	0	0	0	0	0
51600	LONGEVITY	4,500	4,400	4,400	0	0	4,400	0	4,400
Total	PERSONAL SERVICES	736,958	843,875	861,265	0	0	861,265	0	861,265
52206	COMPUTER EQUIPMENT	0	0	2,600	0	0	2,600	0	2,600
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EQUIPMENT	0	0	2,600	0	0	2,600	0	2,600
54303	OFFICE SUPPLIES	2,881	5,000	4,500	0	0	4,500	0	4,500
54310	AUTOMOTIVE FUEL	730	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	2,020	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	640	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	1,200	1,200	1,200	0	0	1,200	0	1,200
54342	FOOD	61	250	250	0	0	250	0	250
Total	SUPPLIES	7,532	12,250	11,750	0	0	11,750	0	11,750
54412	TRAVEL/TRAINING	2,736	3,758	3,758	0	0	3,758	0	3,758
54414	LOCAL MILEAGE	6,028	6,250	6,250	0	0	6,250	0	6,250
54416	MEMBERSHIP DUES	4,042	4,000	4,000	0	0	4,000	0	4,000
54421	AUTO MAINTENACE/REPAIRS	888	700	1,200	0	0	1,200	0	1,200
54424	EQUIPMENT RENTAL	2,448	2,448	1,942	0	0	1,942	0	1,942
54432	RENT	23,766	23,766	23,766	0	0	23,766	0	23,766
54452	POSTAGE	5,651	8,500	7,500	0	0	7,500	0	7,500
54462	INSURANCE	6,575	7,338	6,935	0	0	6,935	0	6,935
54472	TELEPHONE	5,271	5,400	5,400	0	0	5,400	0	5,400
Total	CONTRACTUAL	57,406	62,160	60,751	0	0	60,751	0	60,751
58800	FRINGES	412,933	399,003	424,776	0	0	424,776	0	424,776
Total	EMPLOYEE BENEFITS	412,933	399,003	424,776	0	0	424,776	0	424,776
Total Appropriations		1,214,830	1,317,288	1,361,142	0	0	1,361,142	0	1,361,142
Total Appropriations		1,214,830	1,317,288	1,361,142	0	0	1,361,142	0	1,361,142
Total Revenues		367,622	397,792	389,792	0	0	389,792	0	389,792
Total County Cost		847,207	919,496	971,350	0	0	971,350	0	971,350

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4048 - PHYS.HANDIC.CHIL.TREATMNT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41605	CHRGs CARE OF HANDICAPPED	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43448	PHCP TREATMENT	155	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	155	4,000	4,000	0	0	4,000	0	4,000
Total Revenues		155	4,000	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	399	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	399	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		399	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		399	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		155	4,000	4,000	0	0	4,000	0	4,000
Total County Cost		245	4,000	4,000	0	0	4,000	0	4,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	463	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	463	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	302,515	0	0	0	0	0	0	0
Total	STATE AID	302,515	0	0	0	0	0	0	0
44451	MEDICAID ADMIN/FED.	0	306,000	300,000	0	0	300,000	0	300,000
Total	FEDERAL AID	0	306,000	300,000	0	0	300,000	0	300,000
Total Revenues		302,978	306,000	300,000	0	0	300,000	0	300,000
54305	CLIENT TRANSPORTATION	826	10,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	826	10,000	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	567,005	845,000	700,000	0	0	700,000	0	700,000
Total	CONTRACTUAL	567,005	845,000	700,000	0	0	700,000	0	700,000
Total Appropriations		567,831	855,000	705,000	0	0	705,000	0	705,000
Total Appropriations		567,831	855,000	705,000	0	0	705,000	0	705,000
Total Revenues		302,978	306,000	300,000	0	0	300,000	0	300,000
Total County Cost		264,852	549,000	405,000	0	0	405,000	0	405,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	67,467	68,816	70,192	0	0	70,192	0	70,192
Total	CONTRACTUAL	67,467	68,816	70,192	0	0	70,192	0	70,192
Total Appropriations		67,467	68,816	70,192	0	0	70,192	0	70,192
Total Appropriations		67,467	68,816	70,192	0	0	70,192	0	70,192
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		67,467		70,192	0	0	70,192	0	70,192

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41601	PUBLIC HEALTH FEES	372,411	349,074	364,685	0	0	364,685	0	364,685
Total	DEPARTMENTAL INCOME	372,411	349,074	364,685	0	0	364,685	0	364,685
42610	FINES, FORFEITURES, BAILS	7,100	8,300	7,500	0	0	7,500	0	7,500
Total	FINES & FORFEITURES	7,100	8,300	7,500	0	0	7,500	0	7,500
42705	GIFTS & DONATIONS	1,413	1,600	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	1,413	1,600	1,500	0	0	1,500	0	1,500
43489	OTHER HEALTH INCOME	157,591	174,827	173,850	0	0	173,850	0	173,850
Total	STATE AID	157,591	174,827	173,850	0	0	173,850	0	173,850
44959	FEDERAL AID	4,435	16,775	18,499	0	0	18,499	0	18,499
Total	FEDERAL AID	4,435	16,775	18,499	0	0	18,499	0	18,499
Total Revenues		542,950	550,576	566,034	0	0	566,034	0	566,034
51000	REGULAR PAY	1,337	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	12,484	0	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	83,435	85,316	86,902	0	0	86,902	0	86,902
51000214	INFORMATION AIDE	8,273	20,253	20,652	0	0	20,652	0	20,652
51000507	KEYBD SPEC	56,932	58,270	59,361	0	0	59,361	0	59,361
51000529	SR. ACCOUNT CLERK/TYPIST	4,672	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	36,070	45,054	45,900	0	0	45,900	0	45,900
51000554	PUBLIC HEALTH TECH	11,418	15,231	15,472	0	0	15,472	0	15,472
51000595	PUB HEALTH SANIT.	387,300	433,271	441,363	25,963	0	441,363	25,963	467,326
51000607	SR PUB HLTH SANIT	185,784	172,704	175,913	0	0	175,913	0	175,913
51000640	PUBLIC HEALTH ENG	56,858	61,680	62,826	0	0	62,826	0	62,826
51000907	RABIES CLERICAL	600	810	810	0	0	810	0	810
51600	LONGEVITY	5,120	5,628	6,185	0	0	6,185	0	6,185
51700	PREMIUM PAY	115	0	0	0	0	0	0	0
51800	ON CALL	12,660	15,740	15,820	0	0	15,820	0	15,820
Total	PERSONAL SERVICES	863,060	913,957	931,204	25,963	0	931,204	25,963	957,167
52206	COMPUTER EQUIPMENT	6,933	7,600	3,000	0	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	514	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	583	0	350	0	0	350	0	350
52230	COMPUTER SOFTWARE	4,339	660	2,375	0	0	2,375	0	2,375

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EQUIPMENT	12,369	8,260	5,725	0	0	5,725	0	5,725
54303	OFFICE SUPPLIES	2,768	2,700	3,200	0	0	3,200	0	3,200
54310	AUTOMOTIVE FUEL	3,025	5,400	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	1,294	1,220	2,039	0	0	2,039	0	2,039
54330	PRINTING	472	600	600	0	0	600	0	600
54333	EDUCATION AND PROMOTION	0	184	7,691	0	0	7,691	0	7,691
54342	FOOD	26	60	60	0	0	60	0	60
Total	SUPPLIES	7,584	10,164	17,590	0	0	17,590	0	17,590
54400	PROGRAM EXPENSE	280	12,136	1,865	0	0	1,865	0	1,865
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	1,114	3,868	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	769	400	800	0	0	800	0	800
54416	MEMBERSHIP DUES	235	275	385	0	0	385	0	385
54421	AUTO MAINTENACE/REPAIRS	2,607	4,400	3,900	0	0	3,900	0	3,900
54424	EQUIPMENT RENTAL	1,952	1,952	2,042	0	0	2,042	0	2,042
54425	SERVICE CONTRACTS	1,100	1,105	24,005	0	0	24,005	0	24,005
54432	RENT	34,156	34,158	34,158	0	0	34,158	0	34,158
54442	PROFESSIONAL SERVICES	34,183	45,292	27,564	0	0	27,564	0	27,564
54452	POSTAGE	3,593	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	7,059	9,050	10,142	0	0	10,142	0	10,142
54568	RABIES CONTROL	3,178	5,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	90,225	121,836	123,061	0	0	123,061	0	123,061
58800	FRINGES	482,373	432,915	459,270	12,805	0	459,270	12,805	472,075
Total	EMPLOYEE BENEFITS	482,373	432,915	459,270	12,805	0	459,270	12,805	472,075
Total Appropriations		1,455,611	1,487,132	1,536,850	38,768	0	1,536,850	38,768	1,575,618
Total Appropriations		1,455,611	1,487,132	1,536,850	38,768	0	1,536,850	38,768	1,575,618
Total Revenues		542,950	550,576	566,034	0	0	566,034	0	566,034
Total County Cost		912,661	936,556	970,816	38,768	0	970,816	38,768	1,009,584

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43401	PUBLIC HEALTH WORK	1,037,510	1,113,118	1,147,364	9,347	0	1,147,364	9,347	1,156,711
Total	STATE AID	1,037,510	1,113,118	1,147,364	9,347	0	1,147,364	9,347	1,156,711
Total Revenues		1,037,510	1,113,118	1,147,364	9,347	0	1,147,364	9,347	1,156,711
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,037,510	1,113,118	1,147,364	9,347	0	1,147,364	9,347	1,156,711
Total County Cost		(1,037,510)		(1,147,364)	(9,347)	0	(1,147,364)	(9,347)	(1,156,711)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41082	USE OF RESERVES	0	42,186	37,470	0	0	37,470	0	37,470
Total	REAL PROPERTY TAX ITEMS	0	42,186	37,470	0	0	37,470	0	37,470
42615	STOP DWI FINES	206,650	256,425	242,425	0	0	242,425	0	242,425
Total	FINES & FORFEITURES	206,650	256,425	242,425	0	0	242,425	0	242,425
43389	OTHER PUBLIC SAFETY	11,745	13,973	14,000	0	0	14,000	0	14,000
Total	STATE AID	11,745	13,973	14,000	0	0	14,000	0	14,000
Total Revenues		218,395	312,584	293,895	0	0	293,895	0	293,895
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000203	CONFIDENTIAL INVESTIGATOR	0	13,623	13,930	0	0	13,930	0	13,930
51000342	VICTIM & RECOVERY SP	40,906	54,226	55,446	0	0	55,446	0	55,446
51000356	SEC/PARA AID TO DA	37,425	39,155	40,036	0	0	40,036	0	40,036
51400	DISABILITY PAY	578	0	0	0	0	0	0	0
51600	LONGEVITY	550	600	650	0	0	650	0	650
Total	PERSONAL SERVICES	79,459	107,604	110,062	0	0	110,062	0	110,062
52206	COMPUTER EQUIPMENT	429	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	375	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	11,568	48,000	40,000	0	0	40,000	0	40,000
Total	EQUIPMENT	12,372	48,000	40,000	0	0	40,000	0	40,000
54303	OFFICE SUPPLIES	675	1,000	700	0	0	700	0	700
54319	PROGRAM SUPPLIES	955	4,000	4,000	0	0	4,000	0	4,000
54330	PRINTING	22	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	12,907	12,500	12,500	0	0	12,500	0	12,500
54342	FOOD	1,631	1,800	1,800	0	0	1,800	0	1,800
Total	SUPPLIES	16,189	20,300	20,000	0	0	20,000	0	20,000
54400	PROGRAM EXPENSE	18,685	14,973	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	0	2,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,239	1,500	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	83	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	704	650	650	0	0	650	0	650
54442	PROFESSIONAL SERVICES	60,660	66,000	66,000	0	0	66,000	0	66,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54452	POSTAGE	133	1,000	300	0	0	300	0	300
54472	TELEPHONE	137	100	100	0	0	100	0	100
Total	CONTRACTUAL	81,641	86,223	69,550	0	0	69,550	0	69,550
58800	FRINGES	45,007	50,457	54,283	0	0	54,283	0	54,283
Total	EMPLOYEE BENEFITS	45,007	50,457	54,283	0	0	54,283	0	54,283
Total Appropriations		234,669	312,584	293,895	0	0	293,895	0	293,895
Total Appropriations		234,669	312,584	293,895	0	0	293,895	0	293,895
Total Revenues		218,395	312,584	293,895	0	0	293,895	0	293,895
Total County Cost		16,274	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41620	MENTAL HEALTH FEES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	39,426	39,426	39,426	0	0	39,426	0	39,426
43486	OMH FLEX	88,231	88,660	88,660	0	0	88,660	0	88,660
43493	MENTAL RETARDATION OT 620	42,600	42,600	42,600	0	0	42,600	0	42,600
43495	MH DAAA	26,921	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	197,178	199,654	199,654	0	0	199,654	0	199,654
44490	FED AID MH	367,340	338,563	338,563	0	0	338,563	0	338,563
Total	FEDERAL AID	367,340	338,563	338,563	0	0	338,563	0	338,563
Total Revenues		564,518	538,217	538,217	0	0	538,217	0	538,217
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	4,296	93,489	95,593	0	0	95,593	0	95,593
51000285	COMM MH SVCS	84,454	113,126	0	0	0	0	0	0
51000511	CASE AIDE	36,047	36,592	37,401	0	0	37,401	0	37,401
51000519	SENIOR TYPIST	34,587	0	37,401	0	0	37,401	0	37,401
51000533	ADMIN ASST LEVEL 2	75,079	132,132	135,116	0	0	135,116	0	135,116
51000535	ADMIN. ASSISTANT	222,556	242,004	236,060	0	0	236,060	0	236,060
51000540	ADMIN ASSISTANT LEVEL 3	41,850	38,514	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	50,365	51,300	0	0	0	0	0	0
51000589	QUAL ASSURANCE/IMPROVE CO	0	0	65,291	0	0	65,291	0	65,291
51000591	COMM MENT HLT NURSE	0	0	57,130	0	0	57,130	0	57,130
51000671	SECRETARY	39,428	40,531	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	53,034	54,019	55,245	0	0	55,245	0	55,245
51000731	ADMIN COMPUTER ASST	0	0	45,900	0	0	45,900	0	45,900
51000770	CORD DUAL RECOVERY SRVS	68,942	70,220	71,800	0	0	71,800	0	71,800
51000782	FISCAL COORDINATOR	82,079	77,266	78,998	0	0	78,998	0	78,998
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	49	0	0	0	0	0	0	0
51400	DISABILITY PAY	31,999	0	0	0	0	0	0	0
51600	LONGEVITY	5,220	5,805	5,350	0	0	5,350	0	5,350
51700	PREMIUM PAY	83	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	830,068	954,998	921,285	0	0	921,285	0	921,285
52206	COMPUTER EQUIPMENT	5,395	6,000	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	294	3,200	3,200	0	0	3,200	0	3,200

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
52230	COMPUTER SOFTWARE	1,444	0	0	0	0	0	0	0
Total	EQUIPMENT	7,134	9,200	9,200	0	0	9,200	0	9,200
54303	OFFICE SUPPLIES	4,261	4,000	4,370	0	0	4,370	0	4,370
54310	AUTOMOTIVE FUEL	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	360	0	0	0	0	0	0	0
54330	PRINTING	2,804	2,400	2,400	0	0	2,400	0	2,400
54332	BOOKS	305	300	300	0	0	300	0	300
Total	SUPPLIES	7,731	6,700	7,070	0	0	7,070	0	7,070
54400	PROGRAM EXPENSE	599	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	670	400	400	0	0	400	0	400
54416	MEMBERSHIP DUES	3,007	3,100	3,100	0	0	3,100	0	3,100
54424	EQUIPMENT RENTAL	1,065	1,065	700	0	0	700	0	700
54442	PROFESSIONAL SERVICES	88,839	85,660	85,660	0	0	85,660	0	85,660
54452	POSTAGE	4,988	5,200	5,200	0	0	5,200	0	5,200
54472	TELEPHONE	12,048	14,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	(1,026,902)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(915,685)	(917,277)	-917,642	0	0	(917,642)	0	(917,642)
58800	FRINGES	469,045	436,530	454,378	0	0	454,378	0	454,378
Total	EMPLOYEE BENEFITS	469,045	436,530	454,378	0	0	454,378	0	454,378
Total Appropriations		398,291	490,151	474,291	0	0	474,291	0	474,291
Total Appropriations		398,291	490,151	474,291	0	0	474,291	0	474,291
Total Revenues		564,518	538,217	538,217	0	0	538,217	0	538,217
Total County Cost		(166,227)	(48,066)	(63,926)	0	0	(63,926)	0	(63,926)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	1,755,212	2,108,899	2,101,945	0	0	2,101,945	0	2,101,945
41620	MENTAL HEALTH FEES	586,228	630,000	630,000	0	0	630,000	0	630,000
Total	DEPARTMENTAL INCOME	2,341,440	2,738,899	2,731,945	0	0	2,731,945	0	2,731,945
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	57,000	307,685	0	0	307,685	0	307,685
Total	MISCELL LOCAL SOURCES	0	57,000	307,685	0	0	307,685	0	307,685
43485	OHM COM REINVESTMETN	270,982	272,386	272,380	0	0	272,380	0	272,380
43486	OMH FLEX	283,164	263,593	274,757	0	0	274,757	0	274,757
43489	OTHER HEALTH INCOME	0	303,079	0	0	0	0	0	0
Total	STATE AID	554,146	839,058	547,137	0	0	547,137	0	547,137
44492	HOMELESS	16,641	16,641	16,641	0	0	16,641	0	16,641
Total	FEDERAL AID	16,641	16,641	16,641	0	0	16,641	0	16,641
Total Revenues		2,912,227	3,651,598	3,603,408	0	0	3,603,408	0	3,603,408
51000	REGULAR PAY	(497)	13,000	13,000	0	0	13,000	0	13,000
51000250	PUBLIC HLTH. DIR.	0	0	0	0	0	0	0	0
51000260	PSYCHIATRIST	306,113	311,635	318,630	0	0	318,630	0	318,630
51000285	COMM MH SVCS	5,108	0	0	0	0	0	0	0
51000294	PROGRAM DIR. CSS	10,598	0	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	179,656	182,994	187,114	0	0	187,114	0	187,114
51000508	STAFF SOCIAL WORKER	60,324	61,443	62,825	0	0	62,825	0	62,825
51000540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	86,985	0	95,597	0	0	95,597	0	95,597
51000562	CASEWORKER	9,174	0	0	0	0	0	0	0
51000575	REHABILITATION SPECIALIST	0	0	51,925	0	0	51,925	0	51,925
51000591	COMM MENT HLT NURSE	271,413	379,893	399,910	0	0	399,910	0	399,910
51000599	PSYCH. SOC. WORKER	679,965	811,920	830,206	0	0	830,206	0	830,206
51000621	CONT TREATMT SPEC	49,806	50,787	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	251,573	254,957	260,707	0	0	260,707	0	260,707
51000675	FORENSIC COUNSEL	139,417	136,051	139,116	0	0	139,116	0	139,116
51000712	NURSE PRAC/PHYS ASST	0	87,646	0	0	0	0	0	0
51000750	CASEWORKER ASST	41,612	85,314	87,214	0	0	87,214	0	87,214
51400	DISABILITY PAY	76,144	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51600	LONGEVITY	7,850	8,735	8,600	0	0	8,600	0	8,600
Total	PERSONAL SERVICES	2,175,242	2,384,375	2,454,844	0	0	2,454,844	0	2,454,844
52206	COMPUTER EQUIPMENT	0	17,400	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,165	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	1,165	18,600	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	3,346	3,400	3,400	0	0	3,400	0	3,400
54319	PROGRAM SUPPLIES	704	400	400	0	0	400	0	400
54330	PRINTING	5,823	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	2,256	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	63,971	44,000	74,000	0	0	74,000	0	74,000
Total	SUPPLIES	76,101	52,300	82,300	0	0	82,300	0	82,300
54400	PROGRAM EXPENSE	9,824	4,400	4,400	0	0	4,400	0	4,400
54412	TRAVEL/TRAINING	8,279	12,600	12,000	0	0	12,000	0	12,000
54414	LOCAL MILEAGE	2,982	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	321	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,760	1,760	1,760	0	0	1,760	0	1,760
54442	PROFESSIONAL SERVICES	86,401	120,750	92,624	0	0	92,624	0	92,624
54452	POSTAGE	995	2,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	47,673	59,303	59,303	0	0	59,303	0	59,303
54472	TELEPHONE	0	300	0	0	0	0	0	0
54606	ADM & OVERHEAD	811,387	810,507	764,275	0	0	764,275	0	764,275
Total	CONTRACTUAL	969,623	1,012,020	936,762	0	0	936,762	0	936,762
58800	FRINGES	1,229,434	1,141,209	1,210,729	0	0	1,210,729	0	1,210,729
Total	EMPLOYEE BENEFITS	1,229,434	1,141,209	1,210,729	0	0	1,210,729	0	1,210,729
Total Appropriations		4,451,565	4,608,504	4,685,835	0	0	4,685,835	0	4,685,835
Total Appropriations		4,451,565	4,608,504	4,685,835	0	0	4,685,835	0	4,685,835
Total Revenues		2,912,227	3,651,598	3,603,408	0	0	3,603,408	0	3,603,408
Total County Cost		1,539,338	956,906	1,082,427	0	0	1,082,427	0	1,082,427

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	11,183	309,290	247,490	0	0	247,490	0	247,490
41620	MENTAL HEALTH FEES	0	11,400	11,400	0	0	11,400	0	11,400
41621	SKYLIGHT FEES	457	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	11,641	320,690	258,890	0	0	258,890	0	258,890
43486	OMH FLEX	0	130,891	71,531	0	0	71,531	0	71,531
Total	STATE AID	0	130,891	71,531	0	0	71,531	0	71,531
Total Revenues		11,641	451,581	330,421	0	0	330,421	0	330,421
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000537	PROGRAM DIRECTOR PROS	0	74,363	76,040	0	0	76,040	0	76,040
51000575	REHABILITATION SPECIALIST	0	0	51,925	0	0	51,925	0	51,925
51000591	COMM MENT HLT NURSE	106,865	111,734	57,130	0	0	57,130	0	57,130
51000599	PSYCH. SOC. WORKER	60,324	61,443	62,825	0	0	62,825	0	62,825
51000603	EMPLOYMENT SPECIALIST	0	0	45,900	0	0	45,900	0	45,900
51000621	CONT TREATMT SPEC	19,610	50,787	0	0	0	0	0	0
51600	LONGEVITY	1,307	1,050	550	0	0	550	0	550
Total	PERSONAL SERVICES	188,107	299,377	294,370	0	0	294,370	0	294,370
52206	COMPUTER EQUIPMENT	0	12,000	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	34,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	474	17,000	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	474	63,000	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	1,443	1,800	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	0	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,094	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	39	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	595	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	40	2,400	2,400	0	0	2,400	0	2,400
Total	SUPPLIES	3,212	11,200	11,200	0	0	11,200	0	11,200
54400	PROGRAM EXPENSE	2,012	5,000	3,800	0	0	3,800	0	3,800
54412	TRAVEL/TRAINING	1,571	2,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	0	0	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	0	2,200	2,200	0	0	2,200	0	2,200
54452	POSTAGE	0	500	500	0	0	500	0	500
54462	INSURANCE	4,092	5,000	5,000	0	0	5,000	0	5,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54472	TELEPHONE	0	1,000	1,000	0	0	1,000	0	1,000
54606	ADM & OVERHEAD	42,726	89,838	89,838	0	0	89,838	0	89,838
Total	CONTRACTUAL	50,402	105,538	105,538	0	0	105,538	0	105,538
58800	FRINGES	106,280	141,642	145,183	0	0	145,183	0	145,183
Total	EMPLOYEE BENEFITS	106,280	141,642	145,183	0	0	145,183	0	145,183
Total Appropriations		348,474	620,757	557,491	0	0	557,491	0	557,491
Total Appropriations		348,474	620,757	557,491	0	0	557,491	0	557,491
Total Revenues		11,641	451,581	330,421	0	0	330,421	0	330,421
Total County Cost		336,834	169,176	227,070	0	0	227,070	0	227,070

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43488	ICM MH	11,441	11,441	8,747	0	0	8,747	0	8,747
Total	STATE AID	11,441	11,441	8,747	0	0	8,747	0	8,747
Total Revenues		11,441	11,441	8,747	0	0	8,747	0	8,747
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000326	ADMIN ASSISTANT	0	10,262	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,815	0	10,493	0	0	10,493	0	10,493
Total	PERSONAL SERVICES	9,815	10,262	10,493	0	0	10,493	0	10,493
54606	ADM & OVERHEAD	1,848	1,848	1,848	0	0	1,848	0	1,848
Total	CONTRACTUAL	1,848	1,848	1,848	0	0	1,848	0	1,848
58800	FRINGES	5,670	4,863	5,175	0	0	5,175	0	5,175
Total	EMPLOYEE BENEFITS	5,670	4,863	5,175	0	0	5,175	0	5,175
Total Appropriations		17,333	16,973	17,516	0	0	17,516	0	17,516
Total Appropriations		17,333	16,973	17,516	0	0	17,516	0	17,516
Total Revenues		11,441	11,441	8,747	0	0	8,747	0	8,747
Total County Cost		5,892	5,532	8,769	0	0	8,769	0	8,769

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4316 - INTENSIVE CASE MGMT.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	37,053	55,735	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	37,053	55,735	0	0	0	0	0	0
43488	ICM MH	5,952	5,952	0	0	0	0	0	0
Total	STATE AID	5,952	5,952	0	0	0	0	0	0
Total Revenues		43,005	61,687	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000562	CASEWORKER	49,833	50,787	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	550	600	0	0	0	0	0	0
Total	PERSONAL SERVICES	50,383	51,387	0	0	0	0	0	0
54606	ADM & OVERHEAD	0	18,804	0	0	0	0	0	0
Total	CONTRACTUAL	0	18,804	0	0	0	0	0	0
58800	FRINGES	28,466	24,239	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	28,466	24,239	0	0	0	0	0	0
Total Appropriations		78,849	94,430	0	0	0	0	0	0
Total Appropriations		78,849	94,430	0	0	0	0	0	0
Total Revenues		43,005	61,687	0	0	0	0	0	0
Total County Cost		35,844	32,743	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43485	OHM COM REINVESTMETN	4,462	4,462	0	0	0	0	0	0
43488	ICM MH	24,241	24,240	0	0	0	0	0	0
Total	STATE AID	28,703	28,702	0	0	0	0	0	0
Total Revenues		28,703	28,702	0	0	0	0	0	0
54400	PROGRAM EXPENSE	19,995	28,702	0	0	0	0	0	0
Total	CONTRACTUAL	19,995	28,702	0	0	0	0	0	0
Total Appropriations		19,995	28,702	0	0	0	0	0	0
Total Appropriations		19,995	28,702	0	0	0	0	0	0
Total Revenues		28,703	28,702	0	0	0	0	0	0
Total County Cost		(8,708)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4321 - UNITY HOUSE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43486	OMH FLEX	189,285	192,536	192,536	0	0	192,536	0	192,536
Total	STATE AID	189,285	192,536	192,536	0	0	192,536	0	192,536
Total Revenues		189,285	192,536	192,536	0	0	192,536	0	192,536
54400	PROGRAM EXPENSE	189,285	192,536	192,536	0	0	192,536	0	192,536
Total	CONTRACTUAL	189,285	192,536	192,536	0	0	192,536	0	192,536
Total Appropriations		189,285	192,536	192,536	0	0	192,536	0	192,536
Total Appropriations		189,285	192,536	192,536	0	0	192,536	0	192,536
Total Revenues		189,285	192,536	192,536	0	0	192,536	0	192,536
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43495	MH DAAA	0	106,173	106,444	0	0	106,444	0	106,444
Total	STATE AID	0	106,173	106,444	0	0	106,444	0	106,444
44495	OASAS, FEDERAL	106,173	0	0	0	0	0	0	0
Total	FEDERAL AID	106,173	0	0	0	0	0	0	0
Total Revenues		106,173	106,173	106,444	0	0	106,444	0	106,444
54400	PROGRAM EXPENSE	106,173	106,173	106,444	0	0	106,444	0	106,444
Total	CONTRACTUAL	106,173	106,173	106,444	0	0	106,444	0	106,444
Total Appropriations		106,173	106,173	106,444	0	0	106,444	0	106,444
Total Appropriations		106,173	106,173	106,444	0	0	106,444	0	106,444
Total Revenues		106,173	106,173	106,444	0	0	106,444	0	106,444
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4324 - MENTAL HEALTH ASSOC.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43485	OHM COM REINVESTMETN	193,966	194,780	194,779	0	0	194,779	0	194,779
43486	OMH FLEX	194,855	195,259	195,258	0	0	195,258	0	195,258
Total	STATE AID	388,821	390,039	390,037	0	0	390,037	0	390,037
Total Revenues		388,821	390,039	390,037	0	0	390,037	0	390,037
54400	PROGRAM EXPENSE	388,821	390,039	390,039	0	0	390,039	0	390,039
Total	CONTRACTUAL	388,821	390,039	390,039	0	0	390,039	0	390,039
Total Appropriations		388,821	390,039	390,039	0	0	390,039	0	390,039
Total Appropriations		388,821	390,039	390,039	0	0	390,039	0	390,039
Total Revenues		388,821	390,039	390,037	0	0	390,037	0	390,037
Total County Cost		0	0	2	0	0	2	0	2

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4325 - ALCOHOLISM COUNCIL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43495	MH DAAA	163,057	317,512	319,084	0	0	319,084	0	319,084
Total	STATE AID	163,057	317,512	319,084	0	0	319,084	0	319,084
44495	OASAS, FEDERAL	144,113	0	0	0	0	0	0	0
Total	FEDERAL AID	144,113	0	0	0	0	0	0	0
Total Revenues		307,170	317,512	319,084	0	0	319,084	0	319,084
54400	PROGRAM EXPENSE	369,765	375,292	376,864	0	0	376,864	0	376,864
Total	CONTRACTUAL	369,765	375,292	376,864	0	0	376,864	0	376,864
Total Appropriations		369,765	375,292	376,864	0	0	376,864	0	376,864
Total Appropriations		369,765	375,292	376,864	0	0	376,864	0	376,864
Total Revenues		307,170	317,512	319,084	0	0	319,084	0	319,084
Total County Cost		62,595	57,780	57,780	0	0	57,780	0	57,780

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	136,334	136,334	136,334	0	0	136,334	0	136,334
Total	CONTRACTUAL	136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		47,661	47,661	47,661	0	0	47,661	0	47,661

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4327 - SUICIDE PREVENTION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43485	OHM COM REINVESTMETN	59,287	59,110	59,346	0	0	59,346	0	59,346
43486	OMH FLEX	103,105	104,169	103,933	0	0	103,933	0	103,933
Total	STATE AID	162,392	163,279	163,279	0	0	163,279	0	163,279
Total Revenues		162,392	163,279	163,279	0	0	163,279	0	163,279
54400	PROGRAM EXPENSE	201,556	202,353	202,353	0	0	202,353	0	202,353
Total	CONTRACTUAL	201,556	202,353	202,353	0	0	202,353	0	202,353
Total Appropriations		201,556	202,353	202,353	0	0	202,353	0	202,353
Total Appropriations		201,556	202,353	202,353	0	0	202,353	0	202,353
Total Revenues		162,392	163,279	163,279	0	0	163,279	0	163,279
Total County Cost		39,164	39,074	39,074	0	0	39,074	0	39,074

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43486	OMH FLEX	0	48,741	48,741	0	0	48,741	0	48,741
Total	STATE AID	0	48,741	48,741	0	0	48,741	0	48,741
44492	HOMELESS	0	16,640	16,640	0	0	16,640	0	16,640
Total	FEDERAL AID	0	16,640	16,640	0	0	16,640	0	16,640
Total Revenues		0	65,381	65,381	0	0	65,381	0	65,381
54400	PROGRAM EXPENSE	0	65,381	65,381	0	0	65,381	0	65,381
Total	CONTRACTUAL	0	65,381	65,381	0	0	65,381	0	65,381
Total Appropriations		0	65,381	65,381	0	0	65,381	0	65,381
Total Appropriations		0	65,381	65,381	0	0	65,381	0	65,381
Total Revenues		0	65,381	65,381	0	0	65,381	0	65,381
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43485	OHM COM REINVESTMETN	80,153	80,776	80,776	0	0	80,776	0	80,776
43486	OMH FLEX	337,356	337,981	337,981	0	0	337,981	0	337,981
43493	MENTAL RETARDATION OT 620	130,451	139,736	106,643	0	0	106,643	0	106,643
Total	STATE AID	547,960	558,493	525,400	0	0	525,400	0	525,400
Total Revenues		547,960	558,493	525,400	0	0	525,400	0	525,400
54400	PROGRAM EXPENSE	606,959	617,492	584,399	0	0	584,399	0	584,399
Total	CONTRACTUAL	606,959	617,492	584,399	0	0	584,399	0	584,399
Total Appropriations		606,959	617,492	584,399	0	0	584,399	0	584,399
Total Appropriations		606,959	617,492	584,399	0	0	584,399	0	584,399
Total Revenues		547,960	558,493	525,400	0	0	525,400	0	525,400
Total County Cost		58,999	58,999	58,999	0	0	58,999	0	58,999

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4330 - HEALTH HOME

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	514,070	548,921	642,730	0	0	642,730	0	642,730
Total	DEPARTMENTAL INCOME	514,070	548,921	642,730	0	0	642,730	0	642,730
42701	REFUND OF PRIOR YR EXPENS	4	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4	0	0	0	0	0	0	0
43486	OMH FLEX	0	201,808	206,275	0	0	206,275	0	206,275
43488	ICM MH	201,808	0	0	0	0	0	0	0
Total	STATE AID	201,808	201,808	206,275	0	0	206,275	0	206,275
Total Revenues		715,882	750,729	849,005	0	0	849,005	0	849,005
51000	REGULAR PAY	5,445	0	0	0	0	0	0	0
51000294	PROGRAM DIR. CSS	64,613	74,363	62,826	0	0	62,826	0	62,826
51000562	CASEWORKER	283,230	304,719	363,475	0	0	363,475	0	363,475
51000581	SR. CASEWORKER	74,137	55,867	57,130	0	0	57,130	0	57,130
51000750	CASEWORKER ASST	29,308	42,661	43,607	0	0	43,607	0	43,607
51400	DISABILITY PAY	13,489	0	0	0	0	0	0	0
51600	LONGEVITY	2,250	2,500	2,750	0	0	2,750	0	2,750
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	472,472	480,110	529,788	0	0	529,788	0	529,788
52210	OFFICE EQUIPMENT	1,661	1,200	1,200	0	0	1,200	0	1,200
52231	VEHICLES	0	83,050	0	0	0	0	0	0
Total	EQUIPMENT	1,661	84,250	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	824	600	600	0	0	600	0	600
54310	AUTOMOTIVE FUEL	2,932	4,600	4,600	0	0	4,600	0	4,600
54319	PROGRAM SUPPLIES	181	0	0	0	0	0	0	0
54330	PRINTING	151	200	200	0	0	200	0	200
Total	SUPPLIES	4,088	5,400	5,400	0	0	5,400	0	5,400
54400	PROGRAM EXPENSE	71,304	78,780	78,780	0	0	78,780	0	78,780
54412	TRAVEL/TRAINING	1,139	2,000	2,000	0	0	2,000	0	2,000
54421	AUTO MAINTENACE/REPAIRS	6,045	3,500	3,500	0	0	3,500	0	3,500
54424	EQUIPMENT RENTAL	2,103	1,803	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	9,775	14,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	170,941	152,137	170,941	0	0	170,941	0	170,941

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4330 - HEALTH HOME

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	CONTRACTUAL	261,307	252,220	270,221	0	0	270,221	0	270,221
58800	FRINGES	245,549	227,086	261,291	0	0	261,291	0	261,291
Total	EMPLOYEE BENEFITS	245,549	227,086	261,291	0	0	261,291	0	261,291
Total Appropriations		985,077	1,049,066	1,067,900	0	0	1,067,900	0	1,067,900
Total Appropriations		985,077	1,049,066	1,067,900	0	0	1,067,900	0	1,067,900
Total Revenues		715,882	750,729	849,005	0	0	849,005	0	849,005
Total County Cost		269,195	298,337	218,895	0	0	218,895	0	218,895

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4331 - ALPHA HOUSE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43495	MH DAAA	273,639	165,497	184,645	0	0	184,645	0	184,645
Total	STATE AID	273,639	165,497	184,645	0	0	184,645	0	184,645
44495	OASAS, FEDERAL	868,680	936,037	932,489	0	0	932,489	0	932,489
Total	FEDERAL AID	868,680	936,037	932,489	0	0	932,489	0	932,489
Total Revenues		1,142,319	1,101,534	1,117,134	0	0	1,117,134	0	1,117,134
54400	PROGRAM EXPENSE	1,142,319	1,101,534	1,117,134	0	0	1,117,134	0	1,117,134
Total	CONTRACTUAL	1,142,319	1,101,534	1,117,134	0	0	1,117,134	0	1,117,134
Total Appropriations		1,142,319	1,101,534	1,117,134	0	0	1,117,134	0	1,117,134
Total Appropriations		1,142,319	1,101,534	1,117,134	0	0	1,117,134	0	1,117,134
Total Revenues		1,142,319	1,101,534	1,117,134	0	0	1,117,134	0	1,117,134
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43485	OHM COM REINVESTMETN	785,947	980,002	983,131	0	0	983,131	0	983,131
Total	STATE AID	785,947	980,002	983,131	0	0	983,131	0	983,131
Total Revenues		785,947	980,002	983,131	0	0	983,131	0	983,131
54400	PROGRAM EXPENSE	785,947	980,002	983,131	0	0	983,131	0	983,131
Total	CONTRACTUAL	785,947	980,002	983,131	0	0	983,131	0	983,131
Total Appropriations		785,947	980,002	983,131	0	0	983,131	0	983,131
Total Appropriations		785,947	980,002	983,131	0	0	983,131	0	983,131
Total Revenues		785,947	980,002	983,131	0	0	983,131	0	983,131
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43485	OHM COM REINVESTMETN	269,093	270,012	270,012	0	0	270,012	0	270,012
Total	STATE AID	269,093	270,012	270,012	0	0	270,012	0	270,012
Total Revenues		269,093	270,012	270,012	0	0	270,012	0	270,012
54400	PROGRAM EXPENSE	269,093	270,012	270,012	0	0	270,012	0	270,012
Total	CONTRACTUAL	269,093	270,012	270,012	0	0	270,012	0	270,012
Total Appropriations		269,093	270,012	270,012	0	0	270,012	0	270,012
Total Appropriations		269,093	270,012	270,012	0	0	270,012	0	270,012
Total Revenues		269,093	270,012	270,012	0	0	270,012	0	270,012
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4336 - CATHOLIC CHARITY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43484	OMH COMMISSIONERS PERFORM	5,076	5,106	5,106	0	0	5,106	0	5,106
Total	STATE AID	5,076	5,106	5,106	0	0	5,106	0	5,106
Total Revenues		5,076	5,106	5,106	0	0	5,106	0	5,106
54400	PROGRAM EXPENSE	5,076	5,106	5,106	0	0	5,106	0	5,106
Total	CONTRACTUAL	5,076	5,106	5,106	0	0	5,106	0	5,106
Total Appropriations		5,076	5,106	5,106	0	0	5,106	0	5,106
Total Appropriations		5,076	5,106	5,106	0	0	5,106	0	5,106
Total Revenues		5,076	5,106	5,106	0	0	5,106	0	5,106
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 4339 - RESCUE MISSION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	65,123	0	0	0	0	0	0	0
Total	CONTRACTUAL	65,123	0	0	0	0	0	0	0
Total Appropriations		65,123	0	0	0	0	0	0	0
Total Appropriations		65,123	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		65,123		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	356,564	80,000	156,000	0	0	156,000	0	156,000
Total	CONTRACTUAL	356,564	80,000	156,000	0	0	156,000	0	156,000
Total Appropriations		356,564	80,000	156,000	0	0	156,000	0	156,000
Total Appropriations		356,564	80,000	156,000	0	0	156,000	0	156,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		356,564		156,000	0	0	156,000	0	156,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	168,083	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	952,468	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	1,484,551	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	45	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	45	0	0	0	0	0	0	0
43594	MASS TRANSIT	5,063,754	4,705,961	5,071,585	0	0	5,071,585	0	5,071,585
Total	STATE AID	5,063,754	4,705,961	5,071,585	0	0	5,071,585	0	5,071,585
44594	FED AID MASS TRANSIT	1,158,557	1,506,123	1,557,655	0	0	1,557,655	0	1,557,655
Total	FEDERAL AID	1,158,557	1,506,123	1,557,655	0	0	1,557,655	0	1,557,655
Total Revenues		7,706,907	7,376,084	7,793,240	0	0	7,793,240	0	7,793,240
54400	PROGRAM EXPENSE	1,984,598	2,033,522	1,983,522	50,000	50,000	2,033,522	50,000	2,033,522
54404	PASS THRU EXPENSE	6,222,311	6,212,084	6,629,240	0	0	6,629,240	0	6,629,240
Total	CONTRACTUAL	8,206,909	8,245,606	8,612,762	50,000	50,000	8,662,762	50,000	8,662,762
Total Appropriations		8,206,909	8,245,606	8,612,762	50,000	50,000	8,662,762	50,000	8,662,762
Total Appropriations		8,206,909	8,245,606	8,612,762	50,000	50,000	8,662,762	50,000	8,662,762
Total Revenues		7,706,907	7,376,084	7,793,240	0	0	7,793,240	0	7,793,240
Total County Cost		500,002	869,522	819,522	50,000	50,000	869,522	50,000	869,522

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 5631 - TRANSPORTATION PLANNER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	11,725	0	0	11,725	0	11,725
Total	MISCELL LOCAL SOURCES	0	0	11,725	0	0	11,725	0	11,725
43594	MASS TRANSIT	41,530	63,520	62,360	0	0	62,360	0	62,360
Total	STATE AID	41,530	63,520	62,360	0	0	62,360	0	62,360
44594	FED AID MASS TRANSIT	412,909	644,559	611,882	0	0	611,882	0	611,882
Total	FEDERAL AID	412,909	644,559	611,882	0	0	611,882	0	611,882
Total Revenues		454,439	708,079	685,967	0	0	685,967	0	685,967
51000171	CHIEF TRAN PLANNER	68,873	70,470	72,056	0	0	72,056	0	72,056
51600	LONGEVITY	600	650	650	0	0	650	0	650
Total	PERSONAL SERVICES	69,473	71,120	72,706	0	0	72,706	0	72,706
52206	COMPUTER EQUIPMENT	98	350	350	0	0	350	0	350
52230	COMPUTER SOFTWARE	164	300	300	0	0	300	0	300
Total	EQUIPMENT	262	650	650	0	0	650	0	650
54303	OFFICE SUPPLIES	0	300	300	0	0	300	0	300
54330	PRINTING	287	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	300	300	0	0	300	0	300
Total	SUPPLIES	287	1,600	1,600	0	0	1,600	0	1,600
54400	PROGRAM EXPENSE	6,213	8,750	8,750	0	0	8,750	0	8,750
54402	LEGAL ADVERTISING	2,102	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	1,900	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	300	350	0	0	350	0	350
54425	SERVICE CONTRACTS	383,416	685,301	661,335	0	0	661,335	0	661,335
54452	POSTAGE	112	400	400	0	0	400	0	400
Total	CONTRACTUAL	393,743	703,251	679,335	0	0	679,335	0	679,335
58800	FRINGES	39,252	32,746	35,859	0	0	35,859	0	35,859
Total	EMPLOYEE BENEFITS	39,252	32,746	35,859	0	0	35,859	0	35,859
Total Appropriations		503,016	809,367	790,150	0	0	790,150	0	790,150

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	503,016	809,367	790,150	0	0	790,150	0	790,150
Total Revenues	454,439	708,079	685,967	0	0	685,967	0	685,967
Total County Cost	48,577	101,288	104,183	0	0	104,183	0	104,183

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 5680 - 17/18 FHWA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43089	OTHER STATE AID	0	0	30,000	0	0	30,000	0	30,000
Total	STATE AID	0	0	30,000	0	0	30,000	0	30,000
44959	FEDERAL AID	0	0	354,023	0	0	354,023	0	354,023
Total	FEDERAL AID	0	0	354,023	0	0	354,023	0	354,023
Total Revenues		0	0	384,023	0	0	384,023	0	384,023
51000295	TRANS PLANNING DIR	0	0	87,612	0	0	87,612	0	87,612
51000535	ADMIN. ASSISTANT	0	0	52,453	0	0	52,453	0	52,453
51000676	TRANS ANALYST	0	0	28,998	0	0	28,998	0	28,998
51000684	PLAN ANALYST	0	0	29,080	0	0	29,080	0	29,080
51600	LONGEVITY	0	0	1,946	0	0	1,946	0	1,946
Total	PERSONAL SERVICES	0	0	200,089	0	0	200,089	0	200,089
52206	COMPUTER EQUIPMENT	0	0	3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	0	0	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	0	0	11,000	0	0	11,000	0	11,000
54303	OFFICE SUPPLIES	0	0	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	0	2,000	0	0	2,000	0	2,000
54332	BOOKS	0	0	750	0	0	750	0	750
54342	FOOD	0	0	400	0	0	400	0	400
Total	SUPPLIES	0	0	6,150	0	0	6,150	0	6,150
54400	PROGRAM EXPENSE	0	0	30,000	0	0	30,000	0	30,000
54402	LEGAL ADVERTISING	0	0	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	0	0	7,000	0	0	7,000	0	7,000
54414	LOCAL MILEAGE	0	0	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	0	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	0	0	3,250	0	0	3,250	0	3,250
54425	SERVICE CONTRACTS	0	0	2,000	0	0	2,000	0	2,000
54432	RENT	0	0	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	0	0	5,000	0	0	5,000	0	5,000
54452	POSTAGE	0	0	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	0	0	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	0	0	2,600	0	0	2,600	0	2,600

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 5680 - 17/18 FHWA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	CONTRACTUAL	0	0	68,100	0	0	68,100	0	68,100
58800	FRINGES	0	0	98,684	0	0	98,684	0	98,684
Total	EMPLOYEE BENEFITS	0	0	98,684	0	0	98,684	0	98,684
Total Appropriations		0	0	384,023	0	0	384,023	0	384,023
Total Appropriations		0	0	384,023	0	0	384,023	0	384,023
Total Revenues		0	0	384,023	0	0	384,023	0	384,023
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41811	CHILD SUPPORT INCENTIVE	90,331	75,418	86,443	0	0	86,443	0	86,443
41894	SOCIAL SERVICES CHARGES	95,863	151,040	156,700	0	0	156,700	0	156,700
41989	OTHER ECON ASST	13,960	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	200,154	226,458	243,143	0	0	243,143	0	243,143
42665	SALE OF EQUIPMENT	8,751	7,500	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	8,751	7,500	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	6,741	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	100,926	235,144	158,988	0	0	158,988	0	158,988
Total	MISCELL LOCAL SOURCES	107,667	235,144	158,988	0	0	158,988	0	158,988
43389	OTHER PUBLIC SAFETY	33,328	177,924	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	0	1,579,686	1,446,309	57	0	1,446,309	57	1,446,366
43610	DSS ADM	3,216,686	1,296,388	2,508,434	7,693	0	2,508,434	7,693	2,516,127
43619	CHILD CARE	1,063,243	888,164	956,015	3,418	0	956,015	3,418	959,433
43655	NYSCCBG	428,283	830,604	551,365	1,567	0	551,365	1,567	552,932
43671	PYS SERVICE FOR RECEIPIEN	0	0	0	0	0	0	0	0
Total	STATE AID	4,741,540	4,772,766	5,462,123	12,735	0	5,462,123	12,735	5,474,858
44601	MEDICAL ASSISTANCE	0	1,595,983	1,502,193	60	0	1,502,193	60	1,502,253
44609	AFDC	0	0	25,000	0	0	25,000	0	25,000
44610	DSS ADM	3,512,087	722,048	766,001	510	0	766,001	510	766,511
44611	FOOD STAMPS	1,067,686	1,124,439	1,571,419	0	0	1,571,419	0	1,571,419
44615	FFFS	3,336,912	1,773,925	1,452,745	0	0	1,452,745	0	1,452,745
44619	CHILD CARE	0	783,725	835,718	2,988	0	835,718	2,988	838,706
44641	HEAP	55,846	128,117	105,197	0	0	105,197	0	105,197
44661	F&CS BLOCK GRANT	227,257	0	93,175	332	0	93,175	332	93,507
Total	FEDERAL AID	8,199,788	6,128,237	6,351,448	3,890	0	6,351,448	3,890	6,355,338
Total Revenues		13,257,900	11,370,105	12,215,702	16,625	0	12,215,702	16,625	12,232,327
51000	REGULAR PAY	3,362	0	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATOR	41,754	42,660	43,613	0	0	43,613	0	43,613
51000081	LONG TRM CARE SPEC	22,208	0	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	91,739	93,489	95,600	0	0	95,600	0	95,600
51000214	INFORMATION AIDE	125,913	61,532	173,071	0	0	173,071	0	173,071
51000233	SOC. SRVCS. ATTORN	219,417	223,074	228,114	0	0	228,114	0	228,114
51000247	COMM. SOC. SRVCS.	111,142	113,126	115,677	0	0	115,677	0	115,677

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000280	PROG DEVELOP SPEC	62,443	63,839	65,293	0	0	65,293	0	65,293
51000293	DIR. OF SVCS.	83,435	84,986	86,901	0	0	86,901	0	86,901
51000414	DEP COMM OF SOCIAL SERVIC	83,276	84,986	86,901	0	0	86,901	0	86,901
51000506	RECEPTIONIST	180,726	188,305	128,328	0	0	128,328	0	128,328
51000507	KEYBD SPEC	212,898	219,689	224,574	0	0	224,574	0	224,574
51000509	DAT ENT MACH OPER	32,430	33,034	0	0	0	0	0	0
51000511	CASE AIDE	97,434	109,757	187,045	0	0	187,045	0	187,045
51000513	ACCT. CLERK/TYPIST	64,860	66,068	33,775	0	0	33,775	0	33,775
51000518	SENIOR CLERK	34,130	34,761	35,545	0	0	35,545	0	35,545
51000519	SENIOR TYPIST	35,922	36,586	37,409	0	0	37,409	0	37,409
51000529	SR. ACCOUNT CLERK/TYPIST	75,638	77,015	78,776	0	0	78,776	0	78,776
51000531	ADMIN ASSISTANT LEVEL 1	79,694	119,247	182,898	0	0	182,898	0	182,898
51000533	ADMIN ASST LEVEL 2	0	99,102	67,550	0	0	67,550	0	67,550
51000535	ADMIN. ASSISTANT	88,137	89,786	91,792	0	0	91,792	0	91,792
51000536	FINAN. INVEST.	315,835	341,287	305,291	0	0	305,291	0	305,291
51000538	SOC. WEL. EXAM.	1,755,836	1,840,511	1,833,997	0	0	1,833,997	0	1,833,997
51000539	DIRECTOR OF OPERATIONS	35,396	70,227	71,808	0	0	71,808	0	71,808
51000540	ADMIN ASSISTANT LEVEL 3	54,903	0	78,776	0	0	78,776	0	78,776
51000541	ADMIN ASST LEVEL 4	48,888	96,200	98,349	0	0	98,349	0	98,349
51000558	SR SOC WEL EXAM	551,592	614,381	579,984	0	0	579,984	0	579,984
51000562	CASEWORKER	876,815	914,271	986,632	0	0	986,632	0	986,632
51000565	REG. PROF. NURSE	176,178	203,172	259,640	0	0	259,640	0	259,640
51000568	PRIN SOC WEL EXAM	88,477	55,859	57,123	0	0	57,123	0	57,123
51000574	COORD OF CHILD SUP	62,683	70,227	65,283	0	0	65,283	0	65,283
51000581	SR. CASEWORKER	1,124,305	1,125,146	1,142,460	0	0	1,142,460	0	1,142,460
51000592	ACCT. SUPERVISOR	60,340	61,449	62,831	0	0	62,831	0	62,831
51000594	CASE SUPERVISOR	564,972	561,814	646,263	0	0	646,263	0	646,263
51000627	SR WELFARE INVEST	27,700	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	94,432	96,200	98,348	0	0	98,348	0	98,348
51000650	SECURITY OFFICER	106,505	123,223	124,072	0	0	124,072	0	124,072
51000658	SR FINANCE INVEST	43,977	47,261	48,332	0	0	48,332	0	48,332
51000673	PRIN ACCT CLK TYP	41,880	42,661	43,613	0	0	43,613	0	43,613
51000681	STAFF DEV SPEC	30,447	44,893	0	0	0	0	0	0
51000698	SR DATA ENTRY OPR	37,814	38,508	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	56,982	58,049	59,346	0	0	59,346	0	59,346
51000728	LONGTERM CARE COOR	67,908	70,227	71,808	0	0	71,808	0	71,808
51000750	CASEWORKER ASST	40,778	42,661	87,226	0	0	87,226	0	87,226
51000760	STAFF DEV QUAL COR	0	0	0	0	0	0	0	0
51000791	DIVISION COORD	250,145	280,907	287,229	0	0	287,229	0	287,229
51200	OVERTIME PAY	0	70,282	71,863	0	0	71,863	0	71,863
51400	DISABILITY PAY	150,517	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51600	LONGEVITY	50,588	59,765	65,099	0	0	65,099	0	65,099
51700	PREMIUM PAY	50	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,462,498	8,770,223	9,108,235	0	0	9,108,235	0	9,108,235
52206	COMPUTER EQUIPMENT	12,487	43,498	47,638	0	0	47,638	0	47,638
52210	OFFICE EQUIPMENT	32,318	2,500	7,500	0	0	7,500	0	7,500
52214	OFFICE FURNISHINGS	5,360	21,240	22,550	0	0	22,550	0	22,550
52222	COMMUNICATIONS EQUIP	15,512	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	970	8,600	6,000	0	0	6,000	0	6,000
52231	VEHICLES	71,739	83,000	135,250	25,000	0	135,250	25,000	160,250
Total	EQUIPMENT	138,385	159,338	219,438	25,000	0	219,438	25,000	244,438
54303	OFFICE SUPPLIES	52,042	65,000	60,000	0	0	60,000	0	60,000
54305	CLIENT TRANSPORTATION	3,516	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	189	2,400	735	0	0	735	0	735
54310	AUTOMOTIVE FUEL	11,697	16,000	12,600	0	0	12,600	0	12,600
54330	PRINTING	5,042	7,000	13,000	0	0	13,000	0	13,000
54332	BOOKS	9,642	10,000	3,719	0	0	3,719	0	3,719
Total	SUPPLIES	82,128	100,400	90,054	0	0	90,054	0	90,054
54400	PROGRAM EXPENSE	1,016,628	1,235,881	1,053,836	0	0	1,053,836	0	1,053,836
54402	LEGAL ADVERTISING	575	1,000	1,000	0	0	1,000	0	1,000
54408	INDP LIVING	64,834	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	115,805	127,941	116,457	0	0	116,457	0	116,457
54414	LOCAL MILEAGE	1,152	4,000	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	4,609	4,927	4,919	0	0	4,919	0	4,919
54421	AUTO MAINTENACE/REPAIRS	15,652	13,000	15,200	0	0	15,200	0	15,200
54424	EQUIPMENT RENTAL	0	9,000	4,641	0	0	4,641	0	4,641
54425	SERVICE CONTRACTS	34,595	30,445	30,190	0	0	30,190	0	30,190
54442	PROFESSIONAL SERVICES	583,619	547,402	592,202	0	0	592,202	10,000	602,202
54452	POSTAGE	52,704	58,000	58,000	0	0	58,000	0	58,000
54462	INSURANCE	427	0	2,200	0	0	2,200	0	2,200
54470	BUILDING REPAIRS	19,621	8,000	13,000	0	0	13,000	0	13,000
54472	TELEPHONE	63,200	71,200	67,455	0	0	67,455	0	67,455
54618	INTERDEPARTMENTAL CHARGE	0	0	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	1,973,423	2,175,630	2,027,934	0	0	2,027,934	10,000	2,037,934
58800	FRINGES	4,780,463	4,145,294	4,492,182	0	0	4,492,182	0	4,492,182

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EMPLOYEE BENEFITS	4,780,463	4,145,294	4,492,182	0	0	4,492,182	0	4,492,182
Total Appropriations		15,436,897	15,350,885	15,937,843	25,000	0	15,937,843	35,000	15,972,843
Total Appropriations		15,436,897	15,350,885	15,937,843	25,000	0	15,937,843	35,000	15,972,843
Total Revenues		13,257,900	11,370,105	12,215,702	16,625	0	12,215,702	16,625	12,232,327
Total County Cost		2,178,997	3,980,780	3,722,141	8,375	0	3,722,141	18,375	3,740,516

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41855	DAY CARE	4,567	10,396	15,913	0	0	15,913	0	15,913
Total	DEPARTMENTAL INCOME	4,567	10,396	15,913	0	0	15,913	0	15,913
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43655	NYSCCBG	1,505,209	1,491,702	1,478,560	0	0	1,478,560	0	1,478,560
Total	STATE AID	1,505,209	1,491,702	1,478,560	0	0	1,478,560	0	1,478,560
Total Revenues		1,509,776	1,502,098	1,494,473	0	0	1,494,473	0	1,494,473
54400	PROGRAM EXPENSE	1,564,169	1,660,351	1,565,235	0	0	1,565,235	0	1,565,235
Total	CONTRACTUAL	1,564,169	1,660,351	1,565,235	0	0	1,565,235	0	1,565,235
Total Appropriations		1,564,169	1,660,351	1,565,235	0	0	1,565,235	0	1,565,235
Total Appropriations		1,564,169	1,660,351	1,565,235	0	0	1,565,235	0	1,565,235
Total Revenues		1,509,776	1,502,098	1,494,473	0	0	1,494,473	0	1,494,473
Total County Cost		54,393	158,253	70,762	0	0	70,762	0	70,762

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6070 - PURCHASE OF SERVICES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41870	REPAY PURCHASE OF SERV.	460	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	460	0	0	0	0	0	0	0
43610	DSS ADM	0	442,585	-23,000	0	0	(23,000)	0	(23,000)
43623	JUVENILE DELINQUENTS	0	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	579,756	0	601,627	0	0	601,627	0	601,627
Total	STATE AID	579,756	442,585	578,627	0	0	578,627	0	578,627
44610	DSS ADM	0	122,728	130,878	0	0	130,878	0	130,878
44670	SERVICES FOR RECIPIENTS	100,958	0	0	0	0	0	0	0
Total	FEDERAL AID	100,958	122,728	130,878	0	0	130,878	0	130,878
Total Revenues		681,174	565,313	709,505	0	0	709,505	0	709,505
54400	PROGRAM EXPENSE	1,043,567	869,466	1,101,243	0	0	1,101,243	0	1,101,243
Total	CONTRACTUAL	1,043,567	869,466	1,101,243	0	0	1,101,243	0	1,101,243
Total Appropriations		1,043,567	869,466	1,101,243	0	0	1,101,243	0	1,101,243
Total Appropriations		1,043,567	869,466	1,101,243	0	0	1,101,243	0	1,101,243
Total Revenues		681,174	565,313	709,505	0	0	709,505	0	709,505
Total County Cost		362,393	304,153	391,738	0	0	391,738	0	391,738

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	11,326,324	11,492,449	11,580,192	0	0	11,580,192	0	11,580,192
Total	CONTRACTUAL	11,326,324	11,492,449	11,580,192	0	0	11,580,192	0	11,580,192
Total Appropriations		11,326,324	11,492,449	11,580,192	0	0	11,580,192	0	11,580,192
Total Appropriations		11,326,324	11,492,449	11,580,192	0	0	11,580,192	0	11,580,192
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		11,326,324		11,580,192	0	0	11,580,192	0	11,580,192

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6101 - MEDICAL ASSISTANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	221,854	560,000	230,000	0	0	230,000	0	230,000
Total	DEPARTMENTAL INCOME	221,854	560,000	230,000	0	0	230,000	0	230,000
42701	REFUND OF PRIOR YR EXPENS	343	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	343	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	(113,319)	(249,600)	-98,400	0	0	(98,400)	0	(98,400)
Total	STATE AID	(113,319)	(249,600)	-98,400	0	0	(98,400)	0	(98,400)
44601	MEDICAL ASSISTANCE	(86,530)	(270,400)	-106,600	0	0	(106,600)	0	(106,600)
Total	FEDERAL AID	(86,530)	(270,400)	-106,600	0	0	(106,600)	0	(106,600)
Total Revenues		22,348	40,000	25,000	0	0	25,000	0	25,000
54400	PROGRAM EXPENSE	22,106	40,000	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	22,106	40,000	25,000	0	0	25,000	0	25,000
Total Appropriations		22,106	40,000	25,000	0	0	25,000	0	25,000
Total Appropriations		22,106	40,000	25,000	0	0	25,000	0	25,000
Total Revenues		22,348	40,000	25,000	0	0	25,000	0	25,000
Total County Cost		(242)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6109 - FAMILY ASSISTANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41809	REPAY AFDC	467,633	83,457	55,594	0	0	55,594	0	55,594
41819	REPAY CHILD CARE	0	104,810	79,003	0	0	79,003	0	79,003
41870	REPAY PURCHASE OF SERV.	0	0	8,381	0	0	8,381	0	8,381
Total	DEPARTMENTAL INCOME	467,633	188,267	142,978	0	0	142,978	0	142,978
42701	REFUND OF PRIOR YR EXPENS	9,823	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,823	0	0	0	0	0	0	0
43609	AFDC	611	1,038	646	0	0	646	0	646
43619	CHILD CARE	58,504	95,192	0	0	0	0	0	0
Total	STATE AID	59,115	96,230	646	0	0	646	0	646
44609	AFDC	2,390,558	2,419,226	2,244,530	0	0	2,244,530	0	2,244,530
44615	FFFS	1,448,867	1,800,000	2,119,309	0	0	2,119,309	0	2,119,309
Total	FEDERAL AID	3,839,425	4,219,226	4,363,839	0	0	4,363,839	0	4,363,839
Total Revenues		4,375,996	4,503,723	4,507,463	0	0	4,507,463	0	4,507,463
54400	PROGRAM EXPENSE	4,344,779	4,602,732	4,544,419	0	0	4,544,419	0	4,544,419
Total	CONTRACTUAL	4,344,779	4,602,732	4,544,419	0	0	4,544,419	0	4,544,419
Total Appropriations		4,344,779	4,602,732	4,544,419	0	0	4,544,419	0	4,544,419
Total Appropriations		4,344,779	4,602,732	4,544,419	0	0	4,544,419	0	4,544,419
Total Revenues		4,375,996	4,503,723	4,507,463	0	0	4,507,463	0	4,507,463
Total County Cost		(31,217)	99,009	36,956	0	0	36,956	0	36,956

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6119 - CHILD CARE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41819	REPAY CHILD CARE	126,067	186,670	140,375	0	0	140,375	0	140,375
41894	SOCIAL SERVICES CHARGES	0	202,384	246,935	0	0	246,935	0	246,935
Total	DEPARTMENTAL INCOME	126,067	389,054	387,310	0	0	387,310	0	387,310
42701	REFUND OF PRIOR YR EXPENS	245	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	245	0	0	0	0	0	0	0
43619	CHILD CARE	2,699,691	2,339,465	2,433,687	0	0	2,433,687	0	2,433,687
Total	STATE AID	2,699,691	2,339,465	2,433,687	0	0	2,433,687	0	2,433,687
44619	CHILD CARE	2,672,927	2,668,487	2,618,003	0	0	2,618,003	0	2,618,003
44623	JUVENILE DELIQUENTS	342	0	0	0	0	0	0	0
Total	FEDERAL AID	2,673,269	2,668,487	2,618,003	0	0	2,618,003	0	2,618,003
Total Revenues		5,499,272	5,397,006	5,439,000	0	0	5,439,000	0	5,439,000
54400	PROGRAM EXPENSE	6,778,432	7,078,999	7,079,402	0	0	7,079,402	0	7,079,402
Total	CONTRACTUAL	6,778,432	7,078,999	7,079,402	0	0	7,079,402	0	7,079,402
Total Appropriations		6,778,432	7,078,999	7,079,402	0	0	7,079,402	0	7,079,402
Total Appropriations		6,778,432	7,078,999	7,079,402	0	0	7,079,402	0	7,079,402
Total Revenues		5,499,272	5,397,006	5,439,000	0	0	5,439,000	0	5,439,000
Total County Cost		1,279,160	1,681,993	1,640,402	0	0	1,640,402	0	1,640,402

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6123 - DELINQUENT CARE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41823	REPAY JUVENILE DELQ	4,625	10,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	4,625	10,000	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	90	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	90	0	0	0	0	0	0	0
43619	CHILD CARE	0	144,518	97,572	0	0	97,572	0	97,572
43623	JUVENILE DELINQUENTS	33,382	103,149	119,180	0	0	119,180	0	119,180
Total	STATE AID	33,382	247,667	216,752	0	0	216,752	0	216,752
44623	JUVENILE DELIQUENTS	4,981	0	4,000	0	0	4,000	0	4,000
Total	FEDERAL AID	4,981	0	4,000	0	0	4,000	0	4,000
Total Revenues		43,078	257,667	220,752	0	0	220,752	0	220,752
54400	PROGRAM EXPENSE	254,238	304,934	394,225	0	0	394,225	0	394,225
Total	CONTRACTUAL	254,238	304,934	394,225	0	0	394,225	0	394,225
Total Appropriations		254,238	304,934	394,225	0	0	394,225	0	394,225
Total Appropriations		254,238	304,934	394,225	0	0	394,225	0	394,225
Total Revenues		43,078	257,667	220,752	0	0	220,752	0	220,752
Total County Cost		211,160	47,267	173,473	0	0	173,473	0	173,473

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	0	115,459	106,953	0	0	106,953	0	106,953
Total	CONTRACTUAL	0	115,459	106,953	0	0	106,953	0	106,953
Total Appropriations		0	115,459	106,953	0	0	106,953	0	106,953
Total Appropriations		0	115,459	106,953	0	0	106,953	0	106,953
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		106,953	0	0	106,953	0	106,953

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6140 - SAFETY NET

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41840	REPAY HOME RELIEF	300,604	474,435	344,212	0	0	344,212	0	344,212
Total	DEPARTMENTAL INCOME	300,604	474,435	344,212	0	0	344,212	0	344,212
42701	REFUND OF PRIOR YR EXPENS	7,268	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,268	0	0	0	0	0	0	0
43640	STATE SAFETY NET	836,643	872,954	804,941	0	0	804,941	0	804,941
Total	STATE AID	836,643	872,954	804,941	0	0	804,941	0	804,941
44640	FEDERAL SAFETY NET	101,434	97,984	113,786	0	0	113,786	0	113,786
Total	FEDERAL AID	101,434	97,984	113,786	0	0	113,786	0	113,786
Total Revenues		1,245,949	1,445,373	1,262,939	0	0	1,262,939	0	1,262,939
54400	PROGRAM EXPENSE	3,368,509	3,582,605	3,415,381	0	0	3,415,381	0	3,415,381
Total	CONTRACTUAL	3,368,509	3,582,605	3,415,381	0	0	3,415,381	0	3,415,381
Total Appropriations		3,368,509	3,582,605	3,415,381	0	0	3,415,381	0	3,415,381
Total Appropriations		3,368,509	3,582,605	3,415,381	0	0	3,415,381	0	3,415,381
Total Revenues		1,245,949	1,445,373	1,262,939	0	0	1,262,939	0	1,262,939
Total County Cost		2,122,560	2,137,232	2,152,442	0	0	2,152,442	0	2,152,442

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41841	REPAY HEAP	107,439	100,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	107,439	100,000	100,000	0	0	100,000	0	100,000
42701	REFUND OF PRIOR YR EXPENS	9,835	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,835	0	0	0	0	0	0	0
44641	HEAP	(108,702)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total	FEDERAL AID	(108,702)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total Revenues		8,571	80,000	80,000	0	0	80,000	0	80,000
54400	PROGRAM EXPENSE	8,614	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	8,614	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		8,614	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		8,614	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		8,571	80,000	80,000	0	0	80,000	0	80,000
Total County Cost		43	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6142 - EMERG. AID TO ADULTS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41842	REPAY EMERGENCY AID	916	6,018	6,555	0	0	6,555	0	6,555
Total	DEPARTMENTAL INCOME	916	6,018	6,555	0	0	6,555	0	6,555
42701	REFUND OF PRIOR YR EXPENS	672	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	672	0	0	0	0	0	0	0
43642	EMERGENCY ASST	76,322	74,928	72,136	0	0	72,136	0	72,136
Total	STATE AID	76,322	74,928	72,136	0	0	72,136	0	72,136
Total Revenues		77,911	80,946	78,691	0	0	78,691	0	78,691
54400	PROGRAM EXPENSE	153,556	155,874	150,826	0	0	150,826	0	150,826
Total	CONTRACTUAL	153,556	155,874	150,826	0	0	150,826	0	150,826
Total Appropriations		153,556	155,874	150,826	0	0	150,826	0	150,826
Total Appropriations		153,556	155,874	150,826	0	0	150,826	0	150,826
Total Revenues		77,911	80,946	78,691	0	0	78,691	0	78,691
Total County Cost		75,645	74,928	72,135	0	0	72,135	0	72,135

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41607	MEDICAID INS PYMTS	0	45,000	45,000	0	0	45,000	0	45,000
Total	DEPARTMENTAL INCOME	0	45,000	45,000	0	0	45,000	0	45,000
42797	OTHER LOCAL GOVT CONTRIBU	333,974	418,660	457,034	0	0	457,034	0	457,034
Total	MISCELL LOCAL SOURCES	333,974	418,660	457,034	0	0	457,034	0	457,034
43485	OHM COM REINVESTMETN	253,228	0	0	0	0	0	0	0
43486	OMH FLEX	0	119,576	156,328	0	0	156,328	0	156,328
Total	STATE AID	253,228	119,576	156,328	0	0	156,328	0	156,328
Total Revenues		587,202	583,236	658,362	0	0	658,362	0	658,362
54400	PROGRAM EXPENSE	632,202	583,236	658,362	0	0	658,362	0	658,362
Total	CONTRACTUAL	632,202	583,236	658,362	0	0	658,362	0	658,362
Total Appropriations		632,202	583,236	658,362	0	0	658,362	0	658,362
Total Appropriations		632,202	583,236	658,362	0	0	658,362	0	658,362
Total Revenues		587,202	583,236	658,362	0	0	658,362	0	658,362
Total County Cost		45,000	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6305 - BASIC SUBSISTENCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	351,739	346,791	346,791	0	0	346,791	0	346,791
Total	NON PROPERTY TAXES	351,739	346,791	346,791	0	0	346,791	0	346,791
Total Revenues		351,739	346,791	346,791	0	0	346,791	0	346,791
54400	PROGRAM EXPENSE	836,454	894,837	860,894	54,600	42,500	903,394	42,500	903,394
Total	CONTRACTUAL	836,454	894,837	860,894	54,600	42,500	903,394	42,500	903,394
Total Appropriations		836,454	894,837	860,894	54,600	42,500	903,394	42,500	903,394
Total Appropriations		836,454	894,837	860,894	54,600	42,500	903,394	42,500	903,394
Total Revenues		351,739	346,791	346,791	0	0	346,791	0	346,791
Total County Cost		484,715	548,046	514,103	54,600	42,500	556,603	42,500	556,603

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54442	PROFESSIONAL SERVICES	233,060	237,721	242,475	0	0	242,475	0	242,475
Total	CONTRACTUAL	233,060	237,721	242,475	0	0	242,475	0	242,475
Total Appropriations		233,060	237,721	242,475	0	0	242,475	0	242,475
Total Appropriations		233,060	237,721	242,475	0	0	242,475	0	242,475
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		233,060		242,475	0	0	242,475	0	242,475

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	240,012	244,812	249,708	3,000	3,000	252,708	3,000	252,708
Total	CONTRACTUAL	240,012	244,812	249,708	3,000	3,000	252,708	3,000	252,708
Total Appropriations		240,012	244,812	249,708	3,000	3,000	252,708	3,000	252,708
Total Appropriations		240,012	244,812	249,708	3,000	3,000	252,708	3,000	252,708
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		240,012		249,708	3,000	3,000	252,708	3,000	252,708

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6311 - HSC INFO. & REFERRAL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54442	PROFESSIONAL SERVICES	102,635	104,688	106,782	0	0	106,782	0	106,782
Total	CONTRACTUAL	102,635	104,688	106,782	0	0	106,782	0	106,782
Total Appropriations		102,635	104,688	106,782	0	0	106,782	0	106,782
Total Appropriations		102,635	104,688	106,782	0	0	106,782	0	106,782
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		102,635		106,782	0	0	106,782	0	106,782

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6315 - OAR CORE SVCS.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	8,280	8,164	8,164	0	0	8,164	0	8,164
Total	NON PROPERTY TAXES	8,280	8,164	8,164	0	0	8,164	0	8,164
Total Revenues		8,280	8,164	8,164	0	0	8,164	0	8,164
54400	PROGRAM EXPENSE	254,096	259,111	264,022	89,000	7,200	271,222	77,200	341,222
Total	CONTRACTUAL	254,096	259,111	264,022	89,000	7,200	271,222	77,200	341,222
Total Appropriations		254,096	259,111	264,022	89,000	7,200	271,222	77,200	341,222
Total Appropriations		254,096	259,111	264,022	89,000	7,200	271,222	77,200	341,222
Total Revenues		8,280	8,164	8,164	0	0	8,164	0	8,164
Total County Cost		245,816	250,947	255,858	89,000	7,200	263,058	77,200	333,058

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6420 - TC AREA DEVELOPMENT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41113	ROOM TAX	60,000	125,000	200,000	0	0	200,000	0	200,000
Total	NON PROPERTY TAXES	60,000	125,000	200,000	0	0	200,000	0	200,000
Total Revenues		60,000	125,000	200,000	0	0	200,000	0	200,000
54400	PROGRAM EXPENSE	224,654	231,400	238,300	0	0	238,300	0	238,300
Total	CONTRACTUAL	224,654	231,400	238,300	0	0	238,300	0	238,300
Total Appropriations		224,654	231,400	238,300	0	0	238,300	0	238,300
Total Appropriations		224,654	231,400	238,300	0	0	238,300	0	238,300
Total Revenues		60,000	125,000	200,000	0	0	200,000	0	200,000
Total County Cost		164,654	106,400	38,300	0	0	38,300	0	38,300

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6475 - ROOM TAX

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41113	ROOM TAX	2,071,537	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
41114	INT & PENTALTIES ROOM TAX	23,285	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	2,094,822	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
42701	REFUND OF PRIOR YR EXPENS	1,300	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,300	0	0	0	0	0	0	0
Total Revenues		2,096,122	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
51000	REGULAR PAY	49,669	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	49,669	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	72,549	74,494	79,551	0	0	79,551	0	79,551
54492	ROOM TAX RESERVE	0	(26,022)	-4,869	0	0	(4,869)	0	(4,869)
54497	STRATEGIC TOURISM PLAN	50,000	165,000	100,000	0	0	100,000	0	100,000
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
54619	ARTS & CULTL ORGS STABIL	204,700	212,173	213,150	0	0	213,150	0	213,150
54620	BEAUTIFICATION, ART&SIGN	131,796	135,443	137,475	0	0	137,475	0	137,475
54622	CAP-OPERATING ASSISTANCE	37,876	40,000	40,600	0	0	40,600	0	40,600
54623	COMMUNITY CELEBRATIONS	32,548	34,200	35,000	0	0	35,000	0	35,000
54624	PROJECT GRANTS	78,300	84,000	84,000	0	0	84,000	0	84,000
54625	TOURISM CAPITAL GRANTS	205,349	207,000	210,105	0	0	210,105	0	210,105
54626	MARKETING AND ADV GRANTS	47,842	52,000	55,000	0	0	55,000	0	55,000
54628	NEW TOUR INITIATIVE GRANT	75,300	79,000	79,000	0	0	79,000	0	79,000
54629	DISCOVERY TRAIL	36,055	37,137	37,694	0	0	37,694	0	37,694
54631	RECOGNITION AWARDS	1,000	1,000	1,000	0	0	1,000	0	1,000
54632	CVB	924,000	948,822	999,826	0	0	999,826	0	999,826
Total	CONTRACTUAL	1,897,315	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
58800	FRINGES	28,063	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	28,063	0	0	0	0	0	0	0
Total Appropriations		1,975,047	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
Total Appropriations		1,975,047	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
Total Revenues		2,096,122	2,044,247	2,067,532	0	0	2,067,532	0	2,067,532
Total County Cost		(121,075)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6771 - LTC OMBUDSMAN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	1,804	0	0	0	0	0	0	0
Total	STATE AID	1,804	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	29,732	113,000	113,000	0	0	113,000	0	113,000
Total	FEDERAL AID	29,732	113,000	113,000	0	0	113,000	0	113,000
Total Revenues		31,536	113,000	113,000	0	0	113,000	0	113,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	0	2,888	0	0	2,888	0	2,888
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	504	0	0	504	0	504
51000541	ADMIN ASST LEVEL 4	0	0	915	0	0	915	0	915
51000547	OMBUDS PROG & OUTRCH SPEC	3,228	19,463	37,518	0	0	37,518	0	37,518
51000559	AGING SVCS SPECIAL	8,104	50,793	51,503	0	0	51,503	0	51,503
51400	DISABILITY PAY	1,931	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	13,263	70,256	93,328	0	0	93,328	0	93,328
54303	OFFICE SUPPLIES	20	770	250	0	0	250	0	250
54330	PRINTING	100	400	400	0	0	400	0	400
Total	SUPPLIES	120	1,170	650	0	0	650	0	650
54400	PROGRAM EXPENSE	105	2,500	2,000	0	0	2,000	0	2,000
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	241	2,700	2,700	0	0	2,700	0	2,700
54414	LOCAL MILEAGE	1,361	4,980	6,000	0	0	6,000	0	6,000
54452	POSTAGE	0	200	200	0	0	200	0	200
54472	TELEPHONE	0	120	120	0	0	120	0	120
Total	CONTRACTUAL	1,707	10,500	11,020	0	0	11,020	0	11,020
58800	FRINGES	7,494	33,295	46,029	0	0	46,029	0	46,029
Total	EMPLOYEE BENEFITS	7,494	33,295	46,029	0	0	46,029	0	46,029
Total Appropriations		22,583	115,221	151,027	0	0	151,027	0	151,027
Total Appropriations		22,583	115,221	151,027	0	0	151,027	0	151,027
Total Revenues		31,536	113,000	113,000	0	0	113,000	0	113,000
Total County Cost		(8,953)	2,221	38,027	0	0	38,027	0	38,027

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	940	100	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	940	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	63,906	64,085	73,866	0	0	73,866	0	73,866
Total	FEDERAL AID	63,906	64,085	73,866	0	0	73,866	0	73,866
Total Revenues		64,846	64,185	73,966	0	0	73,966	0	73,966
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	72,730	81,023	65,821	0	0	65,821	0	65,821
51000513	ACCT. CLERK/TYPIST	2,738	3,115	3,557	0	0	3,557	0	3,557
51000517	OUTREACH WORKER	11,887	5,973	6,124	0	0	6,124	0	6,124
51000529	SR. ACCOUNT CLERK/TYPIST	31,836	28,621	28,720	0	0	28,720	0	28,720
51000541	ADMIN ASST LEVEL 4	29,739	39,086	39,042	0	0	39,042	0	39,042
51000547	OMBUDS PROG & OUTRCH SPEC	0	0	3,925	0	0	3,925	0	3,925
51000559	AGING SVCS SPECIAL	29,451	14,617	10,185	0	0	10,185	0	10,185
51000752	DIETITIAN	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	7,628	0	0	0	0	0	0	0
51600	LONGEVITY	1,374	2,020	2,267	0	0	2,267	0	2,267
Total	PERSONAL SERVICES	187,382	174,455	159,641	0	0	159,641	0	159,641
52230	COMPUTER SOFTWARE	5,435	9,998	0	0	0	0	0	0
Total	EQUIPMENT	5,435	9,998	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,273	0	0	0	0	0	0	0
54330	PRINTING	858	1,965	1,965	0	0	1,965	0	1,965
54332	BOOKS	244	900	900	0	0	900	0	900
Total	SUPPLIES	2,375	2,865	2,865	0	0	2,865	0	2,865
54400	PROGRAM EXPENSE	1,229	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	9	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	2,099	2,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	1,744	2,871	2,871	0	0	2,871	0	2,871
54416	MEMBERSHIP DUES	2,396	2,420	2,519	0	0	2,519	0	2,519
54424	EQUIPMENT RENTAL	1,065	1,080	1,080	0	0	1,080	0	1,080
54452	POSTAGE	1,105	1,530	1,530	0	0	1,530	0	1,530
54472	TELEPHONE	1,328	2,040	2,040	0	0	2,040	0	2,040
54491	SUBCONTRACTS	16,082	16,182	16,182	0	0	16,182	0	16,182

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	CONTRACTUAL	27,056	28,648	28,747	0	0	28,747	0	28,747
58800	FRINGES	107,426	82,325	78,735	0	0	78,735	0	78,735
Total	EMPLOYEE BENEFITS	107,426	82,325	78,735	0	0	78,735	0	78,735
Total Appropriations		329,675	298,291	269,988	0	0	269,988	0	269,988
Total Appropriations		329,675	298,291	269,988	0	0	269,988	0	269,988
Total Revenues		64,846	64,185	73,966	0	0	73,966	0	73,966
Total County Cost		264,829	234,106	196,022	0	0	196,022	0	196,022

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	261,407	206,489	203,762	0	0	203,762	0	203,762
Total	STATE AID	261,407	206,489	203,762	0	0	203,762	0	203,762
Total Revenues		261,407	206,489	203,762	0	0	203,762	0	203,762
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	942	1,071	1,224	0	0	1,224	0	1,224
51000752	DIETITIAN	6,930	10,326	10,556	0	0	10,556	0	10,556
51400	DISABILITY PAY	113	0	0	0	0	0	0	0
51600	LONGEVITY	19	128	138	0	0	138	0	138
Total	PERSONAL SERVICES	8,005	11,525	11,918	0	0	11,918	0	11,918
54491	SUBCONTRACTS	224,869	233,809	231,082	0	0	231,082	0	231,082
Total	CONTRACTUAL	224,869	233,809	231,082	0	0	231,082	0	231,082
58800	FRINGES	4,523	5,432	5,878	0	0	5,878	0	5,878
Total	EMPLOYEE BENEFITS	4,523	5,432	5,878	0	0	5,878	0	5,878
Total Appropriations		237,397	250,766	248,878	0	0	248,878	0	248,878
Total Appropriations		237,397	250,766	248,878	0	0	248,878	0	248,878
Total Revenues		261,407	206,489	203,762	0	0	203,762	0	203,762
Total County Cost		(24,010)	44,277	45,116	0	0	45,116	0	45,116

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6775 - TITLE V

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44772	OFA FEDERAL AID	9,649	18,411	18,411	0	0	18,411	0	18,411
Total	FEDERAL AID	9,649	18,411	18,411	0	0	18,411	0	18,411
Total Revenues		9,649	18,411	18,411	0	0	18,411	0	18,411
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000060	TITLE V COFA	14,338	16,737	16,737	0	0	16,737	0	16,737
51000546	NY CONNECTS COORDINATOR	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,338	16,737	16,737	0	0	16,737	0	16,737
54491	SUBCONTRACTS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
58800	FRINGES	1,576	1,674	1,674	0	0	1,674	0	1,674
Total	EMPLOYEE BENEFITS	1,576	1,674	1,674	0	0	1,674	0	1,674
Total Appropriations		15,914	18,411	18,411	0	0	18,411	0	18,411
Total Appropriations		15,914	18,411	18,411	0	0	18,411	0	18,411
Total Revenues		9,649	18,411	18,411	0	0	18,411	0	18,411
Total County Cost		6,265	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44772	OFA FEDERAL AID	119,517	119,802	136,474	0	0	136,474	0	136,474
Total	FEDERAL AID	119,517	119,802	136,474	0	0	136,474	0	136,474
Total Revenues		119,517	119,802	136,474	0	0	136,474	0	136,474
54491	SUBCONTRACTS	406,957	393,683	417,345	22,543	0	417,345	10,043	427,388
Total	CONTRACTUAL	406,957	393,683	417,345	22,543	0	417,345	10,043	427,388
Total Appropriations		406,957	393,683	417,345	22,543	0	417,345	10,043	427,388
Total Appropriations		406,957	393,683	417,345	22,543	0	417,345	10,043	427,388
Total Revenues		119,517	119,802	136,474	0	0	136,474	0	136,474
Total County Cost		287,440	273,881	280,871	22,543	0	280,871	10,043	290,914

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	166,164	127,057	142,007	0	0	142,007	0	142,007
Total	STATE AID	166,164	127,057	142,007	0	0	142,007	0	142,007
Total Revenues		166,164	127,107	142,057	0	0	142,057	0	142,057
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	0	12,979	0	0	12,979	0	12,979
51000517	OUTREACH WORKER	11,883	5,166	28,140	0	0	28,140	0	28,140
51000559	AGING SVCS SPECIAL	27,144	14,541	17,665	0	0	17,665	0	17,665
51000571	AGING SVCS PLANNER	28,560	33,930	0	0	0	0	0	0
51400	DISABILITY PAY	3,092	0	0	0	0	0	0	0
51600	LONGEVITY	160	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	70,839	53,637	58,784	0	0	58,784	0	58,784
54303	OFFICE SUPPLIES	736	0	0	0	0	0	0	0
54330	PRINTING	50	55	55	0	0	55	0	55
Total	SUPPLIES	786	55	55	0	0	55	0	55
54400	PROGRAM EXPENSE	0	0	16,730	0	0	16,730	0	16,730
54412	TRAVEL/TRAINING	426	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	101	432	432	0	0	432	0	432
54452	POSTAGE	93	100	100	0	0	100	0	100
54491	SUBCONTRACTS	75,253	105,269	109,585	0	0	109,585	0	109,585
Total	CONTRACTUAL	75,873	106,301	127,347	0	0	127,347	0	127,347
58800	FRINGES	38,655	25,419	28,992	0	0	28,992	0	28,992
Total	EMPLOYEE BENEFITS	38,655	25,419	28,992	0	0	28,992	0	28,992
Total Appropriations		186,153	185,412	215,178	0	0	215,178	0	215,178
Total Appropriations		186,153	185,412	215,178	0	0	215,178	0	215,178
Total Revenues		166,164	127,107	142,057	0	0	142,057	0	142,057
Total County Cost		19,989	58,305	73,121	0	0	73,121	0	73,121

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	33,644	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	33,644	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	0	33,644	33,644	0	0	33,644	0	33,644
Total	FEDERAL AID	0	33,644	33,644	0	0	33,644	0	33,644
Total Revenues		33,644	33,644	33,644	0	0	33,644	0	33,644
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	39,384	27,785	37,643	0	0	37,643	0	37,643
51400	DISABILITY PAY	2,068	0	0	0	0	0	0	0
51600	LONGEVITY	251	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	41,702	27,785	37,643	0	0	37,643	0	37,643
54414	LOCAL MILEAGE	0	35	35	0	0	35	0	35
54452	POSTAGE	149	200	200	0	0	200	0	200
Total	CONTRACTUAL	149	235	235	0	0	235	0	235
58800	FRINGES	20,339	13,167	18,566	0	0	18,566	0	18,566
Total	EMPLOYEE BENEFITS	20,339	13,167	18,566	0	0	18,566	0	18,566
Total Appropriations		62,191	41,187	56,444	0	0	56,444	0	56,444
Total Appropriations		62,191	41,187	56,444	0	0	56,444	0	56,444
Total Revenues		33,644	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		28,547	7,543	22,800	0	0	22,800	0	22,800

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	596	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	596	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	283,365	223,272	223,272	0	0	223,272	0	223,272
Total	STATE AID	283,365	223,272	223,272	0	0	223,272	0	223,272
Total Revenues		283,961	223,772	223,772	0	0	223,772	0	223,772
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	14,553	18,940	17,848	0	0	17,848	0	17,848
51000517	OUTREACH WORKER	1,303	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	5,476	5,808	5,939	0	0	5,939	0	5,939
51400	DISABILITY PAY	1,646	0	0	0	0	0	0	0
51600	LONGEVITY	355	390	469	0	0	469	0	469
Total	PERSONAL SERVICES	23,334	25,138	24,256	0	0	24,256	0	24,256
54330	PRINTING	50	55	55	0	0	55	0	55
Total	SUPPLIES	50	55	55	0	0	55	0	55
54400	PROGRAM EXPENSE	80	2,000	0	0	0	0	0	0
54452	POSTAGE	136	150	150	0	0	150	0	150
54491	SUBCONTRACTS	400,484	434,725	418,676	0	0	418,676	0	418,676
Total	CONTRACTUAL	400,699	436,875	418,826	0	0	418,826	0	418,826
58800	FRINGES	13,183	11,877	11,963	0	0	11,963	0	11,963
Total	EMPLOYEE BENEFITS	13,183	11,877	11,963	0	0	11,963	0	11,963
Total Appropriations		437,266	473,945	455,100	0	0	455,100	0	455,100
Total Appropriations		437,266	473,945	455,100	0	0	455,100	0	455,100
Total Revenues		283,961	223,772	223,772	0	0	223,772	0	223,772
Total County Cost		153,305	250,173	231,328	0	0	231,328	0	231,328

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6781 - TITLE III-E

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	17,000	0	0	17,000	0	17,000
Total	DEPARTMENTAL INCOME	0	0	17,000	0	0	17,000	0	17,000
42705	GIFTS & DONATIONS	330	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	330	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	31,688	28,905	31,813	0	0	31,813	0	31,813
Total	FEDERAL AID	31,688	28,905	31,813	0	0	31,813	0	31,813
Total Revenues		32,018	29,905	49,813	0	0	49,813	0	49,813
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	0	525	0	0	525	0	525
51000529	SR. ACCOUNT CLERK/TYPIST	454	540	739	0	0	739	0	739
51000559	AGING SVCS SPECIAL	16,216	17,616	22,956	0	0	22,956	0	22,956
51400	DISABILITY PAY	1,643	0	0	0	0	0	0	0
51600	LONGEVITY	204	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	18,517	18,156	24,220	0	0	24,220	0	24,220
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	350	385	385	0	0	385	0	385
Total	SUPPLIES	350	385	385	0	0	385	0	385
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54452	POSTAGE	119	100	100	0	0	100	0	100
54491	SUBCONTRACTS	16,047	14,500	30,350	0	0	30,350	0	30,350
Total	CONTRACTUAL	16,166	14,600	30,450	0	0	30,450	0	30,450
58800	FRINGES	10,462	8,603	11,945	0	0	11,945	0	11,945
Total	EMPLOYEE BENEFITS	10,462	8,603	11,945	0	0	11,945	0	11,945
Total Appropriations		45,495	41,744	67,000	0	0	67,000	0	67,000
Total Appropriations		45,495	41,744	67,000	0	0	67,000	0	67,000
Total Revenues		32,018	29,905	49,813	0	0	49,813	0	49,813
Total County Cost		13,477	11,839	17,187	0	0	17,187	0	17,187

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6782 - CARE GIVERS TRAINING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	19,611	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	19,611	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		19,611	19,611	19,611	0	0	19,611	0	19,611
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	16,310	15,386	15,724	0	0	15,724	0	15,724
51400	DISABILITY PAY	247	0	0	0	0	0	0	0
51600	LONGEVITY	167	600	650	0	0	650	0	650
Total	PERSONAL SERVICES	16,724	15,986	16,374	0	0	16,374	0	16,374
54303	OFFICE SUPPLIES	336	0	0	0	0	0	0	0
54330	PRINTING	722	880	880	0	0	880	0	880
54332	BOOKS	35	100	100	0	0	100	0	100
Total	SUPPLIES	1,093	980	980	0	0	980	0	980
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	95	100	100	0	0	100	0	100
54452	POSTAGE	123	150	150	0	0	150	0	150
Total	CONTRACTUAL	218	250	250	0	0	250	0	250
58800	FRINGES	9,449	7,462	8,076	0	0	8,076	0	8,076
Total	EMPLOYEE BENEFITS	9,449	7,462	8,076	0	0	8,076	0	8,076
Total Appropriations		27,484	24,678	25,680	0	0	25,680	0	25,680
Total Appropriations		27,484	24,678	25,680	0	0	25,680	0	25,680
Total Revenues		19,611	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		7,873	5,067	6,069	0	0	6,069	0	6,069

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6784 - CASH IN LIEU

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44772	OFA FEDERAL AID	119,022	122,000	120,000	0	0	120,000	0	120,000
Total	FEDERAL AID	119,022	122,000	120,000	0	0	120,000	0	120,000
Total Revenues		119,022	122,000	120,000	0	0	120,000	0	120,000
54491	SUBCONTRACTS	119,022	122,000	120,000	0	0	120,000	0	120,000
Total	CONTRACTUAL	119,022	122,000	120,000	0	0	120,000	0	120,000
Total Appropriations		119,022	122,000	120,000	0	0	120,000	0	120,000
Total Appropriations		119,022	122,000	120,000	0	0	120,000	0	120,000
Total Revenues		119,022	122,000	120,000	0	0	120,000	0	120,000
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6786 - ASSISTIVE TECHNOLOGY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	133,482	0	0	0	0	0	0	0
Total	FEDERAL AID	133,482	0	0	0	0	0	0	0
Total Revenues		133,482	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	1,356	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	3,141	0	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	3,657	0	0	0	0	0	0	0
51600	LONGEVITY	41	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,195	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	23,316	0	0	0	0	0	0	0
54491	SUBCONTRACTS	128,813	0	0	0	0	0	0	0
Total	CONTRACTUAL	152,129	0	0	0	0	0	0	0
58800	FRINGES	4,630	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,630	0	0	0	0	0	0	0
Total Appropriations		164,955	0	0	0	0	0	0	0
Total Appropriations		164,955	0	0	0	0	0	0	0
Total Revenues		133,482	0	0	0	0	0	0	0
Total County Cost		31,473	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41650	PERS CHGS	44,156	20,210	26,500	0	0	26,500	0	26,500
Total	DEPARTMENTAL INCOME	44,156	20,210	26,500	0	0	26,500	0	26,500
42705	GIFTS & DONATIONS	2,211	2,700	2,700	0	0	2,700	0	2,700
42770	OTHER MISCELL REVENUES	0	2,500	2,500	0	0	2,500	0	2,500
Total	MISCELL LOCAL SOURCES	2,211	5,200	5,200	0	0	5,200	0	5,200
43803	PROGRAMS FOR AGING	0	6,548	0	0	0	0	0	0
Total	STATE AID	0	6,548	0	0	0	0	0	0
Total Revenues		46,366	31,958	31,700	0	0	31,700	0	31,700
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	17,746	28,841	19,552	0	0	19,552	0	19,552
51000529	SR. ACCOUNT CLERK/TYPIST	2,092	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	1,629	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	344	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,964	0	0	0	0	0	0	0
51600	LONGEVITY	296	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	25,071	28,841	19,552	0	0	19,552	0	19,552
54303	OFFICE SUPPLIES	57	100	445	0	0	445	0	445
54330	PRINTING	85	400	400	0	0	400	0	400
Total	SUPPLIES	141	500	845	0	0	845	0	845
54400	PROGRAM EXPENSE	1,563	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	2,370	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	234	262	262	0	0	262	0	262
54472	TELEPHONE	280	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,448	4,762	4,762	0	0	4,762	0	4,762
58800	FRINGES	17,257	13,667	9,643	0	0	9,643	0	9,643
Total	EMPLOYEE BENEFITS	17,257	13,667	9,643	0	0	9,643	0	9,643
Total Appropriations		46,917	47,770	34,802	0	0	34,802	0	34,802
Total Appropriations		46,917	47,770	34,802	0	0	34,802	0	34,802

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Revenues	46,366	31,958	31,700	0	0	31,700	0	31,700
Total County Cost	551	15,812	3,102	0	0	3,102	0	3,102

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6789 - BIP - CARE GIVERS SUPPORT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	0	20,000	5,000	0	0	5,000	0	5,000
Total	STATE AID	0	20,000	5,000	0	0	5,000	0	5,000
44772	OFA FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	20,000	5,000	0	0	5,000	0	5,000
51000	REGULAR PAY	0	2,745	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	2,745	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	16,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	0	16,000	5,000	0	0	5,000	0	5,000
58800	FRINGES	0	1,255	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	1,255	0	0	0	0	0	0
Total Appropriations		0	20,000	5,000	0	0	5,000	0	5,000
Total Appropriations		0	20,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	20,000	5,000	0	0	5,000	0	5,000
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6791 - NEW YORK CONNECT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	32,990	43,987	43,987	0	0	43,987	0	43,987
Total	STATE AID	32,990	43,987	43,987	0	0	43,987	0	43,987
Total Revenues		32,990	43,987	43,987	0	0	43,987	0	43,987
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000081	LONG TRM CARE SPEC	0	0	7,942	0	0	7,942	0	7,942
51000215	DIR, OFF. FOR AGING	4,225	3,963	4,688	0	0	4,688	0	4,688
51000541	ADMIN ASST LEVEL 4	4,084	0	0	0	0	0	0	0
51000546	NY CONNECTS COORDINATOR	0	0	7,942	0	0	7,942	0	7,942
51000559	AGING SVCS SPECIAL	7,999	9,018	9,222	0	0	9,222	0	9,222
51000571	AGING SVCS PLANNER	17,600	16,863	0	0	0	0	0	0
51400	DISABILITY PAY	483	0	0	0	0	0	0	0
51600	LONGEVITY	181	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	34,572	29,844	29,794	0	0	29,794	0	29,794
52206	COMPUTER EQUIPMENT	3,177	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	3,564	0	0	0	0	0	0	0
Total	EQUIPMENT	6,741	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	28	0	0	0	0	0	0	0
54472	TELEPHONE	1,458	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,486	0	0	0	0	0	0	0
58800	FRINGES	19,533	14,143	14,694	0	0	14,694	0	14,694
Total	EMPLOYEE BENEFITS	19,533	14,143	14,694	0	0	14,694	0	14,694
Total Appropriations		62,332	43,987	44,488	0	0	44,488	0	44,488
Total Appropriations		62,332	43,987	44,488	0	0	44,488	0	44,488
Total Revenues		32,990	43,987	43,987	0	0	43,987	0	43,987
Total County Cost		29,342	0	501	0	0	501	0	501

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	14,600	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	14,600	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	43,995	28,623	19,082	0	0	19,082	0	19,082
Total	FEDERAL AID	43,995	28,623	19,082	0	0	19,082	0	19,082
Total Revenues		58,595	42,524	32,983	0	0	32,983	0	32,983
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	14,491	17,300	16,782	0	0	16,782	0	16,782
51400	DISABILITY PAY	1,728	0	0	0	0	0	0	0
51600	LONGEVITY	189	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,409	17,300	16,782	0	0	16,782	0	16,782
54491	SUBCONTRACTS	30,115	24,234	16,584	0	0	16,584	0	16,584
Total	CONTRACTUAL	30,115	24,234	16,584	0	0	16,584	0	16,584
58800	FRINGES	9,271	8,199	8,277	0	0	8,277	0	8,277
Total	EMPLOYEE BENEFITS	9,271	8,199	8,277	0	0	8,277	0	8,277
Total Appropriations		55,795	49,733	41,643	0	0	41,643	0	41,643
Total Appropriations		55,795	49,733	41,643	0	0	41,643	0	41,643
Total Revenues		58,595	42,524	32,983	0	0	32,983	0	32,983
Total County Cost		(2,800)	7,209	8,660	0	0	8,660	0	8,660

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42705	GIFTS & DONATIONS	0	100	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	100	0	0	0	0	0	0
44772	OFA FEDERAL AID	3,844	3,821	4,475	0	0	4,475	0	4,475
Total	FEDERAL AID	3,844	3,821	4,475	0	0	4,475	0	4,475
Total Revenues		3,844	3,921	4,475	0	0	4,475	0	4,475
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	109	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	2,274	2,952	0	0	0	0	0	0
51400	DISABILITY PAY	399	0	0	0	0	0	0	0
51600	LONGEVITY	32	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,814	2,952	0	0	0	0	0	0
54491	SUBCONTRACTS	0	0	4,475	0	0	4,475	0	4,475
Total	CONTRACTUAL	0	0	4,475	0	0	4,475	0	4,475
58800	FRINGES	1,590	1,398	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	1,590	1,398	0	0	0	0	0	0
Total Appropriations		4,404	4,350	4,475	0	0	4,475	0	4,475
Total Appropriations		4,404	4,350	4,475	0	0	4,475	0	4,475
Total Revenues		3,844	3,921	4,475	0	0	4,475	0	4,475
Total County Cost		560	429	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	8,988	8,549	5,000	0	0	5,000	0	5,000
51400	DISABILITY PAY	440	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,428	8,549	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	10,997	11,301	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	10,997	11,301	15,000	0	0	15,000	0	15,000
58800	FRINGES	5,327	4,050	2,466	0	0	2,466	0	2,466
Total	EMPLOYEE BENEFITS	5,327	4,050	2,466	0	0	2,466	0	2,466
Total Appropriations		25,753	23,900	22,466	0	0	22,466	0	22,466
Total Appropriations		25,753	23,900	22,466	0	0	22,466	0	22,466
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		25,753		22,466	0	0	22,466	0	22,466

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	0	0	238,244	0	0	238,244	0	238,244
Total	STATE AID	0	0	238,244	0	0	238,244	0	238,244
44772	OFA FEDERAL AID	23,330	238,244	0	0	0	0	0	0
Total	FEDERAL AID	23,330	238,244	0	0	0	0	0	0
Total Revenues		23,330	238,244	238,244	0	0	238,244	0	238,244
5100081	LONG TRM CARE SPEC	0	36,586	29,467	0	0	29,467	0	29,467
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	3,733	14,362	0	0	14,362	0	14,362
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000546	NY CONNECTS COORDINATOR	0	53,646	49,180	0	0	49,180	0	49,180
51000571	AGING SVCS PLANNER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	93,965	93,009	0	0	93,009	0	93,009
52206	COMPUTER EQUIPMENT	0	16,437	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	5,274	3,900	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	738	738	0	0	738	0	738
Total	EQUIPMENT	5,274	21,075	738	0	0	738	0	738
54303	OFFICE SUPPLIES	0	3,264	3,264	0	0	3,264	0	3,264
Total	SUPPLIES	0	3,264	3,264	0	0	3,264	0	3,264
54400	PROGRAM EXPENSE	950	12,016	24,903	0	0	24,903	0	24,903
54412	TRAVEL/TRAINING	0	3,776	3,776	0	0	3,776	0	3,776
54472	TELEPHONE	0	750	750	0	0	750	0	750
54491	SUBCONTRACTS	0	58,867	65,932	0	0	65,932	0	65,932
Total	CONTRACTUAL	950	75,409	95,361	0	0	95,361	0	95,361
58800	FRINGES	0	44,531	45,872	0	0	45,872	0	45,872
Total	EMPLOYEE BENEFITS	0	44,531	45,872	0	0	45,872	0	45,872
Total Appropriations		6,224	238,244	238,244	0	0	238,244	0	238,244
Total Appropriations		6,224	238,244	238,244	0	0	238,244	0	238,244

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Revenues	23,330	238,244	238,244	0	0	238,244	0	238,244
Total County Cost	(17,106)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 6798 - TITLE VII

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44772	OFA FEDERAL AID	12,727	0	0	0	0	0	0	0
Total	FEDERAL AID	12,727	0	0	0	0	0	0	0
Total Revenues		12,727	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	3,812	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,812	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	101	0	0	0	0	0	0	0
Total	SUPPLIES	101	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,033	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	368	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	977	0	0	0	0	0	0	0
54452	POSTAGE	89	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,467	0	0	0	0	0	0	0
58800	FRINGES	2,154	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,154	0	0	0	0	0	0	0
Total Appropriations		9,535	0	0	0	0	0	0	0
Total Appropriations		9,535	0	0	0	0	0	0	0
Total Revenues		12,727	0	0	0	0	0	0	0
Total County Cost		(3,193)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6799 - DIRECT CARE WORKER PROGRA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43803	PROGRAMS FOR AGING	25,000	0	10,262	0	0	10,262	0	10,262
Total	STATE AID	25,000	0	10,262	0	0	10,262	0	10,262
Total Revenues		25,000	0	10,262	0	0	10,262	0	10,262
51000517	OUTREACH WORKER	0	0	508	0	0	508	0	508
51000559	AGING SVCS SPECIAL	0	0	1,361	0	0	1,361	0	1,361
Total	PERSONAL SERVICES	0	0	1,869	0	0	1,869	0	1,869
54491	SUBCONTRACTS	0	0	8,393	0	0	8,393	0	8,393
Total	CONTRACTUAL	0	0	8,393	0	0	8,393	0	8,393
58800	FRINGES	0	0	922	0	0	922	0	922
Total	EMPLOYEE BENEFITS	0	0	922	0	0	922	0	922
Total Appropriations		0	0	11,184	0	0	11,184	0	11,184
Total Appropriations		0	0	11,184	0	0	11,184	0	11,184
Total Revenues		25,000	0	10,262	0	0	10,262	0	10,262
Total County Cost		(25,000)	0	922	0	0	922	0	922

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 6901 - COUNTY/CITY PROGRAM

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	609,615	593,519	553,081	0	0	553,081	0	553,081
Total	NON PROPERTY TAXES	609,615	593,519	553,081	0	0	553,081	0	553,081
Total Revenues		609,615	593,519	553,081	0	0	553,081	0	553,081
54666	CITY S/TAX AGMT	609,615	593,519	553,081	0	0	553,081	0	553,081
Total	CONTRACTUAL	609,615	593,519	553,081	0	0	553,081	0	553,081
Total Appropriations		609,615	593,519	553,081	0	0	553,081	0	553,081
Total Appropriations		609,615	593,519	553,081	0	0	553,081	0	553,081
Total Revenues		609,615	593,519	553,081	0	0	553,081	0	553,081
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41084	USE OF ROLLOVER	0	15,300	0	23,000	23,000	23,000	23,000	23,000
Total	REAL PROPERTY TAX ITEMS	0	15,300	0	23,000	23,000	23,000	23,000	23,000
42070	CONTRIB FR PRIV AGENCIES	7,950	4,500	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	7,950	4,500	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	17,199	51,903	19,583	0	0	19,583	0	19,583
Total	MISCELL LOCAL SOURCES	17,199	51,903	19,583	0	0	19,583	0	19,583
43820	PROGRAMS FOR YOUTH	56,650	47,562	7,562	0	0	7,562	0	7,562
Total	STATE AID	56,650	47,562	7,562	0	0	7,562	0	7,562
44820	PROGRAMS FOR YOUTH	46,542	48,258	48,258	0	0	48,258	0	48,258
Total	FEDERAL AID	46,542	48,258	48,258	0	0	48,258	0	48,258
Total Revenues		128,342	167,523	75,403	23,000	23,000	98,403	23,000	98,403
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	11,097	0	0	0	0	0	0	0
51000094	DIR YOUTH SERVICES	72,897	77,266	79,004	0	0	79,004	0	79,004
51000535	ADMIN. ASSISTANT	50,352	51,300	52,454	0	0	52,454	0	52,454
51000634	YOUTH BUREAU PLANNER	49,860	50,787	51,930	0	0	51,930	0	51,930
51000655	PROGRAM MGMT SPEC	45,705	89,776	68,842	0	0	68,842	0	68,842
51000711	COORD COMM YOUTH	49,860	50,787	51,930	0	0	51,930	0	51,930
51600	LONGEVITY	1,650	1,850	2,000	0	0	2,000	0	2,000
Total	PERSONAL SERVICES	281,421	321,766	306,160	0	0	306,160	0	306,160
52214	OFFICE FURNISHINGS	0	0	0	3,000	3,000	3,000	3,000	3,000
Total	EQUIPMENT	0	0	0	3,000	3,000	3,000	3,000	3,000
54303	OFFICE SUPPLIES	1,445	1,815	1,651	0	0	1,651	0	1,651
54330	PRINTING	727	2,688	2,000	0	0	2,000	0	2,000
54332	BOOKS	948	1,000	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	3,120	5,503	4,651	0	0	4,651	0	4,651
54400	PROGRAM EXPENSE	10,771	7,539	2,920	0	0	2,920	0	2,920
54402	LEGAL ADVERTISING	11,382	12,240	12,150	0	0	12,150	0	12,150
54412	TRAVEL/TRAINING	10,671	2,700	3,600	0	0	3,600	0	3,600

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54414	LOCAL MILEAGE	1,461	1,380	1,280	0	0	1,280	0	1,280
54416	MEMBERSHIP DUES	743	1,420	1,400	0	0	1,400	0	1,400
54424	EQUIPMENT RENTAL	880	980	800	0	0	800	0	800
54442	PROFESSIONAL SERVICES	46,554	61,567	13,783	20,000	20,000	33,783	20,000	33,783
54452	POSTAGE	380	1,080	980	0	0	980	0	980
54472	TELEPHONE	597	700	700	0	0	700	0	700
Total	CONTRACTUAL	83,440	89,606	37,613	20,000	20,000	57,613	20,000	57,613
58800	FRINGES	153,843	152,075	150,998	0	0	150,998	0	150,998
Total	EMPLOYEE BENEFITS	153,843	152,075	150,998	0	0	150,998	0	150,998
Total Appropriations		521,823	568,950	499,422	23,000	23,000	522,422	23,000	522,422
Total Appropriations		521,823	568,950	499,422	23,000	23,000	522,422	23,000	522,422
Total Revenues		128,342	167,523	75,403	23,000	23,000	98,403	23,000	98,403
Total County Cost		393,482	401,427	424,019	0	0	424,019	0	424,019

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	189,514	195,768	199,683	7,683	0	199,683	7,683	207,366
Total	MISCELL LOCAL SOURCES	189,514	195,768	199,683	7,683	0	199,683	7,683	207,366
Total Revenues		189,514	195,768	199,683	7,683	0	199,683	7,683	207,366
54400	PROGRAM EXPENSE	252,685	261,024	266,244	10,244	0	266,244	10,244	276,488
Total	CONTRACTUAL	252,685	261,024	266,244	10,244	0	266,244	10,244	276,488
Total Appropriations		252,685	261,024	266,244	10,244	0	266,244	10,244	276,488
Total Appropriations		252,685	261,024	266,244	10,244	0	266,244	10,244	276,488
Total Revenues		189,514	195,768	199,683	7,683	0	199,683	7,683	207,366
Total County Cost		63,171	65,256	66,561	2,561	0	66,561	2,561	69,122

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7022 - YOUTH PROGRAMS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41111	SALES TAX 1%	197,788	205,557	212,081	0	0	212,081	0	212,081
Total	NON PROPERTY TAXES	197,788	205,557	212,081	0	0	212,081	0	212,081
43820	PROGRAMS FOR YOUTH	157,723	121,634	131,907	0	0	131,907	0	131,907
Total	STATE AID	157,723	121,634	131,907	0	0	131,907	0	131,907
Total Revenues		355,511	327,191	343,988	0	0	343,988	0	343,988
54400	PROGRAM EXPENSE	518,205	493,493	498,766	17,337	0	498,766	17,337	516,103
54666	CITY S/TAX AGMT	197,788	205,557	212,081	0	0	212,081	0	212,081
Total	CONTRACTUAL	715,993	699,050	710,847	17,337	0	710,847	17,337	728,184
Total Appropriations		715,993	699,050	710,847	17,337	0	710,847	17,337	728,184
Total Appropriations		715,993	699,050	710,847	17,337	0	710,847	17,337	728,184
Total Revenues		355,511	327,191	343,988	0	0	343,988	0	343,988
Total County Cost		360,482	371,859	366,859	17,337	0	366,859	17,337	384,196

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	252,624	276,107	276,107	5,522	0	276,107	5,522	281,629
Total	CONTRACTUAL	252,624	276,107	276,107	5,522	0	276,107	5,522	281,629
Total Appropriations		252,624	276,107	276,107	5,522	0	276,107	5,522	281,629
Total Appropriations		252,624	276,107	276,107	5,522	0	276,107	5,522	281,629
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		252,624		276,107	5,522	0	276,107	5,522	281,629

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	161,458	179,306	182,892	7,500	7,500	190,392	7,500	190,392
Total	CONTRACTUAL	161,458	179,306	182,892	7,500	7,500	190,392	7,500	190,392
Total Appropriations		161,458	179,306	182,892	7,500	7,500	190,392	7,500	190,392
Total Appropriations		161,458	179,306	182,892	7,500	7,500	190,392	7,500	190,392
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		161,458		182,892	7,500	7,500	190,392	7,500	190,392

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7411 - PUBLIC LIBRARY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208	86,707	3,403,415
Total	CONTRACTUAL	3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208	86,707	3,403,415
Total Appropriations		3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208	86,707	3,403,415
Total Appropriations		3,087,217	3,233,201	3,316,708	173,092	45,500	3,362,208	86,707	3,403,415
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,087,217		3,316,708	173,092	45,500	3,362,208	86,707	3,403,415

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7510 - THE HISTORY CENTER

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	105,813	132,929	110,088	20,000	20,000	130,088	20,000	130,088
Total	CONTRACTUAL	105,813	132,929	110,088	20,000	20,000	130,088	20,000	130,088
Total Appropriations		105,813	132,929	110,088	20,000	20,000	130,088	20,000	130,088
Total Appropriations		105,813	132,929	110,088	20,000	20,000	130,088	20,000	130,088
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		105,813		110,088	20,000	20,000	130,088	20,000	130,088

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 7520 - COUNTY HISTORIAN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42770	OTHER MISCELL REVENUES	0	7,500	7,500	0	0	7,500	0	7,500
42771	INTERDEPARTMENT REVENUE	7,500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,500	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		7,500	7,500	7,500	0	0	7,500	0	7,500
54400	PROGRAM EXPENSE	11,688	32,500	7,500	25,000	25,000	32,500	25,000	32,500
Total	CONTRACTUAL	11,688	32,500	7,500	25,000	25,000	32,500	25,000	32,500
Total Appropriations		11,688	32,500	7,500	25,000	25,000	32,500	25,000	32,500
Total Appropriations		11,688	32,500	7,500	25,000	25,000	32,500	25,000	32,500
Total Revenues		7,500	7,500	7,500	0	0	7,500	0	7,500
Total County Cost		4,188	25,000	0	25,000	25,000	25,000	25,000	25,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 7550 - CELEBRATIONS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	6,025	6,120	6,120	0	0	6,120	0	6,120
Total	CONTRACTUAL	6,025	6,120	6,120	0	0	6,120	0	6,120
Total Appropriations		6,025	6,120	6,120	0	0	6,120	0	6,120
Total Appropriations		6,025	6,120	6,120	0	0	6,120	0	6,120
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,025		6,120	0	0	6,120	0	6,120

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41113	ROOM TAX	26,203	100,259	157,010	0	0	157,010	0	157,010
Total	NON PROPERTY TAXES	26,203	100,259	157,010	0	0	157,010	0	157,010
42115	PLANNING FEES	1,168	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	1,168	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	0	1,000	1,000	0	0	1,000	0	1,000
Total	INTERGOVNMENTAL CHARGES	0	1,000	1,000	0	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	139	1,000	1,000	0	0	1,000	0	1,000
42771	INTERDEPARTMENT REVENUE	847	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	986	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	11,902	7,000	7,000	0	0	7,000	0	7,000
Total	INTERFUND REVENUES	11,902	7,000	7,000	0	0	7,000	0	7,000
43959	STATE AID PLANNING	2,168	500	0	0	0	0	0	0
Total	STATE AID	2,168	500	0	0	0	0	0	0
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		42,426	110,759	167,010	0	0	167,010	0	167,010
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000243	COMM. OF PLANNING	111,062	113,126	115,677	0	0	115,677	0	115,677
51000283	DEP COMM PLANNING	75,856	77,266	79,011	0	0	79,011	0	79,011
51000540	ADMIN ASSISTANT LEVEL 3	22,664	22,008	45,015	0	0	45,015	0	45,015
51000609	SR.PLANNER	114,211	174,124	118,692	0	0	118,692	0	118,692
51000610	PLANNING ADMINISTRATOR	68,932	70,220	71,801	0	0	71,801	0	71,801
51000629	PRIN PLAN TOURISM PROG DI	0	0	67,319	0	0	67,319	0	67,319
51000673	PRIN ACCT CLK TYP	41,857	48,756	49,843	0	0	49,843	0	49,843
51000714	GIS ANALYST	46,404	47,267	48,332	0	0	48,332	0	48,332
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,650	2,950	3,800	0	0	3,800	0	3,800
Total	PERSONAL SERVICES	483,637	555,717	599,490	0	0	599,490	0	599,490

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
52206	COMPUTER EQUIPMENT	790	1,500	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	246	800	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	0	60	560	0	0	560	0	560
Total	EQUIPMENT	1,036	2,360	4,060	0	0	4,060	0	4,060
54303	OFFICE SUPPLIES	1,787	2,100	2,100	0	0	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	10	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	273	450	450	0	0	450	0	450
54330	PRINTING	4,025	1,350	1,350	0	0	1,350	0	1,350
54332	BOOKS	180	150	200	0	0	200	0	200
Total	SUPPLIES	6,275	4,050	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	588	2,425	9,925	102,000	2,000	11,925	2,000	11,925
54402	LEGAL ADVERTISING	94	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	1,067	4,572	7,227	0	0	7,227	0	7,227
54414	LOCAL MILEAGE	0	25	25	0	0	25	0	25
54416	MEMBERSHIP DUES	2,860	2,885	2,460	0	0	2,460	0	2,460
54421	AUTO MAINTENACE/REPAIRS	181	2,200	2,200	0	0	2,200	0	2,200
54424	EQUIPMENT RENTAL	2,359	2,400	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	2,283	3,000	3,000	0	0	3,000	0	3,000
54432	RENT	0	25	25	0	0	25	0	25
54442	PROFESSIONAL SERVICES	26	4,650	0	0	0	0	0	0
54452	POSTAGE	582	1,000	750	0	0	750	0	750
54472	TELEPHONE	1,383	2,000	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	11,423	25,682	30,012	102,000	2,000	32,012	2,000	32,012
58800	FRINGES	273,481	262,791	295,668	0	0	295,668	0	295,668
Total	EMPLOYEE BENEFITS	273,481	262,791	295,668	0	0	295,668	0	295,668
Total Appropriations		775,852	850,600	933,330	102,000	2,000	935,330	2,000	935,330
Total Appropriations		775,852	850,600	933,330	102,000	2,000	935,330	2,000	935,330
Total Revenues		42,426	110,759	167,010	0	0	167,010	0	167,010
Total County Cost		733,426	739,841	766,320	102,000	2,000	768,320	2,000	768,320

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 8022 - TOURISM PLAN & PROG DEVEL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41113	ROOM TAX	260	5,895	5,420	0	0	5,420	0	5,420
Total	NON PROPERTY TAXES	260	5,895	5,420	0	0	5,420	0	5,420
42771	INTERDEPARTMENT REVENUE	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		260	5,895	5,420	0	0	5,420	0	5,420
52206	COMPUTER EQUIPMENT	35	200	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	700	100	0	0	100	0	100
52230	COMPUTER SOFTWARE	0	340	340	0	0	340	0	340
Total	EQUIPMENT	35	1,240	440	0	0	440	0	440
54330	PRINTING	0	800	750	0	0	750	0	750
54332	BOOKS	20	100	100	0	0	100	0	100
54342	FOOD	0	200	350	0	0	350	0	350
Total	SUPPLIES	20	1,100	1,200	0	0	1,200	0	1,200
54400	PROGRAM EXPENSE	300	1,875	0	0	0	0	0	0
54412	TRAVEL/TRAINING	280	1,400	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	0	80	80	0	0	80	0	80
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54432	RENT	0	200	200	0	0	200	0	200
Total	CONTRACTUAL	580	3,555	3,780	0	0	3,780	0	3,780
Total Appropriations		635	5,895	5,420	0	0	5,420	0	5,420
Total Appropriations		635	5,895	5,420	0	0	5,420	0	5,420
Total Revenues		260	5,895	5,420	0	0	5,420	0	5,420
Total County Cost		375	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8027 - GOVERNMENT PLANNING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	71,500	35,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	71,500	35,000	0	0	0	0	0	0
42372	PLANNING OTHR GOVTS	22,000	0	0	0	0	0	0	0
Total	INTERGOVNMETAL CHARGES	22,000	0	0	0	0	0	0	0
43959	STATE AID PLANNING	187,372	40,000	40,000	0	0	40,000	0	40,000
Total	STATE AID	187,372	40,000	40,000	0	0	40,000	0	40,000
44959	FEDERAL AID	1,900	0	0	0	0	0	0	0
Total	FEDERAL AID	1,900	0	0	0	0	0	0	0
Total Revenues		282,772	75,000	40,000	0	0	40,000	0	40,000
54400	PROGRAM EXPENSE	204,886	205,000	65,000	80,000	80,000	145,000	80,000	145,000
54412	TRAVEL/TRAINING	980	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	269,151	25,250	25,250	0	0	25,250	0	25,250
Total	CONTRACTUAL	476,517	231,750	91,750	80,000	80,000	171,750	80,000	171,750
Total Appropriations		476,517	231,750	91,750	80,000	80,000	171,750	80,000	171,750
Total Appropriations		476,517	231,750	91,750	80,000	80,000	171,750	80,000	171,750
Total Revenues		282,772	75,000	40,000	0	0	40,000	0	40,000
Total County Cost		193,745	156,750	51,750	80,000	80,000	131,750	80,000	131,750

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41084	USE OF ROLLOVER	0	0	0	14,951	14,951	14,951	14,951	14,951
Total	REAL PROPERTY TAX ITEMS	0	0	0	14,951	14,951	14,951	14,951	14,951
Total Revenues		0	0	0	14,951	14,951	14,951	14,951	14,951
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	83,115	84,977	86,889	0	0	86,889	0	86,889
51000506	RECEPTIONIST	30,806	31,378	32,084	0	0	32,084	0	32,084
51000521	PROGRAM AND OUTREACH SPEC	32,928	40,541	41,453	0	0	41,453	0	41,453
51000619	PARALEGAL AIDE	34,957	40,541	41,453	0	0	41,453	0	41,453
51600	LONGEVITY	450	0	500	0	0	500	0	500
Total	PERSONAL SERVICES	182,256	197,437	202,379	0	0	202,379	0	202,379
54303	OFFICE SUPPLIES	902	3,200	3,154	0	0	3,154	0	3,154
54330	PRINTING	1,036	1,445	1,200	0	0	1,200	0	1,200
54332	BOOKS	0	0	0	1,500	0	0	0	0
54333	EDUCATION AND PROMOTION	0	0	0	0	0	0	0	0
54342	FOOD	185	500	1,115	0	0	1,115	0	1,115
Total	SUPPLIES	2,123	5,145	5,469	1,500	0	5,469	0	5,469
54400	PROGRAM EXPENSE	5,156	7,600	6,800	14,951	14,951	21,751	14,951	21,751
54412	TRAVEL/TRAINING	0	2,900	2,900	0	0	2,900	0	2,900
54414	LOCAL MILEAGE	0	60	50	0	0	50	0	50
54416	MEMBERSHIP DUES	0	50	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	844	0	200	0	0	200	0	200
54425	SERVICE CONTRACTS	(1,370)	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	215	500	750	0	0	750	0	750
54472	TELEPHONE	1,651	1,500	840	0	0	840	0	840
Total	CONTRACTUAL	6,496	12,610	11,540	14,951	14,951	26,491	14,951	26,491
58800	FRINGES	102,974	93,569	99,813	0	0	99,813	0	99,813
Total	EMPLOYEE BENEFITS	102,974	93,569	99,813	0	0	99,813	0	99,813
Total Appropriations		293,849	308,761	319,201	16,451	14,951	334,152	14,951	334,152
Total Appropriations		293,849	308,761	319,201	16,451	14,951	334,152	14,951	334,152
Total Revenues		0	0	0	14,951	14,951	14,951	14,951	14,951

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total County Cost	293,849	308,761	319,201	1,500	0	319,201	0	319,201

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8664 - FTA 14/15

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	9,904	2,816	0	0	0	0	0	0
Total	FEDERAL AID	9,904	2,816	0	0	0	0	0	0
Total Revenues		9,904	2,816	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,293	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,359	0	0	0	0	0	0	0
51000676	TRANS ANALYST	751	0	0	0	0	0	0	0
51000684	PLAN ANALYST	865	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,268	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	450	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,865	0	0	0	0	0	0
Total	EQUIPMENT	450	1,865	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	100	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	0	150	0	0	0	0	0	0
54342	FOOD	0	106	0	0	0	0	0	0
Total	SUPPLIES	0	356	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	135	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	160	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0	0
54452	POSTAGE	0	100	0	0	0	0	0	0
54472	TELEPHONE	0	200	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,000	595	0	0	0	0	0	0
58800	FRINGES	3,052	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,052	0	0	0	0	0	0	0
Total Appropriations		9,770	2,816	0	0	0	0	0	0
Total Appropriations		9,770	2,816	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8664 - FTA 14/15

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Revenues	9,904	2,816	0	0	0	0	0	0
Total County Cost	(134)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8665 - 14/15 FHWA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	65,184	0	0	0	0	0	0	0
Total	FEDERAL AID	65,184	0	0	0	0	0	0	0
Total Revenues		65,184	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	17,250	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,342	0	0	0	0	0	0	0
51000676	TRANS ANALYST	5,613	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,662	0	0	0	0	0	0	0
51600	LONGEVITY	707	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	40,574	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	56	0	0	0	0	0	0	0
54330	PRINTING	48	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	104	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	65	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	12	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	337	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	125	0	0	0	0	0	0	0
54472	TELEPHONE	430	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	650	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,618	0	0	0	0	0	0	0
58800	FRINGES	22,876	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	22,876	0	0	0	0	0	0	0
Total Appropriations		65,173	0	0	0	0	0	0	0
Total Appropriations		65,173	0	0	0	0	0	0	0
Total Revenues		65,184	0	0	0	0	0	0	0
Total County Cost		(12)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8672 - FTA 13/14

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	4,096	462	0	0	0	0	0	0
Total	FEDERAL AID	4,096	462	0	0	0	0	0	0
Total Revenues		4,096	462	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	750	0	0	0	0	0	0	0
Total	EQUIPMENT	750	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	152	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	152	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	971	210	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	100	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,200	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	875	0	0	0	0	0	0	0
54452	POSTAGE	200	0	0	0	0	0	0	0
54472	TELEPHONE	100	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,346	310	0	0	0	0	0	0
Total Appropriations		4,096	462	0	0	0	0	0	0
Total Appropriations		4,096	462	0	0	0	0	0	0
Total Revenues		4,096	462	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8674 - FTA 12/13

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	652	0	0	0	0	0	0	0
Total	FEDERAL AID	652	0	0	0	0	0	0	0
Total Revenues		652	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	150	0	0	0	0	0	0	0
Total	SUPPLIES	150	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	302	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	200	0	0	0	0	0	0	0
Total	CONTRACTUAL	502	0	0	0	0	0	0	0
Total Appropriations		652	0	0	0	0	0	0	0
Total Appropriations		652	0	0	0	0	0	0	0
Total Revenues		652	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8678 - 2015/2016 FHWA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	205,282	77,952	0	0	0	0	0	0
Total	FEDERAL AID	205,282	77,952	0	0	0	0	0	0
Total Revenues		205,282	77,952	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	57,177	17,992	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	34,232	10,403	0	0	0	0	0	0
51000676	TRANS ANALYST	18,907	5,741	0	0	0	0	0	0
51000684	PLAN ANALYST	17,371	8,711	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	21	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	928	858	0	0	0	0	0	0
Total	PERSONAL SERVICES	128,636	43,704	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	266	258	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	240	0	0	0	0	0	0
Total	EQUIPMENT	266	498	0	0	0	0	0	0
54303	OFFICE SUPPLIES	179	321	0	0	0	0	0	0
54330	PRINTING	114	451	0	0	0	0	0	0
54332	BOOKS	144	156	0	0	0	0	0	0
54342	FOOD	136	200	0	0	0	0	0	0
Total	SUPPLIES	572	1,128	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	866	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,731	769	0	0	0	0	0	0
54414	LOCAL MILEAGE	188	647	0	0	0	0	0	0
54416	MEMBERSHIP DUES	520	380	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	674	442	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	500	0	0	0	0	0	0
54432	RENT	0	739	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,875	0	0	0	0	0	0
54452	POSTAGE	304	210	0	0	0	0	0	0
54472	TELEPHONE	1,096	300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	1,200	0	0	0	0	0	0
Total	CONTRACTUAL	4,513	7,928	0	0	0	0	0	0
58800	FRINGES	72,680	24,694	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8678 - 2015/2016 FHWA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EMPLOYEE BENEFITS	72,680	24,694	0	0	0	0	0	0
Total Appropriations		206,666	77,952	0	0	0	0	0	0
Total Appropriations		206,666	77,952	0	0	0	0	0	0
Total Revenues		205,282	77,952	0	0	0	0	0	0
Total County Cost		1,384	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8679 - NYSERDA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
43089	OTHER STATE AID	0	91,000	0	0	0	0	0	0
Total	STATE AID	0	91,000	0	0	0	0	0	0
Total Revenues		0	91,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	91,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	91,000	0	0	0	0	0	0
Total Appropriations		0	91,000	0	0	0	0	0	0
Total Appropriations		0	91,000	0	0	0	0	0	0
Total Revenues		0	91,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8681 - APRIL 2015 FTA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	27,086	12,749	0	0	0	0	0	0
Total	FEDERAL AID	27,086	12,749	0	0	0	0	0	0
Total Revenues		27,086	12,749	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	7,401	2,365	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	4,431	1,416	0	0	0	0	0	0
51000676	TRANS ANALYST	2,447	783	0	0	0	0	0	0
51000684	PLAN ANALYST	2,238	781	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	3	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,521	5,345	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54342	FOOD	0	47	0	0	0	0	0	0
Total	SUPPLIES	0	47	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	100	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,465	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	100	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54432	RENT	0	100	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54452	POSTAGE	0	100	0	0	0	0	0	0
54472	TELEPHONE	0	200	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,465	0	0	0	0	0	0
58800	FRINGES	9,307	2,892	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	9,307	2,892	0	0	0	0	0	0
Total Appropriations		25,828	12,749	0	0	0	0	0	0
Total Appropriations		25,828	12,749	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8681 - APRIL 2015 FTA

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Revenues	27,086	12,749	0	0	0	0	0	0
Total County Cost	(1,259)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8697 - 2016/2017 FTA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	0	0	0	0	0	0
51000684	PLAN ANALYST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8699 - 2016/2017 FHWA

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	0	269,511	0	0	0	0	0	0
Total	FEDERAL AID	0	269,511	0	0	0	0	0	0
Total Revenues		0	269,511	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	67,484	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	40,977	0	0	0	0	0	0
51000676	TRANS ANALYST	0	22,662	0	0	0	0	0	0
51000684	PLAN ANALYST	0	22,924	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	930	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	154,978	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	2,742	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,135	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	3,760	0	0	0	0	0	0
Total	EQUIPMENT	0	8,637	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	2,427	0	0	0	0	0	0
54330	PRINTING	0	6,549	0	0	0	0	0	0
54332	BOOKS	0	444	0	0	0	0	0	0
54342	FOOD	0	47	0	0	0	0	0	0
Total	SUPPLIES	0	9,468	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	2,034	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	4,421	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	2,893	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	1,120	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	2,469	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	300	0	0	0	0	0	0
54432	RENT	0	150	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	5,125	0	0	0	0	0	0
54452	POSTAGE	0	2,590	0	0	0	0	0	0
54472	TELEPHONE	0	5,300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	800	0	0	0	0	0	0
Total	CONTRACTUAL	0	27,202	0	0	0	0	0	0
58800	FRINGES	0	69,226	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8699 - 2016/2017 FHWA

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total EMPLOYEE BENEFITS	0	69,226	0	0	0	0	0	0
Total Appropriations	0	269,511	0	0	0	0	0	0
Total Appropriations	0	269,511	0	0	0	0	0	0
Total Revenues	0	269,511	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 8710 - COUNTY FORESTRY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42652	SALE OF FOREST PRODUCTS	1,556	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN F	1,556	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		1,556	15,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	0	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		1,556	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		(1,556)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	214,330	243,317	207,383	230,000	0	207,383	30,000	237,383
Total	CONTRACTUAL	214,330	243,317	207,383	230,000	0	207,383	30,000	237,383
Total Appropriations		214,330	243,317	207,383	230,000	0	207,383	30,000	237,383
Total Appropriations		214,330	243,317	207,383	230,000	0	207,383	30,000	237,383
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		214,330		207,383	230,000	0	207,383	30,000	237,383

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
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Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND
NYS Unit: 9101 - GENERAL FUND FRINGE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42770	OTHER MISCELL REVENUES	0	326,057	25,674	0	0	25,674	0	25,674
Total	MISCELL LOCAL SOURCES	0	326,057	25,674	0	0	25,674	0	25,674
Total Revenues		0	326,057	25,674	0	0	25,674	0	25,674
58800	FRINGES	0	1,592,810	336,642	0	0	336,642	0	336,642
Total	EMPLOYEE BENEFITS	0	1,592,810	336,642	0	0	336,642	0	336,642
Total Appropriations		0	1,592,810	336,642	0	0	336,642	0	336,642
Total Appropriations		0	1,592,810	336,642	0	0	336,642	0	336,642
Total Revenues		0	326,057	25,674	0	0	25,674	0	25,674
Total County Cost		0	1,266,753	310,968	0	0	310,968	0	310,968

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	136,888	121,892	141,980	0	0	141,980	0	141,980
Total	CONTRACTUAL	136,888	121,892	141,980	0	0	141,980	0	141,980
Total Appropriations		136,888	121,892	141,980	0	0	141,980	0	141,980
Total Appropriations		136,888	121,892	141,980	0	0	141,980	0	141,980
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		136,888		141,980	0	0	141,980	0	141,980

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9513 - CONTRIBUTION TO CL FUND

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	20,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	20,000	0	0	0	0	0	0	0
Total Appropriations		20,000	0	0	0	0	0	0	0
Total Appropriations		20,000	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		20,000		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41136	AUTOMOBILE USE TAX	294,890	310,000	310,000	0	0	310,000	0	310,000
Total	NON PROPERTY TAXES	294,890	310,000	310,000	0	0	310,000	0	310,000
Total Revenues		294,890	310,000	310,000	0	0	310,000	0	310,000
54400	PROGRAM EXPENSE	4,738,501	4,888,246	4,680,404	0	0	4,680,404	0	4,680,404
Total	CONTRACTUAL	4,738,501	4,888,246	4,680,404	0	0	4,680,404	0	4,680,404
Total Appropriations		4,738,501	4,888,246	4,680,404	0	0	4,680,404	0	4,680,404
Total Appropriations		4,738,501	4,888,246	4,680,404	0	0	4,680,404	0	4,680,404
Total Revenues		294,890	310,000	310,000	0	0	310,000	0	310,000
Total County Cost		4,443,611	4,578,246	4,370,404	0	0	4,370,404	0	4,370,404

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54802	CONTRIBUTION TO CONSTRUCT	932,788	0	0	0	0	0	0	0
Total	CONTRACTUAL	932,788	0	0	0	0	0	0	0
Total Appropriations		932,788	0	0	0	0	0	0	0
Total Appropriations		932,788	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		932,788		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42680	INSURANCE RECOVERIES	15,789	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	15,789	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	15,789	16,289	0	0	16,289	0	16,289
Total	MISCELL LOCAL SOURCES	0	15,789	16,289	0	0	16,289	0	16,289
Total Revenues		15,789	15,789	16,289	0	0	16,289	0	16,289
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54462	INSURANCE	0	241,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	0	2,000	2,500	0	0	2,500	0	2,500
54801	CONTRIBUTION TO INSURANCE	320,000	195,000	150,000	0	0	150,000	0	150,000
Total	CONTRACTUAL	320,000	438,000	393,500	0	0	393,500	0	393,500
Total Appropriations		320,000	438,000	393,500	0	0	393,500	0	393,500
Total Appropriations		320,000	438,000	393,500	0	0	393,500	0	393,500
Total Revenues		15,789	15,789	16,289	0	0	16,289	0	16,289
Total County Cost		304,211	422,211	377,211	0	0	377,211	0	377,211

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	4,492,163	5,655,928	5,889,247	0	0	5,889,247	0	5,889,247
Total	CONTRACTUAL	4,492,163	5,655,928	5,889,247	0	0	5,889,247	0	5,889,247
Total Appropriations		4,492,163	5,655,928	5,889,247	0	0	5,889,247	0	5,889,247
Total Appropriations		4,492,163	5,655,928	5,889,247	0	0	5,889,247	0	5,889,247
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,492,163		5,889,247	0	0	5,889,247	0	5,889,247

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41001	REAL PROPERTY TAXES	42,714,266	46,663,731	48,029,942	0	0	48,062,035	0	48,029,942
41051	GAIN FROM SALE TAX PROP	196,645	115,400	139,905	0	0	139,905	0	139,905
41081	PYMTS IN LIEU TAXES	1,010,683	1,038,744	936,970	0	0	936,970	0	936,970
41090	INT & PENALTIES PROP TAXE	1,025,238	987,000	972,000	0	0	972,000	0	972,000
41091	TAX INSTALL SERVICE CHARG	156,968	173,500	168,000	0	0	168,000	0	168,000
Total	REAL PROPERTY TAX ITEMS	45,103,799	48,978,375	50,246,817	0	0	50,278,910	0	50,246,817
41110	SALES TAX 3%	22,255,961	32,273,562	31,579,372	0	0	31,579,372	100,000	31,679,372
41111	SALES TAX 1%	9,328,945	0	0	0	0	0	0	0
41113	ROOM TAX	160,374	172,087	155,908	0	0	155,908	0	155,908
41115	NON PROP TAX REDUCE TWN	3,573,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	624,933	556,000	566,500	0	0	566,500	0	566,500
Total	NON PROPERTY TAXES	35,943,214	33,001,649	32,301,780	0	0	32,301,780	100,000	32,401,780
41255	CLERK FEES	830,940	740,000	784,000	0	0	784,000	0	784,000
Total	DEPARTMENTAL INCOME	830,940	740,000	784,000	0	0	784,000	0	784,000
42401	INTEREST & EARNINGS	59,200	76,600	62,700	0	0	62,700	0	62,700
42410	RENTS	237,365	288,770	291,050	0	0	291,050	0	291,050
Total	USE OF MONEY & PROPERTY	296,565	365,370	353,750	0	0	353,750	0	353,750
42545	LICENSES	0	0	0	0	0	0	0	0
Total	LICENSE & PERMITS	0	0	0	0	0	0	0	0
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	985,051	624,000	697,000	0	0	697,000	0	697,000
Total	SALE OF PROPERTY/COMPEN F	985,051	624,000	697,000	0	0	697,000	0	697,000
42701	REFUND OF PRIOR YR EXPENS	11,640	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	23,749	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	35,389	0	0	0	0	0	0	0
43021	COURT FACILITIES AID	1,194	97,000	81,000	0	0	81,000	0	81,000
Total	STATE AID	1,194	97,000	81,000	0	0	81,000	0	81,000
Total Revenues		83,196,151	83,806,394	84,464,347	0	0	84,496,440	100,000	84,564,347

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	83,196,151	83,806,394	84,464,347	0	0	84,496,440	100,000	84,564,347
Total County Cost	(83,196,151)		(84,464,347)	0	0	(84,496,440)	(100,000)	(84,564,347)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	151,651,631	158,625,967	158,723,892	2,596,019	1,204,714	159,928,606	1,519,963	160,243,855
Total Revenues	156,187,504	157,740,217	160,300,039	118,960	85,305	159,136,166	218,960	159,237,728
Total County Cost	(4,535,873)	885,750	(1,576,147)	2,477,059	1,119,409	792,440	1,301,003	1,006,127

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	102,466	72,439	75,210	0	0	75,210	0	75,210
Total	DEPARTMENTAL INCOME	102,466	72,439	75,210	0	0	75,210	0	75,210
42797	OTHER LOCAL GOVT CONTRIBU	0	2,981	3,137	0	0	3,137	0	3,137
Total	MISCELL LOCAL SOURCES	0	2,981	3,137	0	0	3,137	0	3,137
42801	INTERFUND REVENUES	76,178	68,669	72,059	0	0	72,059	0	72,059
Total	INTERFUND REVENUES	76,178	68,669	72,059	0	0	72,059	0	72,059
44790	FEDERAL AID JOB TRAINING	56,370	60,570	59,146	0	0	59,146	0	59,146
44792	FEDERAL AID, WIA ADULT	2,978	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	51,368	49,622	54,997	0	0	54,997	0	54,997
44794	FEDERAL AID, WIA DW	3,119	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	234,966	244,635	234,166	0	0	234,166	0	234,166
44796	FEDERAL AID, EMERGENCY DW	0	0	0	0	0	0	0	0
44959	FEDERAL AID	1,101	0	0	0	0	0	0	0
Total	FEDERAL AID	349,902	360,827	354,309	0	0	354,309	0	354,309
Total Revenues		528,546	504,916	504,715	0	0	504,715	0	504,715
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000187	WKFORCE DEVEL DIR	68,675	70,221	71,801	0	0	71,801	0	71,801
51000674	ADMIN COORDINATOR	43,111	45,916	46,949	0	0	46,949	0	46,949
51400	DISABILITY PAY	2,027	0	0	0	0	0	0	0
51600	LONGEVITY	960	1,150	1,250	0	0	1,250	0	1,250
Total	PERSONAL SERVICES	114,773	117,287	120,000	0	0	120,000	0	120,000
54303	OFFICE SUPPLIES	498	250	450	0	0	450	0	450
54330	PRINTING	20	0	202	0	0	202	0	202
54342	FOOD	227	800	900	0	0	900	0	900
Total	SUPPLIES	745	1,050	1,552	0	0	1,552	0	1,552
54400	PROGRAM EXPENSE	1,377	4,500	5,000	0	0	5,000	0	5,000
54412	TRAVEL/TRAINING	5,107	6,500	6,500	0	0	6,500	0	6,500
54414	LOCAL MILEAGE	122	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	3,338	4,475	4,375	0	0	4,375	0	4,375
54425	SERVICE CONTRACTS	0	5,000	0	0	0	0	0	0
54432	RENT	12,680	12,972	13,098	0	0	13,098	0	13,098

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54452	POSTAGE	0	35	35	0	0	35	0	35
54471	ELECTRIC	702	750	900	0	0	900	0	900
54472	TELEPHONE	1,454	1,500	1,750	0	0	1,750	0	1,750
54491	SUBCONTRACTS	277,412	294,870	291,671	14,688	0	291,671	14,688	306,359
54618	INTERDEPARTMENTAL CHARGE	636	220	400	0	0	400	0	400
Total	CONTRACTUAL	302,827	331,072	323,979	14,688	0	323,979	14,688	338,667
58800	FRINGES	64,847	55,507	59,184	0	0	59,184	0	59,184
Total	EMPLOYEE BENEFITS	64,847	55,507	59,184	0	0	59,184	0	59,184
Total Appropriations		483,192	504,916	504,715	14,688	0	504,715	14,688	519,403
Total Appropriations		483,192	504,916	504,715	14,688	0	504,715	14,688	519,403
Total Revenues		528,546	504,916	504,715	0	0	504,715	0	504,715
Total County Cost		(45,354)	0	0	14,688	0	0	14,688	14,688

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	2,598	2,604	44,421	0	0	44,421	0	44,421
Total	DEPARTMENTAL INCOME	2,598	2,604	44,421	0	0	44,421	0	44,421
42770	OTHER MISCELL REVENUES	1,687	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	26,837	28,363	0	0	28,363	0	28,363
Total	MISCELL LOCAL SOURCES	1,687	26,837	28,363	0	0	28,363	0	28,363
42801	INTERFUND REVENUES	90,710	53,223	69,921	0	0	69,921	0	69,921
Total	INTERFUND REVENUES	90,710	53,223	69,921	0	0	69,921	0	69,921
44790	FEDERAL AID JOB TRAINING	4,952	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	178,829	147,069	124,799	0	0	124,799	0	124,799
44793	FEDERAL AID, WIA YOUTH	316,439	330,000	340,000	0	0	340,000	0	340,000
44794	FEDERAL AID, WIA DW	82,215	140,841	109,416	0	0	109,416	0	109,416
44795	FEDERAL AID, TANF SUM YTH	140,648	140,968	156,253	0	0	156,253	0	156,253
44796	FEDERAL AID, EMERGENCY DW	0	0	0	0	0	0	0	0
44797	FEDERAL AID, TAA	24,295	80,000	50,000	0	0	50,000	0	50,000
44959	FEDERAL AID	19,389	0	0	0	0	0	0	0
Total	FEDERAL AID	766,767	844,878	786,468	0	0	786,468	0	786,468
Total Revenues		861,762	927,542	929,173	0	0	929,173	0	929,173
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	17,679	7,875	7,911	0	0	7,911	0	7,911
51000051	JTPA PARTICIPANT	171,649	181,135	194,000	0	0	194,000	0	194,000
51000189	EMPLOYMENT & TRAINING DIR	62,683	63,849	65,293	0	0	65,293	0	65,293
51000674	ADMIN COORDINATOR	7,538	8,103	8,285	0	0	8,285	0	8,285
51000761	WORKFORCE DEV SPEC	35,739	51,300	78,208	0	0	78,208	0	78,208
51000779	EMP & TRAIN CLERK	35,206	35,860	36,667	0	0	36,667	0	36,667
51000783	TRANS WKFORCE SPEC	76,461	89,776	91,796	0	0	91,796	0	91,796
51000790	WORKFORCE DEVEL COORD	47,908	50,787	51,930	0	0	51,930	0	51,930
51200051	JTPA PARTICIPANT	0	0	0	0	0	0	0	0
51200761	WORKFORCE DEV SPEC	36	0	0	0	0	0	0	0
51400	DISABILITY PAY	358	0	0	0	0	0	0	0
51600	LONGEVITY	1,040	1,725	2,455	0	0	2,455	0	2,455
Total	PERSONAL SERVICES	456,297	490,410	536,545	0	0	536,545	0	536,545
52206	COMPUTER EQUIPMENT	974	1,000	1,000	0	0	1,000	0	1,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EQUIPMENT	974	1,000	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	806	700	700	0	0	700	0	700
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	3,203	300	900	0	0	900	0	900
54342	FOOD	1,401	800	800	0	0	800	0	800
Total	SUPPLIES	5,410	1,800	2,400	0	0	2,400	0	2,400
54400	PROGRAM EXPENSE	194,525	237,557	155,984	0	0	155,984	0	155,984
54412	TRAVEL/TRAINING	2,864	3,000	5,450	0	0	5,450	0	5,450
54414	LOCAL MILEAGE	3,085	2,348	3,258	0	0	3,258	0	3,258
54416	MEMBERSHIP DUES	325	220	340	0	0	340	0	340
54424	EQUIPMENT RENTAL	0	969	970	0	0	970	0	970
54425	SERVICE CONTRACTS	1,347	1,389	1,350	0	0	1,350	0	1,350
54432	RENT	18,186	18,186	18,186	0	0	18,186	0	18,186
54452	POSTAGE	320	500	500	0	0	500	0	500
54472	TELEPHONE	8,497	8,100	8,280	0	0	8,280	0	8,280
54491	SUBCONTRACTS	0	0	8,299	0	0	8,299	0	8,299
54618	INTERDEPARTMENTAL CHARGE	150	208	1,378	0	0	1,378	0	1,378
Total	CONTRACTUAL	229,299	272,477	203,995	0	0	203,995	0	203,995
58800	FRINGES	172,321	161,855	185,233	0	0	185,233	0	185,233
Total	EMPLOYEE BENEFITS	172,321	161,855	185,233	0	0	185,233	0	185,233
Total Appropriations		864,301	927,542	929,173	0	0	929,173	0	929,173
Total Appropriations		864,301	927,542	929,173	0	0	929,173	0	929,173
Total Revenues		861,762	927,542	929,173	0	0	929,173	0	929,173
Total County Cost		2,539	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8684 - CDBG PROGRAM INCOME STATE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42401	INTEREST & EARNINGS	24	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	111,588	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	111,612	0	0	0	0	0	0	0
Total Revenues		111,612	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3,659	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,659	0	0	0	0	0	0	0
Total Appropriations		3,659	0	0	0	0	0	0	0
Total Appropriations		3,659	0	0	0	0	0	0	0
Total Revenues		111,612	0	0	0	0	0	0	0
Total County Cost		(107,953)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
44959	FEDERAL AID	483,908	0	0	0	0	0	0	0
Total	FEDERAL AID	483,908	0	0	0	0	0	0	0
Total Revenues		483,908	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	483,908	0	0	0	0	0	0	0
Total	CONTRACTUAL	483,908	0	0	0	0	0	0	0
Total Appropriations		483,908	0	0	0	0	0	0	0
Total Appropriations		483,908	0	0	0	0	0	0	0
Total Revenues		483,908	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42170	CD PROGRAM INCOME (ED)	1,481	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,481	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
Total Revenues		1,481	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,481	0	0	0	0	0	0	0
Total County Cost		(1,481)		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42401	INTEREST & EARNINGS	36	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	244,325	300,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	244,361	300,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		244,361	300,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	52,704	300,000	0	0	0	0	0	0
Total	CONTRACTUAL	52,704	300,000	0	0	0	0	0	0
Total Appropriations		52,704	300,000	0	0	0	0	0	0
Total Appropriations		52,704	300,000	0	0	0	0	0	0
Total Revenues		244,361	300,000	0	0	0	0	0	0
Total County Cost		(191,657)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	1,887,764	1,732,458	1,433,888	14,688	0	1,433,888	14,688	1,448,576
Total Revenues	2,231,671	1,732,458	1,433,888	0	0	1,433,888	0	1,433,888
Total County Cost	(343,907)	0	0	14,688	0	0	14,688	14,688

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42130	SW ANNUAL FEE	(14,300)	0	-39,716	0	0	(39,716)	0	(39,716)
42131	DISPOSAL FEES	1,451,521	1,290,300	1,511,460	0	0	1,511,460	0	1,511,460
42134	PUNCH CARD CHARGES	121,243	114,000	124,800	0	0	124,800	0	124,800
42135	FINANCE CHARGE	185	50	200	0	0	200	0	200
42137	SW DISPOSAL COUPONS	97,662	100,400	100,800	0	0	100,800	0	100,800
Total	DEPARTMENTAL INCOME	1,656,312	1,504,750	1,697,544	0	0	1,697,544	0	1,697,544
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
42590	PERMITS	62,762	64,500	93,000	0	0	93,000	0	93,000
Total	LICENSE & PERMITS	62,762	64,500	93,000	0	0	93,000	0	93,000
42610	FINES, FORFEITURES, BAILS	456	1,450	950	0	0	950	0	950
Total	FINES & FORFEITURES	456	1,450	950	0	0	950	0	950
42770	OTHER MISCELL REVENUES	2,759	8,000	5,250	0	0	5,250	0	5,250
Total	MISCELL LOCAL SOURCES	2,759	8,000	5,250	0	0	5,250	0	5,250
Total Revenues		1,722,289	1,578,700	1,796,744	0	0	1,796,744	0	1,796,744
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	1,388	0	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	44,276	44,015	45,015	0	0	45,015	0	45,015
51000257	SOLID WASTE MGR.	19,315	20,815	21,725	0	0	21,725	0	21,725
51000279	ASST SOL WST MGR	33,024	31,924	35,904	0	0	35,904	0	35,904
51000513	ACCT. CLERK/TYPIST	0	0	9,650	0	0	9,650	0	9,650
51000519	SENIOR TYPIST	17,209	18,088	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	18,281	21,747	22,508	0	0	22,508	0	22,508
51000673	PRIN ACCT CLK TYP	22,927	24,117	24,926	0	0	24,926	0	24,926
51000726	WEIGH SCALE OPR	26,732	29,798	30,467	0	0	30,467	0	30,467
51000767	FISCAL COORD	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	12,703	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	27,251	25,355	27,368	0	0	27,368	0	27,368
51200	OVERTIME PAY	0	1,569	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	331	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,138	0	0	0	0	0	0	0
51600	LONGEVITY	1,725	2,850	1,300	0	0	1,300	0	1,300

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	PERSONAL SERVICES	228,300	220,278	220,363	0	0	220,363	0	220,363
52206	COMPUTER EQUIPMENT	246	750	6,750	0	0	6,750	0	6,750
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	246	750	6,750	0	0	6,750	0	6,750
54303	OFFICE SUPPLIES	1,259	1,250	1,000	0	0	1,000	0	1,000
54306	AUTOMOTIVE SUPPLIES	146	350	375	0	0	375	0	375
54310	AUTOMOTIVE FUEL	201	195	124	0	0	124	0	124
54312	HIGHWAY MATERIALS	143	1,850	1,150	0	0	1,150	0	1,150
54330	PRINTING	2,549	3,600	3,600	0	0	3,600	0	3,600
54340	CLOTHING	350	0	0	0	0	0	0	0
Total	SUPPLIES	4,647	7,245	6,249	0	0	6,249	0	6,249
54400	PROGRAM EXPENSE	38,670	38,670	45,235	0	0	45,235	0	45,235
54402	LEGAL ADVERTISING	16	1,000	500	0	0	500	0	500
54414	LOCAL MILEAGE	302	375	373	0	0	373	0	373
54416	MEMBERSHIP DUES	75	90	90	0	0	90	0	90
54421	AUTO MAINTENACE/REPAIRS	373	0	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	1,200	4,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	1,875	5,500	5,800	0	0	5,800	0	5,800
54442	PROFESSIONAL SERVICES	969,215	991,568	1,129,890	0	0	1,129,890	0	1,129,890
54452	POSTAGE	683	170	170	0	0	170	0	170
54462	INSURANCE	3,200	3,000	3,000	0	0	3,000	0	3,000
54476	BLDG & GROUND MAIN/REPAIR	23,526	40,650	37,150	0	0	37,150	0	37,150
54489	CREDIT CARD FEES	16,229	12,000	18,000	0	0	18,000	0	18,000
54618	INTERDEPARTMENTAL CHARGE	740	31,260	34,134	0	0	34,134	0	34,134
54808	CONTRIBUTION TO DEBT SERV	57,926	117,491	175,357	0	0	175,357	0	175,357
Total	CONTRACTUAL	1,114,030	1,245,774	1,454,699	0	0	1,454,699	0	1,454,699
58800	FRINGES	128,542	106,283	108,683	0	0	108,683	0	108,683
Total	EMPLOYEE BENEFITS	128,542	106,283	108,683	0	0	108,683	0	108,683
Total Appropriations		1,475,765	1,580,330	1,796,744	0	0	1,796,744	0	1,796,744
Total Appropriations		1,475,765	1,580,330	1,796,744	0	0	1,796,744	0	1,796,744
Total Revenues		1,722,289	1,578,700	1,796,744	0	0	1,796,744	0	1,796,744
Total County Cost		(246,525)	1,630	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41082	USE OF RESERVES	0	121,475	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	121,475	0	0	0	0	0	0
42130	SW ANNUAL FEE	729,100	721,309	1,154,390	0	0	1,154,390	0	1,154,390
42139	RECYCLING	495,954	664,767	466,774	0	0	466,774	0	466,774
42140	DROP OFF FEES	40,277	41,000	48,050	0	0	48,050	0	48,050
Total	DEPARTMENTAL INCOME	1,265,331	1,427,076	1,669,214	0	0	1,669,214	0	1,669,214
42401	INTEREST & EARNINGS	804	600	750	0	0	750	0	750
Total	USE OF MONEY & PROPERTY	804	600	750	0	0	750	0	750
42770	OTHER MISCELL REVENUES	168	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	168	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
45031	INTERFUND(A)	20,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	20,000	0	0	0	0	0	0	0
Total Revenues		1,286,304	1,549,151	1,669,964	0	0	1,669,964	0	1,669,964
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	4,728	0	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	30,784	33,011	31,088	0	0	31,088	0	31,088
51000257	SOLID WASTE MGR.	19,315	21,391	21,725	0	0	21,725	0	21,725
51000279	ASST SOL WST MGR	35,915	31,924	35,904	0	0	35,904	0	35,904
51000318	ACCT CLERK/TYPIST	0	0	9,650	0	0	9,650	0	9,650
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	8,601	9,253	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	5,380	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	14,941	27,010	27,618	0	0	27,618	0	27,618
51000867	ASST RECYCLE SPEC	90,700	87,901	93,989	0	0	93,989	0	93,989
51000868	WST RED& REC SPEC	26,054	24,336	26,020	0	0	26,020	0	26,020
51200867	ASST RECYCLING SPEC	49	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	36	0	0	0	0	0	0	0
51400	DISABILITY PAY	719	0	0	0	0	0	0	0
51600	LONGEVITY	275	0	1,100	0	0	1,100	0	1,100

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	PERSONAL SERVICES	237,498	234,826	247,094	0	0	247,094	0	247,094
52206	COMPUTER EQUIPMENT	0	1,255	1,300	0	0	1,300	0	1,300
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	28,999	118,425	86,342	0	0	86,342	0	86,342
52231	VEHICLES	0	0	29,000	0	0	29,000	0	29,000
52249	EQUIPMENT RESERVE	0	0	50,000	0	0	50,000	0	50,000
Total	EQUIPMENT	28,999	119,680	166,642	0	0	166,642	0	166,642
54303	OFFICE SUPPLIES	1,191	2,945	2,750	0	0	2,750	0	2,750
54306	AUTOMOTIVE SUPPLIES	73	175	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	721	1,154	1,468	0	0	1,468	0	1,468
54330	PRINTING	4,947	14,029	8,016	0	0	8,016	0	8,016
54332	BOOKS	699	950	845	0	0	845	0	845
54333	EDUCATION AND PROMOTION	2,049	2,950	2,050	0	0	2,050	0	2,050
54358	RECYCLABLES	42,851	42,965	19,739	0	0	19,739	0	19,739
Total	SUPPLIES	52,532	65,168	35,043	0	0	35,043	0	35,043
54402	LEGAL ADVERTISING	24,537	11,335	12,835	0	0	12,835	0	12,835
54412	TRAVEL/TRAINING	8,779	8,500	10,950	0	0	10,950	0	10,950
54414	LOCAL MILEAGE	405	308	750	0	0	750	0	750
54416	MEMBERSHIP DUES	1,010	910	910	0	0	910	0	910
54424	EQUIPMENT RENTAL	0	500	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	886,764	928,770	1,071,873	0	0	1,071,873	0	1,071,873
54808	CONTRIBUTION TO DEBT SERV	57,926	57,869	0	0	0	0	0	0
Total	CONTRACTUAL	979,422	1,008,192	1,099,318	0	0	1,099,318	0	1,099,318
58800	FRINGES	132,037	118,815	121,867	0	0	121,867	0	121,867
Total	EMPLOYEE BENEFITS	132,037	118,815	121,867	0	0	121,867	0	121,867
Total Appropriations		1,430,488	1,546,681	1,669,964	0	0	1,669,964	0	1,669,964
Total Appropriations		1,430,488	1,546,681	1,669,964	0	0	1,669,964	0	1,669,964
Total Revenues		1,286,304	1,549,151	1,669,964	0	0	1,669,964	0	1,669,964
Total County Cost		144,184	(2,470)	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42130	SW ANNUAL FEE	1,258,819	1,227,083	1,097,122	0	0	1,097,122	0	1,097,122
42138	SW BIN SALES	7,730	7,400	8,240	0	0	8,240	0	8,240
Total	DEPARTMENTAL INCOME	1,266,549	1,234,483	1,105,362	0	0	1,105,362	0	1,105,362
43989	OTHER HOME/COMMUNITY SVCS	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		1,266,549	1,234,483	1,105,362	0	0	1,105,362	0	1,105,362
51000867	ASST RECYCLE SPEC	21,727	32,963	35,246	0	0	35,246	0	35,246
51000868	WST RED& REC SPEC	12,094	12,168	13,010	0	0	13,010	0	13,010
51200867	ASST RECYCLING SPEC	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	33,821	45,131	48,256	0	0	48,256	0	48,256
52220	DEPARTMENTAL EQUIPMENT	12,083	23,741	6,038	0	0	6,038	0	6,038
Total	EQUIPMENT	12,083	23,741	6,038	0	0	6,038	0	6,038
54303	OFFICE SUPPLIES	63	875	500	0	0	500	0	500
54330	PRINTING	8,455	8,250	6,300	0	0	6,300	0	6,300
Total	SUPPLIES	8,518	9,125	6,800	0	0	6,800	0	6,800
54442	PROFESSIONAL SERVICES	1,073,189	1,121,870	1,020,468	0	0	1,020,468	0	1,020,468
54452	POSTAGE	9,481	10,200	0	0	0	0	0	0
Total	CONTRACTUAL	1,082,670	1,132,070	1,020,468	0	0	1,020,468	0	1,020,468
58800	FRINGES	19,109	24,416	23,800	0	0	23,800	0	23,800
Total	EMPLOYEE BENEFITS	19,109	24,416	23,800	0	0	23,800	0	23,800
Total Appropriations		1,156,199	1,234,483	1,105,362	0	0	1,105,362	0	1,105,362
Total Appropriations		1,156,199	1,234,483	1,105,362	0	0	1,105,362	0	1,105,362
Total Revenues		1,266,549	1,234,483	1,105,362	0	0	1,105,362	0	1,105,362
Total County Cost		(110,350)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE
NYS Unit: 8165 - SOLID WASTE REDUCTION

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42130	SW ANNUAL FEE	206,001	261,359	215,665	0	0	215,665	0	215,665
42138	SW BIN SALES	3,534	4,700	4,700	0	0	4,700	0	4,700
Total	DEPARTMENTAL INCOME	209,535	266,059	220,365	0	0	220,365	0	220,365
43989	OTHER HOME/COMMUNITY SVCS	13,946	0	0	0	0	0	0	0
Total	STATE AID	13,946	0	0	0	0	0	0	0
Total Revenues		223,481	266,059	220,365	0	0	220,365	0	220,365
5100204	COMMUNICATIONS SPECIALIST	0	11,004	10,363	0	0	10,363	0	10,363
51000867	ASST RECYCLE SPEC	23,615	10,988	11,749	0	0	11,749	0	11,749
51000868	WST RED& REC SPEC	12,079	12,168	13,010	0	0	13,010	0	13,010
51200867	ASST RECYCLING SPEC	16	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	18	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	35,728	34,160	35,122	0	0	35,122	0	35,122
52206	COMPUTER EQUIPMENT	0	1,800	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	4,025	4,025	0	0	4,025	0	4,025
Total	EQUIPMENT	0	5,825	4,025	0	0	4,025	0	4,025
54303	OFFICE SUPPLIES	191	620	650	0	0	650	0	650
54310	AUTOMOTIVE FUEL	414	382	726	0	0	726	0	726
54330	PRINTING	2,987	6,385	5,605	0	0	5,605	0	5,605
54333	EDUCATION AND PROMOTION	5	1,815	1,215	0	0	1,215	0	1,215
Total	SUPPLIES	3,598	9,202	8,196	0	0	8,196	0	8,196
54402	LEGAL ADVERTISING	120	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	1,910	1,100	0	0	0	0	0	0
54416	MEMBERSHIP DUES	130	525	525	0	0	525	0	525
54442	PROFESSIONAL SERVICES	177,735	195,755	153,425	0	0	153,425	0	153,425
54452	POSTAGE	0	750	750	0	0	750	0	750
Total	CONTRACTUAL	179,896	199,130	155,700	0	0	155,700	0	155,700
58800	FRINGES	20,186	16,457	17,322	0	0	17,322	0	17,322
Total	EMPLOYEE BENEFITS	20,186	16,457	17,322	0	0	17,322	0	17,322
Total Appropriations		239,408	264,774	220,365	0	0	220,365	0	220,365

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	239,408	264,774	220,365	0	0	220,365	0	220,365
Total Revenues	223,481	266,059	220,365	0	0	220,365	0	220,365
Total County Cost	15,927	(1,285)	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE
NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42130	SW ANNUAL FEE	80,764	196,752	176,816	0	0	176,816	0	176,816
Total	DEPARTMENTAL INCOME	80,764	196,752	176,816	0	0	176,816	0	176,816
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
Total Revenues		80,764	196,752	176,816	0	0	176,816	0	176,816
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	2,234	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	19,312	21,391	21,725	0	0	21,725	0	21,725
51000854	SW ENFORCEMENT OFF	12,698	12,928	13,684	0	0	13,684	0	13,684
51400	DISABILITY PAY	719	0	0	0	0	0	0	0
51600	LONGEVITY	288	0	700	0	0	700	0	700
Total	PERSONAL SERVICES	35,251	34,319	36,109	0	0	36,109	0	36,109
52220	DEPARTMENTAL EQUIPMENT	19,059	0	0	0	0	0	0	0
52231	VEHICLES	0	28,840	0	0	0	0	0	0
Total	EQUIPMENT	19,059	28,840	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	534	830	240	0	0	240	0	240
54312	HIGHWAY MATERIALS	941	3,000	1,950	0	0	1,950	0	1,950
Total	SUPPLIES	1,475	3,830	2,190	0	0	2,190	0	2,190
54412	TRAVEL/TRAINING	118	250	200	0	0	200	0	200
54442	PROFESSIONAL SERVICES	77,828	82,818	88,100	0	0	88,100	0	88,100
54471	ELECTRIC	220	350	350	0	0	350	0	350
54472	TELEPHONE	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	2,000	0	0	2,000	0	2,000
54808	CONTRIBUTION TO DEBT SERV	0	30,055	30,058	0	0	30,058	0	30,058
Total	CONTRACTUAL	78,166	113,473	120,708	0	0	120,708	0	120,708
58800	FRINGES	18,878	17,130	17,809	0	0	17,809	0	17,809
Total	EMPLOYEE BENEFITS	18,878	17,130	17,809	0	0	17,809	0	17,809
Total Appropriations		152,828	197,592	176,816	0	0	176,816	0	176,816
Total Appropriations		152,828	197,592	176,816	0	0	176,816	0	176,816

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Revenues	80,764	196,752	176,816	0	0	176,816	0	176,816
Total County Cost	72,063	840	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8168 - SOLID WASTE ADMIN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42130	SW ANNUAL FEE	440,294	409,135	323,466	0	0	323,466	0	323,466
Total	DEPARTMENTAL INCOME	440,294	409,135	323,466	0	0	323,466	0	323,466
42701	REFUND OF PRIOR YR EXPENS	325	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	325	0	0	0	0	0	0	0
Total Revenues		440,619	409,135	323,466	0	0	323,466	0	323,466
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	22,557	21,391	21,725	0	0	21,725	0	21,725
51000513	ACCT. CLERK/TYPIST	0	0	19,301	0	0	19,301	0	19,301
51000519	SENIOR TYPIST	10,113	9,253	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	20,097	22,270	22,508	0	0	22,508	0	22,508
51000671	SECRETARY	45,478	46,321	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	24,935	24,640	24,926	0	0	24,926	0	24,926
51000767	FISCAL COORD	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	25,403	27,010	27,618	0	0	27,618	0	27,618
51200513	ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,138	0	0	0	0	0	0	0
51600	LONGEVITY	1,425	3,150	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	153,145	154,035	117,478	0	0	117,478	0	117,478
52206	COMPUTER EQUIPMENT	3,891	2,100	1,450	0	0	1,450	0	1,450
52210	OFFICE EQUIPMENT	0	2,390	850	0	0	850	0	850
52230	COMPUTER SOFTWARE	0	240	4,115	0	0	4,115	0	4,115
Total	EQUIPMENT	3,891	4,730	6,415	0	0	6,415	0	6,415
54303	OFFICE SUPPLIES	2,381	2,700	2,700	0	0	2,700	0	2,700
54310	AUTOMOTIVE FUEL	292	768	484	0	0	484	0	484
54330	PRINTING	93	1,300	2,140	0	0	2,140	0	2,140
54332	BOOKS	552	710	150	0	0	150	0	150
Total	SUPPLIES	3,318	5,478	5,474	0	0	5,474	0	5,474
54400	PROGRAM EXPENSE	585	2,025	1,550	0	0	1,550	0	1,550
54412	TRAVEL/TRAINING	263	500	250	0	0	250	0	250
54414	LOCAL MILEAGE	128	135	135	0	0	135	0	135
54416	MEMBERSHIP DUES	797	935	935	0	0	935	0	935
54422	EQUIPMENT MAINTENANCE	0	0	90	0	0	90	0	90

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8168 - SOLID WASTE ADMIN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54424	EQUIPMENT RENTAL	1,065	1,160	1,286	0	0	1,286	0	1,286
54425	SERVICE CONTRACTS	81,353	2,737	2,637	0	0	2,637	0	2,637
54432	RENT	34,588	34,588	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	750	0	0	0	0	0	0
54452	POSTAGE	3,730	4,220	4,170	0	0	4,170	0	4,170
54462	INSURANCE	390	400	400	0	0	400	0	400
54471	ELECTRIC	9,312	9,100	9,100	0	0	9,100	0	9,100
54472	TELEPHONE	12,957	10,930	10,730	0	0	10,730	0	10,730
54474	WATER/SEWER	5,329	6,400	6,400	0	0	6,400	0	6,400
54476	BLDG & GROUND MAIN/REPAIR	6,637	5,000	0	0	0	0	0	0
54489	CREDIT CARD FEES	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,855	96,889	98,476	0	0	98,476	0	98,476
Total	CONTRACTUAL	158,989	175,769	136,159	0	0	136,159	0	136,159
58800	FRINGES	86,527	70,408	57,940	0	0	57,940	0	57,940
Total	EMPLOYEE BENEFITS	86,527	70,408	57,940	0	0	57,940	0	57,940
Total Appropriations		405,870	410,420	323,466	0	0	323,466	0	323,466
Total Appropriations		405,870	410,420	323,466	0	0	323,466	0	323,466
Total Revenues		440,619	409,135	323,466	0	0	323,466	0	323,466
Total County Cost		(34,749)	1,285	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42130	SW ANNUAL FEE	79,294	91,069	95,095	0	0	95,095	0	95,095
42132	DEPOT FEES	7,171	8,400	13,120	0	0	13,120	0	13,120
Total	DEPARTMENTAL INCOME	86,465	99,469	108,215	0	0	108,215	0	108,215
43989	OTHER HOME/COMMUNITY SVCS	39,683	39,000	40,000	0	0	40,000	0	40,000
Total	STATE AID	39,683	39,000	40,000	0	0	40,000	0	40,000
Total Revenues		126,148	138,469	148,215	0	0	148,215	0	148,215
51000854	SW ENFORCEMENT OFF	12,697	12,928	13,684	0	0	13,684	0	13,684
51600	LONGEVITY	138	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	12,834	12,928	13,684	0	0	13,684	0	13,684
52206	COMPUTER EQUIPMENT	0	0	700	0	0	700	0	700
52210	OFFICE EQUIPMENT	0	0	500	0	0	500	0	500
Total	EQUIPMENT	0	0	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	202	200	200	0	0	200	0	200
54330	PRINTING	180	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	43	560	820	0	0	820	0	820
Total	SUPPLIES	424	760	1,020	0	0	1,020	0	1,020
54402	LEGAL ADVERTISING	0	3,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	725	600	600	0	0	600	0	600
54416	MEMBERSHIP DUES	90	90	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	0	0	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	0	400	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,487	1,947	1,962	0	0	1,962	0	1,962
54432	RENT	420	420	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	104,922	102,720	112,710	0	0	112,710	0	112,710
54452	POSTAGE	2	0	0	0	0	0	0	0
54471	ELECTRIC	2,885	4,500	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	937	950	950	0	0	950	0	950
54474	WATER/SEWER	839	0	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	42	2,500	2,500	0	0	2,500	0	2,500
54618	INTERDEPARTMENTAL CHARGE	100	660	660	0	0	660	0	660
Total	CONTRACTUAL	112,449	117,787	125,562	0	0	125,562	0	125,562

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
58800	FRINGES	7,251	6,994	6,749	0	0	6,749	0	6,749
Total	EMPLOYEE BENEFITS	7,251	6,994	6,749	0	0	6,749	0	6,749
Total Appropriations		132,959	138,469	148,215	0	0	148,215	0	148,215
Total Appropriations		132,959	138,469	148,215	0	0	148,215	0	148,215
Total Revenues		126,148	138,469	148,215	0	0	148,215	0	148,215
Total County Cost		6,811	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	4,993,515	5,372,749	5,440,932	0	0	5,440,932	0	5,440,932
Total Revenues	5,146,154	5,372,749	5,440,932	0	0	5,440,932	0	5,440,932
Total County Cost	(152,639)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41770	LANDING FEES CHGS	835,294	912,705	753,308	0	0	753,308	0	753,308
41771	APRON FEES	79,204	84,803	90,100	0	0	90,100	0	90,100
41772	AIRPORT DAY	7,479	0	0	0	0	0	0	0
41774	CONCESSIONS	558,987	582,093	591,675	0	0	591,675	0	591,675
Total	DEPARTMENTAL INCOME	1,480,964	1,579,601	1,435,083	0	0	1,435,083	0	1,435,083
42226	SALE OF SUPPLIES	0	20,000	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	109,556	109,500	109,500	0	0	109,500	0	109,500
Total	INTERGOVNMNTAL CHARGES	109,556	129,500	109,500	0	0	109,500	0	109,500
42401	INTEREST & EARNINGS	101	100	100	0	0	100	0	100
42410	RENTS	1,360,052	1,479,453	1,651,962	0	0	1,651,962	0	1,651,962
Total	USE OF MONEY & PROPERTY	1,360,153	1,479,553	1,652,062	0	0	1,652,062	0	1,652,062
42665	SALE OF EQUIPMENT	40,000	19,000	16,000	0	0	16,000	0	16,000
42681	LEGAL SETTLMENTS	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	40,000	19,000	16,000	0	0	16,000	0	16,000
42701	REFUND OF PRIOR YR EXPENS	123	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	16,853	13,591	13,225	0	0	13,225	0	13,225
Total	MISCELL LOCAL SOURCES	16,976	13,591	13,225	0	0	13,225	0	13,225
Total Revenues		3,007,648	3,221,245	3,225,870	0	0	3,225,870	0	3,225,870
51000	REGULAR PAY	(1,365)	0	0	0	0	0	0	0
51000225	AIRPORT MANAGER	83,115	85,316	86,901	0	0	86,901	0	86,901
51000274	AST AIRPRT MANAGER	62,683	64,102	65,293	0	0	65,293	0	65,293
51000513	ACCT. CLERK/TYPIST	32,430	35,395	33,775	0	0	33,775	0	33,775
51000674	ADMIN COORDINATOR	53,148	54,226	55,236	0	0	55,236	0	55,236
51000851	AIRPORT TER SRV COOR	52,010	50,894	52,042	0	0	52,042	0	52,042
51000857	AIR FIRE OP TECH	378,425	435,267	445,158	0	0	445,158	0	445,158
51000858	AIR FIRE OP TECH TRAINEE	50,664	0	0	0	0	0	0	0
51000870	AIR OPS/ARFF CF	54,227	53,532	54,746	0	0	54,746	0	54,746
51200674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51200851	AIRPORT TER SRV COOR	918	3,671	938	0	0	938	0	938
51200857	AIR FIRE OP TECH	5,001	23,859	19,904	0	0	19,904	0	19,904
51200858	AIR FIRE/OP TECH TR	1,742	0	0	0	0	0	0	0
51200870	AIR OPS/ARFF CF	1,966	2,934	3,948	0	0	3,948	0	3,948
51300857	AIR FIRE OP TECH	12,273	15,759	13,698	0	0	13,698	0	13,698

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51300858	AIR FIRE OP TECH TR	1,861	0	0	0	0	0	0	0
51300870	AIR OPS/ARFF CF	1,849	1,751	1,522	0	0	1,522	0	1,522
51400	DISABILITY PAY	2,046	0	0	0	0	0	0	0
51600	LONGEVITY	3,300	4,650	4,250	0	0	4,250	0	4,250
51700	PREMIUM PAY	4,982	0	5,769	0	0	5,769	0	5,769
Total	PERSONAL SERVICES	801,275	831,356	843,180	0	0	843,180	0	843,180
52206	COMPUTER EQUIPMENT	0	2,000	2,000	0	0	2,000	0	2,000
52210	OFFICE EQUIPMENT	0	0	900	0	0	900	0	900
52211	CHAIRS	0	2,000	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	2,566	3,900	1,250	0	0	1,250	0	1,250
52220	DEPARTMENTAL EQUIPMENT	21,974	13,900	15,600	0	0	15,600	0	15,600
52221	SAFETY/RESCUE/EMERG EQUIP	0	0	3,500	0	0	3,500	0	3,500
52231	VEHICLES	3,947	90,000	47,500	0	0	47,500	0	47,500
Total	EQUIPMENT	28,487	111,800	71,250	0	0	71,250	0	71,250
54303	OFFICE SUPPLIES	2,132	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,141	2,000	1,500	0	0	1,500	0	1,500
54307	ELECTRICAL SUPPLIES	445	2,500	1,500	0	0	1,500	0	1,500
54310	AUTOMOTIVE FUEL	19,143	35,000	28,000	0	0	28,000	0	28,000
54311	MAINTENANCE	12,138	12,000	12,000	0	0	12,000	0	12,000
54312	HIGHWAY MATERIALS	7,125	27,900	43,900	0	0	43,900	0	43,900
54330	PRINTING	1,520	250	250	0	0	250	0	250
54332	BOOKS	742	250	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	59,945	75,000	25,000	0	0	25,000	0	25,000
54340	CLOTHING	4,909	4,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	109,239	160,900	119,650	0	0	119,650	0	119,650
54400	PROGRAM EXPENSE	0	144,521	141,832	0	0	141,832	0	141,832
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	192	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	16,835	25,700	34,000	0	0	34,000	0	34,000
54416	MEMBERSHIP DUES	5,950	6,010	6,010	0	0	6,010	0	6,010
54422	EQUIPMENT MAINTENANCE	52,606	68,000	68,000	0	0	68,000	0	68,000
54424	EQUIPMENT RENTAL	2,493	6,000	5,300	0	0	5,300	0	5,300
54425	SERVICE CONTRACTS	471,753	499,034	509,222	0	0	509,222	0	509,222
54435	AIRP FOOD SERV/CONCESS	13,900	0	0	0	0	0	0	0
54436	AIRPORT DAY	7,464	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	153,061	134,300	139,806	0	0	139,806	0	139,806
54452	POSTAGE	890	1,000	1,000	0	0	1,000	0	1,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54462	INSURANCE	39,748	35,000	40,000	0	0	40,000	0	40,000
54470	BUILDING REPAIRS	90,060	100,000	180,000	0	0	180,000	0	180,000
54471	ELECTRIC	186,700	195,000	196,000	0	0	196,000	0	196,000
54472	TELEPHONE	10,472	8,500	11,000	0	0	11,000	0	11,000
54474	WATER/SEWER	13,924	12,500	14,000	0	0	14,000	0	14,000
54487	TSA CONTRACT	251,981	260,000	270,000	0	0	270,000	0	270,000
54488	TAXES	6,184	8,500	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	1,460	2,855	4,805	0	0	4,805	0	4,805
54651	RENEWAL/REPLACEMENT COSTS	0	25,000	25,000	0	0	25,000	0	25,000
54808	CONTRIBUTION TO DEBT SERV	124,763	125,126	123,609	0	0	123,609	0	123,609
Total	CONTRACTUAL	1,450,435	1,657,396	1,775,934	0	0	1,775,934	0	1,775,934
58800	FRINGES	453,491	448,542	415,856	0	0	415,856	0	415,856
58865	DENTAL	0	11,251	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	453,491	459,793	415,856	0	0	415,856	0	415,856
Total Appropriations		2,842,928	3,221,245	3,225,870	0	0	3,225,870	0	3,225,870
Total Appropriations		2,842,928	3,221,245	3,225,870	0	0	3,225,870	0	3,225,870
Total Revenues		3,007,648	3,221,245	3,225,870	0	0	3,225,870	0	3,225,870
Total County Cost		(164,720)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,842,928	3,221,245	3,225,870	0	0	3,225,870	0	3,225,870
Total Revenues	3,007,648	3,221,245	3,225,870	0	0	3,225,870	0	3,225,870
Total County Cost	(164,720)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42650	SALE OF SCRAP	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	3,028	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN F	3,028	1,000	1,000	0	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	52	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	52	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	275,333	276,480	291,521	0	0	291,521	0	291,521
Total	INTERFUND REVENUES	275,333	276,480	291,521	0	0	291,521	0	291,521
Total Revenues		278,413	277,480	292,521	0	0	292,521	0	292,521
51000866	SR SIGN MECHANIC	50,537	48,363	49,462	0	0	49,462	0	49,462
51200866	SR SIGN MECHANIC	1,505	3,000	2,000	0	0	2,000	0	2,000
51300866	SR SIGN MECHANIC	101	0	0	0	0	0	0	0
51600	LONGEVITY	400	950	450	0	0	450	0	450
51700	PREMIUM PAY	50	150	150	0	0	150	0	150
Total	PERSONAL SERVICES	52,592	52,463	52,062	0	0	52,062	0	52,062
52206	COMPUTER EQUIPMENT	21	200	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	1,468	2,000	8,000	0	0	8,000	0	8,000
Total	EQUIPMENT	1,489	2,200	9,000	0	0	9,000	0	9,000
54312	HIGHWAY MATERIALS	17,694	17,500	18,000	0	0	18,000	0	18,000
54340	CLOTHING	350	350	350	0	0	350	0	350
Total	SUPPLIES	18,044	17,850	18,350	0	0	18,350	0	18,350
54400	PROGRAM EXPENSE	133,837	135,000	140,000	0	0	140,000	0	140,000
54424	EQUIPMENT RENTAL	14,500	15,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	10,969	18,432	18,432	0	0	18,432	0	18,432
54471	ELECTRIC	7,072	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	166,377	177,432	187,432	0	0	187,432	0	187,432
58800	FRINGES	29,912	27,535	25,677	0	0	25,677	0	25,677
Total	EMPLOYEE BENEFITS	29,912	27,535	25,677	0	0	25,677	0	25,677
Total Appropriations		268,415	277,480	292,521	0	0	292,521	0	292,521

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total Appropriations	268,415	277,480	292,521	0	0	292,521	0	292,521
Total Revenues	278,413	277,480	292,521	0	0	292,521	0	292,521
Total County Cost	(9,998)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42590	PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,000	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	257,751	263,200	274,287	0	0	274,287	0	274,287
Total	INTERFUND REVENUES	257,751	263,200	274,287	0	0	274,287	0	274,287
Total Revenues		259,751	265,200	276,287	0	0	276,287	0	276,287
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000270	COUNTY HIGHWAY DIRECTOR	83,435	84,986	86,898	0	0	86,898	0	86,898
51000513	ACCT. CLERK/TYPIST	21,780	37,753	38,600	0	0	38,600	0	38,600
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	50,364	51,300	52,453	0	0	52,453	0	52,453
51600	LONGEVITY	500	450	600	0	0	600	0	600
Total	PERSONAL SERVICES	156,079	174,489	178,551	0	0	178,551	0	178,551
54303	OFFICE SUPPLIES	1,440	1,500	2,000	0	0	2,000	0	2,000
54330	PRINTING	633	750	750	0	0	750	0	750
54332	BOOKS	412	500	500	0	0	500	0	500
Total	SUPPLIES	2,485	2,750	3,250	0	0	3,250	0	3,250
54412	TRAVEL/TRAINING	2,745	3,000	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	525	689	525	0	0	525	0	525
54424	EQUIPMENT RENTAL	472	600	600	0	0	600	0	600
54425	SERVICE CONTRACTS	0	0	1,350	0	0	1,350	0	1,350
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	505	750	750	0	0	750	0	750
Total	CONTRACTUAL	4,248	5,239	6,425	0	0	6,425	0	6,425
58800	FRINGES	88,184	82,722	88,061	0	0	88,061	0	88,061
Total	EMPLOYEE BENEFITS	88,184	82,722	88,061	0	0	88,061	0	88,061
Total Appropriations		250,995	265,200	276,287	0	0	276,287	0	276,287
Total Appropriations		250,995	265,200	276,287	0	0	276,287	0	276,287
Total Revenues		259,751	265,200	276,287	0	0	276,287	0	276,287
Total County Cost		(8,756)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42401	INTEREST & EARNINGS	1,932	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,932	0	0	0	0	0	0	0
42590	PERMITS	5,620	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	5,620	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	6,536	1,000	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	6,711	500	500	0	0	500	0	500
Total	SALE OF PROPERTY/COMPEN F	13,247	1,500	1,500	0	0	1,500	0	1,500
42701	REFUND OF PRIOR YR EXPENS	14,065	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	2,000	0	0	2,000	0	2,000
42797	OTHER LOCAL GOVT CONTRIBU	5,119	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	19,184	0	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	2,854,167	2,893,016	2,842,306	0	0	2,842,306	0	2,842,306
Total	INTERFUND REVENUES	2,854,167	2,893,016	2,842,306	0	0	2,842,306	0	2,842,306
43501	CHIPS	2,250,794	2,025,296	2,486,188	0	0	2,486,188	0	2,486,188
43589	BRIDGES	1,302	0	0	0	0	0	0	0
43960	EMERGENCY DISASTER ASST	5,586	0	0	0	0	0	0	0
Total	STATE AID	2,257,683	2,025,296	2,486,188	0	0	2,486,188	0	2,486,188
44589	FEDERAL AID, BRIDGES	(33,625)	0	0	0	0	0	0	0
44960	EMERGENCY DISASTER ASST	16,758	0	0	0	0	0	0	0
Total	FEDERAL AID	(16,867)	0	0	0	0	0	0	0
Total Revenues		5,134,965	4,921,812	5,333,994	0	0	5,333,994	0	5,333,994
51000	REGULAR PAY	(2,330)	0	0	0	0	0	0	0
51000053	ASSIST COUNTY HIGHWAY DIR	75,856	77,266	79,004	0	0	79,004	0	79,004
51000804	SEASONAL WORKER	99,919	115,000	115,000	0	0	115,000	0	115,000
51000809	MOTOR EQUIP OPER	389,104	414,730	381,701	0	0	381,701	0	381,701
51000810	HEAVY EQUIP OPER	366,310	349,136	401,544	0	0	401,544	0	401,544
51000812	WELDER	50,602	48,363	49,462	0	0	49,462	0	49,462
51000825	SR HI CREW SUPER	64,044	57,594	58,885	0	0	58,885	0	58,885
51000835	ENGINEERING TECH	0	41,473	84,822	0	0	84,822	0	84,822
51000837	ASSOC CIVIL ENG	90,629	111,976	114,504	0	0	114,504	0	114,504

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
51000840	BRIDGE MECHANIC	0	49,363	49,462	0	0	49,462	0	49,462
51000841	HIGHWAY CREW SUPV	103,272	101,789	104,083	0	0	104,083	0	104,083
51000842	CIVIL ENGINEER	54,788	57,594	0	0	0	0	0	0
51000850	HIGHWAY TECHNICIAN	52,557	53,532	54,746	0	0	54,746	0	54,746
51000872	SR ENGINEERING TECHNICIAN	0	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	551	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	10,514	35,000	30,000	0	0	30,000	0	30,000
51200810	HEAVY EQUIP OPER	11,303	45,000	40,000	0	0	40,000	0	40,000
51200812	WELDER	1,558	4,000	3,500	0	0	3,500	0	3,500
51200825	SR HI CREW SUPER	3,805	5,500	5,500	0	0	5,500	0	5,500
51200835	ENGINEERING TECH	0	0	0	0	0	0	0	0
51200840	BRIDGE MECHANIC	0	4,000	3,500	0	0	3,500	0	3,500
51200841	HIGHWAY CREW SUPV	5,783	23,000	11,000	0	0	11,000	0	11,000
51300	SHIFT PAY	0	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	734	0	1,100	0	0	1,100	0	1,100
51400	DISABILITY PAY	4,058	0	0	0	0	0	0	0
51600	LONGEVITY	8,325	9,500	9,900	0	0	9,900	0	9,900
51700	PREMIUM PAY	991	1,000	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,392,371	1,604,816	1,597,713	0	0	1,597,713	0	1,597,713
52206	COMPUTER EQUIPMENT	912	4,000	8,000	0	0	8,000	0	8,000
52214	OFFICE FURNISHINGS	32,731	0	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	0	2,000	35,000	0	0	35,000	0	35,000
52230	COMPUTER SOFTWARE	8,594	0	0	0	0	0	0	0
Total	EQUIPMENT	42,236	6,000	45,000	0	0	45,000	0	45,000
54303	OFFICE SUPPLIES	308	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,621,571	1,459,743	1,865,503	125,000	125,000	1,990,503	125,000	1,990,503
54319	PROGRAM SUPPLIES	0	750	0	0	0	0	0	0
54330	PRINTING	2,391	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	732	750	750	0	0	750	0	750
54340	CLOTHING	8,400	10,150	9,975	0	0	9,975	0	9,975
54342	FOOD	2,118	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	1,635,521	1,480,193	1,885,028	125,000	125,000	2,010,028	125,000	2,010,028
54400	PROGRAM EXPENSE	0	100	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	140	750	750	0	0	750	0	750
54402	LEGAL ADVERTISING	80	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	8,587	5,500	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	48	300	300	0	0	300	0	300

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54416	MEMBERSHIP DUES	75	154	75	0	0	75	0	75
54423	VENDOR RENTAL	10,514	20,000	25,000	0	0	25,000	0	25,000
54424	EQUIPMENT RENTAL	1,007,533	980,092	973,686	0	0	973,686	0	973,686
54425	SERVICE CONTRACTS	1,404	9,850	11,200	0	0	11,200	0	11,200
54442	PROFESSIONAL SERVICES	0	1,500	1,500	0	0	1,500	0	1,500
54802	CONTRIBUTION TO CONSTRUCT	246,266	163,729	0	0	0	0	0	0
Total	CONTRACTUAL	1,274,646	1,182,225	1,018,261	0	0	1,018,261	0	1,018,261
58800	FRINGES	796,864	812,307	787,992	0	0	787,992	0	787,992
Total	EMPLOYEE BENEFITS	796,864	812,307	787,992	0	0	787,992	0	787,992
Total Appropriations		5,141,639	5,085,541	5,333,994	125,000	125,000	5,458,994	125,000	5,458,994
Total Appropriations		5,141,639	5,085,541	5,333,994	125,000	125,000	5,458,994	125,000	5,458,994
Total Revenues		5,134,965	4,921,812	5,333,994	0	0	5,333,994	0	5,333,994
Total County Cost		6,674	163,729	0	125,000	125,000	125,000	125,000	125,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42650	SALE OF SCRAP	453	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	406	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	859	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	15,295	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15,295	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	175,550	190,550	257,290	0	0	257,290	0	257,290
Total	INTERFUND REVENUES	175,550	190,550	257,290	0	0	257,290	0	257,290
43589	BRIDGES	33,605	0	0	0	0	0	0	0
Total	STATE AID	33,605	0	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	179,230	0	0	0	0	0	0	0
Total	FEDERAL AID	179,230	0	0	0	0	0	0	0
Total Revenues		404,540	190,550	257,290	0	0	257,290	0	257,290
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	75,479	104,260	125,000	0	0	125,000	0	125,000
54330	PRINTING	0	200	200	0	0	200	0	200
Total	SUPPLIES	75,479	104,460	125,200	0	0	125,200	0	125,200
54402	LEGAL ADVERTISING	52	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	7,512	20,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	0	1,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	987	5,000	7,500	0	0	7,500	0	7,500
54424	EQUIPMENT RENTAL	70,000	60,000	100,000	0	0	100,000	0	100,000
54425	SERVICE CONTRACTS	0	0	3,500	0	0	3,500	0	3,500
Total	CONTRACTUAL	78,551	86,090	132,090	0	0	132,090	0	132,090
Total Appropriations		154,030	190,550	257,290	0	0	257,290	0	257,290
Total Appropriations		154,030	190,550	257,290	0	0	257,290	0	257,290
Total Revenues		404,540	190,550	257,290	0	0	257,290	0	257,290

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total County Cost	(250,510)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42801	INTERFUND REVENUES	1,165,000	1,265,000	1,015,000	0	0	1,015,000	0	1,015,000
Total	INTERFUND REVENUES	1,165,000	1,265,000	1,015,000	0	0	1,015,000	0	1,015,000
Total Revenues		1,165,000	1,265,000	1,015,000	0	0	1,015,000	0	1,015,000
54312	HIGHWAY MATERIALS	249,068	275,000	275,000	0	0	275,000	0	275,000
Total	SUPPLIES	249,068	275,000	275,000	0	0	275,000	0	275,000
54424	EQUIPMENT RENTAL	315,000	330,000	330,000	0	0	330,000	0	330,000
54446	TOWN SERVICES	596,480	660,000	410,000	0	0	410,000	0	410,000
Total	CONTRACTUAL	911,480	990,000	740,000	0	0	740,000	0	740,000
Total Appropriations		1,160,548	1,265,000	1,015,000	0	0	1,015,000	0	1,015,000
Total Appropriations		1,160,548	1,265,000	1,015,000	0	0	1,015,000	0	1,015,000
Total Revenues		1,165,000	1,265,000	1,015,000	0	0	1,015,000	0	1,015,000
Total County Cost		(4,452)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	6,975,627	7,083,771	7,175,092	125,000	125,000	7,300,092	125,000	7,300,092
Total Revenues	7,242,669	6,920,042	7,175,092	0	0	7,175,092	0	7,175,092
Total County Cost	(267,042)	163,729	0	125,000	125,000	125,000	125,000	125,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42401	INTEREST & EARNINGS	1,078	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,078	0	0	0	0	0	0	0
42650	SALE OF SCRAP	2,604	2,000	2,000	0	0	2,000	0	2,000
42665	SALE OF EQUIPMENT	141,306	120,000	136,500	0	0	136,500	0	136,500
42680	INSURANCE RECOVERIES	67,925	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	211,835	122,000	138,500	0	0	138,500	0	138,500
42701	REFUND OF PRIOR YR EXPENS	100	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,417,733	1,385,092	1,423,686	0	0	1,423,686	0	1,423,686
42802	INTERFUND REV VEHICLE SER	130,840	94,700	89,024	0	0	89,024	0	89,024
Total	INTERFUND REVENUES	1,548,573	1,479,792	1,512,710	0	0	1,512,710	0	1,512,710
Total Revenues		1,761,586	1,601,792	1,651,210	0	0	1,651,210	0	1,651,210
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000276	EQUIPMENT SERV MGR	48,156	54,019	0	0	0	0	0	0
51000808	SR HEAVY EQUIPMENT MECHAN	0	0	54,746	0	0	54,746	0	54,746
51000849	HEAVY EQUIP MECH	143,692	145,090	148,387	0	0	148,387	0	148,387
51000856	EQUIPMENT SVC TECH	43,000	43,642	44,616	0	0	44,616	0	44,616
51000871	EQUIP SERV/PARTS RM TECH	48,723	45,960	47,008	0	0	47,008	0	47,008
51200808	SR HEAVY EQUIPMENT MECHAN	0	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	482	3,000	3,000	0	0	3,000	0	3,000
51200856	EQUIPMENT SVC TECH	11	1,000	1,000	0	0	1,000	0	1,000
51200871	EQUIP SER/PART RM TECH	1,552	3,000	3,000	0	0	3,000	0	3,000
51300	SHIFT PAY	0	1,800	2,000	0	0	2,000	0	2,000
51300849	HEAVY EQUIP MECH	498	0	0	0	0	0	0	0
51300856	EQUIPMENT SVC TECH	503	0	0	0	0	0	0	0
51600	LONGEVITY	950	1,400	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	287,567	298,911	305,257	0	0	305,257	0	305,257
52206	COMPUTER EQUIPMENT	261	2,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	42,591	12,000	12,000	0	0	12,000	0	12,000
52222	COMMUNICATIONS EQUIP	949	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	650	0	0	0	0	0	0	0
52231	VEHICLES	400,440	730,000	228,000	0	0	228,000	0	228,000
52233	HIGHWAY EQUIPMENT	0	0	196,000	408,790	408,790	604,790	408,790	604,790

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Total	EQUIPMENT	444,891	744,000	438,000	408,790	408,790	846,790	408,790	846,790
54303	OFFICE SUPPLIES	157	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	386,636	325,000	375,000	0	0	375,000	0	375,000
54310	AUTOMOTIVE FUEL	212,583	300,000	275,000	0	0	275,000	0	275,000
54330	PRINTING	300	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	2,400	2,800	3,200	0	0	3,200	0	3,200
54340	CLOTHING	0	825	900	0	0	900	0	900
54342	FOOD	548	0	0	0	0	0	0	0
Total	SUPPLIES	602,624	629,125	654,600	0	0	654,600	0	654,600
54402	LEGAL ADVERTISING	30	100	100	0	0	100	0	100
54416	MEMBERSHIP DUES	75	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	8,179	25,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	13,152	13,945	14,050	0	0	14,050	0	14,050
54452	POSTAGE	65	125	150	0	0	150	0	150
54470	BUILDING REPAIRS	13,893	0	50,000	0	0	50,000	0	50,000
54472	TELEPHONE	11,216	12,000	12,000	0	0	12,000	0	12,000
54473	HEAT	0	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	46,610	52,670	102,800	0	0	102,800	0	102,800
58800	FRINGES	162,475	158,086	150,553	0	0	150,553	0	150,553
Total	EMPLOYEE BENEFITS	162,475	158,086	150,553	0	0	150,553	0	150,553
Total Appropriations		1,544,167	1,882,792	1,651,210	408,790	408,790	2,060,000	408,790	2,060,000
Total Appropriations		1,544,167	1,882,792	1,651,210	408,790	408,790	2,060,000	408,790	2,060,000
Total Revenues		1,761,586	1,601,792	1,651,210	0	0	1,651,210	0	1,651,210
Total County Cost		(217,420)	281,000	0	408,790	408,790	408,790	408,790	408,790

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,544,167	1,882,792	1,651,210	408,790	408,790	2,060,000	408,790	2,060,000
Total Revenues	1,761,586	1,601,792	1,651,210	0	0	1,651,210	0	1,651,210
Total County Cost	(217,420)	281,000	0	408,790	408,790	408,790	408,790	408,790

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42401	INTEREST & EARNINGS	2,179	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,179	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	285	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	68,876	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	69,161	0	0	0	0	0	0	0
45031	INTERFUND(A)	19,330,044	0	0	0	0	0	0	0
45032	INTERFUND(CT)	453,491	0	0	0	0	0	0	0
45033	INTERFUND(CL)	412,530	0	0	0	0	0	0	0
45035	INTERFUND (D)	914,961	0	0	0	0	0	0	0
45036	INTERFUND(CD)	236,652	0	0	0	0	0	0	0
45037	INTERFUND(DM)	162,475	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	21,510,154	0	0	0	0	0	0	0
Total Revenues		21,581,494	0	0	0	0	0	0	0
58810	RETIREMENT	6,430,202	0	0	0	0	0	0	0
58830	FICA	2,755,488	0	0	0	0	0	0	0
58840	WORKERS COMP	700,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	8,840	0	0	0	0	0	0	0
58860	HEALTH	9,442,041	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	72,839	0	0	0	0	0	0	0
58865	DENTAL	72,219	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	72,906	0	0	0	0	0	0	0
58874	IME	4,125	0	0	0	0	0	0	0
58875	EAP	29,054	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	15,608	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	10,631	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	43,248	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	19,657,201	0	0	0	0	0	0	0
Total Appropriations		19,657,201	0	0	0	0	0	0	0
Total Appropriations		19,657,201	0	0	0	0	0	0	0
Total Revenues		21,581,494	0	0	0	0	0	0	0
Total County Cost		(1,924,293)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	19,657,201	0	0	0	0	0	0	0
Total Revenues	21,581,494	0	0	0	0	0	0	0
Total County Cost	(1,924,293)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund MS: INSURANCE RESERVE
NYS Unit: 1910 - UNALLOCATED INSURANCE

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54462	INSURANCE	183,664	0	0	0	0	0	0	0
54463	RISK MANAGEMENT	2,653	0	0	0	0	0	0	0
Total	CONTRACTUAL	186,317	0	0	0	0	0	0	0
Total Appropriations		186,317	0	0	0	0	0	0	0
Total Appropriations		186,317	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		186,317		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund MS: INSURANCE RESERVE
NYS Unit: 1930 - JUDGMENTS & CLAIMS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	20,582	0	0	0	0	0	0	0
42681	LEGAL SETTLEMENTS	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	20,582	0	0	0	0	0	0	0
Total Revenues		20,582	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	193,774	0	0	0	0	0	0	0
Total	CONTRACTUAL	193,774	0	0	0	0	0	0	0
Total Appropriations		193,774	0	0	0	0	0	0	0
Total Appropriations		193,774	0	0	0	0	0	0	0
Total Revenues		20,582	0	0	0	0	0	0	0
Total County Cost		173,192	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund MS: INSURANCE RESERVE
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42801	INTERFUND REVENUES	72,906	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	72,906	0	0	0	0	0	0	0
Total Revenues		72,906	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	72,906	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	72,906	0	0	0	0	0	0	0
Total Appropriations		72,906	0	0	0	0	0	0	0
Total Appropriations		72,906	0	0	0	0	0	0	0
Total Revenues		72,906	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42401	INTEREST & EARNINGS	2,155	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,155	0	0	0	0	0	0	0
45031	INTERFUND(A)	320,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	320,000	0	0	0	0	0	0	0
Total Revenues		322,155	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		322,155	0	0	0	0	0	0	0
Total County Cost		(322,155)		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	452,998	0	0	0	0	0	0	0
Total Revenues	415,643	0	0	0	0	0	0	0
Total County Cost	37,355	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund S: WORKERS COMP
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	195,875	0	0	0	0	0	0	0
Total	CONTRACTUAL	195,875	0	0	0	0	0	0	0
Total Appropriations		195,875	0	0	0	0	0	0	0
Total Appropriations		195,875	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		195,875		0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42222	PARTICIPANT ASSESSMENTS	34,008	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	34,008	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	2,054	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,054	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	110,440	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	110,440	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	700,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	700,000	0	0	0	0	0	0	0
Total Revenues		846,502	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	556,501	0	0	0	0	0	0	0
Total	CONTRACTUAL	556,501	0	0	0	0	0	0	0
Total Appropriations		556,501	0	0	0	0	0	0	0
Total Appropriations		556,501	0	0	0	0	0	0	0
Total Revenues		846,502	0	0	0	0	0	0	0
Total County Cost		(290,001)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	752,376	0	0	0	0	0	0	0
Total Revenues	846,502	0	0	0	0	0	0	0
Total County Cost	(94,126)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 1380 - FISCAL AGENT FEES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
54400	PROGRAM EXPENSE	1,740	10,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	1,740	10,000	5,000	0	0	5,000	0	5,000
Total Appropriations		1,740	10,000	5,000	0	0	5,000	0	5,000
Total Appropriations		1,740	10,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,740		5,000	0	0	5,000	0	5,000

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
41140	E911 SURCHG	41,743	41,676	41,730	0	0	41,730	0	41,730
Total	NON PROPERTY TAXES	41,743	41,676	41,730	0	0	41,730	0	41,730
41789	PFC	207,784	208,585	205,498	0	0	205,498	0	205,498
Total	DEPARTMENTAL INCOME	207,784	208,585	205,498	0	0	205,498	0	205,498
42410	RENTS	179,440	208,170	208,397	0	0	208,397	0	208,397
Total	USE OF MONEY & PROPERTY	179,440	208,170	208,397	0	0	208,397	0	208,397
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	679,970	518,460	647,029	0	0	647,029	0	647,029
Total	MISCELL LOCAL SOURCES	679,970	518,460	647,029	0	0	647,029	0	647,029
45031	INTERFUND(A)	4,807,237	5,576,095	4,854,554	0	0	4,854,554	0	4,854,554
45032	INTERFUND(CT)	124,763	125,116	123,600	0	0	123,600	0	123,600
45033	INTERFUND(CL)	115,852	205,415	206,762	0	0	206,762	0	206,762
Total	INTERFUND TRANSFERS	5,047,852	5,906,626	5,184,916	0	0	5,184,916	0	5,184,916
45710	BONDS	0	0	0	0	0	0	0	0
Total	DEBT PROCEEDS	0	0	0	0	0	0	0	0
Total Revenues		6,156,789	6,883,517	6,287,570	0	0	6,287,570	0	6,287,570
56623	2014	450,500	455,000	460,000	0	0	460,000	0	460,000
56650	2005	240,000	0	0	0	0	0	0	0
56660	2007	250,000	265,000	0	0	0	0	0	0
56690	2013	270,000	275,000	285,000	0	0	285,000	0	285,000
56692	2012	195,000	195,000	200,000	0	0	200,000	0	200,000
56694	2013 REFUNDING	1,315,000	1,350,000	1,400,000	0	0	1,400,000	0	1,400,000
56695	2014 REFUNDING B	520,000	530,000	550,000	0	0	550,000	0	550,000
56696	2014 REFUNDING A	25,000	245,000	500,000	0	0	500,000	0	500,000
56697	2015	0	555,000	560,000	0	0	560,000	0	560,000
56698	2016	0	0	210,000	0	0	210,000	0	210,000
57723	INTEREST 2014	165,454	166,694	157,594	0	0	157,594	0	157,594
57732	INTEREST 2015	0	241,002	236,081	0	0	236,081	0	236,081
57750	INTEREST 2005	4,800	0	0	0	0	0	0	0
57760	INTEREST 2007	15,600	5,300	0	0	0	0	0	0
57790	INTEREST 2013	153,500	145,400	134,400	0	0	134,400	0	134,400

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
57792 INTEREST 2012	48,289	46,339	44,145	0	0	44,145	0	44,145
57794 2013 INTEREST REFUNDING	282,400	250,750	203,250	0	0	203,250	0	203,250
57795 INTEREST 2014 REF B	577,600	567,200	551,300	0	0	551,300	0	551,300
57796 INTEREST 2014 REF A	151,142	180,575	169,400	0	0	169,400	0	169,400
57798 INTEREST 2016	0	0	50,347	0	0	50,347	0	50,347
Total	4,664,286	5,473,260	5,711,517	0	0	5,711,517	0	5,711,517
 Total Appropriations	 4,664,286	 5,473,260	 5,711,517	 0	 0	 5,711,517	 0	 5,711,517
Total Appropriations	4,664,286	5,473,260	5,711,517	0	0	5,711,517	0	5,711,517
Total Revenues	6,156,789	6,883,517	6,287,570	0	0	6,287,570	0	6,287,570
Total County Cost	(1,492,504)	(1,410,257)	(576,053)	0	0	(576,053)	0	(576,053)

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 9730 - BAN

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
42710	PREMIUM ON OBLIGATIONS	56,014	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	56,014	0	0	0	0	0	0	0
45034	INTERFUND H	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		56,014	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	0	0	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	126,350	100,648	255,980	0	0	255,980	0	255,980
Total	CONTRACTUAL	126,350	100,648	255,980	0	0	255,980	0	255,980
Total Appropriations		126,350	100,648	255,980	0	0	255,980	0	255,980
Total Appropriations		126,350	100,648	255,980	0	0	255,980	0	255,980
Total Revenues		56,014	0	0	0	0	0	0	0
Total County Cost		70,336	100,648	255,980	0	0	255,980	0	255,980

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

		2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,195,890	1,236,403	284,601	0	0	284,601	0	284,601
57001	INTEREST PAYMENTS DEBT	103,719	63,206	30,472	0	0	30,472	0	30,472
Total	CONTRACTUAL	1,299,609	1,299,609	315,073	0	0	315,073	0	315,073
Total Appropriations		1,299,609	1,299,609	315,073	0	0	315,073	0	315,073
Total Appropriations		1,299,609	1,299,609	315,073	0	0	315,073	0	315,073
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,299,609		315,073	0	0	315,073	0	315,073

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	6,091,985	6,883,517	6,287,570	0	0	6,287,570	0	6,287,570
Total Revenues	6,212,803	6,883,517	6,287,570	0	0	6,287,570	0	6,287,570
Total County Cost	(120,819)	0	0	0	0	0	0	0

**2017 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/17/2016

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

	2015 Actual	2016 Modified Budget	2017 Adopted Base	2017 Dept Req New	2017 Recomm New	2017 Recomm Total	2017 Adopted New	2017 Adopted Total
Grand Totals								
Total Appropriations	196,850,192	184,802,499	183,938,454	3,144,497	1,738,504	185,676,958	2,068,441	186,006,895
Total Revenues	204,633,676	183,472,020	184,233,330	118,960	85,305	184,350,728	218,960	184,452,290
Total County Cost	(7,783,484)	1,330,479	(294,876)	3,025,537	1,653,199	1,326,230	1,849,481	1,554,605