

County of Otsego



2017

Tentative Budget



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November 14, 2016

Otsego County Board of Representatives
County Office Building
197 Main Street
Cooperstown, NY 13326

Honorable Representatives:

The Tentative 2017 Budget detailed in the pages that follow requests total appropriations of \$105,543,068 and estimates revenues, transfers, fund balance and reserve appropriations of \$94,142,903. The subsequent 2017 budget levy request is \$11,400,165 presenting a .40% increase over the 2016 budget levy.

The 2017 budget year is underpinned by a solid financial position, in part generated by the minimal fund balance allocation for the 2016 budget. In contrast, this Tentative 2017 Budget does return to a more traditional level of fund balance allocation. This traditional level is sustainable, especially given the conservative revenue projections in areas such as sales tax. However, I would caution the county leadership from making mid-year allocations and budget adjustments in 2017 without deliberate consideration of how they are to be funded.

Among the 2017 infrastructure investments, this tentative budget continues to increase expenditure on our county's roads by \$2.2 million compared to 2016. The county's vehicle fleet across departments is at or near a sustainable rate of replacement and support staff has been enhanced in several areas. Health insurance costs have escalated after several years of relatively modest growth despite some cost saving measures, highlighting a significant need to focus on further health plan reform efforts in 2017.

These investments are made possible by sales tax recovery, efforts toward grants and reimbursements and the assertive pursuit of efficiencies and cost saving measures by department heads and staff. Otsego County among the lowest budget levies in New York State and this Tentative 2017 Budget will help it remain so.

Respectfully submitted,

Dan Crowell
Otsego County Treasurer

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**2017 SUMMARY OF TENTATIVE BUDGET
EXHIBIT A**

Appropriations excluding Interfund Transfers:

General fund	\$ 79,074,384
County Road Fund	\$ 10,995,235
Machinery Fund	\$ 2,509,344
Infirmary Fund	\$ 1,200,000
Special Grant Fund	\$ 431,776
Workers' Compensation Fund	\$ 2,294,500

Revenues

Estimated Revenues (All Funds)	\$ 77,458,504
Interfund Transfers	\$ 9,492,407
Appropriated Fund Balance	\$ 5,530,000
Appropriated Reserves	\$ 1,661,992
Unappropriated Revenue	\$ -

Subtotal Appropriations	\$ 96,505,239
Interdepartmental Reimbursements	\$ (454,578)
Interfund Transfers	\$ 9,492,407
TOTAL APPROPRIATIONS	\$ 105,543,068

TOTAL REVENUES	\$ 94,142,903
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Total Appropriations	\$ 105,543,068
Less Total Revenues	\$ 94,142,903
TOTAL TAX LEVY	\$ 11,400,165

Summary of 2017 Budget by Funds
EXHIBIT B

	Total All Funds	General Fund	Co. Road Fund	Machinery Fund	Infirmary Fund	Spec Grant Fund	Workers' Comp
Appropriations	96,505,239	79,074,384	10,995,235	2,509,344	1,200,000	431,776	2,294,500
Interfund Appropriations	9,492,407	8,075,093	1,417,314				
Interdepartmental reimbursements	(454,578)	(454,578)					
TOTAL APPROPRIATIONS	105,543,068	86,694,899	12,412,549	2,509,344	1,200,000	431,776	2,294,500
Estimated Revenues (Other than Real Estate Taxes)	77,458,504	70,302,742	3,537,456	1,092,030	0	431,776	2,094,500
Interfund Revenues & Transfers	9,492,407		8,075,093	1,417,314			
TOTAL ESTIMATED REVENUES	86,950,911	70,302,742	11,612,549	2,509,344	0	431,776	2,094,500
Unappropriated Revenue							
Appropriated Reserve-Tobacco	854,225	854,225					
Appropriated Reserve-Solid Waste	807,767	807,767					
Appropriated Fund Balance	5,530,000	\$3,930,000	800,000		600,000		200,000
TOTAL REV, RES & FUND BAL	94,142,903	75,894,734	12,412,549	2,509,344	600,000	431,776	2,294,500
2017 TAX LEVY	11,400,165	10,800,165	0	0	600,000	0	0
Total Revenues & Tax Levy+Total Appr.	105,543,068	86,694,899					

	2016	2017	\$Incr/(Decr)	%Incr/-Decr
Levy	11,355,162	11,400,165	45,003	0.40%

SUMMARY OF PROJECTED FUND BALANCE AS OF DECEMBER 31, 2016
EXHIBIT C

<u>FUND</u>	<u>Nonspendable</u>	<u>Restricted</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>
GENERAL FUND - A	15,460	583,728	5,761,992	11,692,630	18,053,810
SPECIAL GRANTS FUND - CD	0	0	1,135	0	1,135
COUNTY ROAD FUND - D	0	0	863,277	0	863,277
MACHINERY FUND - DM	0	0	66,369	0	66,369
ENTERPRISE FUND - E	0	0	3,353,885	0	3,353,885
WORKER'S COMPENSATION FUND - S	0	500,000	2,088,230	0	2,588,230

**2017 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D**

	<u>Appropriations</u>	<u>Interdepartmental Reimbursements</u>	<u>Income, Fee, Reimbursements</u>	<u>State Aid</u>	<u>Federal Aid</u>	<u>Cost to County Tax Levy</u>
GENERAL FUND-A						
<u>Legislative</u>	\$ 291,742.00	\$ -	\$ -	\$ -	\$ -	\$ 291,742.00
<u>Judicial</u>	\$ 1,888,941.00	\$ (97,140.00)	\$ (392,000.00)	\$ (240,814.00)	\$ -	\$ 1,158,987.00
<u>Finance</u>	\$ 1,029,382.00	\$ -	\$ (5,242,700.00)	\$ (410,000.00)	\$ -	\$ (4,623,318.00)
<u>Municipal Staff</u>	\$ 1,241,052.00	\$ -	\$ (1,248,920.00)	\$ -	\$ -	\$ (7,868.00)
<u>Shared Services</u>	\$ 2,346,990.00	\$ (42,433.00)	\$ (388,365.00)	\$ (239,059.00)	\$ -	\$ 1,677,133.00
<u>Special Items</u>	\$ 9,444,825.00	\$ -	\$ (35,600,000.00)	\$ -	\$ -	\$ (26,155,175.00)
<u>Education</u>	\$ 3,695,000.00	\$ -	\$ (220,000.00)	\$ (1,335,900.00)	\$ (90,000.00)	\$ 2,049,100.00
<u>Public Safety</u>	\$ 7,424,518.00	\$ (107,152.00)	\$ (838,780.00)	\$ (746,704.00)	\$ (47,155.00)	\$ 5,684,727.00
<u>Health</u>	\$ 1,254,158.00	\$ (14,851.00)	\$ (223,800.00)	\$ (580,508.00)	\$ (192,509.00)	\$ 242,490.00
<u>Alcoholism</u>	\$ 1,122,011.00	\$ -	\$ (475,000.00)	\$ (944,956.00)	\$ (417,811.00)	\$ (715,756.00)
<u>Mental Health</u>	\$ 4,294,847.00	\$ -	\$ (1,100,000.00)	\$ (2,568,271.00)	\$ (100,000.00)	\$ 526,576.00
<u>Public Transportation</u>	\$ 749,167.00	\$ -	\$ (19,895.00)	\$ (509,792.00)	\$ (217,005.00)	\$ 2,475.00
<u>Social Services Administration</u>	\$ 6,802,301.00	\$ -	\$ (110,000.00)	\$ (1,513,870.00)	\$ (5,413,738.00)	\$ (235,307.00)
<u>Social Services Programs</u>	\$ 17,061,889.00	\$ -	\$ (701,575.00)	\$ (2,125,075.00)	\$ (1,095,000.00)	\$ 13,140,239.00
<u>Economic Opportunity & Development</u>	\$ 2,679,548.00	\$ (193,002.00)	\$ (122,339.00)	\$ (606,467.00)	\$ (580,037.00)	\$ 1,177,703.00
<u>Culture & Recreation</u>	\$ 171,261.00	\$ -	\$ -	\$ (153,414.00)	\$ -	\$ 17,847.00
<u>Community Services</u>	\$ 4,418,480.00	\$ -	\$ (3,462,209.00)	\$ (29,074.00)	\$ -	\$ 927,197.00
<u>Employee Benefits</u>	\$ 13,080,062.00	\$ -	\$ -	\$ -	\$ -	\$ 13,080,062.00
<u>Debt Service</u>	\$ 78,210.00	\$ -	\$ -	\$ -	\$ -	\$ 78,210.00
<u>General Purpose Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 79,074,384.00	\$ (454,578.00)	\$ (50,145,583.00)	\$ (12,003,904.00)	\$ (8,153,255.00)	\$ 8,317,064.00
Less Appropriated Tobacco Reserve						\$ (854,225.00)
Less Appropriated Solid Waste						\$ (807,767.00)
Less Appropriated Fund Balance						\$ (3,930,000.00)
General Fund Cost to the Tax Levy						\$ 2,725,072.00
SPECIAL GRANTS FUND-CD						
<u>Administration</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Programs</u>	\$ 384,218.00	\$ -	\$ -	\$ -	\$ (431,776.00)	\$ (47,558.00)
<u>Employee Benefits</u>	\$ 47,558.00	\$ -	\$ -	\$ -	\$ -	\$ 47,558.00
	\$ 431,776.00	\$ -	\$ -	\$ -	\$ (431,776.00)	\$ -
Less Appropriated Fund Balance						
Special Grants Fund Cost to the Tax Levy						\$ -

2017 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	<u>Appropriations</u>	<u>Interdepartmental Reimbursements</u>	<u>Income, Fee Reimbursements</u>	<u>State Aid</u>	<u>Federal Aid</u>	<u>Cost to County Tax Levy</u>
COUNTY ROAD FUND-D						
<u>Administration</u>	\$ 316,172.00	\$ -	\$ (10.00)	\$ -	\$ -	\$ 316,162.00
<u>Maintenance</u>	\$ 4,606,042.00	\$ -	\$ (900.00)	\$ -	\$ -	\$ 4,605,142.00
<u>Road Construction Projects</u>	\$ 605,000.00	\$ -	\$ -	\$ -	\$ -	\$ 605,000.00
<u>CHIPS</u>	\$ 3,287,000.00	\$ -	\$ -	\$ (3,536,546.00)	\$ -	\$ (249,546.00)
<u>County Snow and Ice</u>	\$ 1,571,464.00	\$ -	\$ -	\$ -	\$ -	\$ 1,571,464.00
<u>Emergency Disaster Assistance</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Employee Benefits</u>	\$ 2,026,871.00	\$ -	\$ -	\$ -	\$ -	\$ 2,026,871.00
	\$ 12,412,549.00	\$ -	\$ (910.00)	\$ (3,536,546.00)	\$ -	\$ 8,875,093.00
Less Appropriated Fund Balance						\$ (800,000.00)
County Road Fund Cost to the Tax Levy						\$ 8,075,093.00
MACHINERY FUND-DM						
<u>Operational Expenses</u>	\$ 2,082,335.00	\$ -	\$ (1,509,344.00)	\$ (1,000,000.00)	\$ -	\$ (427,009.00)
<u>Employee Benefits</u>	\$ 153,034.00	\$ -	\$ -	\$ -	\$ -	\$ 153,034.00
<u>Debt Service</u>	\$ 273,975.00	\$ -	\$ -	\$ -	\$ -	\$ 273,975.00
	\$ 2,509,344.00	\$ -	\$ (1,509,344.00)	\$ (1,000,000.00)	\$ -	\$ -
Machinery Fund Cost to the Tax Levy						\$ -
ENTERPRISE FUND-E						
<u>Administration and Care</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Employee Benefits</u>	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
<u>Debt Service</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
Less Appropriated Fund Balance						\$ (600,000.00)
Enterprise Fund Cost to the Tax Levy						\$ 600,000.00
WORKER'S COMPENSATION FUND-S						
<u>Administration</u>	\$ 379,500.00	\$ -	\$ (2,094,500.00)	\$ -	\$ -	\$ (1,715,000.00)
<u>Payments</u>	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00
<u>Employee Benefits</u>	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	\$ 2,294,500.00	\$ -	\$ (2,094,500.00)	\$ -	\$ -	\$ 200,000.00
Less Appropriated Contributed Reserve						\$ (200,000.00)
Worker's Compensation Fund Cost to the Tax Levy						\$ -

2017 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	<u>Appropriations</u>	<u>Interdepartmental Reimbursements</u>	<u>Income, Fee, Reimbursements</u>	<u>State Aid</u>	<u>Federal Aid</u>	<u>Cost to County Tax Levy</u>
Capital Projects Fund-HE						
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund Cost to the Tax Levy						\$ -
<u>Summary of Levy</u>						
General Fund Cost to the Tax Levy	\$ 2,725,072.00					
Special Grants Fund Cost to the Tax Levy	\$ -					
County Road Fund Cost to the Tax Levy	\$ 8,075,093.00					
Machinery Fund Cost to the Tax Levy	\$ -					
Enterprise Fund Cost to the Tax Levy	\$ 600,000.00					
Worker's Compensation Fund Cost to the Tax Levy	\$ -					
Capital Projects Fund Cost to the Tax Levy	\$ -					
	\$ 11,400,165.00					

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
A							
1010 BOARD OF REPRESENTATIVES							
1010-1000-A	PERSONAL SERVICE	172,106.99	195,906	146,554.68	195,906	0	195,906
1010-2000-A	EQUIPMENT	0.00	0	0.00	11,647	-11,647	0
1010-2335-A	IT EQUIPMENT/HARDWARE	668.24	0	0.00	750	-750	0
1010-4005-A	MILEAGE	18,685.07	24,000	5,203.81	22,690	0	22,690
1010-4010-A	LODGING, MEALS, TOLLS, ETC	769.65	1,788	664.02	522	0	522
1010-4050-A	TRAINING	190.00	910	550.00	190	0	190
1010-4100-A	TELEPHONE	445.90	664	451.20	644	0	644
1010-4400-A	POSTAGE & UPS	933.39	1,020	857.59	1,500	0	1,500
1010-4500-A	MAT. & SUPPLIES	290.61	800	396.30	800	-100	700
1010-4535-A	IT MATERIALS AND SUPPLIES	732.04	1,000	389.91	1,100	0	1,100
1010-4635-A	IT COPIER LEASE	199.52	0	0.00	0	0	0
1010-4650-A	SUBSCRIPTIONS/DUES	100.00	125	100.00	125	0	125
1010-4655-A	PRINTING	2,760.20	4,500	2,768.70	4,500	0	4,500
1010-4800-A	OTHER	40.00	265	100.00	65	0	65
1010-4810-A	ADVERTISING	1,353.32	800	833.94	1,400	0	1,400
1010-4835-A	IT OTHER/SOFTWARE	0.00	0	0.00	18,000	-18,000	0
1010-4850-A	MIS CHARGES	200.00	248	186.03	400	0	400
1010-4900-A	CONTRACTS	51,149.59	43,400	62,261.53	62,000	0	62,000
1010 Total		\$250,624.52	\$275,426	\$221,317.71	\$322,239	(\$30,497)	\$291,742
1140 FAMILY COURT							
1140-4100-A	TELEPHONE	2,764.65	3,000	2,431.51	3,000	0	3,000
1140-4400-A	POSTAGE & UPS	33.39	0	52.93	75	0	75
1140 Total		\$2,798.04	\$3,000	\$2,484.44	\$3,075	\$0	\$3,075
1145 SURROGATE COURT							
1145-4100-A	TELEPHONE	780.60	1,100	776.15	1,000	0	1,000
1145 Total		\$780.60	\$1,100	\$776.15	\$1,000	\$0	\$1,000
1150 SUPPORT MAGISTRATE							
1150-4100-A	TELEPHONE	188.03	1,250	128.76	500	0	500
1150 Total		\$188.03	\$1,250	\$128.76	\$500	\$0	\$500
1155 JURY COMM/SUP & CO COURT							
1155-4100-A	TELEPHONE	1,747.56	2,250	1,854.96	2,600	0	2,600
1155 Total		\$1,747.56	\$2,250	\$1,854.96	\$2,600	\$0	\$2,600
1165 DISTRICT ATTORNEY							
1165-1000-A	PERSONAL SERVICE	389,653.33	494,650	356,874.28	535,308	-44,070	491,238

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1165-2335-A	IT EQUIPMENT/HARDWARE	668.24	1,500	0.00	0	0	0
1165-4005-A	MILEAGE	3,945.15	4,500	1,090.26	4,500	0	4,500
1165-4100-A	TELEPHONE	3,077.46	2,500	2,148.95	3,000	0	3,000
1165-4400-A	POSTAGE & UPS	3,370.84	3,500	2,847.52	3,500	0	3,500
1165-4500-A	MAT. & SUPPLIES	1,144.79	2,000	1,841.12	2,000	0	2,000
1165-4515-A	VEHICLE REPAIR	512.49	0	167.55	600	0	600
1165-4535-A	IT MATERIALS AND SUPPLIES	1,445.92	1,300	722.20	2,100	0	2,100
1165-4560-A	FUEL	1,102.56	1,500	859.82	1,500	0	1,500
1165-4650-A	SUBSCRIPTIONS/DUES	3,112.30	4,500	3,192.80	4,500	0	4,500
1165-4700-A	P.S.O.T.	592.32	1,000	142.80	1,000	0	1,000
1165-4712-A	EXPERT WITNESS	0.00	2,500	1,200.00	2,500	0	2,500
1165-4714-A	EXTRADITIONS	2,280.37	4,000	76.29	4,000	0	4,000
1165-4716-A	GRAND JURY STENOGR./TRANSCRIPTS	9,582.65	13,000	10,274.00	13,000	0	13,000
1165-4850-A	MIS CHARGES	600.00	992	744.03	1,600	0	1,600
1165-4900-A	CONTRACTS	4,510.00	4,700	3,495.80	4,800	0	4,800
1165-4901-A	TRAFFIC DIVERSION PROCEEDS	207,100.00	195,800	145,100.00	195,800	0	195,800
1165 Total		\$632,698.42	\$737,942	\$530,777.42	\$779,708	(\$44,070)	\$735,638
1166 DIST ATTY-AID TO PROSEC. GRANT							
1166-1000-A	PERSONAL SERVICE	35,699.84	35,563	28,539.86	35,563	-5,563	30,000
1166 Total		\$35,699.84	\$35,563	\$28,539.86	35,563	(\$5,563)	\$30,000
1170 PUBLIC DEFENDER							
1170-1000-A	PERSONAL SERVICE	270,332.49	322,680	221,191.81	273,288	30,000	303,288
1170-2000-A	EQUIPMENT	0.00	2,000	0.00	2,000	0	2,000
1170-4005-A	MILEAGE	12,267.65	14,000	6,087.98	15,000	0	15,000
1170-4010-A	LODGING, MEALS, TOLLS, ETC	2,198.70	2,000	552.55	2,200	0	2,200
1170-4050-A	TRAINING	694.00	6,000	1,303.63	6,000	-5,000	1,000
1170-4100-A	TELEPHONE	2,314.71	5,000	2,674.24	5,000	0	5,000
1170-4400-A	POSTAGE & UPS	1,199.61	3,000	561.17	2,500	0	2,500
1170-4500-A	MAT. & SUPPLIES	22,893.16	6,000	17,268.82	20,000	-15,000	5,000
1170-4535-A	IT MATERIALS AND SUPPLIES	300.52	1,000	92.31	500	0	500
1170-4600-A	EQUIPMENT RENTAL	0.00	1,800	0.00	0	0	0
1170-4755-A	ASSIGNED COUNSEL	501,354.09	490,000	306,698.71	500,000	0	500,000
1170-4758-A	COURT EXPERTS	6,757.33	33,000	8,908.98	33,000	-23,000	10,000
1170-4800-A	OTHER	496.46	2,100	817.00	2,000	-1,600	400
1170-4835-A	IT OTHER/SOFTWARE	122.55	0	0.00	1,000	-1,000	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1170-4850-A	MIS CHARGES	200.00	372	279.00	500	0	500
1170-4900-A	CONTRACTS	2,000.00	85,000	2,000.00	85,000	0	85,000
1170-4925-A	INVESTIGATOR	625.32	35,000	0.00	35,000	-30,000	5,000
1170 Total		\$823,756.59	\$1,008,952	\$568,436.20	\$982,988	(\$45,600)	\$937,388
1172 CONFLICT DEFENDER							
1172-4005-A	MILEAGE	1,633.53	10,000	3,290.54	0	1,700	1,700
1172-4100-A	TELEPHONE	60.00	60	40.00	0	60	60
1172-4400-A	POSTAGE & UPS	140.04	140	93.36	0	140	140
1172-4500-A	MAT. & SUPPLIES	0.00	0	0.00	0	0	0
1172-4900-A	CONTRACTS	95,116.96	101,170	63,411.28	0	31,840	31,840
1172 Total		\$96,950.53	\$111,370	\$66,835.18	\$0	\$33,740	\$33,740
1180 JUSTICES AND CONSTABLES							
1180-4800-A	OTHER	1,670.00	2,000	1,090.00	2,000	0	2,000
1180 Total		\$1,670.00	\$2,000	\$1,090.00	\$2,000	\$0	\$2,000
1185 CORONERS & MEDICAL EXAMINER							
1185-1000-A	PERSONAL SERVICE	34,215.00	42,000	26,860.00	40,000	0	40,000
1185-4005-A	MILEAGE	2,232.76	1,900	2,518.02	4,200	0	4,200
1185-4010-A	LODGING, MEALS, TOLLS, ETC	575.00	575	575.00	1,150	0	1,150
1185-4050-A	TRAINING	1,100.00	1,150	1,325.00	1,150	0	1,150
1185-4100-A	TELEPHONE	195.27	204	42.76	0	0	0
1185-4500-A	MAT. & SUPPLIES	1,792.18	3,000	253.88	2,500	-500	2,000
1185-4650-A	SUBSCRIPTIONS/DUES	330.00	500	330.00	500	0	500
1185-4711-A	AUTOPSY AND CORONER EXPENSE	99,108.50	72,000	44,692.50	100,000	-6,000	94,000
1185 Total		\$139,548.71	\$121,329	\$76,597.16	\$149,500	(\$6,500)	\$143,000
1320 CO. AUD & CLERK OF THE BOARD							
1320-1000-A	PERSONAL SERVICE	129,767.24	130,553	107,498.02	133,304	-527	132,777
1320-2335-A	IT EQUIPMENT/HARDWARE	6,806.00	0	0.00	0	0	0
1320-4005-A	MILEAGE	111.55	120	0.00	120	0	120
1320-4010-A	LODGING, MEALS AND TOLLS	450.00	470	300.00	470	0	470
1320-4100-A	TELEPHONE	237.64	340	258.78	340	0	340
1320-4500-A	MAT. & SUPPLIES	880.21	1,000	767.82	1,000	0	1,000
1320-4535-A	IT MATERIALS AND SUPPLIES	0.00	1,000	0.00	1,100	0	1,100
1320-4800-A	OTHER	0.00	300	299.00	300	0	300
1320-4835-A	IT OTHER/SOFTWARE	299.00	0	0.00	0	0	0
1320-4850-A	MIS CHARGES	200.00	248	186.03	400	0	400
1320 Total		\$138,751.64	\$134,031	\$109,309.65	\$137,034	(\$527)	\$136,507

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1325 COUNTY TREASURER							
1325-1000-A	PERSONAL SERVICE	402,650.56	450,211	325,285.49	439,754	-5,832	433,922
1325-2335-A	IT EQUIPMENT/HARDWARE	766.00	1,500	0.00	0	0	0
1325-4005-A	MILEAGE	27.60	400	0.00	400	-150	250
1325-4010-A	LODGING, MEALS, TOLLS, ETC	246.00	246	0.00	246	0	246
1325-4050-A	TRAINING	185.00	185	85.00	160	0	160
1325-4100-A	TELEPHONE	1,396.56	1,900	1,462.19	1,900	0	1,900
1325-4400-A	POSTAGE & UPS	37,442.62	25,000	26,230.13	35,000	-5,000	30,000
1325-4500-A	MAT. & SUPPLIES	4,143.84	3,300	2,478.05	3,300	0	3,300
1325-4535-A	IT MATERIALS AND SUPPLIES	1,735.46	2,100	1,036.55	2,100	0	2,100
1325-4650-A	SUBSCRIPTION/DUES	0.00	100	0.00	150	0	150
1325-4800-A	OTHER	10,750.12	0	9,225.31	150	0	150
1325-4835-A	IT OTHER/SOFTWARE	39,350.61	40,000	40,834.26	42,000	0	42,000
1325-4850-A	MIS CHARGES	1,100.00	1,611	1,208.25	2,600	0	2,600
1325-4900-A	CONTRACTS	45,480.82	188,500	36,218.00	53,500	0	53,500
1325 Total		\$545,275.19	\$715,053	\$444,063.23	\$581,260	(\$10,982)	\$570,278
1345 PURCHASING							
1345-4800-A	OTHER	0.00	0	1,568.00	0	0	0
1345-4810-A	ADVERTISING	2,689.29	0	0.00	0	0	0
1345 Total		\$2,689.29	\$0	\$1,568.00	\$0	\$0	\$0
1355 REAL PROPERTY TAX SERVICE							
1355-1000-A	PERSONAL SERVICE	151,812.91	166,550	125,556.07	171,741	0	171,741
1355-2335-A	IT EQUIPMENT/HARDWARE	2,672.96	11,056	0.00	0	11,056	11,056
1355-4005-A	MILEAGE	204.78	400	0.00	400	0	400
1355-4010-A	LODGING, MEALS, TOLLS, ETC	84.04	400	158.00	0	400	400
1355-4050-A	TRAINING	33.00	0	100.00	5,000	0	5,000
1355-4100-A	TELEPHONE	672.24	1,000	685.98	1,000	0	1,000
1355-4400-A	POSTAGE & UPS	1,474.85	1,200	1,398.51	1,200	0	1,200
1355-4500-A	MAT. & SUPPLIES	2,603.00	3,000	983.62	3,000	0	3,000
1355-4535-A	IT MATERIALS AND SUPPLIES	2,356.79	1,900	1,060.39	4,400	0	4,400
1355-4610-A	EQUIPMENT LEASE	5,955.52	5,000	2,027.05	0	0	0
1355-4635-A	IT COPIER LEASE	2,115.36	1,450	1,233.96	0	0	0
1355-4650-A	SUBSCRIPTIONS/DUES	90.00	100	90.00	100	0	100
1355-4800-A	OTHER	239.62	0	17.50	0	0	0
1355-4835-A	IT OTHER/SOFTWARE	36,050.00	0	0.00	0	0	0
1355-4850-A	MIS CHARGES	200.00	496	371.97	800	0	800

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1355-4900-A	CONTRACTS	12,562.50	40,000	10,950.00	40,000	0	40,000
1355 Total		\$219,127.57	\$232,552	\$144,633.05	\$227,641	\$11,456	\$239,097
1362 TAX ADVERTISING & EXPENSE							
1362-4800-A	OTHER	92,126.52	60,000	11,913.11	90,000	-7,500	82,500
1362 Total		\$92,126.52	\$60,000	\$11,913.11	\$90,000	(\$7,500)	\$82,500
1364 EXP. ON PRTY ACQUIRED FOR TAX							
1364-4800-A	OTHER	0.00	10,000	642.69	1,000	0	1,000
1364 Total		\$0.00	\$10,000	\$642.69	\$1,000	\$0	\$1,000
1410 COUNTY CLERK							
1410-1000-A	PERSONAL SERVICE	426,525.53	432,641	326,785.86	438,110	0	438,110
1410-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	6,317	0	6,317
1410-4005-A	MILEAGE	548.55	450	173.88	450	0	450
1410-4010-A	LODGING, MEALS, TOLLS, ETC	323.58	700	204.00	700	0	700
1410-4100-A	TELEPHONE	2,581.89	3,000	2,186.72	3,000	0	3,000
1410-4400-A	POSTAGE & UPS	9,327.66	11,000	8,079.44	11,000	0	11,000
1410-4500-A	MAT. & SUPPLIES	2,745.42	5,175	2,215.79	5,175	0	5,175
1410-4535-A	IT MATERIALS AND SUPPLIES	1,733.69	1,400	495.60	2,200	0	2,200
1410-4635-A	IT COPIER LEASE	1,969.44	2,000	1,477.08	2,000	0	2,000
1410-4800-A	OTHER	3,848.80	6,300	3,306.00	6,300	0	6,300
1410-4811-A	RECORD MAINTENANCE	14,499.90	14,500	13,058.70	14,500	0	14,500
1410-4850-A	MIS CHARGES	200.00	275	206.28	500	0	500
1410-4900-A	CONTRACTS/SOFTWARE	59,680.00	61,020	50,850.00	61,020	0	61,020
1410 Total		\$523,984.46	\$538,461	\$409,039.35	\$551,272	\$0	\$551,272
1420 COUNTY ATTORNEY							
1420-1000-A	PERSONAL SERVICE	67,959.96	67,700	54,940.81	67,700	0	67,700
1420-2335-A	IT EQUIPMENT/HARDWARE	0.00	750	0.00	0	0	0
1420-4005-A	MILEAGE	169.00	300	0.00	200	0	200
1420-4100-A	TELEPHONE	326.06	700	340.07	600	0	600
1420-4400-A	POSTAGE & UPS	165.37	400	270.88	600	0	600
1420-4500-A	MAT. & SUPPLIES	331.17	2,200	144.49	2,200	0	2,200
1420-4535-A	IT MATERIALS ANS SUPPLIES	0.00	0	0.00	1,100	0	1,100
1420-4650-A	SUBSCRIPTIONS/DUES	2,431.17	2,200	1,763.41	2,200	0	2,200
1420-4800-A	OTHER	282.00	300	150.00	1,200	0	1,200
1420-4850-A	MIS CHARGES	200.00	248	186.03	400	0	400
1420 Total		\$71,864.73	\$74,798	\$57,795.69	\$76,200	\$0	\$76,200
1430 PERSONNEL							

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1430-1000-A	PERSONAL SERVICE	104,638.47	116,299	94,640.45	116,549	0	116,549
1430-2335-A	IT EQUIPMENT/HARDWARE	806.48	0	0.00	0	0	0
1430-4005-A	MILEAGE	87.14	900	187.92	900	0	900
1430-4010-A	LODGING, MEALS, TOLLS, ETC	742.40	3,250	579.74	2,100	0	2,100
1430-4050-A	TRAINING	50.00	500	139.00	500	0	500
1430-4100-A	TELEPHONE	661.79	1,200	461.05	1,000	0	1,000
1430-4400-A	POSTAGE & UPS	938.76	1,000	925.30	1,000	0	1,000
1430-4500-A	MAT. & SUPPLIES	378.53	1,000	0.00	900	0	900
1430-4535-A	IT MATERIALS AND SUPPLIES	302.01	600	131.42	1,200	0	1,200
1430-4650-A	SUBSCRIPTIONS/DUES	794.00	805	835.00	850	0	850
1430-4725-A	EXAM MONITOR FEES	770.00	1,200	910.00	1,200	0	1,200
1430-4800-A	OTHER	11.35	300	0.00	300	40,000	40,300
1430-4810-A	ADVERTISING	9,805.15	8,000	2,308.00	9,000	0	9,000
1430-4835-A	IT SOFTWARE/OTHER	32,600.00	5,700	5,700.00	5,700	0	5,700
1430-4850-A	MIS CHARGES	180.00	372	279.00	600	0	600
1430 Total		\$152,766.08	\$141,126	\$107,096.88	\$141,799	\$40,000	\$181,799
1450 ELECTIONS							
1450-1000-A	PERSONAL SERVICE	258,125.71	302,752	221,962.50	275,390	0	275,390
1450-2335-A	IT EQUIPMENT/HARDWARE	4,009.44	1,500	0.00	9,641	0	9,641
1450-4005-A	MILEAGE	1,594.09	4,000	1,981.48	2,350	0	2,350
1450-4010-A	LODGING, MEALS, TOLLS, ETC	768.47	2,000	1,072.97	1,250	0	1,250
1450-4050-A	TRAINING	6,150.00	120	60.00	120	0	120
1450-4100-A	TELEPHONE	1,110.25	2,300	1,143.70	1,500	0	1,500
1450-4400-A	POSTAGE & UPS	4,767.67	15,000	13,098.87	12,000	0	12,000
1450-4500-A	MAT. & SUPPLIES	25,684.75	80,000	39,414.24	70,000	0	70,000
1450-4515-A	VEHICLE REPAIR	310.56	300	17.33	350	0	350
1450-4535-A	IT MATERIALS AND SUPPLIES	1,344.63	1,200	377.40	2,600	0	2,600
1450-4560-A	FUEL	384.75	1,500	373.29	750	-196	554
1450-4600-A	EQUIPMENT RENTAL	5,497.52	14,000	7,586.90	8,000	0	8,000
1450-4635-A	IT COPIER LEASE	2,205.72	2,208	1,654.30	2,208	0	2,208
1450-4800-A	OTHER	287.10	440	247.10	210	0	210
1450-4810-A	ADVERTISING	2,777.64	7,000	1,052.66	4,000	0	4,000
1450-4850-A	MIS CHARGES	700.00	992	744.03	1,600	0	1,600
1450-4900-A	CONTRACTS	43,308.00	40,008	40,008.00	40,008	0	40,008
1450 Total		\$359,026.30	\$475,320	\$330,794.77	\$431,977	(\$196)	\$431,781
1620 COUNTY BUILDING - COURT HOUSE							

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1620-4100-A	TELEPHONE	170.55	350	205.27	250	0	250
1620-4150-A	HEAT & LIGHTS	38,399.76	40,000	15,391.85	40,000	0	40,000
1620-4200-A	COURT RENOVATIONS-STATE	6,600.00	50,000	0.00	50,000	0	50,000
1620-4500-A	MAT. & SUPPLIES	3,440.76	3,500	1,958.50	3,500	0	3,500
1620-4562-A	MAINTENANCE AND REPAIR PARTS	4,471.43	5,000	994.66	4,000	0	4,000
1620-4565-A	WATER AND SEWER	721.74	700	848.88	1,000	0	1,000
1620-4800-A	OTHER	1,339.38	3,000	924.41	2,000	0	2,000
1620-4900-A	CONTRACTS	2,654.08	3,000	800.00	3,200	0	3,200
1620 Total		\$57,797.70	\$105,550	\$21,123.57	\$103,950	\$0	\$103,950
1622 242 MAIN ST/ONEONTA							
1622-2310-A	CLEANING EQUIPMENT	822.00	0	0.00	0	0	0
1622-2500-A	MISCEL. RENOVATIONS	2,974.62	0	4,925.00	9,500	-8,000	1,500
1622-4100-A	TELEPHONE	641.45	600	791.36	950	0	950
1622-4150-A	HEAT & LIGHTS	22,749.38	24,000	19,060.81	24,000	0	24,000
1622-4500-A	MAT. & SUPPLIES	4,150.59	4,250	2,349.57	4,250	0	4,250
1622-4562-A	MAINTENANCE AND REPAIR PARTS	2,485.65	3,000	2,910.31	3,000	0	3,000
1622-4565-A	WATER AND SEWER	924.50	1,100	852.93	1,100	0	1,100
1622-4800-A	OTHER	3,199.16	3,000	736.06	3,000	0	3,000
1622-4900-A	CONTRACTS	5,829.68	6,000	2,180.00	6,000	0	6,000
1622 Total		\$43,777.03	\$41,950	\$33,806.04	\$51,800	(\$8,000)	\$43,800
1623 COUNTY BUILDING-OLD JAIL							
1623-2505-A	PAVE	0.00	0	0.00	25,000	-25,000	0
1623-4150-A	HEAT & LIGHTS	21,652.09	20,000	7,904.07	22,000	-2,000	20,000
1623-4500-A	MAT & SUPPLIES	1,751.97	2,500	25.99	2,500	0	2,500
1623-4562-A	MAINTENANCE AND REPAIR PARTS	3,996.92	2,000	520.39	2,000	0	2,000
1623-4565-A	WATER AND SEWER	565.92	500	554.13	800	0	800
1623-4800-A	OTHER	1,050.00	1,500	650.00	1,500	0	1,500
1623-4905-A	RENOVATIONS	2,457.65	5,000	66.70	2,000	0	2,000
1623 Total		\$31,474.55	\$31,500	\$9,721.28	\$55,800	(\$27,000)	\$28,800
1625 COOPERSTOWN OFFICE BUILDING							
1625-1000-A	PERSONAL SERVICE	667,780.71	592,085	464,038.46	617,269	37,052	654,321
1625-2000-A	EQUIPMENT	19,768.30	0	0.00	0	0	0
1625-2310-A	CLEANING EQUIPMENT	0.00	0	0.00	1,950	0	1,950
1625-2335-A	IT EQUIPMENT/HARDWARE	668.24	750	0.00	0	0	0
1625-2400-A	VEHICLES	34,695.64	0	0.00	49,000	-40,000	9,000
1625-2515-A	COB-SIDEWALK	0.00	0	0.00	3,000	-3,000	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1625-4100-A	TELEPHONE	829.67	1,100	872.77	1,100	0	1,100
1625-4150-A	HEAT & LIGHTS	83,842.13	80,000	58,888.21	83,000	-3,000	80,000
1625-4200-A	COB-COURT RENOVATIONS	0.00	50,000	0.00	50,000	0	50,000
1625-4400-A	POSTAGE & UPS	132.32	300	60.66	500	0	500
1625-4500-A	MAT. & SUPPLIES	6,142.49	6,000	5,302.96	6,000	0	6,000
1625-4515-A	VEHICLE REPAIR	4,562.01	3,000	2,860.31	3,000	0	3,000
1625-4535-A	IT MATERIALS AND SUPPLIES	253.39	500	56.32	1,250	0	1,250
1625-4560-A	FUEL	3,762.05	4,500	1,302.97	4,500	-501	3,999
1625-4562-A	MAINTENANCE AND REPAIR PARTS	19,531.84	17,000	11,911.47	17,000	0	17,000
1625-4565-A	WATER AND SEWER	8,311.95	6,800	3,218.67	8,000	0	8,000
1625-4800-A	OTHER	22,394.89	18,000	7,474.96	13,000	0	13,000
1625-4802-A	FIRE EXTINGUISHERS	4,221.00	5,600	4,581.00	5,600	0	5,600
1625-4850-A	MIS CHARGES	500.00	620	465.03	1,000	0	1,000
1625-4900-A	CONTRACTS	5,985.52	8,000	32,783.74	8,350	0	8,350
1625-4905-A	RENOVATIONS	40,860.49	48,000	8,600.74	75,250	-66,000	9,250
1625 Total		\$924,242.64	\$842,255	\$602,418.27	\$948,769	(\$75,449)	\$873,320
1626 ANNEX BUILDING							
1626-4150-A	HEAT & LIGHTS	17,839.76	19,000	10,134.51	19,000	0	19,000
1626-4500-A	MAT & SUPPLIES	3,796.76	3,500	1,535.27	3,500	0	3,500
1626-4562-A	MAINTENANCE AND REPAIR PARTS	936.01	1,500	1,459.92	2,500	-1,000	1,500
1626-4565-A	WATER AND SEWER	495.18	500	235.80	600	0	600
1626-4800-A	OTHER	595.00	700	164.62	1,000	0	1,000
1626-4900-A	CONTRACTS	200.00	300	200.00	250	0	250
1626-4905-A	ANNEX RENOVATIONS	0.00	3,000	0.00	6,000	-3,000	3,000
1626 Total		\$23,862.71	\$28,500	\$13,730.12	\$32,850	(\$4,000)	\$28,850
1628 CENTRAL KITCHEN							
1628-4100-A	TELEPHONE	488.34	650	454.91	650	0	650
1628-4150-A	HEAT & LIGHTS	11,036.36	12,000	7,816.20	12,000	0	12,000
1628-4562-A	MAINTENANCE AND REPAIR PARTS	2,354.02	3,000	2,891.58	3,000	0	3,000
1628-4800-A	OTHER	888.29	1,500	2,396.11	3,500	-2,000	1,500
1628-4900-A	CONTRACTS	3,962.71	300	2,546.00	7,410	0	7,410
1628-4905-A	CENTRAL KITCHEN RENOVATIONS	14,124.36	2,000	0.00	2,000	-2,000	0
1628 Total		\$32,854.08	\$19,450	\$16,104.80	\$28,560	(\$4,000)	\$24,560
1629 PUBLIC SAFETY BUILDING							
1629-2000-A	EQUIPMENT	2,259.00	2,500	2,480.80	2,500	0	2,500
1629-2505-A	PAVE	19,863.23	0	0.00	15,000	-15,000	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1629-4150-A	HEAT & LIGHTS	111,644.91	115,000	69,467.47	115,000	-50,000	65,000
1629-4500-A	MAT & SUPPLIES	2,402.33	2,500	1,773.11	6,000	-3,500	2,500
1629-4562-A	MAINTENANCE AND REPAIR PARTS	19,972.49	20,000	16,991.07	20,000	0	20,000
1629-4800-A	OTHER	4,265.15	5,000	3,320.51	5,000	0	5,000
1629-4900-A	CONTRACTS	11,266.00	12,000	8,462.50	12,000	0	12,000
1629-4904-A	PUBLIC SAFETY RENOVATIONS	103,271.50	40,000	39,603.46	197,500	0	197,500
1629 Total		\$274,944.61	\$197,000	\$142,098.92	\$373,000	(\$68,500)	\$304,500
1630 MEADOWS BUILDING							
1630-2000-A	EQUIPMENT	13,400.00	5,000	4,995.00	5,000	0	5,000
1630-2505-A	PAVE	14,230.48	0	0.00	10,000	-10,000	0
1630-2510-A	ROOF REPLACEMENT	423,449.04	0	0.00	110,000	0	110,000
1630-4100-A	TELEPHONE	334.33	700	354.28	500	0	500
1630-4150-A	HEAT & LIGHTS	118,984.25	120,000	50,895.96	120,000	-10,000	110,000
1630-4500-A	MAT & SUPPLIES	9,369.57	9,500	6,413.87	9,500	0	9,500
1630-4515-A	VEHICLE REPAIR	3,799.50	4,000	3,583.77	4,000	0	4,000
1630-4560-A	FUEL	4,042.94	4,500	4,070.46	4,500	-370	4,130
1630-4562-A	MAINTENANCE AND REPAIR PARTS	14,999.13	15,000	9,603.15	15,000	0	15,000
1630-4800-A	OTHER	9,151.74	5,000	3,770.38	5,000	0	5,000
1630-4900-A	CONTRACTS	8,426.80	8,800	6,500.00	9,300	0	9,300
1630-4905-A	MEADOWS RENOVATIONS	46,597.45	40,000	24,308.11	30,000	-10,000	20,000
1630 Total		\$666,785.23	\$212,500	\$114,494.98	\$322,800	(\$30,370)	\$292,430
1650 CENTRAL TELEPHONE SYSTEM							
1650-4100-A	TELEPHONE	-1,100.84	115,500	-21.62	100,727	-100,152	575
1650 Total		(\$1,100.84)	\$115,500	(\$21.62)	\$100,727	(\$100,152)	\$575
1670 CENTRAL MAILING							
1670-1000-A	PERSONAL SERVICE	991.71	26,513	-1,287.94	28,382	-444	27,938
1670-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	19,507	0	19,507
1670-4400-A	POSTAGE & UPS	16,303.15	100,000	38,613.97	120,000	-112,000	8,000
1670-4500-A	MAT & SUPPLIES	2.00	1,000	138.75	1,977	-695	1,282
1670-4515-A	VEHICLE REPAIRS	0.00	500	0.00	500	0	500
1670-4560-A	FUEL	198.29	500	185.46	250	0	250
1670-4630-A	EQUIPMENT LEASES	-1,452.41	9,033	-5,267.55	9,033	0	9,033
1670-4800-A	OTHER	0.00	0	0.00	0	0	0
1670-4850-A	MIS CHARGES	2.38	124	-8.49	200	0	200
1670-4900-A	CONTRACTS	666.42	4,728	-3,938.06	2,535	0	2,535
1670 Total		\$16,711.54	\$142,398	\$28,436.14	\$182,384	(\$113,139)	\$69,245

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1680 INFORMATION TECHNOLOGIES							
1680-1000-A	PERSONAL SERVICE	335,489.24	303,540	245,672.89	314,053	0	314,053
1680-2335-A	IT EQUIPMENT/HARDWARE	39,621.17	108,068	94,550.07	122,100	-3,400	118,700
1680-4005-A	MILEAGE	292.33	256	0.00	700	0	700
1680-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	60	0.00	360	0	360
1680-4050-A	TRAINING	0.00	0	0.00	4,000	-4,000	0
1680-4100-A	TELEPHONE	2,310.10	3,192	2,353.14	3,192	0	3,192
1680-4400-A	POSTAGE & UPS	1,379.16	2,300	1,944.47	2,300	0	2,300
1680-4500-A	MAT. & SUPPLIES	5,011.70	8,970	4,976.96	8,970	0	8,970
1680-4535-A	IT MATERIALS AND SUPPLIES	810.64	7,710	3,522.65	0	2,600	2,600
1680-4560-A	FUEL	0.00	300	0.00	300	-150	150
1680-4635-A	IT COPIER LEASE	660.36	464	385.23	0	0	0
1680-4640-A	HARDWARE MAINTENANCE	1,526.81	8,000	1,045.48	0	0	0
1680-4642-A	INTERNET,EMAIL & CONNECTIVITY SRVS	9,498.92	11,705	10,563.57	18,485	0	18,485
1680-4650-A	SUBSCRIPTIONS/DUES	50.00	100	50.00	100	0	100
1680-4800-A	OTHER	0.00	0	0.00	0	0	0
1680-4835-A	IT OTHER/SOFTWARE	26,198.37	76,175	13,386.24	135,100	-30,250	104,850
1680-4850-A	MIS CHARGES	700.00	1,116	837.00	0	0	0
1680-4900-A	CONTRACTS	0.00	1,500	0.00	2,500	0	2,500
1680 Total		\$423,548.80	\$533,456	\$379,287.70	\$612,160	(\$35,200)	\$576,960
1681 IT INTERDEPARTMENTAL							
1681-2335-A	IT EQUIPMENT/HARDWARE - DEPTS	0.00	0	848.44	0	0	0
1681-4535-A	IT COPIER CLICKS - DEPTS	0.00	0	8,605.27	0	0	0
1681-4635-A	IT COPIER LEASE - DEPTS	0.00	0	1,844.22	0	0	0
1681 Total		\$0.00	\$0	\$11,297.93	\$0	\$0	\$0
1910 UNALLOCATED INSURANCE							
1910-1000-A	PERSONAL SERVICE	10,038.58	10,000	8,115.48	10,000	0	10,000
1910-4660-A	MUNICIPAL INSURANCE EXPENSE	341,421.49	364,500	360,862.40	353,263	0	353,263
1910 Total		\$351,460.07	\$374,500	\$368,977.88	\$363,263	\$0	\$363,263
1920 MUNICIPAL ASSOCIATION DUES							
1920-4650-A	SUBSCRIPTIONS/DUES	7,599.00	7,827	7,827.00	8,062	0	8,062
1920 Total		\$7,599.00	\$7,827	\$7,827.00	\$8,062	\$0	\$8,062
1985 SALES TAX							
1985-4900-A	CONTRACTS	8,480,899.00	8,280,000	6,237,090.96	8,280,000	264,000	8,544,000
1985 Total		\$8,480,899.00	\$8,280,000	\$6,237,090.96	\$8,280,000	\$264,000	\$8,544,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1989 GENERAL GOVERNMENT SUPPORT							
1989-4900-A	CONTRACTS	53,624.00	199,034	153,071.33	29,500	0	29,500
1989 Total		\$53,624.00	\$199,034	\$153,071.33	\$29,500	\$0	\$29,500
1990 CONTINGENT							
1990-4800-A	OTHER	0.00	500,000	0.00	500,000	0	500,000
1990 Total		\$0.00	\$500,000	\$0.00	\$500,000	\$0	\$500,000
2490 COMMUNITY COLLEGES							
2490-4800-A	OTHER	959,557.42	890,000	875,708.10	970,000	0	970,000
2490 Total		\$959,557.42	\$890,000	\$875,708.10	\$970,000	\$0	\$970,000
2960 CHILDREN W/ SPECIAL NEEDS-EDU							
2960-4801-A	EDUCATION (3-5)	1,661,179.56	1,875,000	1,236,675.18	1,875,000	-100,000	1,775,000
2960-4802-A	TRANSPORTATION (3-5)	688,637.36	800,000	497,714.60	800,000	0	800,000
2960-4803-A	EVALUATIONS (3-5)	84,426.00	85,000	56,985.00	90,000	0	90,000
2960-4804-A	CPSE ADMIN CHG (3-5)	103,439.56	60,000	0.00	60,000	0	60,000
2960 Total		\$2,537,682.48	\$2,820,000	\$1,791,374.78	\$2,825,000	(\$100,000)	\$2,725,000
3020 PUBLIC SAFETY COMMUNICATIONS							
3020-1000-A	PERSONAL SERVICE	428,639.69	441,532	399,647.10	517,646	0	517,646
3020-2000-A	EQUIPMENT	13,725.70	5,000	4,643.99	0	0	0
3020-2750-A	COMMUNICATION BACKBONE	635,999.52	826,582	902,737.41	1,085,053	-427,800	657,253
3020-2751-A	FIRE/EMS COMMUNICATION EQUIPMENT	120,000.00	0	140,000.00	0	0	0
3020-4005-A	MILEAGE	243.33	300	914.22	1,000	0	1,000
3020-4010-A	LODGING, MEALS, TOLLS, ETC	338.00	1,000	0.00	250	0	250
3020-4100-A	TELEPHONE	21,035.42	0	0.00	0	0	0
3020-4150-A	HEAT & LIGHTS	30,600.93	50,000	24,496.04	86,762	-39,762	47,000
3020-4400-A	POSTAGE & UPS	35.93	100	3.77	25	0	25
3020-4500-A	MAT. & SUPPLIES	469.77	500	487.05	600	0	600
3020-4515-A	VEHICLE REPAIR	1,128.95	0	315.47	250	0	250
3020-4605-A	TOWER LEASE	15,971.12	35,000	18,829.08	35,000	-19,286	15,714
3020-4650-A	SUBSCRIPTIONS/DUES	0.00	300	0.00	25	0	25
3020-4800-A	OTHER	1,055.02	800	794.43	0	0	0
3020-4810-A	COMMUNICATION AND RADIO MTC	217,348.77	250,000	69,771.01	217,410	0	217,410
3020-4811-A	LABOR & REPAIRS	23,766.84	40,000	27,749.71	25,000	-10,000	15,000
3020-4901-A	PSAP GRANT	986,244.13	0	576,706.36	160,000	0	160,000
3020-4903-A	COPS GRANT	16,797.00	0	0.00	0	0	0
3020-4905-A	SICG GRANT	0.00	0	0.00	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
3020 Total		\$2,513,400.12	\$1,651,114	\$2,167,095.64	\$2,129,021	(\$496,848)	\$1,632,173
3026 911 EQUIPMENT AND MAINTENANCE							
3026-2000-A	EQUIPMENT	2,728.47	5,000	5,050.04	5,000	0	5,000
3026-2335-A	IT EQUIPMENT/HARDWARE	16,086.78	0	0.00	6,750	0	6,750
3026-2400-A	Vehicles	0.00	30,000	29,889.55	0	0	0
3026-4050-A	TRAINING	5,736.00	7,500	6,916.59	5,000	0	5,000
3026-4100-A	TELEPHONE	7,804.70	35,000	30,769.53	40,000	0	40,000
3026-4400-A	POSTAGE & UPS	115.46	200	111.23	100	0	100
3026-4500-A	MAT & SUPPLIES	671.31	1,200	1,110.60	500	0	500
3026-4535-A	IT MATERIALS AND SUPPLIES	797.27	1,200	212.91	2,300	0	2,300
3026-4560-A	FUEL	251.19	5,000	1,152.24	2,500	-1,133	1,367
3026-4635-A	IT COPIER LEASE	2,363.64	2,400	1,772.73	2,400	0	2,400
3026-4800-A	OTHER	2,003.46	6,500	15,826.28	5,070	2,040	7,110
3026-4850-A	MIS CHARGES	1,300.00	1,487	1,115.28	0	0	0
3026 Total		\$39,858.28	\$95,487	\$93,926.98	\$69,620	\$907	\$70,527
3110 SHERIFF							
3110-1000-A	PERSONAL SERVICE	1,078,125.16	1,051,352	917,492.74	1,081,048	45,978	1,127,026
3110-2000-A	EQUIPMENT	9,558.71	76,500	30,401.00	130,000	-45,000	85,000
3110-2335-A	IT EQUIPMENT/HARDWARE	5,900.85	3,750	0.00	19,600	-19,000	600
3110-2400-A	VEHICLES	32,095.19	0	0.00	140,000	-35,000	105,000
3110-2610-A	VESTS-UNIFORMS	0.00	15,000	14,707.00	5,000	0	5,000
3110-2810-A	HOMELAND SECURITY GRANT EQUIPMENT	76,129.20	75,000	27,087.09	27,500	0	27,500
3110-4005-A	MILEAGE	0.00	500	0.00	500	-500	0
3110-4010-A	LODGING, MEALS, TOLLS, ETC	2,908.96	2,000	1,973.56	2,500	0	2,500
3110-4050-A	TRAINING	450.00	1,000	800.00	2,500	-1,000	1,500
3110-4100-A	TELEPHONE	27,227.59	31,000	22,855.75	35,000	0	35,000
3110-4400-A	POSTAGE & UPS	11,130.84	15,000	14,068.52	15,000	0	15,000
3110-4500-A	MAT. & SUPPLIES	42,415.26	35,000	34,661.83	35,000	0	35,000
3110-4515-A	VEHICLE EXPENSE	25,515.66	35,000	38,900.19	35,000	0	35,000
3110-4535-A	IT MATERIALS AND SUPPLIES	3,267.31	4,000	2,588.46	4,400	0	4,400
3110-4560-A	FUEL	66,744.28	100,000	45,313.86	100,000	-31,467	68,533
3110-4701-A	FIREARMS TRAINING RANGE	0.00	0	0.00	10,000	-5,000	5,000
3110-4710-A	ANIMAL CRUELTY CASES	0.00	0	0.00	10,000	-5,000	5,000
3110-4800-A	OTHER	15,460.41	15,000	15,704.15	15,000	-1,500	13,500
3110-4805-A	SHERIFF GRANT - OTHER	0.00	12,000	0.00	3,500	0	3,500

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
3110-4850-A	MIS CHARGES	2,150.00	2,727	2,045.25	4,400	0	4,400
3110-4900-A	CONTRACTS	19,693.28	45,100	36,622.20	51,100	0	51,100
3110 Total		\$1,418,772.70	\$1,519,929	\$1,205,221.60	\$1,727,048	(\$97,489)	\$1,629,559
3140 PROBATION							
3140-1000-A	PERSONAL SERVICE	361,268.83	477,216	347,407.58	493,126	27,524	520,650
3140-2000-A	EQUIPMENT	9,591.69	2,500	376.97	2,500	-1,000	1,500
3140-2335-A	IT EQUIPMENT/HARDWARE	2,396.48	4,300	2,050.00	0	0	0
3140-2400-A	VEHICLES	0.00	0	0.00	25,000	-25,000	0
3140-4005-A	MILEAGE	179.40	1,000	82.62	1,000	-500	500
3140-4010-A	LODGING, MEALS, TOLLS, ETC	877.90	2,000	136.66	2,000	-1,000	1,000
3140-4050-A	TRAINING	1,800.40	3,000	1,713.83	3,000	-1,000	2,000
3140-4100-A	TELEPHONE	2,700.53	5,000	2,579.91	5,000	-1,500	3,500
3140-4400-A	POSTAGE & UPS	1,874.70	2,800	1,754.79	2,800	-650	2,150
3140-4500-A	MAT. & SUPPLIES	4,564.20	5,500	4,329.10	6,000	0	6,000
3140-4515-A	VEHICLE REPAIR	966.28	2,500	2,232.29	3,000	0	3,000
3140-4535-A	IT MATERIALS AND SUPPLIES	660.09	1,300	310.20	1,700	0	1,700
3140-4560-A	FUEL	2,482.69	3,500	1,975.37	3,000	-750	2,250
3140-4800-A	OTHER	613.98	1,250	127.15	1,250	-250	1,000
3140-4850-A	MIS CHARGES	1,000.00	1,364	1,023.03	2,200	0	2,200
3140-4900-A	CONTRACTS	19,285.15	25,000	16,889.77	25,000	-9,200	15,800
3140-4910-A	FEES FOR SERVICE	0.00	250	117.63	250	0	250
3140 Total		\$410,262.32	\$538,480	\$383,106.90	\$576,826	(\$13,326)	\$563,500
3150 JAIL							
3150-1000-A	PERSONAL SERVICE	2,310,229.11	2,028,873	1,827,789.79	2,159,234	0	2,159,234
3150-2000-A	EQUIPMENT	169,170.51	75,000	48,387.37	20,000	0	20,000
3150-2335-A	IT EQUIPMENT/HARDWARE	6,598.48	0	0.00	0	0	0
3150-2400-A	VEHICLES	32,095.19	0	0.00	30,000	0	30,000
3150-2610-A	VESTS - UNIFORMS	0.00	5,000	4,840.00	7,500	-2,500	5,000
3150-2615-A	APPLIANCES	0.00	6,500	0.00	10,000	0	10,000
3150-4005-A	MILEAGE	68.54	0	0.00	0	0	0
3150-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	0	0.00	1,500	0	1,500
3150-4050-A	TRAINING	300.00	1,000	939.99	2,500	-1,000	1,500
3150-4500-A	MAT. & SUPPLIES	57,284.49	55,000	42,228.77	55,000	0	55,000
3150-4525-A	FOOD	141,899.45	150,000	109,277.53	150,000	0	150,000
3150-4535-A	IT MATERIALS AND SUPPLIES	1,339.90	2,100	571.09	3,100	0	3,100
3150-4635-A	IT COPIER LEASE	199.51	0	0.00	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
3150-4800-A	OTHER	8,895.92	12,000	4,906.80	12,000	-2,000	10,000
3150-4835-A	IT OTHER/SOFTWARE	59.90	0	0.00	0	0	0
3150-4850-A	MIS CHARGES	4,400.00	6,040	4,529.97	10,200	0	10,200
3150-4895-A	MEDICAL EXPENSES	254,038.47	125,000	200,278.03	150,000	0	150,000
3150-4900-A	CONTRACTS	91,327.75	96,600	107,224.49	107,400	0	107,400
3150 Total		\$3,077,907.22	\$2,563,113	\$2,350,973.83	\$2,718,434	(\$5,500)	\$2,712,934
3157 ALTERNATIVES TO INCARCERATION							
3157-4900-A	CONTRACTS	29,004.00	29,004	21,753.00	30,200	0	30,200
3157 Total		\$29,004.00	\$29,004	\$21,753.00	\$30,200	\$0	\$30,200
3310 TRAFFIC SAFETY GRANT							
3310-2300-A	CHILD PASSENGER SEATS	8,631.91	12,000	0.00	0	0	0
3310-4800-A	OTHER	458.95	3,000	1,648.46	0	0	0
3310 Total		\$9,090.86	\$15,000	\$1,648.46	\$0	\$0	\$0
3315 STOP D W I							
3315-2000-A	EQUIPMENT	0.00	0	16,585.00	0	0	0
3315-2600-A	ONEONTA PD EQUIPMENT	16,000.00	12,000	12,000.00	10,000	0	10,000
3315-2601-A	SHERIFF DEPT EQUIPMENT	75,576.74	68,000	80,504.54	50,000	0	50,000
3315-4005-A	MILEAGE	0.00	250	0.00	0	0	0
3315-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	500	0.00	0	0	0
3315-4500-A	MAT. & SUPPLIES	5,455.40	5,000	2,793.00	5,000	0	5,000
3315-4800-A	OTHER	1,534.56	5,000	1,950.53	5,000	0	5,000
3315-4961-A	REIMB % OF ADA POS	25,000.00	20,000	0.00	16,000	0	16,000
3315-4962-A	REIMB % OF PROB OFCR POS	27,000.00	21,600	0.00	17,280	0	17,280
3315-4963-A	REIMB PROB OVERTIME	9,000.00	7,200	0.00	5,800	0	5,800
3315-4965-A	REIMB MISCEL OVERTIME	3,446.47	15,000	4,197.71	10,000	0	10,000
3315 Total		\$163,013.17	\$154,550	\$118,030.78	\$119,080	\$0	\$119,080
3620 SAFETY INSP - CODE ENFORCEMENT							
3620-1000-A	PERSONAL SERVICE	197,468.93	204,369	165,286.87	206,656	20,079	226,735
3620-2000-A	EQUIPMENT	0.00	200	0.00	200	0	200
3620-2335-A	IT EQUIPMENT/HARDWARE	1,336.48	4,062	6,106.14	3,000	0	3,000
3620-2400-A	VEHICLES	0.00	0	0.00	25,000	0	25,000
3620-4005-A	MILEAGE	5.75	1,000	0.00	1,000	0	1,000
3620-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	500	0.00	500	0	500
3620-4050-A	TRAINING	225.00	600	100.00	600	0	600
3620-4100-A	TELEPHONE	2,064.74	3,000	1,359.17	2,000	0	2,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
3620-4400-A	POSTAGE & UPS	3,256.71	7,200	3,002.18	4,200	0	4,200
3620-4500-A	MAT & SUPPLIES	1,141.79	3,800	3,119.34	2,800	0	2,800
3620-4515-A	VEHICLE REPAIR	5,558.66	4,500	4,208.62	4,500	0	4,500
3620-4535-A	IT MATERIALS AND SUPPLIES	614.47	400	217.30	1,100	0	1,100
3620-4560-A	FUEL	4,465.78	10,750	4,076.00	8,750	-2,299	6,451
3620-4635-A	IT COPIER LEASE	1,443.72	750	601.55	0	0	0
3620-4650-A	SUBSCRIPTIONS/DUES	500.00	650	560.00	650	0	650
3620-4800-A	OTHER	100.00	500	161.04	500	0	500
3620-4811-A	LABOR	75.00	1,100	0.00	1,100	0	1,100
3620-4835-A	IT OTHER/SOFTWARE	7,055.00	7,410	12,010.00	9,210	0	9,210
3620-4850-A	MIS CHARGES	700.00	744	558.00	1,200	0	1,200
3620-4900-A	CONTRACTS	10,000.00	13,800	0.00	5,000	0	5,000
3620 Total		\$236,012.03	\$265,335	\$201,366.21	\$277,966	\$17,780	\$295,746
3641 OFFICE OF EMERGENCY SERVICE							
3641-1000-A	PERSONAL SERVICE	143,991.44	141,158	94,453.65	142,442	0	142,442
3641-2000-A	EQUIPMENT	59,860.46	20,000	11,973.95	17,000	0	17,000
3641-2005-A	EMS TRAINING EQUIPMENT	4,000.00	4,000	567.41	4,000	0	4,000
3641-2335-A	IT EQUIPMENT/HARDWARE	1,198.24	10,021	0.00	1,700	0	1,700
3641-4005-A	MILEAGE	2,228.74	3,000	1,833.30	3,000	0	3,000
3641-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	1,000	175.60	800	0	800
3641-4015-A	HAZ MAT-LODGING, MEALS, TOLLS, ETC	0.00	1,000	142.32	800	0	800
3641-4050-A	TRAINING	53,735.91	50,000	32,140.70	47,000	0	47,000
3641-4060-A	TRAINING/FIRE	1,913.96	2,500	1,728.39	2,000	0	2,000
3641-4100-A	TELEPHONE	2,709.69	4,000	2,625.86	3,500	0	3,500
3641-4150-A	HEAT & LIGHTS	1,571.73	2,000	1,121.11	2,000	0	2,000
3641-4400-A	POSTAGE & UPS	1,635.13	1,500	1,596.25	1,500	0	1,500
3641-4500-A	MAT & SUPPLIES	3,126.25	3,500	1,534.17	3,500	0	3,500
3641-4515-A	HAZ MAT - MAINT	2,671.49	3,500	2,976.05	6,000	0	6,000
3641-4516-A	VEHICLE REPAIR	2,366.36	4,000	1,018.51	3,000	0	3,000
3641-4535-A	IT MATERIALS AND SUPPLIES	3,095.53	3,500	2,008.02	4,150	0	4,150
3641-4560-A	FUEL	4,904.59	8,000	2,994.57	7,000	-1,219	5,781
3641-4635-A	IT COPIER LEASE	3,158.64	2,650	2,368.98	0	0	0
3641-4650-A	SUBSCRIPTIONS/DUES	98.51	1,000	170.50	3,500	0	3,500
3641-4800-A	OTHER	585.65	3,000	989.70	0	0	0
3641-4801-A	OTHER-TRAINING CENTER	907.90	10,000	8,269.86	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
3641-4802-A	OTHER-FIRE EXT MAINT	238.75	500	300.25	400	0	400
3641-4811-A	LABOR	428.50	1,500	685.00	1,500	0	1,500
3641-4850-A	MIS CHARGES	400.00	496	371.97	800	0	800
3641-4970-A	TRNG CTR OPERATIONAL SUPPORT	2,708.08	3,000	2,247.53	14,000	0	14,000
3641 Total		\$297,535.55	\$284,825	\$174,293.65	\$269,592	(\$1,219)	\$268,373
3642 OES-HOMELAND SECURITY							
3642-4801-A	SHSP FY14 C972640	5,269.23	82,500	75,303.91	0	0	0
3642-4804-A	SHSP FY15 C972650	0.00	0	8,798.43	0	0	0
3642-4814-A	SHSP 2013 - HOMELAND SECURITY	28,494.08	0	0.00	0	0	0
3642 Total		\$33,763.31	\$82,500	\$84,102.34	\$0	\$0	\$0
3644 LOCAL EMERGENCY PLANNING							
CMTE							
3644-4815-A	EDUCATION	526.43	1,000	785.37	800	0	800
3644-4820-A	PLANNING	728.53	15,350	1,098.00	14,000	-12,513	1,487
3644 Total		\$1,254.96	\$16,350	\$1,883.37	\$14,800	(\$12,513)	\$2,287
3700 CHILD ADVOCACY CENTER							
3700-1000-A	PERSONAL SERVICE	37,950.96	40,000	28,653.83	45,000	0	45,000
3700-2000-A	EQUIPMENT	9,435.00	1,000	0.00	4,384	0	4,384
3700-2335-A	IT EQUIPMENT/HARDWARE	766.00	0	0.00	0	0	0
3700-4005-A	MILEAGE	1,542.23	3,514	697.53	3,285	0	3,285
3700-4010-A	LODGING, MEALS, TOLLS, ETC	5,661.43	13,814	8,681.52	11,247	0	11,247
3700-4050-A	TRAINING	3,222.00	4,837	4,387.00	4,640	0	4,640
3700-4100-A	TELEPHONE	1,643.74	2,045	1,785.01	2,045	0	2,045
3700-4400-A	POSTAGE & UPS	573.25	700	563.10	700	0	700
3700-4500-A	MAT. & SUPPLIES	5,687.38	6,985	3,139.26	4,272	0	4,272
3700-4535-A	IT MATERIALS AND SUPPLIES	225.71	350	165.03	400	0	400
3700-4650-A	SUBSCRIPTIONS/DUES	1,050.00	7,169	750.00	4,600	0	4,600
3700-4800-A	OTHER	12,723.28	5,466	4,431.11	3,940	0	3,940
3700-4850-A	MIS CHARGES	135.00	124	92.97	150	0	150
3700-4880-A	CONSULTANTS	11,075.00	13,500	8,375.00	15,476	0	15,476
3700 Total		\$91,690.98	\$99,504	\$61,721.36	\$100,139	\$0	\$100,139
4010 DEPARTMENT OF HEALTH							
4010-1000-A	PERSONAL SERVICE	703,203.50	734,250	573,215.51	774,490	37,128	811,618
4010-2335-A	IT EQUIPMENT/HARDWARE	2,142.96	2,250	0.00	3,000	0	3,000
4010-4005-A	MILEAGE	1,983.20	1,650	1,533.60	1,800	0	1,800
4010-4010-A	LODGING, MEALS, TOLLS, ETC	7.01	200	148.66	200	0	200

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
4010-4050-A	TRAINING	0.00	500	0.00	600	0	600
4010-4100-A	TELEPHONE	243.22	375	548.55	375	0	375
4010-4400-A	POSTAGE & UPS	534.34	475	399.84	375	0	375
4010-4500-A	MAT & SUPPLIES	122.84	250	50.58	250	0	250
4010-4535-A	IT MATERIALS AND SUPPLIES	1,170.53	2,200	1,102.36	1,500	0	1,500
4010-4650-A	SUBSCRIPTIONS/DUES	2,216.00	2,350	2,328.00	2,564	0	2,564
4010-4800-A	OTHER	2,417.25	5,000	3,806.41	5,000	0	5,000
4010-4810-A	RADON GRANT	1,025.17	0	661.11	5,443	0	5,443
4010-4850-A	MIS CHARGES	100.00	620	465.03	1,000	0	1,000
4010 Total		\$715,166.02	\$750,120	\$584,259.65	\$796,597	\$37,128	\$833,725
4040 PH PREPAREDNESS & RESPONSE TO							
4040-1000-A	PERSONAL SERVICE	29,891.54	42,238	34,277.79	42,238	0	42,238
4040-4005-A	MILEAGE	2,478.85	4,000	2,214.00	2,300	0	2,300
4040-4010-A	LODGING, MEALS, TOLLS, ETC.	1,002.35	2,083	2,536.34	2,083	0	2,083
4040-4050-A	TRAINING	0.00	12,000	1,890.00	1,350	0	1,350
4040-4500-A	MAT. & SUPPLIES	629.05	5,550	2,016.06	0	0	0
4040-4800-A	OTHER	21,944.27	11,000	14,639.10	1,600	0	1,600
4040-4822-A	COMMUNICATION CHRGS	2,597.04	3,224	1,888.64	2,525	0	2,525
4040-4850-A	MIS CHARGES	0.00	124	92.97	200	0	200
4040 Total		\$58,543.10	\$80,219	\$59,554.90	\$52,296	\$0	\$52,296
4042 RABIES CONTROL							
4042-4400-A	POSTAGE & UPS	1,125.54	1,520	1,177.16	225	0	225
4042-4760-A	TESTING AND TREATMENT	12,225.92	8,680	9,063.68	8,680	0	8,680
4042-4762-A	CLINIC EXPENSES	7,464.18	7,500	5,621.68	8,346	0	8,346
4042 Total		\$20,815.64	\$17,700	\$15,862.52	\$17,251	\$0	\$17,251
4054 LEAD POISON PREVENTION							
4054-4005-A	MILEAGE	1,227.06	2,014	888.30	1,300	0	1,300
4054-4100-A	TELEPHONE	153.50	200	165.57	200	0	200
4054-4400-A	POSTAGE & UPS	79.38	200	49.45	1,200	0	1,200
4054-4500-A	MAT & SUPPLIES	115.00	200	91.44	886	0	886
4054-4800-A	OTHER	10.00	100	0.00	100	0	100
4054-4850-A	MIS CHARGES	100.00	0	0.00	0	0	0
4054 Total		\$1,684.94	\$2,714	\$1,194.76	\$3,686	\$0	\$3,686
4059 EARLY INTERVENTIION PROGRAM							
4059-2335-A	IT EQUIPMENT/HARDWARE	2,004.72	0	0.00	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
4059-4005-A	MILEAGE	5,862.78	8,500	3,664.44	7,000	0	7,000
4059-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	100	0.00	100	0	100
4059-4050-A	TRAINING	482.00	500	460.00	500	0	500
4059-4100-A	TELEPHONE	832.03	1,200	801.31	1,100	0	1,100
4059-4400-A	POSTAGE & UPS	2,247.19	2,800	2,130.61	2,800	0	2,800
4059-4500-A	MAT & SUPPLIES	1,148.27	2,000	1,495.86	2,000	0	2,000
4059-4506-A	EVAL/TOOLS & MATERIALS	0.00	500	0.00	500	0	500
4059-4535-A	IT MATERIALS AND SUPPLIES	1,780.11	3,700	1,031.83	2,400	0	2,400
4059-4650-A	SUBSCRIPTIONS/DUES	493.00	750	376.00	750	0	750
4059-4800-A	OTHER	720.55	500	164.46	750	0	750
4059-4807-A	EDUCATION (0-3)	118,492.22	130,000	94,674.99	130,000	0	130,000
4059-4808-A	TRANSPORTATION (0-3)	19,473.18	20,000	17,805.45	15,000	0	15,000
4059-4850-A	MIS CHARGES	600.00	248	186.03	400	0	400
4059-4900-A	CONTRACTS	325.00	750	325.00	500	0	500
4059 Total		\$154,461.05	\$171,548	\$123,115.98	\$163,800	\$0	\$163,800
4060 DOH-CWSN 3-5 ADMINISTRATION							
4060-4005-A	MILEAGE	9,038.50	13,000	8,649.18	15,000	0	15,000
4060-4010-A	LODGING, MEALS, TOLLS, ETC	51.46	100	43.70	100	0	100
4060-4050-A	TRAINING	890.00	1,000	564.98	1,000	0	1,000
4060-4100-A	TELEPHONE	516.58	725	550.42	725	0	725
4060-4400-A	POSTAGE & UPS	2,321.82	2,500	2,659.09	2,500	0	2,500
4060-4500-A	MAT & SUPPLIES	600.24	1,000	697.08	1,000	0	1,000
4060-4506-A	EVAL/TOOLS & MATERIALS	515.00	1,750	665.00	1,750	0	1,750
4060-4535-A	IT MATERIALS AND SUPPLIES	69.23	200	28.26	200	0	200
4060-4650-A	SUBSCRIPTIONS/DUES	29.95	100	29.95	100	0	100
4060-4800-A	OTHER	168.62	375	99.17	375	0	375
4060-4850-A	MIS CHARGES	200.00	496	371.97	800	0	800
4060-4900-A	CONTRACTS	43,095.00	38,000	31,130.00	45,000	0	45,000
4060 Total		\$57,496.40	\$59,246	\$45,488.80	\$68,550	\$0	\$68,550
4061 CSHCN GRANT							
4061-4100-A	TELEPHONE	32.67	0	32.19	0	0	0
4061-4400-A	POSTAGE & UPS	22.84	0	0.00	0	0	0
4061 Total		\$55.51	\$0	\$32.19	\$0	\$0	\$0
4070 TUBERCULOSIS CARE &							
4070-4800-A	OTHER	0.00	50	24.80	50	0	50
4070-4895-A	MEDICAL EXPENSES	987.22	2,000	1,726.86	2,000	0	2,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
4070 Total		\$987.22	\$2,050	\$1,751.66	\$2,050	\$0	\$2,050
4072 PUBLIC HEALTH NURSES							
4072-2335-A	IT EQUIPMENT/HARDWARE	1,336.48	0	0.00	0	0	0
4072-4005-A	MILEAGE	10,256.39	10,500	6,498.90	10,500	0	10,500
4072-4010-A	LODGING, MEALS, TOLLS, ETC	511.39	900	446.25	900	0	900
4072-4050-A	TRAINING	1,304.00	1,000	395.00	1,000	0	1,000
4072-4100-A	TELEPHONE	2,874.48	3,500	2,628.15	3,300	0	3,300
4072-4400-A	POSTAGE & UPS	384.54	1,500	178.52	800	0	800
4072-4500-A	MAT. & SUPPLIES	5,888.46	5,000	2,352.28	5,000	0	5,000
4072-4535-A	IT MATERIALS AND SUPPLIES	59.70	0	0.00	0	0	0
4072-4650-A	SUBSCRIPTIONS/DUES	100.00	500	0.00	0	0	0
4072-4800-A	OTHER	2,540.98	3,000	2,849.11	3,000	0	3,000
4072-4850-A	MIS CHARGES	800.00	744	558.00	1,200	0	1,200
4072-4900-A	CONTRACTS	6,783.32	27,900	5,446.41	15,000	0	15,000
4072 Total		\$32,839.74	\$54,544	\$21,352.62	\$40,700	\$0	\$40,700
4074 BIOLOGICALS							
4074-4765-A	VACCINES	16,979.69	28,000	23,496.06	22,000	0	22,000
4074-4800-A	OTHER	387.84	600	578.57	600	0	600
4074-4895-A	MEDICAL EXPENSES	0.00	500	0.00	500	0	500
4074-4900-A	CONTRACTS	81,289.50	63,000	29,485.94	49,000	0	49,000
4074 Total		\$98,657.03	\$92,100	\$53,560.57	\$72,100	\$0	\$72,100
4250 ADDICTION RECOVERY							
4250-1000-A	PERSONAL SERVICE	400,321.05	432,355	347,393.83	434,525	35,815	470,340
4250-4005-A	MILEAGE	1,001.72	4,000	483.52	4,000	-1,000	3,000
4250-4050-A	TRAINING	350.00	1,000	100.00	1,800	0	1,800
4250-4100-A	TELEPHONE	3,837.05	4,400	3,301.70	4,400	0	4,400
4250-4400-A	POSTAGE & UPS	938.00	1,400	1,375.00	1,400	0	1,400
4250-4500-A	MAT & SUPPLIES	1,314.89	2,000	1,882.46	2,500	0	2,500
4250-4515-A	VEHICLE REPAIR	558.95	500	0.00	500	0	500
4250-4535-A	IT MATERIALS AND SUPPLIES	1,211.36	1,200	743.67	1,300	0	1,300
4250-4550-A	RENT	50,973.00	52,890	0.00	56,400	-3,510	52,890
4250-4560-A	FUEL	11.04	2,000	68.71	1,000	0	1,000
4250-4635-A	IT COPIER LEASE	1,259.88	1,300	944.91	1,300	0	1,300
4250-4800-A	OTHER	997.64	1,200	722.66	1,200	0	1,200
4250-4810-A	ADVERTISING	225.50	0	0.00	0	0	0
4250-4850-A	MIS CHARGES	1,400.00	1,487	1,115.28	2,400	0	2,400

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
4250-4880-A	CONSULTANTS	55,859.00	86,385	53,970.50	98,520	0	98,520
4250-4895-A	MEDICAL EXPENSES	25,148.96	38,000	43,596.36	50,000	0	50,000
4250-4900-A	CONTRACTS	10,670.50	10,800	8,213.80	11,650	0	11,650
4250	Total	\$556,078.54	\$640,917	\$463,912.40	\$672,895	\$31,305	\$704,200
4310	MENTAL HEALTH						
4310-1000-A	PERSONAL SERVICE	753,472.97	756,510	614,477.65	776,786	0	776,786
4310-4005-A	MILEAGE	6,059.44	6,000	2,577.96	5,000	-500	4,500
4310-4010-A	LODGING, MEALS, TOLLS, ETC	32.47	0	192.28	0	0	0
4310-4050-A	TRAINING	855.98	1,500	445.00	3,350	0	3,350
4310-4100-A	TELEPHONE	9,363.21	9,680	7,676.04	9,680	0	9,680
4310-4400-A	POSTAGE & UPS	2,083.90	2,500	2,416.12	2,500	0	2,500
4310-4500-A	MAT. & SUPPLIES	2,664.26	3,000	2,972.27	3,000	0	3,000
4310-4515-A	VEHICLE REPAIR	96.99	500	0.00	500	0	500
4310-4535-A	IT MATERIALS AND SUPPLIES	2,290.19	3,200	1,669.03	3,200	0	3,200
4310-4550-A	RENT	72,335.00	75,500	0.00	85,420	-9,920	75,500
4310-4560-A	FUEL	20.06	3,000	0.00	500	0	500
4310-4650-A	SUBSCRIPTIONS/DUES	2,158.00	2,225	2,223.00	2,290	0	2,290
4310-4800-A	OTHER	977.29	900	383.78	900	-200	700
4310-4810-A	ADVERTISING	1,225.40	0	0.00	0	0	0
4310-4850-A	MIS CHARGES	2,400.00	3,471	2,603.25	5,600	0	5,600
4310-4880-A	MENTAL HEALTH CONSULTANT	153,290.00	291,360	156,530.75	265,040	0	265,040
4310-4890-A	COMM. SERVICE BOARD EXPENSE	0.00	300	0.00	300	0	300
4310-4895-A	MEDICAL EXPENSES	73,108.88	65,000	54,325.25	65,000	0	65,000
4310-4900-A	CONTRACTS	19,496.95	19,500	18,821.59	24,500	0	24,500
4310	Total	\$1,101,930.99	\$1,244,146	\$867,313.97	\$1,253,566	(\$10,620)	\$1,242,946
4311	RIV MONITORING & EVALUATION						
4311-1000-A	PERSONAL SERVICE	36,866.14	37,130	30,131.14	37,130	0	37,130
4311-4005-A	MILEAGE	320.85	1,500	415.80	1,500	0	1,500
4311-4050-A	TRAINING	0.00	0	0.00	500	0	500
4311-4400-A	POSTAGE & UPS	0.00	250	0.00	250	0	250
4311-4500-A	MAT. & SUPPLIES	0.00	500	243.95	500	0	500
4311	Total	\$37,186.99	\$39,380	\$30,790.89	\$39,880	\$0	\$39,880
4315	INTENSIVE CASE MANAGEMENT						
4315-1000-A	PERSONAL SERVICE	59,148.36	58,343	57,498.10	84,400	0	84,400
4315-2000-A	EQUIPMENT	0.00	0	1,253.21	0	0	0
4315-4005-A	MILEAGE	2,148.78	2,500	575.10	2,500	0	2,500

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
4315-4050-A	TRAINING	250.00	300	0.00	500	0	500
4315-4100-A	TELEPHONE	513.06	1,000	457.02	1,000	0	1,000
4315-4400-A	POSTAGE & UPS	0.00	100	8.30	100	0	100
4315-4500-A	MAT & SUPPLIES	183.17	200	211.88	200	0	200
4315-4550-A	RENT	4,824.27	0	0.00	4,824	0	4,824
4315-4560-A	FUEL	0.00	0	32.64	0	0	0
4315 Total		\$67,067.64	\$62,443	\$60,036.25	\$93,524	\$0	\$93,524
4323	CONTR CHEM DEPENDENCY PROGRAM						
4323-4698-A	LEAF	415,820.00	415,820	346,610.00	417,811	0	417,811
4323 Total		\$415,820.00	\$415,820	\$346,610.00	\$417,811	\$0	\$417,811
4324	CONTRACT - MENTAL HEALTH - CSS						
4324-4692-A	RSS	801,110.00	791,424	643,695.00	860,285	0	860,285
4324-4810-A	RSS - REINVESTMENT	681,715.00	751,718	545,104.00	728,259	0	728,259
4324 Total		\$1,482,825.00	\$1,543,142	\$1,188,799.00	\$1,588,544	\$0	\$1,588,544
4325	CRISIS SERVICES						
4325-4810-A	CRISIS SERVICES	617,170.00	617,170	462,877.00	618,404	0	618,404
4325 Total		\$617,170.00	\$617,170	\$462,877.00	\$618,404	\$0	\$618,404
4326	HARBOUR PROGRAM- REINVESTMENT						
4326-4693-A	MHA	164,143.00	197,977	134,803.00	170,959	0	170,959
4326 Total		\$164,143.00	\$197,977	\$134,803.00	\$170,959	\$0	\$170,959
4327	TURNING POINT						
4327-4800-A	TURNING POINT	137,100.00	151,500	295,437.00	273,403	0	273,403
4327 Total		\$137,100.00	\$151,500	\$295,437.00	\$273,403	\$0	\$273,403
4329	COORDINATED CHILDRENS INIATIVE						
4329-4694-A	FAMILY RESOURCE NETWORK	61,287.00	48,688	50,195.00	76,198	0	76,198
4329 Total		\$61,287.00	\$48,688	\$50,195.00	\$76,198	\$0	\$76,198
4330	ASSN FOR RETARDED CITIZENS						
4330-4695-A	ARC	168,266.00	263,120	104,726.25	190,989	0	190,989
4330 Total		\$168,266.00	\$263,120	\$104,726.25	\$190,989	\$0	\$190,989
4390	PSYCHIATRIC EXP-STATE CHARGES						
4390-4696-A	CRIMINAL ACTIONS	24,316.65	0	0.00	0	0	0
4390 Total		\$24,316.65	\$0	\$0.00	\$0	\$0	\$0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
5630 PUBLIC TRANSPORTATION SERVICE							
5630-1000-A	PERSONAL SERVICE	39,848.77	43,150	19,687.03	42,493	0	42,493
5630-2000-A	SERVICE EQUIPMENT	49,670.87	603,944	211,635.88	477,328	-272,876	204,452
5630-4800-A	OTHER	1,135.00	1,465	204.80	1,500	0	1,500
5630-4810-A	BUS EXPENSE - OTHER	0.00	600	0.00	165	0	165
5630-4813-A	BUS ADVERTISING	10,936.13	15,800	10,222.75	13,750	0	13,750
5630-4900-A	CONTRACTS	481,911.22	461,897	336,994.23	486,807	0	486,807
5630 Total		\$583,501.99	\$1,126,856	\$578,744.69	\$1,022,043	(\$272,876)	\$749,167
6010 SOCIAL SERVICES ADMINISTRATION							
6010-1000-A	PERSONAL SERVICE	4,242,851.03	4,618,918	3,424,666.61	4,751,297	92,832	4,844,129
6010-2000-A	EQUIPMENT	0.00	500	0.00	1,100	0	1,100
6010-2335-A	IT EQUIPMENT/HARDWARE	9,174.66	15,000	7,932.00	47,250	0	47,250
6010-2400-A	VEHICLES	56,278.71	39,000	38,117.00	58,417	0	58,417
6010-4005-A	MILEAGE	26,815.99	35,000	14,150.16	30,000	-3,000	27,000
6010-4010-A	LODGING, MEALS, TOLLS, ETC	1,611.60	1,500	1,045.51	1,700	0	1,700
6010-4050-A	TRAINING	27,435.40	40,000	22,291.19	40,000	-5,000	35,000
6010-4100-A	TELEPHONE	23,804.10	35,000	24,288.43	32,000	-2,000	30,000
6010-4400-A	POSTAGE & UPS	37,893.39	45,000	33,017.48	45,000	-5,000	40,000
6010-4500-A	MAT. & SUPPLIES	21,487.65	23,000	11,319.41	23,000	0	23,000
6010-4515-A	VEHICLE EXPENSES	18,030.45	25,000	14,398.13	23,000	0	23,000
6010-4535-A	IT MATERIALS AND SUPPLIES	11,885.04	12,500	7,125.91	16,200	0	16,200
6010-4560-A	FUEL	37,546.45	60,000	26,180.02	50,000	-13,768	36,232
6010-4635-A	IT COPIER LEASE	13,376.52	13,400	9,210.80	12,000	0	12,000
6010-4648-A	FOOD STAMPS/JOB SEARCH	5,672.04	13,000	4,228.05	12,000	0	12,000
6010-4650-A	SUBSCRIPTIONS/DUES	4,783.17	5,200	4,900.92	5,100	0	5,100
6010-4800-A	OTHER	7,436.68	7,500	3,738.60	4,500	0	4,500
6010-4805-A	PRIOR YEARS NYS CHARGEBACKS	66,584.00	75,000	56,208.00	75,000	0	75,000
6010-4810-A	ADVERTISING	4,805.70	2,000	0.00	4,000	0	4,000
6010-4835-A	IT OTHER/SOFTWARE	1,550.10	0	0.00	29,903	0	29,903
6010-4851-A	MIS CHARGES	6,900.00	7,377	5,532.75	12,300	0	12,300
6010-4900-A	CONTRACTS	1,062,774.67	1,150,438	693,538.19	1,220,096	-20,000	1,200,096
6010-4910-A	FEES FOR SERVICES	101,964.14	143,963	52,232.82	207,163	-30,000	177,163
6010 Total		\$5,790,661.49	\$6,368,296	\$4,454,121.98	\$6,701,026	\$14,064	\$6,715,090
6011 DSS RECORDS MANAGEMENT							
6011-1000-A	PERSONAL SERVICE	54,684.68	56,302	45,502.59	58,726	0	58,726

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
6011-4500-A	MAT & SUPPLIES	0.00	300	0.00	300	0	300
6011-4900-A	CONTRACTS	28,185.00	30,000	28,185.00	28,185	0	28,185
6011	Total	\$82,869.68	\$86,602	\$73,687.59	\$87,211	\$0	\$87,211
6055	DSS - DAY CARE						
6055-4730-A	DAY CARE	623,767.88	750,000	446,218.20	750,000	0	750,000
6055	Total	\$623,767.88	\$750,000	\$446,218.20	\$750,000	\$0	\$750,000
6070	DSS - PURCHASE OF SERVICES						
6070-4731-A	PURCHASE OF SERVICE	23,186.17	75,000	59,257.26	60,000	0	60,000
6070	Total	\$23,186.17	\$75,000	\$59,257.26	\$60,000	\$0	\$60,000
6100	DSS - M M I S						
6100-4732-A	MEDICAID EXPENSE	10,080,680.00	10,411,129	8,651,600.00	10,311,889	-50,000	10,261,889
6100-4733-A	IGT MATCH	0.00	0	0.00	0	0	0
6100	Total	\$10,080,680.00	\$10,411,129	\$8,651,600.00	\$10,311,889	(\$50,000)	\$10,261,889
6101	DSS - MEDICAL ASSISTANCE						
6101-4733-A	MEDICAL ASSISTANCE	24,224.34	40,000	8,433.72	25,000	0	25,000
6101	Total	\$24,224.34	\$40,000	\$8,433.72	\$25,000	\$0	\$25,000
6109	DSS - FAMILY ASSISTANCE						
6109-4734-A	FAMILY ASSISTANCE	2,526,968.03	2,200,000	1,809,392.72	2,200,000	0	2,200,000
6109	Total	\$2,526,968.03	\$2,200,000	\$1,809,392.72	\$2,200,000	\$0	\$2,200,000
6119	DSS - FOSTER CARE						
6119-4735-A	CHILD WELFARE/FOSTER CARE	1,063,845.08	1,200,000	718,039.02	1,200,000	0	1,200,000
6119-4741-A	COMM. ON SPECIAL EDUCATION	826,790.00	1,100,000	507,135.72	1,100,000	-100,000	1,000,000
6119	Total	\$1,890,635.08	\$2,300,000	\$1,225,174.74	\$2,300,000	(\$100,000)	\$2,200,000
6123	DSS - JUVENILE DELINQUENT CARE						
6123-4736-A	JUVENILE DELINQUENT	42,831.37	250,000	49,579.38	250,000	0	250,000
6123	Total	\$42,831.37	\$250,000	\$49,579.38	\$250,000	\$0	\$250,000
6129	DSS - STATE TRAINING SCHOOLS						
6129-4737-A	STATE TRAINING SCHOOL-CURRENT	0.00	10,000	0.00	10,000	100,000	110,000
6129	Total	\$0.00	\$10,000	\$0.00	\$10,000	\$100,000	\$110,000
6140	DSS - SAFETY NET						
6140-4738-A	SAFETY NET	1,281,012.35	1,250,000	799,699.11	1,200,000	-50,000	1,150,000
6140	Total	\$1,281,012.35	\$1,250,000	\$799,699.11	\$1,200,000	(\$50,000)	\$1,150,000
6141	DSS - HEAP						
6141-4739-A	HEAP	22,337.44	10,000	-195.62	25,000	0	25,000
6141	Total	\$22,337.44	\$10,000	(\$195.62)	\$25,000	\$0	\$25,000
6142	DSS - EMERGENCY AID ADULTS						

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
6142-4740-A	EMERGENCY AID TO ADULTS	27,614.94	25,000	17,224.39	30,000	0	30,000
6142 Total		\$27,614.94	\$25,000	\$17,224.39	\$30,000	\$0	\$30,000
6410 PUBLICITY							
6410-4825-A	COOPERSTOWN CHAMBER KIOSK	4,000.00	0	0.00	0	4,000	4,000
6410-4830-A	EVENTS	37,400.00	25,000	24,100.00	0	50,000	50,000
6410-4900-A	TOURISM MARKETING	445,833.00	516,348	516,347.00	540,063	0	540,063
6410 Total		\$487,233.00	\$541,348	\$540,447.00	\$540,063	\$54,000	\$594,063
6411 TOURISM ADMINISTRATION							
6411-4100-A	TELEPHONE	6.23	0	0.00	0	0	0
6411 Total		\$6.23	\$0	\$0.00	\$0	\$0	\$0
6425 ECONOMIC DEVELOPMENT							
6425-4100-A	TELEPHONE	894.49	0	574.49	0	0	0
6425-4535-A	IT MATERIALS AND SUPPLIES	0.34	0	0.00	0	0	0
6425-4635-A	IT COPIER LEASE	761.68	0	0.00	0	0	0
6425-4800-A	OTHER	10,683.87	0	0.00	0	0	0
6425-4900-A	CONTRACTS	14,425.19	21,500	3,796.77	0	0	0
6425 Total		\$26,765.57	\$21,500	\$4,371.26	\$0	\$0	\$0
6510 VETERANS							
6510-1000-A	PERSONAL SERVICE	57,741.50	61,462	20,448.06	97,640	0	97,640
6510-2335-A	IT EQUIPMENT/HARDWARE	668.24	0	0.00	0	0	0
6510-4005-A	MILEAGE	63.25	300	74.30	300	0	300
6510-4010-A	LODGING, MEALS, TOLLS, ETC	572.19	1,200	0.00	2,400	0	2,400
6510-4050-A	TRAINING	175.00	250	0.00	500	0	500
6510-4100-A	TELEPHONE	630.73	1,000	199.86	1,500	0	1,500
6510-4400-A	POSTAGE & UPS	352.77	700	110.12	700	0	700
6510-4500-A	MAT. & SUPPLIES	85.78	400	0.00	400	0	400
6510-4515-A	VEHICLE REPAIR	488.35	6,000	55.34	8,000	0	8,000
6510-4535-A	IT MATERIALS AND SUPPLIES	71.02	100	14.67	450	0	450
6510-4560-A	FUEL	6,457.65	12,500	1,895.34	10,000	-1,997	8,003
6510-4650-A	SUBSCRIPTION/DUES	88.50	150	30.00	300	0	300
6510-4800-A	OTHER	40.00	0	0.00	0	0	0
6510-4850-A	MIS CHARGES	0.00	124	30.99	200	0	200
6510 Total		\$67,434.98	\$84,186	\$22,858.68	\$122,390	(\$1,997)	\$120,393
6610 WEIGHTS AND MEASURES							
6610-1000-A	PERSONAL SERVICE	38,746.05	38,773	31,729.93	42,002	0	42,002
6610-2000-A	EQUIPMENT	896.00	27,000	27,815.00	1,000	0	1,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
6610-4050-A	TRAINING	530.50	600	565.00	600	0	600
6610-4100-A	TELEPHONE	177.68	375	175.36	375	0	375
6610-4400-A	POSTAGE & UPS	41.89	40	39.33	40	0	40
6610-4500-A	MAT. & SUPPLIES	689.46	800	235.83	800	0	800
6610-4515-A	VEHICLE REPAIR	906.53	1,200	402.03	1,200	0	1,200
6610-4560-A	FUEL	1,771.94	3,200	1,487.66	3,200	-776	2,424
6610-4800-A	OTHER	633.90	945	640.95	945	0	945
6610 Total		\$44,393.95	\$72,933	\$63,091.09	\$50,162	(\$776)	\$49,386
6772 OFFICE FOR THE AGING							
6772-1000-A	PERSONAL SERVICE	334,038.91	505,374	340,441.81	592,850	15,000	607,850
6772-2000-A	EQUIPMENT	30,004.41	0	0.00	42,875	-29,000	13,875
6772-2335-A	IT EQUIPMENT/HARDWARE	6,516.24	1,500	274.10	1,500	0	1,500
6772-4005-A	MILEAGE	6,070.90	13,000	5,132.00	11,000	0	11,000
6772-4010-A	LODGING, MEALS, TOLLS, ETC	975.05	2,700	1,375.67	2,700	0	2,700
6772-4050-A	TRAINING	855.50	3,600	635.00	3,600	0	3,600
6772-4100-A	TELEPHONE	4,849.39	8,600	4,921.58	8,000	-500	7,500
6772-4400-A	POSTAGE & UPS	4,268.81	6,800	2,536.95	6,000	-500	5,500
6772-4500-A	MAT. & SUPPLIES	13,074.38	10,700	6,892.74	9,600	0	9,600
6772-4515-A	VEHICLE REPAIR	2,603.69	4,000	3,133.79	3,200	0	3,200
6772-4535-A	IT MATERIALS AND SUPPLIES	2,451.81	2,500	1,530.99	3,400	0	3,400
6772-4550-A	RENT & UTILITIES	13,742.00	13,742	11,451.66	14,400	0	14,400
6772-4560-A	FUEL	3,002.06	4,400	2,377.03	3,500	-354	3,146
6772-4645-A	SOFTWARE, SOFTWARE MAINT. & UPGRADES	13,284.60	9,300	11,637.15	0	0	0
6772-4650-A	SUBSCRIPTIONS/DUES	2,047.00	2,950	2,476.00	3,200	0	3,200
6772-4720-A	PERSONAL EMERGENCY RESPONSE SYSTEMS	6,753.87	9,000	5,096.96	9,000	0	9,000
6772-4767-A	SENIOR MEALS	686,075.67	762,121	622,166.36	796,432	0	796,432
6772-4769-A	DIETITIAN	24,583.50	28,858	19,804.53	28,858	0	28,858
6772-4770-A	IN HOME SERVICES	195,953.20	243,870	175,239.18	247,870	16,600	264,470
6772-4800-A	OTHER	9,555.22	24,500	8,612.36	23,380	0	23,380
6772-4850-A	MIS CHARGES	1,050.00	2,107	1,580.22	3,400	0	3,400
6772-4900-A	CONTRACTS	12,055.00	14,000	11,470.01	18,832	-1,500	17,332
6772-4935-A	IT SUPPORT SERVICES	3,650.00	3,650	2,737.53	3,650	0	3,650
6772-4988-A	CAREGIVER RESPITE	0.00	0	0.00	12,713	0	12,713
6772-4989-A	VETERAN DIRECTED HOME & COMMUNITY	42,775.74	66,000	19,950.84	66,000	0	66,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
6772 Total		\$1,420,236.95	\$1,743,272	\$1,261,474.46	\$1,915,960	(\$254)	\$1,915,706
7120 RECREATION GRANTS							
7120-4800-A	OTHER	106,033.79	110,000	81,634.00	100,000	0	100,000
7120 Total		\$106,033.79	\$110,000	\$81,634.00	\$100,000	\$0	\$100,000
7310 YOUTH PROGRAM							
7310-1000-A	PERSONAL SERVICE	12,802.05	12,753	10,349.55	12,753	0	12,753
7310-2335-A	IT EQUIPMENT/HARDWARE	668.24	0	0.00	0	0	0
7310-4100-A	TELEPHONE	105.73	125	119.19	125	0	125
7310-4400-A	POSTAGE & UPS	42.93	100	13.08	100	0	100
7310-4500-A	MAT. & SUPPLIES	0.00	95	0.00	95	0	95
7310-4535-A	IT MATERIALS AND SUPPLIES	18.63	100	0.00	100	0	100
7310-4550-A	RENT	2,700.00	2,700	0.00	2,700	0	2,700
7310-4685-A	YOUTH PROGRAMS	46,187.00	45,990	45,787.00	47,314	0	47,314
7310-4850-A	MIS CHARGES	250.00	74	55.53	74	0	74
7310 Total		\$62,774.58	\$61,937	\$56,324.35	\$63,261	\$0	\$63,261
7415 JOINT PUBLIC LIBRARY							
7415-4680-A	ANNUAL SUPPORT AGREEMENT	7,000.00	8,000	7,000.00	8,000	0	8,000
7415 Total		\$7,000.00	\$8,000	\$7,000.00	\$8,000	\$0	\$8,000
8020 PLANNING							
8020-1000-A	PERSONAL SERVICE	129,102.45	141,920	116,094.86	139,152	0	139,152
8020-2335-A	IT EQUIPMENT/HARDWARE	2,281.20	2,250	0.00	0	0	0
8020-4005-A	MILEAGE	65.55	50	209.52	50	0	50
8020-4050-A	TRAINING	75.00	0	0.00	8,400	0	8,400
8020-4100-A	TELEPHONE	396.72	625	436.29	550	0	550
8020-4400-A	POSTAGE & UPS	455.87	500	248.93	300	0	300
8020-4500-A	MAT. & SUPPLIES	446.01	700	119.98	310	0	310
8020-4515-A	VEHICLE REPAIR	411.85	200	100.49	210	0	210
8020-4535-A	IT MATERIALS AND SUPPLIES	1,469.54	2,000	911.37	3,500	0	3,500
8020-4560-A	FUEL	492.56	550	210.23	336	0	336
8020-4650-A	SUBSCRIPTIONS/DUES	10,000.00	0	0.00	21,594	-15,000	6,594
8020-4800-A	OTHER	55.99	25	135.94	125	0	125
8020-4850-A	MIS CHARGES	400.00	744	558.00	1,200	0	1,200
8020-4900-A	CONTRACTS	444,383.88	360,800	319,966.33	12,000	0	12,000
8020-4901-A	FARMLAND PROTECTION IMP GRANT	0.00	12,049	0.00	12,049	0	12,049
8020-4902-A	--	0.00	0	0.00	0	19,999	19,999

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
8020 Total		\$590,036.62	\$522,413	\$438,991.94	\$199,776	\$4,999	\$204,775
8160 SOLID WASTE & RECYCLING PRGM							
8160-1000-A	PERSONAL SERVICE	24,950.65	27,096	20,778.71	26,980	0	26,980
8160-4005-A	MILEAGE	40.83	50	15.12	40	0	40
8160-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	50	0.00	25	0	25
8160-4100-A	TELEPHONE	301.48	380	271.90	350	0	350
8160-4150-A	HEAT & LIGHTS	4,402.07	5,500	3,382.64	5,500	0	5,500
8160-4400-A	POSTAGE & UPS	626.15	680	162.17	680	0	680
8160-4500-A	MAT. & SUPPLIES	278.79	300	62.56	425	0	425
8160-4560-A	FUEL	0.00	200	0.00	100	-50	50
8160-4562-A	MAINTENANCE AND REPAIR PARTS	25,524.41	210,000	25,501.18	200,000	600,000	800,000
8160-4800-A	OTHER	2,576.98	2,960	2,291.44	3,633	0	3,633
8160-4900-A	CONTRACTS	2,698,844.52	2,814,933	261,384.76	2,838,022	35,000	2,873,022
8160-4902-A	POST CLOSURE	131,641.20	210,540	93,252.63	175,000	0	175,000
8160 Total		\$2,889,187.08	\$3,272,689	\$407,103.11	\$3,250,755	\$634,950	\$3,885,705
8710 FORESTRY							
8710-4020-A	CO FOREST TAXES	43,222.29	40,000	43,431.78	40,000	0	40,000
8710-4022-A	FORESTER CHARGES	10,527.66	16,500	0.00	16,500	0	16,500
8710-4150-A	HEAT & LIGHTS	990.00	1,500	354.05	1,500	0	1,500
8710-4800-A	OTHER	715.84	0	0.00	0	0	0
8710 Total		\$55,455.79	\$58,000	\$43,785.83	\$58,000	\$0	\$58,000
8730 SOIL & WATER CONSERVATION							
8730-4680-A	ANNUAL SUPPORT AGREEMENT	118,500.00	100,000	100,000.00	100,000	10,000	110,000
8730 Total		\$118,500.00	\$100,000	\$100,000.00	\$100,000	\$10,000	\$110,000
8751 EXTENSION ASSOCIATION							
8751-4680-A	ANNUAL SUPPORT AGREEMENT	180,000.00	160,000	160,000.00	160,000	0	160,000
8751 Total		\$180,000.00	\$160,000	\$160,000.00	\$160,000	\$0	\$160,000
8754 COUNTY FAIR ASSOCIATION							
8754-4680-A	ANNUAL SUPPORT AGREEMENT	10,000.00	7,500	0.00	0	0	0
8754 Total		\$10,000.00	\$7,500	\$0.00	\$0	\$0	\$0
9010 EMPLOYEE BENEFITS							
9010-8000-A	RETIREMENT	2,025,115.39	1,228,501	443,500.35	2,358,789	0	2,358,789
9010 Total		\$2,025,115.39	\$1,228,501	\$443,500.35	\$2,358,789	\$0	\$2,358,789
9030 EMPLOYEE BENEFITS							
9030-8000-A	SOCIAL SECURITY	1,105,213.84	1,082,822	934,643.74	1,127,796	0	1,127,796
9030 Total		\$1,105,213.84	\$1,082,822	\$934,643.74	\$1,127,796	\$0	\$1,127,796

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
9040 EMPLOYEE BENEFITS							
9040-8000-A	WORKERS COMP	501,362.96	296,734	132,010.97	855,156	-6,001	849,155
9040 Total		\$501,362.96	\$296,734	\$132,010.97	\$855,156	(\$6,001)	\$849,155
9050 EMPLOYEE BENEFITS							
9050-8000-A	UNEMPLOYMENT INSURANCE	9,692.68	25,000	34,498.72	20,000	0	20,000
9050 Total		\$9,692.68	\$25,000	\$34,498.72	\$20,000	\$0	\$20,000
9060 EMPLOYEE BENEFITS							
9060-8000-A	HEALTH INS. - OTSEGO CO	7,749,087.40	6,328,734	6,716,813.97	8,862,322	-200,000	8,662,322
9060-8001-A	AFFORDABLE CARE ACT	43,929.00	60,000	2,689.00	60,000	0	60,000
9060 Total		\$7,793,016.40	\$6,388,734	\$6,719,502.97	\$8,922,322	(\$200,000)	\$8,722,322
9089 EMPLOYEE BENEFITS							
9089-8000-A	FLEXIBLE SPENDING	640.38	2,000	1,356.69	2,000	0	2,000
9089 Total		\$640.38	\$2,000	\$1,356.69	\$2,000	\$0	\$2,000
9501 INTERFUND TRANSFERS							
9501-9000-A	INTERFUND TRANSFER TO COUNTY ROAD	7,413,311.00	7,616,001	7,373,157.21	0	8,075,093	8,075,093
9501 Total		\$7,413,311.00	\$7,616,001	\$7,373,157.21	\$0	\$8,075,093	\$8,075,093
9502 INTERFUND TRANSFER							
9502-9000-A	TRANSFER TO ENTERPRISE FUND	0.00	1,137,748	1,443,605.70	0	0	0
9502 Total		\$0.00	\$1,137,748	\$1,443,605.70	\$0	\$0	\$0
9710 DEBT SERVICE							
9710-4900-A	CONTRACTS	1,800.00	1,800	0.00	1,800	0	1,800
9710 Total		\$1,800.00	\$1,800	\$0.00	\$1,800	\$0	\$1,800
9785 DEBT SERVICE							
9785-6700-A	INSTALLMENT PURCHASE - PRINCIPAL	19,180.44	17,010	19,363.88	73,782	0	73,782
9785-7700-A	INSTALLMENT PURCHASE - INTEREST	2,304.32	1,725	1,433.58	2,628	0	2,628
9785 Total		\$21,484.76	\$18,735	\$20,797.46	\$76,410	\$0	\$76,410
A Total:		\$81,210,245.31	\$83,257,414	\$64,162,134.66	\$79,886,814	\$7,262,663	\$87,149,477
CD							
6293 WIA PROGRAM							
6293-1000-CD	SALARIES	182,593.14	165,399	136,916.51	161,526	0	161,526
6293-8000-CD	FRINGE BENEFITS	74,116.99	98,006	56,756.32	96,942	0	96,942
6293 Total		\$256,710.13	\$263,405	\$193,672.83	\$258,468	\$0	\$258,468
6294 TANF PROGRAM							
6294-1000-CD	SALARIES	102,248.57	115,250	101,623.50	116,815	0	116,815

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
6294-8000-CD	FRINGE BENEFITS	12,104.09	8,812	4,299.46	8,935	0	8,935
6294 Total		\$114,352.66	\$124,062	\$105,922.96	\$125,750	\$0	\$125,750
9010 EMPLOYEE BENEFITS							
9010-8000-CD	RETIREMENT	0.00	0	0.00	25,844	0	25,844
9010 Total		\$0.00	\$0	\$0.00	\$25,844	\$0	\$25,844
9030 EMPLOYEE BENEFITS							
9030-8000-CD	SOCIAL SECURITY	0.00	0	7,774.26	12,356	0	12,356
9030 Total		\$0.00	\$0	\$7,774.26	\$12,356	\$0	\$12,356
9040 EMPLOYEE BENEFITS							
9040-8000-CD	WORKERS COMP	0.00	0	0.00	9,358	0	9,358
9040 Total		\$0.00	\$0	\$0.00	\$9,358	\$0	\$9,358
CD Total:		\$371,062.79	\$387,467	\$307,370.05	\$431,776	\$0	\$431,776
D							
5010 HIGHWAY ADMINISTRATION							
5010-1000-D	PERSONAL SERVICE	159,977.92	162,645	121,625.19	183,977	0	183,977
5010-2335-D	IT EQUIPMENT/HARDWARE	2,534.72	3,000	0.00	2,800	0	2,800
5010-2510-D	ROOF REPLACEMENT	0.00	40,500	1,690.22	0	0	0
5010-4005-D	MILEAGE	0.00	50	0.00	250	0	250
5010-4010-D	LODGING, MEALS, TOLLS, ETC	0.00	0	507.00	3,000	-2,500	500
5010-4050-D	TRAINING	0.00	300	160.00	5,000	-2,500	2,500
5010-4100-D	TELEPHONE	7,906.49	11,000	6,295.85	10,000	0	10,000
5010-4150-D	HEAT & LIGHTS	61,772.00	70,000	27,974.67	84,000	0	84,000
5010-4400-D	POSTAGE & UPS	979.11	1,200	874.27	1,100	0	1,100
5010-4500-D	MAT. & SUPPLIES	1,605.51	1,500	1,091.60	1,500	0	1,500
5010-4535-D	IT MATERIALS AND SUPPLIES	315.49	800	338.10	800	0	800
5010-4565-D	VILLAGE WATER & SEWER	3,897.44	4,000	2,320.84	4,000	0	4,000
5010-4650-D	SUBSCRIPTIONS/DUES	300.00	325	300.00	325	0	325
5010-4750-D	LEGAL SERVICES	0.00	1,000	0.00	1,000	-1,000	0
5010-4800-D	OTHER	401.02	750	515.54	750	0	750
5010-4850-D	MIS CHARGES	500.00	620	465.03	620	0	620
5010-4900-D	ROAD PRESERVATION PROGRAM	0.00	0	0.00	1,500	-700	800
5010 Total		\$240,189.70	\$297,690	\$164,158.31	\$300,622	(\$6,700)	\$293,922
5110 MAINTENANCE							
5110-1000-D	PERSONAL SERVICE	1,956,340.45	1,899,587	1,423,769.15	1,924,728	0	1,924,728
5110-4500-D	MAT. & SUPPLIES	138,366.17	170,000	67,169.82	170,000	-30,000	140,000
5110-4570-D	ASPHALT/STONE/SAND/OIL	539,942.10	400,000	253,899.80	1,000,000	0	1,000,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
5110-4572-D	CULVERTS	15,816.59	65,000	12,757.06	100,000	0	100,000
5110-4600-D	COUNTY EQUIP CHARGES	1,273,657.00	1,174,682	587,341.02	1,202,978	214,336	1,417,314
5110-4800-D	OTHER	17,530.52	22,400	15,002.87	22,400	-4,000	18,400
5110-4817-D	MAINT/SRV	0.00	1,600	290.08	1,600	-1,000	600
5110-4818-D	RENTALS	0.00	5,000	0.00	5,000	0	5,000
5110 Total		\$3,941,652.83	\$3,738,269	\$2,360,229.80	\$4,426,706	\$179,336	\$4,606,042
5112 ROAD CONSTRUCTION PROJECTS							
5112-2020-D	LOCAL BRIDGE REPAIRS	77,928.62	125,000	113,365.94	250,000	0	250,000
5112-2092-D	CENTERLINE/EDGELINE PAINTING	184,490.95	190,000	143,729.37	200,000	0	200,000
5112-2093-D	SEAL PROGRAM	0.00	0	0.00	100,000	0	100,000
5112-2095-D	STOCKPILE PATCH MATERIAL	29,776.94	25,000	12,495.61	30,000	0	30,000
5112-2098-D	SIGN SHOP MATERIAL	19,732.25	20,000	14,444.12	25,000	0	25,000
5112 Total		\$311,928.76	\$360,000	\$284,035.04	\$605,000	\$0	\$605,000
5113 CHIPS							
5113-2104-D	CULVERT REPLACEMENT	139,058.53	200,000	133,522.96	550,000	0	550,000
5113-2121-D	CAPITAL MAINT	3,411,661.05	2,874,497	3,154,890.90	2,737,000	0	2,737,000
5113 Total		\$3,550,719.58	\$3,074,497	\$3,288,413.86	\$3,287,000	\$0	\$3,287,000
5132 HIGHWAY BUILDING							
5132-2500-D	RENOVATIONS	0.00	15,000	0.00	25,000	-10,000	15,000
5132-4500-D	MAT & SUPPLIES	0.00	500	0.00	250	0	250
5132-4562-D	MAINTENANCE AND REPAIR PARTS	0.00	5,000	2,058.32	5,000	0	5,000
5132-4800-D	OTHER	0.00	4,000	0.00	2,000	0	2,000
5132 Total		\$0.00	\$24,500	\$2,058.32	\$32,250	(\$10,000)	\$22,250
5142 COUNTY SNOW & ICE							
5142-4555-D	SALT AND SAND	687,001.53	768,754	538,174.47	849,964	-150,000	699,964
5142-4940-D	SNOW & ICE TOWN CONTRACTS	757,517.08	830,000	340,822.25	871,500	0	871,500
5142 Total		\$1,444,518.61	\$1,598,754	\$878,996.72	\$1,721,464	(\$150,000)	\$1,571,464
9010 EMPLOYEE BENEFITS							
9010-8000-D	RETIREMENT	359,547.00	304,463	89,944.00	311,176	0	311,176
9010 Total		\$359,547.00	\$304,463	\$89,944.00	\$311,176	\$0	\$311,176
9030 EMPLOYEE BENEFITS							
9030-8000-D	SOCIAL SECURITY	157,357.51	152,515	121,011.45	148,781	0	148,781
9030 Total		\$157,357.51	\$152,515	\$121,011.45	\$148,781	\$0	\$148,781
9040 EMPLOYEE BENEFITS							
9040-8000-D	WORKERS COMP	64,306.00	50,584	25,292.00	112,675	0	112,675
9040 Total		\$64,306.00	\$50,584	\$25,292.00	\$112,675	\$0	\$112,675

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
9050 EMPLOYEE BENEFITS							
9050-8000-D	UNEMPLOYMENT INSURANCE	0.00	5,000	2,172.07	1,000	0	1,000
9050 Total		\$0.00	\$5,000	\$2,172.07	\$1,000	\$0	\$1,000
9060 EMPLOYEE BENEFITS							
9060-8000-D	HEALTH INS. - OTSEGO CO	1,166,903.80	1,309,176	1,063,059.65	1,453,239	0	1,453,239
9060 Total		\$1,166,903.80	\$1,309,176	\$1,063,059.65	\$1,453,239	\$0	\$1,453,239
9089 EMPLOYEE BENEFITS							
9089-8000-D	FLEXIBLE SPENDING	4.41	50	0.00	0	0	0
9089 Total		\$4.41	\$50	\$0.00	\$0	\$0	\$0
D Total:		\$11,237,128.20	\$10,915,498	\$8,279,371.22	\$12,399,913	\$12,636	\$12,412,549
DM							
5130 MACHINERY FUND							
5130-1000-DM	PERSONAL SERVICE	237,866.86	247,570	197,733.18	254,430	0	254,430
5130-2000-DM	EQUIPMENT	30,994.62	130,000	65,675.00	414,000	586,000	1,000,000
5130-4500-DM	MAT. & SUPPLIES	0.00	5,000	43.60	1,000	0	1,000
5130-4505-DM	PPE & WORK APPAREL	0.00	0	0.00	8,000	0	8,000
5130-4540-DM	PARTS	386,905.95	360,000	245,184.25	380,000	0	380,000
5130-4560-DM	FUEL	309,236.90	425,000	206,689.16	446,250	-79,345	366,905
5130-4562-DM	MAINTENANCE AND REPAIRS	0.00	0	0.00	72,000	0	72,000
5130-4800-DM	OTHER	95,889.35	72,000	53,336.05	0	0	0
5130 Total		\$1,060,893.68	\$1,239,570	\$768,661.24	\$1,575,680	\$506,655	\$2,082,335
9010 EMPLOYEE BENEFITS							
9010-8000-DM	RETIREMENT	38,763.00	31,474	10,031.00	40,709	0	40,709
9010 Total		\$38,763.00	\$31,474	\$10,031.00	\$40,709	\$0	\$40,709
9030 EMPLOYEE BENEFITS							
9030-8000-DM	SOCIAL SECURITY	18,638.95	17,876	16,160.15	19,464	0	19,464
9030 Total		\$18,638.95	\$17,876	\$16,160.15	\$19,464	\$0	\$19,464
9040 EMPLOYEE BENEFITS							
9040-8000-DM	WORKERS COMP	8,722.00	6,861	3,430.50	14,740	0	14,740
9040 Total		\$8,722.00	\$6,861	\$3,430.50	\$14,740	\$0	\$14,740
9060 EMPLOYEE BENEFITS							
9060-8000-DM	HEALTH INS. - OTSEGO CO	49,022.84	73,250	54,370.20	94,121	-16,000	78,121
9060 Total		\$49,022.84	\$73,250	\$54,370.20	\$94,121	(\$16,000)	\$78,121
9785 DEBT SERVICE							
9785-6700-DM	INSTALLMENT PURCHASE - PRINCIPAL	169,555.99	172,846	172,845.53	269,960	0	269,960

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
9785-7700-DM	INSTALLMENT PURCHASE - INTEREST	9,094.56	8,805	8,805.02	4,015	0	4,015
9785 Total		\$178,650.55	\$181,651	\$181,650.55	\$273,975	\$0	\$273,975
DM Total:		\$1,354,691.02	\$1,550,682	\$1,034,303.64	\$2,018,689	\$490,655	\$2,509,344

E

6020 INFIRMARY - ENTERPRISE

6020-4400-E	POSTAGE & UPS	3.95	0	0.00	0	0	0
6020-4500-E	MAT. & SUPPLIES	143.46	0	400.00	0	0	0
6020-4645-E	SOFTWARE, SOFTWARE MAINT. & UPGRADES	9,415.11	0	7,436.73	0	0	0
6020-4800-E	OTHER	249.76	0	4,000.00	0	0	0
6020-4820-E	BUILDING REPAIRS	0.00	0	0.00	0	0	0
6020-4880-E	CONSULTANTS	12,251.42	0	14,780.49	0	0	0
6020-4895-E	MEDICAL EXPENSES	44,215.63	0	0.00	0	0	0
6020-4900-E	CONTRACTS	107,732.87	0	119,229.03	0	0	0
6020-4955-E	LONG TERM CARE	42.40	0	0.00	0	0	0
6020 Total		\$174,054.60	\$0	\$145,846.25	\$0	\$0	\$0

9010 EMPLOYEE BENEFITS

9010-8000-E	RETIREMENT	299,709.00	0	0.00	0	0	0
9010 Total		\$299,709.00	\$0	\$0.00	\$0	\$0	\$0

9040 EMPLOYEE BENEFITS

9040-8000-E	WORKERS COMP	800,000.00	637,748	318,874.00	0	0	0
9040 Total		\$800,000.00	\$637,748	\$318,874.00	\$0	\$0	\$0

9050 EMPLOYEE BENEFITS

9050-8000-E	UNEMPLOYMENT INSURANCE	150,752.07	0	2,622.67	0	0	0
9050 Total		\$150,752.07	\$0	\$2,622.67	\$0	\$0	\$0

9060 EMPLOYEE BENEFITS

9060-8000-E	HEALTH INS. - OTSEGO CO	1,539,459.67	1,100,000	992,444.25	1,200,000	0	1,200,000
9060 Total		\$1,539,459.67	\$1,100,000	\$992,444.25	\$1,200,000	\$0	\$1,200,000

9710 DEBT SERVICE

9710-7701-E	AMORTIZATION OF PREPAID BOND INTEREST	108,603.00	0	0.00	0	0	0
9710 Total		\$108,603.00	\$0	\$0.00	\$0	\$0	\$0

E Total:

\$3,072,578.34 \$1,737,748 \$1,459,787.17 \$1,200,000 \$0 \$1,200,000

S

1710 WORKERS COMPENSATION FUND 'S'

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
1710-1000-S	PERSONAL SERVICE	51,667.97	55,000	42,147.54	58,000	0	58,000
1710-2335-S	IT EQUIPMENT/HARDWARE	0.00	750	0.00	0	0	0
1710-4000-S	PHYSICALS	53,435.00	67,000	43,328.00	67,000	0	67,000
1710-4001-S	INVESTIGATIVE SERVICES	0.00	1,000	0.00	1,000	0	1,000
1710-4005-S	MILEAGE	386.97	700	213.30	700	0	700
1710-4100-S	TELEPHONE	80.87	300	57.67	300	0	300
1710-4400-S	POSTAGE & UPS	2,054.93	3,000	245.87	3,000	0	3,000
1710-4500-S	MAT. & SUPPLIES	75.36	500	0.00	500	0	500
1710-4705-S	WORKERS COMP REIMB	92,963.46	150,000	69,300.40	150,000	0	150,000
1710-4800-S	OTHER	92,312.50	98,250	85,536.00	99,000	0	99,000
1710 Total		\$292,977.06	\$376,500	\$240,828.78	\$379,500	\$0	\$379,500
1720 WORKERS COMP PAYMENTS							
1720-4706-S	WORKERS COMP PAYMENTS	1,919,201.72	1,900,000	1,591,432.23	1,900,000	0	1,900,000
1720 Total		\$1,919,201.72	\$1,900,000	\$1,591,432.23	\$1,900,000	\$0	\$1,900,000
9010 EMPLOYEE BENEFITS							
9010-8000-S	RETIREMENT	7,166.00	11,000	1,907.00	2,893	8,107	11,000
9010 Total		\$7,166.00	\$11,000	\$1,907.00	\$2,893	\$8,107	\$11,000
9030 EMPLOYEE BENEFITS							
9030-8000-S	SOCIAL SECURITY	3,932.11	4,000	3,359.91	1,383	2,617	4,000
9030 Total		\$3,932.11	\$4,000	\$3,359.91	\$1,383	\$2,617	\$4,000
S Total:		\$2,223,276.89	\$2,291,500	\$1,837,527.92	\$2,283,776	\$10,724	\$2,294,500
Overall Total		\$99,468,982.55	\$100,140,309	\$77,080,494.66	\$98,220,968	\$7,776,678	\$105,997,646

County of Otsego

2017 Tentative Budget

Revenues

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
A							
0000-1001-A	REAL PROPERTY TAXES	-12,297,152.71	-11,355,162	-11,355,162.00	0	-11,400,165	-11,400,165
0000-1030-A	USER FEE/SPEC ASSESSMENT	-590,536.20	-591,195	-591,203.70	-593,670	0	-593,670
0000-1051-A	GAIN ON SALE(TAX ACQ PROPERTY)	-284,963.11	-200,000	-209,847.78	-200,000	0	-200,000
0000-1081-A	PYMT IN LIEU TAXES	-64,159.91	-65,000	-70,918.38	-65,000	0	-65,000
0000-1090-A	INT/PEN - TAXES	-1,550,713.96	-1,600,000	-1,173,335.74	-1,600,000	0	-1,600,000
0000-1110-A	SALES TAX	-35,337,079.16	-34,500,000	-25,987,879.02	-34,500,000	-1,100,000	-35,600,000
0000-1113-A	TAX ON HOTEL ROOM OCCUPANCY	-1,560,234.15	-1,600,000	-1,356,901.35	-1,600,000	-50,000	-1,650,000
0000-1140-A	'911' SURCHARGES	-86,629.32	-83,000	-53,146.63	-80,000	0	-80,000
0000-1141-A	WIRELESS SURCHARGE	-107,940.42	-88,000	-90,214.98	-100,000	0	-100,000
0000-1190-A	INT & PEN ON OCCUPANCY TAX	-8,693.88	-3,000	-1,508.14	-3,000	0	-3,000
0000-1230-A	TREASURER'S FEES	-178,383.52	-160,000	-155,778.29	-160,000	0	-160,000
0000-1235-A	TAX ADVERTISING EXPENSE	-120,705.00	-100,000	-59,090.00	-110,000	0	-110,000
0000-1240-A	REAL PROPERTY TAX FEES	-6,556.18	-7,000	-4,101.40	-7,000	0	-7,000
0000-1245-A	GIS FEES	-2,867.00	-3,000	-3,888.00	-3,000	0	-3,000
0000-1255-A	COUNTY CLERK'S FEES	-845,594.47	-805,000	-733,191.54	-805,000	-300,000	-1,105,000
0000-1260-A	PERSONNEL FEES	-960.00	-2,000	-1,715.00	-1,500	-1,000	-2,500
0000-1289-A	ELECTION'S FEES	-611.62	-250	-353.08	-350	0	-350
0000-1290-A	ECO DEV LOAN CLOSING FEE	-2,570.00	0	-100.00	0	0	0
0000-1300-A	CWSN MEDICAID (3-5)	-203,559.72	-220,000	-119,477.15	-220,000	0	-220,000
0000-1320-A	CWSN FEES (3-5)	-114,669.00	-110,000	-90,119.50	-135,000	0	-135,000
0000-1510-A	SHERIFF'S FEES	-111,434.54	-110,000	-88,494.15	-110,000	0	-110,000
0000-1515-A	ALTERNATIVES TO INCARCERATION	-1,765.05	-1,300	-2,041.20	-7,000	0	-7,000
0000-1516-A	ATI COMM SERV FEES	-8,194.00	-9,800	-4,252.00	0	0	0
0000-1517-A	TRAFFIC DIVERSION ENROLLMENT	-414,200.00	-391,600	-322,800.00	-391,600	0	-391,600
0000-1520-A	TELEPHONE COMMISSIONS - JAIL	-39,051.64	-35,000	-29,880.58	-25,000	0	-25,000
0000-1525-A	PRISONER CHARGES	-232,360.00	-200,000	-95,742.18	0	0	0
0000-1550-A	EMS TRAINING	-8,004.00	-48,000	-7,375.00	-40,000	0	-40,000
0000-1551-A	OES-FIRE FEES	-150.00	-250	-175.00	-200	0	-200
0000-1560-A	CODES COMMERCIAL FEES	-172,068.70	-175,000	-135,421.24	-150,000	0	-150,000
0000-1561-A	FIRE INSPECTION FEES	-62,285.00	-70,000	-88,475.00	-100,000	0	-100,000
0000-1580-A	RESTITUTION SURCHARGE	-6,626.67	-8,000	-5,764.65	-8,000	0	-8,000
0000-1581-A	ELEC MON/DRUG KITS	-5,774.20	-4,500	-4,488.89	-5,000	0	-5,000
0000-1585-A	ASSIGNED COUNCIL SURCHARGE	0.00	0	-300.00	0	0	0
0000-1590-A	PROB DWI FEES	-13,721.00	-15,000	-9,245.00	-14,000	0	-14,000

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-1610-A	PUBLIC HEALTH FEES	-52,461.60	-55,060	-28,660.69	-51,200	0	-51,200
0000-1613-A	EI/MA & PRIVATE INS	-13,735.00	-20,000	-12,947.75	-17,600	0	-17,600
0000-1614-A	EI/OTHER FEES (0-3)	-12,443.50	-17,500	-10,502.25	-20,000	0	-20,000
0000-1620-A	MENTAL HEALTH FEES	-852,320.58	-1,000,000	-742,894.42	-1,000,000	-100,000	-1,100,000
0000-1622-A	CHEMICAL DEPEND FEES	-466,212.64	-450,000	-370,580.86	-475,000	0	-475,000
0000-1789-A	PUBLIC TRANS/BIRNIE	-8,474.29	0	0.00	-19,895	0	-19,895
0000-1801-A	MEDICAL ASSISTANCE	-383,970.90	-15,000	-212,302.62	-25,000	0	-25,000
0000-1809-A	FAMILY ASSISTANCE	-157,879.26	-200,000	-127,725.76	-150,000	0	-150,000
0000-1811-A	INCENTIVE/FOOD STAMPS & SCU	-65,648.24	-40,000	-36,976.51	-50,000	0	-50,000
0000-1819-A	FOSTER CARE	-64,221.86	-40,000	-107,254.96	-50,000	0	-50,000
0000-1820-A	REPAY COM. ON SPECIAL EDUCATION-	-309,577.92	-375,000	-1,295.91	-375,000	38,425	-336,575
0000-1823-A	JUVENILE DELINQUENT CARE	-21,140.21	-10,000	-9,747.00	-15,000	0	-15,000
0000-1840-A	SAFETY NET	-89,912.68	-100,000	-133,574.66	-100,000	0	-100,000
0000-1841-A	ENERGY CRISIS ASST	-136,834.61	-10,000	-67,164.69	-25,000	0	-25,000
0000-1855-A	REPAYMENT OF DAY CARE	-2,585.50	0	-175.62	0	0	0
0000-1870-A	REPAY TITLE XX SERVICES	-15.40	0	-162.36	0	0	0
0000-1894-A	MISC SOCIAL SERVICES CHARGES	-15,318.41	-15,000	-4,811.15	-15,000	0	-15,000
0000-1972-A	O.F.A. CONTRIBUTIONS	-3,133.29	-3,000	-4,048.80	-3,300	0	-3,300
0000-1973-A	NUTRITION CONTRIBUTIONS	-54,856.68	-57,000	-32,244.46	-40,400	0	-40,400
0000-1974-A	OFA-WIN-CONTRIBUTIONS	-20,377.02	-20,000	-25,178.70	-20,000	0	-20,000
0000-1975-A	OFA-EISEP-FEES	-2,514.95	-2,350	-4,589.67	-3,350	0	-3,350
0000-1976-A	OFA IIIIE CONTRIBUTIONS	0.00	-50	0.00	-100	0	-100
0000-1978-A	OFA IIID CONTR	0.00	0	-500.00	-200	0	-200
0000-1979-A	MANAGED LONG TERM CARE	-27,680.90	-32,000	-21,900.95	-41,000	0	-41,000
0000-1982-A	SR CENTER ACTIVITIES	-1,749.69	-600	-1,404.51	-700	0	-700
0000-1984-A	OFA RENT REIM	-5,889.00	-5,889	-4,907.50	-5,889	0	-5,889
0000-2120-A	PLANNING DEPT INCOME	-5.00	0	-20.00	0	0	0
0000-2130-A	REFUSE & GARBAGE SALES	-5,084.04	-10,100	-5,856.57	-500	-47,220	-47,720
0000-2132-A	TIPPING FEE INCOME	-2,335,474.51	-2,521,432	-41,937.35	-2,495,027	-87,631	-2,582,658
0000-2133-A	MOSA RECEIVERSHIP FEE	0.00	-72,861	0.00	-72,861	0	-72,861
0000-2206-A	SHERIFF SECURITY REIM	-957.44	0	-1,381.94	0	0	0
0000-2207-A	SHERIFF/TRANSPORTATION DSS	-323.74	-3,000	-152.51	-3,000	0	-3,000
0000-2210-A	TAX & ASSESSMENT SERVICES	-162,597.80	-162,000	-162,737.20	-162,000	0	-162,000
0000-2215-A	ELECTION EXPENSE	-132,020.89	-84,529	-120,162.07	-141,070	0	-141,070
0000-2220-A	CENTRAL TELEPHONE CHARGES	-492.99	-650	-801.18	-575	0	-575

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-2221-A	CENTRAL MAILING CHARGES	-14,502.09	-8,000	0.00	-8,000	0	-8,000
0000-2227-A	IT SUPPORT SRVS-OUTSIDE AGENCYS	-18,475.89	-2,500	-14,836.60	0	0	0
0000-2228-A	IT WEB SERVICES	-30,265.00	-58,370	-29,199.15	-65,200	0	-65,200
0000-2320-A	DOWNTOWN ONEONTA DEVELOPMENT	0.00	0	0.00	0	0	0
0000-2401-A	INTEREST ON DEPOSITS	-8,945.24	-7,000	-10,101.58	-7,000	0	-7,000
0000-2403-A	INTEREST - TOURISM	-8.34	0	0.00	0	0	0
0000-2405-A	INTEREST ON CD'S	-749.99	-800	-664.59	-700	0	-700
0000-2406-A	INTEREST - 2007 REFUND	-2.73	0	-2.27	0	0	0
0000-2410-A	RENTAL OF TOWERSITE	-84,444.11	-85,000	-75,176.15	-70,000	0	-70,000
0000-2416-A	RENTAL OF EQUIPMENT- OTHER GOV	-1,250.00	0	-1,250.00	0	0	0
0000-2418-A	RENT - CO BUILDING	-5,100.00	-8,400	-2,000.00	-8,400	0	-8,400
0000-2419-A	RENT - MENTAL HEALTH	-128,132.27	-128,390	0.00	-141,820	13,430	-128,390
0000-2450-A	COMMISSIONS	-1,160.97	-2,500	0.00	-2,500	0	-2,500
0000-2590-A	PISTOL PERMITS	-9,950.00	-7,500	-10,250.00	-7,500	0	-7,500
0000-2614-A	HANDICAPPED PARKING FINES	-495.00	-500	-367.50	-400	0	-400
0000-2615-A	STOP DWI FINES	-127,002.13	-154,550	-74,273.02	-119,080	0	-119,080
0000-2621-A	WEIGHTS & MEASURES FINES	-23,840.00	-7,400	-14,400.00	-7,400	0	-7,400
0000-2625-A	FORFEITURE OF CRIME PROCEEDS	0.00	0	-515.00	0	0	0
0000-2650-A	SALE OF SCRAP & EXCESS MAT.	-332.83	0	-184.21	-300	0	-300
0000-2652-A	SALE OF FOREST PRODUCTS	-106,021.54	-165,000	0.00	-120,000	-45,000	-165,000
0000-2665-A	SALE OF EQUIPMENT	-30,461.34	0	-13,150.61	0	0	0
0000-2700-A	TOBACCO SETTLEMENT	-828,399.04	-1,521,000	-1,673,247.44	-820,000	0	-820,000
0000-2701-A	REF PRIOR YEARS EXP	-34,132.36	0	-40,541.99	-20,000	0	-20,000
0000-2704-A	DONATIONS/CHILD ADVOCACY CTR	-421.41	0	-1,787.52	0	0	0
0000-2706-A	DONATIONS FOR EMS	0.00	-500	0.00	0	0	0
0000-2708-A	STOP DWI DONATIONS	0.00	0	-25,050.00	0	0	0
0000-2709-A	REIM MH TANF	-7,377.98	0	0.00	0	0	0
0000-2710-A	DONATIONS/PHN	-691.60	0	-555.00	0	0	0
0000-2711-A	REIMB MEDIC. PART D	-253,737.16	-200,000	0.00	-200,000	-42,000	-242,000
0000-2712-A	MEDICAL REBATES	-178,757.78	-210,000	-137,115.56	-175,000	0	-175,000
0000-2714-A	STOP LOSS	-15,579.11	-180,000	-192,687.48	-180,000	0	-180,000
0000-2770-A	MISCELLANEOUS	-10,270.85	0	-3,658.81	0	0	0
0000-2771-A	MISCELLANEOUS-DSS	-47,414.73	-45,000	-50,237.88	-45,000	0	-45,000
0000-2784-A	REIM SNOWMOBILE GRANT ADMIN	0.00	-800	0.00	0	0	0
0000-2791-A	REIM CENTRAL KITCHEN	-11,524.70	-12,650	-8,245.81	-13,300	0	-13,300

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-3014-A	VLT/TRIBAL COMPACT MONEYS	-378,172.93	-320,000	-208,740.81	-350,000	-60,000	-410,000
0000-3025-A	INDIGENT LEGAL SERVICES	0.00	-115,592	0.00	0	-100,685	-100,685
0000-3026-A	CONFLICT DEFENDER'S PROGRAM	-117,355.79	-111,370	-66,835.18	0	-33,740	-33,740
0000-3030-A	COURT EXPENSE REIMBURSEMENT	-5,229.75	0	-4,853.91	-5,000	0	-5,000
0000-3031-A	DISTRICT ATTORNEY	-72,189.00	-72,189	-72,189.00	-72,189	0	-72,189
0000-3032-A	COURT MTC REIMB	-102,477.00	-236,175	-47,075.00	-246,627	7,568	-239,059
0000-3033-A	DA GRANT	-29,200.00	-29,200	-43,800.00	-29,200	0	-29,200
0000-3277-A	CWSN - EDUCATION	-1,307,642.39	-1,335,900	-1,000,092.84	-1,335,900	0	-1,335,900
0000-3307-A	EMERGENCY HEALTH SERVICES	-42,255.00	0	-32,650.00	0	0	0
0000-3310-A	PROBATION	-70,030.00	-70,030	-52,522.50	-70,030	0	-70,030
0000-3315-A	ALTERNATIVES TO INCAR	-8,723.40	-15,000	-79.60	-8,803	0	-8,803
0000-3316-A	MARINE & RECREATIONAL VEHICLE	-7,569.54	-2,500	0.00	-2,500	0	-2,500
0000-3380-A	CAC GRANT	-131,587.21	-138,189	-32,486.20	-124,000	-41,371	-165,371
0000-3386-A	DWI TRAFFIC SAFETY GRANT	0.00	-15,000	0.00	0	0	0
0000-3389-A	SHERIFF GRANT	0.00	-12,000	0.00	0	0	0
0000-3390-A	SICG GRANT	0.00	0	0.00	0	-500,000	-500,000
0000-3391-A	PSAP FY12C198363	-534,937.13	0	-296,941.07	0	0	0
0000-3392-A	PSAP FY13 C198394	-379,649.50	0	-120,350.50	0	0	0
0000-3393-A	PSAP FY14 C198464	-155,460.05	0	0.00	0	0	0
0000-3401-A	PUBLIC HEALTH	-497,452.54	-479,846	-237,020.25	-494,507	0	-494,507
0000-3442-A	RABIES	-17,429.61	-17,250	-16,381.88	-17,251	0	-17,251
0000-3449-A	EARLY INTERV - DOH	-56,168.68	-68,700	-53,099.97	-68,750	0	-68,750
0000-3472-A	DSRIP FUNDS	0.00	0	-77,709.00	0	-40,000	-40,000
0000-3486-A	COMMISSIONER'S PERFORMANCE	0.00	0	-10,906.00	-21,857	0	-21,857
0000-3487-A	TURNING PONT	-151,500.00	-151,500	-136,550.00	-273,403	0	-273,403
0000-3489-A	CRISIS SERVICES	-617,170.00	-617,170	-308,585.00	-618,404	0	-618,404
0000-3490-A	MENTAL HEALTH	-205,296.00	-6,764	-3,382.00	-6,778	0	-6,778
0000-3491-A	ALCOHOL CLINIC	-324,531.00	-318,884	-162,950.00	-326,552	0	-326,552
0000-3493-A	REINV/MONITOR & EVAL	-67,112.00	-67,112	-33,556.00	-67,246	0	-67,246
0000-3494-A	A.R.C.	-170,375.00	-229,370	-86,985.00	-176,060	0	-176,060
0000-3495-A	REHAB SUPPORT SERVICES	-803,264.00	-791,424	-428,822.00	-860,285	0	-860,285
0000-3497-A	INTENSIVE CASE MANAGER	-131,438.00	-146,931	-73,466.00	-147,226	0	-147,226
0000-3498-A	STATE HARBOUR PROG REINV	-197,855.00	-197,977	-98,988.00	-170,959	0	-170,959
0000-3499-A	FAMILY RESOURCE NETWORK	-38,814.00	-48,688	-28,732.69	-76,198	0	-76,198
0000-3500-A	RSS - REINVESTMENT	-557,344.00	-751,718	-363,402.00	-728,259	0	-728,259

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-3588-A	SECTION 5311 CAPITAL	-4,874.29	-67,106	-21,440.08	-47,733	22,337	-25,396
0000-3589-A	STOA (BUS SYSTEM)	-508,642.65	-454,682	-309,485.27	-484,396	0	-484,396
0000-3601-A	MEDICAL ASSISTANCE	228,078.63	0	141,753.22	0	0	0
0000-3609-A	FAMILY ASSISTANCE	292,227.00	0	-616.00	0	0	0
0000-3610-A	SOCIAL SERVICE ADMINISTRATION	-1,585,394.85	-1,675,797	-1,853,278.98	-1,439,328	-74,542	-1,513,870
0000-3616-A	LOCAL ADMINISTRATIVE FUNDS-DSS	0.00	0	0.00	0	0	0
0000-3619-A	FOSTER CARE	-1,392,665.45	-1,025,750	-981,021.00	-1,028,000	18,425	-1,009,575
0000-3640-A	SAFETY NET	-309,611.00	-325,500	-187,635.80	-300,000	14,500	-285,500
0000-3642-A	EMERGENCY AID-ADULTS	-11,127.00	-10,000	-11,205.00	-15,000	0	-15,000
0000-3655-A	DAY CARE	-829,593.00	-800,000	-590,360.00	-800,000	0	-800,000
0000-3670-A	PURCHASE OF SERVICES	-18,605.00	-15,000	-45,478.00	-15,000	0	-15,000
0000-3710-A	VETERANS	-8,529.00	-8,529	-8,529.00	-8,529	0	-8,529
0000-3776-A	OFA COMMUNITY SERVICES	-99,998.25	-118,340	-89,437.36	-123,250	0	-123,250
0000-3777-A	OFA - WIN	-209,650.57	-205,996	-100,767.21	-207,060	16,000	-191,060
0000-3778-A	OFA - EISEP	-187,164.46	-201,491	-118,950.66	-201,901	0	-201,901
0000-3779-A	OFA CSI	-1,510.99	-1,550	-505.37	-1,550	0	-1,550
0000-3780-A	NY CONNECTS POE	-48,072.10	-49,689	-21,305.26	-55,278	0	-55,278
0000-3782-A	OFA LTC OMBUDSMAN	-2,957.99	0	0.00	0	0	0
0000-3783-A	AAA TRANSPORTATION PROGRAM	-5,510.64	-5,600	-3,202.46	-5,600	0	-5,600
0000-3785-A	DIRECT CARE WORKER REIMB	0.00	-3,000	0.00	-3,600	0	-3,600
0000-3786-A	CAREGIVER RESPITE	0.00	0	0.00	-12,713	0	-12,713
0000-3820-A	YOUTH PROGRAM	-51,990.00	-51,990	-49,440.00	-53,414	0	-53,414
0000-3890-A	SNOWMOBILE TRAIL DEVEL	-106,033.79	-110,000	-81,634.00	-100,000	0	-100,000
0000-3903-A	AC TRANSMISSION INTERVENOR FUND	-11,777.54	0	0.00	0	0	0
0000-3910-A	DEC GRANT/HOUSEHOLD	-10,075.93	-20,988	0.00	-11,600	-5,425	-17,025
0000-3911-A	AG PROTECTION/PLANNING	0.00	-12,049	0.00	-12,049	0	-12,049
0000-3960-A	EMERGENCY DISASTER ASSISTANCE	-98,746.27	0	0.00	0	0	0
0000-3989-A	COUNTY SEALER	-3,126.30	-2,210	-1,856.15	-2,986	0	-2,986
0000-4277-A	3-5 SPEC ED SERVICE	-84,811.00	-85,000	-2,267.00	-90,000	0	-90,000
0000-4308-A	EMPG FY14 T181345	-28,496.00	0	0.00	0	0	0
0000-4325-A	SHSP FY13 C972630 - HOMELAND	-28,494.08	0	0.00	0	0	0
0000-4327-A	TACTICAL TEAM FY13 C181339 -	-99,024.22	-75,000	-26,969.89	0	0	0
0000-4329-A	SHSP FY14 C972640	-5,269.23	-82,500	-75,303.92	0	0	0
0000-4330-A	SLETPP FY15 T9722652	-27,500.00	0	0.00	0	0	0
0000-4331-A	SHSP FY15 C972650	0.00	0	-8,798.43	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-4333-A	SLETPP FY16 T972662	0.00	0	0.00	-27,500	0	-27,500
0000-4334-A	EMPG FY16 T181365	0.00	0	-28,321.00	0	0	0
0000-4341-A	PROBATION	-7,155.00	-7,155	-5,265.00	-7,155	0	-7,155
0000-4380-A	CAC GRANT	-9,000.00	-9,000	0.00	-9,000	0	-9,000
0000-4389-A	SHERIFF GRANT	-17,226.20	0	-9,462.23	-3,500	0	-3,500
0000-4397-A	COPS GRANT	-47,562.75	0	0.00	0	0	0
0000-4407-A	RADON GRANT	-1,145.70	0	-532.66	-5,443	0	-5,443
0000-4408-A	LEAD POISON PREV	-28,640.41	-28,095	-23,110.27	-29,500	0	-29,500
0000-4409-A	BIOTERRORISM - T837594 - HOMELAND	-58,428.13	-80,095	-33,104.45	-52,096	0	-52,096
0000-4410-A	IMMUN ACTION PLAN	-41,583.33	-31,131	-25,955.98	-31,130	0	-31,130
0000-4451-A	EARLY INTERVENTION	-59,099.16	-79,940	-42,782.54	-74,340	0	-74,340
0000-4482-A	SYSTEMS OF CARE GRANT	-14,599.00	0	0.00	0	0	0
0000-4483-A	OMH - SALARY SHARING	-139,884.00	-93,527	-47,718.00	-100,000	0	-100,000
0000-4484-A	OASAS - SALARY SHARING	-9,616.00	0	0.00	0	0	0
0000-4485-A	LEAF PROGRAM	-415,820.00	-415,820	-208,489.00	-417,811	0	-417,811
0000-4588-A	SECTION 5311 CAP	-38,994.30	-536,840	-171,520.70	-381,862	222,701	-159,161
0000-4589-A	SECTION 5311 OPER	0.00	-65,538	0.00	-57,844	0	-57,844
0000-4601-A	MEDICAL ASSISTANCE	181,547.00	0	99,817.00	0	0	0
0000-4609-A	FAMILY ASSISTANCE	-851,416.00	-1,000,000	-612,707.00	-850,000	0	-850,000
0000-4610-A	SOCIAL SERVICE ADMINISTRATION	-2,783,318.00	-2,200,000	-1,690,314.25	-2,487,013	10,932	-2,476,081
0000-4611-A	U. S. D. A.	-694,258.00	-550,000	-629,868.00	-650,000	0	-650,000
0000-4615-A	FLEXIBLE FUND FOR FAMILY SRVS	-2,466,431.00	-2,040,134	-1,426,110.00	-2,287,657	0	-2,287,657
0000-4619-A	FOSTER CARE	-50,498.00	-200,000	-220,132.00	-200,000	0	-200,000
0000-4640-A	SAFETY NET	-22,722.00	-5,000	-35,677.00	-20,000	0	-20,000
0000-4641-A	ENERGY CRISIS ASSISTANCE	138,553.00	0	52,794.00	0	0	0
0000-4670-A	PURCHASE OF SERVICES	-25,745.00	-30,000	-10,276.00	-25,000	0	-25,000
0000-4772-A	O.F.A. IIIB	-68,111.00	-66,619	-22,427.02	-68,545	3,000	-65,545
0000-4774-A	NUTRITION PROGRAM	-127,379.00	-127,648	-62,855.80	-129,426	0	-129,426
0000-4775-A	NYS CONNECTS EXPANSION	-16,322.63	-108,662	-58,039.53	-187,251	0	-187,251
0000-4776-A	OFA IIIE	-28,150.00	-28,834	-8,992.45	-29,084	0	-29,084
0000-4778-A	USDA - NUTRITION	-62,485.31	-62,280	-32,832.44	-63,640	0	-63,640
0000-4780-A	OFA - HCFA GRANT	-44,520.63	-36,400	-29,838.83	-32,600	0	-32,600
0000-4781-A	OFA-LTC-VII OMBUDS	-8,544.00	0	0.00	0	0	0
0000-4782-A	OFA IIID	-2,053.00	-4,091	-3,251.26	-4,091	0	-4,091
0000-4981-A	CDBG HOUSING GRANT	-417,866.06	0	-98,475.27	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-4989-A	VETERAN DIRECTED HOME AND	-54,836.39	-68,400	-15,890.47	-68,400	0	-68,400
<u>A Total:</u>		<i>(\$82,556,055.35)</i>	<i>(\$80,339,393)</i>	<i>(\$61,474,709.53)</i>	<i>(\$68,041,446)</i>	<i>(\$13,661,461)</i>	<i>(\$81,702,907)</i>
<u>CD</u>							
0000-4790-CD	WIA TITLE 1B	-230,924.09	-263,405	-173,448.59	-306,026	0	-306,026
0000-4793-CD	JTPA - TANF	-134,972.85	-124,062	-145,670.27	-125,750	0	-125,750
<u>CD Total:</u>		<i>(\$365,896.94)</i>	<i>(\$387,467)</i>	<i>(\$319,118.86)</i>	<i>(\$431,776)</i>	<i>\$0</i>	<i>(\$431,776)</i>
<u>D</u>							
0000-2401-D	INTEREST ON DEPOSITS	-78.03	0	-5.64	-10	0	-10
0000-2701-D	REF PRIOR YEARS EXP	-1,867.57	0	-3,063.24	-900	0	-900
0000-2770-D	MISCELLANEOUS	-3,152.03	0	-1,742.36	0	0	0
0000-2810-D	TRANS FROM GENERAL	-7,413,311.00	-7,616,001	-7,373,157.21	0	-8,075,093	-8,075,093
0000-3501-D	CONSOLIDATED HIGHWAY AID	-3,550,393.10	-2,824,497	-1,006,812.02	-3,000,000	192,330	-2,807,670
0000-3502-D	PAVE NY	0.00	0	-673,577.38	-701,000	-27,876	-728,876
<u>D Total:</u>		<i>(\$10,968,801.73)</i>	<i>(\$10,440,498)</i>	<i>(\$9,058,357.85)</i>	<i>(\$3,701,910)</i>	<i>(\$7,910,639)</i>	<i>(\$11,612,549)</i>
<u>DM</u>							
0000-2401-DM	INTEREST ON DEPOSITS	-21.88	0	-15.99	-30	0	-30
0000-2650-DM	SALE OF SCRAP & EXCESS MAT	-3,672.92	-1,000	-1,217.88	-2,000	0	-2,000
0000-2655-DM	MINOR SALES/OUTSIDE FUEL	-86,390.21	-125,000	-52,282.24	-85,000	0	-85,000
0000-2665-DM	SALE OF EQUIPMENT	-25,636.75	0	0.00	-5,000	0	-5,000
0000-2822-DM	TRANSFER FROM CO.RD.FD.RENTALS	-1,273,657.00	-1,174,682	-587,341.02	0	-1,417,314	-1,417,314
0000-3501-DM	CONSOLIDATED HIGHWAY	-169,555.40	-250,000	0.00	0	-1,000,000	-1,000,000
<u>DM Total:</u>		<i>(\$1,558,934.16)</i>	<i>(\$1,550,682)</i>	<i>(\$640,857.13)</i>	<i>(\$92,030)</i>	<i>(\$2,417,314)</i>	<i>(\$2,509,344)</i>
<u>E</u>							
0000-2401-E	INTEREST ON DEPOSITS	-136.38	0	-4.02	0	0	0
0000-2701-E	REF PRIOR YEARS EXP	-831,310.82	0	-5.23	0	0	0
0000-2770-E	MISCELLANEOUS	-123.63	0	0.00	0	0	0
0000-2810-E	TRANSFER FROM GENERAL	0.00	-1,137,748	-1,443,605.70	0	0	0
<u>E Total:</u>		<i>(\$831,570.83)</i>	<i>(\$1,137,748)</i>	<i>(\$1,443,614.95)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<u>S</u>							
0000-2222-S	PARTICIPANTS ASSESSMENTS	-2,401,751.00	-1,841,000	-1,308,501.38	-1,841,000	0	-1,841,000
0000-2300-S	INSURANCE RECOVERIES	-11,298.60	0	-28,911.90	0	0	0
0000-2401-S	INTEREST ON DEPOSITS	-407.53	-500	-301.45	-400	-100	-500
0000-2701-S	REF PRIOR YEARS EXP	-172,769.42	-450,000	-523,267.75	-250,000	0	-250,000
0000-2712-S	MEDICAL REBATES	-45,879.18	0	-37,146.51	-3,000	0	-3,000
0000-3089-S	WORKPLACE SAFETY	-7,348.00	0	0.00	0	0	0

Account	Description	15 Actual	16 Adopted	As of 10/31	Requested	Adjustments	Tentative
	<u>S Total:</u>	<i>(\$2,639,453.73)</i>	<i>(\$2,291,500)</i>	<i>(\$1,898,128.99)</i>	<i>(\$2,094,400)</i>	<i>(\$100)</i>	<i>(\$2,094,500)</i>
	<u>Overall Total</u>	<i>(\$98,920,712.74)</i>	<i>(\$96,147,288)</i>	<i>(\$74,834,787.31)</i>	<i>(\$74,361,562)</i>	<i>(\$23,989,514)</i>	<i>(\$98,351,076)</i>

1010 Clerk of the Board

1010	Perm	DEP CO. AUDITOR	1	Managerial	\$19,217.00
1010	Perm	REPRESENTATIVE	2	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	3	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	4	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	5	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	6	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	7	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	8	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	9	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	10	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	11	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	12	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	13	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE	14	Elected	\$10,500.00
1010	Perm	REPRESENTATIVE - CHAIR	1	Elected	\$19,834.00
1010	PT	SECRETARY 1	1	CSEA	\$20,355.00

16 Positions

\$195,906.00

1165 District Attorney

1165	PT	ASST DIST ATTN	2	M/C Part-Time	\$42,961.00
1165	PT	ASST DIST ATTN	3	M/C Part-Time	\$42,961.00
1165	PT	CHIEF ASSISTANT DIST ATTY	2	Managerial	\$55,040.00
1165	PT	CLERK	1	M/C Part-Time	\$0.00
1165	Perm	DISTRICT ATTORNEY	2	Elected	\$183,000.00
1165	Prob	LEGAL SECRETARY - DA	2	Managerial	\$26,754.00
1165	Perm	LEGAL SECRETARY - DA	1	Managerial	\$26,754.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	\$26,780.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	\$26,780.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	2	Managerial	\$26,780.00
1165	Perm	SECRETARY TO DIST ATTY	2	Managerial	\$33,428.00
1165	Prob	WELFARE FRAUD INVESTIGATOR	3	Managerial	\$0.00

12 Positions

\$491,238.00

1166 District Attorney

1166	PT	ASST DIST ATTY (GRANT)	1	M/C Part-Time	\$30,000.00
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1 Position

\$30,000.00

1170 Public Defender

1170	PT	ASSIGNED COUNSEL ADMIN	1	M/C Part-Time	\$30,000.00
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1170	PT	ASST PUB DEF (FAMILY CRT)	1	M/C Part-Time	\$0.00
1170	PT	ASST PUB DEF (FAMILY CRT)	2	M/C Part-Time	\$49,392.00
1170	PT	ASST PUBLIC DEFF	1	M/C Part-Time	\$43,218.00
1170	PT	ASST PUBLIC DEFF	2	M/C Part-Time	\$43,218.00
1170	PT	ASST PUBLIC DEFF	3	M/C Part-Time	\$43,218.00
1170	TE	CLERK	1	M/C Part-Time	\$0.00
1170	PT	PUBLIC DEFENDER	1	Managerial	\$63,470.00
1170	Prov	SEC TO PUBLIC DEFENDER	1	Managerial	\$30,772.00
1170	Prov	STENOGRAPHER	1	M/C Part-Time	\$0.00
1170	Prov	STENOGRAPHER (2)	2	M/C Part-Time	\$0.00

10 Positions

\$303,288.00

1185 Coroners

1185	PT	CORONER	1	Elected	\$6,500.00
1185	PT	CORONER	2	Elected	\$6,500.00
1185	PT	CORONER	3	Elected	\$25,000.00
1185	PT	CORONER	4	Elected	\$2,000.00

4 Positions

\$40,000.00

1320 Clerk of the Board

1320	Perm	ACCOUNT CLERK TYPIST	1	CSEA	\$33,035.00
1320	Perm	ACCOUNT CLERK TYPIST	2	CSEA	\$31,785.00
1320	Perm	COUNTY AUDITOR	1	Managerial	\$48,740.00
1320	Perm	DEP CO. AUDITOR	1	Managerial	\$19,217.00

4 Positions

\$132,777.00

1325 Treasury Department

1325	TE	ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
1325	TE	ACCOUNT CLERK TYPIST	2	CSEA	\$0.00
1325	Perm	ACCOUNTANT	1	CSEA	\$50,577.00
1325	PT	ACCOUNT CLERK TYPIST	3	CSEA	\$15,500.00
1325	Perm	ACCOUNT CLERK TYPIST	7	CSEA	\$31,035.00
1325	Perm	COUNTY TREASURER	1	Elected	\$65,878.00
1325	Perm	DEPUTY CO TREASURER	1	Managerial	\$50,000.00
1325	Perm	PAYROLL AND BENEFITS ASSISTANT	1	CSEA	\$33,882.00
1325	Perm	PAYROLL COORDINATOR	1	CSEA	\$35,910.00
1325	Perm	PRINC ACCOUNT CLERK TYPIST	1	CSEA	\$43,380.00
1325	Perm	PRINC ACCOUNT CLERK TYPIST	2	CSEA	\$42,380.00
1325	Prob	SR ACCOUNT CLERK TYPIST	1	CSEA	\$27,524.00
1325	Prob	SR ACCOUNT CLERK TYPIST	3	CSEA	\$32,856.00

		ADDITIONAL HOURS			\$4,000.00
		SICK INCENTIVE			\$1,000.00

13 Positions

\$433,922.00

1355 Real Property

1355	Prov	ASSESSMENT MANAGER	2	CSEA	\$37,043.00
1355	Perm	DIR OF R.P.T.S. II	1	Managerial	\$52,500.00
1355	Prob	REAL PROP INFORMATION SPEC	3	CSEA	\$32,179.00
1355	Prob	ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
1355	Prov	GEOGRAPHIC INFO SYSTEM SPECIAL	1	CSEA	\$46,519.00
		ADDITIONAL HOURS			\$3,500.00

5 Positions

\$171,741.00

1410 County Clerk

1410	Perm	CLERK	1	CSEA	\$29,215.00
1410	Perm	CLERK	2	CSEA	\$28,965.00
1410	Perm	CLERK	3	CSEA	\$26,761.00
1410	Perm	COUNTY CLERK	1	Elected	\$55,185.00
1410	Perm	DEP CO. CLERK	1	Managerial	\$41,669.00
1410	Prob	KEYBOARD SPECIALIST	2	CSEA	\$0.00
1410	Prob	MOTOR VEHICLE CLERK	10	CSEA	\$28,505.00
1410	TE	MOTOR VEHICLE CLERK	1	CSEA	\$0.00
1410	Perm	MOTOR VEHICLE CLERK	1	CSEA	\$31,448.00
1410	Perm	MOTOR VEHICLE CLERK	4	CSEA	\$33,179.00
1410	Perm	MOTOR VEHICLE CLERK	5	CSEA	\$34,429.00
1410	Perm	MOTOR VEHICLE CLERK	6	CSEA	\$32,929.00
1410	Perm	MOTOR VEHICLE CLERK	7	CSEA	\$32,429.00
1410	Perm	MOTOR VEHICLE CLERK	8	CSEA	\$32,929.00
1410	Perm	MOTOR VEHICLE CLERK	9	CSEA	\$30,467.00

15 Positions

\$438,110.00

1420 County Attorney

1420	TE	CLERK	1	CSEA	\$0.00
1420	PT	COUNTY ATTORNEY	1	Appointed	\$33,969.00
1420	Perm	SECRETARY-CO ATT	1	Managerial	\$33,731.00

3 Positions

\$67,700.00

1430 Personnel

1430	Prob	PERSONNEL ASSISTANT	1	Managerial	\$32,150.00
1430	Perm	PERSONNEL OFFICER	1	Managerial	\$54,399.00
1430	TE	PERSONNEL TECHNICIAN	1	Managerial	\$0.00

1430	Prob	PERSONNEL TECHNICIAN	1	Managerial	\$30,000.00
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4 Positions

\$116,549.00

1450 Board of Elections

1450	TE	CLERK	1	CSEA	\$0.00
1450	TE	CLERK	2	CSEA	\$0.00
1450	TE	CLERK	4	CSEA	\$0.00
1450	TE	CLERK	5	CSEA	\$0.00
1450	Perm	COMM OF ELECTIONS	1	Appointed	\$45,118.00
1450	Perm	COMM OF ELECTIONS	2	Appointed	\$44,368.00
1450	Perm	ELECTION CLERK	1	CSEA	\$32,376.00
1450	Perm	ELECTION CLERK	2	CSEA	\$32,376.00
1450	Perm	TECHNICIAN/ELECTION SPEC	1	CSEA	\$32,376.00
1450	Perm	TECHNICIAN/ELECTION SPEC	2	CSEA	\$32,376.00
1450	TE	VOTING MACH CUSTO	1	Appointed	\$1,100.00
1450	TE	VOTING MACH CUSTO	3	Appointed	\$1,100.00
1450	TE	VOTING MACH CUSTO	5	Appointed	\$1,100.00
1450	TE	VOTING MACH CUSTO	8	Appointed	\$1,100.00
		ELECTION INSPECTORS			\$52,000.00

14 Positions

\$275,390.00

1625 Building Services

1625	PT	ACCOUNT CLERK TYPIST	1	CSEA	\$16,147.00
1625	Prob	BLDG MTC MECH	1	CSEA	\$37,621.00
1625	Perm	BLDG MTC MECH	3	CSEA	\$40,311.00
1625	Prob	CLEANER - NCB	12	CSEA	\$24,705.00
1625	PT	CLEANER-NCB	9	CSEA	\$14,124.00
1625	Perm	CLEANER-NCB	2	CSEA	\$31,050.00
1625	Perm	CLEANER-NCB	3	CSEA	\$31,050.00
1625	Perm	CLEANER-NCB	4	CSEA	\$29,800.00
1625	Perm	CLEANER-NCB	6	CSEA	\$29,550.00
1625	Perm	CLEANER-NCB	8	CSEA	\$28,853.00
1625	Perm	CLEANER-NCB	11	CSEA	\$29,460.00
1625	Perm	DIR OF BUILDING SERVICES	1	Managerial	\$52,395.00
1625	PT	KEYBOARD SPECIALIST	1	CSEA	\$21,185.00
1625	Prob	MAINTENANCE WORKER	3	CSEA	\$0.00
1625	Prob	MAINTENANCE WORKER	9	CSEA	\$0.00
1625	Prob	MAINTENANCE WORKER	11	CSEA	\$0.00
1625	Prob	MAINTENANCE WORKER	12	CSEA	\$0.00

1625	Prob	MAINTENANCE WORKER	1	CSEA	\$0.00
1625	Perm	MAINTENANCE WORKER	10	CSEA	\$33,604.00
1625	Perm	MAINTENANCE WORKER	2	CSEA	\$33,604.00
1625	Perm	MAINTENANCE WORKER	5	CSEA	\$33,604.00
1625	Perm	MAINTENANCE WORKER	6	CSEA	\$33,854.00
1625	Perm	MAINTENANCE WORKER	8	CSEA	\$33,604.00
1625	Prob	MAINTENANCE WORKER	13	CSEA	\$30,098.00
1625	Perm	MAINTENANCE WORKER/CLEANER	1	CSEA	\$31,136.00
1625	Prob	SR ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
		ADDITIONAL HOURS			\$28,200.00
		OT HOURS			\$3,000.00
		M/C VACATION			\$2,016.00
		SICK INCENTIVE			\$5,350.00

26 Positions

\$654,321.00

1670 Central Mailing

1670	Prob	CENTRAL SERVICES CLERK	1	CSEA	\$27,938.00
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1 Position

\$27,938.00

1680 Information Technology

1680	Prob	COMMUNICATIONS SPEC	3	CSEA	\$0.00
1680	Prob	COMMUNICATIONS SPEC	2	CSEA	\$0.00
1680	Perm	DIR OF INFORMATION TECH	1	Managerial	\$64,950.00
1680	Prov	MICRO COMPUTER SPECIALIST	2	CSEA	\$37,995.00
1680	Perm	NETWORK ADMINISTRATOR	1	CSEA	\$49,327.00
1680	Prov	NETWORK ADMINISTRATOR	2	CSEA	\$44,514.00
1680	Perm	PROGRAMMER ANALYST	1	CSEA	\$53,965.00
1680	Perm	PROGRAMMER ANALYST	2	CSEA	\$55,215.00
		ADDITIONAL HOURS			\$1,000.00
		OT HOURS			\$1,000.00
		M/C VACATION			\$2,470.00
		SICK INCENTIVE			\$3,617.00

8 Positions

\$314,053.00

1710 Worker's Compensation

1710	PT	COUNTY ATTORNEY - WORK COMP		Appointed	\$33,968.00
1710	Perm	HOMELAND SECURITY/SAFETY ADMIN		CSEA	\$18,080.00
		ADDITIONAL HOURS			\$5,952.00

2 Positions

\$58,000.00

1910 Unallocated Insurance

1910	PT	RISK MANAGER	1	Managerial	\$10,000.00
1 Position					<u>\$10,000.00</u>

3020 E911

3020	Prov	DIR OF E911 COMMUNICATIONS	1	Managerial	\$65,000.00
3020	Prob	DISPATCHER	3	CSEA	\$33,295.00
3020	Prob	DISPATCHER	8	CSEA	\$0.00
3020	Prob	DISPATCHER	7	CSEA	\$0.00
3020	Prob	DISPATCHER	12	CSEA	\$32,217.00
3020	Prob	DISPATCHER	4	CSEA	\$0.00
3020	TE	DISPATCHER	1	CSEA	\$0.00
3020	TE	DISPATCHER	2	CSEA	\$0.00
3020	PT	DISPATCHER	2	CSEA	\$0.00
3020	Perm	DISPATCHER	1	CSEA	\$37,279.00
3020	PT	DISPATCHER	1	CSEA	\$14,499.00
3020	Prob	DISPATCHER	2	CSEA	\$34,373.00
3020	Perm	DISPATCHER	5	CSEA	\$37,607.00
3020	Prob	DISPATCHER	6	CSEA	\$33,295.00
3020	Prob	DISPATCHER	9	CSEA	\$34,373.00
3020	Perm	DISPATCHER	11	CSEA	\$37,607.00
3020	Perm	DISPATCHER	14	CSEA	\$38,107.00
3020	Prob	E911 COORDINATOR	1	Managerial	\$0.00
3020	Prob	SENIOR DISPATCHER	3	CSEA	\$0.00
3020	Prov	SENIOR DISPATCHER	1	CSEA	\$44,300.00
3020	Prov	SENIOR DISPATCHER	2	CSEA	\$44,550.00
		ADDITIONAL HOURS			\$2,146.00
		OT HOURS			\$28,998.00

21 Positions

\$517,646.00

3110 Sheriff

3110	PT	ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
3110	Perm	ACCOUNT CLERK TYPIST-SHERIFF	1	Jail	\$39,296.00
3110	Perm	ACCOUNT CLERK TYPIST-SHERIFF	2	Jail	\$39,911.00
3110	PT	CLEANER	1	CSEA	\$0.00
3110	Prob	MAINTENANCE CLEANER	1	CSEA	\$30,155.00
3110	Prob	DEP SHERIFF/INVESTIGATOR	1	Jail	\$52,615.00
3110	Perm	DEP SHERIFF/INVESTIGATOR	2	Jail	\$52,830.00
3110	Perm	DEPUTY SHERIFF	1	Jail	\$48,768.00
3110	Perm	DEPUTY SHERIFF	5	Jail	\$48,068.00

3110	Prob	DEPUTY SHERIFF	6	Jail	\$40,738.00
3110	Prov	DEPUTY SHERIFF	8	Jail	\$40,898.00
3110	Perm	DEPUTY SHERIFF	12	Jail	\$48,218.00
3110	Perm	DEPUTY SHERIFF	15	Jail	\$48,068.00
3110	Perm	DEPUTY SHERIFF	17	Jail	\$48,068.00
3110	Perm	DEPUTY SHERIFF	18	Jail	\$47,853.00
3110	Perm	DEPUTY SHERIFF	19	Jail	\$47,853.00
3110	Perm	DEPUTY SHERIFF	20	Jail	\$44,183.00
3110	Perm	DEPUTY SHERIFF	21	Jail	\$47,853.00
3110	Perm	DEPUTY SHERIFF	22	Jail	\$47,853.00
3110	Prob	DEPUTY SHERIFF	24	Jail	\$44,183.00
3110	PT	DEPUTY SHERIFF SERGEANT	2	Jail	\$30,000.00
3110	Perm	DEPUTY SHERIFF SERGEANT	1	Jail	\$53,530.00
3110	Perm	DEPUTY SHERIFF SERGEANT	2	Jail	\$52,980.00
3110	PT	GUN SAFETY OFFICER	2	Jail	\$6,000.00
3110	PT	GUN SAFETY OFFICER	1	Jail	\$1,500.00
3110	Perm	SHERIFF	1	Elected	\$66,461.00
3110	Perm	UNDERSHERIFF	1	Managerial	\$49,144.00
		OT HOURS			\$50,000.00

27 Positions

\$1,127,026.00

3140 Probation

3140	Perm	PROB DIRECTOR II	1	Managerial	\$52,395.00
3140	Prob	PROBATION OFFICE ASST	1	CSEA	\$27,524.00
3140	Perm	PROBATION OFFICER I	1	CSEA	\$44,855.00
3140	Perm	PROBATION OFFICER I	3	CSEA	\$44,855.00
3140	Perm	PROBATION OFFICER I	6	CSEA	\$44,855.00
3140	Perm	PROBATION OFFICER I	7	CSEA	\$44,855.00
3140	Perm	PROBATION OFFICER I	8	CSEA	\$45,355.00
3140	Perm	PROBATION OFFICER I	9	CSEA	\$44,855.00
3140	Prov	PROBATION OFFICER II	2	CSEA	\$0.00
3140	Prob	PROBATION SUPERVISOR	2	CSEA	\$51,279.00
3140	Perm	PROBATION SUPERVISOR	1	CSEA	\$53,965.00
3140	Perm	SR ACCOUNT CLERK TYPIST	1	CSEA	\$34,632.00
		ADDITIONAL HOURS			\$12,500.00
		OT HOURS			\$12,500.00
		SICK INCENTIVE			\$6,225.00

12 Positions

\$520,650.00

3150 Jail

3150	Prob	CLERK	1	CSEA	\$28,657.00
3150	PT	COOK - JAIL	1	CSEA	\$10,084.00
3150	TE	COOK - JAIL	1	CSEA	\$0.00
3150	TE	COOK - JAIL	2	CSEA	\$7,960.00
3150	PT	COOK - JAIL	3	CSEA	\$15,893.00
3150	Perm	COOK-JAIL	1	CSEA	\$33,678.00
3150	Prob	CORRECTION LIEUTENANT	1	Jail	\$45,155.00
3150	Perm	CORRECTIONAL OFFICER	18	Jail	\$35,087.00
3150	PT	CORRECTIONAL OFFICER	1	Jail	\$0.00
3150	PT	CORRECTIONAL OFFICER	2	Jail	\$0.00
3150	PT	CORRECTIONAL OFFICER	7	Jail	\$0.00
3150	Perm	CORRECTIONAL OFFICER	1	Jail	\$39,661.00
3150	Perm	CORRECTIONAL OFFICER	2	Jail	\$39,221.00
3150	Prob	CORRECTIONAL OFFICER	3	Jail	\$36,083.00
3150	Perm	CORRECTIONAL OFFICER	4	Jail	\$39,661.00
3150	Perm	CORRECTIONAL OFFICER	5	Jail	\$38,069.00
3150	Prob	CORRECTIONAL OFFICER	6	Jail	\$36,083.00
3150	Prob	CORRECTIONAL OFFICER	6	Jail	\$36,083.00
3150	Prob	CORRECTIONAL OFFICER	7	Jail	\$39,061.00
3150	PT	CORRECTIONAL OFFICER	8	Jail	\$26,225.00
3150	Perm	CORRECTIONAL OFFICER	8	Jail	\$36,083.00
3150	Perm	CORRECTIONAL OFFICER	9	Jail	\$39,221.00
3150	Perm	CORRECTIONAL OFFICER	10	Jail	\$39,511.00
3150	Perm	CORRECTIONAL OFFICER	11	Jail	\$39,296.00
3150	Perm	CORRECTIONAL OFFICER	12	Jail	\$39,221.00
3150	Perm	CORRECTIONAL OFFICER	13	Jail	\$39,296.00
3150	Prob	CORRECTIONAL OFFICER	14	Jail	\$36,083.00
3150	Perm	CORRECTIONAL OFFICER	15	Jail	\$36,083.00
3150	Perm	CORRECTIONAL OFFICER	16	Jail	\$39,221.00
3150	Perm	CORRECTIONAL OFFICER	17	Jail	\$39,061.00
3150	Perm	CORRECTIONAL OFFICER	19	Jail	\$36,083.00
3150	Perm	CORRECTIONAL OFFICER	20	Jail	\$39,296.00
3150	Perm	CORRECTIONAL OFFICER	21	Jail	\$39,296.00
3150	Perm	CORRECTIONAL OFFICER	22	Jail	\$37,074.00
3150	Prov	CORRECTIONAL OFFICER	23	Jail	\$35,087.00
3150	Perm	CORRECTIONAL OFFICER	24	Jail	\$39,511.00

3150	Prob	CORRECTIONAL OFFICER	25	Jail	\$37,074.00
3150	Prob	CORRECTIONAL OFFICER	27	Jail	\$39,511.00
3150	Perm	CORRECTIONAL OFFICER	28	Jail	\$38,069.00
3150	Perm	CORRECTIONAL OFFICER	29	Jail	\$39,296.00
3150	Prob	CORRECTIONAL OFFICER	30	Jail	\$36,083.00
3150	Perm	CORRECTIONAL OFFICER	31	Jail	\$38,069.00
3150	Perm	CORRECTIONAL OFFICER	32	Jail	\$39,296.00
3150	Perm	CORRECTIONAL OFFICER	33	Jail	\$39,296.00
3150	Prob	CORRECTIONAL OFFICER	34	Jail	\$35,087.00
3150	Perm	CORRECTIONAL OFFICER	35	Jail	\$39,296.00
3150	Perm	CORRECTIONAL OFFICER	41	Jail	\$39,221.00
3150	Perm	CORRECTIONAL OFFICER	44	Jail	\$39,221.00
3150	Prov	CORRECTIONAL OFFICER	47	Jail	\$35,087.00
3150	Prov	CORRECTIONAL OFFICER	48	Jail	\$35,087.00
3150	Perm	CORRECTIONAL SGT	1	Jail	\$42,226.00
3150	Prov	CORRECTIONAL SGT	2	Jail	\$42,151.00
3150	Perm	CORRECTIONAL SGT	3	Jail	\$42,291.00
3150	Prob	CORRECTIONAL SGT	10	Jail	\$41,167.00
3150	Prob	CORRECTIONAL SGT	7	Jail	\$41,991.00
3150	Prov	CORRECTIONAL SGT	8	Jail	\$42,226.00
3150	Prov	CORRECTIONAL SGT	9	Jail	\$42,151.00
3150	Prob	RNG PROF NURSE	4	CSEA	\$43,112.00
3150	Prob	RNG PROF NURSE	1	CSEA	\$51,142.00
		OT HOURS			\$125,000.00

57 Positions

\$2,159,234.00

3620 Code Enforcement

3620	PT	BUILDING FIRE INSPECTOR	4	CSEA	\$16,054.00
3620	PT	BUILDING FIRE INSPECTOR	3	CSEA	\$16,054.00
3620	TE	BUILDING FIRE INSPECTOR	1	CSEA	\$0.00
3620	Perm	BUILDING FIRE INSPECTOR	1	CSEA	\$24,797.00
3620	Perm	BUILDING FIRE INSPECTOR	2	CSEA	\$32,929.00
3620	Prov	CODE ENFORCEMENT OFFICER	1	Managerial	\$48,743.00
3620	Prob	DEP CODE ENFORCEMENT OFFICER	1	Managerial	\$34,375.00
3620	Perm	KEYBOARD SPECIALIST	1	CSEA	\$24,568.00
3620	Perm	KEYBOARD SPECIALIST	3	CSEA	\$29,215.00

9 Positions

\$226,735.00

3641 Emergency Services

3641	Prov	ASST EMERG SERV COORD	1	Managerial	\$38,241.00
3641	PT	DEP COORDINATOR (EMS)	1	M/C Part-Time	\$1,386.00
3641	PT	DEP COORDINATOR (FIRE)	4	M/C Part-Time	\$1,386.00
3641	PT	DEP COORDINATOR (FIRE)	1	M/C Part-Time	\$1,386.00
3641	PT	DEP COORDINATOR (FIRE)	2	M/C Part-Time	\$1,386.00
3641	PT	DEP COORDINATOR (FIRE)	3	M/C Part-Time	\$1,386.00
3641	Perm	EMER MEDICAL SERV COORDINATOR	1	Managerial	\$0.00
3641	Perm	EMERGENCY SERV COORD	1	Managerial	\$48,726.00
3641	Perm	HOMELAND SECURITY/SAFETY ADMIN	1	CSEA	\$18,080.00
3641	Perm	KEYBOARD SPECIALIST	1	CSEA	\$30,465.00
3641	PT	SECRETARY-FAB	1	M/C Part-Time	\$0.00

11 Positions

\$142,442.00

3700 Child Advocacy Center

3700	Prob	CHILD ADVOCACY CTR COORDINATOR	1	Managerial	\$45,000.00
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1 Position

\$45,000.00

4010 Department of Health

4010	Perm	ACCOUNT CLERK TYPIST	10	CSEA	\$32,035.00
4010	Perm	BUSINESS OFFICE MANAGER DOH	1	Managerial	\$37,700.00
4010	Perm	CWSN PROGRAM COORDINATOR	1	Managerial	\$51,675.00
4010	Perm	DEPUTY PUBL HLTH DIRECTOR	1		\$3,000.00
4010	Prob	FAMILY SERV SPECIALIST	4	CSEA	\$0.00
4010	Perm	FAMILY SERV SPECIALIST	1	CSEA	\$43,130.00
4010	Perm	FAMILY SERV SPECIALIST	2	CSEA	\$44,380.00
4010	Perm	LICENSED PRACTICAL NURSE	1	CSEA	\$35,203.00
4010	PT	MEDICAL DIRECTOR	1	Managerial	\$10,000.00
4010	Perm	PUBLIC HEALTH DIRECTOR	1	Managerial	\$64,950.00
4010	PT	PUBLIC HEALTH NURSE	8	CSEA	\$0.00
4010	Prob	PUBLIC HEALTH NURSE	1	CSEA	\$37,128.00
4010	TE	PUBLIC HEALTH NURSE-ONCALL ONLY	1	CSEA	\$0.00
4010	Prob	REG PROF NURSE	8	CSEA	\$37,203.00
4010	Prob	REG PROF NURSE	2	CSEA	\$0.00
4010	Perm	REG PROF NURSE	9	CSEA	\$43,443.00
4010	PT	SPECIAL EDUCATOR (1)	2	Managerial	\$10,000.00
4010	Prob	SPECIAL EDUCATOR (3)	2	Managerial	\$42,216.00
4010	Perm	SPECIAL EDUCATOR (2)	1	Managerial	\$43,482.00
4010	Perm	SPECIAL EDUCATOR (3)	1	Managerial	\$42,216.00
4010	Perm	SR ACCOUNT CLERK TYPIST	1	CSEA	\$34,632.00

4010	Perm	SR ACCOUNT CLERK TYPIST	2	CSEA	\$35,882.00
4010	Perm	SR ACCOUNT CLERK TYPIST	3	CSEA	\$34,632.00
4010	Perm	SUPV PHN AS DEPUTY	1	Managerial	\$55,395.00
4010	Perm	SUPVR PUBLIC HEALTH NURSE	1	CSEA	\$58,336.00
		ADDITIONAL HOURS			\$5,500.00
		OT HOURS			\$1,000.00
		SICK INCENTIVE			\$1,200.00
		OTHER			\$7,280.00

25 Positions

\$811,618.00

4040 Department of Health

4040	Prov	PHEP COORDINATOR	1	Managerial	\$42,238.00
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1 Position

\$42,238.00

4250 Addiction Recovery Services

4250	Perm	ACCOUNT CLERK	1	CSEA	\$30,224.00
4250	Prob	ADDICTIONS COUNSELOR	2	CSEA	\$35,815.00
4250	Perm	ADDICTIONS COUNSELOR	3	CSEA	\$42,380.00
4250	Perm	ALCOHOL ABUSE COUNSELOR	7	CSEA	\$40,742.00
4250	Perm	CHEMICAL DEPEND PROG MGR	1	Managerial	\$52,785.00
4250	Perm	KEYBOARD SPECIALIST	2	CSEA	\$28,465.00
4250	Perm	KEYBOARD SPECIALIST	3	CSEA	\$28,965.00
4250	Perm	STAFF SOCIAL WORKER	2	CSEA	\$56,217.00
4250	Prob	STAFF SOCIAL WORKER	3	CSEA	\$55,717.00
4250	Perm	STAFF SOCIAL WORKER	4	CSEA	\$46,927.00
4250	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	\$52,103.00

11 Positions

\$470,340.00

4310 Community Services

4310	Perm	ACCOUNT CLERK TYPIST	3	CSEA	\$31,785.00
4310	Perm	CLERK	1	CSEA	\$28,465.00
4310	Perm	DIR COMMUNITY SERVICES	1	Managerial	\$73,999.00
4310	Perm	KEYBOARD SPECIALIST	1	CSEA	\$28,465.00
4310	Prob	KEYBOARD SPECIALIST	8	CSEA	\$25,909.00
4310	Perm	SR ACCOUNT CLERK TYPIST	1	CSEA	\$33,882.00
4310	Prob	STAFF SOCIAL WORKER	1	CSEA	\$0.00
4310	Perm	STAFF SOCIAL WORKER	2	CSEA	\$55,717.00
4310	Prov	STAFF SOCIAL WORKER	3	CSEA	\$48,685.00
4310	Perm	STAFF SOCIAL WORKER	4	CSEA	\$56,467.00
4310	Perm	STAFF SOCIAL WORKER	5	CSEA	\$52,201.00

4310	Perm	STAFF SOCIAL WORKER	6	CSEA	\$56,217.00
4310	Perm	STAFF SOCIAL WORKER	7	CSEA	\$56,217.00
4310	Perm	STAFF SOCIAL WORKER	10	CSEA	\$56,217.00
4310	Perm	STAFF SOCIAL WORKER	11	CSEA	\$55,717.00
4310	Perm	SUPERVISING PSYCHOLOGIST	1	Managerial	\$61,740.00
4310	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	\$52,103.00
		DEPUTY DIRECTOR STIPEND			\$3,000.00

17 Positions

\$776,786.00

4311 RIV Monitoring & Evaluation

4311	Perm	BUSINESS OFFICE MANAGER	1	Managerial	\$37,130.00
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1 Position

\$37,130.00

4315 Intensive Case Management

4315	Perm	INTENSIVE CASE MANAGER	1	Managerial	\$59,343.00
4315	TE	KEYBOARD SPECIALIST	1	CSEA	\$0.00
4315	Prob	KEYBOARD SPECIALIST	1	CSEA	\$25,057.00

3 Positions

\$84,400.00

5010 Highway Administration

5010	Perm	ACCOUNT CLERK TYPIST	1	CSEA	\$32,035.00
5010	Prob	DEPUTY SUPERINTENDENT OF HWYS	1	Managerial	\$55,000.00
5010	PT	KEYBOARD SPECIALIST	3	CSEA	\$16,942.00
5010	Perm	SUPERINTENDENT OF HWYS	1	Managerial	\$80,000.00

4 Positions

\$183,977.00

5110 Highway and Maintenance

5110	Perm	HEAVY MOTOR EQUIP OP CL I	1	CSEA	\$40,701.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	2	CSEA	\$39,701.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	4	CSEA	\$39,451.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	5	CSEA	\$39,701.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	6	CSEA	\$39,451.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	7	CSEA	\$39,451.00
5110	Prob	HEAVY MOTOR EQUIP OP CL I	8	CSEA	\$36,166.00
5110	Prob	HEAVY MOTOR EQUIP OPER II	2	CSEA	\$0.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	1	CSEA	\$40,871.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	4	CSEA	\$40,871.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	5	CSEA	\$42,121.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	3	CSEA	\$40,871.00
5110	Perm	MOTOR EQUIP OPER CLASS II	1	CSEA	\$38,066.00
5110	Perm	MOTOR EQUIP OPER CLASS II	2	CSEA	\$38,066.00

5110	Perm	MOTOR EQUIP OPER CLASS II	3	CSEA	\$39,316.00
5110	Perm	MOTOR EQUIP OPER CLASS II	5	CSEA	\$38,066.00
5110	Perm	MOTOR EQUIP OPER CLASS II	6	CSEA	\$37,816.00
5110	Perm	MOTOR EQUIP OPER CLASS II	7	CSEA	\$38,066.00
5110	Perm	MOTOR EQUIP OPER CLASS II	8	CSEA	\$37,816.00
5110	Perm	MOTOR EQUIP OPER CLASS II	10	CSEA	\$38,066.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	2	CSEA	\$36,980.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	3	CSEA	\$36,480.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	4	CSEA	\$36,980.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	5	CSEA	\$36,480.00
5110	Prob	MOTOR EQUIP OPERATOR CL I	6	CSEA	\$36,480.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	7	CSEA	\$36,980.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	9	CSEA	\$36,980.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	10	CSEA	\$37,230.00
5110	Prob	MOTOR EQUIP OPERATOR CL I	11	CSEA	\$36,480.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	12	CSEA	\$37,230.00
5110	Perm	MOTOR EQUIP OPERATOR CL I	13	CSEA	\$36,980.00
5110	Prob	ROAD MAINTAINER	8	CSEA	\$0.00
5110	Perm	ROAD MAINTAINER	4	CSEA	\$32,274.00
5110	Perm	ROAD MAINTAINER	1	CSEA	\$30,137.00
5110	Perm	ROAD MAINTAINER	2	CSEA	\$30,137.00
5110	Perm	ROAD MAINTAINER	3	CSEA	\$32,274.00
5110	Perm	ROAD MAINTAINER	5	CSEA	\$32,274.00
5110	Perm	ROAD MAINTAINER	6	CSEA	\$32,274.00
5110	Perm	ROAD MAINTAINER	7	CSEA	\$32,274.00
5110	Prob	SKILLED LABORER	1	CSEA	\$0.00
5110	Prob	WORKING SUPERVISOR	6	CSEA	\$0.00
5110	Prob	WORKING SUPERVISOR	3	CSEA	\$40,357.00
5110	Prob	WORKING SUPERVISOR	7	CSEA	\$40,357.00
5110	Prob	WORKING SUPERVISOR	2	CSEA	\$0.00
5110	Perm	WORKING SUPERVISOR	1	CSEA	\$43,964.00
5110	Perm	WORKING SUPERVISOR	4	CSEA	\$44,964.00
5110	Perm	WORKING SUPERVISOR	8	CSEA	\$44,964.00
5110	Perm	WORKING SUPERVISOR	11	CSEA	\$43,714.00
5110	Prob	WORKING SUPR SIGN SHOP	1	CSEA	\$42,964.00
5110	Perm	WORKING SUPVR CONSTR	2	CSEA	\$48,143.00
5110	Perm	WORKING SUPVR CONSTR	3	CSEA	\$49,143.00
		OT HOURS			\$150,000.00

		SICK INCENTIVE			\$4,600.00
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51 Positions **\$1,924,728.00**

5130 Machinery

5130	Prob	AUTOMOTIVE MECHANIC	1	CSEA	\$0.00
5130	Perm	AUTOMOTIVE MECHANIC	2	CSEA	\$41,446.00
5130	Perm	AUTOMOTIVE MECHANIC	3	CSEA	\$41,446.00
5130	Perm	AUTOMOTIVE MECHANIC	6	CSEA	\$42,446.00
5130	Perm	AUTOMOTIVE MECHANIC	7	CSEA	\$42,446.00
5130	Perm	CLEANER - HWY	1	CSEA	\$33,622.00
5130	Perm	GARAGE SUPERVISOR	1	CSEA	\$53,024.00
5130	Prob	WELDER	1	CSEA	\$0.00

8 Positions **\$254,430.00**

5630 Public Transportation

5630	Prov	PLANNER	2	CSEA	\$42,493.00
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1 Position **\$42,493.00**

6010 Department of Social Services

6010	Prob	ACCOUNT CLERK	1	CSEA	\$29,724.00
6010	Prob	ACCOUNT CLERK TYPIST	4	CSEA	\$30,101.00
6010	Prob	ACCOUNT CLERK TYPIST	3	CSEA	\$0.00
6010	TE	ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
6010	Prov	ACCOUNT CLERK TYPIST	5	CSEA	\$27,299.00
6010	Perm	ACCOUNT CLERK TYPIST	1	CSEA	\$31,785.00
6010	Perm	ACCOUNT CLERK TYPIST	2	CSEA	\$31,035.00
6010	Prob	ACCOUNT CLERK TYPIST	6	CSEA	\$30,101.00
6010	Prov	CASE SUPERVISOR GRADE B	3	CSEA	\$44,243.00
6010	Perm	CASE SUPERVISOR GRADE B	5	CSEA	\$47,377.00
6010	Perm	CASE SUPERVISOR GRADE B	6	CSEA	\$46,877.00
6010	Prov	CASE SUPERVISOR GRADE B	8	CSEA	\$43,493.00
6010	Perm	CASEWORKER	2	CSEA	\$39,742.00
6010	Prob	CASEWORKER	21	CSEA	\$33,974.00
6010	Prob	CASEWORKER	26	CSEA	\$33,974.00
6010	Prob	CASEWORKER	35	CSEA	\$33,974.00
6010	Prob	CASEWORKER	45	CSEA	\$32,782.00
6010	TE	CASEWORKER	1	CSEA	\$0.00
6010	TE	CASEWORKER	2	CSEA	\$0.00
6010	TE	CASEWORKER	3	CSEA	\$0.00
6010	TE	CASEWORKER	4	CSEA	\$0.00

6010	TE	CASEWORKER	5	CSEA	\$0.00
6010	Contingent	CASEWORKER	1	CSEA	\$35,166.00
6010	Prob	CASEWORKER	4	CSEA	\$33,974.00
6010	Perm	CASEWORKER	5	CSEA	\$39,242.00
6010	Perm	CASEWORKER	6	CSEA	\$39,242.00
6010	Contingent	CASEWORKER	7	CSEA	\$35,166.00
6010	Prob	CASEWORKER	8	CSEA	\$35,166.00
6010	Prob	CASEWORKER	9	CSEA	\$35,166.00
6010	Perm	CASEWORKER	19	CSEA	\$39,492.00
6010	Perm	CASEWORKER	11	CSEA	\$37,550.00
6010	Perm	CASEWORKER	13	CSEA	\$38,050.00
6010	Perm	CASEWORKER	16	CSEA	\$40,742.00
6010	Prov	CASEWORKER	17	CSEA	\$33,974.00
6010	Perm	CASEWORKER	20	CSEA	\$39,742.00
6010	Perm	CASEWORKER	22	CSEA	\$39,492.00
6010	Prob	CASEWORKER	25	CSEA	\$35,166.00
6010	Perm	CASEWORKER	29	CSEA	\$39,492.00
6010	Perm	CASEWORKER	30	CSEA	\$40,742.00
6010	Prov	CASEWORKER	33	CSEA	\$33,974.00
6010	Perm	CASEWORKER	36	CSEA	\$38,742.00
6010	Perm	CASEWORKER	38	CSEA	\$39,242.00
6010	Perm	CASEWORKER	40	CSEA	\$38,742.00
6010	Contingent	CASEWORKER	41	CSEA	\$35,166.00
6010	Prov	CASEWORKER	42	CSEA	\$33,974.00
6010	Perm	CASEWORKER	43	CSEA	\$37,550.00
6010	Perm	CASEWORKER	44	CSEA	\$39,242.00
6010	Perm	CASEWORKER	46	CSEA	\$39,242.00
6010	Prob	CASEWORKER	47	CSEA	\$35,166.00
6010	Prov	CASEWORKER AIDE	1	CSEA	\$25,057.00
6010	Prob	CASEWORKER TRAINEE	1	CSEA	\$30,025.00
6010	Prob	CASEWORKER TRAINEE	2	CSEA	\$30,025.00
6010	Prov	CLAIMS SPECIALIST	1	CSEA	\$36,358.00
6010	TE	CLERK	1	CSEA	\$0.00
6010	Perm	CLERK	1	CSEA	\$29,215.00
6010	Prob	CLERK	2	CSEA	\$25,909.00
6010	Perm	CLERK	4	CSEA	\$28,465.00
6010	Perm	CLERK	5	CSEA	\$28,965.00
6010	Perm	CLERK	6	CSEA	\$28,965.00

6010	Perm	CLERK	8	CSEA	\$29,215.00
6010	Perm	CLERK	13	CSEA	\$28,465.00
6010	Perm	CLERK	19	CSEA	\$28,965.00
6010	Perm	CLERK	20	CSEA	\$26,761.00
6010	Perm	CLERK	21	CSEA	\$28,465.00
6010	Perm	COMM OF SOC SERV	1	Managerial	\$70,559.00
6010	TE	COMMUNITY SERV WORKER	1	CSEA	\$0.00
6010	TE	COMMUNITY SERV WORKER	2	CSEA	\$0.00
6010	Prov	COMMUNITY SERV WORKER	2	CSEA	\$0.00
6010	PT	COMMUNITY SERV WORKER	3	CSEA	\$0.00
6010	PT	COMMUNITY SERVICES AIDE	4	CSEA	\$12,978.00
6010	PT	COMMUNITY SERVICES AIDE	6	CSEA	\$12,978.00
6010	Perm	COMMUNITY SERVICES WORKER	3	CSEA	\$25,632.00
6010	PT	COMMUNITY SERVICES WORKER-PT	2	CSEA	\$13,535.00
6010	TE	DATA ENTRY MACH OPER	1	CSEA	\$0.00
6010	Perm	DATA ENTRY MACHINE OPERA	2	CSEA	\$30,101.00
6010	Perm	DATA ENTRY MACHINE OPERA	3	CSEA	\$33,035.00
6010	Perm	DEPUTY COMMISSIONER	1	Managerial	\$0.00
6010	Perm	DIR ADMIN SERVICE	1	Managerial	\$45,271.00
6010	Perm	DIR OF INCOME MAINTENANCE	1	Managerial	\$50,300.00
6010	Prob	DIR OF SOC SERV	1	Managerial	\$48,701.00
6010	Prob	EMP & TRAINING ASSISTANT	1	CSEA	\$35,882.00
6010	Prov	EMP & TRAINING ASSISTANT	4	CSEA	\$31,830.00
6010	Prov	EMP & TRAINING ASSISTANT	5	CSEA	\$29,778.00
6010	Prov	EMPLOY & TRAINING ASSISTANT	3	CSEA	\$29,778.00
6010	Perm	HOMEMAKER	1	CSEA	\$27,250.00
6010	Perm	HOMEMAKER	2	CSEA	\$27,750.00
6010	Perm	HOMEMAKER	3	CSEA	\$27,750.00
6010	Perm	HOMEMAKER	4	CSEA	\$28,000.00
6010	Perm	KEYBOARD SPECIALIST	3	CSEA	\$29,215.00
6010	Prob	LEGAL CLERK	1	CSEA	\$26,152.00
6010	Prov	MICRO COMPUTER SPECIALIST	1	CSEA	\$36,750.00
6010	PT	MOTOR VEHICLE OPERATOR	1	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	2	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	3	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	4	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	5	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	6	CSEA	\$14,118.00

6010	PT	MOTOR VEHICLE OPERATOR	7	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	8	CSEA	\$14,118.00
6010	PT	MOTOR VEHICLE OPERATOR	9	CSEA	\$14,118.00
6010	Prov	PARALEGAL	1	CSEA	\$32,507.00
6010	Perm	PRINC ACCOUNT CLERK TYPIST	1	CSEA	\$43,130.00
6010	Perm	PRINC SOC WEL EXM	3	CSEA	\$39,128.00
6010	Perm	PRINC SOC WEL EXM	1	CSEA	\$41,067.00
6010	Perm	PRINC SOC WEL EXM	2	CSEA	\$44,380.00
6010	Perm	SECRETARY TO COMM SOC SER	1	Managerial	\$33,428.00
6010	Perm	SENIOR CASEWORKER	1	CSEA	\$42,380.00
6010	Perm	SENIOR CASEWORKER	3	CSEA	\$42,880.00
6010	Perm	SENIOR CASEWORKER	4	CSEA	\$44,380.00
6010	Prob	SENIOR CASEWORKER	6	CSEA	\$42,880.00
6010	Perm	SENIOR CASEWORKER	7	CSEA	\$43,130.00
6010	Prob	SENIOR CASEWORKER	8	CSEA	\$41,067.00
6010	Prov	SERVICES FINANCE SPEC	1	CSEA	\$31,102.00
6010	Perm	SOC SERVICES INVESTIGATOR	1	CSEA	\$35,525.00
6010	Perm	SOCIAL SVC ATTORNEY	1	Managerial	\$70,000.00
6010	Prov	SOCIAL WEL EXAMINER	9	CSEA	\$28,505.00
6010	TE	SOCIAL WELFARE EXAM	1	CSEA	\$0.00
6010	TE	SOCIAL WELFARE EXAM	2	CSEA	\$0.00
6010	Prob	SOCIAL WELFARE EXAM	13	CSEA	\$28,505.00
6010	Prob	SOCIAL WELFARE EXAM	17	CSEA	\$28,505.00
6010	Perm	SOCIAL WELFARE EXAMINER	1	CSEA	\$32,929.00
6010	Prov	SOCIAL WELFARE EXAMINER	2	CSEA	\$28,505.00
6010	Prob	SOCIAL WELFARE EXAMINER	3	CSEA	\$29,486.00
6010	Perm	SOCIAL WELFARE EXAMINER	4	CSEA	\$32,929.00
6010	Perm	SOCIAL WELFARE EXAMINER	5	CSEA	\$32,929.00
6010	Perm	SOCIAL WELFARE EXAMINER	6	CSEA	\$31,448.00
6010	Perm	SOCIAL WELFARE EXAMINER	7	CSEA	\$32,429.00
6010	Perm	SOCIAL WELFARE EXAMINER	10	CSEA	\$32,929.00
6010	Perm	SOCIAL WELFARE EXAMINER	11	CSEA	\$32,929.00
6010	Prov	SOCIAL WELFARE EXAMINER	12	CSEA	\$28,505.00
6010	Prob	SOCIAL WELFARE EXAMINER	14	CSEA	\$30,467.00
6010	Perm	SOCIAL WELFARE EXAMINER	15	CSEA	\$33,179.00
6010	Prov	SOCIAL WELFARE EXAMINER	16	CSEA	\$29,486.00
6010	Perm	SOCIAL WELFARE EXAMINER	23	CSEA	\$34,429.00
6010	Perm	SOCIAL WELFARE EXAMINER	26	CSEA	\$29,486.00

6010	Perm	SOCIAL WELFARE EXAMINER	27	CSEA	\$31,448.00
6010	Prov	SOCIAL WELFARE EXAMINER	28	CSEA	\$28,505.00
6010	Prov	SR ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
6010	Prov	SR CASEWORKER	1	CSEA	\$37,128.00
6010	TE	SR CASEWORKER	1	CSEA	\$0.00
6010	Prov	SR DATA ENTRY MACH OPER	1	CSEA	\$33,882.00
6010	TE	SR DATA MACH OPER	1	CSEA	\$0.00
6010	Prov	SR SOCIAL WEL EXAMINER	2	CSEA	\$31,102.00
6010	TE	SR SOCIAL WEL EXAMINER	1	CSEA	\$0.00
6010	Prob	SR SOCIAL WELFARE EXAM	4	CSEA	\$31,102.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	1	CSEA	\$35,410.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	3	CSEA	\$36,160.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	5	CSEA	\$36,410.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	8	CSEA	\$37,410.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	9	CSEA	\$33,256.00
6010	Perm	STAFF DEVELOPMENT COORD	1	CSEA	\$50,577.00
6010	Prov	SUPPORT INVESTIGATOR	1	CSEA	\$31,102.00
6010	Perm	SUPPORT INVESTIGATOR	2	CSEA	\$34,333.00
6010	Perm	SUPPORT INVESTIGATOR	3	CSEA	\$36,160.00
6010	Perm	SUPRV SOC SERV ATTORNEY	1	Managerial	\$77,000.00
6010	TE	TRANSPORT COORDINATOR	1	CSEA	\$0.00
6010	Perm	TRANSPORTATION COORD	1	CSEA	\$31,035.00
6010	Perm	WEL EMPLOYMENT REP	2	CSEA	\$37,543.00
		ADDITIONAL HOURS			\$59,056.00
		OT HOURS			\$26,533.00
		M/C VACATION			\$4,600.00
		SICK INCENTIVE			\$22,000.00
		OTHER			\$127,586.00

161 Positions

\$4,844,129.00

6011 DSS Records Management

6011	Perm	COMMUNITY SERVICES WORKER	7	CSEA	\$26,441.00
6011	Perm	SENIOR CLERK	2	CSEA	\$31,785.00
		SICK INCENTIVE			\$500.00

2 Positions

\$58,726.00

6293 OET-WIA Program

6293	Perm	ASSOC EMP & TRAINING COOR	1	CSEA	\$47,377.00
6293	Prob	EMP & TRAINING COUNSELOR	3	CSEA	\$32,782.00

6293	Prov	EMP & TRAINING COUNSELOR	5	CSEA	\$38,300.00
6293	Prov	SR EMP & TRNING COUNSELOR	1	CSEA	\$43,067.00
4 Positions					<u>\$161,526.00</u>
<u>6294 OET-TANF Program</u>					
6294	TE	SUMMER HELP		CSEA	\$116,815.00
3 Positions					<u>\$116,815.00</u>
<u>6425 Economic Development</u>					
6425	TE	ACCOUNT CLERK TYPIST		CSEA	\$0.00
6425	Prob	ECONOMIC DEV SPECIALIST		Managerial	\$0.00
6425	Prob	ECONOMIC DEVELOPER		Managerial	\$0.00
3 Positions					<u>\$0.00</u>
<u>6510 Veterans</u>					
6510	PT	DIR OF VETS SERV AGY	1	Managerial	\$23,363.00
6510	Perm	MOTOR VEHICLE OPERATOR	2	CSEA	\$32,932.00
6510	PT	MOTOR VEHICLE OPERATOR	2	CSEA	\$4,217.00
6510	Prob	VETERANS SERVICES COUNSELOR		CSEA	\$37,128.00
4 Positions					<u>\$97,640.00</u>
<u>6610 Weights and Measures</u>					
6510	Perm	DIR OF WTS AND MEA	2	CSEA	\$38,742.00
		ADDITIONAL HOURS			\$3,260.00
1 Position					<u>\$42,002.00</u>
<u>6772 Office for the Aging</u>					
6772	TE	ACCOUNT CLERK TYPIST	1	CSEA	\$0.00
6772	Perm	ACCOUNT CLERK TYPIST	1	CSEA	\$31,035.00
6772	Prob	CASEWORKER	6	CSEA	\$32,782.00
6772	Prob	CASEWORKER	5	CSEA	\$33,974.00
6772	Perm	CASEWORKER	1	CSEA	\$39,492.00
6772	Perm	CASEWORKER	2	CSEA	\$39,742.00
6772	Perm	CASEWORKER	3	CSEA	\$40,742.00
6772	Perm	CASEWORKER	4	CSEA	\$38,742.00
6772	Perm	DIR OFF OF AGING	1	Managerial	\$58,859.00
6772	TE	HEAP EXAMINER	1	CSEA	\$13,500.00
6772	Perm	KEYBOARD SPECIALIST	1	CSEA	\$28,465.00
6772	Prov	LONG TERM CARE COORD	1	Managerial	\$45,000.00
6772	TE	PROVISIONAL DIRECTOR	1	Managerial	\$15,000.00
6772	Perm	SR ACCOUNT CLERK TYPIST	1	CSEA	\$34,632.00
6772	TE	SENIOR AGING SERVICES AIDE	10	CSEA	\$8,000.00

6772	TE	SENIOR AGING SERVICES AIDE	11	CSEA	\$3,500.00
6772	Perm	SENIOR AGING SERVICES AIDE	1	CSEA	\$29,215.00
6772	Perm	SENIOR AGING SERVICES AIDE	4	CSEA	\$29,465.00
6772	Perm	SENIOR AGING SERVICES AIDE	5	CSEA	\$27,613.00
6772	Perm	SENIOR AGING SERVICES AIDE	7	CSEA	\$27,613.00
6772	PT	SENIOR AGING SERVICES AIDE	8	CSEA	\$20,479.00
		ADDITIONAL HOURS			\$5,000.00
		M/C VACATION			\$1,500.00
		SICK INCENTIVE			\$3,500.00

21 Positions

\$607,850.00

7310 Youth Bureau

7310	PT	CO YOUTH BUREAU DIR	1	Managerial	\$12,753.00
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1 Position

\$12,753.00

8020 Planning

8020	Perm	ACCOUNT CLERK TYPIST	1	CSEA	\$31,035.00
8020	Perm	DIR OF PLANNING	1	Managerial	\$58,250.00
8020	Perm	SENIOR PLANNER	2	CSEA	\$49,867.00

3 Positions

\$139,152.00

8160 Solid Waste

8160	PT	TRANSFER STATION ATTEND	2	CSEA	\$0.00
8160	PT	TRANSFER STATION ATTEND	1	CSEA	\$14,989.00
8160	TE	TRANSFER STATION ATTEND	2	CSEA	\$11,991.00

3 Positions

\$26,980.00

					<u>\$19,235,379.00</u>
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2017
INTERDEPARTMENTAL REIMBURSEMENT
APPENDIX B

<u>Department</u>	<u>Appropriation Account the interdept. reimbursement is applied to</u>	<u>Appropriation Account budgeted in</u>	<u>Original Amount of interdept. reimbursement</u>	<u>Adjustments</u>	<u>Total</u>
<u>District Attorney</u>	1165-1000-A	6010-4900-A	(26,780)		(26,780)
	1165-1000-A	6010-4900-A	(26,780)		(26,780)
	1165-1000-A	6010-4900-A	(26,780)		(26,780)
	1165-1000-A	6010-4900-A	(800)		(800)
	1165-1000-A	3315-4961-A	(16,000)		(16,000)
<u>Central Mailing</u>	1670-1000-A	- -	(27,938)		(27,938)
	1670-4500-A	- -	(1,977)		(1,977)
	1670-4515-A	- -	(500)		(500)
	1670-4560-A	- -	(250)		(250)
	1670-4630-A	- -	(9,033)		(9,033)
	1670-4850-A	- -	(200)		(200)
	1670-4900-A	- -	(2,535)		(2,535)
<u>Probation</u>	3140-1000-A	3315-4962-A	(17,280)		(17,280)
	3140-1000-A	3315-4963-A	(5,800)		(5,800)
	3140-1000-A	6010-4900-A	(44,855)		(44,855)
	3140-1000-A	6010-4900-A	(39,217)		(39,217)
<u>Department of Health</u>	4010-1000-A	4250-4895-A	(14,851)		(14,851)
<u>Office for the Aging</u>	6772-1000-A	6010-4900-A	(40,742)		(40,742)
	6772-1000-A	6010-4900-A	(8,700)		(8,700)
	6772-1000-A	6010-4900-A	(14,000)		(14,000)
	6772-1000-A	6010-4900-A	(13,500)		(13,500)
	6772-1000-A	6010-4900-A	(8,000)		(8,000)
	6772-1000-A	6010-4900-A	(3,500)		(3,500)
	6772-1000-A	6010-4900-A	(1,250)		(1,250)
	6772-1000-A	6010-4900-A	(34,974)		(34,974)
	6772-1000-A	6010-4900-A	(4,730)		(4,730)

2017
 INTERDEPARTMENTAL REIMBURSEMENT
 APPENDIX B

6772-1000-A	6010-4900-A	(58,556)	(58,556)
6772-4005-A	6010-4900-A	(1,200)	(1,200)
6772-4010-A	6010-4900-A	(100)	(100)
6772-4050-A	6010-4900-A	(400)	(400)
6772-4100-A	6010-4900-A	(800)	(800)
6772-4400-A	6010-4900-A	(1,100)	(1,100)
6772-4500-A	6010-4900-A	(550)	(550)
6772-4535-A	6010-4900-A	(200)	(200)
6772-4800-A	6010-4900-A	(300)	(300)
6772-4850-A	6010-4900-A	(400)	(400)
Interdept. reimb. total			(454,578)

2017 Debt Service
Appendix C

Type of Debt	Fund	Name	Purpose	Date of Issue	Issue Rate	Maturity Date	Issue Amount	Balance as of 01-01-2017	Rate 2017	Principal Due 2017	Interest Due 2017	Balance as of 12-31-2017
Serial Bond												0.00
							0.00	0.00		0.00	0.00	0.00
Total Serial Bonds							0.00	0.00		0.00	0.00	0.00
Budget 2017												
General Fund	A9785-6700	Prin. Installment Pur.	73,782.00									
General Fund	A9785-7700	Int. Installment Pur.	2,628.00									
General Fund	A9710.4900	Contract Sv	1,800.00									
Machinery Fund	DM9785-6700	Prin. Installment Pur.	269,960.00									
Machinery Fund	DM9785-7700	Int. Installment Pur.	4,015.00									
		Total Contract Sv	1,800.00									
		Total Principal	343,742.00									
		Total Interest	6,643.00									
			352,185.00									

Equalized Total Assessed Value 5,746,580,917

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	93	228,223,969	3.97
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	300	0.00
13100	CO - GENERALLY	RPTL 406(1)	63	73,933,464	1.29
13350	CITY - GENERALLY	RPTL 406(1)	80	14,551,100	0.25
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	504,908	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	35,400	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	123	9,080,525	0.16
13650	VG - GENERALLY	RPTL 406(1)	80	11,192,210	0.19
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	14	7,926,025	0.14
13800	SCHOOL DISTRICT	RPTL 408	66	196,437,131	3.42
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	4,530,067	0.08
13850	BOCES	RPTL 408	2	2,648,614	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	44	7,163,541	0.12
14100	USA - GENERALLY	RPTL 400(1)	3	959,900	0.02
14110	USA - SPECIFIED USES	STATE L 54	5	1,271,969	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	8	21,585,353	0.38
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	27	6,089,579	0.11
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	203	50,592,658	0.88
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	80	111,822,010	1.95
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	645,796	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	51	182,926,083	3.18
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	5	58,800	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	3,257,494	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	77	19,986,352	0.35
25400	FRATERNAL ORGANIZATION	RPTL 428	3	287,837	0.01
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	795,000	0.01
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	895,780	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	9	1,815,808	0.03
26100	VETERANS ORGANIZATION	RPTL 452	20	2,044,875	0.04
26250	HISTORICAL SOCIETY	RPTL 444	53	57,780,185	1.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	64	7,125,126	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	186	10,069,377	0.18
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	800	0.00

Equalized Total Assessed Value 5,746,580,917

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	16	8,372,300	0.15
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	2	46,300	0.00
29150	OPERA HOUSE	RPTL 426	6	2,225,421	0.04
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	2	8,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	178	18,278,916	0.32
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	25	1,448,530	0.03
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	2	13,376	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	102	481,277	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	7,269	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	148	2,514,575	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	964	14,957,590	0.26
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	162	2,558,544	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	36	600,660	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	140	3,997,067	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	776	19,741,711	0.34
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	121	3,177,226	0.06
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	938,686	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	46	1,839,434	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	293	8,154,839	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	39	1,411,920	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	11	338,137	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	142	1,082,293	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	38	295,575	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	242,713	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	30,828	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	100,000	0.00
41400	CLERGY	RPTL 460	13	27,033	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	145	5,362,573	0.09
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	40,222	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,221	32,780,823	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	381	11,280,821	0.20
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	4	19,051	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	235	10,761,247	0.19

Equalized Total Assessed Value 5,746,580,917

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	79	2,877,312	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	41	1,491,942	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	280,754	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	79	1,148,166	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	169,642	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	69	941,845	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	8,686,447	0.15
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	134	6,775,391	0.12
47500	CONS EASMT, PERPETUAL	RPTL 491	1	10,550	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	65	11,581,393	0.20
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	103,995	0.00
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,060,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	26	480,405	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	25	7,543,539	0.13
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	54,370	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00
Total Exemptions Exclusive of System Exemptions:			7,216	1,224,980,835	21.32
Total System Exemptions:			39	7,597,909	0.13
Totals:			7,255	1,232,578,744	21.45

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

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

