County of Otsego

2018

Tentative Budget

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November 15, 2017

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

Honorable Representatives:

The Tentative 2018 Budget detailed in the pages that follow requests total appropriations of $110,271,089 and estimates revenues, transfers, fund balance and reserve appropriations of $98,863,333. The subsequent 2018 budget levy request is $11,407,756 presenting a 0.07% increase over the 2017 budget levy.

The 2018 budget constitutes the third consecutive year where the county has been able to craft a fiscal plan in an environment of a stable and strong financial position. That subsequently supports sustainable fund balance allocations at a traditional level, while at the same time maintaining levels of public services, and in some cases enhancing them. Among the 2018 infrastructure investments, this tentative budget includes significant improvements to the emergency communications infrastructure, a focus on foundational road issues such as culverts, shoulders, ditching and tree work, modernization of our IT assets to enhance security and performance, and a transition to leasing as a primary means of vehicle acquisition, on a schedule that will continue to enhance the efficiency, safety and condition of the fleet.

As I complete my eighth and final year as Treasurer, having gained detailed knowledge of our own operations in addition to those of our peers around the state, I continue to be amazed and grateful at the level of commitment and professionalism among Otsego County department heads and staff. Otsego County currently has the lowest per capita budget levy in New York, while at the same time delivering a scope and scale of service that overcomes the many challenges that local government faces in our state. This is in no small way due to the innovation, collaboration and work ethic of our workforce.

Respectfully submitted,

Dan Crowell
Otsego County Treasurer

Contents

A-General Fund-Appropriations	7	**D-County Road Fund-Appropriations**	30	**S-Worker's Compensation-Appropriations**	33
CD-Special Grants Fund Appropriations	29	**DM-Machinery Fund-Appropriations**	32		
		E-Enterprise Fund-Appropriations	32		
Exhibit A-Budget Summary	1	**Exhibit D-Summary by Function**	4	**Appendix C-Debt Service**	60
Exhibit B-Funds Summary	2	**Appendix A-Personal Service**	41		
Exhibit C-Projected Fund Balance	3	**Appendix B-Interdepartmental Reimb.**	59		
A		F		P	
Addiction Recovery	22	Family Court	7	Personnel	10
Alternatives to Incarceration	17	Family Resource Network	23	Planning	27
Annex Building	13	Forestry & Parks	28	Probation	16
Assoc. for Retarded Citizens	23	G		Psychiatric Expense-(MH)State	23
Auditor & Clerk of the Board	9	General Government Support	15	Public Defender	8
B		H		Public Health Nurse	21
Biologicals	21	Harbour Program-Reinvestment	23	Public Safety Building	13
Bioterrorism	21	Highway Administration	30	Public Safety/Communications	15
Board of Elections	11	Highway Maintenance	30	Public Transportation Service	24
Board of Representatives	7	Homeland Security	19	Publicity	25
C		I		Purchasing	9
Central Kitchen Building	13	Information Technologies	14	R	
Central Mailing	14	Intensive Case Management	23	Rabies Control	20
Central Telephone	13	Interfund Transfers-General Fund	29	Real Property Tax Service	9
Child Advocacy Center	19	J		Recreation Grants-Snowmobile Trails	27
Children w/ Spec. Hlth Care Needs Grant	21	Jail	17	Revenues	35
Children w/Special Needs-Educ	15	Joint Public Library	27	RIV Monitoring and Evaluation	22
Children w/Special Needs 3-5 Adm	21	Jury Commissioner	7	Road Construction Projects	31
CHIPS	31	Justices & Constables	8	S	
Code Enforcement	18	L		Sales Tax Distribution	15
Community College	15	Lead Poison Prevention	20	Sheriff	16
Conflict Defender's Program	8	LEAF	23	Social Services Medical Asst	25
Contingent	15	Local Emergency Planning Committee	19	Social Services Administration	24
Cooperative Extension Association	28	M		Social Services Records Mngmt	24
Coroners	8	Machinery	32	Soil & Water Conservation	28
County Attorney	10	Meadows Building	13	Solid Waste & Recycling	28
County Clerk	10	Mental Health	22	Stop DWI	17
County Fair Association	28	Municipal Association Dues	15	Support Magistrate	7
County Office Building-Cooperstown	12	N		Surrogate Court	7
County Snow and Ice	31	911 Equipment & Maintenance	16	T	
Courthouse Building	11	O		Tax Advertising & Expense	10
D		Office for the Aging	26	Tourism Administration	25
Debt Service-A Fund	29	Office of Employment & Trng	29	Traffic Safety Grant	17
Debt Service-E Fund	29	Old Jail Building	12	Treasurer	9
Department of Health	19	Oneonta Office Building-242	12	Tuberculosis Care & Treatment	21
District Attorney	7			Turning Point	23
District Attorney-Aid to Prosecution Grant	8			U	
E				Unallocated Insurance	14
Early Intervention Program	20			V	
Economic Development	26			Veterans Agency	26
Emergency Services	18			W	
Employee Benefits-General Fund	29			Weights and Measures	26
Employee Benefits-County Road Fund	31			Worker's Compensation	33
Employee Benefits-Machinery Fund	32			Y	
Employee Benefits-Enterprise Fund	32			Youth Program	27
Employee Benefits-Special Grants Fund	30				
Employee Benefits-Workers Comp. Fund	33				
Expense on Property Acquired for Taxes	10				

2018 SUMMARY OF TENTATIVE BUDGET
EXHIBIT A

Appropriations excluding Interfund Transfers:			Revenues		
General fund	$	84,371,023	Estimated Revenues (All Funds)	$	82,014,114
County Road Fund	$	10,398,682	Interfund Transfers	$	9,701,011
Machinery Fund	$	2,614,773	Appropriated Fund Balance	$	6,202,878
Infirmary Fund	$	993,500	Appropriated Reserves	$	945,330
Special Grant Fund	$	417,227	Unappropriated Revenue	$	-
Workers' Compensation Fund	$	2,333,878			
Subtotal Appropriations	$	101,129,083			
Interdepartmental Reimbursements	$	(559,005)			
Interfund Transfers	$	9,701,011			
TOTAL APPROPRIATIONS	$	110,271,089	TOTAL REVENUES	$	98,863,333

Total Appropriations	$	110,271,089
Less Total Revenues	$	98,863,333
TOTAL TAX LEVY	$	11,407,756

Tentative 2018 Budget by Funds
EXHIBIT B

	Total All Funds	General Fund	Co. Road Fund	Machinery Fund	Infirmary Fund	Spec Grant Fund	Workers' Comp
Appropriations	101,129,083	84,371,023	10,398,682	2,614,773	993,500	417,227	2,333,878
Interfund Appropriations	9,701,011	8,162,238	1,538,773				
Interdepartmental reimbursements	(559,005)	(559,005)					
TOTAL APPROPRIATIONS	110,271,089	91,974,256	11,937,455	2,614,773	993,500	417,227	2,333,878
Estimated Revenues (Other than Real Estate Taxes)	82,014,114	75,064,170	3,575,217	776,000	0	417,227	2,181,500
Interfund Revenues & Transfers	9,701,011		8,162,238	1,538,773			
TOTAL ESTIMATED REVENUES	91,715,125	75,064,170	11,737,455	2,314,773	0	417,227	2,181,500
Unappropriated Revenue							
Appropriated Reserve-Tobacco	732,646	732,646					
Appropriated Reserve-Solid Waste	212,684	212,684					
Appropriated Fund Balance	6,202,878	$4,557,000	200,000	300,000	993,500	0	152,378
TOTAL REV, RES & FUND BAL	98,863,333	80,566,500	11,937,455	2,614,773	993,500	417,227	2,333,878
2017 TAX LEVY	11,407,756	11,407,756	0	0	0	0	0
Total Revenues & Tax Levy+Total Appr.	110,271,089	91,974,256					

	2017	2018	$Incr/(Decr)	%Incr/-Decr
Levy	11,400,165	11,407,756	7,591	0.07%

SUMMARY OF PROJECTED FUND BALANCE AS OF DECEMBER 31, 2017

EXHIBIT C

FUND	Nonspendable	Restricted	Assigned	Unassigned	Total
GENERAL FUND - A	38,400	1,400,331	6,305,482	9,877,806	17,622,019
SPECIAL GRANTS FUND - CD	0	0	1,135	0	1,135
COUNTY ROAD FUND - D	0	0	243,000	0	243,000
MACHINERY FUND - DM	0	0	375,000	0	375,000
ENTERPRISE FUND - E	0	0	2,713,885	0	2,713,885
WORKER'S COMPENSATION FUND - S	0	500,000	2,088,230	0	2,588,230

2018 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	Appropriations	Interdepartmental Reimbursements	Income, Fee, Reimbursements	State Aid	Federal Aid	Cost to County Tax Levy
GENERAL FUND-A						
Legislative	$ 304,688.00	$ -	$ -	$ -	$ -	$ 304,688.00
Judicial	$ 1,989,865.00	$ (97,760.00)	$ (310,300.00)	$ (529,051.00)	$ -	$ 1,052,754.00
Finance	$ 1,076,742.00	$ -	$ (5,697,453.00)	$ (410,000.00)	$ -	$ (5,030,711.00)
Municipal Staff	$ 1,378,328.00	$ -	$ (917,116.00)	$ -	$ -	$ 461,212.00
Shared Services	$ 3,062,973.00	$ (206,539.00)	$ (433,770.00)	$ (198,529.00)	$ -	$ 2,224,135.00
Special Items	$ 9,715,454.00	$ -	$ (36,600,000.00)	$ -	$ -	$ (26,884,546.00)
Education	$ 3,940,000.00	$ -	$ (250,000.00)	$ (1,343,975.00)	$ (116,260.00)	$ 2,229,765.00
Public Safety	$ 10,452,343.00	$ (80,689.00)	$ (823,630.00)	$ (2,275,715.00)	$ (52,352.00)	$ 7,219,957.00
Health	$ 1,275,909.00	$ (28,510.00)	$ (208,000.00)	$ (588,927.00)	$ (201,757.00)	$ 248,715.00
Alchoholism	$ 1,151,140.00	$ -	$ (485,000.00)	$ (944,954.00)	$ (417,811.00)	$ (696,625.00)
Mental Health	$ 4,715,983.00	$ -	$ (1,170,000.00)	$ (2,979,188.00)	$ (45,000.00)	$ 521,795.00
Public Transportation	$ 2,046,665.00	$ -	$ (93,469.00)	$ (450,734.00)	$ (1,412,184.00)	$ 90,278.00
Social Services Administration	$ 7,064,458.00	$ -	$ (122,558.00)	$ (1,884,288.00)	$ (5,530,334.00)	$ (472,722.00)
Social Services Programs	$ 17,394,539.00	$ -	$ (790,000.00)	$ (2,025,000.00)	$ (1,100,000.00)	$ 13,479,539.00
Economic Opportunity & Development	$ 2,735,841.00	$ (145,507.00)	$ (107,639.00)	$ (602,589.00)	$ (550,907.00)	$ 1,329,199.00
Culture & Recreation	$ 171,552.00	$ -	$ -	$ (152,732.00)	$ -	$ 18,820.00
Community Services	$ 3,902,117.00	$ -	$ (3,233,673.00)	$ (9,275.00)	$ -	$ 659,169.00
Employee Benefits	$ 11,979,903.00	$ -	$ -	$ -	$ -	$ 11,979,903.00
Debt Service	$ 12,523.00	$ -	$ -	$ -	$ -	$ 12,523.00
General Purpose Revenue	$ -			$ -	$ -	$ -
	$ 84,371,023.00	**$ (559,005.00)**	**$ (51,242,608.00)**	**$ (14,394,957.00)**	**$ (9,426,605.00)**	**$ 8,747,848.00**
Less Appropriated Tobacco Reserve						**$ (732,646.00)**
Less Appropriated Solid Waste						**$ (212,684.00)**
Less Appropriated Fund Balance						**$ (4,557,000.00)**
General Fund Cost to the Tax Levy						**$ 3,245,518.00**
SPECIAL GRANTS FUND-CD						
Administration	$ -	$ -	$ -	$ -	$ -	$ -
Programs	$ 334,565.00	$ -	$ -	$ -	$ (417,227.00)	$ (82,662.00)
Employee Benefits	$ 82,662.00	$ -	$ -	$ -	$ -	$ 82,662.00
	$ 417,227.00	**$ -**	**$ -**	**$ -**	**$ (417,227.00)**	**$ -**
Less Appropriated Fund Balance						**$ -**
Special Grants Fund Cost to the Tax Levy						**$ -**

2018 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	Appropriations	Interdepartmental Reimbursements	Income, Fee, Reimbursements	State Aid	Federal Aid	Cost to County Tax Levy
COUNTY ROAD FUND-D						
Administration	$ 589,847.00	$ -	$ -	$ -	$ -	$ 589,847.00
Maintenance	$ 3,052,563.00	$ -	$ -	$ -	$ -	$ 3,052,563.00
Road Construction Projects	$ 590,000.00	$ -	$ -	$ (135,000.00)	$ -	$ 455,000.00
CHIPS	$ 2,664,250.00	$ -	$ -	$ (3,440,217.00)	$ -	$ (775,967.00)
County Snow and Ice	$ 1,659,500.00	$ -	$ -	$ -	$ -	$ 1,659,500.00
Emergency Disaster Assistance	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ 1,842,522.00	$ -	$ -	$ -	$ -	$ 1,842,522.00
	$ 10,398,682.00	**$ -**	**$ -**	**$ (3,575,217.00)**	**$ -**	**$ 6,823,465.00**
Less Appropriated Fund Balance						**$ (200,000.00)**
County Road Fund Cost to the Tax Levy						**$ 6,623,465.00**
MACHINERY FUND-DM						
Operational Expenses	$ 2,390,680.00	$ -	$ (90,000.00)	$ (686,000.00)	$ -	$ 1,614,680.00
Employee Benefits	$ 100,116.00	$ -	$ -	$ -	$ -	$ 100,116.00
Debt Service	$ 123,977.00	$ -	$ -	$ -	$ -	$ 123,977.00
	$ 2,614,773.00	**$ -**	**$ (90,000.00)**	**$ (686,000.00)**	**$ -**	**$ 1,838,773.00**
Less Appropriated Fund Balance						**$ (300,000.00)**
Machinery Fund Cost to the Tax Levy						**$ 1,538,773.00**
ENTERPRISE FUND-E						
Administration and Care	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits	$ 993,500.00	$ -		$ -	$ -	$ 993,500.00
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	$ 993,500.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ 993,500.00**
Less Appropriated Fund Balance						**$ (993,500.00)**
Enterprise Fund Cost to the Tax Levy						**$ -**
WORKER'S COMPENSATION FUND-S						
Administration	$ 318,378.00	$ -	$ (2,181,500.00)	$ -	$ -	$ (1,863,122.00)
Payments	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00
Employee Benefits	$ 15,500.00	$ -	$ -	$ -	$ -	$ 15,500.00
	$ 2,333,878.00	**$ -**	**$ (2,181,500.00)**	**$ -**	**$ -**	**$ 152,378.00**
Less Appropriated Contributed Reserve						**($152,378.00)**
Worker's Compensation Fund Cost to the Tax Levy						$ -

2018 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	Appropriations	Interdepartmental Reimbursements	Income, Fee, Reimbursements	State Aid	Federal Aid	Cost to County Tax Levy
Capital Projects Fund-HE						
Administration	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Less Appropriated Fund Balance						$ -
Capital Projects Fund Cost to the Tax Levy						**$ -**
Summary of Levy						
General Fund Cost to the Tax Levy	$ 3,245,518.00					
Special Grants Fund Cost to the Tax Levy	$ -					
County Road Fund Cost to the Tax Levy	$ 6,623,465.00					
Machinery Fund Cost to the Tax Levy	$ 1,538,773.00					
Enterprise Fund Cost to the Tax Levy	$ -					
Worker's Compensation Fund Cost to the Tax Levy	$ -					
Capital Projects Fund Cost to the Tax Levy	$ -					
	$ 11,407,756.00					

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
	A						
1010	**BOARD OF REPRESENTATIVES**						
1010-1000-A	PERSONAL SERVICE	176,305.92	195,906	145,759.36	196,964	0	196,964
1010-2000-A	EQUIPMENT	0.00	0	0.00	24,175	-12,400	11,775
1010-4005-A	MILEAGE	18,337.47	22,690	3,030.97	23,359	0	23,359
1010-4010-A	LODGING, MEALS, TOLLS, ETC	664.02	522	407.96	2,290	0	2,290
1010-4050-A	TRAINING	550.00	190	390.00	1,100	0	1,100
1010-4100-A	TELEPHONE	504.73	644	518.62	670	0	670
1010-4400-A	POSTAGE & UPS	1,040.66	1,500	431.20	1,080	0	1,080
1010-4500-A	MAT. & SUPPLIES	544.66	700	428.24	1,200	0	1,200
1010-4535-A	IT MATERIALS AND SUPPLIES	389.91	1,100	408.29	600	0	600
1010-4650-A	SUBSCRIPTIONS/DUES	100.00	125	100.00	125	0	125
1010-4655-A	PRINTING	3,774.25	4,500	2,039.45	4,500	0	4,500
1010-4800-A	OTHER	325.00	65	40.00	265	60	325
1010-4810-A	ADVERTISING	1,067.30	1,400	831.29	1,200	0	1,200
1010-4850-A	MIS CHARGES	248.00	400	299.97	500	0	500
1010-4900-A	CONTRACTS	72,206.53	62,000	49,901.38	59,000	0	59,000
1010	**Total**	***$276,058.45***	***$291,742***	***$204,586.73***	***$317,028***	***($12,340)***	***$304,688***
1140	**FAMILY COURT**						
1140-4100-A	TELEPHONE	2,749.52	3,000	578.41	3,000	0	3,000
1140-4400-A	POSTAGE & UPS	52.93	75	15.10	75	0	75
1140	**Total**	***$2,802.45***	***$3,075***	***$593.51***	***$3,075***	***$0***	***$3,075***
1145	**SURROGATE COURT**						
1145-4100-A	TELEPHONE	864.39	1,000	114.74	1,000	0	1,000
1145	**Total**	***$864.39***	***$1,000***	***$114.74***	***$1,000***	***$0***	***$1,000***
1150	**SUPPORT MAGISTRATE**						
1150-4100-A	TELEPHONE	128.76	500	39.12	500	0	500
1150	**Total**	***$128.76***	***$500***	***$39.12***	***$500***	***$0***	***$500***
1155	**JURY COMM/SUP & CO COURT**						
1155-4100-A	TELEPHONE	2,079.61	2,600	129.28	2,400	0	2,400
1155	**Total**	***$2,079.61***	***$2,600***	***$129.28***	***$2,400***	***$0***	***$2,400***
1165	**DISTRICT ATTORNEY**						
1165-1000-A	PERSONAL SERVICE	412,581.38	491,238	338,422.92	519,836	0	519,836
1165-2335-A	IT EQUIPMENT/HARDWARE	1,594.10	0	0.00	0	0	0
1165-4005-A	MILEAGE	3,208.14	4,500	1,914.26	4,500	0	4,500
1165-4100-A	TELEPHONE	2,332.71	3,000	1,450.06	3,000	0	3,000
1165-4400-A	POSTAGE & UPS	3,433.30	3,500	1,359.65	3,500	0	3,500
1165-4500-A	MAT. & SUPPLIES	1,923.52	2,000	1,057.62	2,000	0	2,000
1165-4515-A	VEHICLE REPAIR	167.55	0	0.00	0	0	0
1165-4535-A	IT MATERIALS AND SUPPLIES	1,055.31	2,100	581.55	0	0	0
1165-4560-A	FUEL	859.82	0	0.00	0	0	0
1165-4650-A	SUBSCRIPTIONS/DUES	3,567.80	4,500	3,265.50	4,000	0	4,000
1165-4700-A	P.S.O.T.	216.08	1,000	105.90	1,000	0	1,000
1165-4712-A	EXPERT WITNESS	1,200.00	2,500	0.00	2,500	0	2,500

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
1165-4714-A	EXTRADITIONS	76.29	4,000	1,719.74	4,000	0	4,000
1165-4716-A	GRAND JURY STENOGR./TRANSCRIPTS	12,975.00	13,000	7,427.65	13,000	0	13,000
1165-4850-A	MIS CHARGES	992.00	1,600	1,199.97	0	0	0
1165-4900-A	CONTRACTS	4,673.90	4,800	3,565.70	5,000	0	5,000
1165-4901-A	TRAFFIC DIVERSION PROCEEDS	182,300.00	195,800	116,400.00	155,000	0	155,000
1165 Total		***$633,156.90***	***$733,538***	***$478,470.52***	***$717,336***	***$0***	***$717,336***
1166	**DIST ATTY-AID TO PROSEC. GRANT**						
1166-1000-A	PERSONAL SERVICE	34,309.11	30,000	24,230.85	30,000	0	30,000
1166 Total		***$34,309.11***	***$30,000***	***$24,230.85***	***$30,000***	***$0***	***$30,000***
1170	**PUBLIC DEFENDER**						
1170-1000-A	PERSONAL SERVICE	273,747.16	303,288	215,558.85	322,758	0	322,758
1170-2000-A	EQUIPMENT	0.00	2,000	0.00	3,000	0	3,000
1170-4005-A	MILEAGE	12,671.44	15,000	3,471.81	15,000	0	15,000
1170-4010-A	LODGING, MEALS, TOLLS, ETC	552.55	2,200	466.99	5,000	0	5,000
1170-4050-A	TRAINING	1,303.63	1,000	380.00	3,500	0	3,500
1170-4100-A	TELEPHONE	3,578.08	5,000	1,646.45	5,000	-2,000	3,000
1170-4400-A	POSTAGE & UPS	729.12	2,500	350.89	2,000	0	2,000
1170-4500-A	MAT. & SUPPLIES	22,722.89	5,000	7,344.21	7,500	0	7,500
1170-4535-A	IT MATERIALS AND SUPPLIES	208.22	500	144.58	1,000	0	1,000
1170-4755-A	ASSIGNED COUNSEL	547,843.68	500,000	279,016.10	600,000	-40,000	560,000
1170-4758-A	COURT EXPERTS	9,280.98	10,000	14,671.22	15,000	0	15,000
1170-4800-A	OTHER	817.00	400	760.00	1,200	0	1,200
1170-4835-A	IT OTHER/SOFTWARE	0.00	0	0.00	1,000	0	1,000
1170-4850-A	MIS CHARGES	372.00	500	375.03	0	0	0
1170-4900-A	CONTRACTS	2,000.00	2,000	0.00	40,000	0	40,000
1170-4925-A	INVESTIGATOR	0.00	5,000	0.00	7,500	-2,500	5,000
1170 Total		***$875,826.75***	***$854,388***	***$524,186.13***	***$1,029,458***	***($44,500)***	***$984,958***
1172	**CONFLICT DEFENDER**						
1172-4005-A	MILEAGE	4,152.87	1,700	0.00	5,000	0	5,000
1172-4100-A	TELEPHONE	60.00	60	0.00	0	0	0
1172-4400-A	POSTAGE & UPS	140.04	140	0.00	0	0	0
1172-4900-A	CONTRACTS	95,116.92	95,117	26,192.94	104,651	0	104,651
1172 Total		***$99,469.83***	***$97,017***	***$26,192.94***	***$109,651***	***$0***	***$109,651***
1180	**JUSTICES AND CONSTABLES**						
1180-4800-A	OTHER	2,020.00	2,000	900.00	0	0	0
1180 Total		***$2,020.00***	***$2,000***	***$900.00***	***$0***	***$0***	***$0***
1185	**CORONERS & MEDICAL EXAMINER**						
1185-1000-A	PERSONAL SERVICE	35,480.00	40,000	27,920.00	40,000	0	40,000
1185-4005-A	MILEAGE	3,430.62	4,200	4,250.34	5,600	0	5,600
1185-4010-A	LODGING, MEALS, TOLLS, ETC	575.00	1,150	0.00	1,150	0	1,150
1185-4050-A	TRAINING	1,325.00	1,150	575.00	1,150	0	1,150
1185-4100-A	TELEPHONE	42.76	0	0.00	0	0	0
1185-4500-A	MAT. & SUPPLIES	323.88	2,000	1,252.46	2,500	0	2,500
1185-4650-A	SUBSCRIPTIONS/DUES	330.00	500	330.00	500	0	500

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
1185-4711-A	AUTOPSY AND CORONER EXPENSE	72,386.00	94,000	68,806.35	90,045	0	90,045
	1185 Total	***$113,893.26***	***$143,000***	***$103,134.15***	***$140,945***	***$0***	***$140,945***
	1320 CO. AUD & CLERK OF THE BOARD						
1320-1000-A	PERSONAL SERVICE	135,134.94	132,777	115,681.54	137,731	0	137,731
1320-2000-A	EQUIPMENT	0.00	0	0.00	1,000	0	1,000
1320-4005-A	MILEAGE	21.60	120	117.71	120	0	120
1320-4010-A	LODGING, MEALS AND TOLLS	300.00	470	450.00	490	0	490
1320-4100-A	TELEPHONE	287.37	340	224.05	375	0	375
1320-4500-A	MAT. & SUPPLIES	767.82	1,000	354.36	1,000	0	1,000
1320-4535-A	IT MATERIALS AND SUPPLIES	0.00	1,100	58.64	600	0	600
1320-4800-A	OTHER	299.00	300	299.00	300	0	300
1320-4850-A	MIS CHARGES	248.00	400	299.97	500	0	500
	1320 Total	***$137,058.73***	***$136,507***	***$117,485.27***	***$142,116***	***$0***	***$142,116***
	1325 COUNTY TREASURER						
1325-1000-A	PERSONAL SERVICE	406,267.88	433,922	351,840.79	431,429	0	431,429
1325-4005-A	MILEAGE	399.60	250	380.39	400	0	400
1325-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	246	258.00	260	0	260
1325-4050-A	TRAINING	85.00	160	160.00	320	0	320
1325-4100-A	TELEPHONE	1,636.89	1,900	1,453.66	2,000	0	2,000
1325-4400-A	POSTAGE & UPS	28,212.98	30,000	17,674.29	30,000	0	30,000
1325-4500-A	MAT. & SUPPLIES	4,135.18	3,300	2,022.67	4,000	0	4,000
1325-4535-A	IT MATERIALS AND SUPPLIES	1,782.87	2,100	681.81	3,000	0	3,000
1325-4650-A	SUBSCRIPTION/DUES	0.00	150	100.00	150	0	150
1325-4800-A	OTHER	720.74	150	45.43	150	0	150
1325-4835-A	IT OTHER/SOFTWARE	41,165.76	42,000	7,014.81	0	42,000	42,000
1325-4850-A	MIS CHARGES	1,611.00	2,600	1,950.03	3,250	0	3,250
1325-4900-A	CONTRACTS	37,446.00	53,500	82,400.00	37,000	8,200	45,200
	1325 Total	***$523,463.90***	***$570,278***	***$465,981.88***	***$511,959***	***$50,200***	***$562,159***
	1345 PURCHASING						
1345-4800-A	OTHER	1,568.00	0	18,000.00	36,000	-6,000	30,000
1345-4900-A	CONTRACTS	4,083.30	0	0.00	0	0	0
	1345 Total	***$5,651.30***	***$0***	***$18,000.00***	***$36,000***	***($6,000)***	***$30,000***
	1355 REAL PROPERTY TAX SERVICE						
1355-1000-A	PERSONAL SERVICE	157,049.92	171,741	136,314.18	205,167	0	205,167
1355-2335-A	IT EQUIPMENT/HARDWARE	660.00	11,056	0.00	0	0	0
1355-4005-A	MILEAGE	0.00	400	0.00	400	0	400
1355-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	400	158.00	0	0	0
1355-4050-A	TRAINING	0.00	5,000	100.00	5,400	0	5,400
1355-4100-A	TELEPHONE	758.10	1,000	631.88	1,000	0	1,000
1355-4400-A	POSTAGE & UPS	1,457.24	1,200	379.80	1,400	0	1,400
1355-4500-A	MAT. & SUPPLIES	1,792.04	3,000	1,627.07	3,000	0	3,000
1355-4535-A	IT MATERIALS AND SUPPLIES	1,934.54	4,400	682.85	3,000	0	3,000
1355-4610-A	EQUIPMENT LEASE	2,027.05	0	0.00	0	0	0
1355-4635-A	IT COPIER LEASE	1,233.96	0	0.00	0	0	0

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
1355-4650-A	SUBSCRIPTIONS/DUES	90.00	100	90.00	100	0	100
1355-4800-A	OTHER	62.50	0	52.99	1,000	0	1,000
1355-4835-A	IT OTHER/SOFTWARE	26,100.00	0	6,000.00	0	0	0
1355-4850-A	MIS CHARGES	496.00	800	600.03	1,000	0	1,000
1355-4900-A	CONTRACTS	10,950.00	40,000	0.00	40,000	0	40,000
1355	**Total**	***$204,611.35***	***$239,097***	***$146,636.80***	***$261,467***	***$0***	***$261,467***
1362	**TAX ADVERTISING & EXPENSE**						
1362-4800-A	OTHER	75,398.66	82,500	11,176.32	80,000	0	80,000
1362	**Total**	***$75,398.66***	***$82,500***	***$11,176.32***	***$80,000***	***$0***	***$80,000***
1364	**EXP. ON PRTY ACQUIRED FOR TAX**						
1364-4800-A	OTHER	642.69	1,000	10,260.21	1,000	0	1,000
1364	**Total**	***$642.69***	***$1,000***	***$10,260.21***	***$1,000***	***$0***	***$1,000***
1410	**COUNTY CLERK**						
1410-1000-A	PERSONAL SERVICE	408,398.31	438,110	346,901.78	442,432	0	442,432
1410-2335-A	IT EQUIPMENT/HARDWARE	0.00	6,317	0.00	0	0	0
1410-4005-A	MILEAGE	173.88	450	192.60	450	0	450
1410-4010-A	LODGING, MEALS, TOLLS, ETC	204.00	700	386.00	700	0	700
1410-4100-A	TELEPHONE	2,712.24	3,000	2,396.80	3,000	0	3,000
1410-4400-A	POSTAGE & UPS	10,600.78	11,000	5,108.45	11,000	0	11,000
1410-4500-A	MAT. & SUPPLIES	2,514.30	5,175	1,239.97	5,175	0	5,175
1410-4535-A	IT MATERIALS AND SUPPLIES	1,166.18	2,200	492.48	1,600	0	1,600
1410-4635-A	IT COPIER LEASE	1,969.44	2,000	984.76	0	0	0
1410-4800-A	OTHER	3,703.00	6,300	3,449.25	6,300	0	6,300
1410-4811-A	RECORD MAINTENANCE	13,058.70	14,500	13,968.41	14,500	0	14,500
1410-4850-A	MIS CHARGES	275.00	500	375.03	500	0	500
1410-4900-A	CONTRACTS/SOFTWARE	61,020.00	61,020	50,850.00	61,020	0	61,020
1410	**Total**	***$505,795.83***	***$551,272***	***$426,345.53***	***$546,677***	***$0***	***$546,677***
1420	**COUNTY ATTORNEY**						
1420-1000-A	PERSONAL SERVICE	67,959.96	67,700	58,946.66	70,078	0	70,078
1420-2000-A	EQUIPMENT	0.00	0	0.00	1,000	0	1,000
1420-2335-A	IT EQUIPMENT/HARDWARE	1,731.15	0	0.00	0	0	0
1420-4005-A	MILEAGE	0.00	200	0.00	300	0	300
1420-4100-A	TELEPHONE	385.93	600	300.65	450	0	450
1420-4400-A	POSTAGE & UPS	386.84	600	130.24	600	0	600
1420-4500-A	MAT. & SUPPLIES	346.55	2,200	57.74	2,200	0	2,200
1420-4535-A	IT MATERIALS ANS SUPPLIES	0.00	1,100	0.00	0	0	0
1420-4650-A	SUBSCRIPTIONS/DUES	2,160.93	2,200	2,047.43	2,200	0	2,200
1420-4800-A	OTHER	319.58	1,200	140.00	600	0	600
1420-4850-A	MIS CHARGES	248.00	400	299.97	500	0	500
1420-4910-A	FEES FOR SERVICES	0.00	0	0.00	5,000	0	5,000
1420	**Total**	***$73,538.94***	***$76,200***	***$61,922.69***	***$82,928***	***$0***	***$82,928***
1430	**PERSONNEL**						
1430-1000-A	PERSONAL SERVICE	117,005.65	116,549	98,063.82	133,507	0	133,507
1430-4005-A	MILEAGE	1,349.62	900	233.96	500	0	500

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
1430-4010-A	LODGING, MEALS, TOLLS, ETC	755.14	2,100	875.79	900	0	900
1430-4050-A	TRAINING	139.00	500	0.00	500	0	500
1430-4100-A	TELEPHONE	517.20	1,000	636.71	1,000	0	1,000
1430-4400-A	POSTAGE & UPS	1,077.51	1,000	405.65	1,000	0	1,000
1430-4500-A	MAT. & SUPPLIES	586.40	900	0.00	900	0	900
1430-4535-A	IT MATERIALS AND SUPPLIES	272.38	1,200	107.73	800	0	800
1430-4650-A	SUBSCRIPTIONS/DUES	835.00	850	577.00	900	0	900
1430-4725-A	EXAM MONITOR FEES	1,330.00	1,200	0.00	1,440	0	1,440
1430-4800-A	OTHER	120.00	40,300	0.00	300	0	300
1430-4810-A	ADVERTISING	7,377.00	9,000	0.00	9,000	0	9,000
1430-4835-A	IT SOFTWARE/OTHER	5,700.00	5,700	5,700.00	5,700	0	5,700
1430-4850-A	MIS CHARGES	372.00	600	450.00	750	0	750
1430-4900-A	CONTRACTS	0.00	0	0.00	50,000	70,000	120,000
1430	**Total**	***$137,436.90***	***$181,799***	***$107,050.66***	***$207,197***	***$70,000***	***$277,197***
1450	**ELECTIONS**						
1450-1000-A	PERSONAL SERVICE	296,367.73	275,390	183,294.15	302,026	0	302,026
1450-2000-A	EQUIPMENT	0.00	0	0.00	800	0	800
1450-2335-A	IT EQUIPMENT/HARDWARE	0.00	9,641	1,326.98	2,150	0	2,150
1450-4005-A	MILEAGE	2,560.04	2,350	1,059.46	2,600	0	2,600
1450-4010-A	LODGING, MEALS, TOLLS, ETC	1,072.97	1,250	906.20	1,740	0	1,740
1450-4050-A	TRAINING	60.00	120	970.00	160	0	160
1450-4100-A	TELEPHONE	1,301.10	1,500	1,098.48	1,925	0	1,925
1450-4400-A	POSTAGE & UPS	15,168.58	12,000	11,754.20	13,000	0	13,000
1450-4500-A	MAT. & SUPPLIES	60,327.10	53,130	18,750.22	50,000	0	50,000
1450-4515-A	VEHICLE REPAIR	17.33	350	6.50	615	0	615
1450-4535-A	IT MATERIALS AND SUPPLIES	878.25	2,600	374.54	2,200	0	2,200
1450-4560-A	FUEL	567.72	554	98.44	1,000	0	1,000
1450-4600-A	EQUIPMENT RENTAL	10,644.59	8,000	2,976.34	9,675	0	9,675
1450-4635-A	IT COPIER LEASE	2,205.77	2,208	367.64	0	0	0
1450-4800-A	OTHER	307.10	210	187.10	190	75	265
1450-4810-A	ADVERTISING	2,409.30	4,000	239.92	4,000	0	4,000
1450-4850-A	MIS CHARGES	992.00	1,600	1,199.97	2,000	0	2,000
1450-4900-A	CONTRACTS	40,008.00	40,008	40,008.00	117,620	-40,250	77,370
1450	**Total**	***$434,887.58***	***$414,911***	***$264,618.14***	***$511,701***	***($40,175)***	***$471,526***
1620	**COUNTY BUILDING - COURT HOUSE**						
1620-2000-A	EQUIPMENT	0.00	0	0.00	7,000	-6,000	1,000
1620-2310-A	CLEANING EQUIPMENT	0.00	0	0.00	3,500	0	3,500
1620-4100-A	TELEPHONE	223.66	250	240.00	250	0	250
1620-4150-A	HEAT & LIGHTS	21,889.97	40,000	13,935.62	40,000	0	40,000
1620-4200-A	COURT RENOVATIONS-STATE	0.00	50,000	0.00	50,000	0	50,000
1620-4500-A	MAT. & SUPPLIES	3,498.64	3,500	2,221.50	3,650	0	3,650
1620-4562-A	MAINTENANCE AND REPAIR PARTS	1,253.27	4,000	6,111.15	4,000	0	4,000
1620-4565-A	WATER AND SEWER	1,450.17	1,000	660.24	1,000	0	1,000
1620-4800-A	OTHER	1,692.61	2,000	0.00	1,500	0	1,500

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
1620-4900-A	CONTRACTS	2,629.00	3,200	2,852.00	5,100	0	5,100
1620 Total		***$32,637.32***	***$103,950***	***$26,020.51***	***$116,000***	***($6,000)***	***$110,000***
1622 242 MAIN ST/ONEONTA							
1622-2500-A	MISCEL. RENOVATIONS	4,925.00	1,500	368.26	40,500	0	40,500
1622-4100-A	TELEPHONE	953.52	950	809.84	950	0	950
1622-4150-A	HEAT & LIGHTS	23,561.63	24,000	17,932.68	24,000	0	24,000
1622-4500-A	MAT. & SUPPLIES	3,821.64	4,250	2,231.41	4,400	0	4,400
1622-4562-A	MAINTENANCE AND REPAIR PARTS	2,966.91	3,000	218.80	4,000	0	4,000
1622-4565-A	WATER AND SEWER	852.93	1,100	1,013.60	1,000	0	1,000
1622-4800-A	OTHER	1,402.05	3,000	703.96	2,000	0	2,000
1622-4900-A	CONTRACTS	5,214.00	6,000	4,813.00	5,428	0	5,428
1622 Total		***$43,697.68***	***$43,800***	***$28,091.55***	***$82,278***	***$0***	***$82,278***
1623 COUNTY BUILDING-OLD JAIL							
1623-2505-A	PAVE	0.00	0	0.00	25,000	0	25,000
1623-4150-A	HEAT & LIGHTS	17,322.27	20,000	3,011.79	20,000	0	20,000
1623-4500-A	MAT & SUPPLIES	1,700.54	2,500	1,713.55	2,500	0	2,500
1623-4562-A	MAINTENANCE AND REPAIR PARTS	1,619.47	2,000	1,172.20	2,000	0	2,000
1623-4565-A	WATER AND SEWER	813.51	800	235.80	900	0	900
1623-4800-A	OTHER	1,251.19	1,500	1,028.26	1,500	0	1,500
1623-4900-A	CONTRACTS	0.00	0	0.00	1,200	0	1,200
1623-4905-A	RENOVATIONS	4,172.35	2,000	0.00	0	0	0
1623 Total		***$26,879.33***	***$28,800***	***$7,161.60***	***$53,100***	***$0***	***$53,100***
1625 COOPERSTOWN OFFICE BUILDING							
1625-1000-A	PERSONAL SERVICE	575,792.75	654,321	517,813.18	677,338	0	677,338
1625-2000-A	EQUIPMENT	0.00	0	0.00	2,143	5,800	7,943
1625-2310-A	CLEANING EQUIPMENT	0.00	1,950	1,533.00	1,500	0	1,500
1625-2335-A	IT EQUIPMENT/HARDWARE	797.05	0	0.00	0	0	0
1625-2400-A	VEHICLES	0.00	9,000	0.00	81,000	-81,000	0
1625-4100-A	TELEPHONE	1,002.35	1,100	883.82	1,100	0	1,100
1625-4150-A	HEAT & LIGHTS	79,608.59	80,000	53,842.56	80,000	0	80,000
1625-4200-A	COB-COURT RENOVATIONS	0.00	50,000	0.00	50,000	0	50,000
1625-4400-A	POSTAGE & UPS	67.13	500	74.48	200	0	200
1625-4500-A	MAT. & SUPPLIES	5,943.24	6,000	8,101.53	6,500	0	6,500
1625-4515-A	VEHICLE REPAIR	3,000.00	3,000	1,286.20	3,000	0	3,000
1625-4535-A	IT MATERIALS AND SUPPLIES	79.77	1,250	62.89	600	0	600
1625-4560-A	FUEL	2,438.44	3,999	1,339.91	3,900	0	3,900
1625-4562-A	MAINTENANCE AND REPAIR PARTS	15,764.13	17,000	12,645.90	17,000	0	17,000
1625-4565-A	WATER AND SEWER	6,378.39	8,000	3,242.25	8,000	0	8,000
1625-4625-A	VEHICLE LEASE	0.00	0	0.00	0	15,894	15,894
1625-4800-A	OTHER	17,426.52	13,000	9,232.93	13,000	0	13,000
1625-4802-A	FIRE EXTINGUISHERS	5,571.00	5,600	3,103.08	5,600	0	5,600
1625-4850-A	MIS CHARGES	620.00	1,000	749.97	1,250	0	1,250
1625-4900-A	CONTRACTS	37,273.74	8,350	7,308.86	8,500	0	8,500
1625-4905-A	RENOVATIONS	17,239.16	9,250	38,884.01	75,000	0	75,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
	1625 Total	***$769,002.26***	***$873,320***	***$660,104.57***	***$1,035,631***	***($59,306)***	***$976,325***
	1626 ANNEX BUILDING						
1626-2505-A	ANNEX BUILDING-PAVE	0.00	0	0.00	19,500	0	19,500
1626-4150-A	HEAT & LIGHTS	14,127.52	19,000	10,344.82	19,000	0	19,000
1626-4500-A	MAT & SUPPLIES	3,418.42	3,500	1,814.30	3,500	0	3,500
1626-4562-A	MAINTENANCE AND REPAIR PARTS	1,459.92	1,500	421.11	1,500	0	1,500
1626-4565-A	WATER AND SEWER	459.81	600	94.32	600	0	600
1626-4800-A	OTHER	164.62	1,000	370.00	1,000	0	1,000
1626-4900-A	CONTRACTS	200.00	250	830.00	1,180	0	1,180
1626-4905-A	ANNEX RENOVATIONS	27,778.60	3,000	1,485.17	7,600	0	7,600
	1626 Total	***$47,608.89***	***$28,850***	***$15,359.72***	***$53,880***	***$0***	***$53,880***
	1628 CENTRAL KITCHEN						
1628-4100-A	TELEPHONE	505.09	650	538.47	700	0	700
1628-4150-A	HEAT & LIGHTS	11,145.05	12,000	8,562.01	14,000	0	14,000
1628-4562-A	MAINTENANCE AND REPAIR PARTS	2,891.58	3,000	598.51	3,000	0	3,000
1628-4800-A	OTHER	2,396.11	1,500	459.02	3,500	0	3,500
1628-4900-A	CONTRACTS	3,172.00	7,410	3,156.00	7,852	0	7,852
	1628 Total	***$20,109.83***	***$24,560***	***$13,314.01***	***$29,052***	***$0***	***$29,052***
	1629 PUBLIC SAFETY BUILDING						
1629-2000-A	EQUIPMENT	2,480.80	2,500	296.96	6,200	0	6,200
1629-2505-A	PAVE	0.00	0	0.00	19,500	0	19,500
1629-4150-A	HEAT & LIGHTS	93,213.33	65,000	56,919.14	65,000	0	65,000
1629-4500-A	MAT & SUPPLIES	1,773.11	2,500	2,281.97	3,000	0	3,000
1629-4562-A	MAINTENANCE AND REPAIR PARTS	19,363.79	20,000	14,205.44	20,000	0	20,000
1629-4800-A	OTHER	3,883.98	5,000	3,384.29	5,000	0	5,000
1629-4900-A	CONTRACTS	11,252.50	12,000	3,541.00	12,750	0	12,750
1629-4904-A	PUBLIC SAFETY RENOVATIONS	49,723.96	197,500	47,672.93	500,000	0	500,000
	1629 Total	***$181,691.47***	***$304,500***	***$128,301.73***	***$631,450***	***$0***	***$631,450***
	1630 MEADOWS BUILDING						
1630-2000-A	EQUIPMENT	4,995.00	5,000	2,300.93	5,000	0	5,000
1630-2505-A	PAVE	0.00	0	0.00	15,000	0	15,000
1630-2510-A	ROOF REPLACEMENT	0.00	110,000	28,707.54	0	0	0
1630-4100-A	TELEPHONE	401.64	500	327.65	500	0	500
1630-4150-A	HEAT & LIGHTS	92,950.11	110,000	58,437.08	110,000	0	110,000
1630-4500-A	MAT & SUPPLIES	9,456.77	9,500	8,614.36	10,000	0	10,000
1630-4515-A	VEHICLE REPAIR	4,000.01	4,000	2,099.95	4,000	0	4,000
1630-4560-A	FUEL	4,500.00	4,130	3,632.44	4,000	0	4,000
1630-4562-A	MAINTENANCE AND REPAIR PARTS	12,749.82	15,000	10,838.70	15,000	0	15,000
1630-4800-A	OTHER	6,702.27	5,000	3,018.18	4,000	0	4,000
1630-4900-A	CONTRACTS	8,508.00	9,300	6,843.00	10,150	0	10,150
1630-4905-A	MEADOWS RENOVATIONS	35,091.53	20,000	7,771.26	20,000	0	20,000
	1630 Total	***$179,355.15***	***$292,430***	***$132,591.09***	***$197,650***	***$0***	***$197,650***
	1650 CENTRAL TELEPHONE SYSTEM						
1650-4100-A	TELEPHONE	77.84	575	6,322.61	109,889	0	109,889

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
	1650 Total	***$77.84***	***$575***	***$6,322.61***	***$109,889***	***$0***	***$109,889***
	1670 CENTRAL MAILING						
1670-1000-A	PERSONAL SERVICE	-641.40	27,938	21,843.99	28,831	0	28,831
1670-2335-A	IT EQUIPMENT/HARDWARE	0.00	19,507	16,298.50	0	0	0
1670-4005-A	MILEAGE	0.00	0	123.05	0	0	0
1670-4400-A	POSTAGE & UPS	9,068.76	8,000	42,754.72	106,750	0	106,750
1670-4500-A	MAT & SUPPLIES	138.75	1,282	119.65	1,992	0	1,992
1670-4515-A	VEHICLE REPAIRS	0.00	500	0.00	1,000	0	1,000
1670-4560-A	FUEL	238.28	250	160.15	312	0	312
1670-4630-A	EQUIPMENT LEASES	1.33	9,033	6,774.03	9,033	0	9,033
1670-4850-A	MIS CHARGES	2.30	200	150.03	250	0	250
1670-4900-A	CONTRACTS	82.32	2,535	1,988.00	2,800	0	2,800
	1670 Total	***$8,890.34***	***$69,245***	***$90,212.12***	***$150,968***	***$0***	***$150,968***
	1680 INFORMATION TECHNOLOGIES						
1680-1000-A	PERSONAL SERVICE	302,890.95	314,053	251,427.78	312,481	0	312,481
1680-2335-A	IT EQUIPMENT/HARDWARE	15,519.61	118,700	99,391.08	122,100	0	122,100
1680-4005-A	MILEAGE	0.00	700	0.00	700	0	700
1680-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	360	0.00	360	0	360
1680-4050-A	TRAINING	0.00	0	0.00	4,000	0	4,000
1680-4100-A	TELEPHONE	2,652.10	3,192	2,400.30	3,192	0	3,192
1680-4400-A	POSTAGE & UPS	2,234.55	2,300	1,473.77	2,300	0	2,300
1680-4500-A	MAT. & SUPPLIES	8,731.62	8,970	6,714.32	8,970	0	8,970
1680-4535-A	IT MATERIALS AND SUPPLIES	3,315.17	4,100	718.17	8,710	0	8,710
1680-4560-A	FUEL	0.00	150	0.00	300	0	300
1680-4625-A	VEHICLE LEASE	0.00	0	0.00	0	5,563	5,563
1680-4635-A	IT COPIER LEASE	385.23	0	0.00	0	0	0
1680-4640-A	HARDWARE MAINTENANCE	1,045.48	0	0.00	0	0	0
1680-4642-A	INTERNET,EMAIL & CONNECTIVITY SRVS	12,529.34	18,485	11,489.62	15,305	0	15,305
1680-4645-A	SOFTWARE, SOFTWARE MAINT. & UPGRADES	0.00	0	963.17	0	0	0
1680-4650-A	SUBSCRIPTIONS/DUES	50.00	100	50.00	100	0	100
1680-4800-A	OTHER	0.00	0	22.47	0	0	0
1680-4835-A	IT OTHER/SOFTWARE	25,276.25	104,850	23,870.68	181,800	0	181,800
1680-4850-A	MIS CHARGES	1,116.00	0	0.00	0	0	0
1680-4900-A	CONTRACTS	0.00	2,500	511.47	2,500	0	2,500
	1680 Total	***$375,746.30***	***$578,460***	***$399,032.83***	***$662,818***	***$5,563***	***$668,381***
	1681 IT INTERDEPARTMENTAL						
1681-2335-A	IT EQUIPMENT/HARDWARE - DEPTS	0.00	0	11,908.00	0	0	0
1681-4535-A	IT COPIER CLICKS - DEPTS	0.00	0	8,151.17	0	0	0
1681-4635-A	IT COPIER LEASE - DEPTS	0.00	0	1,299.31	0	0	0
	1681 Total	***$0.00***	***$0***	***$21,358.48***	***$0***	***$0***	***$0***
	1910 UNALLOCATED INSURANCE						
1910-1000-A	PERSONAL SERVICE	10,038.58	10,000	8,077.02	10,000	0	10,000
1910-4660-A	MUNICIPAL INSURANCE EXPENSE	369,001.57	353,263	390,288.42	399,150	0	399,150

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
	1910 Total	***$379,040.15***	***$363,263***	***$398,365.44***	***$409,150***	***$0***	***$409,150***
	1920 MUNICIPAL ASSOCIATION DUES						
1920-4650-A	SUBSCRIPTIONS/DUES	7,827.00	8,062	8,062.00	8,304	0	8,304
	1920 Total	***$7,827.00***	***$8,062***	***$8,062.00***	***$8,304***	***$0***	***$8,304***
	1940 FLOOD '06 BUY OUT PROGRAM						
1940-4000-A	CONTRACTUAL	0.00	0	0.00	1,800	-1,800	0
	1940 Total	***$0.00***	***$0***	***$0.00***	***$1,800***	***($1,800)***	***$0***
	1985 SALES TAX						
1985-4900-A	CONTRACTS	8,671,058.74	8,544,000	6,315,041.02	8,544,000	240,000	8,784,000
	1985 Total	***$8,671,058.74***	***$8,544,000***	***$6,315,041.02***	***$8,544,000***	***$240,000***	***$8,784,000***
	1989 GENERAL GOVERNMENT SUPPORT						
1989-4900-A	CONTRACTS	156,486.08	29,500	52,055.21	0	14,000	14,000
	1989 Total	***$156,486.08***	***$29,500***	***$52,055.21***	***$0***	***$14,000***	***$14,000***
	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	977,566.21	970,000	957,230.91	980,000	30,000	1,010,000
	2490 Total	***$977,566.21***	***$970,000***	***$957,230.91***	***$980,000***	***$30,000***	***$1,010,000***
	2960 CHILREN W/ SPECIAL NEEDS-EDU						
2960-4801-A	EDUCATION (3-5)	1,747,116.19	1,775,000	1,340,329.95	1,900,000	0	1,900,000
2960-4802-A	TRANSPORTATION (3-5)	727,100.62	800,000	699,853.33	875,000	0	875,000
2960-4803-A	EVALUATIONS (3-5)	86,191.00	90,000	48,468.40	95,000	0	95,000
2960-4804-A	CPSE ADMIN CHG (3-5)	82,190.66	60,000	0.00	60,000	0	60,000
	2960 Total	***$2,642,598.47***	***$2,725,000***	***$2,088,651.68***	***$2,930,000***	***$0***	***$2,930,000***
	3020 PUBLIC SAFETY COMMUNICATIONS						
3020-1000-A	PERSONAL SERVICE	502,441.41	517,646	451,690.34	552,485	0	552,485
3020-2000-A	EQUIPMENT	4,643.99	0	0.00	0	0	0
3020-2750-A	COMMUNICATION BACKBONE	1,682,245.18	657,253	769,370.16	1,337,252	0	1,337,252
3020-2751-A	FIRE/EMS COMMUNICATION EQUIPMENT	170,000.00	0	0.00	0	0	0
3020-4005-A	MILEAGE	1,079.46	1,000	353.64	500	0	500
3020-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	250	0.00	0	0	0
3020-4150-A	HEAT & LIGHTS	32,181.09	47,000	25,857.72	40,000	0	40,000
3020-4400-A	POSTAGE & UPS	3.77	25	0.00	50	0	50
3020-4500-A	MAT. & SUPPLIES	568.31	600	207.26	600	0	600
3020-4515-A	VEHICLE REPAIR	315.47	250	21.28	500	0	500
3020-4605-A	TOWER LEASE	21,403.60	15,714	17,627.12	40,000	0	40,000
3020-4650-A	SUBSCRIPTIONS/DUES	0.00	25	1,392.00	0	0	0
3020-4800-A	OTHER	794.43	0	0.00	0	0	0
3020-4810-A	COMMUNICATION AND RADIO MTC	161,952.39	217,410	199,771.47	446,597	0	446,597
3020-4811-A	LABOR & REPAIRS	39,565.06	15,000	9,182.82	15,000	0	15,000
3020-4901-A	PSAP GRANT	586,095.13	160,000	150,060.69	160,000	0	160,000
3020-4905-A	SICG GRANT	0.00	0	0.00	1,326,010	0	1,326,010
	3020 Total	***$3,203,289.29***	***$1,632,173***	***$1,625,534.50***	***$3,918,994***	***$0***	***$3,918,994***

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
3026	**911 EQUIPMENT AND MAINTENANCE**						
3026-2000-A	EQUIPMENT	5,262.02	5,000	3,708.01	5,000	0	5,000
3026-2335-A	IT EQUIPMENT/HARDWARE	0.00	6,750	0.00	0	0	0
3026-2400-A	Vehicles	29,889.55	0	0.00	0	0	0
3026-4005-A	MILEAGE	0.00	0	325.55	0	0	0
3026-4050-A	TRAINING	8,146.59	5,000	2,397.24	5,000	0	5,000
3026-4100-A	TELEPHONE	37,560.67	40,000	27,810.29	30,000	0	30,000
3026-4400-A	POSTAGE & UPS	133.20	100	70.24	125	0	125
3026-4500-A	MAT & SUPPLIES	1,204.03	500	498.07	500	0	500
3026-4535-A	IT MATERIALS AND SUPPLIES	459.84	2,300	262.15	1,000	0	1,000
3026-4560-A	FUEL	1,382.50	1,367	728.74	1,000	0	1,000
3026-4635-A	IT COPIER LEASE	2,363.64	2,400	1,772.73	0	0	0
3026-4800-A	OTHER	18,282.13	7,110	6,732.95	3,000	0	3,000
3026-4850-A	MIS CHARGES	1,487.00	0	0.00	3,000	0	3,000
3026	**Total**	***$106,171.17***	***$70,527***	***$44,305.97***	***$48,625***	***$0***	***$48,625***
3110	**SHERIFF**						
3110-1000-A	PERSONAL SERVICE	1,125,906.21	1,127,026	965,334.05	1,189,689	0	1,189,689
3110-2000-A	EQUIPMENT	49,273.68	85,000	44,532.84	100,000	-4,000	96,000
3110-2335-A	IT EQUIPMENT/HARDWARE	797.05	600	0.00	20,350	0	20,350
3110-2400-A	VEHICLES	0.00	105,000	94,417.28	170,000	-170,000	0
3110-2610-A	VESTS-UNIFORMS	14,707.00	5,000	0.00	10,000	0	10,000
3110-2810-A	HOMELAND SECURITY GRANT EQUIPMENT	27,087.09	27,500	8,451.61	19,100	0	19,100
3110-4005-A	MILEAGE	0.00	0	0.00	500	0	500
3110-4010-A	LODGING, MEALS, TOLLS, ETC	2,130.50	2,500	1,646.03	4,000	0	4,000
3110-4050-A	TRAINING	800.00	1,500	559.43	4,500	0	4,500
3110-4100-A	TELEPHONE	26,831.64	35,000	22,104.78	35,000	0	35,000
3110-4400-A	POSTAGE & UPS	14,643.52	15,000	11,595.54	15,000	0	15,000
3110-4500-A	MAT. & SUPPLIES	41,665.58	35,000	23,085.96	37,500	0	37,500
3110-4515-A	VEHICLE EXPENSE	49,984.67	35,000	34,402.54	40,000	0	40,000
3110-4535-A	IT MATERIALS AND SUPPLIES	3,780.07	4,400	2,667.82	4,000	0	4,000
3110-4560-A	FUEL	55,931.94	68,533	46,538.97	70,000	0	70,000
3110-4625-A	VEHICLE LEASE	0.00	0	0.00	0	60,966	60,966
3110-4701-A	FIREARMS TRAINING RANGE	0.00	5,000	0.00	5,000	0	5,000
3110-4710-A	ANIMAL CRUELTY CASES	0.00	5,000	830.65	5,000	0	5,000
3110-4800-A	OTHER	18,793.49	13,500	8,743.31	10,000	0	10,000
3110-4805-A	SHERIFF GRANT - OTHER	0.00	3,500	0.00	0	0	0
3110-4850-A	MIS CHARGES	2,727.00	4,400	3,300.03	5,500	0	5,500
3110-4900-A	CONTRACTS	38,022.20	51,100	19,488.00	60,100	0	60,100
3110	**Total**	***$1,473,081.64***	***$1,629,559***	***$1,287,698.84***	***$1,805,239***	***($113,034)***	***$1,692,205***
3140	**PROBATION**						
3140-1000-A	PERSONAL SERVICE	365,261.41	520,650	352,595.29	536,282	0	536,282
3140-2000-A	EQUIPMENT	1,038.88	1,500	1,466.57	7,500	0	7,500
3140-2335-A	IT EQUIPMENT/HARDWARE	2,050.00	0	0.00	0	0	0

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
3140-4005-A	MILEAGE	82.62	500	139.64	1,000	0	1,000
3140-4010-A	LODGING, MEALS, TOLLS, ETC	172.63	1,000	9.00	1,500	0	1,500
3140-4050-A	TRAINING	1,713.83	2,000	2,184.15	3,000	0	3,000
3140-4100-A	TELEPHONE	3,004.89	3,500	2,534.49	3,500	0	3,500
3140-4400-A	POSTAGE & UPS	2,146.44	2,150	819.27	2,150	0	2,150
3140-4500-A	MAT. & SUPPLIES	5,872.73	6,000	4,734.61	6,500	0	6,500
3140-4515-A	VEHICLE REPAIR	2,892.00	3,000	2,972.13	3,500	0	3,500
3140-4535-A	IT MATERIALS AND SUPPLIES	572.59	1,700	296.09	1,000	0	1,000
3140-4560-A	FUEL	2,410.61	2,250	1,595.71	2,250	0	2,250
3140-4625-A	VEHICLE LEASE	0.00	0	0.00	0	4,650	4,650
3140-4800-A	OTHER	1,123.09	1,000	641.52	1,000	0	1,000
3140-4850-A	MIS CHARGES	1,364.00	2,200	1,649.97	2,700	0	2,700
3140-4900-A	CONTRACTS	19,608.55	15,800	11,254.13	18,500	0	18,500
3140-4910-A	FEES FOR SERVICE	117.63	250	26.72	250	0	250
3140	**Total**	***$409,431.90***	***$563,500***	***$382,919.29***	***$590,632***	***$4,650***	***$595,282***
3150	**JAIL**						
3150-1000-A	PERSONAL SERVICE	2,259,439.79	2,159,234	1,833,215.73	2,210,971	0	2,210,971
3150-2000-A	EQUIPMENT	75,603.20	20,000	9,912.00	63,000	0	63,000
3150-2400-A	VEHICLES	0.00	30,000	0.00	30,000	-30,000	0
3150-2610-A	VESTS - UNIFORMS	4,840.00	5,000	0.00	0	0	0
3150-2615-A	APPLIANCES	4,968.00	10,000	0.00	0	0	0
3150-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	1,500	200.28	0	0	0
3150-4050-A	TRAINING	939.99	1,500	1,475.13	0	0	0
3150-4500-A	MAT. & SUPPLIES	54,911.14	55,000	36,925.43	55,000	0	55,000
3150-4525-A	FOOD	145,177.30	150,000	96,663.87	150,000	0	150,000
3150-4535-A	IT MATERIALS AND SUPPLIES	1,006.10	3,100	1,087.19	2,000	0	2,000
3150-4625-A	VEHICLE LEASE	0.00	0	0.00	0	6,828	6,828
3150-4800-A	OTHER	6,151.12	10,000	17,835.34	20,000	0	20,000
3150-4850-A	MIS CHARGES	6,040.00	10,200	7,650.00	11,750	0	11,750
3150-4894-A	PHARMACEUTICAL	0.00	0	0.00	120,000	0	120,000
3150-4895-A	MEDICAL EXPENSES	248,757.94	150,000	114,157.82	80,000	0	80,000
3150-4896-A	INMATE BOARDING	42,606.29	0	113,209.32	100,000	0	100,000
3150-4900-A	CONTRACTS	117,421.15	107,400	92,999.49	111,500	0	111,500
3150	**Total**	***$2,967,862.02***	***$2,712,934***	***$2,325,331.60***	***$2,954,221***	***($23,172)***	***$2,931,049***
3157	**ALTERNATIVES TO INCARCERATION**						
3157-4900-A	CONTRACTS	29,004.00	30,200	22,650.03	31,500	-1,600	29,900
3157	**Total**	***$29,004.00***	***$30,200***	***$22,650.03***	***$31,500***	***($1,600)***	***$29,900***
3310	**TRAFFIC SAFETY GRANT**						
3310-2300-A	CHILD PASSENGER SEATS	8,075.08	0	0.00	2,500	0	2,500
3310-4800-A	OTHER	1,648.46	0	600.76	2,000	0	2,000
3310	**Total**	***$9,723.54***	***$0***	***$600.76***	***$4,500***	***$0***	***$4,500***
3315	**STOP D W I**						
3315-2000-A	EQUIPMENT	24,635.00	0	0.00	26,000	0	26,000
3315-2600-A	ONEONTA PD EQUIPMENT	12,000.00	10,000	10,000.00	10,000	0	10,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
3315-2601-A	SHERIFF DEPT EQUIPMENT	80,504.54	50,000	34,935.13	45,000	-32,000	13,000
3315-4500-A	MAT. & SUPPLIES	3,125.95	5,000	0.00	7,500	0	7,500
3315-4625-A	VEHICLE LEASE	0.00	0	0.00	0	6,299	6,299
3315-4800-A	OTHER	2,773.15	5,000	4,956.01	5,000	0	5,000
3315-4961-A	REIMB % OF ADA POS	20,000.00	16,000	0.00	16,000	0	16,000
3315-4962-A	REIMB % OF PROB OFCR POS	21,600.00	17,280	0.00	17,280	0	17,280
3315-4963-A	REIMB PROB OVERTIME	7,200.00	5,800	0.00	5,800	0	5,800
3315-4965-A	REIMB MISCEL OVERTIME	5,007.97	10,000	2,761.25	10,000	0	10,000
3315	**Total**	***$176,846.61***	***$119,080***	***$52,652.39***	***$142,580***	***($25,701)***	***$116,879***
3620	**SAFETY INSP - CODE ENFORCEMENT**						
3620-1000-A	PERSONAL SERVICE	206,793.76	226,735	150,137.42	226,506	0	226,506
3620-2000-A	EQUIPMENT	0.00	200	0.00	200	0	200
3620-2335-A	IT EQUIPMENT/HARDWARE	6,106.14	3,000	3,000.00	0	0	0
3620-2400-A	VEHICLES	0.00	25,000	20,878.06	25,000	-25,000	0
3620-4005-A	MILEAGE	108.00	1,000	72.23	1,000	0	1,000
3620-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	500	0.00	500	0	500
3620-4050-A	TRAINING	100.00	600	25.00	600	0	600
3620-4100-A	TELEPHONE	1,724.65	2,000	2,468.37	2,000	0	2,000
3620-4400-A	POSTAGE & UPS	3,698.11	4,200	865.30	4,200	0	4,200
3620-4500-A	MAT & SUPPLIES	5,184.60	2,800	634.51	2,800	0	2,800
3620-4515-A	VEHICLE REPAIR	4,851.55	4,500	3,453.93	4,500	0	4,500
3620-4535-A	IT MATERIALS AND SUPPLIES	438.16	1,100	199.23	700	0	700
3620-4560-A	FUEL	4,833.95	6,451	2,646.25	8,750	-2,000	6,750
3620-4625-A	VEHICLE LEASE	0.00	0	0.00	0	17,309	17,309
3620-4635-A	IT COPIER LEASE	601.55	0	0.00	0	0	0
3620-4650-A	SUBSCRIPTIONS/DUES	560.00	650	460.00	650	0	650
3620-4800-A	OTHER	325.96	500	140.00	500	0	500
3620-4811-A	LABOR	32.00	1,100	678.00	1,100	0	1,100
3620-4835-A	IT OTHER/SOFTWARE	12,010.00	9,210	9,210.00	10,340	0	10,340
3620-4850-A	MIS CHARGES	744.00	1,200	900.00	1,500	0	1,500
3620-4900-A	CONTRACTS	9,375.00	5,000	0.00	5,000	0	5,000
3620	**Total**	***$257,487.43***	***$295,746***	***$195,768.30***	***$295,846***	***($9,691)***	***$286,155***
3641	**OFFICE OF EMERGENCY SERVICE**						
3641-1000-A	PERSONAL SERVICE	117,768.59	142,442	84,701.90	147,007	0	147,007
3641-2000-A	EQUIPMENT	17,213.83	17,000	0.00	22,000	0	22,000
3641-2005-A	EMS TRAINING EQUIPMENT	3,478.86	4,000	0.00	4,000	0	4,000
3641-2335-A	IT EQUIPMENT/HARDWARE	10,089.10	1,700	0.00	0	0	0
3641-4005-A	MILEAGE	2,888.46	3,000	1,688.51	4,000	0	4,000
3641-4010-A	LODGING, MEALS, TOLLS, ETC	283.60	800	314.00	2,800	0	2,800
3641-4015-A	HAZ MAT-LODGING, MEALS, TOLLS, ETC	142.32	800	114.00	1,000	0	1,000
3641-4050-A	TRAINING	44,362.70	47,000	25,962.09	50,000	0	50,000
3641-4060-A	TRAINING/FIRE	1,928.39	2,000	1,912.41	2,000	0	2,000
3641-4100-A	TELEPHONE	2,951.14	3,500	2,598.59	4,000	0	4,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
3641-4150-A	HEAT & LIGHTS	1,369.35	2,000	1,783.85	2,200	0	2,200
3641-4400-A	POSTAGE & UPS	1,983.15	1,500	431.37	2,000	0	2,000
3641-4500-A	MAT & SUPPLIES	2,271.10	3,500	690.55	3,500	0	3,500
3641-4515-A	HAZ MAT - MAINT	3,487.88	6,000	0.00	6,000	0	6,000
3641-4516-A	VEHICLE REPAIR	1,703.96	3,000	309.88	3,000	0	3,000
3641-4535-A	IT MATERIALS AND SUPPLIES	2,919.98	4,150	950.52	2,500	0	2,500
3641-4560-A	FUEL	3,858.17	5,781	1,896.61	8,000	-1,500	6,500
3641-4635-A	IT COPIER LEASE	2,368.98	0	0.00	0	0	0
3641-4650-A	SUBSCRIPTIONS/DUES	221.00	3,500	648.00	3,000	-2,300	700
3641-4800-A	OTHER	1,008.16	0	0.00	0	0	0
3641-4801-A	OTHER-TRAINING CENTER	9,990.39	0	0.00	0	0	0
3641-4802-A	OTHER-FIRE EXT MAINT	500.00	400	0.00	500	0	500
3641-4803-A	TRAINING CENTER REFURB	0.00	0	0.00	0	466,000	466,000
3641-4811-A	LABOR	685.00	1,500	0.00	2,500	-1,750	750
3641-4850-A	MIS CHARGES	496.00	800	600.03	1,000	0	1,000
3641-4970-A	TRNG CTR OPERATIONAL SUPPORT	2,452.53	14,000	2,883.00	15,000	-11,000	4,000
3641	**Total**	***$236,422.64***	***$268,373***	***$127,485.31***	***$286,007***	***$449,450***	***$735,457***
3642	**OES-HOMELAND SECURITY**						
3642-4801-A	SHSP FY14 C972640	75,303.91	0	0.00	0	0	0
3642-4804-A	SHSP FY15 C972650	12,335.94	0	11,368.53	0	0	0
3642-4805-A	SHSP FY16	0.00	0	6,948.40	0	0	0
3642	**Total**	***$87,639.85***	***$0***	***$18,316.93***	***$0***	***$0***	***$0***
3644	**LOCAL EMERGENCY PLANNING CMTE**						
3644-4815-A	EDUCATION	998.82	800	0.00	800	0	800
3644-4820-A	PLANNING	13,724.42	1,487	0.00	14,000	-12,000	2,000
3644	**Total**	***$14,723.24***	***$2,287***	***$0.00***	***$14,800***	***($12,000)***	***$2,800***
3700	**CHILD ADVOCACY CENTER**						
3700-1000-A	PERSONAL SERVICE	37,307.68	45,000	36,346.17	45,000	0	45,000
3700-2000-A	EQUIPMENT	0.00	4,384	0.00	0	0	0
3700-4005-A	MILEAGE	873.57	3,285	171.20	2,081	0	2,081
3700-4010-A	LODGING, MEALS, TOLLS, ETC	7,860.94	11,247	6,500.43	6,565	0	6,565
3700-4050-A	TRAINING	4,437.00	4,640	3,439.56	12,123	0	12,123
3700-4100-A	TELEPHONE	2,038.04	2,045	1,450.49	1,930	0	1,930
3700-4400-A	POSTAGE & UPS	563.10	700	344.52	565	0	565
3700-4500-A	MAT. & SUPPLIES	3,566.56	4,272	4,325.74	1,807	0	1,807
3700-4535-A	IT MATERIALS AND SUPPLIES	200.73	400	83.36	300	0	300
3700-4650-A	SUBSCRIPTIONS/DUES	750.00	4,600	1,338.28	900	0	900
3700-4800-A	OTHER	5,305.02	3,940	4,569.00	6,085	0	6,085
3700-4850-A	MIS CHARGES	124.00	150	145.36	250	0	250
3700-4880-A	CONSULTANTS	10,775.00	15,476	10,294.00	203	0	203
3700-4900-A	CONTACTS	0.00	0	0.00	12,688	0	12,688
3700	**Total**	***$73,801.64***	***$100,139***	***$69,008.11***	***$90,497***	***$0***	***$90,497***
4010	**DEPARTMENT OF HEALTH**						
4010-1000-A	PERSONAL SERVICE	711,293.29	811,618	603,958.79	855,635	0	855,635

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
4010-2335-A	IT EQUIPMENT/HARDWARE	2,391.15	3,000	3,188.20	0	0	0
4010-4005-A	MILEAGE	2,087.64	1,800	1,623.20	1,900	0	1,900
4010-4010-A	LODGING, MEALS, TOLLS, ETC	148.66	200	240.31	200	0	200
4010-4050-A	TRAINING	0.00	600	230.00	600	0	600
4010-4100-A	TELEPHONE	584.39	375	268.03	375	0	375
4010-4400-A	POSTAGE & UPS	499.99	375	672.18	500	0	500
4010-4500-A	MAT & SUPPLIES	50.58	250	0.00	250	0	250
4010-4535-A	IT MATERIALS AND SUPPLIES	1,953.60	1,500	843.15	1,000	0	1,000
4010-4650-A	SUBSCRIPTIONS/DUES	2,328.00	2,564	2,604.65	2,656	0	2,656
4010-4800-A	OTHER	4,227.05	5,000	757.27	5,000	0	5,000
4010-4810-A	RADON GRANT	4,188.11	5,443	1,161.21	5,436	0	5,436
4010-4850-A	MIS CHARGES	620.00	1,000	749.97	1,250	0	1,250
	4010 Total	***$730,372.46***	***$833,725***	***$616,296.96***	***$874,802***	***$0***	***$874,802***
	4040 PH PREPAREDNESS & RESPONSE TO						
4040-1000-A	PERSONAL SERVICE	42,400.49	42,238	17,707.48	42,238	0	42,238
4040-4005-A	MILEAGE	2,495.88	2,300	545.17	2,300	0	2,300
4040-4010-A	LODGING, MEALS, TOLLS, ETC.	2,544.43	2,083	1,893.13	1,000	0	1,000
4040-4050-A	TRAINING	1,890.00	1,350	1,125.00	801	0	801
4040-4500-A	MAT. & SUPPLIES	2,066.28	0	0.00	0	0	0
4040-4800-A	OTHER	14,644.16	1,600	775.31	3,132	0	3,132
4040-4822-A	COMMUNICATION CHRGS	2,506.42	2,525	1,892.20	2,625	0	2,625
4040-4850-A	MIS CHARGES	124.00	200	150.03	250	0	250
	4040 Total	***$68,671.66***	***$52,296***	***$24,088.32***	***$52,346***	***$0***	***$52,346***
	4042 RABIES CONTROL						
4042-4400-A	POSTAGE & UPS	1,288.42	225	967.59	1,225	0	1,225
4042-4760-A	TESTING AND TREATMENT	12,626.78	8,680	9,292.60	12,000	0	12,000
4042-4762-A	CLINIC EXPENSES	5,977.68	8,346	4,683.53	7,500	0	7,500
	4042 Total	***$19,892.88***	***$17,251***	***$14,943.72***	***$20,725***	***$0***	***$20,725***
	4054 LEAD POISON PREVENTION						
4054-4005-A	MILEAGE	1,445.04	1,300	1,287.22	2,000	0	2,000
4054-4100-A	TELEPHONE	191.41	200	143.72	400	0	400
4054-4400-A	POSTAGE & UPS	59.76	1,200	52.87	500	0	500
4054-4500-A	MAT & SUPPLIES	91.44	886	485.00	686	0	686
4054-4800-A	OTHER	0.00	100	51.00	100	0	100
	4054 Total	***$1,787.65***	***$3,686***	***$2,019.81***	***$3,686***	***$0***	***$3,686***
	4059 EARLY INTERVENTIION PROGRAM						
4059-4005-A	MILEAGE	4,730.40	7,000	4,229.77	7,000	0	7,000
4059-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	100	7.00	100	0	100
4059-4050-A	TRAINING	460.00	500	419.98	500	0	500
4059-4100-A	TELEPHONE	927.81	1,100	762.47	1,100	0	1,100
4059-4400-A	POSTAGE & UPS	2,462.11	2,800	1,062.11	2,800	0	2,800
4059-4500-A	MAT & SUPPLIES	1,786.41	2,000	639.12	2,000	0	2,000
4059-4506-A	EVAL/TOOLS & MATERIALS	308.00	500	0.00	500	0	500
4059-4535-A	IT MATERIALS AND SUPPLIES	1,690.07	2,400	583.11	1,000	0	1,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
4059-4650-A	SUBSCRIPTIONS/DUES	376.00	750	614.00	750	0	750
4059-4800-A	OTHER	218.07	750	253.30	750	0	750
4059-4807-A	EDUCATION (0-3)	111,862.99	130,000	81,422.65	120,000	0	120,000
4059-4808-A	TRANSPORTATION (0-3)	17,805.45	15,000	0.00	10,000	0	10,000
4059-4850-A	MIS CHARGES	248.00	400	299.97	500	0	500
4059-4900-A	CONTRACTS	700.00	500	0.00	500	0	500
4059	**Total**	***$143,575.31***	***$163,800***	***$90,293.48***	***$147,500***	***$0***	***$147,500***
4060	**DOH-CWSN 3-5 ADMINISTRATION**						
4060-4005-A	MILEAGE	12,788.82	15,000	11,485.46	15,000	0	15,000
4060-4010-A	LODGING, MEALS, TOLLS, ETC	63.70	100	82.34	100	0	100
4060-4050-A	TRAINING	964.96	1,000	914.96	1,000	0	1,000
4060-4100-A	TELEPHONE	630.80	725	511.82	725	0	725
4060-4400-A	POSTAGE & UPS	3,341.08	2,500	1,196.55	2,000	0	2,000
4060-4500-A	MAT & SUPPLIES	776.45	1,000	720.56	1,000	0	1,000
4060-4506-A	EVAL/TOOLS & MATERIALS	1,836.23	1,750	1,028.66	2,000	0	2,000
4060-4535-A	IT MATERIALS AND SUPPLIES	42.39	200	77.86	200	0	200
4060-4650-A	SUBSCRIPTIONS/DUES	29.95	100	79.95	100	0	100
4060-4800-A	OTHER	211.23	375	208.92	375	0	375
4060-4850-A	MIS CHARGES	496.00	800	600.03	1,000	0	1,000
4060-4900-A	CONTRACTS	49,420.00	45,000	28,220.00	48,000	0	48,000
4060	**Total**	***$70,601.61***	***$68,550***	***$45,127.11***	***$71,500***	***$0***	***$71,500***
4061	**CSHCN GRANT**						
4061-4100-A	TELEPHONE	32.19	0	32.28	0	0	0
4061	**Total**	***$32.19***	***$0***	***$32.28***	***$0***	***$0***	***$0***
4070	**TUBERCULOSIS CARE & TREATMENT**						
4070-4800-A	OTHER	24.80	50	171.14	50	0	50
4070-4895-A	MEDICAL EXPENSES	1,726.86	2,000	1,418.52	2,000	0	2,000
4070	**Total**	***$1,751.66***	***$2,050***	***$1,589.66***	***$2,050***	***$0***	***$2,050***
4072	**PUBLIC HEALTH NURSES**						
4072-4005-A	MILEAGE	8,467.74	10,500	7,545.69	9,500	0	9,500
4072-4010-A	LODGING, MEALS, TOLLS, ETC	471.69	900	526.46	900	0	900
4072-4050-A	TRAINING	395.00	1,000	686.79	1,000	0	1,000
4072-4100-A	TELEPHONE	3,082.37	3,300	2,600.33	3,300	0	3,300
4072-4400-A	POSTAGE & UPS	188.53	800	62.46	200	0	200
4072-4500-A	MAT. & SUPPLIES	4,688.84	5,000	2,500.89	5,000	0	5,000
4072-4800-A	OTHER	2,868.82	3,000	2,192.04	3,000	0	3,000
4072-4850-A	MIS CHARGES	744.00	1,200	900.00	1,500	0	1,500
4072-4900-A	CONTRACTS	26,107.55	15,000	5,730.70	16,800	0	16,800
4072	**Total**	***$47,014.54***	***$40,700***	***$22,745.36***	***$41,200***	***$0***	***$41,200***
4074	**BIOLOGICALS**						
4074-4765-A	VACCINES	24,924.20	22,000	9,875.87	20,000	0	20,000
4074-4800-A	OTHER	578.57	600	477.91	600	0	600
4074-4895-A	MEDICAL EXPENSES	0.00	500	53.18	500	0	500
4074-4900-A	CONTRACTS	42,931.44	49,000	15,151.72	41,000	0	41,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
4074	**Total**	***$68,434.21***	***$72,100***	***$25,558.68***	***$62,100***	***$0***	***$62,100***
4250	**ADDICTION RECOVERY**						
4250-1000-A	PERSONAL SERVICE	427,009.82	470,340	353,285.76	479,940	0	479,940
4250-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	3,600	0	3,600
4250-4005-A	MILEAGE	483.52	3,000	286.76	1,500	0	1,500
4250-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	0	0.00	100	0	100
4250-4050-A	TRAINING	100.00	1,800	180.00	1,800	0	1,800
4250-4100-A	TELEPHONE	3,914.44	4,400	3,228.09	4,400	0	4,400
4250-4400-A	POSTAGE & UPS	1,375.00	1,400	997.00	1,400	0	1,400
4250-4500-A	MAT & SUPPLIES	2,017.51	2,500	1,495.99	2,500	0	2,500
4250-4515-A	VEHICLE REPAIR	0.00	500	0.00	500	0	500
4250-4535-A	IT MATERIALS AND SUPPLIES	1,406.09	1,300	541.49	1,000	0	1,000
4250-4550-A	RENT	51,156.00	52,890	0.00	58,849	0	58,849
4250-4560-A	FUEL	68.71	1,000	0.00	1,000	0	1,000
4250-4635-A	IT COPIER LEASE	1,259.88	1,300	944.94	1,300	0	1,300
4250-4800-A	OTHER	1,078.50	1,200	473.05	1,000	0	1,000
4250-4850-A	MIS CHARGES	1,487.00	2,400	1,800.00	3,000	0	3,000
4250-4880-A	CONSULTANTS	76,430.00	98,520	69,806.50	88,720	0	88,720
4250-4895-A	MEDICAL EXPENSES	46,289.36	50,000	22,686.28	50,000	0	50,000
4250-4900-A	CONTRACTS	8,362.75	11,650	7,922.20	32,720	0	32,720
4250	**Total**	***$622,438.58***	***$704,200***	***$463,648.06***	***$733,329***	***$0***	***$733,329***
4310	**MENTAL HEALTH**						
4310-1000-A	PERSONAL SERVICE	760,192.63	776,786	626,347.92	794,026	0	794,026
4310-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	13,500	0	13,500
4310-4005-A	MILEAGE	3,500.28	4,500	2,211.87	4,300	0	4,300
4310-4010-A	LODGING, MEALS, TOLLS, ETC	195.28	0	232.73	200	0	200
4310-4050-A	TRAINING	445.00	3,350	1,137.99	3,350	0	3,350
4310-4100-A	TELEPHONE	9,201.29	9,680	7,327.72	9,680	0	9,680
4310-4400-A	POSTAGE & UPS	2,444.25	2,500	1,011.34	2,500	0	2,500
4310-4500-A	MAT. & SUPPLIES	3,132.92	3,000	1,573.92	3,000	0	3,000
4310-4515-A	VEHICLE REPAIR	387.27	500	0.00	0	0	0
4310-4535-A	IT MATERIALS AND SUPPLIES	2,510.10	3,200	1,495.86	2,500	0	2,500
4310-4550-A	RENT	64,721.00	75,500	0.00	70,000	0	70,000
4310-4560-A	FUEL	32.64	500	0.00	0	0	0
4310-4650-A	SUBSCRIPTIONS/DUES	2,223.00	2,290	2,290.00	2,359	0	2,359
4310-4800-A	OTHER	923.96	700	392.84	800	0	800
4310-4850-A	MIS CHARGES	3,471.00	5,600	4,200.03	7,000	0	7,000
4310-4880-A	MENTAL HEALTH CONSULTANT	215,402.75	265,040	174,335.00	237,440	0	237,440
4310-4890-A	COMM. SERVICE BOARD EXPENSE	0.00	300	0.00	300	0	300
4310-4895-A	MEDICAL EXPENSES	59,904.63	65,000	49,191.29	70,000	0	70,000
4310-4900-A	CONTRACTS	19,006.99	24,500	17,317.21	35,995	0	35,995
4310	**Total**	***$1,147,694.99***	***$1,242,946***	***$889,065.72***	***$1,256,950***	***$0***	***$1,256,950***
4311	**RIV MONITORING & EVALUATION**						
4311-1000-A	PERSONAL SERVICE	37,271.54	37,130	33,873.67	75,087	0	75,087

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
4311-4005-A	MILEAGE	415.80	1,500	530.19	800	0	800
4311-4050-A	TRAINING	0.00	500	128.00	500	0	500
4311-4400-A	POSTAGE & UPS	0.00	250	0.00	250	0	250
4311-4500-A	MAT. & SUPPLIES	243.95	500	137.03	500	0	500
4311	**Total**	***$37,931.29***	***$39,880***	***$34,668.89***	***$77,137***	***$0***	***$77,137***
4315	**INTENSIVE CASE MANAGEMENT**						
4315-1000-A	PERSONAL SERVICE	76,199.67	84,400	65,652.35	88,414	0	88,414
4315-2000-A	EQUIPMENT	1,253.21	0	0.00	0	0	0
4315-4005-A	MILEAGE	838.62	2,500	1,049.67	1,500	0	1,500
4315-4050-A	TRAINING	0.00	500	0.00	500	0	500
4315-4100-A	TELEPHONE	512.63	1,000	470.23	1,000	0	1,000
4315-4400-A	POSTAGE & UPS	8.30	100	8.50	100	0	100
4315-4500-A	MAT & SUPPLIES	211.88	200	30.16	200	0	200
4315-4550-A	RENT	5,648.28	4,824	0.00	5,812	0	5,812
4315	**Total**	***$84,672.59***	***$93,524***	***$67,210.91***	***$97,526***	***$0***	***$97,526***
4323	**CONTR CHEM DEPENDENCY PROGRAM**						
4323-4698-A	LEAF	417,603.00	417,811	346,783.00	417,811	0	417,811
4323	**Total**	***$417,603.00***	***$417,811***	***$346,783.00***	***$417,811***	***$0***	***$417,811***
4324	**CONTRACT - MENTAL HEALTH - CSS**						
4324-4692-A	RSS	859,866.00	860,285	857,840.00	903,484	10,438	913,922
4324-4810-A	RSS - REINVESTMENT	727,895.00	728,259	785,134.00	854,692	-12,696	841,996
4324	**Total**	***$1,587,761.00***	***$1,588,544***	***$1,642,974.00***	***$1,758,176***	***($2,258)***	***$1,755,918***
4325	**CRISIS SERVICES**						
4325-4810-A	CRISIS SERVICES	618,095.00	618,404	618,404.00	618,404	0	618,404
4325	**Total**	***$618,095.00***	***$618,404***	***$618,404.00***	***$618,404***	***$0***	***$618,404***
4326	**HARBOUR PROGRAM-REINVESTMENT**						
4326-4693-A	MHA	157,235.00	170,959	147,400.00	147,400	0	147,400
4326	**Total**	***$157,235.00***	***$170,959***	***$147,400.00***	***$147,400***	***$0***	***$147,400***
4327	**TURNING POINT**						
4327-4800-A	FORDO	295,437.00	273,403	471,599.00	471,600	0	471,600
4327	**Total**	***$295,437.00***	***$273,403***	***$471,599.00***	***$471,600***	***$0***	***$471,600***
4329	**COORDINATED CHILDRENS INIATIVE**						
4329-4694-A	FAMILY RESOURCE NETWORK	89,798.00	76,198	99,745.00	99,745	0	99,745
4329	**Total**	***$89,798.00***	***$76,198***	***$99,745.00***	***$99,745***	***$0***	***$99,745***
4330	**ASSN FOR RETARDED CITIZENS**						
4330-4695-A	ARC	173,383.00	190,989	196,299.50	191,303	0	191,303
4330	**Total**	***$173,383.00***	***$190,989***	***$196,299.50***	***$191,303***	***$0***	***$191,303***
4390	**PSYCHIATRIC EXP-STATE CHARGES**						
4390-4696-A	CRIMINAL ACTIONS	0.00	0	39,592.50	0	0	0
4390	**Total**	***$0.00***	***$0***	***$39,592.50***	***$0***	***$0***	***$0***

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
5630	**PUBLIC TRANSPORTATION SERVICE**						
5630-1000-A	PERSONAL SERVICE	27,411.63	42,493	33,677.85	44,014	0	44,014
5630-2000-A	SERVICE EQUIPMENT	211,635.88	204,452	30,732.75	1,397,335	0	1,397,335
5630-4800-A	OTHER	624.47	1,500	590.00	1,800	0	1,800
5630-4810-A	BUS EXPENSE - OTHER	0.00	165	0.00	165	0	165
5630-4813-A	BUS ADVERTISING	13,101.50	13,750	9,040.06	13,950	0	13,950
5630-4900-A	CONTRACTS	457,935.70	486,807	376,551.79	589,401	0	589,401
5630	**Total**	***$710,709.18***	***$749,167***	***$450,592.45***	***$2,046,665***	***$0***	***$2,046,665***
6010	**SOCIAL SERVICES ADMINISTRATION**						
6010-1000-A	PERSONAL SERVICE	4,233,903.06	4,844,129	3,424,232.23	4,954,839	0	4,954,839
6010-2000-A	EQUIPMENT	0.00	1,100	0.00	500	0	500
6010-2335-A	IT EQUIPMENT/HARDWARE	9,343.29	47,250	0.00	18,000	0	18,000
6010-2400-A	VEHICLES	38,117.00	58,417	0.00	66,854	-66,854	0
6010-4005-A	MILEAGE	17,368.56	27,000	8,144.50	20,000	0	20,000
6010-4010-A	LODGING, MEALS, TOLLS, ETC	1,180.05	1,700	236.32	1,000	0	1,000
6010-4050-A	TRAINING	28,630.14	35,000	21,232.91	60,000	0	60,000
6010-4100-A	TELEPHONE	27,633.37	30,000	21,367.25	38,000	0	38,000
6010-4400-A	POSTAGE & UPS	39,892.04	40,000	16,882.85	30,000	0	30,000
6010-4500-A	MAT. & SUPPLIES	21,080.85	23,000	11,655.97	23,000	0	23,000
6010-4515-A	VEHICLE EXPENSES	16,959.48	23,000	19,966.61	25,000	0	25,000
6010-4535-A	IT MATERIALS AND SUPPLIES	13,452.09	16,200	6,727.33	14,000	0	14,000
6010-4560-A	FUEL	31,846.95	36,232	19,408.92	37,000	0	37,000
6010-4625-A	VEHICLE LEASE	0.00	0	0.00	0	35,707	35,707
6010-4635-A	IT COPIER LEASE	12,202.82	12,000	8,976.06	13,400	0	13,400
6010-4648-A	FOOD STAMPS/JOB SEARCH	5,561.31	12,000	10,569.12	12,000	0	12,000
6010-4650-A	SUBSCRIPTIONS/DUES	4,900.92	5,100	4,797.99	7,000	0	7,000
6010-4800-A	OTHER	3,920.20	4,500	6,076.81	5,500	0	5,500
6010-4805-A	PRIOR YEARS NYS CHARGEBACKS	77,525.00	75,000	74,632.00	80,000	0	80,000
6010-4810-A	ADVERTISING	5,900.60	4,000	84.00	6,000	0	6,000
6010-4835-A	IT OTHER/SOFTWARE	474.81	29,903	21,945.25	500	0	500
6010-4851-A	MIS CHARGES	7,377.00	12,300	9,225.00	14,500	0	14,500
6010-4900-A	CONTRACTS	1,038,344.17	1,200,096	642,743.69	1,315,214	54,187	1,369,401
6010-4910-A	FEES FOR SERVICES	84,894.35	177,163	48,036.23	207,771	2,970	210,741
6010	**Total**	***$5,720,508.06***	***$6,715,090***	***$4,376,941.04***	***$6,950,078***	***$26,010***	***$6,976,088***
6011	**DSS RECORDS MANAGEMENT**						
6011-1000-A	PERSONAL SERVICE	56,268.94	58,726	46,843.40	59,885	0	59,885
6011-4500-A	MAT & SUPPLIES	0.00	300	91.70	300	0	300
6011-4900-A	CONTRACTS	28,185.00	28,185	34,292.50	28,185	0	28,185
6011	**Total**	***$84,453.94***	***$87,211***	***$81,227.60***	***$88,370***	***$0***	***$88,370***
6012	**DSS - Agency Housing**						
6012-4150-A	HEAT AND LIGHTS	0.00	0	0.00	12,000	0	12,000
6012-4500-A	MATERIALS AND SUPPLIES	0.00	0	0.00	7,540	0	7,540
6012-4900-A	CONTRACTS	0.00	0	0.00	51,870	0	51,870

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
	6012 Total	***$0.00***	***$0***	***$0.00***	***$71,410***	***$0***	***$71,410***
	6055 DSS - DAY CARE						
6055-4730-A	DAY CARE	602,167.41	750,000	524,859.20	700,000	0	700,000
	6055 Total	***$602,167.41***	***$750,000***	***$524,859.20***	***$700,000***	***$0***	***$700,000***
	6070 DSS - PURCHASE OF SERVICES						
6070-4731-A	PURCHASE OF SERVICE	81,971.14	60,000	38,314.56	60,000	0	60,000
	6070 Total	***$81,971.14***	***$60,000***	***$38,314.56***	***$60,000***	***$0***	***$60,000***
	6100 DSS - M M I S						
6100-4732-A	MEDICAID EXPENSE	10,215,632.00	10,261,889	8,634,292.00	10,311,129	-60,000	10,251,129
6100-4733-A	IGT MATCH	2,183,942.50	0	0.00	0	0	0
	6100 Total	***$12,399,574.50***	***$10,261,889***	***$8,634,292.00***	***$10,311,129***	***($60,000)***	***$10,251,129***
	6101 DSS - MEDICAL ASSISTANCE						
6101-4733-A	MEDICAL ASSISTANCE	8,568.45	25,000	1,880.71	50,000	0	50,000
	6101 Total	***$8,568.45***	***$25,000***	***$1,880.71***	***$50,000***	***$0***	***$50,000***
	6109 DSS - FAMILY ASSISTANCE						
6109-4734-A	FAMILY ASSISTANCE	2,440,520.05	2,200,000	1,351,942.78	2,200,000	0	2,200,000
	6109 Total	***$2,440,520.05***	***$2,200,000***	***$1,351,942.78***	***$2,200,000***	***$0***	***$2,200,000***
	6119 DSS - FOSTER CARE						
6119-4735-A	CHILD WELFARE/FOSTER CARE	928,813.06	1,200,000	825,983.76	1,200,000	0	1,200,000
6119-4741-A	COMM. ON SPECIAL EDUCATION	714,977.15	1,000,000	453,711.95	1,100,000	0	1,100,000
	6119 Total	***$1,643,790.21***	***$2,200,000***	***$1,279,695.71***	***$2,300,000***	***$0***	***$2,300,000***
	6123 DSS - JUVENILE DELIQUENT CARE						
6123-4736-A	JUVENILE DELINQUENT	106,445.94	250,000	61,326.19	300,000	0	300,000
	6123 Total	***$106,445.94***	***$250,000***	***$61,326.19***	***$300,000***	***$0***	***$300,000***
	6129 DSS - STATE TRAINING SCHOOLS						
6129-4737-A	STATE TRAINING SCHOOL-CURRENT	0.00	110,000	0.00	92,000	0	92,000
6129-4747-A	STATE TRAINING SCHOOL ARREARS	0.00	0	0.00	145,000	0	145,000
	6129 Total	***$0.00***	***$110,000***	***$0.00***	***$237,000***	***$0***	***$237,000***
	6140 DSS - SAFETY NET						
6140-4738-A	SAFETY NET	1,134,650.08	1,150,000	930,709.03	1,250,000	-75,000	1,175,000
	6140 Total	***$1,134,650.08***	***$1,150,000***	***$930,709.03***	***$1,250,000***	***($75,000)***	***$1,175,000***
	6141 DSS - HEAP						
6141-4739-A	HEAP	24,556.38	25,000	-6,019.72	25,000	0	25,000
	6141 Total	***$24,556.38***	***$25,000***	***($6,019.72)***	***$25,000***	***$0***	***$25,000***
	6142 DSS - EMERGENCY AID ADULTS						
6142-4740-A	EMERGENCY AID TO ADULTS	21,517.57	30,000	12,137.40	25,000	0	25,000
	6142 Total	***$21,517.57***	***$30,000***	***$12,137.40***	***$25,000***	***$0***	***$25,000***
	6410 PUBLICITY						
6410-4825-A	COOPERSTOWN CHAMBER KIOSK	0.00	4,000	4,000.00	0	4,000	4,000
6410-4830-A	EVENTS	24,100.00	50,000	30,250.00	0	50,000	50,000
6410-4900-A	TOURISM MARKETING	516,347.00	540,763	540,062.00	572,395	0	572,395
	6410 Total	***$540,447.00***	***$594,763***	***$574,312.00***	***$572,395***	***$54,000***	***$626,395***
	6411 TOURISM ADMINISTRATION						
6411-4100-A	TELEPHONE	0.00	0	0.00	0	0	0

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
6411	**Total**	***$0.00***	***$0***	***$0.00***	***$0***	***$0***	***$0***
6425	**ECONOMIC DEVELOPMENT**						
6425-4100-A	TELEPHONE	691.33	0	188.36	0	0	0
6425-4800-A	OTHER	153.14	0	0.00	0	0	0
6425-4900-A	CONTRACTS	4,607.06	0	525.00	0	0	0
6425	**Total**	***$5,451.53***	***$0***	***$713.36***	***$0***	***$0***	***$0***
6510	**VETERANS**						
6510-1000-A	PERSONAL SERVICE	8,529.00	97,640	32,825.15	127,142	0	127,142
6510-2400-A	VEHICLE	0.00	0	26,015.53	0	0	0
6510-4005-A	MILEAGE	0.00	300	80.79	300	0	300
6510-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	2,400	1,215.70	2,400	0	2,400
6510-4050-A	TRAINING	0.00	500	0.00	500	0	500
6510-4100-A	TELEPHONE	0.00	1,500	130.70	1,200	0	1,200
6510-4400-A	POSTAGE & UPS	0.00	700	40.29	700	0	700
6510-4500-A	MAT. & SUPPLIES	0.00	400	0.00	400	0	400
6510-4515-A	VEHICLE REPAIR	0.00	8,000	321.81	5,500	0	5,500
6510-4535-A	IT MATERIALS AND SUPPLIES	0.00	450	14.82	400	0	400
6510-4560-A	FUEL	0.00	8,003	429.12	7,000	0	7,000
6510-4650-A	SUBSCRIPTION/DUES	0.00	300	0.00	300	0	300
6510-4850-A	MIS CHARGES	0.00	200	50.01	200	0	200
6510	**Total**	***$8,529.00***	***$120,393***	***$61,123.92***	***$146,042***	***$0***	***$146,042***
6610	**WEIGHTS AND MEASURES**						
6610-1000-A	PERSONAL SERVICE	39,033.58	42,002	33,073.00	38,742	0	38,742
6610-2000-A	EQUIPMENT	27,815.00	1,000	595.00	2,400	0	2,400
6610-2400-A	VEHICLES	0.00	0	0.00	38,000	-38,000	0
6610-4050-A	TRAINING	565.00	600	565.00	600	0	600
6610-4100-A	TELEPHONE	207.66	375	145.59	200	0	200
6610-4400-A	POSTAGE & UPS	47.91	40	20.63	50	0	50
6610-4500-A	MAT. & SUPPLIES	235.83	800	662.84	1,800	0	1,800
6610-4515-A	VEHICLE REPAIR	416.49	1,200	454.56	200	0	200
6610-4560-A	FUEL	1,719.05	2,424	1,146.13	4,900	0	4,900
6610-4625-A	VEHICLE LEASE	0.00	0	0.00	0	6,414	6,414
6610-4800-A	OTHER	809.95	945	826.10	945	0	945
6610-4900-A	CONTRACTS	0.00	0	0.00	9,450	0	9,450
6610	**Total**	***$70,850.47***	***$49,386***	***$37,488.85***	***$97,287***	***($31,586)***	***$65,701***
6772	**OFFICE FOR THE AGING**						
6772-1000-A	PERSONAL SERVICE	387,767.80	607,850	365,607.34	593,629	0	593,629
6772-2000-A	EQUIPMENT	0.00	13,875	14,765.55	35,000	-29,000	6,000
6772-2335-A	IT EQUIPMENT/HARDWARE	1,071.15	1,500	137.05	1,500	0	1,500
6772-4005-A	MILEAGE	6,257.32	11,000	4,066.56	9,500	0	9,500
6772-4010-A	LODGING, MEALS, TOLLS, ETC	1,334.85	2,700	914.72	2,700	0	2,700
6772-4050-A	TRAINING	739.04	3,600	1,135.73	3,600	0	3,600
6772-4100-A	TELEPHONE	5,389.18	7,500	4,865.34	8,000	0	8,000
6772-4400-A	POSTAGE & UPS	3,063.32	5,500	1,509.09	5,000	0	5,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
6772-4500-A	MAT. & SUPPLIES	7,117.43	9,600	1,522.76	7,500	0	7,500
6772-4515-A	VEHICLE REPAIR	5,012.60	3,200	3,336.58	5,600	0	5,600
6772-4535-A	IT MATERIALS AND SUPPLIES	2,735.26	3,400	856.94	2,500	0	2,500
6772-4550-A	RENT & UTILITIES	13,742.00	14,400	13,200.00	14,688	0	14,688
6772-4560-A	FUEL	2,863.20	3,146	2,072.93	3,500	0	3,500
6772-4625-A	VEHICLE LEASE	0.00	0	0.00	0	4,548	4,548
6772-4645-A	SOFTWARE,SOFTWARE MAINT. & UPGRADES	11,637.15	0	0.00	0	0	0
6772-4650-A	SUBSCRIPTIONS/DUES	2,476.00	3,200	2,222.00	3,200	0	3,200
6772-4720-A	PERSONAL EMERGENCY RESPONSE SYSTEMS	6,897.96	9,000	5,451.70	9,000	0	9,000
6772-4767-A	SENIOR MEALS	733,254.02	796,432	580,564.32	822,709	-29,712	792,997
6772-4769-A	DIETITIAN	22,958.53	28,858	15,569.63	29,188	0	29,188
6772-4770-A	IN HOME SERVICES	230,930.55	264,470	154,373.54	266,970	4,000	270,970
6772-4800-A	OTHER	12,262.38	23,380	7,264.65	20,880	0	20,880
6772-4850-A	MIS CHARGES	1,735.00	3,400	2,118.71	3,400	0	3,400
6772-4900-A	CONTRACTS	14,454.73	17,332	10,158.28	17,440	0	17,440
6772-4935-A	IT SUPPORT SERVICES	3,650.00	3,650	2,737.53	3,650	0	3,650
6772-4988-A	CAREGIVER RESPITE	336.70	12,713	3,677.99	12,713	0	12,713
6772-4989-A	VETERAN DIRECTED HOME & COMMUNITY	26,671.16	66,000	20,380.28	66,000	0	66,000
6772	Total	*$1,504,357.33*	*$1,915,706*	*$1,218,509.22*	*$1,947,867*	*($50,164)*	*$1,897,703*
7120	**RECREATION GRANTS**						
7120-4800-A	OTHER	81,634.00	100,000	64,756.57	100,000	0	100,000
7120	Total	*$81,634.00*	*$100,000*	*$64,756.57*	*$100,000*	*$0*	*$100,000*
7310	**YOUTH PROGRAM**						
7310-1000-A	PERSONAL SERVICE	12,802.05	12,753	10,300.50	13,646	0	13,646
7310-4100-A	TELEPHONE	133.53	125	105.64	125	0	125
7310-4400-A	POSTAGE & UPS	15.55	100	4.79	50	0	50
7310-4500-A	MAT. & SUPPLIES	0.00	95	0.00	50	0	50
7310-4535-A	IT MATERIALS AND SUPPLIES	0.00	100	0.00	100	0	100
7310-4550-A	RENT	0.00	2,700	0.00	2,700	0	2,700
7310-4685-A	YOUTH PROGRAMS	47,511.00	47,314	22,074.00	46,631	0	46,631
7310-4850-A	MIS CHARGES	74.00	74	55.53	250	0	250
7310	Total	*$60,536.13*	*$63,261*	*$32,540.46*	*$63,552*	*$0*	*$63,552*
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	142,233.31	139,152	111,747.09	144,869	0	144,869
8020-2335-A	IT EQUIPMENT/HARDWARE	1,594.10	0	0.00	0	0	0
8020-4005-A	MILEAGE	231.34	50	71.69	300	0	300
8020-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	0	0.00	547	0	547
8020-4050-A	TRAINING	0.00	8,400	2,060.00	8,500	0	8,500
8020-4100-A	TELEPHONE	494.08	550	383.65	550	0	550

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
8020-4400-A	POSTAGE & UPS	288.24	300	552.83	300	0	300
8020-4500-A	MAT. & SUPPLIES	204.40	310	30.57	0	300	300
8020-4515-A	VEHICLE REPAIR	100.49	210	335.38	28,530	-28,530	0
8020-4535-A	IT MATERIALS AND SUPPLIES	1,679.57	3,500	1,156.64	2,000	0	2,000
8020-4560-A	FUEL	271.24	336	290.90	336	0	336
8020-4625-A	VEHICLE LEASE	0.00	0	0.00	0	4,548	4,548
8020-4650-A	SUBSCRIPTIONS/DUES	5,000.00	6,594	5,769.40	22,211	0	22,211
8020-4800-A	OTHER	178.75	125	0.00	125	0	125
8020-4850-A	MIS CHARGES	744.00	1,200	900.00	1,500	0	1,500
8020-4900-A	CONTRACTS	320,163.01	12,000	49,476.09	14,400	0	14,400
8020-4901-A	FARMLAND PROTECTION IMP GRANT	0.00	12,049	0.00	0	0	0
8020-4902-A	ECONOMIC DEVELOPMENT CONTRACTS	0.00	19,999	3,858.25	19,999	0	19,999
8020	**Total**	***$473,182.53***	***$204,775***	***$176,632.49***	***$244,167***	***($23,682)***	***$220,485***
8160	**SOLID WASTE & RECYCLING PRGM**						
8160-1000-A	PERSONAL SERVICE	25,920.21	26,980	22,038.56	26,972	0	26,972
8160-4005-A	MILEAGE	46.98	40	312.44	50	0	50
8160-4010-A	LODGING, MEALS, TOLLS, ETC	2.40	25	0.00	25	0	25
8160-4100-A	TELEPHONE	310.07	350	199.87	325	0	325
8160-4150-A	HEAT & LIGHTS	4,975.23	5,500	4,572.00	6,300	0	6,300
8160-4400-A	POSTAGE & UPS	174.53	680	659.94	180	0	180
8160-4500-A	MAT. & SUPPLIES	193.81	425	21.00	250	0	250
8160-4560-A	FUEL	0.00	50	0.00	50	0	50
8160-4562-A	MAINTENANCE AND REPAIR PARTS	37,207.83	800,000	140,946.92	100,000	0	100,000
8160-4800-A	OTHER	4,136.34	3,633	2,309.11	3,512	0	3,512
8160-4900-A	CONTRACTS	2,621,762.75	2,873,022	2,059,469.69	2,997,968	0	2,997,968
8160-4902-A	POST CLOSURE	126,786.00	175,000	124,673.38	150,000	0	150,000
8160	**Total**	***$2,821,516.15***	***$3,885,705***	***$2,355,202.91***	***$3,285,632***	***$0***	***$3,285,632***
8710	**FORESTRY**						
8710-4020-A	CO FOREST TAXES	43,431.78	40,000	42,338.36	40,000	0	40,000
8710-4022-A	FORESTER CHARGES	0.00	16,500	0.00	0	0	0
8710-4150-A	HEAT & LIGHTS	473.70	1,500	523.53	500	0	500
8710-4900-A	CONTRACTS	0.00	0	0.00	45,000	0	45,000
8710	**Total**	***$43,905.48***	***$58,000***	***$42,861.89***	***$85,500***	***$0***	***$85,500***
8730	**SOIL & WATER CONSERVATION**						
8730-4680-A	ANNUAL SUPPORT AGREEMENT	100,000.00	110,000	55,000.00	110,000	1,000	111,000
8730	**Total**	***$100,000.00***	***$110,000***	***$55,000.00***	***$110,000***	***$1,000***	***$111,000***
8751	**EXTENSION ASSOCIATION**						
8751-4680-A	ANNUAL SUPPORT AGREEMENT	160,000.00	160,000	120,000.00	160,000	25,000	185,000
8751	**Total**	***$160,000.00***	***$160,000***	***$120,000.00***	***$160,000***	***$25,000***	***$185,000***
8754	**COUNTY FAIR ASSOCIATION**						
8754-4680-A	ANNUAL SUPPORT AGREEMENT	0.00	7,500	7,500.00	0	7,500	7,500
8754	**Total**	***$0.00***	***$7,500***	***$7,500.00***	***$0***	***$7,500***	***$7,500***
8755							

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
8755-4680-A	ANNUAL SUPPORT AGREEMENT	0.00	7,000	7,000.00	7,000	0	7,000
8755	**Total**	***$0.00***	***$7,000***	***$7,000.00***	***$7,000***	***$0***	***$7,000***
9010	**EMPLOYEE BENEFITS**						
9010-8000-A	RETIREMENT	2,064,497.14	2,358,789	505,388.40	2,285,598	0	2,285,598
9010	**Total**	***$2,064,497.14***	***$2,358,789***	***$505,388.40***	***$2,285,598***	***$0***	***$2,285,598***
9030	**EMPLOYEE BENEFITS**						
9030-8000-A	SOCIAL SECURITY	1,094,822.68	1,127,796	954,957.39	1,232,923	0	1,232,923
9030	**Total**	***$1,094,822.68***	***$1,127,796***	***$954,957.39***	***$1,232,923***	***$0***	***$1,232,923***
9040	**EMPLOYEE BENEFITS**						
9040-8000-A	WORKERS COMP	272,120.37	849,155	413,188.46	859,199	0	859,199
9040	**Total**	***$272,120.37***	***$849,155***	***$413,188.46***	***$859,199***	***$0***	***$859,199***
9050	**EMPLOYEE BENEFITS**						
9050-8000-A	UNEMPLOYMENT INSURANCE	44,382.39	20,000	21,652.06	33,000	0	33,000
9050	**Total**	***$44,382.39***	***$20,000***	***$21,652.06***	***$33,000***	***$0***	***$33,000***
9060	**EMPLOYEE BENEFITS**						
9060-8000-A	HEALTH INS. - OTSEGO CO	7,865,368.41	8,662,322	5,748,144.93	8,662,322	-1,095,139	7,567,183
9060-8001-A	AFFORDABLE CARE ACT	2,689.00	60,000	2,810.00	0	0	0
9060	**Total**	***$7,868,057.41***	***$8,722,322***	***$5,750,954.93***	***$8,662,322***	***($1,095,139)***	***$7,567,183***
9089	**EMPLOYEE BENEFITS**						
9089-8000-A	FLEXIBLE SPENDING	1,502.99	2,000	1,197.47	2,000	0	2,000
9089	**Total**	***$1,502.99***	***$2,000***	***$1,197.47***	***$2,000***	***$0***	***$2,000***
9501	**INTERFUND TRANSFERS**						
9501-9000-A	INTERFUND TRANSFER TO COUNTY ROAD	7,616,001.00	8,075,093	5,100,000.00	0	8,162,238	8,162,238
9501	**Total**	***$7,616,001.00***	***$8,075,093***	***$5,100,000.00***	***$0***	***$8,162,238***	***$8,162,238***
9502	**INTERFUND TRANSFER**						
9502-9000-A	TRANSFER TO ENTERPRISE FUND	1,137,748.00	0	0.00	0	0	0
9502	**Total**	***$1,137,748.00***	***$0***	***$0.00***	***$0***	***$0***	***$0***
9710	**DEBT SERVICE**						
9710-4900-A	CONTRACTS	1,800.00	1,800	0.00	0	0	0
9710	**Total**	***$1,800.00***	***$1,800***	***$0.00***	***$0***	***$0***	***$0***
9785	**DEBT SERVICE**						
9785-6700-A	INSTALLMENT PURCHASE - PRINCIPAL	109,266.68	73,782	17,835.29	11,802	0	11,802
9785-7700-A	INSTALLMENT PURCHASE - INTEREST	1,792.53	2,628	900.27	721	0	721
9785	**Total**	***$111,059.21***	***$76,410***	***$18,735.56***	***$12,523***	***$0***	***$12,523***
A	**Total:**	***$85,157,870.76***	***$87,127,484***	***$61,616,305.43***	***$85,086,798***	***$7,446,463***	***$92,533,261***
	CD						
6293	**WIA PROGRAM**						
6293-1000-CD	SALARIES	160,537.66	161,526	124,606.63	165,031	0	165,031
6293-8000-CD	FRINGE BENEFITS	70,407.87	96,942	48,907.73	102,046	0	22,384
6293	**Total**	***$230,945.53***	***$258,468***	***$173,514.36***	***$267,077***	***$0***	***$187,415***
6294	**TANF PROGRAM**						
6294-1000-CD	SALARIES	101,623.50	116,815	114,489.36	139,480	0	139,480

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
6294-8000-CD	FRINGE BENEFITS	12,073.72	8,935	5,509.77	10,670	0	7,670
6294	**Total**	***$113,697.22***	***$125,750***	***$119,999.13***	***$150,150***	***$0***	***$147,150***
9010	**EMPLOYEE BENEFITS**						
9010-8000-CD	RETIREMENT	0.00	25,844	0.00	43,185	0	43,185
9010	**Total**	***$0.00***	***$25,844***	***$0.00***	***$43,185***	***$0***	***$43,185***
9030	**EMPLOYEE BENEFITS**						
9030-8000-CD	SOCIAL SECURITY	0.00	12,356	9,467.51	23,295	0	23,295
9030	**Total**	***$0.00***	***$12,356***	***$9,467.51***	***$23,295***	***$0***	***$23,295***
9040	**EMPLOYEE BENEFITS**						
9040-8000-CD	WORKERS COMP	0.00	9,358	0.00	16,182	0	16,182
9040	**Total**	***$0.00***	***$9,358***	***$0.00***	***$16,182***	***$0***	***$16,182***
CD	**Total:**	***$344,642.75***	***$431,776***	***$302,981.00***	***$499,889***	***$0***	***$417,227***
	D						
5010	**HIGHWAY ADMINISTRATION**						
5010-1000-D	PERSONAL SERVICE	156,698.78	183,977	147,042.55	194,977	0	194,977
5010-2335-D	IT EQUIPMENT/HARDWARE	2,254.10	2,800	689.46	2,500	0	2,500
5010-2337-D	ENGINEERING EQUIP/SUPPLIES	0.00	0	0.00	1,000	-1,000	0
5010-2510-D	ROOF REPLACEMENT	30,490.22	0	0.00	72,000	-72,000	0
5010-4005-D	MILEAGE	0.00	250	107.00	250	0	250
5010-4010-D	LODGING, MEALS, TOLLS, ETC	507.00	500	1,238.00	3,500	-1,500	2,000
5010-4050-D	TRAINING	160.00	2,500	905.00	3,500	0	3,500
5010-4100-D	TELEPHONE	8,310.50	10,000	8,896.31	15,000	-5,000	10,000
5010-4150-D	HEAT & LIGHTS	38,490.96	84,000	33,655.77	84,000	-10,000	74,000
5010-4400-D	POSTAGE & UPS	1,026.30	1,100	359.02	1,000	0	1,000
5010-4500-D	MAT. & SUPPLIES	2,517.75	1,500	1,686.52	10,000	-2,000	8,000
5010-4535-D	IT MATERIALS AND SUPPLIES	506.36	800	207.25	0	0	0
5010-4565-D	VILLAGE WATER & SEWER	2,823.08	4,000	2,491.24	4,000	0	4,000
5010-4650-D	SUBSCRIPTIONS/DUES	300.00	325	300.00	500	0	500
5010-4750-D	LEGAL SERVICES	0.00	0	250.00	500	-250	250
5010-4800-D	OTHER	865.54	750	791.21	750	0	750
5010-4835-D	FLEET MANAGEMENT SOFTWARE	0.00	0	0.00	1,200	-1,200	0
5010-4850-D	MIS CHARGES	620.00	620	413.36	620	0	620
5010-4900-D	ROAD PRESERVATION PROGRAM	0.00	800	0.00	2,500	-2,500	0
5010	**Total**	***$245,570.59***	***$293,922***	***$199,032.69***	***$397,797***	***($95,450)***	***$302,347***
5110	**MAINTENANCE**						
5110-1000-D	PERSONAL SERVICE	1,818,354.67	1,924,728	1,488,607.75	2,026,863	0	2,026,863
5110-4500-D	MAT. & SUPPLIES	151,832.23	140,000	23,906.01	160,000	-8,000	152,000
5110-4570-D	ASPHALT/STONE/SAND/OIL	408,443.30	1,000,000	97,067.28	1,100,000	-600,000	500,000
5110-4572-D	CULVERTS	35,639.06	100,000	126,683.74	250,000	-100,000	150,000
5110-4574-D	CRACK SEALING	0.00	0	0.00	50,000	-25,000	25,000
5110-4576-D	CONTRACT TREE WORK	0.00	0	0.00	150,000	-50,000	100,000
5110-4578-D	GUIDE RAILS	0.00	0	0.00	100,000	-25,000	75,000
5110-4600-D	COUNTY EQUIP CHARGES	881,011.53	1,417,314	1,181,095.00	0	1,538,773	1,538,773
5110-4800-D	OTHER	19,125.88	18,400	15,166.24	18,400	0	18,400

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
5110-4817-D	MAINT/SRV	290.08	600	0.00	600	-300	300
5110-4818-D	RENTALS	0.00	5,000	0.00	5,000	0	5,000
5110	**Total**	***$3,314,696.75***	***$4,606,042***	***$2,932,526.02***	***$3,860,863***	***$730,473***	***$4,591,336***
5112	**ROAD CONSTRUCTION PROJECTS**						
5112-2020-D	LOCAL BRIDGE REPAIRS	114,445.94	250,000	99,118.00	422,000	-122,000	300,000
5112-2092-D	CENTERLINE/EDGELINE PAINTING	152,189.37	200,000	0.00	200,000	0	200,000
5112-2093-D	SEAL PROGRAM	0.00	100,000	0.00	100,000	-75,000	25,000
5112-2095-D	STOCKPILE PATCH MATERIAL	24,488.18	30,000	18,753.19	30,000	0	30,000
5112-2098-D	SIGN SHOP MATERIAL	24,393.39	25,000	25,620.06	35,000	0	35,000
5112-2115-D	EMBANKMENT SLIDES	0.00	0	0.00	500,000	-500,000	0
5112	**Total**	***$315,516.88***	***$605,000***	***$143,491.25***	***$1,287,000***	***($697,000)***	***$590,000***
5113	**CHIPS**						
5113-2104-D	CULVERT REPLACEMENT	134,558.96	550,000	8,965.00	600,000	-300,000	300,000
5113-2116-D	C/R 16	0.00	0	0.00	275,000	0	275,000
5113-2121-D	CAPITAL MAINT	3,484,932.92	2,737,000	1,892,332.97	3,087,000	-1,002,750	2,084,250
5113-4600-D	EQUIPMENT RENTAL	0.00	0	0.00	5,000	0	5,000
5113	**Total**	***$3,619,491.88***	***$3,287,000***	***$1,901,297.97***	***$3,967,000***	***($1,302,750)***	***$2,664,250***
5132	**HIGHWAY BUILDING**						
5132-2500-D	RENOVATIONS	14,998.34	15,000	8,485.71	80,000	0	80,000
5132-2520-D	DEMOLITION	0.00	0	0.00	200,000	0	200,000
5132-4500-D	MAT & SUPPLIES	466.12	250	239.00	500	0	500
5132-4562-D	MAINTENANCE AND REPAIR PARTS	5,031.20	5,000	2,854.42	5,000	0	5,000
5132-4800-D	OTHER	4,184.40	2,000	374.52	2,000	0	2,000
5132	**Total**	***$24,680.06***	***$22,250***	***$11,953.65***	***$287,500***	***$0***	***$287,500***
5142	**COUNTY SNOW & ICE**						
5142-4555-D	SALT AND SAND	772,773.73	699,964	627,818.89	788,000	0	788,000
5142-4940-D	SNOW & ICE TOWN CONTRACTS	724,204.58	871,500	555,341.95	871,500	0	871,500
5142	**Total**	***$1,496,978.31***	***$1,571,464***	***$1,183,160.84***	***$1,659,500***	***$0***	***$1,659,500***
9010	**EMPLOYEE BENEFITS**						
9010-8000-D	RETIREMENT	320,127.00	311,176	76,728.00	265,897	0	265,897
9010	**Total**	***$320,127.00***	***$311,176***	***$76,728.00***	***$265,897***	***$0***	***$265,897***
9030	**EMPLOYEE BENEFITS**						
9030-8000-D	SOCIAL SECURITY	146,325.31	148,781	128,595.80	143,433	0	143,433
9030	**Total**	***$146,325.31***	***$148,781***	***$128,595.80***	***$143,433***	***$0***	***$143,433***
9040	**EMPLOYEE BENEFITS**						
9040-8000-D	WORKERS COMP	50,584.00	112,675	56,337.50	99,634	0	99,634
9040	**Total**	***$50,584.00***	***$112,675***	***$56,337.50***	***$99,634***	***$0***	***$99,634***
9050	**EMPLOYEE BENEFITS**						
9050-8000-D	UNEMPLOYMENT INSURANCE	3,909.72	1,000	0.00	1,000	0	1,000
9050	**Total**	***$3,909.72***	***$1,000***	***$0.00***	***$1,000***	***$0***	***$1,000***
9060	**EMPLOYEE BENEFITS**						
9060-8000-D	HEALTH INS. - OTSEGO CO	1,279,036.06	1,453,239	1,049,457.51	1,453,239	-120,681	1,332,558
9060	**Total**	***$1,279,036.06***	***$1,453,239***	***$1,049,457.51***	***$1,453,239***	***($120,681)***	***$1,332,558***
9089	**EMPLOYEE BENEFITS**						

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
9089-8000-D	FLEXIBLE SPENDING	0.00	0	0.00	0	0	0
9089	Total	$0.00	$0	$0.00	$0	$0	$0
D	Total:	$10,816,916.56	$12,412,549	$7,682,581.23	$13,422,863	($1,485,408)	$11,937,455
	DM						
5130	MACHINERY FUND						
5130-1000-DM	PERSONAL SERVICE	245,175.09	254,430	208,064.36	254,180	0	254,180
5130-2000-DM	EQUIPMENT	173,967.40	1,000,000	721,185.92	1,286,000	0	1,286,000
5130-4500-DM	MAT. & SUPPLIES	43.60	1,000	0.00	6,000	-6,000	0
5130-4505-DM	PPE & WORK APPAREL	3,299.59	8,000	9,791.43	30,000	-10,000	20,000
5130-4540-DM	PARTS	363,507.55	380,000	305,456.43	406,250	0	406,250
5130-4560-DM	FUEL	270,399.57	366,905	261,986.11	385,250	-25,000	360,250
5130-4562-DM	MAINTENANCE AND REPAIRS	0.00	72,000	44,710.25	64,000	0	64,000
5130-4800-DM	OTHER	68,807.54	0	0.00	20,000	-20,000	0
5130	Total	$1,125,200.34	$2,082,335	$1,551,194.50	$2,451,680	($61,000)	$2,390,680
9010	EMPLOYEE BENEFITS						
9010-8000-DM	RETIREMENT	37,874.00	40,709	9,281.00	36,047	0	36,047
9010	Total	$37,874.00	$40,709	$9,281.00	$36,047	$0	$36,047
9030	EMPLOYEE BENEFITS						
9030-8000-DM	SOCIAL SECURITY	19,121.98	19,464	16,939.67	19,445	0	19,445
9030	Total	$19,121.98	$19,464	$16,939.67	$19,445	$0	$19,445
9040	EMPLOYEE BENEFITS						
9040-8000-DM	WORKERS COMP	6,861.00	14,740	7,370.00	13,507	0	13,507
9040	Total	$6,861.00	$14,740	$7,370.00	$13,507	$0	$13,507
9060	EMPLOYEE BENEFITS						
9060-8000-DM	HEALTH INS. - OTSEGO CO	61,191.66	78,121	23,432.78	78,121	-47,004	31,117
9060	Total	$61,191.66	$78,121	$23,432.78	$78,121	($47,004)	$31,117
9785	DEBT SERVICE						
9785-6700-DM	INSTALLMENT PURCHASE - PRINCIPAL	172,845.53	269,960	54,844.07	121,952	0	121,952
9785-7700-DM	INSTALLMENT PURCHASE - INTEREST	8,805.02	4,015	2,830.46	2,025	0	2,025
9785	Total	$181,650.55	$273,975	$57,674.53	$123,977	$0	$123,977
DM	Total:	$1,431,899.53	$2,509,344	$1,665,892.48	$2,722,777	($108,004)	$2,614,773
	E						
6020	INFIRMARY - ENTERPRISE						
6020-4500-E	MAT. & SUPPLIES	400.00	0	0.00	0	0	0
6020-4645-E	SOFTWARE, SOFTWARE MAINT. & UPGRADES	7,436.73	0	7,810.11	0	0	0
6020-4800-E	OTHER	4,000.00	0	12,133.56	0	0	0
6020-4880-E	CONSULTANTS	14,780.49	0	0.00	0	0	0
6020-4900-E	CONTRACTS	124,154.03	0	8,465.00	0	0	0
6020	Total	$150,771.25	$0	$28,408.67	$0	$0	$0
9010	EMPLOYEE BENEFITS						
9010-8000-E	RETIREMENT	0.00	0	0.00	0	0	0
9010	Total	$0.00	$0	$0.00	$0	$0	$0

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
9040	**EMPLOYEE BENEFITS**						
9040-8000-E	WORKERS COMP	637,748.00	0	0.00	0	0	0
9040	**Total**	***$637,748.00***	***$0***	***$0.00***	***$0***	***$0***	***$0***
9050	**EMPLOYEE BENEFITS**						
9050-8000-E	UNEMPLOYMENT INSURANCE	2,622.67	0	0.00	0	0	0
9050	**Total**	***$2,622.67***	***$0***	***$0.00***	***$0***	***$0***	***$0***
9060	**EMPLOYEE BENEFITS**						
9060-8000-E	HEALTH INS. - OTSEGO CO	1,237,801.30	1,200,000	839,861.68	1,200,000	-206,500	993,500
9060	**Total**	***$1,237,801.30***	***$1,200,000***	***$839,861.68***	***$1,200,000***	***($206,500)***	***$993,500***
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:**	***$2,137,546.22***	***$1,200,000***	***$868,270.35***	***$1,200,000***	***($206,500)***	***$993,500***
	S						
1710	**WORKERS COMPENSATION FUND 'S'**						
1710-1000-S	PERSONAL SERVICE	52,065.64	58,000	42,181.51	57,378	0	57,378
1710-4000-S	PHYSICALS	56,883.00	67,000	42,834.00	65,000	0	65,000
1710-4001-S	INVESTIGATIVE SERVICES	0.00	1,000	0.00	1,000	0	1,000
1710-4005-S	MILEAGE	407.16	700	120.38	700	0	700
1710-4100-S	TELEPHONE	69.90	300	69.11	300	0	300
1710-4400-S	POSTAGE & UPS	245.87	3,000	0.00	500	0	500
1710-4500-S	MAT. & SUPPLIES	0.00	500	0.00	500	0	500
1710-4705-S	WORKERS COMP REIMB	90,718.91	150,000	85,726.15	100,000	0	100,000
1710-4800-S	OTHER	85,536.00	99,000	86,656.00	93,000	0	93,000
1710	**Total**	***$285,926.48***	***$379,500***	***$257,587.15***	***$318,378***	***$0***	***$318,378***
1720	**WORKERS COMP PAYMENTS**						
1720-4706-S	WORKERS COMP PAYMENTS	1,953,221.56	1,900,000	1,916,502.95	2,000,000	0	2,000,000
1720	**Total**	***$1,953,221.56***	***$1,900,000***	***$1,916,502.95***	***$2,000,000***	***$0***	***$2,000,000***
9010	**EMPLOYEE BENEFITS**						
9010-8000-S	RETIREMENT	7,819.00	11,000	1,971.00	7,381	4,119	11,500
9010	**Total**	***$7,819.00***	***$11,000***	***$1,971.00***	***$7,381***	***$4,119***	***$11,500***
9030	**EMPLOYEE BENEFITS**						
9030-8000-S	SOCIAL SECURITY	3,966.89	4,000	3,378.67	3,982	18	4,000
9030	**Total**	***$3,966.89***	***$4,000***	***$3,378.67***	***$3,982***	***$18***	***$4,000***
S	**Total:**	***$2,250,933.93***	***$2,294,500***	***$2,179,439.77***	***$2,329,741***	***$4,137***	***$2,333,878***
	Overall Total	***$102,139,809.75***	***$105,975,653***	***$74,315,470.26***	***$105,262,068***	***$5,650,688***	***$110,830,094***

County of Otsego

2018 Tentative Budget

Revenues

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
	A						
0000-1001-A	REAL PROPERTY TAXES	-11,363,889.57	-11,400,165	-11,400,165.00	0	-11,407,756	-11,407,756
0000-1030-A	USER FEE/SPEC ASSESSMENT	-591,203.70	-593,670	-593,671.20	-566,701	-26,972	-593,673
0000-1051-A	GAIN ON SALE(TAX ACQ PROPERTY)	-220,255.35	-200,000	-510,436.14	-220,000	0	-220,000
0000-1081-A	PYMT IN LIEU TAXES	-71,130.16	-82,405	-66,355.99	-75,000	0	-75,000
0000-1090-A	INT/PEN - TAXES	-1,577,826.75	-1,600,000	-1,481,833.72	-1,600,000	0	-1,600,000
0000-1110-A	SALES TAX	-36,129,411.44	-35,600,000	-26,312,670.80	-35,600,000	-1,000,000	-36,600,000
0000-1113-A	TAX ON HOTEL ROOM OCCUPANCY	-1,654,971.86	-1,668,000	-1,415,035.36	-1,700,000	0	-1,700,000
0000-1140-A	'911' SURCHARGES	-69,696.48	-80,000	-66,253.54	-80,000	0	-80,000
0000-1141-A	WIRELESS SURCHARGE	-123,303.38	-100,000	-80,166.86	-125,000	0	-125,000
0000-1190-A	INT & PEN ON OCCUPANCY TAX	-3,346.11	-3,000	-1,571.68	-3,500	0	-3,500
0000-1230-A	TREASURER'S FEES	-189,516.24	-160,000	-161,811.95	-165,000	0	-165,000
0000-1235-A	TAX ADVERTISING EXPENSE	-68,960.00	-110,000	-98,175.00	-105,000	0	-105,000
0000-1240-A	REAL PROPERTY TAX FEES	-6,580.40	-7,000	-5,983.25	-7,000	0	-7,000
0000-1245-A	GIS FEES	-4,369.00	-3,000	-1,955.50	-3,000	0	-3,000
0000-1255-A	COUNTY CLERK'S FEES	-883,881.10	-830,000	-629,423.77	-830,000	0	-830,000
0000-1260-A	PERSONNEL FEES	-1,895.00	-2,500	-610.00	-1,800	0	-1,800
0000-1289-A	ELECTION'S FEES	-460.64	-350	-501.67	0	0	0
0000-1290-A	ECO DEV LOAN CLOSING FEE	-100.00	0	0.00	0	0	0
0000-1300-A	CWSN MEDICAID (3-5)	-218,487.59	-220,000	-190,812.12	-250,000	0	-250,000
0000-1320-A	CWSN FEES (3-5)	-132,565.50	-135,000	-92,893.00	-135,000	0	-135,000
0000-1510-A	SHERIFF'S FEES	-105,227.26	-110,000	-81,565.62	-110,000	0	-110,000
0000-1515-A	ALTERNATIVES TO INCARCERATION	-2,629.70	-7,000	-1,400.29	-2,200	0	-2,200
0000-1516-A	ATI COMM SERV FEES	-6,192.00	0	-3,372.00	-7,100	0	-7,100
0000-1517-A	TRAFFIC DIVERSION ENROLLMENT	-371,200.00	-391,600	-253,401.00	-310,000	0	-310,000
0000-1520-A	TELEPHONE COMMISSIONS - JAIL	-42,835.54	-25,000	-29,290.60	-30,000	0	-30,000
0000-1525-A	PRISONER CHARGES	-97,242.18	0	0.00	0	0	0
0000-1550-A	EMS TRAINING	-8,645.00	-40,000	-3,427.00	-3,500	0	-3,500
0000-1551-A	OES-FIRE FEES	-200.00	-200	-125.00	-500	0	-500
0000-1560-A	CODES COMMERCIAL FEES	-160,369.66	-150,000	-86,544.00	-150,000	25,000	-125,000
0000-1561-A	FIRE INSPECTION FEES	-93,495.00	-100,000	-111,675.00	-100,000	-25,000	-125,000
0000-1580-A	RESTITUTION SURCHARGE	-6,465.20	-8,000	-2,813.56	-7,000	0	-7,000
0000-1581-A	ELEC MON/DRUG KITS	-5,036.40	-5,000	-3,367.49	-4,500	0	-4,500
0000-1585-A	ASSIGNED COUNCIL SURCHARGE	-300.00	0	0.00	0	0	0
0000-1590-A	PROB DWI FEES	-11,060.00	-14,000	-7,230.00	-13,000	0	-13,000
0000-1610-A	PUBLIC HEALTH FEES	-55,662.47	-51,200	-20,077.63	-41,000	0	-41,000
0000-1613-A	EI/MA & PRIVATE INS	-24,093.50	-17,600	-17,408.55	-16,000	0	-16,000
0000-1614-A	EI/OTHER FEES (0-3)	-13,818.75	-20,000	-5,108.75	-16,000	0	-16,000
0000-1620-A	MENTAL HEALTH FEES	-1,161,015.78	-1,100,000	-807,894.45	-1,170,000	0	-1,170,000
0000-1622-A	CHEMICAL DEPEND FEES	-541,187.19	-475,000	-279,699.85	-485,000	0	-485,000
0000-1789-A	PUBLIC TRANS/BIRNIE	-15,054.19	-19,895	-2,742.00	-93,469	0	-93,469
0000-1801-A	MEDICAL ASSISTANCE	-250,361.16	-25,000	-101,796.48	-50,000	0	-50,000
0000-1809-A	FAMILY ASSISTANCE	-154,631.24	-150,000	-137,549.96	-180,000	0	-180,000
0000-1811-A	INCENTIVE/FOOD STAMPS & SCU	-46,188.51	-50,000	-45,965.01	-40,000	-5,000	-45,000
0000-1819-A	FOSTER CARE	-109,029.55	-50,000	-123,109.13	-30,000	0	-30,000
0000-1820-A	REPAY COM. ON SPECIAL EDUCATION-DSS	-302,853.15	-336,575	-159,159.99	-375,000	0	-375,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-1823-A	JUVENILE DELINQUENT CARE	-12,996.00	-15,000	-10,198.89	-10,000	0	-10,000
0000-1840-A	SAFETY NET	-141,352.75	-100,000	-104,246.31	-120,000	0	-120,000
0000-1841-A	ENERGY CRISIS ASST	-99,117.29	-25,000	-52,977.32	-25,000	0	-25,000
0000-1855-A	REPAYMENT OF DAY CARE	-375.62	0	-735.00	0	0	0
0000-1870-A	REPAY TITLE XX SERVICES	-162.36	0	0.00	0	0	0
0000-1894-A	MISC SOCIAL SERVICES CHARGES	-15,186.21	-15,000	-4,893.78	-15,000	0	-15,000
0000-1972-A	O.F.A. CONTRIBUTIONS	-4,348.80	-3,300	-3,805.15	-3,600	0	-3,600
0000-1973-A	NUTRITION CONTRIBUTIONS	-40,041.43	-40,400	-27,667.59	-46,000	0	-46,000
0000-1974-A	OFA-WIN-CONTRIBUTIONS	-31,820.19	-20,000	-6,150.98	-14,000	0	-14,000
0000-1975-A	OFA-EISEP-FEES	-5,708.17	-3,350	-6,708.68	-3,600	0	-3,600
0000-1976-A	OFA IIIE CONTRIBUTIONS	0.00	-100	-25.00	-50	0	-50
0000-1978-A	OFA IIID CONTR	-500.00	-200	-75.00	-100	0	-100
0000-1979-A	MANAGED LONG TERM CARE	-37,255.72	-41,000	-19,294.50	-21,600	0	-21,600
0000-1982-A	SR CENTER ACTIVITIES	-3,029.51	-700	-694.00	-800	0	-800
0000-1984-A	OFA RENT REIM	-5,889.00	-5,889	-4,907.50	-5,889	0	-5,889
0000-1985-A	CLINIC RENT	0.00	0	-18,417.85	0	-44,203	-44,203
0000-2120-A	PLANNING DEPT INCOME	-20.00	0	0.00	0	0	0
0000-2130-A	REFUSE & GARBAGE SALES	-22,550.27	-47,720	-46,554.78	0	0	0
0000-2132-A	TIPPING FEE INCOME	-2,315,227.57	-2,582,658	-1,758,287.87	-2,490,245	-104,755	-2,595,000
0000-2133-A	MOSA RECEIVERSHIP FEE	0.00	-72,861	-387,973.89	0	0	0
0000-2206-A	SHERIFF SECURITY REIM	-2,955.43	0	-315.00	0	0	0
0000-2207-A	SHERIFF/TRANSPORTION DSS	-349.38	-3,000	0.00	-3,000	0	-3,000
0000-2210-A	TAX & ASSESSMENT SERVICES	-162,737.20	-162,000	-163,130.80	-162,000	0	-162,000
0000-2215-A	ELECTION EXPENSE	-120,162.07	-141,070	-184,518.37	-85,316	0	-85,316
0000-2220-A	CENTRAL TELEPHONE CHARGES	-901.55	-575	-451.21	-600	0	-600
0000-2221-A	CENTRAL MAILING CHARGES	-9,642.12	-8,000	-2,829.21	-9,500	0	-9,500
0000-2227-A	IT SUPPORT SRVS-OUTSIDE AGENCYS	-17,509.65	0	-11,065.14	-2,500	0	-2,500
0000-2228-A	IT WEB SERVICES	-38,932.00	-65,200	-44,156.42	-79,500	0	-79,500
0000-2401-A	INTEREST ON DEPOSITS	-12,272.56	-7,000	-14,956.02	-9,000	0	-9,000
0000-2405-A	INTEREST ON CD'S	-810.40	-700	-842.08	-750	0	-750
0000-2406-A	INTEREST - 2007 REFUND	-2.73	0	-0.59	0	0	0
0000-2410-A	RENTAL OF TOWERSITE	-86,981.43	-70,000	-79,867.20	-92,250	0	-92,250
0000-2416-A	RENTAL OF EQUIPMENT- OTHER GOV	-1,750.00	0	-2,000.00	0	0	0
0000-2418-A	RENT - CO BUILDING	-3,400.00	-20,400	-11,000.00	-20,400	0	-20,400
0000-2419-A	RENT - MENTAL HEALTH	-121,525.28	-128,390	0.00	-133,370	0	-133,370
0000-2450-A	COMMISSIONS	-1,154.96	-2,500	-279.18	-1,200	0	-1,200
0000-2590-A	PISTOL PERMITS	-12,245.75	-7,500	-8,280.00	-7,500	0	-7,500
0000-2614-A	HANDICAPPED PARKING FINES	-517.50	-400	-232.50	-300	0	-300
0000-2615-A	STOP DWI FINES	-117,652.52	-119,080	-69,977.30	-120,080	32,000	-88,080
0000-2621-A	WEIGHTS & MEASURES FINES	-17,865.00	-7,400	-8,005.00	0	-12,000	-12,000
0000-2625-A	FORFEITURE OF CRIME PROCEEDS	-515.00	0	0.00	0	0	0
0000-2650-A	SALE OF SCRAP & EXCESS MAT.	-296.37	-300	-524.24	0	0	0
0000-2652-A	SALE OF FOREST PRODUCTS	0.00	-165,000	0.00	-45,000	0	-45,000
0000-2665-A	SALE OF EQUIPMENT	-13,305.61	0	-2,600.00	-10,000	0	-10,000
0000-2700-A	TOBACCO SETTLEMENT	-1,673,247.44	-820,000	-732,646.50	-730,000	0	-730,000

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-2701-A	REF PRIOR YEARS EXP	-56,442.21	-20,000	-83,207.51	-50,000	0	-50,000
0000-2704-A	DONATIONS/CHILD ADVOCACY CTR	-1,797.52	0	0.00	0	0	0
0000-2708-A	STOP DWI DONATIONS	-25,050.00	0	0.00	0	0	0
0000-2710-A	DONATIONS/PHN	-595.00	0	-579.43	0	0	0
0000-2711-A	REIMB MEDIC. PART D	-273,839.26	-242,000	-335,606.58	-242,000	-93,000	-335,000
0000-2712-A	MEDICAL REBATES	-410,755.72	-175,000	-149,199.13	-175,000	-125,000	-300,000
0000-2714-A	STOP LOSS	-216,341.29	-180,000	-47.40	-180,000	0	-180,000
0000-2770-A	MISCELLANEOUS	-11,416.63	-130,000	-7,536.71	-40,000	-130,000	-170,000
0000-2771-A	MISCELLANEOUS-DSS	-66,035.63	-45,000	-39,664.99	-45,000	-17,558	-62,558
0000-2791-A	REIM CENTRAL KITCHEN	-11,650.14	-13,300	-9,091.11	-14,700	0	-14,700
0000-3014-A	VLT/TRIBAL COMPACT MONEYS	-414,316.82	-410,000	-198,952.95	-410,000	0	-410,000
0000-3025-A	INDIGENT LEGAL SERVICES	-80,000.00	-205,292	0.00	-205,292	-111,000	-316,292
0000-3026-A	CONFLICT DEFENDER'S PROGRAM	-91,448.99	-33,740	-28,291.09	0	-111,370	-111,370
0000-3030-A	COURT EXPENSE REIMBURSMENT	-6,074.36	-5,000	-333.36	0	0	0
0000-3031-A	DISTRICT ATTORNEY	-72,189.00	-72,189	-72,189.00	-72,189	0	-72,189
0000-3032-A	COURT MTC REIMB	-123,605.00	-239,059	-26,351.00	-198,529	0	-198,529
0000-3033-A	DA GRANT	-51,100.00	-29,200	0.00	-29,200	0	-29,200
0000-3277-A	CWSN - EDUCATION	-1,171,244.82	-1,335,900	-1,133,862.56	-1,343,975	0	-1,343,975
0000-3307-A	EMERGENCY HEALTH SERVICES	-39,365.00	0	-11,460.00	-42,000	0	-42,000
0000-3310-A	PROBATION	-70,030.00	-70,030	-52,522.50	-70,030	0	-70,030
0000-3315-A	ALTERNATIVES TO INCAR	-8,482.80	-8,803	-399.80	-8,500	0	-8,500
0000-3316-A	MARINE & RECREATIONAL VEHICLE DIVISION	-3,793.71	-2,500	0.00	-2,500	0	-2,500
0000-3380-A	CAC GRANT	-105,505.48	-165,371	-19,466.94	-137,675	0	-137,675
0000-3386-A	DWI TRAFFIC SAFETY GRANT	0.00	0	0.00	-27,000	0	-27,000
0000-3389-A	SHERIFF GRANT	-10,000.00	0	-2,500.00	-12,000	0	-12,000
0000-3390-A	SICG GRANT	0.00	-500,000	0.00	-1,326,010	0	-1,326,010
0000-3391-A	PSAP FY12C198363	-296,941.07	0	0.00	0	0	0
0000-3392-A	PSAP FY13 C198394	-120,350.50	0	0.00	0	0	0
0000-3394-A	PSAP FY15 C198542	-157,260.00	0	0.00	0	0	0
0000-3396-A	DASNY E911 REIMBURSEMENT	-500,000.00	0	0.00	-500,000	0	-500,000
0000-3397-A	PSAP FY 17	0.00	0	0.00	-150,000	0	-150,000
0000-3401-A	PUBLIC HEALTH	-446,597.56	-494,507	-230,156.25	-500,299	-10,730	-511,029
0000-3442-A	RABIES	-19,583.69	-17,251	-4,870.70	-16,648	0	-16,648
0000-3449-A	EARLY INTERV - DOH	-53,099.97	-68,750	-68,294.62	-61,250	0	-61,250
0000-3472-A	DSRIP FUNDS	-77,900.40	-40,000	-108,423.95	-60,000	0	-60,000
0000-3486-A	COMMISSIONER'S PERFORMANCE	-21,846.00	-21,857	-10,928.00	-21,857	0	-21,857
0000-3487-A	FORDO	-273,327.00	-273,403	-235,800.00	-471,600	0	-471,600
0000-3489-A	CRISIS SERVICES	-618,095.00	-618,404	-309,202.00	-618,404	0	-618,404
0000-3490-A	MENTAL HEALTH	-6,774.00	-6,778	-3,388.00	-31,820	25,042	-6,778
0000-3491-A	ALCOHOL CLINIC	-326,387.00	-326,552	-163,276.00	-326,550	0	-326,550
0000-3493-A	REINV/MONITOR & EVAL	-67,215.00	-67,246	-33,623.00	-67,246	-25,042	-92,288
0000-3494-A	A.R.C.	-176,060.00	-176,060	-88,207.00	-176,374	0	-176,374
0000-3495-A	REHAB SUPPORT SERVICES	-859,866.00	-860,285	-430,612.00	-903,484	-10,438	-913,922
0000-3497-A	INTENSIVE CASE MANAGER	-147,154.00	-147,226	-73,614.00	-147,228	0	-147,228
0000-3498-A	STATE HARBOUR PROG REINV	-157,235.00	-170,959	-73,700.00	-147,400	0	-147,400
0000-3499-A	FAMILY RESOURCE NETWORK	-94,186.69	-76,198	-49,873.00	-99,745	0	-99,745

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-3500-A	RSS - REINVESTMENT	-727,895.00	-728,259	-364,136.00	-854,692	12,696	-841,996
0000-3588-A	SECTION 5311 CAPITAL	-21,440.08	-25,396	-2,742.00	-139,734	0	-139,734
0000-3589-A	STOA (BUS SYSTEM)	-481,670.49	-484,396	-360,089.28	-311,000	0	-311,000
0000-3601-A	MEDICAL ASSISTANCE	124,233.00	0	51,439.00	0	0	0
0000-3609-A	FAMILY ASSISTANCE	-645.00	0	-598.00	0	0	0
0000-3610-A	SOCIAL SERVICE ADMINISTRATION	-2,040,471.63	-1,513,870	-2,021,666.86	-1,700,000	-184,288	-1,884,288
0000-3619-A	FOSTER CARE	-1,201,966.00	-1,009,575	-1,007,480.50	-900,000	0	-900,000
0000-3640-A	SAFETY NET	-265,450.80	-285,500	-227,471.00	-300,000	0	-300,000
0000-3642-A	EMERGENCY AID-ADULTS	-13,136.00	-15,000	-6,179.00	-10,000	0	-10,000
0000-3655-A	DAY CARE	-762,476.00	-800,000	-653,048.00	-800,000	0	-800,000
0000-3670-A	PURCHASE OF SERVICES	-36,109.00	-15,000	-31,251.00	-15,000	0	-15,000
0000-3710-A	VETERANS	-8,529.00	-8,529	-8,529.00	0	0	0
0000-3776-A	OFA COMMUNITY SERVICES	-140,118.77	-123,250	-43,131.50	-126,440	0	-126,440
0000-3777-A	OFA - WIN	-202,148.54	-191,060	-53,922.38	-207,395	0	-207,395
0000-3778-A	OFA - EISEP	-210,963.17	-201,901	-68,632.76	-201,901	0	-201,901
0000-3779-A	OFA CSI	-1,262.72	-1,550	-792.65	-1,550	0	-1,550
0000-3780-A	NY CONNECTS POE	-31,137.65	-55,278	-30,417.61	-28,937	-15,050	-43,987
0000-3783-A	AAA TRANSPORTATION PROGRAM	-6,171.01	-5,600	-1,286.76	-5,600	0	-5,600
0000-3785-A	DIRECT CARE WORKER REIMB	0.00	-3,600	0.00	0	0	0
0000-3786-A	CAREGIVER RESPITE	-238.95	-12,713	-1,024.51	-14,126	0	-14,126
0000-3820-A	YOUTH PROGRAM	-52,014.00	-53,414	-6,101.00	-52,732	0	-52,732
0000-3890-A	SNOWMOBILE TRAIL DEVEL	-81,634.00	-100,000	-76,509.79	-100,000	0	-100,000
0000-3902-A	CLEANER GREENER GRANT	0.00	0	-5,000.00	-1,100	1,100	0
0000-3910-A	DEC GRANT/HOUSEHOLD	-9,456.10	-17,025	-2,303.32	-9,275	0	-9,275
0000-3911-A	AG PROTECTION/PLANNING	0.00	-12,049	0.00	0	0	0
0000-3912-A	MCEP	0.00	0	-44,518.28	0	0	0
0000-3989-A	COUNTY SEALER	-3,099.05	-2,986	-1,882.41	-1,590	0	-1,590
0000-4277-A	3-5 SPEC ED SERVICE	-98,914.00	-90,000	0.00	-116,260	0	-116,260
0000-4327-A	TACTICAL TEAM FY13 C181339 - HOMELAND SECURITY	-26,969.89	0	0.00	0	0	0
0000-4329-A	SHSP FY14 C972640	-75,580.43	0	0.00	0	0	0
0000-4331-A	SHSP FY15 C972650	-12,335.91	0	-8,100.94	0	0	0
0000-4333-A	SLETPP FY16 T972662	0.00	-27,500	-8,451.61	-19,100	0	-19,100
0000-4334-A	EMPG FY16 T181365	-28,321.00	0	0.00	0	0	0
0000-4335-A	EMPG FY17	0.00	0	0.00	0	-28,169	-28,169
0000-4341-A	PROBATION	-6,098.25	-3,333	-833.25	-3,333	0	-3,333
0000-4380-A	CAC GRANT	-9,000.00	-9,000	0.00	-1,750	0	-1,750
0000-4389-A	SHERIFF GRANT	-21,529.48	-3,500	-5,545.71	0	0	0
0000-4407-A	RADON GRANT	-6,179.99	-5,443	-1,322.27	-5,436	0	-5,436
0000-4408-A	LEAD POISON PREV	-33,914.54	-29,500	-15,550.25	-29,500	0	-29,500
0000-4409-A	BIOTERRORISM - T837594 - HOMELAND SECURITY	-79,039.65	-52,096	-18,599.06	-52,096	0	-52,096
0000-4410-A	IMMUN ACTION PLAN	-35,070.76	-31,130	-11,989.91	-31,130	0	-31,130
0000-4451-A	EARLY INTERVENTION	-77,747.83	-74,340	-31,766.16	-81,095	-2,500	-83,595
0000-4483-A	OMH - SALARY SHARING	-47,718.00	-100,000	-46,109.00	-45,000	0	-45,000
0000-4485-A	LEAF PROGRAM	-417,603.00	-417,811	-208,906.00	-417,811	0	-417,811
0000-4489-A	FMAP	4,764.00	0	0.00	0	0	0

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-4588-A	SECTION 5311 CAP	-171,520.70	-159,161	-21,936.00	-1,117,868	0	-1,117,868
0000-4589-A	SECTION 5311 OPER	0.00	-57,844	-503.45	-294,316	0	-294,316
0000-4601-A	MEDICAL ASSISTANCE	174,295.81	0	69,363.40	0	0	0
0000-4609-A	FAMILY ASSISTANCE	-824,686.00	-850,000	-651,966.00	-850,000	0	-850,000
0000-4610-A	SOCIAL SERVICE ADMINISTRATION	-2,019,433.00	-2,476,081	-1,582,465.25	-2,400,000	-257,377	-2,657,377
0000-4611-A	U. S. D. A.	-748,151.00	-650,000	-525,106.00	-700,000	0	-700,000
0000-4615-A	FLEXIBLE FUND FOR FAMILY SRVS	-2,397,558.00	-2,287,657	-1,730,267.00	-2,172,957	0	-2,172,957
0000-4619-A	FOSTER CARE	-280,250.00	-200,000	-269,844.00	-200,000	0	-200,000
0000-4640-A	SAFETY NET	-43,615.00	-20,000	-36,145.00	-30,000	0	-30,000
0000-4641-A	ENERGY CRISIS ASSISTANCE	85,418.00	0	34,968.00	0	0	0
0000-4670-A	PURCHASE OF SERVICES	-8,481.00	-25,000	-34,906.00	-20,000	0	-20,000
0000-4772-A	O.F.A. IIIB	-67,515.00	-65,545	0.00	-64,843	0	-64,843
0000-4774-A	NUTRITION PROGRAM	-129,322.00	-129,426	-12,890.90	-128,861	0	-128,861
0000-4775-A	NYS CONNECTS EXPANSION	-125,993.90	-187,251	-56,120.44	-97,758	-56,614	-154,372
0000-4776-A	OFA IIIE	-24,174.00	-29,084	0.00	-29,642	-4,000	-33,642
0000-4778-A	USDA - NUTRITION	-63,682.84	-63,640	-32,418.57	-65,189	0	-65,189
0000-4780-A	OFA - HIICAP GRANT	-49,559.49	-32,600	0.00	-31,461	0	-31,461
0000-4782-A	OFA IIID	-4,341.17	-4,091	-1,538.10	-4,139	0	-4,139
0000-4981-A	CDBG HOUSING GRANT	-307,084.64	0	0.00	0	0	0
0000-4989-A	VETERAN DIRECTED HOME AND COMMUNITY BASED SERVICES	-20,192.81	-68,400	-4,723.00	-68,400	0	-68,400
A	**Total:**	***($83,960,820.23)***	***($81,706,097)***	***($63,422,518.42)***	***($72,759,942)***	***($13,711,984)***	***($86,471,926)***
	CD						
0000-4790-CD	WIA TITLE 1B	-194,608.59	-306,026	-160,970.46	-267,077	0	-267,077
0000-4793-CD	JTPA - TANF	-153,820.36	-125,750	-164,264.00	-150,150	0	-150,150
CD	**Total:**	***($348,428.95)***	***($431,776)***	***($325,234.46)***	***($417,227)***	***$0***	***($417,227)***
	D						
0000-2401-D	INTEREST ON DEPOSITS	-5.64	-10	0.00	0	0	0
0000-2701-D	REF PRIOR YEARS EXP	-1,222.78	-900	-784.46	0	0	0
0000-2770-D	MISCELLANEOUS	-1,900.86	0	-2,096.97	0	0	0
0000-2810-D	TRANS FROM GENERAL	-7,616,001.00	-8,075,093	-5,100,000.00	0	-8,162,238	-8,162,238
0000-3501-D	CONSOLIDATED HIGHWAY AID	-2,428,101.12	-2,807,670	0.00	-2,464,000	0	-2,464,000
0000-3502-D	PAVE NY	-673,577.38	-728,876	0.00	-701,217	0	-701,217
0000-3506-D	Bridge NY	0.00	0	0.00	-275,000	0	-275,000
0000-3961-D	WINTER STORM STELLA	0.00	0	0.00	-100,000	-35,000	-135,000
D	**Total:**	***($10,720,808.78)***	***($11,612,549)***	***($5,102,881.43)***	***($3,540,217)***	***($8,197,238)***	***($11,737,455)***
	DM						
0000-2401-DM	INTEREST ON DEPOSITS	-15.99	-30	0.00	0	0	0
0000-2650-DM	SALE OF SCRAP & EXCESS MAT	-1,878.38	-2,000	-2,051.63	-5,000	0	-5,000
0000-2655-DM	MINOR SALES/OUTSIDE FUEL	-90,123.18	-85,000	-40,793.14	0	-85,000	-85,000
0000-2665-DM	SALE OF EQUIPMENT	-26,505.00	-5,000	0.00	0	0	0
0000-2822-DM	TRANSFER FROM CO.RD.FD.RENTALS	-881,011.53	-1,417,314	-1,181,095.00	0	-1,538,773	-1,538,773
0000-3501-DM	CONSOLIDATED HIGHWAY	-65,000.00	-1,000,000	-124,760.05	-686,000	0	-686,000
DM	**Total:**	***($1,064,534.08)***	***($2,509,344)***	***($1,348,699.82)***	***($691,000)***	***($1,623,773)***	***($2,314,773)***
	E						

Account	Description	16 Actual	17 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-1652-E	IGT (INTERGOVERNMENTAL TRANSFER)	-4,367,885.00	0	0.00	0	0	0
0000-2401-E	INTEREST ON DEPOSITS	-1,631.20	0	-1.83	0	0	0
0000-2701-E	REF PRIOR YEARS EXP	-5.23	0	-2,223.85	0	0	0
0000-2810-E	TRANSFER FROM GENERAL	-1,137,748.00	0	0.00	0	0	0
E	Total:	***($5,507,269.43)***	***$0***	***($2,225.68)***	***$0***	***$0***	***$0***
	S						
0000-2222-S	PARTICIPANTS ASSESSMENTS	-1,841,000.00	-1,841,000	-1,348,036.06	-1,841,000	0	-1,841,000
0000-2300-S	INSURANCE RECOVERIES	-130,538.88	0	-115,717.75	-50,000	0	-50,000
0000-2401-S	INTEREST ON DEPOSITS	-465.39	-500	-279.86	-500	0	-500
0000-2701-S	REF PRIOR YEARS EXP	-525,020.71	-250,000	-130,678.48	-250,000	0	-250,000
0000-2712-S	MEDICAL REBATES	-54,513.04	-3,000	-41,622.87	-40,000	0	-40,000
S	Total:	***($2,551,538.02)***	***($2,094,500)***	***($1,636,335.02)***	***($2,181,500)***	***$0***	***($2,181,500)***
	Overall Total	***($104,153,399.49)***	***($98,354,266)***	***($71,837,894.83)***	***($79,589,886)***	***($23,532,995)***	***($103,122,881)***

1010 Board of Representatives

1010	Perm	DEP CO AUDITOR	1	Managerial	$20,562.00
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 I	1	CSEA	$20,068.00
16 Positions					**$196,964.00**

1165 District Attorney

1165	PT	ASST DIST ATTNY	2	M/C Part-Time	$45,968.00
1165	PT	ASST DIST ATTNY	3	M/C Part-Time	$45,968.00
1165	PT	CHIEF ASSISTANT DIST ATTY	2	Managerial	$58,893.00
1165	Perm	DISTRICT ATTORNEY	2	Elected	$193,000.00
1165	Perm	LEGAL SECRETARY - DA	1	Managerial	$28,627.00
1165	Prov	LEGAL SECRETARY - DA	2	Managerial	$26,754.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	$28,119.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	$28,119.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	2	Managerial	$28,655.00
1165	Perm	SECRETARY TO DIST ATTY	2	Managerial	$35,733.00
1165	Prob	WELFARE FRAUD INVESTIGATOR	3	Managerial	$0.00
11 Positions					**$519,836.00**

1166 District Attorney

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

1170 Public Defender

1170	PT	ASSIGNED COUNSEL ADMIN	1	M/C Part-Time	$30,000.00
1170	PT	ASST PUB DEF (FAMILY CRT)	1	M/C Part-Time	$49,392.00
1170	PT	ASST PUB DEF (FAMILY CRT)	2	M/C Part-Time	$52,849.00
1170	PT	ASST PUBLIC DEFF	1	M/C Part-Time	$46,243.00

1170	PT	ASST PUBLIC DEFENDER	2	M/C Part-Time	$0.00
1170	PT	ASST PUBLIC DEFF	3	M/C Part-Time	$46,243.00
1170	TE	CLERK	1	M/C Part-Time	$0.00
1170	PT	PUBLIC DEFENDER	1	Managerial	$66,644.00
1170	Perm	SEC TO THE PUBLIC DEFENDER	1	Managerial	$31,387.00
1170	PT	STENOGRAPHER	1	M/C Part-Time	$0.00
1170	PT	STENOGRAPHER (2)	2	M/C Part-Time	$0.00
11 Positions					**$322,758.00**

1185 Coroners

1185	PT	CORONER	1	Elected	$6,500.00
1185	PT	CORONER	2	Elected	$7,200.00
1185	PT	CORONER	3	Elected	$24,300.00
1185	PT	CORONER	4	Elected	$2,000.00
4 Positions					**$40,000.00**

1320 Co. Auditor & Clerk of the Board

1320	Perm	ACCT CLERK-TYPIST	1	CSEA	$33,035.00
1320	Perm	ACCT CLERK-TYPIST	2	CSEA	$31,785.00
1320	Perm	COUNTY AUDITOR	1	Managerial	$52,349.00
1320	Perm	DEP CO. AUDITOR	1	Managerial	$20,562.00
4 Positions					**$137,731.00**

1325 Treasury Department

1325	Perm	ACCOUNTANT	1	CSEA	$50,577.00
1325	TE	ACCT CLERK-TYPIST	1	CSEA	$0.00
1325	TE	ACCT CLERK-TYPIST	2	CSEA	$0.00
1325	PT	ACCT CLERK-TYPIST	3	CSEA	$15,500.00
1325	Perm	ACCT CLERK-TYPIST	7	CSEA	$31,035.00
1325	Perm	COUNTY TREASURER	1	Elected	$65,878.00
1325	Prob	DEP 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 ACCT CLERK TYPIST	1	CSEA	$43,380.00
1325	Perm	PRINC ACCT CLERK TYPIST	2	CSEA	$42,880.00
1325	Prov	PROPERTY TAX SPECIALIST	1	CSEA	$28,505.00
1325	Perm	SR ACCOUNT CLERK TYPIST	3	CSEA	$33,882.00
13 Positions					**$431,429.00**

1355 Real Property

1355	Prov	ASSESSMENT MANAGER	2	CSEA	$37,043.00
1355	Perm	DIR OF R.P.T.S. II	1	Managerial	$56,675.00

1355	Prov	GEOGRAPHIC INFO SYSTEM SPECIAL	1	CSEA	$48,193.00
1355	Prov	REAL PROP INFORMATION SPC	3	CSEA	$33,256.00
1355	Prov	REAL PROPERTY INFORMATION SPC		CSEA	$30,000.00

5 Positions **$205,167.00**

1410 County Clerk

1410	Perm	CLERK	1	CSEA	$29,465.00
1410	Perm	CLERK	2	CSEA	$28,965.00
1410	Prob	CLERK	3	CSEA	$25,057.00
1410	Perm	COUNTY CLERK	1	Elected	$55,185.00
1410	Perm	DEP CO. CLERK	1	Managerial	$43,752.00
1410	Prob	KEYBOARD SPECIALIST	2	CSEA	$0.00
1410	TE	MOTOR VEHICLE CLERK	1	CSEA	$0.00
1410	Perm	MOTOR VEHICLE CLERK	1	CSEA	$32,429.00
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	$33,179.00
1410	Perm	MOTOR VEHICLE CLERK	7	CSEA	$32,929.00
1410	Perm	MOTOR VEHICLE CLERK	8	CSEA	$32,929.00
1410	Perm	MOTOR VEHICLE CLERK	9	CSEA	$31,448.00
1410	Prob	MOTOR VEHICLE CLERK	10	CSEA	$29,486.00

15 Positions **$442,432.00**

1420 County Attorney

1420	TE	CLERK	1	CSEA	$0.00
1420	PT	COUNTY ATTORNEY	1	Appointed	$36,347.00
1420	Perm	SECRETARY-CO ATT	1	Managerial	$33,731.00

3 Positions **$70,078.00**

1430 Personnel

1430	Perm	SENIOR PERSONNEL ASSISTANT	1	Managerial	$43,800.00
1430	Perm	PERSONNEL OFFICER	1	Managerial	$58,207.00
1430	Perm	PERSONNEL TECHNICIAN	1	Managerial	$31,500.00
1430	TE	PERSONNEL TECHNICIAN	1	Managerial	$0.00

4 Positions **$133,507.00**

1450 Board of Elections

1450	TE	CLERK	1	CSEA	$250.00
1450	TE	CLERK	2	CSEA	$0.00
1450	TE	CLERK	4	CSEA	$250.00
1450	TE	CLERK	5	CSEA	$0.00
1450	Perm	COMM OF ELECTIONS	1	Appointed	$47,336.00

1450	Perm	COMM OF ELECTIONS	2	Appointed	$46,586.00
1450	Perm	ELECTION CLERK	1	CSEA	$32,876.00
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	$1,650.00
1450	TE	VOTING MACH CUSTO	3	Appointed	$1,650.00
1450	TE	VOTING MACH CUSTO	5	Appointed	$1,650.00
1450	TE	VOTING MACH CUSTO	8	Appointed	$1,650.00
		ELECTION INSPECTORS			$71,000.00
14 Positions					**$302,026.00**

1625 Building Services

1625	Perm	BLDG MTC MECH	1	CSEA	$38,841.00
1625	Perm	BLDG MTC MECH	3	CSEA	$40,311.00
1625	TE	CLEANER-NCB	1	CSEA	$0.00
1625	Prob	CLEANER-NCB	2	CSEA	$25,574.00
1625	Perm	CLEANER-NCB	3	CSEA	$31,050.00
1625	Perm	CLEANER-NCB	4	CSEA	$29,800.00
1625	Perm	CLEANER-NCB	6	CSEA	$29,800.00
1625	Perm	CLEANER-NCB	8	CSEA	$29,722.00
1625	PT	CLEANER-NCB	9	CSEA	$14,124.00
1625	Prob	CLEANER-NCB	10	CSEA	$25,984.00
1625	Perm	CLEANER-NCB	11	CSEA	$29,960.00
1625	Perm	DIR OF BUILDING SERVICES	1	Managerial	$56,028.00
1625	Perm	KEYBOARD SPEC	1	CSEA	$29,215.00
1625	Prob	KEYBOARD SPEC	2	CSEA	$25,057.00
1625	Perm	MAINTENANCE WORKER	1	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	Prob	MAINTENANCE WORKER	8	CSEA	$29,096.00
1625	Perm	MAINTENANCE WORKER	13	CSEA	$31,100.00
1625	Perm	MAINTENANCE WORKER/CLEANER	1	CSEA	$32,089.00
		ADDITIONAL HOURS			$32,000.00
		OT HOURS			$3,000.00
		M/C VACATION			$2,016.00
		SICK INCENTIVE			$7,905.00
21 Positions					**$677,338.00**

1670 Central Mailing

1670	Perm	CENTRAL SERVICES CLERK	1	CSEA	$28,831.00
1 Positions					**$28,831.00**

1680 Information Technology

1680	Prob	COMMUNICATIONS SPEC	2	CSEA	$0.00
1680	Prob	COMMUNICATIONS SPEC	3	CSEA	$0.00
1680	Perm	DIR OF INFORMATION TECH	1	Managerial	$69,694.00
1680	Prov	MICRO COMPUTER SPECIALIST	2	CSEA	$37,995.00
1680	Perm	NETWORK ADMINISTRATOR	1	CSEA	$49,577.00
1680	Prov	NETWORK ADMINISTRATOR	2	CSEA	$46,035.00
1680	Perm	PROGRAMMER ANALYST	1	CSEA	$53,965.00
1680	Perm	PROGRAMMER ANALYST	2	CSEA	$55,215.00
8 Positions					**$312,481.00**

1710 Worker's Compensation

1710	PT	COUNTY ATTORNEY-WORK COMP	1	Appointed	$36,346.00
1710	Perm	HOMELAND SECURITY/SAFETY ADMIN	1	CSEA	$18,080.00
		ADDITIONAL HOURS			$2,952.00
2 Positions					**$57,378.00**

1910 Unallocated Insurance

1910	PT	RISK MANAGER	1	Managerial	$10,000.00
1 Positions					**$10,000.00**

3020 E911

3020	Prov	DIR OF E911 COMMUNICATIONS	1	Managerial	$68,250.00
3020	TE	DISPATCHER	1	CSEA	$0.00
3020	PT	DISPATCHER	1	CSEA	$14,499.00
3020	TE	DISPATCHER	2	CSEA	$0.00
3020	PT	DISPATCHER	2	CSEA	$0.00
3020	Prob	DISPATCHER	7	CSEA	$0.00
3020	Prob	DISPATCHER	13	CSEA	$0.00
3020	Prob	DISPATCHER	14	CSEA	$33,295.00
3020	Perm	DISPATCHER	1	CSEA	$38,357.00
3020	Perm	DISPATCHER	2	CSEA	$35,451.00
3020	Contingent	DISPATCHER	3	CSEA	$33,295.00
3020	Perm	DISPATCHER	4	CSEA	$33,295.00
3020	Perm	DISPATCHER	5	CSEA	$37,607.00
3020	Perm	DISPATCHER	6	CSEA	$34,373.00
3020	Perm	DISPATCHER	9	CSEA	$35,451.00
3020	Perm	DISPATCHER	11	CSEA	$37,607.00
3020	Prob	DISPATCHER	12	CSEA	$33,295.00
3020	Prov	E911 COORDINATOR	1	Managerial	$0.00
3020	Prob	SENIOR DISPATCHER	1	CSEA	$0.00
3020	Prob	SENIOR DISPATCHER	1	CSEA	$42,910.00

3020	Prob	SENIOR DISPATCHER	2	CSEA	$44,800.00
		ADDITIONAL HOURS			$10,000.00
		OT HOURS			$20,000.00

21 Positions **$552,485.00**

3110 Sheriff

3110	PT	ACCOUNT CLERK TYPIST	1	CSEA	$0.00
3110	Perm	ACCT CLERK TYPIST-SHERIFF	1	Jail	$39,296.00
3110	Perm	ACCT CLERK TYPIST-SHERIFF	2	Jail	$39,911.00
3110	PT	CLEANER	1	CSEA	$0.00
3110	Perm	CLERK-SHERIFF	1	CSEA	$33,207.00
3110	Prov	DEP SHERIFF/INVESTIGATOR	1	Jail	$53,685.00
3110	Perm	DEP SHERIFF/INVESTIGATOR	2	Jail	$55,597.00
3110	Prob	DEPUTY SHERIFF	1	Jail	$45,675.00
3110	Perm	DEPUTY SHERIFF	5	Jail	$50,491.00
3110	Prob	DEPUTY SHERIFF	6	Jail	$44,480.00
3110	Perm	DEPUTY SHERIFF	8	Jail	$44,715.00
3110	Perm	DEPUTY SHERIFF	12	Jail	$50,641.00
3110	Perm	DEPUTY SHERIFF	15	Jail	$50,491.00
3110	Perm	DEPUTY SHERIFF	17	Jail	$50,641.00
3110	Perm	DEPUTY SHERIFF	18	Jail	$50,276.00
3110	Prob	DEPUTY SHERIFF	19	Jail	$44,480.00
3110	Perm	DEPUTY SHERIFF	20	Jail	$50,341.00
3110	Perm	DEPUTY SHERIFF	21	Jail	$50,741.00
3110	Perm	DEPUTY SHERIFF	22	Jail	$43,284.00
3110	Perm	DEPUTY SHERIFF	24	Jail	$48,850.00
3110	PT	DEPUTY SHERIFF SERGEANT	1	Jail	$25,609.00
3110	Perm	DEPUTY SHERIFF SERGEANT	1	Jail	$55,632.00
3110	Perm	DEPUTY SHERIFF SERGEANT	2	Jail	$55,847.00
3110	PT	GUN SAFETY OFFICER	1	Jail	$2,974.00
3110	PT	GUN SAFETY OFFICER	2	Jail	$5,948.00
3110	Prob	MAINTENANCE WORKER/CLEANER	1	CSEA	$27,867.00
3110	Perm	SHERIFF	1	Elected	$66,461.00
3110	Perm	UNDERSHERIFF	1	Managerial	$52,549.00
		OT HOURS			$50,000.00

28 Positions **$1,189,689.00**

3140 Probation

3140	Prov	PROBATION ASSISTANT	1	CSEA	$28,505.00
3140	Prob	PROBATION DIRECTOR II	1	Managerial	$69,000.00
3140	Prob	PROBATION OFFICER I	1	CSEA	$40,215.00
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	Prob	PROBATION OFFICER II	2	CSEA	$0.00
3140	Perm	PROBATION SUPERVISOR	1	CSEA	$53,965.00
3140	Perm	PROBATION SUPERVISOR	2	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 **$536,282.00**

3150 Jail

3150	PT	COOK - JAIL	1	CSEA	$10,800.00
3150	TE	COOK - JAIL	1	Jail	$0.00
3150	TE	COOK - JAIL	2	Jail	$7,960.00
3150	PT	COOK - JAIL	3	CSEA	$19,574.00
3150	Perm	COOK-JAIL	1	CSEA	$33,678.00
3150	Perm	CORRECTION LIEUTENANT	1	Jail	$45,555.00
3150	Prob	CORRECTION OFFICER		Jail	$34,097.00
3150	Prob	CORRECTIONAL OFFICER	3	Jail	$35,087.00
3150	Prob	CORRECTIONAL OFFICER	13	Jail	$35,087.00
3150	Prob	CORRECTIONAL OFFICER	18	Jail	$35,087.00
3150	Prob	CORRECTIONAL OFFICER	35	Jail	$35,087.00
3150	PT	CORRECTIONAL OFFICER	1	Jail	$24,716.00
3150	PT	CORRECTIONAL OFFICER	2	Jail	$24,716.00
3150	PT	CORRECTIONAL OFFICER	7	Jail	$24,716.00
3150	Perm	CORRECTIONAL OFFICER	1	Jail	$39,661.00
3150	Perm	CORRECTIONAL OFFICER	2	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	4	Jail	$39,661.00
3150	Perm	CORRECTIONAL OFFICER	5	Jail	$39,696.00
3150	Perm	CORRECTIONAL OFFICER	6	Jail	$37,434.00
3150	Perm	CORRECTIONAL OFFICER	7	Jail	$39,581.00
3150	Perm	CORRECTIONAL OFFICER	8	Jail	$37,434.00
3150	Perm	CORRECTIONAL OFFICER	9	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	10	Jail	$39,661.00
3150	Perm	CORRECTIONAL OFFICER	11	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	12	Jail	$39,221.00
3150	Perm	CORRECTIONAL OFFICER	14	Jail	$37,474.00
3150	Perm	CORRECTIONAL OFFICER	15	Jail	$37,474.00
3150	Perm	CORRECTIONAL OFFICER	16	Jail	$39,656.00
3150	Perm	CORRECTIONAL OFFICER	17	Jail	$39,581.00
3150	Perm	CORRECTIONAL OFFICER	19	Jail	$37,434.00

3150	Perm	CORRECTIONAL OFFICER	20	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	21	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	24	Jail	$39,511.00
3150	Perm	CORRECTIONAL OFFICER	25	Jail	$40,255.00
3150	Perm	CORRECTIONAL OFFICER	28	Jail	$39,461.00
3150	Perm	CORRECTIONAL OFFICER	29	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	30	Jail	$37,434.00
3150	Perm	CORRECTIONAL OFFICER	31	Jail	$40,215.00
3150	Perm	CORRECTIONAL OFFICER	33	Jail	$39,296.00
3150	Perm	CORRECTIONAL OFFICER	34	Jail	$36,483.00
3150	Perm	CORRECTIONAL OFFICER	41	Jail	$39,696.00
3150	Prob	CORRECTIONAL OFFICER	22	Jail	$35,487.00
3150	Prob	CORRECTIONAL OFFICER	23	Jail	$35,447.00
3150	Prob	CORRECTIONAL OFFICER	26	Jail	$35,087.00
3150	Prob	CORRECTIONAL OFFICER	27	Jail	$39,511.00
3150	Prob	CORRECTIONAL OFFICER	32	Jail	$36,483.00
3150	Prob	CORRECTIONAL OFFICER	44	Jail	$36,483.00
3150	Prob	CORRECTIONAL OFFICER	47	Jail	$36,443.00
3150	Prob	CORRECTIONAL OFFICER	48	Jail	$36,483.00
3150	PT	CORRECTIONAL OFFICER	8	Jail	$24,716.00
3150	Prob	CORRECTIONAL SGT	10	Jail	$41,167.00
3150	Perm	CORRECTIONAL SGT	1	Jail	$42,226.00
3150	Perm	CORRECTIONAL SGT	3	Jail	$42,291.00
3150	Prob	CORRECTIONAL SGT	2	Jail	$0.00
3150	Prob	CORRECTIONAL SGT	9	Jail	$42,551.00
3150	Prov	CORRECTIONAL SGT	7	Jail	$39,221.00
3150	Prov	CORRECTIONAL SGT	8	Jail	$42,586.00
3150	Prob	REG PROF NURSE	4	CSEA	$50,392.00
3150	Perm	RNG PROF NURSE	1	CSEA	$51,142.00
		OT HOURS			$125,000.00
59 Positions					**$2,210,971.00**

3620 Code Enforcement

3620	TE	BUILDING FIRE INSPECTOR	1	CSEA	$0.00
3620	Prov	BUILDING FIRE INSPECTOR	2	CSEA	$28,505.00
3620	PT	BUILDING FIRE INSPECTOR	4	CSEA	$16,054.00
3620	Prov	BUILDING FIRE INSPECTOR	1	CSEA	$28,505.00
3620	PT	BUILDING FIRE INSPECTOR	3	CSEA	$16,054.00
3620	Prob	CODE ENFORCEMENT OFFICER	1	Managerial	$51,180.00
3620	Prob	DEP CODE ENFRCMNT OFFICER	1	Managerial	$36,094.00
3620	TE	KEYBOARD SPECIALIST	1	CSEA	$0.00
3620	Perm	KEYBOARD SPECIALIST	3	CSEA	$25,057.00
3620	Prov	KEYBOARD SPECIALIST	1	CSEA	$25,057.00

10 Positions $226,506.00

3641 Emergency Services

3641	Prob	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	$1,483.00
3641	PT	DEP COORDINATOR (FIRE)	2	M/C Part-Time	$1,483.00
3641	PT	DEP COORDINATOR (FIRE)	3	M/C Part-Time	$1,483.00
3641	Prob	EMER MEDICAL SERV COORDINATOR	1	Managerial	$0.00
3641	Prob	EMERGENCY SERV COORD	1	Managerial	$53,000.00
3641	Perm	HOMELAND SECURITY/SAFETY ADMIN	1	CSEA	$18,080.00
3641	Perm	KEYBOARD SPECIALIST	1	CSEA	$30,465.00
3641	Prob	SECRETARY-FAB	1	M/C Part-Time	$0.00

11 Positions $147,007.00

3700 Child Advocacy Center

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

1 Positions $45,000.00

4010 Department of Health

4010	Perm	ACCT CLERK-TYPIST	10	CSEA	$32,035.00
4010	Perm	BUSINESS OFFICE MANAGER	1	Managerial	$40,199.00
4010	Prob	COMMUNITY HEALTH NURSE	1	CSEA	$47,518.00
4010	Prob	COMMUNITY HEALTH NURSE	2	CSEA	$48,018.00
4010	Perm	CWSN SERVICES MANAGER	1	Managerial	$55,490.00
4010	Perm	DEPUTY PUBL HLTH DIRECTOR	1	Managerial	$3,000.00
4010	Prob	FAMILY SERV SPECIALIST	4	CSEA	$0.00
4010	Perm	FAMILY SERV SPECIALIST	1	CSEA	$43,380.00
4010	Perm	FAMILY SERV SPECIALIST	2	CSEA	$44,380.00
4010	Prob	LICENSED PRACTICAL NURSE	1	CSEA	$32,101.00
4010	PT	MEDICAL DIRECTOR	1	Managerial	$10,000.00
4010	Perm	PUBLIC HEALTH DIRECTOR	1	Managerial	$69,444.00
4010	Prob	PUBLIC HEALTH NURSE	1	CSEA	$47,518.00
4010	PT	PUBLIC HEALTH NURSE	8	CSEA	$0.00
4010	TE	PUBLIC HEALTH NURSE-ONCALL ONLY	1	CSEA	$0.00
4010	Prob	REG PROF NURSE	2	CSEA	$0.00
4010	Prob	SPECIAL EDUCATOR (1)	2	Managerial	$0.00
4010	PT	SPECIAL EDUCATOR (1)	2	Managerial	$10,200.00
4010	Perm	SPECIAL EDUCATOR (2)	1	Managerial	$46,526.00
4010	Perm	SPECIAL EDUCATOR (3)	1	Managerial	$45,171.00

4010	Prov	SPECIAL EDUCATOR (3)	2	Managerial	$43,060.00
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	$59,133.00
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
26 Positions					**$855,635.00**

4040 Department of Health

4040	Prob	PHEP COORDINATOR	1	Managerial	$42,238.00
1 Positions					**$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	$56,480.00
4250	Perm	KEYBOARD SPECIALIST	2	CSEA	$28,965.00
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	Prov	STAFF SOCIAL WORKER	4	CSEA	$48,685.00
4250	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	$55,750.00
11 Positions					**$479,940.00**

4310 Community Services

4310	Perm	ACCT CLERK-TYPIST	3	CSEA	$32,035.00
4310	Perm	CLERK	1	CSEA	$28,465.00
4310	Perm	DIR COMMUNITY SERVICES	1	Managerial	$79,144.00
4310	Perm	KEYBOARD SPECIALIST	1	CSEA	$28,965.00
4310	Prob	KEYBOARD SPECIALIST	8	CSEA	$26,761.00
4310	Perm	SR ACCOUNT CLERK TYPIST	1	CSEA	$33,882.00
4310	Prob	STAFF SOCIAL WORKER	8	CSEA	$0.00
4310	Perm	STAFF SOCIAL WORKER	2	CSEA	$55,717.00
4310	Prov	STAFF SOCIAL WORKER	3	CSEA	$52,201.00
4310	Perm	STAFF SOCIAL WORKER	4	CSEA	$56,467.00
4310	Perm	STAFF SOCIAL WORKER	5	CSEA	$53,959.00

4310	Perm	STAFF SOCIAL WORKER	6	CSEA	$56,217.00
4310	Perm	STAFF SOCIAL WORKER	7	CSEA	$56,467.00
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	$66,062.00
4310	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	$55,750.00

17 Positions **$794,026.00**

4311 RIV Monitoring & Evaluation

4311	Perm	BUSINESS OFFICE MANAGER	1	Managerial	$39,677.00
4311	Prob	MANAGED CARE SPECIALIST		CSEA	$35,410.00

2 Positions **$75,087.00**

4315 Intensive Case Management

4315	Perm	INTENSIVE CASE MANAGER	1	Managerial	$63,357.00
4315	Prob	KEYBOARD SPECIALIST	1	CSEA	$25,057.00
4315	TE	KEYBOARD SPECIALIST	1	CSEA	$0.00

3 Positions **$88,414.00**

5010 Highway Administration

5010	Perm	ACCT CLERK-TYPIST	1	CSEA	$32,035.00
5010	Prob	DEP SUPT OF HWYS	1	Managerial	$66,000.00
5010	PT	KEYBOARD SPECIALIST	3	CSEA	$16,942.00
5010	Perm	SUPERINTENDENT OF HWYS	1	Managerial	$80,000.00

4 Positions **$194,977.00**

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	$39,701.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	7	CSEA	$39,451.00
5110	Prob	HEAVY MOTOR EQUIP OP CL I	8	CSEA	$39,201.00
5110	Prob	HEAVY MOTOR EQUIP OP CL II	3	CSEA	$0.00
5110	Prob	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	Prob	HEAVY MOTOR EQUIP OPER II	6	CSEA	$40,621.00
5110	Prob	MOTOR EQUIP OPER CLASS II	1	CSEA	$37,316.00
5110	Perm	MOTOR EQUIP OPER CLASS II	2	CSEA	$38,066.00
5110	Prob	MOTOR EQUIP OPER CLASS II	3	CSEA	$37,816.00

5110	Perm	MOTOR EQUIP OPER CLASS II	5	CSEA	$38,066.00
5110	Prob	MOTOR EQUIP OPER CLASS II	6	CSEA	$38,066.00
5110	Perm	MOTOR EQUIP OPER CLASS II	7	CSEA	$38,066.00
5110	Perm	MOTOR EQUIP OPER CLASS II	8	CSEA	$38,066.00
5110	Perm	MOTOR EQUIP OPER CLASS II	10	CSEA	$38,066.00
5110	Prob	MOTOR EQUIP OPERATOR CL I	2	CSEA	$36,980.00
5110	Prob	MOTOR EQUIP OPERATOR CL I	3	CSEA	$36,480.00
5110	Prob	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	$36,980.00
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	13	CSEA	$36,980.00
5110	Prob	ROAD MAINTAINER	5	CSEA	$30,136.00
5110	Prob	ROAD MAINTAINER	8	CSEA	$0.00
5110	Prob	ROAD MAINTAINER	1	CSEA	$32,274.00
5110	Perm	ROAD MAINTAINER	1	CSEA	$32,274.00
5110	Prov	ROAD MAINTAINER	2	CSEA	$32,774.00
5110	Prob	ROAD MAINTAINER	3	CSEA	$30,137.00
5110	Prob	ROAD MAINTAINER	6	CSEA	$30,137.00
5110	Perm	ROAD MAINTAINER	7	CSEA	$32,274.00
5110	Prob	SKILLED LABORER	1	CSEA	$0.00
5110	Prob	WORKING SUPERVISOR	2	CSEA	$0.00
5110	Prob	WORKING SUPERVISOR	7	CSEA	$0.00
5110	Perm	WORKING SUPERVISOR	1	CSEA	$43,964.00
5110	Prob	WORKING SUPERVISOR	3	CSEA	$43,464.00
5110	Perm	WORKING SUPERVISOR	4	CSEA	$44,964.00
5110	Prob	WORKING SUPERVISOR	6	CSEA	$43,714.00
5110	Perm	WORKING SUPERVISOR	8	CSEA	$44,964.00
5110	Perm	WORKING SUPERVISOR	11	CSEA	$43,714.00
5110	Prob	WORKING SUPERVISOR CONSTR	3	CSEA	$54,080.00
5110	Perm	WORKING SUPR SIGN SHOP	1	CSEA	$42,964.00
5110	Prob	WORKING SUPVR CONSTR	2	CSEA	$54,080.00
		OT HOURS			$150,000.00
		OTHER			$90,000.00
51 Positions					**$2,026,863.00**

5130 Machinery

5130	Perm	AUTOMOTIVE MECHANIC	2	CSEA	$41,446.00
5130	Perm	AUTOMOTIVE MECHANIC	3	CSEA	$41,196.00

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
6 Positions					**$254,180.00**

5630 Public Transportation

5630	Prob	PLANNER	2	CSEA	$44,014.00
1 Positions					**$44,014.00**

6010 Department of Social Services

6010	Perm	ACCOUNT CLERK	1	CSEA	$29,724.00
6010	TE	ACCOUNT CLERK TYPIST	1	CSEA	$0.00
6010	Prob	ACCOUNT CLERK TYPIST	3	CSEA	$0.00
6010	Prob	ACCOUNT CLERK TYPIST	4	CSEA	$27,299.00
6010	Perm	ACCT CLERK-TYPIST	1	CSEA	$31,785.00
6010	Prov	ACCT CLERK-TYPIST	5	CSEA	$28,233.00
6010	Perm	ACCT CLERK-TYPIST	6	CSEA	$31,035.00
6010	Perm	CASE SUPERVISOR GRADE B	5	CSEA	$44,935.00
6010	Prob	CASE SUPERVISOR GRADE B		CSEA	$39,167.00
6010	Perm	CASE SUPERVISOR GRADE B	3	CSEA	$45,685.00
6010	Perm	CASE SUPERVISOR GRADE B	6	CSEA	$46,877.00
6010	Perm	CASE SUPERVISOR GRADE B	8	CSEA	$45,435.00
6010	Prov	CASEWORK AIDE	1	CSEA	$28,965.00
6010	TE	CASEWORKER	3	CSEA	$0.00
6010	TE	CASEWORKER	4	CSEA	$0.00
6010	TE	CASEWORKER	5	CSEA	$0.00
6010	Perm	CASEWORKER	8	CSEA	$33,974.00
6010	Prob	CASEWORKER	19	CSEA	$39,492.00
6010	Prob	CASEWORKER	33	CSEA	$39,742.00
6010	Prob	CASEWORKER	35	CSEA	$33,974.00
6010	Prob	CASEWORKER	41	CSEA	$33,974.00
6010	Perm	CASEWORKER	45	CSEA	$33,974.00
6010	Prob	CASEWORKER		CSEA	$33,974.00
6010	Perm	CASEWORKER	1	CSEA	$36,358.00
6010	TE	CASEWORKER	2	CSEA	$0.00
6010	Perm	CASEWORKER	2	CSEA	$36,358.00
6010	Perm	CASEWORKER	4	CSEA	$35,166.00
6010	Prov	CASEWORKER	5	CSEA	$33,974.00
6010	Perm	CASEWORKER	6	CSEA	$39,242.00
6010	Prov	CASEWORKER	7	CSEA	$33,974.00
6010	Perm	CASEWORKER	9	CSEA	$33,974.00
6010	Prov	CASEWORKER	11	CSEA	$33,974.00

6010	Prob	CASEWORKER	13	CSEA	$35,666.00
6010	Perm	CASEWORKER	16	CSEA	$40,742.00
6010	Perm	CASEWORKER	17	CSEA	$35,166.00
6010	Perm	CASEWORKER	20	CSEA	$40,742.00
6010	Prob	CASEWORKER	21	CSEA	$36,358.00
6010	Prov	CASEWORKER	22	CSEA	$33,974.00
6010	Prob	CASEWORKER	25	CSEA	$33,974.00
6010	Perm	CASEWORKER	26	CSEA	$35,166.00
6010	Perm	CASEWORKER	29	CSEA	$39,492.00
6010	Perm	CASEWORKER	30	CSEA	$40,742.00
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	Perm	CASEWORKER	42	CSEA	$35,166.00
6010	Perm	CASEWORKER	44	CSEA	$39,242.00
6010	Perm	CASEWORKER	46	CSEA	$39,242.00
6010	Prov	CASEWORKER	47	CSEA	$33,974.00
6010	Prob	CASEWORKER		CSEA	$36,358.00
6010	Prob	CASEWORKER TRAINEE	1	CSEA	$30,025.00
6010	Prob	CASEWORKER TRAINEE	2	CSEA	$30,025.00
6010	Perm	CLAIMS SPECIALIST	1	CSEA	$38,050.00
6010	TE	CLERK	1	CSEA	$0.00
6010	Prob	CLERK	2	CSEA	$25,057.00
6010	Perm	CLERK		CSEA	$25,057.00
6010	PT	CLERK		CSEA	$14,118.00
6010	Perm	CLERK	1	CSEA	$29,215.00
6010	Prov	CLERK	4	CSEA	$25,909.00
6010	Perm	CLERK	5	CSEA	$28,965.00
6010	Perm	CLERK	6	CSEA	$28,965.00
6010	Perm	CLERK	8	CSEA	$29,465.00
6010	Perm	CLERK	13	CSEA	$28,965.00
6010	Perm	CLERK	19	CSEA	$28,965.00
6010	Prov	CLERK	20	CSEA	$25,909.00
6010	Perm	CLERK	21	CSEA	$28,965.00
6010	Perm	COMM OF SOC SERV	1	Managerial	$75,358.00
6010	PT	COMMUNITY SERV WORKER	1	CSEA	$0.00
6010	TE	COMMUNITY SERV WORKER	1	CSEA	$0.00
6010	Prob	COMMUNITY SERV WORKER	2	CSEA	$0.00
6010	TE	COMMUNITY SERV WORKER	2	CSEA	$0.00
6010	TE	COMMUNITY SERV WORKER	3	CSEA	$0.00
6010	PT	COMMUNITY SERVICES AIDE	6	CSEA	$12,978.00
6010	PT	COMMUNITY SERVICES AIDE	4	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	$31,035.00
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	$48,940.00
6010	Prov	DIR OF INCOME MAINTENANCE	1	Managerial	$51,266.00
6010	Perm	DIR OF SOC SERV	1	Managerial	$51,099.00
6010	Prob	EMP & TRAINING ASSISTANT	3	CSEA	$29,778.00
6010	Prob	EMP & TRAINING ASSISTANT	1	CSEA	$35,882.00
6010	Prob	EMP & TRAINING ASSISTANT	4	CSEA	$32,856.00
6010	Prob	EMP & TRAINING ASSISTANT	5	CSEA	$30,804.00
6010	Prob	HOMEMAKER	3	CSEA	$24,014.00
6010	Perm	HOMEMAKER	1	CSEA	$27,250.00
6010	Prob	HOMEMAKER	2	CSEA	$24,014.00
6010	Perm	HOMEMAKER	4	CSEA	$28,000.00
6010	Perm	KEYBOARD SPECIALIST	3	CSEA	$29,215.00
6010	Prov	LEGAL CLERK	1	CSEA	$26,152.00
6010	Prov	MICRO COMPUTER SPECIALIST	1	CSEA	$37,995.00
6010	TE	MOTOR VEHICLE OPERATOR	1	CSEA	$0.00
6010	PT	MOTOR VEHICLE OPERATOR	1	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 ACCT CLERK TYPIST	1	CSEA	$43,130.00
6010	Perm	PRINC SOC WEL EXM	1	CSEA	$42,880.00
6010	Prob	PRINC SOC WEL EXM	2	CSEA	$38,441.00
6010	Contingent	PRINC SOC WEL EXM	3	CSEA	$40,441.00
6010	Perm	SECRETARY TO COMM SOC SER	1	Managerial	$33,428.00
6010	TE	SENIOR CASEWORKER	1	CSEA	$0.00
6010	Prob	SENIOR CASEWORKER	3	CSEA	$35,815.00
6010	Perm	SENIOR CASEWORKER		CSEA	$37,128.00
6010	Perm	SENIOR CASEWORKER	1	CSEA	$42,880.00
6010	Prov	SENIOR CASEWORKER	2	CSEA	$39,754.00
6010	Perm	SENIOR CASEWORKER	4	CSEA	$44,380.00
6010	Perm	SENIOR CASEWORKER	6	CSEA	$42,880.00
6010	Perm	SENIOR CASEWORKER	7	CSEA	$43,130.00
6010	Perm	SENIOR CASEWORKER	8	CSEA	$42,380.00
6010	Prov	SERVICES FINANCE SPECIALIST	1	CSEA	$31,102.00
6010	Perm	SOC SERVICES INVESTIGATOR	1	CSEA	$36,659.00

6010	Prob	SOCIAL SERVICES ATTORNEY	1	Managerial	$70,000.00
6010	Perm	SOCIAL SERVICES ATTORNEY	2	Managerial	$70,000.00
6010	TE	SOCIAL WELFARE EXAMINER	1	CSEA	$0.00
6010	Prob	SOCIAL WELFARE EXAMINER	1	CSEA	$28,505.00
6010	Prob	SOCIAL WELFARE EXAMINER	2	CSEA	$28,505.00
6010	TE	SOCIAL WELFARE EXAMINER	2	CSEA	$0.00
6010	Prob	SOCIAL WELFARE EXAMINER	6	CSEA	$28,505.00
6010	Prob	SOCIAL WELFARE EXAMINER	10	CSEA	$28,505.00
6010	Prob	SOCIAL WELFARE EXAMINER	13	CSEA	$28,505.00
6010	Prob	SOCIAL WELFARE EXAMINER	16	CSEA	$28,505.00
6010	PT	SOCIAL WELFARE EXAMINER		CSEA	$16,054.00
6010	Prov	SOCIAL WELFARE EXAMINER	2	CSEA	$28,505.00
6010	TE	SOCIAL WELFARE EXAMINER	3	CSEA	$0.00
6010	Perm	SOCIAL WELFARE EXAMINER	3	CSEA	$30,467.00
6010	Perm	SOCIAL WELFARE EXAMINER	4	CSEA	$32,929.00
6010	Perm	SOCIAL WELFARE EXAMINER	5	CSEA	$32,929.00
6010	Prov	SOCIAL WELFARE EXAMINER	7	CSEA	$29,486.00
6010	Prov	SOCIAL WELFARE EXAMINER	9	CSEA	$28,505.00
6010	Perm	SOCIAL WELFARE EXAMINER	11	CSEA	$33,179.00
6010	Perm	SOCIAL WELFARE EXAMINER	12	CSEA	$29,486.00
6010	Prov	SOCIAL WELFARE EXAMINER	14	CSEA	$30,967.00
6010	Perm	SOCIAL WELFARE EXAMINER	15	CSEA	$33,179.00
6010	Prov	SOCIAL WELFARE EXAMINER	17	CSEA	$29,486.00
6010	Perm	SOCIAL WELFARE EXAMINER	23	CSEA	$34,429.00
6010	Perm	SOCIAL WELFARE EXAMINER	26	CSEA	$30,467.00
6010	Perm	SOCIAL WELFARE EXAMINER	28	CSEA	$29,486.00
6010	Prob	SOCIAL WORKER	1	CSEA	$46,927.00
6010	Prob	SR ACCOUNT CLERK TYPIST	1	CSEA	$0.00
6010	Prob	SR DATA ENTRY MACH OPER	1	CSEA	$0.00
6010	TE	SR DATA ENTRY MACH OPER	1	CSEA	$0.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	1	CSEA	$35,410.00
6010	Contingent	SR SOCIAL WELFARE EXAMINE	2	CSEA	$35,410.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	3	CSEA	$36,160.00
6010	Prob	SR SOCIAL WELFARE EXAMINE	4	CSEA	$36,160.00
6010	Prov	SR SOCIAL WELFARE EXAMINE	5	CSEA	$35,910.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	8	CSEA	$37,410.00
6010	TE	SR SOCIAL WELFARE EXAMINER	1	CSEA	$0.00
6010	Prob	SR SOCIAL WELFARE EXAMINER	9	CSEA	$31,102.00
6010	Perm	STAFF DEVELOPMENT COORD	1	CSEA	$50,577.00
6010	Perm	SUPPORT INVESTIGATOR	1	CSEA	$32,179.00
6010	Perm	SUPPORT INVESTIGATOR	2	CSEA	$35,410.00
6010	Perm	SUPPORT INVESTIGATOR	3	CSEA	$36,160.00
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			$54,314.00
		OT HOURS			$33,843.00
		M/C VACATION			$2,559.00
		SICK INCENTIVE			$20,000.00
		OTHER			$122,802.00
165 Positions					**$4,954,839.00**

6011 DSS Records Management

6011	Perm	COMMUNITY SERVICES WORKER	7	CSEA	$27,250.00
6011	Perm	SENIOR CLERK	2	CSEA	$32,035.00
		SICK INCENTIVE			$600.00
2 Positions					**$59,885.00**

6293 OET-WIA Program

6293	Perm	ASSOC EMP & TRAINING COOR	1	CSEA	$48,377.00
6293	Prob	EMP & TRAINING COUNSELOR	3	CSEA	$32,782.00
6293	Perm	EMP & TRAINING COUNSELOR	5	CSEA	$39,492.00
6293	Prov	SR EMP & TRNING COUNSELOR	1	CSEA	$44,380.00
4 Positions					**$165,031.00**

6294 OET-TANF Program

6294	TE	SUMMER HELP	1	CSEA	$139,480.00
					$139,480.00

6510 Veterans

6510	Perm	DIR OF VETS SERV AGY	1	Managerial	$51,552.00
6510	PT	DIR OF VETS SERV AGY	1	Managerial	$0.00
6510	Perm	MOTOR VEHICLE OPERATOR	2	CSEA	$32,932.00
6510	PT	MOTOR VEHICLE OPERATOR	2	CSEA	$4,217.00
6510	Prov	VETERAN SERVICES COUNSELOR	1	CSEA	$38,441.00
5 Positions					**$127,142.00**

6610 Weights and Measures

6610	Perm	DIR OF WTS AND MEA	2	CSEA	$38,742.00
1 Positions					**$38,742.00**

6772 Office for the Aging

6772	TE	ACCOUNT CLERK TYPIST	1	CSEA	$0.00
6772	Perm	ACCT CLERK-TYPIST	1	CSEA	$31,035.00
6772	Prob	ASST DIRECTOR (OFA)	1	Managerial	$0.00

6772	Prob	BUSINESS OFFICE MANAGER	1	Managerial	$35,700.00
6772	Prob	CASEWORKER	6	CSEA	$32,782.00
6772	Perm	CASEWORKER	1	CSEA	$39,492.00
6772	Prob	CASEWORKER	2	CSEA	$35,166.00
6772	Perm	CASEWORKER	3	CSEA	$40,742.00
6772	Perm	CASEWORKER	4	CSEA	$38,742.00
6772	Prob	CASEWORKER	5	CSEA	$35,166.00
6772	Prob	DIR OFF OF AGING	1	Managerial	$60,000.00
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	SENIOR AGING SERVICES AIDE	10	CSEA	$8,000.00
6772	TE	SENIOR AGING SERVICES AIDE	11	CSEA	$3,500.00
6772	Perm	SR AGING SERVICES AIDE	1	CSEA	$29,465.00
6772	Perm	SR AGING SERVICES AIDE	4	CSEA	$29,465.00
6772	Perm	SR AGING SERVICES AIDE	5	CSEA	$28,465.00
6772	Perm	SR AGING SERVICES AIDE	7	CSEA	$28,465.00
6772	PT	SR 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					**$593,629.00**

7310 Youth Bureau

7310	PT	CO YOUTH BUREAU DIR	1	Managerial	$13,646.00
1 Positions					**$13,646.00**

8020 Planning

8020	Perm	ACCT CLERK-TYPIST	1	CSEA	$31,035.00
8020	Perm	DIR. OF PLANNING	1	Managerial	$62,293.00
8020	Perm	SENIOR PLANNER	2	CSEA	$51,541.00
3 Positions					**$144,869.00**

8160 Solid Waste

8160	PT	TRANSFER STATION ATTEND	1	CSEA	$14,984.00
8160	PT	TRANSFER STATION ATTEND	2	CSEA	$11,988.00
8160	TE	TRANSFER STATION ATTEND	2	CSEA	$0.00
3 Positions					**$26,972.00**

$19,945,505.00

Department	Appropriation Account the interdept. reimbursement is applied to	Appropriation Account budgeted in	Original Amount of interdept. reimbursement	Adjustments	Total
District Attorney	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	(1,420)		(1,420)
	1165-1000-A	3315-4961-A	(16,000)		(16,000)
Central Telephone	1650-4100-A	- -	(109,289)		(109,289)
Central Mailing	1670-4400-A	- -	(97,250)		(97,250)
Probation	3140-1000-A	6010-4900-A	(40,215)		(40,215)
	3140-1000-A	6010-4900-A	(40,474)		(40,474)
Department of Health	4010-1000-A	4250-4900-A	(19,007)		(19,007)
	4010-1000-A	4310-4900-A	(9,503)		(9,503)
Office for the Aging	6772-1000-A	6010-4900-A	(75,908)		(75,908)
	6772-1000-A	6010-4900-A	(13,500)		(13,500)
	6772-1000-A	6010-4900-A	(8,700)		(8,700)
	6772-1000-A	6010-4900-A	(21,349)		(21,349)
	6772-1000-A	6010-4900-A	(11,500)		(11,500)
	6772-1000-A	6010-4900-A	(8,000)		(8,000)
	6772-1000-A	6010-4900-A	(1,500)		(1,500)
	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				(559,005)

Type of Debt	Fund	Name	Purpose	Date of Issue	Issue Rate	Maturity Date	Issue Amount	Balance as of 01-01-2018	Rate 2018	Principal Due 2018	Interest Due 2018	Balance as of 12-31-2018
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 2018												
General Fund	A9785-6700	Prin. Installment Pur.	11,802.00									
General Fund	A9785-7700	Int. Installment Pur.	721.00									
General Fund	A9710.4900	Contract Sv	0.00									
Machinery Fund	DM9785-6700	Prin. Installment Pur.	121,952.00									
Machinery Fund	DM9785-7700	Int. Installment Pur.	2,025.00									
		Total Contract Sv	0.00									
		Total Principal	133,754.00									
		Total Interest	2,746.00									
			136,500.00									

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 5,386,760,687

Equalized Total Assessed Value 5,822,398,639

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	94	227,867,269	3.91
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	115,300	0.00
13100	CO - GENERALLY	RPTL 406(1)	64	74,039,300	1.27
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)	2	32,100	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	124	8,910,713	0.15
13650	VG - GENERALLY	RPTL 406(1)	80	11,127,501	0.19
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	14	7,105,877	0.12
13800	SCHOOL DISTRICT	RPTL 408	67	190,833,548	3.28
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	4,975,869	0.09
13850	BOCES	RPTL 408	2	2,855,000	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	43	6,919,480	0.12
14100	USA - GENERALLY	RPTL 400(1)	3	959,900	0.02
14110	USA - SPECIFIED USES	STATE L 54	5	1,271,269	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	8	21,392,100	0.37
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	6,276,702	0.11
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	202	50,016,031	0.86
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	82	109,558,580	1.88
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	645,796	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	50	182,916,083	3.14
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	5	58,800	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	4,185,300	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	76	19,764,451	0.34
25400	FRATERNAL ORGANIZATION	RPTL 428	3	287,837	0.00
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	2,107,576	0.04
26250	HISTORICAL SOCIETY	RPTL 444	53	76,590,545	1.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	65	7,408,299	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	186	10,045,267	0.17
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	6	8,126,300	0.14

Equalized Total Assessed Value 5,822,398,639

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
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	19,892,905	0.34
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	25	1,390,829	0.02
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	2	13,376	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	96	411,180	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	153	2,603,515	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	933	14,474,574	0.25
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	150	2,398,650	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	33	554,355	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	139	3,963,110	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	755	19,220,652	0.33
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	117	3,115,425	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	856,236	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	47	1,990,435	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	295	8,560,447	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	40	1,599,393	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	10	329,867	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	149	1,133,593	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	29	224,176	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	242,087	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	36,460	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	100,000	0.00
41400	CLERGY	RPTL 460	14	26,030	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	145	4,452,480	0.08
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	40,222	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,296	33,577,395	0.58
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	407	13,531,314	0.23
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	4	19,051	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	217	10,148,854	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	66	2,410,918	0.04

Total Assessed Value 5,386,760,687

Equalized Total Assessed Value 5,822,398,639

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	120	3,939,729	0.07
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	214,767	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	63	741,982	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	169,642	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	70	631,693	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	139	6,672,551	0.11
47500	CONS EASMT, PERPETUAL	RPTL 491	1	10,550	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	57	9,798,124	0.17
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	78,996	0.00
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,187,500	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	27	457,600	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	32	8,365,920	0.14
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00

Total Exemptions Exclusive of System Exemptions:	7,261	1,228,463,042	21.10
Total System Exemptions:	45	8,365,920	0.14
Totals:	7,306	1,236,828,962	21.24

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: ______________

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- nct to be filed with NYS Board of Real Property Services)

Date: November 15, 2017

Taxing Jurisdiction: Otsego County

Fiscal Year Beginning: 2018

Total equalized value in taxing jurisdiction: $ 3,119,741,792

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Municipal Indust. Devel Agncy	RPTL 412-a	7	$77,176.64
48660	Housing Devel. Fund Co: UDC	P H FI L 577, 654-a	1	$1,092.00
	ESTIMATED FIGURES			
		Totals	8	$78,268.64