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ADOPTED

WASHINGTON COUNTY

B U D G E T

NOVEMBER 20, 2015

WASHINGTON COUNTY
2016 ADOPTED
BUDGET SUMMARY

FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
General	81,312,836	46,969,139	2,879,697	31,464,000
Car Pool	896,400	896,400	0	0
County Road	13,667,941	12,897,357	770,584	0
Road Machinery	3,469,357	3,469,357	0	0
Solid Waste Management	99,750	65,000	34,750	0
Self Insurance (Worker's Comp.)	1,266,425	1,008,167	258,258	0
Self Insurance (Employee Health Benefits)	8,844,200	8,844,200	0	0
Community Development	689,650	689,650	0	0
Debt Service Reserve	437,741	199,899	237,842	0
TOTAL COUNTY WIDE	110,684,300	75,039,169	4,181,131	31,464,000
Less: Interfund Transfers	10,099,899	10,099,899	0	0
NET COUNTY WIDE	100,584,401	64,939,270	4,181,131	31,464,000
PART COUNTY:				
SEWER AND WATER DISTRICT NO. 1				
Washington County Sewer and Water District No. 1	51,537	50,348	1,189	0
SEWER DISTRICT NO. 2: Operation and Maintenance	1,566,525	1,566,525	0	0
Sewer District No. 2: Debt Reduction & Capital Improvements	521,540	0	0	521,540
TOTAL SEWER DISTRICT NO. 2	2,088,065	1,566,525	0	521,540

Budget by Fund:	A	IFM/Access Budgetary Worksheet					Page 1
General Fund							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A1001	Real Property Taxes	29,397,185.98	31,000,000.00	31,000,000.00	31,040,000.00	31,464,000.00	31,464,000.00
A1051	Gain - Sale of Tax Acquired Property	353,718.07	275,000.00	275,000.00	175,000.00	250,000.00	250,000.00
	9999 Department totals:	**29,750,904.05**	**31,275,000.00**	**31,275,000.00**	**31,215,000.00**	**31,714,000.00**	**31,714,000.00**
A1081	Payment in Lieu of Taxes	100,080.14	96,365.00	96,365.00	107,600.00	107,600.00	107,600.00
	1355 Department totals:	**100,080.14**	**96,365.00**	**96,365.00**	**107,600.00**	**107,600.00**	**107,600.00**
A1090	Interest & Penalties - Real Property	1,668,667.47	1,635,000.00	1,635,000.00	1,500,000.00	1,550,000.00	1,550,000.00
A1110	Sale & Use Tax	19,689,092.10	18,650,000.00	18,650,000.00	19,450,000.00	19,450,000.00	19,450,000.00
	9999 Department totals:	**21,357,759.57**	**20,285,000.00**	**20,285,000.00**	**20,950,000.00**	**21,000,000.00**	**21,000,000.00**
A1113	Tax on Hotel Room Occupancy	14,320.98	7,500.00	7,500.00	6,500.00	12,000.00	12,000.00
	6411 Department totals:	**14,320.98**	**7,500.00**	**7,500.00**	**6,500.00**	**12,000.00**	**12,000.00**
A1136	Automobile Use Tax	391,576.64	385,000.00	385,000.00	385,000.00	390,000.00	390,000.00
	1410 Department totals:	**391,576.64**	**385,000.00**	**385,000.00**	**385,000.00**	**390,000.00**	**390,000.00**
A1140	Emergency Telephone 911 Surcharge	187,121.07	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
	3640 Department totals:	**187,121.07**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**
A1189	Other Non Property Taxes-Co Share Mortgage Tax	357,761.35	350,000.00	350,000.00	300,000.00	340,000.00	340,000.00
	2495 Department totals:	**357,761.35**	**350,000.00**	**350,000.00**	**300,000.00**	**340,000.00**	**340,000.00**
A1230	Treasurer's Fees	12,095.26	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
A1235.01	Tax Advertising & Mailing Charges	16,744.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
A1235.02	Filing Fees	7,535.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1235.03	Abstracting Services	93,540.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
A1235.04	Posting Fees	800.00	800.00	800.00	500.00	500.00	500.00
	1325 Department totals:	**130,714.26**	**98,800.00**	**98,800.00**	**107,500.00**	**107,500.00**	**107,500.00**
A1255	Clerk Fees	1,032,758.76	1,100,000.00	1,100,000.00	1,000,000.00	1,050,000.00	1,050,000.00
	1410 Department totals:	**1,032,758.76**	**1,100,000.00**	**1,100,000.00**	**1,000,000.00**	**1,050,000.00**	**1,050,000.00**
A1260	Personnel Fees	0.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
	1430 Department totals:	**0.00**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**	**2,000.00**

Budget by Fund:	A	IFM/Access Budgetary Worksheet					Page 2
General Fund							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A1289.01	Values Improvement Program	8,810.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
A1289.02	Youth Program Fees	32,515.50	33,000.00	33,000.00	27,550.00	27,550.00	27,550.00
	7310 Department totals:	**41,325.50**	**43,000.00**	**43,000.00**	**33,550.00**	**33,550.00**	**33,550.00**
A1510	Sheriff Fees	116,142.00	120,380.00	120,380.00	110,000.00	110,000.00	110,000.00
A1510.LS	Live Scan Fingerprinting Fees	31,455.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A1525	Prisoner Fee	0.00	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	**147,597.00**	**155,380.00**	**155,380.00**	**145,000.00**	**145,000.00**	**145,000.00**
A1561.01	Building Permits	68,607.35	65,000.00	65,000.00	75,000.00	80,000.00	80,000.00
A1561.02	Heating/Chimney Permit	2,650.00	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00
A1561.03	Permit Renewals	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1561.04	C.O. Search	825.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1561.05	School Fire Inspections	3,375.00	3,375.00	3,375.00	4,650.00	4,650.00	4,650.00
A1561.06	Septic Permits	6,825.00	7,500.00	7,500.00	4,500.00	4,500.00	4,500.00
A1561.07	Other Code Enforcement	29.25	100.00	100.00	10.00	10.00	10.00
	3620 Department totals:	**89,311.60**	**83,575.00**	**83,575.00**	**91,160.00**	**96,160.00**	**96,160.00**
A1580	Surcharge on Restitution	11,998.61	10,500.00	10,500.00	10,900.00	10,900.00	10,900.00
A1589.01	Custody Investigation	0.00	500.00	500.00	100.00	100.00	100.00
	3140 Department totals:	**11,998.61**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**
A1589.02	911 Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
	3640 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1589.03	Inmate Disciplinary Charges	0.00	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1589.04	Youth Alt Sent Transitional Service	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	7310 Department totals:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
A1610.01	CHHA	45,504.79	0.00	0.00	0.00	0.00	0.00
A1610.02	Long Term	86.04	0.00	0.00	0.00	0.00	0.00
A1610.04	Hospice	(1,215.23)	0.00	0.00	0.00	0.00	0.00

Budget by Fund:	A	IFM/Access Budgetary Worksheet					Page 3
General Fund							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
	4010 Department totals:	**44,375.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1610.05	Home Care	48,228.73	52,000.00	52,000.00	70,000.00	70,000.00	70,000.00
	4000 Department totals:	**48,228.73**	**52,000.00**	**52,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
A1621.01	Admin - Preschool	0.00	0.00	0.00	0.00	0.00	0.00
A1621.02	Preschool	243,131.65	196,000.00	196,000.00	216,000.00	216,000.00	216,000.00
	2960 Department totals:	**243,131.65**	**196,000.00**	**196,000.00**	**216,000.00**	**216,000.00**	**216,000.00**
A1621.03	Early Intervention Services	515.56	0.00	0.00	0.00	0.00	0.00
A1621.04	EI Service Coordinator	(2,574.00)	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00
A1621.05	EI Evaluations	0.00	0.00	0.00	0.00	0.00	0.00
	4059 Department totals:	**(2,058.44)**	**18,000.00**	**18,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A1689	Other Public Health Income	4,625.75	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
A1689.I	Immunization Income	952.03	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
	4000 Department totals:	**5,577.78**	**4,000.00**	**4,000.00**	**7,500.00**	**7,500.00**	**7,500.00**
A1801	Repayments of Medical Assistance	292,038.26	120,000.00	120,000.00	130,000.00	134,061.00	134,061.00
A1803	Repayments of Aid - Aged, Blind & Disabled	0.00	0.00	0.00	0.00	0.00	0.00
A1809	Repayments of Family Assistance	236,174.73	300,000.00	300,000.00	280,000.00	288,747.00	288,747.00
A1811	Incentive Earnings - Child Support	84,803.19	90,000.00	90,000.00	90,000.00	92,811.00	92,811.00
A1811.ARRA	Incentive Earnings - Stimulus Monies	0.00	0.00	0.00	0.00	0.00	0.00
A1819	Repayments of Child Care	34,878.50	45,000.00	45,000.00	46,800.00	48,262.00	48,262.00
A1823	Repayments of Juvenile Delinquents	0.00	0.00	0.00	0.00	0.00	0.00
	6100 Department totals:	**647,894.68**	**555,000.00**	**555,000.00**	**546,800.00**	**563,881.00**	**563,881.00**
A1829	Repayments of State Training	1,846.55	1,500.00	1,500.00	250.00	250.00	250.00
	1355 Department totals:	**1,846.55**	**1,500.00**	**1,500.00**	**250.00**	**250.00**	**250.00**
A1840	Repayments of Safety Net	144,576.60	185,000.00	185,000.00	150,000.00	154,686.00	154,686.00
A1842	Repayments of Emergency Care for Adults	42.85	200.00	200.00	200.00	206.00	206.00
A1848	Repayments of Burials	0.00	0.00	0.00	0.00	0.00	0.00
A1855	Repayments of Day Care	3,554.60	9,000.00	9,000.00	4,000.00	4,125.00	4,125.00
A1870	Repayments of Services for Recipients	501.00	1,000.00	1,000.00	1,000.00	1,031.00	1,031.00

Budget by Fund:	A	IFM/Access Budgetary Worksheet					Page 4
General Fund							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A1972	Charges, Program Aging	132,052.03	155,000.00	155,000.00	171,900.00	171,900.00	171,900.00
	6100 Department totals:	**280,727.08**	**350,200.00**	**350,200.00**	**327,100.00**	**331,948.00**	**331,948.00**
A2001.H	Park Charges - Huletts Landing	2,114.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	7110 Department totals:	**2,114.00**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
A2001.L	Park Charges - Lake Lauderdale	20,967.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	7111 Department totals:	**20,967.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
A2170.1620	Community Development Income - EOC	15,829.14	0.00	0.00	0.00	0.00	0.00
	1620 Department totals:	**15,829.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2210.01	Village Processing	10,363.75	10,350.00	10,350.00	10,000.00	10,000.00	10,000.00
A2210.02	School Processing	23,217.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	1355 Department totals:	**33,580.75**	**33,350.00**	**33,350.00**	**33,000.00**	**33,000.00**	**33,000.00**
A2210.03	EAP	2,540.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	1430 Department totals:	**2,540.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
A2210.04	Data Processing Services	11,574.15	11,574.00	11,574.00	11,577.00	11,577.00	11,577.00
	1680 Department totals:	**11,574.15**	**11,574.00**	**11,574.00**	**11,577.00**	**11,577.00**	**11,577.00**
A2210.05	Emergency Services	31,000.00	32,000.00	32,000.00	33,000.00	33,000.00	33,000.00
	3640 Department totals:	**31,000.00**	**32,000.00**	**32,000.00**	**33,000.00**	**33,000.00**	**33,000.00**
A2210.06	Dept of Social Services	30,308.01	38,000.00	38,000.00	30,000.00	30,937.00	30,937.00
	6100 Department totals:	**30,308.01**	**38,000.00**	**38,000.00**	**30,000.00**	**30,937.00**	**30,937.00**
A2210.07	Other Real Property	899.00	400.00	400.00	600.00	600.00	600.00
	1355 Department totals:	**899.00**	**400.00**	**400.00**	**600.00**	**600.00**	**600.00**
A2210.08	User Fee Collections	36,000.00	34,270.00	34,270.00	36,000.00	36,000.00	36,000.00
	1325 Department totals:	**36,000.00**	**34,270.00**	**34,270.00**	**36,000.00**	**36,000.00**	**36,000.00**
A2210.09	Buildings & Grounds	0.00	20,000.00	20,000.00	200.00	200.00	200.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Revenues Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
	1620 Department totals:	**0.00**	**20,000.00**	**20,000.00**	**200.00**	**200.00**	**200.00**
A2210.10	Safety Officer Chargeback	33,750.00	110,000.00	110,000.00	110,000.00	85,000.00	85,000.00
	1420 Department totals:	**33,750.00**	**110,000.00**	**110,000.00**	**110,000.00**	**85,000.00**	**85,000.00**
A2210.11	Election Services - Other govts.	1,868.50	0.00	0.00	0.00	0.00	0.00
A2215	Election Service Charges	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	1450 Department totals:	**1,868.50**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
A2260	Public Safety Service, Other Governments	29,661.85	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	3110 Department totals:	**29,661.85**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
A2260.3150	Services to Other Govts - Inmate Boarding	215,648.16	185,000.00	185,000.00	85,000.00	125,000.00	125,000.00
	3150 Department totals:	**215,648.16**	**185,000.00**	**185,000.00**	**85,000.00**	**125,000.00**	**125,000.00**
A2389.01	Other Public Safety Income - DWI	17,961.87	7,000.00	7,000.00	7,000.00	20,000.00	20,000.00
	3315 Department totals:	**17,961.87**	**7,000.00**	**7,000.00**	**7,000.00**	**20,000.00**	**20,000.00**
A2389.02	Other Public Safety Income-General Fund Department	222.00	0.00	0.00	0.00	0.00	0.00
	4000 Department totals:	**222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2401.01	Interest & Earnings	48,384.26	49,800.00	49,800.00	25,000.00	17,000.00	17,000.00
A2401.02	Interest & Earnings - NYS Sales Tax	835.07	600.00	600.00	350.00	350.00	350.00
	9999 Department totals:	**49,219.33**	**50,400.00**	**50,400.00**	**25,350.00**	**17,350.00**	**17,350.00**
A2401.03	Interest & Earnings - Dept of Social Services	1,528.64	2,000.00	2,000.00	1,500.00	1,547.00	1,547.00
A2401.04	Interest & Earnings - MMIS Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00
	6100 Department totals:	**1,528.64**	**2,000.00**	**2,000.00**	**1,500.00**	**1,547.00**	**1,547.00**
A2401.05	Interest & Earnings on Reserve	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	1325 Department totals:	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
A2410.01	Property Rental Regular	6,736.96	0.00	0.00	1.00	1.00	1.00
A2410.02	Property Rental Abstractor	0.00	0.00	0.00	0.00	0.00	0.00
A2410.03	Property Rental Cooperative Extension	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Budget by Fund:	A	IFM/Access Budgetary Worksheet					Page 6
General Fund							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A2410.04	Property Rental So Adk Child Care Network	8,771.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A2410.05	Property Rental Public Health	19,095.00	15,000.00	15,000.00	40,481.00	40,481.00	40,481.00
A2410.06	Property Rental Long Term Health	5,865.00	2,000.00	2,000.00	0.00	0.00	0.00
A2410.07	Property Rental - Home Health Agency	29,963.00	15,000.00	15,000.00	0.00	0.00	0.00
A2410.08	Property Rental - WIC	7,601.00	6,000.00	6,000.00	10,082.00	10,082.00	10,082.00
A2410.09	Property Rental - McGeoch	0.00	0.00	0.00	0.00	0.00	0.00
	1620 Department totals:	**103,031.96**	**69,500.00**	**69,500.00**	**82,064.00**	**82,064.00**	**82,064.00**
A2410.10	Property Rental - Emergency Services	29,356.93	31,000.00	31,000.00	24,900.00	24,900.00	24,900.00
	3640 Department totals:	**29,356.93**	**31,000.00**	**31,000.00**	**24,900.00**	**24,900.00**	**24,900.00**
A2410.11	Property Rental - Hospice	5,020.00	0.00	0.00	0.00	0.00	0.00
	1620 Department totals:	**5,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2410.7111	Commissions & Rebates - Lake Lauderdale	55.67	0.00	0.00	0.00	0.00	0.00
A2450.7111	Lauderdale Park	0.00	0.00	0.00	0.00	0.00	0.00
	7111 Department totals:	**55.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2450.BG	Commissions & Rebates - Buildings & Grounds	24,419.66	10,000.00	10,000.00	10,000.00	0.00	0.00
	1620 Department totals:	**24,419.66**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
A2450.DA	Commissions & Rebates - D.A.	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	1165 Department totals:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
A2450.SHERIFF	Inmate Telephone Commissions	62,208.51	50,000.00	50,000.00	30,000.00	0.00	0.00
	3110 Department totals:	**62,208.51**	**50,000.00**	**50,000.00**	**30,000.00**	**0.00**	**0.00**
A2610	Fines & Forfeited Bail	(1,480.00)	4,000.00	4,000.00	0.00	0.00	0.00
	1325 Department totals:	**(1,480.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
A2615	Fines - DWI - County Court	95,599.24	110,000.00	110,000.00	65,000.00	95,000.00	95,000.00
	3315 Department totals:	**95,599.24**	**110,000.00**	**110,000.00**	**65,000.00**	**95,000.00**	**95,000.00**
A2620	Forfeiture of Deposit	1,505.00	0.00	0.00	0.00	0.00	0.00
	1325 Department totals:	**1,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget by Fund: A
General Fund

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Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A2626.01	DA - State	11,988.27	0.00	0.00	0.00	0.00	0.00
A2626.01F	DA - Federal	53,293.33	0.00	0.00	0.00	0.00	0.00
	1165 Department totals:	**65,281.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2626.02	Sheriff - State	7,282.57	0.00	0.00	0.00	0.00	0.00
A2626.02F	Sheriff - Federal	420,964.26	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	**428,246.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2651.7310	Sale of Recyclables	953.50	600.00	600.00	1,200.00	0.00	0.00
	7310 Department totals:	**953.50**	**600.00**	**600.00**	**1,200.00**	**0.00**	**0.00**
A2655.01	Minor Sales, Other	285.65	0.00	0.00	500.00	500.00	500.00
	9999 Department totals:	**285.65**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**
A2655.02	Tax Maps	1,032.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2655.03	Map Certificates	2,777.00	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00
A2655.04	Other Real Property Reports	9,844.85	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	1355 Department totals:	**13,654.35**	**13,500.00**	**13,500.00**	**13,400.00**	**13,400.00**	**13,400.00**
A2655.1165	Minor Sales - DA	5.25	0.00	0.00	0.00	0.00	0.00
	1165 Department totals:	**5.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2655.1325	Minor Sales - Treasurer	3.00	0.00	0.00	0.00	0.00	0.00
	1325 Department totals:	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2655.1450	Minor Sales - Board of Elections	2,379.89	0.00	0.00	0.00	0.00	0.00
	1450 Department totals:	**2,379.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2655.1620	Minor Sales - Bldg & Grds	2,074.66	500.00	500.00	500.00	500.00	500.00
	1620 Department totals:	**2,074.66**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
A2655.3150	Minor Sales - Jail	5,080.50	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
	3150 Department totals:	**5,080.50**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A2655.4001	Minor Sales - Public Health	20.00	0.00	0.00	0.00	0.00	0.00
	4000 Department totals:	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2655.7510	Minor Sales - Historian	928.00	800.00	800.00	600.00	600.00	600.00
	7510 Department totals:	**928.00**	**800.00**	**800.00**	**600.00**	**600.00**	**600.00**
A2655.FB	Minor Sales - Fire Bureau	500.00	750.00	750.00	750.00	750.00	750.00
	3410 Department totals:	**500.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**
A2660	Sale of Real Property	200,750.00	0.00	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	4,920.50	500.00	500.00	500.00	500.00	500.00
	9999 Department totals:	**205,670.50**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
A2665.3110	Sale of Equipment - Sheriff	1.00	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2690	Other Compensation for Loss (Restitution)	30,803.57	0.00	0.00	0.00	30,000.00	30,000.00
	3140 Department totals:	**30,803.57**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
A2690.3150	Other Compensation for Loss(restitution)-Jail	165.00	0.00	0.00	200.00	200.00	200.00
	3150 Department totals:	**165.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**
A2690.7310	Restitution - Youth Bureau	476.00	0.00	0.00	0.00	0.00	0.00
	7310 Department totals:	**476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701.1325	Refund Prior Years Expense - Treasurer	38,434.16	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	1325 Department totals:	**38,434.16**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
A2701.1620	Refund Prior Years Expense - Buildings & Grounds	1,788.03	0.00	0.00	0.00	0.00	0.00
	1620 Department totals:	**1,788.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701.3110	Refund Prior Years Expense - Sheriff	4,795.13	0.00	0.00	0.00	10,000.00	10,000.00
	3110 Department totals:	**4,795.13**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
A2701.3150	Refund Prior Years Expense - Jail	0.00	0.00	0.00	0.00	3,000.00	3,000.00

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General Fund

Revenues Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
	3150 Department totals:	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
A2701.4000	Refund Prior Years Expense - Public Health	1,157.58	0.00	0.00	0.00	0.00	0.00
A2701.4017	Refund Prior Years Expense - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
	4000 Department totals:	**1,157.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701.4320	Refund Prior Years Expense - Mental Health	9,811.00	0.00	0.00	0.00	0.00	0.00
	4320 Department totals:	**9,811.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701.6010	Refund Prior Years Expense - DSS	562.90	0.00	0.00	0.00	0.00	0.00
	6100 Department totals:	**562.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701.7110	Refund Prior Years Expense - Huletts Park	30.58	0.00	0.00	0.00	0.00	0.00
	7110 Department totals:	**30.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2701.7111	Refund Prior Years Expense - Lake Lauderdale	61.68	0.00	0.00	0.00	0.00	0.00
	7111 Department totals:	**61.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2705.1620	Gifts & Donations - Buildings & Grounds	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	1620 Department totals:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**
A2705.3110	Gifts & Donations - Sheriff	1,650.00	0.00	0.00	1,000.00	1,000.00	1,000.00
	3110 Department totals:	**1,650.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
A2705.3640	Gifts & Donations - Public Safety	250.00	0.00	0.00	0.00	0.00	0.00
	3640 Department totals:	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2705.7110	Gifts & Donations - Huletts	64.00	0.00	0.00	0.00	0.00	0.00
	7110 Department totals:	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A2706.8020	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	5,000.00	0.00	0.00	0.00
	8020 Department totals:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
A2720	OTB - Distributed Earnings	55,404.00	53,000.00	53,000.00	50,000.00	55,000.00	55,000.00
	9999 Department totals:	**55,404.00**	**53,000.00**	**53,000.00**	**50,000.00**	**55,000.00**	**55,000.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Revenues Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A2770.7310	Unclassified Revenues - Youth Bureau	600.00	600.00	600.00	600.00	600.00	600.00
	7310 Department totals:	**600.00**	**600.00**	**600.00**	**600.00**	**600.00**	**600.00**
A2801.1620	Interdepartmental Revenue - Buildings & Grounds	18,198.05	0.00	0.00	19,000.00	19,000.00	19,000.00
	1620 Department totals:	**18,198.05**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**
A2801.3110	Interdepartmental Revenue - Sheriff	85,406.50	85,000.00	85,000.00	80,000.00	85,000.00	85,000.00
	3110 Department totals:	**85,406.50**	**85,000.00**	**85,000.00**	**80,000.00**	**85,000.00**	**85,000.00**
A2801.3150	Interdepartmental Revenue - Jail	303,065.10	336,908.00	336,908.00	368,421.00	368,421.00	368,421.00
	3150 Department totals:	**303,065.10**	**336,908.00**	**336,908.00**	**368,421.00**	**368,421.00**	**368,421.00**
A2801.7310	Interdepartmental Revenue - Youth/Alt Sentencing	70,686.35	112,855.00	129,055.00	79,105.00	79,105.00	79,105.00
	7310 Department totals:	**70,686.35**	**112,855.00**	**129,055.00**	**79,105.00**	**79,105.00**	**79,105.00**
A3021	State Aid - Court Facilities	113,286.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	1620 Department totals:	**113,286.00**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**
A3025	State Aid - Indigent Legal Services Fund	49,126.75	212,109.00	254,175.00	212,109.00	319,355.00	319,355.00
	1170 Department totals:	**49,126.75**	**212,109.00**	**254,175.00**	**212,109.00**	**319,355.00**	**319,355.00**
A3030	State Aid - DA Salary	72,189.00	106,700.00	106,700.00	72,189.00	72,189.00	72,189.00
A3031	State Aid - DA Crime Grants	33,786.73	0.00	0.00	0.00	0.00	0.00
	1165 Department totals:	**105,975.73**	**106,700.00**	**106,700.00**	**72,189.00**	**72,189.00**	**72,189.00**
A3089	State Aid - Other General Government Support	(1,765.34)	0.00	0.00	0.00	0.00	0.00
	1170 Department totals:	**(1,765.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3310	State Aid - Probation Services	137,186.62	133,900.00	133,900.00	125,000.00	125,000.00	125,000.00
	3140 Department totals:	**137,186.62**	**133,900.00**	**133,900.00**	**125,000.00**	**125,000.00**	**125,000.00**
A3330	State Aid-Unified Court Budget-Security Services	21,870.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
	3110 Department totals:	**21,870.00**	**25,000.00**	**25,000.00**	**20,000.00**	**20,000.00**	**20,000.00**

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General Fund

Revenues Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A3389.01	Other	2,368.42	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
	6610 Department totals:	**2,368.42**	**1,000.00**	**1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**
A3389.02	Grants & Awards - Sheriff	18,150.00	0.00	0.00	0.00	0.00	0.00
A3389.03	State Aid for Inmate Boarding & Transportation	10,313.24	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
	3110 Department totals:	**28,463.24**	**5,000.00**	**5,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
A3389.04	Alternative Sentencing - Comm Svs Prog - DFY	13,481.00	13,481.00	13,481.00	13,481.00	13,481.00	13,481.00
A3389.06	DPCA - Pretrial; Drug & Alcohol Release	21,272.94	27,105.00	27,105.00	27,105.00	27,105.00	27,105.00
A3389.07	Alternative Sentencing - Day Reporting Center	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00
	7310 Department totals:	**116,237.94**	**122,070.00**	**122,070.00**	**122,070.00**	**122,070.00**	**122,070.00**
A3389.09	Traffic Safety Board Grants & Awards	11,840.00	0.00	0.00	0.00	0.00	0.00
	3010 Department totals:	**11,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3389.11	District Attorney Grants	52,961.00	105,000.00	124,106.00	179,073.00	179,073.00	179,073.00
	1165 Department totals:	**52,961.00**	**105,000.00**	**124,106.00**	**179,073.00**	**179,073.00**	**179,073.00**
A3389.12	Public Safety Grants	17,656.08	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
	3640 Department totals:	**17,656.08**	**186,000.00**	**186,000.00**	**186,000.00**	**186,000.00**	**186,000.00**
A3389.14	Other Public Safety - Alternative Sentencing	106,883.00	110,000.00	110,000.00	86,250.00	110,000.00	110,000.00
	7310 Department totals:	**106,883.00**	**110,000.00**	**110,000.00**	**86,250.00**	**110,000.00**	**110,000.00**
A3401	State Aid - Public Health Work	694,477.19	551,454.00	551,454.00	700,000.00	700,000.00	700,000.00
	4000 Department totals:	**694,477.19**	**551,454.00**	**551,454.00**	**700,000.00**	**700,000.00**	**700,000.00**
A3446	State Aid - Handicapped Children	1,269,764.58	1,445,850.00	1,445,850.00	1,618,400.00	1,618,400.00	1,618,400.00
	2960 Department totals:	**1,269,764.58**	**1,445,850.00**	**1,445,850.00**	**1,618,400.00**	**1,618,400.00**	**1,618,400.00**
A3449	State Aid - Early Intervention	(20,030.71)	171,000.00	171,000.00	152,500.00	152,500.00	152,500.00
	4059 Department totals:	**(20,030.71)**	**171,000.00**	**171,000.00**	**152,500.00**	**152,500.00**	**152,500.00**
A3490	State Aid - Mental Health	1,892,343.00	2,109,906.00	2,193,799.00	2,216,952.00	2,216,952.00	2,216,952.00
	4320 Department totals:	**1,892,343.00**	**2,109,906.00**	**2,193,799.00**	**2,216,952.00**	**2,216,952.00**	**2,216,952.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Revenues Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A3601	State Aid - Medical Assistance	4,907.00	22,000.00	22,000.00	6,000.00	6,187.00	6,187.00
A3602	State Aid to MMIS	0.00	0.00	0.00	0.00	0.00	0.00
A3606	State Aid for Special Needs	0.00	250.00	250.00	0.00	0.00	0.00
A3609	Family Assistance - Aid to Dependant Children	2,296.00	10,000.00	10,000.00	4,000.00	4,125.00	4,125.00
A3610	State Aid for Social Services Admin	1,793,142.00	1,865,060.00	1,865,060.00	1,830,000.00	1,887,165.00	1,887,165.00
A3616	State Aid for LAF (Local Administrative Fund)	0.00	0.00	0.00	0.00	0.00	0.00
A3619	State Aid for Child Care	1,550,577.00	1,425,000.00	1,625,000.00	1,600,000.00	1,649,980.00	1,649,980.00
A3623	State Aid for Juvenile Delinquent	40,528.66	74,400.00	74,400.00	105,592.00	108,890.00	108,890.00
A3630	State Aid for DSS Adult Care - Public Institution	17,320.00	0.00	0.00	0.00	0.00	0.00
A3640	State Aid for Safety Net	285,340.00	510,000.00	410,000.00	391,500.00	403,730.00	403,730.00
A3642	State Aid for Emergency Aid for Adults	57,296.00	52,000.00	52,000.00	60,000.00	61,874.00	61,874.00
	6100 Department totals:	**3,751,406.66**	**3,958,710.00**	**4,058,710.00**	**3,997,092.00**	**4,121,951.00**	**4,121,951.00**
A3655	State Aid for Day Care	1,154,966.00	1,000,000.00	1,000,000.00	1,000,000.00	1,031,238.00	1,031,238.00
	6100 Department totals:	**1,154,966.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,031,238.00**	**1,031,238.00**
A3710	State Aid for Veterans Service Agencies	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	6510 Department totals:	**8,529.00**	**8,529.00**	**8,529.00**	**8,529.00**	**8,529.00**	**8,529.00**
A3715	State Aid for Tourism Promotion	52,989.93	52,990.00	52,990.00	52,303.00	0.00	0.00
	6411 Department totals:	**52,989.93**	**52,990.00**	**52,990.00**	**52,303.00**	**0.00**	**0.00**
A3772	State Aid for Programs for the Aging	560,593.86	766,294.00	775,143.00	755,806.00	779,416.00	779,416.00
	6100 Department totals:	**560,593.86**	**766,294.00**	**775,143.00**	**755,806.00**	**779,416.00**	**779,416.00**
A3780	Agriculture & Farmland Protection Planning Grant	0.00	0.00	627,502.00	0.00	0.00	0.00
	8020 Department totals:	**0.00**	**0.00**	**627,502.00**	**0.00**	**0.00**	**0.00**
A3820	State Aid for Youth Programs	60,944.00	60,944.00	127,718.00	60,944.00	60,944.00	60,944.00
	7310 Department totals:	**60,944.00**	**60,944.00**	**127,718.00**	**60,944.00**	**60,944.00**	**60,944.00**
A3889	State Aid for Snowmobile Trail Grant	96,684.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	7120 Department totals:	**96,684.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
A3902	State Aid for Planning Studies	0.00	0.00	38,125.00	0.00	0.00	0.00
	8020 Department totals:	**0.00**	**0.00**	**38,125.00**	**0.00**	**0.00**	**0.00**
A4320	Federal Aid for Crime Control	43,061.42	0.00	6,000.00	0.00	0.00	0.00
	1165 Department totals:	**43,061.42**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
A4389	Federal Aid for Other Public Safety	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	3110 Department totals:	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
A4401	Federal Aid for Public Health Work	33,486.10	31,608.00	31,608.00	31,608.00	31,608.00	31,608.00
	4000 Department totals:	**33,486.10**	**31,608.00**	**31,608.00**	**31,608.00**	**31,608.00**	**31,608.00**
A4451	Federal Aid for Early Intervention	23,131.00	0.00	7,720.00	0.00	0.00	0.00
	4059 Department totals:	**23,131.00**	**0.00**	**7,720.00**	**0.00**	**0.00**	**0.00**
A4482	Federal Aid for WIC	489,837.31	462,361.00	462,361.00	524,669.00	526,211.00	526,211.00
	4082 Department totals:	**489,837.31**	**462,361.00**	**462,361.00**	**524,669.00**	**526,211.00**	**526,211.00**
A4489.02	Federal Aid for Bio-Terrorism	45,749.20	0.00	82,323.00	0.00	0.00	0.00
	4000 Department totals:	**45,749.20**	**0.00**	**82,323.00**	**0.00**	**0.00**	**0.00**
A4489.07	Federal Aid for Radon Grant	3,317.00	0.00	18,076.77	0.00	0.00	0.00
	4000 Department totals:	**3,317.00**	**0.00**	**18,076.77**	**0.00**	**0.00**	**0.00**
A4490	Federal Aid for Mental Health	229,642.00	274,082.00	274,082.00	281,080.00	281,080.00	281,080.00
	4320 Department totals:	**229,642.00**	**274,082.00**	**274,082.00**	**281,080.00**	**281,080.00**	**281,080.00**
A4510	Federal Aid for Highway Safety	29,219.87	5,000.00	15,919.00	15,000.00	0.00	0.00
	3010 Department totals:	**29,219.87**	**5,000.00**	**15,919.00**	**15,000.00**	**0.00**	**0.00**
A4601	Federal Aid for Medical Assistance	12,834.00	25,000.00	25,000.00	15,000.00	15,469.00	15,469.00
A4609	Fed Aid for Family Assist Aid to Dependant Childre	1,634,309.00	1,525,000.00	1,525,000.00	1,590,000.00	1,639,668.00	1,639,668.00
A4610	Federal Aid for Social Services Admin	2,101,669.00	2,736,656.00	2,736,656.00	2,560,000.00	2,639,969.00	2,639,969.00
A4611	Federal Aid for Food Stamp Program Admin	561,523.00	490,000.00	490,000.00	550,000.00	567,181.00	567,181.00
A4615	Fed Aid for FFFS (Flexible Fund For Family Svcs)	1,274,748.00	1,496,000.00	1,496,000.00	1,300,000.00	1,340,609.00	1,340,609.00

Budget by Fund: A
General Fund

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A4619	Federal Aid for Child Care	871,705.00	885,320.00	885,320.00	850,000.00	876,552.00	876,552.00
A4635	Federal Aid for Jobs Program	0.00	0.00	0.00	0.00	0.00	0.00
A4640	Federal Aid for Safety Net	63,544.00	45,000.00	20,000.00	45,000.00	46,406.00	46,406.00
A4641	Federal Aid for Emergency Heat Program (HEAP)	253,863.42	225,000.00	225,000.00	225,000.00	232,028.00	232,028.00
	6100 Department totals:	**6,774,195.42**	**7,427,976.00**	**7,402,976.00**	**7,135,000.00**	**7,357,882.00**	**7,357,882.00**
A4670	Federal Aid for Services for Recipients	106,066.00	85,000.00	85,000.00	90,000.00	92,811.00	92,811.00
A4680	Prior Years Write Offs & Adjustments - Federal	0.00	0.00	0.00	0.00	0.00	0.00
A4689	Federal Aid for Other Social Services Child Care	0.00	0.00	0.00	0.00	0.00	0.00
A4772	Federal Aid for Programs for the Aging	349,192.17	280,852.00	307,927.00	310,103.00	319,790.00	319,790.00
	6100 Department totals:	**455,258.17**	**365,852.00**	**392,927.00**	**400,103.00**	**412,601.00**	**412,601.00**
A5031	Interfund Revenues	7,739,428.98	0.00	334,814.00	0.00	0.00	0.00
	9999 Department totals:	**7,739,428.98**	**0.00**	**334,814.00**	**0.00**	**0.00**	**0.00**
Grand Totals:		**83,253,420.31**	**76,662,662.00**	**78,132,104.77**	**77,211,604.00**	**78,433,139.00**	**78,433,139.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A1010.101	Regular Time - Legislative Board	322,527.80	330,165.00	330,165.00	334,274.00	336,044.00	336,044.00
A1010.102	Overtime 1.0 - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.103	Overtime 1.5 - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**322,527.80**	**330,165.00**	**330,165.00**	**334,274.00**	**336,044.00**	**336,044.00**
A1010.2010	Office Equipment - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.2020	Computer Equipment - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1010.4010	Telephone - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4030	Office Supplies - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4080	Consultant - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4090	**Mileage - Boards & Councils**	**964.80**	**1,000.00**	**1,000.00**	**1,200.00**	**1,200.00**	**1,200.00**
A1010.409001	SUNY Adirondack Board of Trustees	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409002	Agriculture & Farmland Protection Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409003	Community Services Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409004	EMS Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409005	Ethics Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409006	Fire Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409007	Fish & Wildlife Management Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409008	Planning Board	198.45	0.00	0.00	200.00	200.00	200.00
A1010.409009	Soil & Water Conservation District	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409010	Traffic Safety Board	74.70	0.00	0.00	0.00	0.00	0.00
A1010.409011	Warren Wash IDA/Civic Development Corp	691.65	0.00	0.00	1,000.00	1,000.00	1,000.00
A1010.409012	Workforce Investment Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.409013	Youth Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4100	Printing - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4180	Conference Expense - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.4260	Car Pool - Legislative Board	567.45	750.00	750.00	900.00	900.00	900.00
A1010.4440	Miscellaneous - Legislative Board	287.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1010.4460	Legal Fees - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**1,819.55**	**3,250.00**	**3,250.00**	**3,600.00**	**3,600.00**	**3,600.00**
A1010.8	**Employee Benefits - Legislative Board**	**172,128.51**	**182,786.00**	**182,786.00**	**187,584.00**	**199,068.00**	**199,068.00**
A1010.89010	NYS & Local Retirement - Legislative Board	32,494.07	0.00	0.00	34,160.00	47,461.00	47,461.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A1010.89030	Social Security & Medicare - Legislative Board	22,519.87	0.00	0.00	24,702.00	25,297.00	25,297.00
A1010.89040	Workers Compensation - Legislative Board	9,143.00	0.00	0.00	7,470.00	5,058.00	5,058.00
A1010.89050	Unemployment - Legislative Board	(426.79)	0.00	0.00	0.00	0.00	0.00
A1010.89055	Disability - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
A1010.89060	Health & Dental - Legislative Board	108,398.36	0.00	0.00	121,252.00	121,252.00	121,252.00
A1010.89065	Retirees Health & Dental - Legislative Board	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**172,128.51**	**182,786.00**	**182,786.00**	**187,584.00**	**199,068.00**	**199,068.00**
	1010 Department totals:	**496,475.86**	**516,201.00**	**516,201.00**	**525,458.00**	**538,712.00**	**538,712.00**
A1040.101	Regular Time - Clerk of the Board	144,792.42	159,636.00	159,636.00	159,005.00	159,005.00	159,005.00
A1040.102	Overtime 1.0 - Clerk of the Board	171.84	500.00	500.00	500.00	500.00	500.00
A1040.103	Overtime 1.5 - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**144,964.26**	**160,136.00**	**160,136.00**	**159,505.00**	**159,505.00**	**159,505.00**
A1040.2010	Office Equipment - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00
A1040.2020	Computer Equipment - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1040.4010	Telephone - Clerk of the Board	333.10	425.00	425.00	425.00	425.00	425.00
A1040.4020	Postage - Clerk of the Board	746.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1040.4030	Office Supplies - Clerk of the Board	1,339.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1040.4040	Contract Expenses - Clerk of the Board	3,196.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A1040.4085	Dues - Clerk of the Board	100.00	125.00	125.00	125.00	125.00	125.00
A1040.4100	Printing - Clerk of the Board	1,380.17	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A1040.4120	Maintenance Contract - Clerk of the Board	1,016.84	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A1040.4220	Advertising/Publicity - Clerk of the Board	1,261.55	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A1040.4260	Car Pool - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00
A1040.4440	Miscellaneous - Clerk of the Board	0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**9,374.20**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
A1040.8	**Employee Benefits - Clerk of the Board**	**79,745.84**	**84,954.00**	**84,954.00**	**79,490.00**	**76,019.00**	**76,019.00**
A1040.89010	NYS & Local Retirement - Clerk of the Board	23,909.99	0.00	0.00	25,140.00	22,647.00	22,647.00
A1040.89030	Social Security & Medicare - Clerk of the Board	10,302.99	0.00	0.00	11,982.00	12,202.00	12,202.00
A1040.89040	Workers Compensation - Clerk of the Board	4,229.00	0.00	0.00	3,612.00	2,414.00	2,414.00
A1040.89050	Unemployment - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A1040.89055	Disability - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00
A1040.89060	Health & Dental - Clerk of the Board	41,303.86	0.00	0.00	38,756.00	38,756.00	38,756.00
A1040.89065	Retirees Health & Dental - Clerk of the Board	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**79,745.84**	**84,954.00**	**84,954.00**	**79,490.00**	**76,019.00**	**76,019.00**
	1040 Department totals:	**234,084.30**	**260,090.00**	**260,090.00**	**253,995.00**	**250,524.00**	**250,524.00**
A1165.101	Regular Time - District Attorney	580,472.66	699,503.00	714,203.00	698,479.00	700,409.00	700,409.00
A1165.102	Overtime 1.0 - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.103	Overtime 1.5 - District Attorney	7.28	0.00	15,000.00	0.00	0.00	0.00
	.1 Subtotals:	**580,479.94**	**699,503.00**	**729,203.00**	**698,479.00**	**700,409.00**	**700,409.00**
A1165.2010	Office Equipment - District Attorney	1,795.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1165.2020	Computer Equipment - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2090	Equipment Other - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2620	Grants - District Attorney	14,927.79	0.00	1,000.00	0.00	0.00	0.00
A1165.2900	Crime Proceeds - District Attorney	0.00	0.00	10,829.00	0.00	0.00	0.00
A1165.2900F	Crime Proceeds Federal - District Attorney	0.00	0.00	48,577.00	0.00	0.00	0.00
	.2 Subtotals:	**16,723.37**	**1,000.00**	**61,406.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1165.4010	Telephone - District Attorney	3,055.89	2,720.00	2,720.00	3,000.00	3,000.00	3,000.00
A1165.4020	Postage - District Attorney	2,215.77	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00
A1165.4030	Office Supplies - District Attorney	4,322.37	5,000.00	5,174.38	5,000.00	5,000.00	5,000.00
A1165.4070	Dues and Subscriptions - District Attorney	775.00	800.00	800.00	2,500.00	2,500.00	2,500.00
A1165.4090	Travel - District Attorney	1,059.96	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
A1165.4100	Printing - District Attorney	401.94	300.00	300.00	300.00	300.00	300.00
A1165.4110	Insurance - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4120	Maintenance Contract - District Attorney	2,292.12	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
A1165.4150	Uniforms and Clothing - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4260	Car Pool - District Attorney	7,921.13	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1165.4270	Auto Fuel - District Attorney	121.62	0.00	0.00	0.00	0.00	0.00
A1165.4280	Supplies - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4440	Miscellaneous - District Attorney	327.70	1,500.00	1,723.00	1,500.00	1,500.00	1,500.00
A1165.4460	Legal Fees - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4550	Witness Fees - District Attorney	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1165.4560	Drug Enforcement - District Attorney	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A1165.4570	Law Books - District Attorney	7,929.44	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
A1165.4620	Grants - District Attorney	14,493.70	0.00	1,908.00	0.00	0.00	0.00
A1165.4900	Crime Proceeds - District Attorney	8,007.14	0.00	5,000.00	0.00	0.00	0.00
A1165.4900F	Crime Proceeds - Federal - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**52,923.78**	**42,120.00**	**49,425.38**	**47,300.00**	**47,300.00**	**47,300.00**
A1165.8	**Employee Benefits - District Attorney**	**234,848.08**	**299,439.00**	**301,937.00**	**280,161.00**	**256,184.00**	**256,184.00**
A1165.89010	NYS & Local Retirement - District Attorney	94,020.74	0.00	0.00	119,000.00	99,171.00	99,171.00
A1165.89030	Social Security & Medicare - District Attorney	41,589.25	0.00	0.00	50,846.00	51,956.00	51,956.00
A1165.89040	Workers Compensation - District Attorney	13,785.00	0.00	0.00	15,827.00	10,569.00	10,569.00
A1165.89050	Unemployment - District Attorney	4,455.00	0.00	0.00	0.00	0.00	0.00
A1165.89055	Disability - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1165.89060	Health & Dental - District Attorney	80,998.09	0.00	0.00	94,488.00	94,488.00	94,488.00
A1165.89065	Retirees Health & Dental - District Attorney	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**234,848.08**	**299,439.00**	**301,937.00**	**280,161.00**	**256,184.00**	**256,184.00**
	1165 Department totals:	**884,975.17**	**1,042,062.00**	**1,141,971.38**	**1,026,940.00**	**1,004,893.00**	**1,004,893.00**
A1170.101	Regular Time - Public Defender	433,792.59	452,752.00	467,572.00	538,774.00	538,984.00	538,984.00
A1170.102	Overtime 1.0 - Public Defender	282.67	300.00	300.00	1,000.00	1,000.00	1,000.00
A1170.103	Overtime 1.5 - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00
A1170.105	Buy Outs and Incentives - Public Defender	711.28	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**434,786.54**	**453,052.00**	**467,872.00**	**539,774.00**	**539,984.00**	**539,984.00**
A1170.2010	Office Equipment - Public Defender	0.00	6,500.00	6,500.00	25,000.00	25,000.00	25,000.00
A1170.2020	Computer Equipment - Public Defender	0.00	2,000.00	680.00	20,000.00	20,000.00	20,000.00
	.2 Subtotals:	**0.00**	**8,500.00**	**7,180.00**	**45,000.00**	**45,000.00**	**45,000.00**
A1170.4010	Telephone - Public Defender	379.84	250.00	250.00	1,000.00	1,000.00	1,000.00
A1170.4020	Postage - Public Defender	1,240.89	600.00	1,800.00	2,000.00	2,000.00	2,000.00
A1170.4030	Office Supplies - Public Defender	2,394.33	1,500.00	1,100.00	3,000.00	3,000.00	3,000.00
A1170.4070	Dues and Subscriptions - Public Defender	12,093.17	8,500.00	14,300.00	13,000.00	13,000.00	13,000.00
A1170.4090	Travel - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00
A1170.4100	Printing - Public Defender	0.00	0.00	8,500.00	10,000.00	0.00	0.00
A1170.4120	Maintenance Contracts - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00
A1170.4140	Rent - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A1170.4170	Education/Training/Staff Development - Public Defe	850.00	1,500.00	3,320.00	10,000.00	0.00	0.00
A1170.4360	Software Expense - Public Defender	0.00	5,000.00	3,200.00	10,000.00	10,000.00	10,000.00
A1170.4440	Miscellaneous - Public Defender	10,298.97	0.00	2,200.00	30,000.00	15,000.00	15,000.00
A1170.454001	Appellate Court Assigned Council	8,457.21	0.00	0.00	0.00	0.00	0.00
A1170.454002	County Court Assigned Council	142,631.04	0.00	0.00	0.00	0.00	0.00
A1170.454003	Family Court Assigned Council	259,669.87	0.00	0.00	0.00	0.00	0.00
A1170.454004	Prison Cases Assigned Council	1,959.27	0.00	0.00	0.00	0.00	0.00
A1170.454005	Parole Assigned Council	2,097.30	0.00	0.00	0.00	0.00	0.00
A1170.4620	Grants - Public Defender	6,931.61	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**449,003.50**	**17,350.00**	**34,670.00**	**79,000.00**	**44,000.00**	**44,000.00**
A1170.8	**Employee Benefits - Public Defender**	**140,372.13**	**152,357.00**	**173,603.00**	**156,259.00**	**226,353.00**	**226,353.00**
A1170.89010	NYS & Local Retirement - Public Defender	62,014.42	0.00	0.00	65,230.00	76,638.00	76,638.00
A1170.89030	Social Security & Medicare - Public Defender	32,194.98	0.00	0.00	31,782.00	42,544.00	42,544.00
A1170.89040	Workers Compensation - Public Defender	9,224.00	0.00	0.00	10,244.00	8,168.00	8,168.00
A1170.89050	Unemployment - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00
A1170.89055	Disability - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00
A1170.89060	Health & Dental - Public Defender	36,938.73	0.00	0.00	49,003.00	99,003.00	99,003.00
A1170.89065	Retirees Health & Dental - Public Defender	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**140,372.13**	**152,357.00**	**173,603.00**	**156,259.00**	**226,353.00**	**226,353.00**
	1170 Department totals:	**1,024,162.17**	**631,259.00**	**683,325.00**	**820,033.00**	**855,337.00**	**855,337.00**
A1171.101	Regular Time - Assigned Counsel	0.00	44,928.00	44,928.00	44,963.00	76,040.00	76,040.00
A1171.102	Overtime 1.0 - Assigned Counsel	0.00	300.00	300.00	300.00	300.00	300.00
A1171.103	Overtime 1.5 - Assigned Counsel	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**45,228.00**	**45,228.00**	**45,263.00**	**76,340.00**	**76,340.00**
A1171.2010	Office Equipment - Assigned Counsel	0.00	8,500.00	8,500.00	7,500.00	7,500.00	7,500.00
	.2 Subtotals:	**0.00**	**8,500.00**	**8,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
A1171.4010	Telephone - Assigned Counsel	0.00	250.00	250.00	250.00	250.00	250.00
A1171.4020	Postage - Assigned Counsel	0.00	600.00	600.00	650.00	650.00	650.00
A1171.4030	Office Supplies - Assigned Counsel	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1171.4070	Dues and Subscriptions - Assigned Counsel	0.00	100.00	100.00	100.00	100.00	100.00
A1171.4090	Travel - Assigned Counsel	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A1171.4120	Maintenance Contracts - Assigned Counsel	0.00	0.00	0.00	0.00	0.00	0.00
A1171.4140	Rent - Assigned Counsel	0.00	0.00	0.00	0.00	0.00	0.00
A1171.4440	Miscellaneous - Assigned Counsel	0.00	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00
A1171.454001	Appellate Court	0.00	55,000.00	55,000.00	55,000.00	35,000.00	35,000.00
A1171.454002	County Court	0.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
A1171.454003	Family Court	0.00	175,000.00	175,000.00	260,000.00	250,000.00	250,000.00
A1171.454004	Prison Cases	0.00	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00
A1171.454005	Parole Appeals	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	**0.00**	**419,950.00**	**419,950.00**	**501,500.00**	**471,500.00**	**471,500.00**
A1171.8	**Employee Benefits - Assigned Councsel**	**0.00**	**11,450.00**	**11,450.00**	**28,467.00**	**44,880.00**	**44,880.00**
A1171.89010	NYS & Local Retirement - Assigned Counsel	0.00	0.00	0.00	8,075.00	6,427.00	6,427.00
A1171.89030	Social Security & Medicare - Assigned Counsel	0.00	0.00	0.00	3,375.00	5,768.00	5,768.00
A1171.89040	Workers Compensation - Assigned Counsel	0.00	0.00	0.00	1,017.00	685.00	685.00
A1171.89050	Unemployment - Assigned Counsel	0.00	0.00	0.00	0.00	0.00	0.00
A1171.89055	Disability - Assigned Counsel	0.00	0.00	0.00	0.00	0.00	0.00
A1171.89060	Health & Dental - Assigned Counsel	0.00	0.00	0.00	16,000.00	32,000.00	32,000.00
	.8 Subtotals:	**0.00**	**11,450.00**	**11,450.00**	**28,467.00**	**44,880.00**	**44,880.00**
	1171 Department totals:	**0.00**	**485,128.00**	**485,128.00**	**582,730.00**	**600,220.00**	**600,220.00**
A1180.4250	Fees - Justice & Constables	3,290.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**3,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1180 Department totals:	**3,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1185.101	Regular Time - Medical Examiners	23,895.08	24,693.00	24,693.00	25,200.00	25,200.00	25,200.00
A1185.102	Overtime 1.0 - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
A1185.103	Overtime 1.5 - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**23,895.08**	**24,693.00**	**24,693.00**	**25,200.00**	**25,200.00**	**25,200.00**
A1185.2090	Equipment Other - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1185.4010	Telephone - Medical Examiners	166.80	250.00	250.00	250.00	250.00	250.00
A1185.4090	Travel - Medical Examiners	612.50	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
A1185.4260	Car Pool - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A1185.450001	Physician's Expense - Medical Examiners	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1185.450002	Autopsies - Medical Examiners	91,700.01	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	.4 Subtotals:	**97,479.31**	**82,050.00**	**82,050.00**	**81,750.00**	**81,750.00**	**81,750.00**
A1185.8	**Employee Benefits - Medical Examiners**	**3,394.97**	**3,390.00**	**3,390.00**	**3,456.00**	**5,841.00**	**5,841.00**
A1185.89010	NYS & Local Retirement - Medical Examiners	922.01	0.00	0.00	1,050.00	3,578.00	3,578.00
A1185.89030	Social Security & Medicare - Medical Examiners	1,820.96	0.00	0.00	1,847.00	1,882.00	1,882.00
A1185.89040	Workers Compensation - Medical Examiners	652.00	0.00	0.00	559.00	381.00	381.00
A1185.89050	Unemployment - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89055	Disability - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89060	Health & Dental - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89065	Retirees Health & Dental - Medical Examiners	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**3,394.97**	**3,390.00**	**3,390.00**	**3,456.00**	**5,841.00**	**5,841.00**
	1185 Department totals:	**124,769.36**	**110,133.00**	**110,133.00**	**110,406.00**	**112,791.00**	**112,791.00**
A1190.4440	Miscellaneous - Grand Jury	12,896.35	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	.4 Subtotals:	**12,896.35**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**
	1190 Department totals:	**12,896.35**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**
A1230.101	Regular Time - County Administrator	145,660.20	147,138.00	172,138.00	150,000.00	154,736.00	154,736.00
A1230.102	Overtime 1.0 - County Administrator	553.17	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
A1230.103	Overtime 1.5 - County Administrator	0.00	0.00	0.00	0.00	0.00	0.00
A1230.105	Buy Outs and Incentives - County Administrator	5,929.56	10,378.00	10,378.00	0.00	0.00	0.00
	.1 Subtotals:	**152,142.93**	**158,516.00**	**183,516.00**	**151,500.00**	**156,236.00**	**156,236.00**
A1230.2010	Office Equipment - County Administrator	0.00	0.00	450.00	0.00	0.00	0.00
A1230.2020	Computer Equipment - County Administrator	0.00	0.00	1,000.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**
A1230.4010	Telephone - County Administrator	244.47	300.00	300.00	300.00	300.00	300.00
A1230.4020	Postage - County Administrator	169.98	200.00	200.00	200.00	200.00	200.00
A1230.4030	Office Supplies - County Administrator	1,420.23	1,400.00	1,600.00	1,500.00	1,500.00	1,500.00
A1230.4040	Contract Expenses - County Administrator	92,450.00	111,950.00	110,360.00	94,950.00	94,950.00	94,950.00
A1230.4070	Dues and Subscriptions - County Administrator	450.00	500.00	400.00	500.00	500.00	500.00
A1230.4090	Travel - County Administrator	0.00	0.00	2,117.38	600.00	600.00	600.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A1230.4100	Printing - County Administrator	188.00	50.00	50.00	0.00	0.00	0.00
A1230.4170	Training/Staff Development	0.00	0.00	200.00	0.00	0.00	0.00
A1230.4220	Advertising/Publicity - County Administrator	310.86	1,000.00	2,290.00	1,000.00	1,000.00	1,000.00
A1230.4230	Lease Equipment - County Administrator	0.00	0.00	0.00	0.00	0.00	0.00
A1230.4260	Car Pool - County Administrator	616.50	750.00	1,250.00	750.00	750.00	750.00
A1230.4440	Miscellaneous - County Administrator	190.00	400.00	282.62	400.00	400.00	400.00
	.4 Subtotals:	**96,040.04**	**116,550.00**	**119,050.00**	**100,200.00**	**100,200.00**	**100,200.00**
A1230.8	**Employee Benefits - County Administrator**	**72,544.04**	**72,211.00**	**81,101.00**	**73,037.00**	**70,086.00**	**70,086.00**
A1230.89010	NYS & Local Retirement - County Administrator	22,533.46	0.00	0.00	24,000.00	21,513.00	21,513.00
A1230.89030	Social Security & Medicare - County Administrator	11,000.56	0.00	0.00	12,531.00	13,097.00	13,097.00
A1230.89040	Workers Compensation - County Administrator	4,313.00	0.00	0.00	3,327.00	2,297.00	2,297.00
A1230.89050	Unemployment - County Administrator	0.00	0.00	0.00	0.00	0.00	0.00
A1230.89055	Disability - County Administrator	0.00	0.00	0.00	0.00	0.00	0.00
A1230.89060	Health & Dental - County Administrator	34,697.02	0.00	0.00	33,179.00	33,179.00	33,179.00
A1230.89065	Retirees Health & Dental - County Administrator	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**72,544.04**	**72,211.00**	**81,101.00**	**73,037.00**	**70,086.00**	**70,086.00**
	1230 Department totals:	**320,727.01**	**347,277.00**	**385,117.00**	**324,737.00**	**326,522.00**	**326,522.00**
A1325.101	Regular Time - Treasurer's Office	455,062.06	476,757.00	464,757.00	495,432.00	498,732.00	498,732.00
A1325.102	Overtime 1.0 - Treasurer's Office	721.73	3,100.00	3,100.00	1,000.00	1,000.00	1,000.00
A1325.103	Overtime 1.5 - Treasurer's Office	555.58	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
A1325.105	Buy Outs and Incentives - Treasurer's Office	3,081.56	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**459,420.93**	**480,857.00**	**468,857.00**	**499,432.00**	**502,732.00**	**502,732.00**
A1325.2010	Office Equipment - Treasurer's Office	7,304.39	2,500.00	14,500.00	2,000.00	2,000.00	2,000.00
A1325.2020	Computer Equipment - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**7,304.39**	**2,500.00**	**14,500.00**	**2,000.00**	**2,000.00**	**2,000.00**
A1325.4010	Telephone - Treasurer's Office	673.22	700.00	700.00	700.00	700.00	700.00
A1325.4020	Postage - Treasurer's Office	23,386.89	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A1325.4030	Office Supplies - Treasurer's Office	10,699.53	14,500.00	14,500.00	13,000.00	13,000.00	13,000.00
A1325.4040	Contract Expenses - Treasurer's Office	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
A1325.4063	Repairs - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4070	Dues and Subscriptions - Treasurer's Office	50.00	100.00	100.00	265.00	265.00	265.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A1325.4088	Conferences - Treasurer's Office	597.00	0.00	0.00	0.00	0.00	0.00
A1325.4090	Travel - Treasurer's Office	9.80	0.00	0.00	0.00	0.00	0.00
A1325.4100	Printing - Treasurer's Office	407.30	1,500.00	1,500.00	7,000.00	7,000.00	7,000.00
A1325.4120	Maintenance Contract - Treasurer's Office	1,752.17	2,100.00	2,100.00	2,400.00	2,400.00	2,400.00
A1325.4170	Education/Training/Staff Development - Treasurer's	1,313.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
A1325.4230	Lease Equipment - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4250	Merchant Account Fees - Treasurer's Office	2,923.37	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
A1325.4260	Car Pool - Treasurer's Office	150.75	200.00	200.00	200.00	200.00	200.00
A1325.4440	Miscellaneous - Treasurer's Office	60.00	0.00	0.00	0.00	0.00	0.00
A1325.4460	Legal Fees - Treasurer's Office	13,928.25	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
A1325.4570	Law Books - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
A1325.4620	Grants - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**102,951.28**	**120,000.00**	**120,000.00**	**121,565.00**	**121,565.00**	**121,565.00**
A1325.8	**Employee Benefits - Treasurer's Office**	**239,506.27**	**251,830.00**	**251,830.00**	**247,857.00**	**231,725.00**	**231,725.00**
A1325.89010	NYS & Local Retirement - Treasurer's Office	81,098.32	0.00	0.00	84,750.00	70,910.00	70,910.00
A1325.89030	Social Security & Medicare - Treasurer's Office	32,918.41	0.00	0.00	35,733.00	36,671.00	36,671.00
A1325.89040	Workers Compensation - Treasurer's Office	13,176.00	0.00	0.00	10,787.00	7,557.00	7,557.00
A1325.89050	Unemployment - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
A1325.89055	Disability - Treasurer's Office	1,734.00	0.00	0.00	0.00	0.00	0.00
A1325.89060	Health & Dental - Treasurer's Office	110,579.54	0.00	0.00	116,587.00	116,587.00	116,587.00
A1325.89065	Retirees Health & Dental - Treasurer's Office	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**239,506.27**	**251,830.00**	**251,830.00**	**247,857.00**	**231,725.00**	**231,725.00**
	1325 Department totals:	**809,182.87**	**855,187.00**	**855,187.00**	**870,854.00**	**858,022.00**	**858,022.00**
A1355.101	Regular Time - Real Property Services	200,257.14	207,025.00	207,025.00	213,500.00	214,820.00	214,820.00
A1355.102	Overtime 1.0 - Real Property Services	46.17	0.00	0.00	0.00	0.00	0.00
A1355.103	Overtime 1.5 - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**200,303.31**	**207,025.00**	**207,025.00**	**213,500.00**	**214,820.00**	**214,820.00**
A1355.2010	Office Equipment - Real Property Services	1,999.00	0.00	0.00	500.00	500.00	500.00
A1355.2020	Computer Equipment - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
A1355.2620	Grants - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**1,999.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A1355.4010	Telephone - Real Property Services	408.56	500.00	500.00	500.00	500.00	500.00
A1355.4020	Postage - Real Property Services	801.01	700.00	700.00	600.00	600.00	600.00
A1355.4030	Office Supplies - Real Property Services	7,544.45	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
A1355.4070	Dues and Subscriptions - Real Property Services	343.99	350.00	350.00	300.00	300.00	300.00
A1355.4080	Consultant - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4090	Travel - Real Property Services	522.16	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
A1355.4100	Printing - Real Property Services	122.82	100.00	100.00	50.00	50.00	50.00
A1355.4120	Maintenance Contract - Real Property Services	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355.4170	Education/Training/Staff Development - Real Proper	830.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1355.4230	Lease Equipment - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4250	Fees - Real Property Services	24,300.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A1355.4260	Car Pool - Real Property Services	996.75	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A1355.4620	Grants - Real Property Services	4,000.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**40,769.74**	**40,450.00**	**40,450.00**	**41,150.00**	**41,150.00**	**41,150.00**
A1355.8	**Employee Benefits - Real Property Services**	**103,801.80**	**110,648.00**	**110,648.00**	**110,178.00**	**100,932.00**	**100,932.00**
A1355.89010	NYS & Local Retirement - Real Property Services	36,404.60	0.00	0.00	38,500.00	30,313.00	30,313.00
A1355.89030	Social Security & Medicare - Real Property Service	14,343.52	0.00	0.00	15,346.00	15,740.00	15,740.00
A1355.89040	Workers Compensation - Real Property Services	5,839.00	0.00	0.00	4,684.00	3,231.00	3,231.00
A1355.89050	Unemployment - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
A1355.89055	Disability - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
A1355.89060	Health & Dental - Real Property Services	47,214.68	0.00	0.00	51,648.00	51,648.00	51,648.00
A1355.89065	Retirees Health & Dental - Real Property Services	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**103,801.80**	**110,648.00**	**110,648.00**	**110,178.00**	**100,932.00**	**100,932.00**
	1355 Department totals:	**346,873.85**	**358,123.00**	**358,123.00**	**365,328.00**	**357,402.00**	**357,402.00**
A1362.422001	Advertising - Tax Advertising and Expenses	8,364.84	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
A1362.422002	Filing Fees - Tax Advertising and Expenses	6,935.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
	.4 Subtotals:	**15,299.84**	**19,500.00**	**19,500.00**	**17,000.00**	**17,000.00**	**17,000.00**
	1362 Department totals:	**15,299.84**	**19,500.00**	**19,500.00**	**17,000.00**	**17,000.00**	**17,000.00**
A1364.4160	Water and Sewer Rent -Expenses on Property Acquir	0.00	0.00	0.00	0.00	0.00	0.00
A1364.4220	Advertising/Publicity - Expenses on Property Acqui	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1364.4320	Repairs and Maintenance - Expenses on Property Acq	19,834.52	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A1364.4440	Miscellaneous - Expenses on Property Acquired	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	.4 Subtotals:	**19,834.52**	**51,500.00**	**51,500.00**	**51,500.00**	**51,500.00**	**51,500.00**
	1364 Department totals:	**19,834.52**	**51,500.00**	**51,500.00**	**51,500.00**	**51,500.00**	**51,500.00**
A1410.101	Regular Time - County Clerk	495,810.02	552,674.00	552,674.00	532,229.00	535,479.00	535,479.00
A1410.102	Overtime 1.0 - County Clerk	2,907.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1410.103	Overtime 1.5 - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A1410.105	Buy Outs and Incentives - County Clerk	8,356.21	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**507,073.72**	**557,674.00**	**557,674.00**	**537,229.00**	**540,479.00**	**540,479.00**
A1410.2010	Office Equipment - County Clerk	9,304.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1410.201001	Records Management Grant - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2020	Computer Equipment - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2620	Grants - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**9,304.99**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1410.4010	Telephone - County Clerk	740.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1410.4020	Postage - County Clerk	9,308.60	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A1410.4030	Office Supplies - County Clerk	8,794.19	15,000.00	14,800.00	14,800.00	14,800.00	14,800.00
A1410.403001	Records Management Grant - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4090	Travel - County Clerk	396.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1410.4100	Printing - County Clerk	1,026.83	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
A1410.4170	Education/Training/Staff Development - County Cler	128.00	200.00	200.00	200.00	200.00	200.00
A1410.4230	Lease Equipment - County Clerk	36,391.75	58,000.00	62,852.43	58,000.00	34,000.00	34,000.00
A1410.4250	Fees - County Clerk	490.00	400.00	400.00	500.00	500.00	500.00
A1410.4260	Car Pool - County Clerk	0.00	400.00	400.00	400.00	400.00	400.00
A1410.4320	Repairs and Maintenance - County Clerk	20.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
A1410.4440	Miscellaneous - County Clerk	304.35	500.00	500.00	500.00	500.00	500.00
A1410.4570	Law Books - County Clerk	4,095.18	500.00	500.00	500.00	500.00	500.00
A1410.4620	Grants - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**61,695.06**	**91,500.00**	**96,352.43**	**91,900.00**	**67,900.00**	**67,900.00**
A1410.8	**Employee Benefits - County Clerk**	**290,928.79**	**319,275.00**	**319,275.00**	**320,196.00**	**305,473.00**	**305,473.00**
A1410.89010	NYS & Local Retirement - County Clerk	83,066.31	0.00	0.00	87,610.00	76,277.00	76,277.00
A1410.89030	Social Security & Medicare - County Clerk	35,891.85	0.00	0.00	40,301.00	41,287.00	41,287.00
A1410.89040	Workers Compensation - County Clerk	14,217.00	0.00	0.00	12,505.00	8,129.00	8,129.00

General Fund

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A1410.89050	Unemployment - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A1410.89055	Disability - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A1410.89060	Health & Dental - County Clerk	157,753.63	0.00	0.00	179,780.00	179,780.00	179,780.00
A1410.89065	Retirees Health & Dental - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**290,928.79**	**319,275.00**	**319,275.00**	**320,196.00**	**305,473.00**	**305,473.00**
	1410 Department totals:	**869,002.56**	**969,449.00**	**974,301.43**	**950,325.00**	**914,852.00**	**914,852.00**
A1420.101	Regular Time - County Attorney	328,546.15	340,493.00	340,493.00	347,610.00	350,860.00	350,860.00
A1420.102	Overtime 1.0 - County Attorney	0.00	325.00	325.00	325.00	325.00	325.00
A1420.103	Overtime 1.5 - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1420.105	Buy Outs and Incentives - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**328,546.15**	**340,818.00**	**340,818.00**	**347,935.00**	**351,185.00**	**351,185.00**
A1420.2010	Office Equipment - County Attorney	285.27	0.00	0.00	0.00	0.00	0.00
A1420.2020	Computer Equipment - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**285.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1420.4010	Telephone - County Attorney	132.79	200.00	200.00	200.00	200.00	200.00
A1420.4020	Postage - County Attorney	63.52	100.00	100.00	100.00	100.00	100.00
A1420.4030	Office Supplies - County Attorney	1,228.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1420.4070	Dues and Subscriptions - County Attorney	408.00	500.00	500.00	500.00	500.00	500.00
A1420.4080	Consultant - County Attorney	25,504.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1420.4090	Travel - County Attorney	0.00	0.00	30.00	100.00	100.00	100.00
A1420.4100	Printing - County Attorney	25.82	50.00	50.00	50.00	50.00	50.00
A1420.4220	Advertising/Publicity - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1420.4260	Car Pool - County Attorney	2,948.85	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
A1420.4440	Miscellaneous - County Attorney	70.00	100.00	70.00	100.00	100.00	100.00
A1420.4570	Law Books - County Attorney	5,768.16	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
	.4 Subtotals:	**36,150.99**	**24,950.00**	**24,950.00**	**27,550.00**	**27,550.00**	**27,550.00**
A1420.8	**Employee Benefits - County Attorney**	**152,790.44**	**154,057.00**	**154,057.00**	**139,025.00**	**134,061.00**	**134,061.00**
A1420.89010	NYS & Local Retirement - County Attorney	49,840.74	0.00	0.00	52,650.00	49,400.00	49,400.00
A1420.89030	Social Security & Medicare - County Attorney	23,707.43	0.00	0.00	25,535.00	26,260.00	26,260.00
A1420.89040	Workers Compensation - County Attorney	8,663.00	0.00	0.00	7,704.00	5,265.00	5,265.00
A1420.89050	Unemployment - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A1420.89055	Disability - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00
A1420.89060	Health & Dental - County Attorney	70,579.27	0.00	0.00	53,136.00	53,136.00	53,136.00
A1420.89065	Retirees Health & Dental - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**152,790.44**	**154,057.00**	**154,057.00**	**139,025.00**	**134,061.00**	**134,061.00**
	1420 Department totals:	**517,772.85**	**519,825.00**	**519,825.00**	**514,510.00**	**512,796.00**	**512,796.00**
A1430.101	Regular Time - Civil Service	100,206.93	142,100.00	139,100.00	144,500.00	180,273.00	180,273.00
A1430.102	Overtime 1.0 - Civil Service	1,862.00	1,030.00	4,030.00	4,000.00	4,000.00	4,000.00
A1430.103	Overtime 1.5 - Civil Service	301.59	300.00	300.00	400.00	400.00	400.00
A1430.105	Buy Outs and Incentives - Civil Service	125.37	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**102,495.89**	**143,430.00**	**143,430.00**	**148,900.00**	**184,673.00**	**184,673.00**
A1430.2010	Office Equipment - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00
A1430.2020	Computer Equipment - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1430.4010	Telephone - Civil Service	217.65	200.00	200.00	200.00	200.00	200.00
A1430.4020	Postage - Civil Service	1,462.64	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A1430.4030	Office Supplies - Civil Service	636.92	800.00	800.00	800.00	800.00	800.00
A1430.4040	Contract Expenses - Civil Service	14,255.54	20,000.00	18,500.00	20,000.00	20,000.00	20,000.00
A1430.4070	Dues and Subscriptions - Civil Service	55.00	800.00	800.00	800.00	800.00	800.00
A1430.4100	Printing - Civil Service	53.44	200.00	200.00	150.00	150.00	150.00
A1430.4170	Education/Training/Staff Development - Civil Servi	256.00	256.00	1,756.00	1,700.00	1,700.00	1,700.00
A1430.4260	Car Pool - Civil Service	336.60	500.00	500.00	600.00	600.00	600.00
A1430.4440	Miscellaneous - Civil Service	100.00	100.00	100.00	100.00	100.00	100.00
A1430.4500	Physician's Expense - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**17,373.79**	**24,456.00**	**24,456.00**	**25,950.00**	**25,950.00**	**25,950.00**
A1430.8	**Employee Benefits - Civil Service**	**43,511.21**	**46,275.00**	**46,275.00**	**60,468.00**	**83,436.00**	**83,436.00**
A1430.89010	NYS & Local Retirement - Civil Service	15,386.40	0.00	0.00	16,100.00	21,141.00	21,141.00
A1430.89030	Social Security & Medicare - Civil Service	7,367.76	0.00	0.00	8,290.00	11,179.00	11,179.00
A1430.89040	Workers Compensation - Civil Service	2,868.00	0.00	0.00	3,215.00	2,253.00	2,253.00
A1430.89050	Unemployment - Civil Service	101.25	0.00	0.00	0.00	0.00	0.00
A1430.89055	Disability - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00
A1430.89060	Health & Dental - Civil Service	17,787.80	0.00	0.00	32,863.00	48,863.00	48,863.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A1430.89065	Retirees Health & Dental - Civil Service	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**43,511.21**	**46,275.00**	**46,275.00**	**60,468.00**	**83,436.00**	**83,436.00**
	1430 Department totals:	**163,380.89**	**214,161.00**	**214,161.00**	**235,318.00**	**294,059.00**	**294,059.00**
A1450.101	Regular Time - Board of Elections	210,948.41	204,500.00	204,500.00	259,700.00	253,100.00	253,100.00
A1450.102	Overtime 1.0 - Board of Elections	103.05	200.00	200.00	300.00	300.00	300.00
A1450.103	Overtime 1.5 - Board of Elections	192.37	410.00	410.00	600.00	600.00	600.00
	.1 Subtotals:	**211,243.83**	**205,110.00**	**205,110.00**	**260,600.00**	**254,000.00**	**254,000.00**
A1450.2010	Office Equipment - Board of Elections	0.00	0.00	0.00	0.00	0.00	0.00
A1450.2020	Computer Equipment - Board of Elections	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1450.4010	Telephone - Board of Elections	311.34	400.00	400.00	400.00	400.00	400.00
A1450.4020	Postage - Board of Elections	15,104.31	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00
A1450.4030	Office Supplies - Board of Elections	13,662.73	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
A1450.4040	Contract Expenses - Board of Elections	0.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
A1450.4070	Dues and Subscriptions - Board of Elections	140.00	200.00	200.00	200.00	200.00	200.00
A1450.4100	Printing - Board of Elections	3,588.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1450.4170	Education/Training/Staff Development - Board of El	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1450.4180	Conference Expense - Board of Elections	544.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
A1450.4210	Equipment Rentals - Board of Elections	4,055.86	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A1450.4220	Advertising/Publicity - Board of Elections	1,042.76	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
A1450.4260	Car Pool - Board of Elections	460.35	700.00	700.00	700.00	700.00	700.00
A1450.4270	Auto Fuel - Board of Elections	646.54	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1450.4320	Repairs and Maintenance - Board of Elections	189.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1450.4400	Subcontractor - Board of Elections	25,200.00	100.00	100.00	100.00	100.00	100.00
A1450.4440	Miscellaneous - Board of Elections	104.34	100.00	100.00	100.00	100.00	100.00
A1450.4460	Legal Fees - Board of Elections	3,340.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**68,390.00**	**91,200.00**	**91,200.00**	**93,200.00**	**93,200.00**	**93,200.00**
A1450.8	**Employee Benefits - Board of Elections**	**100,354.80**	**126,531.00**	**126,531.00**	**108,021.00**	**119,302.00**	**119,302.00**
A1450.89010	NYS & Local Retirement - Board of Elections	23,403.24	0.00	0.00	24,900.00	37,000.00	37,000.00
A1450.89030	Social Security & Medicare - Board of Elections	9,454.12	0.00	0.00	18,075.00	17,940.00	17,940.00
A1450.89040	Workers Compensation - Board of Elections	3,686.00	0.00	0.00	4,627.00	3,943.00	3,943.00

General Fund

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A1450.89050	Unemployment - Board of Elections	4.86	0.00	0.00	0.00	0.00	0.00
A1450.89055	Disability - Board of Elections	0.00	0.00	0.00	0.00	0.00	0.00
A1450.89060	Health & Dental - Board of Elections	63,806.58	0.00	0.00	60,419.00	60,419.00	60,419.00
A1450.89065	Retirees Health & Dental - Board of Elections	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**100,354.80**	**126,531.00**	**126,531.00**	**108,021.00**	**119,302.00**	**119,302.00**
	1450 Department totals:	**379,988.63**	**422,841.00**	**422,841.00**	**461,821.00**	**466,502.00**	**466,502.00**
A1490.101	Regular Time - DPW	113,942.18	112,907.00	112,907.00	115,134.00	148,149.00	148,149.00
A1490.102	Overtime 1.0 - DPW	0.00	0.00	0.00	0.00	0.00	0.00
A1490.103	Overtime 1.5 - DPW	0.00	0.00	0.00	0.00	0.00	0.00
A1490.105	Buy Outs and Incentives - DPW	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**113,942.18**	**112,907.00**	**112,907.00**	**115,134.00**	**148,149.00**	**148,149.00**
A1490.2020	Computer Equipment - DPW	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1490.4030	Office Supplies - DPW	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4070	DPW - Dues & Subscriptions	0.00	0.00	400.00	400.00	400.00	400.00
A1490.4090	Travel - DPW	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1490.4110	Insurance - DPW	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4210	Machinery Rental - DPW	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4260	Car Pool - DPW	8,831.25	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1490.4440	Miscellaneous - DPW	391.58	1,000.00	600.00	1,000.00	1,000.00	1,000.00
A1490.4620	Grants - DPW	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**9,222.83**	**16,500.00**	**16,500.00**	**16,900.00**	**16,900.00**	**16,900.00**
A1490.8	**Employee Benefits - DPW**	**73,467.93**	**75,221.00**	**75,221.00**	**85,615.00**	**73,484.00**	**73,484.00**
A1490.89010	NYS & Local Retirement - DPW	28,812.33	0.00	0.00	30,300.00	16,347.00	16,347.00
A1490.89030	Social Security & Medicare - DPW	8,641.48	0.00	0.00	8,552.00	11,187.00	11,187.00
A1490.89040	Workers Compensation - DPW	3,063.00	0.00	0.00	2,555.00	1,742.00	1,742.00
A1490.89050	Unemployment - DPW	0.00	0.00	0.00	0.00	0.00	0.00
A1490.89055	Disability - DPW	4,420.00	0.00	0.00	0.00	0.00	0.00
A1490.89060	Health & Dental - DPW	28,531.12	0.00	0.00	44,208.00	44,208.00	44,208.00
A1490.89065	Retirees Health & Dental - DPW	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**73,467.93**	**75,221.00**	**75,221.00**	**85,615.00**	**73,484.00**	**73,484.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Budget Account Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	1490 Department totals:	**196,632.94**	**204,628.00**	**204,628.00**	**217,649.00**	**238,533.00**	**238,533.00**
A1620.101	Regular Time - Buildings and Grounds	711,886.38	746,695.00	746,695.00	773,252.00	775,232.00	775,232.00
A1620.102	Overtime 1.0 - Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
A1620.103	Overtime 1.5 - Buildings and Grounds	32,234.55	40,900.00	40,900.00	40,000.00	40,000.00	40,000.00
A1620.104	Shift Differential - Buildings and Grounds	0.00	6,700.00	6,700.00	0.00	0.00	0.00
A1620.105	Buy Outs and Incentives - Buildings & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**744,120.93**	**794,295.00**	**794,295.00**	**813,252.00**	**815,232.00**	**815,232.00**
A1620.2090	Equipment Other - Buildings and Grounds	17,868.62	14,000.00	16,420.00	14,000.00	14,000.00	14,000.00
	.2 Subtotals:	**17,868.62**	**14,000.00**	**16,420.00**	**14,000.00**	**14,000.00**	**14,000.00**
A1620.4010	Telephone - Buildings and Grounds	530.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1620.4020	Postage - Buildings and Grounds	52.44	100.00	200.00	100.00	100.00	100.00
A1620.4030	Office Supplies - Buildings and Grounds	387.65	600.00	600.00	600.00	600.00	600.00
A1620.4040	Contract Expenses - Buildings and Grounds	80,949.11	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A1620.4050	Electric - Buildings and Grounds	221,034.27	265,000.00	262,900.00	225,000.00	225,000.00	225,000.00
A1620.4090	Travel - Buildings and Grounds	0.00	100.00	100.00	100.00	100.00	100.00
A1620.4120	Maintenance Contract - Buildings and Grounds	57,793.85	65,000.00	65,000.00	75,000.00	75,000.00	75,000.00
A1620.4150	Uniforms and Clothing - Buildings and Grounds	4,791.00	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00
A1620.4160	Water and Sewer Rent - Buildings and Grounds	23,455.35	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
A1620.4170	Education/Training/Staff Development - Buildings a	125.00	500.00	500.00	500.00	500.00	500.00
A1620.4190	Fuel/Heating Natural Gas - Buildings and Grounds	67,208.83	84,000.00	84,000.00	75,000.00	75,000.00	75,000.00
A1620.4210	Machinery Rental - Buildings and Grounds	546.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1620.4250	Fees - Buildings and Grounds	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00
A1620.4260	Car Pool - Buildings and Grounds	22,187.01	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A1620.4270	Auto Fuel - Buildings and Grounds	826.49	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1620.4280	Supplies - Buildings and Grounds	24,659.53	35,000.00	35,364.08	35,000.00	35,000.00	35,000.00
A1620.4320	Repairs and Maintenance - Buildings and Grounds	127,114.60	180,000.00	180,024.13	180,000.00	180,000.00	180,000.00
A1620.4340	Propane Gas - Buildings and Grounds	6,095.49	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
A1620.4360	Software Expense - Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
A1620.4380	Disposal Fees - Buildings and Grounds	405.04	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1620.4440	Miscellaneous - Buildings and Grounds	205.60	500.00	500.00	500.00	500.00	500.00
A1620.4590	Testing - Buildings and Grounds	0.00	150.00	150.00	150.00	150.00	150.00
A1620.4690	Safety Equipment - Buildings and Grounds	0.00	250.00	250.00	250.00	250.00	250.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	.4 Subtotals:	**653,817.66**	**788,850.00**	**789,238.21**	**754,550.00**	**754,550.00**	**754,550.00**
A1620.8	**Employee Benefits - Buildings and Grounds**	**403,343.07**	**433,811.00**	**433,811.00**	**430,135.00**	**423,185.00**	**423,185.00**
A1620.89010	NYS & Local Retirement - Buildings and Grounds	128,008.79	0.00	0.00	135,100.00	115,467.00	115,467.00
A1620.89030	Social Security & Medicare - Buildings and Grounds	54,493.93	0.00	0.00	57,253.00	58,525.00	58,525.00
A1620.89040	Workers Compensation - Buildings and Grounds	20,009.00	0.00	0.00	16,895.00	12,306.00	12,306.00
A1620.89050	Unemployment - Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
A1620.89055	Disability - Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
A1620.89060	Health & Dental - Buildings and Grounds	200,831.35	0.00	0.00	220,887.00	236,887.00	236,887.00
A1620.89065	Retirees Health & Dental - Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**403,343.07**	**433,811.00**	**433,811.00**	**430,135.00**	**423,185.00**	**423,185.00**
	1620 Department totals:	**1,819,150.28**	**2,030,956.00**	**2,033,764.21**	**2,011,937.00**	**2,006,967.00**	**2,006,967.00**
A1650.4010	**Telephone - Central Communications**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
A1650.401017	Central Communications	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	.4 Subtotals:	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
	1650 Department totals:	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
A1660.4030	Office Supplies - Central Storeroom	1,267.23	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A1660.4100	Printing - Central Storeroom	26.25	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**1,293.48**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
	1660 Department totals:	**1,293.48**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
A1670.4020	**Postage - Central Mail**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
A1670.402007	Central Mail	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	1670 Department totals:	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
A1680.101	Regular Time - Information Technology	478,354.36	509,015.00	509,015.00	521,661.00	525,621.00	525,621.00
A1680.102	Overtime 1.0 - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
A1680.103	Overtime 1.5 - Information Technology	2,167.37	2,675.00	2,675.00	2,600.00	2,600.00	2,600.00
A1680.105	Buy Outs and Incentives - Information Technology	281.45	0.00	0.00	8,139.00	8,139.00	8,139.00
	.1 Subtotals:	**480,803.18**	**511,690.00**	**511,690.00**	**532,400.00**	**536,360.00**	**536,360.00**
A1680.2010	Office Equipment - Information Technology	0.00	0.00	542.56	0.00	0.00	0.00
A1680.2020	Computer Equipment - Information Technology	52,441.53	5,000.00	4,457.44	10,000.00	10,000.00	10,000.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	.2 Subtotals:	**52,441.53**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
A1680.4010	Telephone - Information Technology	32,115.32	38,764.00	38,764.00	44,976.00	44,976.00	44,976.00
A1680.4020	Postage - Information Technology	79.80	80.00	80.00	80.00	80.00	80.00
A1680.4030	Office Supplies - Information Technology	509.86	750.00	1,575.27	750.00	750.00	750.00
A1680.4090	Travel - Information Technology	0.00	100.00	100.00	1,600.00	1,600.00	1,600.00
A1680.4100	Printing - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
A1680.4120	Maintenance Contract - Information Technology	276,030.32	342,249.00	350,289.00	354,783.00	354,783.00	354,783.00
A1680.4170	Education/Training/Staff Development - Inf Tech	350.00	9,129.00	9,129.00	11,129.00	11,129.00	11,129.00
A1680.4250	Fees - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
A1680.4260	Car Pool - Information Technology	379.90	750.00	750.00	750.00	750.00	750.00
A1680.4320	Repairs and Maintenance - Information Technology	7,079.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1680.4360	Software Expense - Information Technology	12,528.16	21,728.00	27,680.20	19,000.00	19,000.00	19,000.00
A1680.4390	Freight - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**329,072.64**	**418,550.00**	**433,367.47**	**438,068.00**	**438,068.00**	**438,068.00**
A1680.8	**Employee Benefits - Information Technology**	**233,372.79**	**259,302.00**	**259,302.00**	**284,427.00**	**268,790.00**	**268,790.00**
A1680.89010	NYS & Local Retirement - Information Technology	84,290.12	0.00	0.00	88,800.00	75,591.00	75,591.00
A1680.89030	Social Security & Medicare - Information Technolog	33,964.40	0.00	0.00	40,215.00	41,248.00	41,248.00
A1680.89040	Workers Compensation - Information Technology	5,529.00	0.00	0.00	11,517.00	8,056.00	8,056.00
A1680.89050	Unemployment - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
A1680.89055	Disability - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
A1680.89060	Health & Dental - Information Technology	109,589.27	0.00	0.00	143,895.00	143,895.00	143,895.00
A1680.89065	Retirees Health & Dental - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**233,372.79**	**259,302.00**	**259,302.00**	**284,427.00**	**268,790.00**	**268,790.00**
	1680 Department totals:	**1,095,690.14**	**1,194,542.00**	**1,209,359.47**	**1,264,895.00**	**1,253,218.00**	**1,253,218.00**
A1910.4110	Insurance - Unallocable Insurance	351,657.04	366,000.00	412,100.00	435,000.00	450,000.00	450,000.00
	.4 Subtotals:	**351,657.04**	**366,000.00**	**412,100.00**	**435,000.00**	**450,000.00**	**450,000.00**
	1910 Department totals:	**351,657.04**	**366,000.00**	**412,100.00**	**435,000.00**	**450,000.00**	**450,000.00**
A1920.4070	Dues and Subscriptions - County Officers Dues	8,565.00	8,995.00	8,995.00	9,010.00	9,010.00	9,010.00
	.4 Subtotals:	**8,565.00**	**8,995.00**	**8,995.00**	**9,010.00**	**9,010.00**	**9,010.00**
	1920 Department totals:	**8,565.00**	**8,995.00**	**8,995.00**	**9,010.00**	**9,010.00**	**9,010.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A1930.4290	Expenses - Judgments and Claims	3,218.26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	.4 Subtotals:	**3,218.26**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
	9999 Department totals:	**3,218.26**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A1950.4290	Expenses - Taxes & Assessments on Municipal	29,552.99	29,800.00	29,800.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	**29,552.99**	**29,800.00**	**29,800.00**	**30,000.00**	**30,000.00**	**30,000.00**
	1950 Department totals:	**29,552.99**	**29,800.00**	**29,800.00**	**30,000.00**	**30,000.00**	**30,000.00**
A1985.444001	T/Argyle	54,856.93	55,135.00	55,135.00	78,572.00	78,572.00	78,572.00
A1985.444002	T/Cambridge	30,285.86	29,512.00	29,512.00	43,367.00	43,367.00	43,367.00
A1985.444003	T/Dresden	33,554.09	33,867.00	33,867.00	47,981.00	47,981.00	47,981.00
A1985.444004	T/Easton	44,194.20	43,812.00	43,812.00	62,673.00	62,673.00	62,673.00
A1985.444005	T/Fort Ann	89,539.99	90,371.00	90,371.00	129,179.00	129,179.00	129,179.00
A1985.444006	T/Fort Edward	50,865.17	50,573.00	50,573.00	71,261.00	71,261.00	71,261.00
A1985.444007	T/Granville	62,769.77	62,883.00	62,883.00	89,147.00	89,147.00	89,147.00
A1985.444008	T/Greenwich	62,588.66	63,111.00	63,111.00	90,283.00	90,283.00	90,283.00
A1985.444009	T/Hampton	14,336.13	14,415.00	14,415.00	20,087.00	20,087.00	20,087.00
A1985.444010	T/Hartford	32,821.53	33,872.00	33,872.00	48,335.00	48,335.00	48,335.00
A1985.444011	T/Hebron	34,816.23	34,876.00	34,876.00	47,697.00	47,697.00	47,697.00
A1985.444012	T/Jackson	35,065.90	34,569.00	34,569.00	48,548.00	48,548.00	48,548.00
A1985.444013	T/Kingsbury	90,753.47	91,180.00	91,180.00	130,101.00	130,101.00	130,101.00
A1985.444014	T/Putnam	34,032.26	33,764.00	33,764.00	47,697.00	47,697.00	47,697.00
A1985.444015	T/Salem	34,311.14	33,548.00	33,548.00	47,626.00	47,626.00	47,626.00
A1985.444016	T/White Creek	31,013.22	30,766.00	30,766.00	43,012.00	43,012.00	43,012.00
A1985.444017	T/Whitehall	27,779.04	27,953.00	27,953.00	39,676.00	39,676.00	39,676.00
A1985.44401V	V/Argyle	2,784.06	2,784.00	2,784.00	3,975.00	3,975.00	3,975.00
A1985.44402V	V/Cambridge	24,710.96	24,466.00	24,466.00	34,708.00	34,708.00	34,708.00
A1985.44403V	V/Fort Ann	3,244.36	3,275.00	3,275.00	4,685.00	4,685.00	4,685.00
A1985.44404V	V/Fort Edward	38,623.17	38,356.00	38,356.00	54,014.00	54,014.00	54,014.00
A1985.44405V	V/Granville	27,780.96	27,862.00	27,862.00	39,463.00	39,463.00	39,463.00
A1985.44406V	V/Greenwich	20,497.78	20,367.00	20,367.00	29,030.00	29,030.00	29,030.00
A1985.44407V	V/Hudson Falls	82,473.24	82,583.00	82,583.00	117,112.00	117,112.00	117,112.00
A1985.44408V	V/Salem	11,279.11	10,981.00	10,981.00	15,615.00	15,615.00	15,615.00
A1985.44409V	V/Whitehall	25,022.77	25,119.00	25,119.00	35,701.00	35,701.00	35,701.00
	.4 Subtotals:	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,419,545.00**	**1,419,545.00**	**1,419,545.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
	9999 Department totals:	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,419,545.00**	**1,419,545.00**	**1,419,545.00**
A1990.4530	Contingency	0.00	100,000.00	70,252.00	450,000.00	180,000.00	180,000.00
	.4 Subtotals:	**0.00**	**100,000.00**	**70,252.00**	**450,000.00**	**180,000.00**	**180,000.00**
	9999 Department totals:	**0.00**	**100,000.00**	**70,252.00**	**450,000.00**	**180,000.00**	**180,000.00**
A2490.452001	ACC	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452002	Broome County	0.00	2,000.00	2,000.00	0.00	0.00	0.00
A2490.452003	Cayuga County	7,915.00	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
A2490.452004	Clinton County	5,446.40	21,000.00	21,000.00	12,000.00	12,000.00	12,000.00
A2490.452005	Columbia - Greene	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452006	Corning	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A2490.452007	Dutchess	0.00	500.00	500.00	0.00	0.00	0.00
A2490.452008	Erie	200.00	500.00	500.00	0.00	0.00	0.00
A2490.452009	Fashion Institute	59,813.10	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A2490.452010	Finger Lakes	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2490.452011	Fulton Montgomery	4,437.00	2,500.00	2,500.00	4,400.00	4,400.00	4,400.00
A2490.452012	Genesee	0.00	0.00	0.00	600.00	600.00	600.00
A2490.452013	Herkimer	15,206.99	25,000.00	25,000.00	16,000.00	16,000.00	16,000.00
A2490.452014	HVCC	389,264.08	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00
A2490.452015	Jamestown	1,632.00	500.00	500.00	1,500.00	1,500.00	1,500.00
A2490.452016	Jefferson	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A2490.452017	Mohawk Valley	15,494.30	12,500.00	12,500.00	16,400.00	16,400.00	16,400.00
A2490.452018	Monroe	492.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A2490.452019	Nassau	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452020	Niagara	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452021	North Country	24,086.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
A2490.452022	Onondaga	11,205.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2490.452023	Orange	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452024	Rockland	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452025	Schenectady	14,183.60	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
A2490.452026	Suffolk	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452027	Sullivan	0.00	0.00	0.00	600.00	600.00	600.00
A2490.452028	Tompkins - Cortland	2,570.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A2490.452029	Ulster	4,113.33	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A2490.452030	Westchester Community College	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452031	Borough of Manhattan Community College	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**556,060.60**	**575,000.00**	**575,000.00**	**575,000.00**	**575,000.00**	**575,000.00**
	2490 Department totals:	**556,060.60**	**575,000.00**	**575,000.00**	**575,000.00**	**575,000.00**	**575,000.00**
A2495.4290	Expenses - Contribution to Community Colleges	1,315,659.00	1,376,948.00	1,376,948.00	1,404,487.00	1,404,487.00	1,404,487.00
	.4 Subtotals:	**1,315,659.00**	**1,376,948.00**	**1,376,948.00**	**1,404,487.00**	**1,404,487.00**	**1,404,487.00**
	2495 Department totals:	**1,315,659.00**	**1,376,948.00**	**1,376,948.00**	**1,404,487.00**	**1,404,487.00**	**1,404,487.00**
A2960.101	Regular Time - CWSN	198,800.18	205,772.00	205,772.00	210,416.00	210,416.00	210,416.00
A2960.102	Overtime 1.0 - CWSN	333.94	800.00	800.00	900.00	900.00	900.00
A2960.103	Overtime 1.5 - CWSN	7.96	200.00	200.00	200.00	200.00	200.00
	.1 Subtotals:	**199,142.08**	**206,772.00**	**206,772.00**	**211,516.00**	**211,516.00**	**211,516.00**
A2960.2010	Office Equipment - CWSN	0.00	200.00	200.00	200.00	200.00	200.00
	.2 Subtotals:	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**
A2960.4010	Telephone - CWSN	180.56	200.00	200.00	200.00	200.00	200.00
A2960.4030	Office Supplies - CWSN	417.84	500.00	1,196.15	500.00	500.00	500.00
A2960.4040	Contract Expenses - CWSN	152,532.97	160,000.00	159,447.00	160,000.00	160,000.00	160,000.00
A2960.4120	Maintenance Contract - CWSN	217.00	250.00	250.00	250.00	250.00	250.00
A2960.4170	Education/Training/Staff Development - CWSN	0.00	250.00	250.00	250.00	250.00	250.00
A2960.4220	Advertising/Publicity - CWSN	0.00	500.00	500.00	500.00	500.00	500.00
A2960.4260	Car Pool - CWSN	2,812.50	4,900.00	4,900.00	1,500.00	1,500.00	1,500.00
A2960.4300	Medical Supplies - CWSN	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A2960.4310	Maintenance in Lieu of Rent - CWSN	1,674.00	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00
A2960.4440	Miscellaneous - CWSN	0.00	100.00	100.00	100.00	100.00	100.00
A2960.4520	Tuition - CWSN	1,716,560.53	1,800,000.00	1,800,000.00	2,000,000.00	2,000,000.00	2,000,000.00
A2960.4580	Transportation - CWSN	376,120.60	470,000.00	470,000.00	560,000.00	560,000.00	560,000.00
	.4 Subtotals:	**2,250,516.00**	**2,443,765.00**	**2,443,908.15**	**2,730,365.00**	**2,730,365.00**	**2,730,365.00**
A2960.8	**Employee Benefits - CWSN**	**125,208.47**	**133,834.00**	**133,834.00**	**138,459.00**	**130,117.00**	**130,117.00**
A2960.89010	NYS & Local Retirement - CWSN	35,301.11	0.00	0.00	37,210.00	30,031.00	30,031.00
A2960.89030	Social Security & Medicare - CWSN	13,539.90	0.00	0.00	15,395.00	15,687.00	15,687.00
A2960.89040	Workers Compensation - CWSN	5,529.00	0.00	0.00	4,656.00	3,201.00	3,201.00

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A2960.89050	Unemployment - CWSN	0.00	0.00	0.00	0.00	0.00	0.00
A2960.89055	Disability - CWSN	408.00	0.00	0.00	0.00	0.00	0.00
A2960.89060	Health & Dental - CWSN	70,430.46	0.00	0.00	81,198.00	81,198.00	81,198.00
	.8 Subtotals:	**125,208.47**	**133,834.00**	**133,834.00**	**138,459.00**	**130,117.00**	**130,117.00**
	2960 Department totals:	**2,574,866.55**	**2,784,571.00**	**2,784,714.15**	**3,080,540.00**	**3,072,198.00**	**3,072,198.00**
A3010.4020	Postage - Traffic Safety Board	0.00	100.00	100.00	100.00	100.00	100.00
A3010.4090	Travel - Traffic Safety Board	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3010.4100	Printing - Traffic Safety Board	0.00	200.00	200.00	200.00	200.00	200.00
A3010.4170	Education/Training/Staff Development - Traffic Saf	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3010.4290	Expenses - Traffic Safety Board	75.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3010.4620	Grants - Traffic Safety	0.00	28,512.00	28,512.00	28,512.00	0.00	0.00
	.4 Subtotals:	**75.00**	**32,812.00**	**32,812.00**	**32,812.00**	**4,300.00**	**4,300.00**
	3010 Department totals:	**75.00**	**32,812.00**	**32,812.00**	**32,812.00**	**4,300.00**	**4,300.00**
A3110.101	Regular Time - Sheriff	2,184,625.31	2,241,970.00	2,245,470.00	2,354,550.00	2,361,390.00	2,361,390.00
A3110.102	Overtime 1.0 - Sheriff	386.61	250.00	250.00	421.00	421.00	421.00
A3110.103	Overtime 1.5 - Sheriff	358,815.89	373,315.00	390,815.00	375,411.00	375,411.00	375,411.00
A3110.104	Overtime 2.0 - Sheriff	11,927.97	7,362.00	7,362.00	12,300.00	12,300.00	12,300.00
A3110.105	Buy Outs and Incentives - Sheriff	24,367.20	0.00	0.00	0.00	0.00	0.00
A3110.109	Forfeiture Funds - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**2,580,122.98**	**2,622,897.00**	**2,643,897.00**	**2,742,682.00**	**2,749,522.00**	**2,749,522.00**
A3110.2010	Office Equipment - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2020	Computer Equipment - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2025	Computer Software - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2070	Vehicles - Sheriff	131,997.60	132,000.00	132,000.00	284,000.00	0.00	0.00
A3110.2090	Equipment Other - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2620	Grants - Sheriff	18,792.72	0.00	0.00	0.00	0.00	0.00
A3110.2900	Crime Proceeds - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2900F	Crime Proceeds Federal - Sheriff	62,327.47	0.00	103,000.00	0.00	0.00	0.00
	.2 Subtotals:	**213,117.79**	**132,000.00**	**235,000.00**	**284,000.00**	**0.00**	**0.00**
A3110.4010	Telephone - Sheriff	19,241.84	16,450.00	16,450.00	16,500.00	16,500.00	16,500.00
A3110.4020	Postage - Sheriff	7,996.80	10,300.00	10,300.00	8,500.00	8,500.00	8,500.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A3110.4030	Office Supplies - Sheriff	19,041.66	19,000.00	23,485.12	19,500.00	19,500.00	19,500.00
A3110.4030LS	Office Supplies - Live Scan - Sheriff	657.00	4,200.00	4,200.00	2,500.00	2,500.00	2,500.00
A3110.4040	Contract Expenses - Sheriff	11,261.84	12,300.00	12,300.00	13,000.00	13,000.00	13,000.00
A3110.4063	Repairs - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.4085	Dues - Sheriff	200.00	300.00	300.00	300.00	300.00	300.00
A3110.4100	Printing - Sheriff	1,098.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3110.4150	Uniforms and Clothing - Sheriff	41,479.25	55,000.00	55,000.00	57,170.00	57,170.00	57,170.00
A3110.4170	Education/Training/Staff Development - Sheriff	10,833.00	10,000.00	5,000.00	8,000.00	8,000.00	8,000.00
A3110.4200	Communications - Sheriff	9,641.60	23,000.00	13,000.00	23,200.00	23,200.00	23,200.00
A3110.4220	Advertising/Publicity - Sheriff	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A3110.4240	Auto Repairs - Sheriff	53,868.49	51,000.00	61,000.00	52,000.00	0.00	0.00
A3110.425001	DCJS Escrow Fees - Sheriff	21,040.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3110.4260	Car Pool - Sheriff	55,125.00	57,000.00	57,000.00	57,000.00	325,000.00	325,000.00
A3110.4270	Auto Fuel - Sheriff	112,538.28	115,000.00	115,000.00	100,000.00	0.00	0.00
A3110.4280	Supplies - Sheriff	20,334.80	18,000.00	22,257.05	19,000.00	19,000.00	19,000.00
A3110.4280A	Ammunition Expense	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A3110.4290	Expenses - Sheriff	2,154.22	17,000.00	10,000.00	8,000.00	8,000.00	8,000.00
A3110.4320	Repairs and Maintenance - Sheriff	1,214.90	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3110.4320S	Repairs and Maint - Specialized Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
A3110.4370K9	K9 Enforcement Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A3110.4440	Miscellaneous - Sheriff	2,048.22	2,500.00	2,000.00	1,000.00	1,000.00	1,000.00
A3110.4490	Installations - Sheriff	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3110.4560	Drug Enforcement - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.4570	Law Books - Sheriff	978.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3110.4620	Grants - Sheriff	6,992.36	0.00	0.00	1,000.00	1,000.00	1,000.00
A3110.4900	Crime Proceeds - Sheriff	4,369.94	5,000.00	5,000.00	5,000.00	0.00	0.00
A3110.4900F	Crime Proceeds - Federal - Sheriff	74,386.66	25,000.00	125,000.00	75,000.00	0.00	0.00
	.4 Subtotals:	**476,503.40**	**478,050.00**	**582,792.17**	**512,170.00**	**548,170.00**	**548,170.00**
A3110.8	**Employee Benefits - Sheriff**	**1,095,265.07**	**1,179,125.00**	**1,179,125.00**	**1,142,927.00**	**1,067,917.00**	**1,067,917.00**
A3110.89010	NYS & Local Retirement - Sheriff	435,513.09	0.00	0.00	459,500.00	389,411.00	389,411.00
A3110.89030	Social Security & Medicare - Sheriff	182,829.68	0.00	0.00	200,991.00	205,294.00	205,294.00
A3110.89040	Workers Compensation - Sheriff	66,696.00	0.00	0.00	50,726.00	41,502.00	41,502.00
A3110.89050	Unemployment - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
A3110.89055	Disability - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A3110.89060	Health & Dental - Sheriff	410,226.30	0.00	0.00	431,710.00	431,710.00	431,710.00
A3110.89065	Retirees Health & Dental - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**1,095,265.07**	**1,179,125.00**	**1,179,125.00**	**1,142,927.00**	**1,067,917.00**	**1,067,917.00**
	3110 Department totals:	**4,365,009.24**	**4,412,072.00**	**4,640,814.17**	**4,681,779.00**	**4,365,609.00**	**4,365,609.00**
A3140.101	Regular Time - Probation	638,864.80	665,445.00	665,445.00	684,600.00	686,580.00	686,580.00
A3140.102	Overtime 1.0 - Probation	11,896.25	16,360.00	16,360.00	18,000.00	18,000.00	18,000.00
A3140.103	Overtime 1.5 - Probation	4,100.49	4,090.00	4,090.00	7,000.00	7,000.00	7,000.00
A3140.105	Buy Outs and Incentives - Probation	3,879.12	0.00	0.00	3,500.00	0.00	0.00
	.1 Subtotals:	**658,740.66**	**685,895.00**	**685,895.00**	**713,100.00**	**711,580.00**	**711,580.00**
A3140.2010	Office Equipment - Probation	2,430.42	900.00	900.00	1,000.00	1,000.00	1,000.00
A3140.2020	Computer Equipment - Probation	0.00	0.00	0.00	0.00	0.00	0.00
A3140.2090	Equipment - Misc.	0.00	0.00	4,097.59	0.00	0.00	0.00
	.2 Subtotals:	**2,430.42**	**900.00**	**4,997.59**	**1,000.00**	**1,000.00**	**1,000.00**
A3140.4010	Telephone - Probation	700.19	900.00	900.00	800.00	800.00	800.00
A3140.4020	Postage - Probation	1,558.32	1,900.00	1,900.00	1,800.00	1,800.00	1,800.00
A3140.4030	Office Supplies - Probation	2,360.23	2,600.00	2,440.00	2,500.00	2,500.00	2,500.00
A3140.4070	Dues and Subscriptions - Probation	500.00	500.00	500.00	500.00	500.00	500.00
A3140.4090	Travel - Probation	542.29	800.00	800.00	800.00	800.00	800.00
A3140.4100	Printing - Probation	149.16	160.00	160.00	200.00	200.00	200.00
A3140.4170	Education/Training/Staff Development - Probation	1,361.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
A3140.4180	Conference Expense - Probation	0.00	0.00	0.00	0.00	0.00	0.00
A3140.4230	Lease Equipment - Probation	486.94	700.00	700.00	600.00	600.00	600.00
A3140.4260	Car Pool - Probation	9,159.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3140.4280A	Ammunition - Probation	0.00	0.00	160.00	0.00	0.00	0.00
A3140.4320	Repairs and Maintenance - Probation	1,494.40	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00
A3140.4400	Subcontractor - Probation	3,233.50	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00
A3140.4410	Boards and Councils - Probation	0.00	0.00	0.00	0.00	0.00	0.00
A3140.4440	Misc. - Probation	0.00	0.00	0.00	0.00	0.00	0.00
A3140.4570	Law Books - Probation	920.21	990.00	990.00	1,100.00	1,100.00	1,100.00
	.4 Subtotals:	**22,465.54**	**25,600.00**	**25,600.00**	**26,100.00**	**26,100.00**	**26,100.00**
A3140.8	**Employee Benefits - Probation**	**344,804.28**	**359,271.00**	**359,271.00**	**364,579.00**	**335,395.00**	**335,395.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A3140.89010	NYS & Local Retirement - Probation	120,758.42	0.00	0.00	127,300.00	101,247.00	101,247.00
A3140.89030	Social Secuirty & Medicare - Probation	48,137.68	0.00	0.00	51,349.00	52,483.00	52,483.00
A3140.89040	Workers Compensation - Probation	18,719.00	0.00	0.00	15,056.00	10,791.00	10,791.00
A3140.89050	Unemployment - Probation	4,804.86	0.00	0.00	0.00	0.00	0.00
A3140.89055	Disability - Probation	0.00	0.00	0.00	0.00	0.00	0.00
A3140.89060	Health & Dental - Probation	152,384.32	0.00	0.00	170,874.00	170,874.00	170,874.00
A3140.89065	Retirees Health & Dental - Probation	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**344,804.28**	**359,271.00**	**359,271.00**	**364,579.00**	**335,395.00**	**335,395.00**
	3140 Department totals:	**1,028,440.90**	**1,071,666.00**	**1,075,763.59**	**1,104,779.00**	**1,074,075.00**	**1,074,075.00**
A3150.101	Regular Time - Jail	2,810,449.52	3,034,665.00	3,034,665.00	3,246,086.00	3,246,956.00	3,246,956.00
A3150.102	Overtime 1.0 - Jail	9,998.20	13,395.00	13,395.00	14,000.00	14,000.00	14,000.00
A3150.103	Overtime 1.5 - Jail	589,500.37	557,263.00	557,263.00	533,000.00	500,000.00	500,000.00
A3150.104	Overtime 2.0 - Jail	20,046.88	21,882.00	21,882.00	23,000.00	23,000.00	23,000.00
A3150.105	Buy Outs and Incentives - Jail	4,994.23	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**3,434,989.20**	**3,627,205.00**	**3,627,205.00**	**3,816,086.00**	**3,783,956.00**	**3,783,956.00**
A3150.2010	Office Equipment - Jail	5,940.00	0.00	0.00	0.00	0.00	0.00
A3150.2090	Equipment Other - Jail	3,505.00	1,500.00	5,562.60	1,500.00	1,500.00	1,500.00
A3150.2620	Grants - Jail	0.00	0.00	0.00	0.00	0.00	0.00
A3150.2620ARRA	Grants Stimulus - Jail	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**9,445.00**	**1,500.00**	**5,562.60**	**1,500.00**	**1,500.00**	**1,500.00**
A3150.4020	Postage - Jail	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4050	Electric - Jail	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
A3150.4060	Food - Jail	420,610.01	447,402.00	447,402.00	415,101.00	415,101.00	415,101.00
A3150.4063	Repairs - Jail	6,544.46	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3150.4065	Contractual Meal Reimbursement - Jail	302.34	800.00	800.00	800.00	800.00	800.00
A3150.4068	Medical - Jail	198,705.20	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00
A3150.4069	Non-Medical - Jail	14,217.00	31,520.00	31,520.00	25,000.00	25,000.00	25,000.00
A3150.4085	Dues - Jail	120.00	250.00	250.00	250.00	250.00	250.00
A3150.4100	Printing - Jail	1,426.38	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3150.4120	Maintenance Contract - Jail	19,290.00	30,882.00	31,282.00	35,000.00	35,000.00	35,000.00
A3150.4130	Boarding of Prisoners - Jail	6,435.00	23,000.00	19,800.00	20,000.00	15,000.00	15,000.00
A3150.4150	Uniforms and Clothing - Jail	13,330.67	15,100.00	15,100.00	16,423.00	16,423.00	16,423.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A3150.4170	Education/Training/Staff Development - Jail	1,276.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3150.4190	Fuel/Heating Natural Gas - Jail	224,338.05	299,100.00	174,100.00	176,000.00	51,000.00	51,000.00
A3150.4210	Machinery Rental - Jail	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3150.4220	Advertising/Publicity - Jail	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A3150.4280	Supplies - Jail	10,972.20	12,100.00	12,100.00	12,000.00	12,000.00	12,000.00
A3150.4280A	Ammunition Expense	0.00	0.00	6,500.00	7,000.00	7,000.00	7,000.00
A3150.4300	Medical Supplies - Jail	144,540.92	131,000.00	130,967.82	135,000.00	135,000.00	135,000.00
A3150.4320	Repairs and Maintenance - Jail	85,449.74	98,500.00	102,234.80	104,500.00	104,500.00	104,500.00
A3150.4380	Waste Disposal - Jail	0.00	10,800.00	10,800.00	10,000.00	10,000.00	10,000.00
A3150.4420	Outside Services - Jail	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4440	Miscellaneous - Jail	5,431.77	24,500.00	18,088.80	15,000.00	15,000.00	15,000.00
A3150.4500	Physician's Expense - Jail	13,910.41	17,700.00	17,700.00	19,500.00	19,500.00	19,500.00
A3150.4570	Law Books - Jail	2,086.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
A3150.4580	Inmate Medical Transport - Jail	1,803.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3150.4585	Inmate Non-Medical Transports - Jail	865.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3150.4620	Grants - Jail	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4620ARRA	Grants - Stimulus - Jail	0.00	0.00	0.00	0.00	0.00	0.00
A3150.4640	Inmate Medical Non Contractual - Jail	37,762.86	89,210.00	89,210.00	85,000.00	85,000.00	85,000.00
	.4 Subtotals:	**1,209,418.84**	**1,462,864.00**	**1,466,855.42**	**1,435,074.00**	**1,305,074.00**	**1,305,074.00**
A3150.8	**Employee Benefits - Jail**	**1,578,181.24**	**1,701,126.00**	**1,701,126.00**	**1,699,073.00**	**1,618,310.00**	**1,618,310.00**
A3150.89010	NYS & Local Retirement - Jail	584,471.63	0.00	0.00	617,000.00	541,814.00	541,814.00
A3150.89030	Social Security & Medicare - Jail	249,724.64	0.00	0.00	275,598.00	280,937.00	280,937.00
A3150.89040	Workers Compensation - Jail	96,516.00	0.00	0.00	68,661.00	57,745.00	57,745.00
A3150.89050	Unemployment - Jail	650.19	0.00	0.00	0.00	0.00	0.00
A3150.89055	Disability - Jail	5,508.00	0.00	0.00	0.00	0.00	0.00
A3150.89060	Health & Dental - Jail	641,310.78	0.00	0.00	737,814.00	737,814.00	737,814.00
A3150.89065	Retirees Health & Dental - Jail	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**1,578,181.24**	**1,701,126.00**	**1,701,126.00**	**1,699,073.00**	**1,618,310.00**	**1,618,310.00**
	3150 Department totals:	**6,232,034.28**	**6,792,695.00**	**6,800,749.02**	**6,951,733.00**	**6,708,840.00**	**6,708,840.00**
A3315.4170	Education/Training/Staff Development - Special Tra	2,245.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A3315.4280	Supplies - Special Traffic Programs	0.00	3,000.00	3,000.00	0.00	0.00	0.00
A3315.4370	Enforcement - Special Traffic Programs	98,179.13	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	.4 Subtotals:	**100,424.13**	**110,000.00**	**110,000.00**	**107,000.00**	**107,000.00**	**107,000.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	3315 Department totals:	**100,424.13**	**110,000.00**	**110,000.00**	**107,000.00**	**107,000.00**	**107,000.00**
A3410.101	Regular Time - Fire	49,031.49	51,048.00	51,048.00	53,069.00	53,069.00	53,069.00
A3410.102	Overtime 1.0 - Fire	0.00	0.00	0.00	0.00	0.00	0.00
A3410.103	Overtime 1.5 - Fire	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**49,031.49**	**51,048.00**	**51,048.00**	**53,069.00**	**53,069.00**	**53,069.00**
A3410.2090	Equipment Other - Fire	3,278.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3410.2620	Grants - Fire	0.00	436.00	436.00	0.00	0.00	0.00
	.2 Subtotals:	**3,278.50**	**5,436.00**	**5,436.00**	**5,000.00**	**5,000.00**	**5,000.00**
A3410.4010	Telephone - Fire	26.05	75.00	75.00	100.00	100.00	100.00
A3410.4020	Postage - Fire	59.91	60.00	100.00	100.00	100.00	100.00
A3410.4030	Office Supplies - Fire	82.69	250.00	250.00	250.00	250.00	250.00
A3410.4070	Dues and Subscriptions - Fire	250.00	250.00	300.00	300.00	300.00	300.00
A3410.4090	Travel - Fire	247.95	0.00	0.00	250.00	250.00	250.00
A3410.4100	Printing - Fire	0.00	50.00	50.00	50.00	50.00	50.00
A3410.4170	Training & Staff Development - Fire	0.00	0.00	0.00	200.00	200.00	200.00
A3410.4260	Car Pool - Fire	5,751.00	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00
A3410.4320	Repairs and Maintenance - Fire	164.00	1,300.00	1,300.00	2,800.00	2,800.00	2,800.00
A3410.4440	Miscellaneous - Fire	690.01	5,000.00	4,890.00	4,000.00	4,000.00	4,000.00
A3410.4590	Air Testing Supplies - Fire	0.00	466.00	486.00	500.00	500.00	500.00
A3410.4620	Grants - Fire	0.00	921.00	921.00	921.00	921.00	921.00
	.4 Subtotals:	**7,271.61**	**14,872.00**	**14,872.00**	**13,471.00**	**13,471.00**	**13,471.00**
A3410.8	**Employee Benefits - Fire**	**57,030.27**	**57,974.00**	**57,974.00**	**92,296.00**	**98,677.00**	**98,677.00**
A3410.89010	NYS & Local Retirement - Fire	880.76	0.00	0.00	875.00	7,535.00	7,535.00
A3410.89030	Social Security & Medicare - Fire	3,736.51	0.00	0.00	3,819.00	3,892.00	3,892.00
A3410.89040	Workers Compensation - Fire	52,413.00	0.00	0.00	87,602.00	87,250.00	87,250.00
A3410.89050	Unemployment - Fire	0.00	0.00	0.00	0.00	0.00	0.00
A3410.89055	Disability - Fire	0.00	0.00	0.00	0.00	0.00	0.00
A3410.89060	Health & Dental - Fire	0.00	0.00	0.00	0.00	0.00	0.00
A3410.89065	Retirees Health & Dental - Fire	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**57,030.27**	**57,974.00**	**57,974.00**	**92,296.00**	**98,677.00**	**98,677.00**
	3410 Department totals:	**116,611.87**	**129,330.00**	**129,330.00**	**163,836.00**	**170,217.00**	**170,217.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A3620.101	Regular Time - Code Enforcement	177,758.55	171,285.00	171,285.00	175,200.00	175,200.00	175,200.00
A3620.102	Overtime 1.0 - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.103	Overtime 1.5 - Code Enforcement	1,976.96	2,045.00	2,045.00	2,000.00	2,000.00	2,000.00
A3620.105	Buy Outs and Incentives - Code Enforcement	12,236.79	0.00	0.00	6,200.00	6,200.00	6,200.00
	.1 Subtotals:	**191,972.30**	**173,330.00**	**173,330.00**	**183,400.00**	**183,400.00**	**183,400.00**
A3620.2020	Computer Equipment - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.2090	Equipment Other - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A3620.4010	Telephone - Code Enforcement	377.26	400.00	400.00	400.00	400.00	400.00
A3620.4020	Postage - Code Enforcement	2,178.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3620.4030	Office Supplies - Code Enforcement	826.40	800.00	800.00	800.00	800.00	800.00
A3620.4070	Dues and Subscriptions - Code Enforcement	0.00	1,000.00	1,000.00	500.00	500.00	500.00
A3620.4090	Travel - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.4100	Printing - Code Enforcement	159.55	100.00	100.00	100.00	100.00	100.00
A3620.4120	Maintenance Contract - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.4170	Education/Training/Staff Development - Code Enforc	515.00	700.00	700.00	1,000.00	1,000.00	1,000.00
A3620.4260	Car Pool - Code Enforcement	22,056.75	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
A3620.4410	Boards and Councils - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.4440	Miscellaneous - Code Enforcement	0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**26,113.51**	**28,000.00**	**28,000.00**	**27,800.00**	**27,800.00**	**27,800.00**
A3620.8	**Employee Benefits - Code Enforcement**	**87,525.66**	**90,125.00**	**90,125.00**	**90,615.00**	**86,657.00**	**86,657.00**
A3620.89010	NYS & Local Retirement - Code Enforcement	27,508.51	0.00	0.00	29,150.00	26,039.00	26,039.00
A3620.89030	Social Security & Medicare - Code Enforcement	14,195.93	0.00	0.00	14,685.00	14,938.00	14,938.00
A3620.89040	Workers Compensation - Code Enforcement	4,906.00	0.00	0.00	3,875.00	2,775.00	2,775.00
A3620.89050	Unemployment - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.89055	Disability - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
A3620.89060	Health & Dental - Code Enforcement	40,915.22	0.00	0.00	42,905.00	42,905.00	42,905.00
A3620.89065	Retirees Health & Dental - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**87,525.66**	**90,125.00**	**90,125.00**	**90,615.00**	**86,657.00**	**86,657.00**
	3620 Department totals:	**305,611.47**	**291,455.00**	**291,455.00**	**301,815.00**	**297,857.00**	**297,857.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A3625.101	Regular Time - EMS	11,048.39	11,082.00	11,082.00	11,395.00	11,395.00	11,395.00
A3625.102	Overtime 1.0 - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.103	Overtime 1.5 - EMS	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**11,048.39**	**11,082.00**	**11,082.00**	**11,395.00**	**11,395.00**	**11,395.00**
A3625.2070	Vehicles - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.2090	Equipment Other - EMS	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	.2 Subtotals:	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
A3625.4010	Telephone - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.4020	Postage - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.4090	Travel - EMS	450.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3625.4100	Printing - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.4180	Conference Expense - EMS	0.00	150.00	150.00	150.00	150.00	150.00
A3625.4440	Miscellaneous - EMS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	.4 Subtotals:	**450.00**	**2,150.00**	**2,150.00**	**1,150.00**	**1,150.00**	**1,150.00**
A3625.8	**Employee Benefits - EMS**	**17,369.97**	**16,743.00**	**16,743.00**	**8,215.00**	**9,770.00**	**9,770.00**
A3625.89010	NYS & Local Retirement - EMS	0.00	0.00	0.00	0.00	1,618.00	1,618.00
A3625.89030	Social Security & Medicare - EMS	841.97	0.00	0.00	790.00	806.00	806.00
A3625.89040	Workers Compensation - EMS	16,528.00	0.00	0.00	7,425.00	7,346.00	7,346.00
A3625.89050	Unemployment - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89055	Disability - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89060	Health & Dental - EMS	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89065	Retirees Health & Dental - EMS	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**17,369.97**	**16,743.00**	**16,743.00**	**8,215.00**	**9,770.00**	**9,770.00**
	3625 Department totals:	**28,868.36**	**31,175.00**	**31,175.00**	**21,960.00**	**23,515.00**	**23,515.00**
A3640.101	Regular Time - Emergency Services	765,271.63	830,323.00	805,162.00	834,291.00	836,841.00	836,841.00
A3640.102	Overtime 1.0 - Emergency Services	1,370.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3640.103	Overtime 1.5 - Emergency Services	77,804.83	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A3640.105	Buy Outs and Incentives - Emergency Services	391.28	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**844,837.79**	**912,323.00**	**887,162.00**	**916,291.00**	**918,841.00**	**918,841.00**
A3640.2070	Vehicles - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A3640.2090	Equipment - Emergency Services	2,008.96	0.00	403.00	4,000.00	4,000.00	4,000.00
A3640.2620	Grants - Emergency Services	15,408.00	0.00	13,161.00	0.00	0.00	0.00
A3640.2620HS	Homeland Security Grants - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**17,416.96**	**0.00**	**13,564.00**	**4,000.00**	**4,000.00**	**4,000.00**
A3640.4010	Telephone - Emergency Services	26,410.09	25,000.00	38,500.00	40,208.00	40,208.00	40,208.00
A3640.4020	Postage - Emergency Services	210.52	360.00	360.00	300.00	300.00	300.00
A3640.4030	Office Supplies - Emergency Services	3,817.88	7,000.00	6,597.00	7,000.00	7,000.00	7,000.00
A3640.4070	Dues and Subscriptions - Emergency Services	494.20	700.00	700.00	1,500.00	1,500.00	1,500.00
A3640.4090	Travel - Emergency Services	0.00	200.00	200.00	200.00	200.00	200.00
A3640.4100	Printing - Emergency Services	0.00	12,000.00	0.00	0.00	0.00	0.00
A3640.4120	Maintenance Contract - Emergency Services	65,580.25	52,672.00	52,672.00	63,224.00	63,224.00	63,224.00
A3640.4140	Rent - Emergency Services	28,728.58	34,700.00	34,700.00	35,960.00	35,960.00	35,960.00
A3640.4150	Uniforms and Clothing - Emergency Services	0.00	0.00	0.00	5,000.00	1,800.00	1,800.00
A3640.4170	Education/Training/Staff Development - Emergency S	2,079.96	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00
A3640.4200	Communications - Emergency Services	15,328.18	29,000.00	41,000.00	41,000.00	41,000.00	41,000.00
A3640.4220	Advertising/Publicity - Emergency Services	0.00	0.00	1,079.00	0.00	0.00	0.00
A3640.4260	Car Pool - Emergency Services	7,168.99	7,200.00	7,200.00	17,200.00	17,200.00	17,200.00
A3640.4410	Boards and Councils - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
A3640.4440	Miscellaneous - Emergency Services	5,215.93	7,000.00	5,921.00	7,000.00	7,000.00	7,000.00
A3640.4620	Grants - Emergency Services	1,024.17	0.00	0.00	0.00	0.00	0.00
A3640.4620HS	Homeland Security Grants - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**156,058.75**	**178,832.00**	**191,929.00**	**224,592.00**	**221,392.00**	**221,392.00**
A3640.8	**Employee Benefits - Emergency Services**	**395,100.62**	**424,482.00**	**424,482.00**	**418,732.00**	**399,189.00**	**399,189.00**
A3640.89010	NYS & Local Retirement - Emergency Services	138,548.90	0.00	0.00	146,175.00	130,097.00	130,097.00
A3640.89030	Social Security & Medicare - Emergency Services	61,555.31	0.00	0.00	64,215.00	65,672.00	65,672.00
A3640.89040	Workers Compensation - Emergency Services	23,486.00	0.00	0.00	18,787.00	13,865.00	13,865.00
A3640.89050	Unemployment - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
A3640.89055	Disability - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
A3640.89060	Health & Dental - Emergency Services	171,510.41	0.00	0.00	189,555.00	189,555.00	189,555.00
A3640.89065	Retirees Health & Dental - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**395,100.62**	**424,482.00**	**424,482.00**	**418,732.00**	**399,189.00**	**399,189.00**
	3640 Department totals:	**1,413,414.12**	**1,515,637.00**	**1,517,137.00**	**1,563,615.00**	**1,543,422.00**	**1,543,422.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A4004.101	Regular Time - Public Health	854,747.92	834,443.00	834,443.00	861,621.00	859,449.00	859,449.00
A4004.102	Overtime 1.0 - Public Health	2,410.13	3,272.00	3,272.00	3,200.00	3,200.00	3,200.00
A4004.103	Overtime 1.5 - Public Health	4,101.03	6,851.00	6,851.00	6,700.00	6,700.00	6,700.00
A4004.104	Shift Differential - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.105	Buy Outs and Incentives - Public Health	8,407.67	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**869,666.75**	**844,566.00**	**844,566.00**	**871,521.00**	**869,349.00**	**869,349.00**
A4004.2010	Office Equipment - Public Health	3,800.00	200.00	52,200.00	200.00	200.00	200.00
A4004.2020	Computer Equipment - Public Health	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A4004.2070	Vehicles - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.2620	Grants - Public Health	767.49	0.00	9,400.00	0.00	0.00	0.00
	.2 Subtotals:	**4,567.49**	**200.00**	**61,600.00**	**10,200.00**	**10,200.00**	**10,200.00**
A4004.4010	Telephone - Public Health	3,543.94	3,400.00	3,400.00	2,700.00	2,700.00	2,700.00
A4004.4020	Postage - Public Health	5,076.87	5,200.00	5,200.00	4,600.00	4,600.00	4,600.00
A4004.4030	Office Supplies - Public Health	3,073.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A4004.4060	Food - Public Health	32.00	200.00	200.00	200.00	200.00	200.00
A4004.4070	Dues and Subscriptions - Public Health	2,910.86	3,240.00	3,240.00	3,500.00	3,500.00	3,500.00
A4004.4080	Consultant - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4090	Travel - Public Health	0.00	600.00	600.00	600.00	600.00	600.00
A4004.4100	Printing - Public Health	4,831.86	3,950.00	3,950.00	7,500.00	7,500.00	7,500.00
A4004.4110	Insurance - Public Health	17,014.37	17,600.00	17,600.00	16,000.00	16,000.00	16,000.00
A4004.4120	Maintenance Contract - Public Health	70,801.40	52,000.00	51,000.00	55,000.00	55,000.00	55,000.00
A4004.4170	Education/Training/Staff Development - Public Heal	538.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A4004.4220	Advertising/Publicity - Public Health	0.00	750.00	750.00	1,500.00	1,500.00	1,500.00
A4004.4230	Lease Equipment - Public Health	7,459.71	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A4004.4240	Auto Repairs - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4250	Fees - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4260	Car Pool - Public Health	17,846.55	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A4004.4270	Auto Fuel - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4310	Maintenance in Lieu of Rent - Public Health	35,188.00	16,000.00	16,000.00	25,000.00	25,000.00	25,000.00
A4004.4320	Repairs and Maintenance - Public Health	0.00	500.00	500.00	500.00	500.00	500.00
A4004.4430	Interdepartment - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4440	Miscellaneous - Public Health	1,641.48	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A4004.4510	Accounting/Auditing - Public Health	18,500.00	7,000.00	7,000.00	0.00	0.00	0.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A4004.4520	Tuition - Public Health	0.00	750.00	750.00	750.00	750.00	750.00
A4004.4620	Grants - Public Health	9,247.09	0.00	14,513.13	0.00	0.00	0.00
	.4 Subtotals:	**197,706.07**	**141,190.00**	**154,703.13**	**147,850.00**	**147,850.00**	**147,850.00**
A4004.8	**Employee Benefits - Public Health**	**438,380.09**	**457,294.00**	**457,294.00**	**435,629.00**	**398,468.00**	**398,468.00**
A4004.89010	NYS & Local Retirement - Public Health	148,202.83	0.00	0.00	156,250.00	123,740.00	123,740.00
A4004.89030	Social Security & Medicare - Public Health	62,124.20	0.00	0.00	67,156.00	68,197.00	68,197.00
A4004.89040	Workers Compensation - Public Health	33,061.00	0.00	0.00	18,880.00	13,188.00	13,188.00
A4004.89050	Unemployment - Public Health	3,117.50	0.00	0.00	0.00	0.00	0.00
A4004.89055	Disability - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
A4004.89060	Health & Dental - Public Health	191,874.56	0.00	0.00	193,343.00	193,343.00	193,343.00
A4004.89065	Retirees Health & Dental - Public Health	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**438,380.09**	**457,294.00**	**457,294.00**	**435,629.00**	**398,468.00**	**398,468.00**
A4005.2010	Office Equipment - PH Family	0.00	0.00	0.00	500.00	500.00	500.00
A4005.2020	Computer Equipment - PH Family	0.00	0.00	0.00	0.00	0.00	0.00
A4005.2620	Grants - PH Family	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**
A4005.4280	Supplies - PH Family	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A4005.4500	Physician's Expense - PH Family	250.00	250.00	250.00	250.00	250.00	250.00
A4005.4620	Grants - PH Family	3,881.67	3,416.00	3,416.00	4,457.00	4,457.00	4,457.00
A4005.4630	Article IV - PH Family	18,851.97	13,800.00	31,336.04	15,800.00	15,800.00	15,800.00
A4005.4690	Safety Equipment - PH Family	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**22,983.64**	**22,466.00**	**35,002.04**	**25,507.00**	**25,507.00**	**25,507.00**
A4006.2010	Office Equipment - PH Disease	11,467.41	0.00	500.00	500.00	500.00	500.00
A4006.2620	Grants - PH Disease	0.00	0.00	0.00	0.00	0.00	0.00
A4006.2620ARRA	ARRA Grants - PH Disease	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**11,467.41**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
A4006.4280	Supplies - PH Disease	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A4006.4620	Grants - PH Disease	3,362.23	0.00	18,076.77	0.00	0.00	0.00
A4006.4620ARRA	ARRA Grants - PH Disease	0.00	0.00	0.00	0.00	0.00	0.00
A4006.4630	Article IV - PH Disease	74,145.80	120,393.00	78,893.00	131,048.00	131,048.00	131,048.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
A4006.4640	Clinic Supplies - PH Disease	3,801.04	5,000.00	5,000.00	19,920.00	19,920.00	19,920.00
A4006.4650	TB Expenditure - PH Disease	10,423.16	15,800.00	10,800.00	5,000.00	5,000.00	5,000.00
	.4 Subtotals:	**91,732.23**	**142,193.00**	**113,769.77**	**156,968.00**	**156,968.00**	**156,968.00**
A4007.4030	Office Supplies - PH Community Health	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	.4 Subtotals:	**5,000.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
A4008.2010	Health Ed - Office Equipment	1,022.25	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**1,022.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4008.4280	Supplies - PH Health Ed	2,346.71	20,500.00	23,132.50	20,500.00	20,500.00	20,500.00
	.4 Subtotals:	**2,346.71**	**20,500.00**	**23,132.50**	**20,500.00**	**20,500.00**	**20,500.00**
	4000 Department totals:	**1,644,872.64**	**1,635,609.00**	**1,697,767.44**	**1,676,375.00**	**1,637,042.00**	**1,637,042.00**
A4010.4030	Office Supplies - PH Home Health	459.00	0.00	0.00	0.00	0.00	0.00
A4010.4040	Contract Expenses - PH Home Health	1,680.00	0.00	76,000.00	0.00	0.00	0.00
A4010.4100	Printing - PH Home Health	32.35	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**2,171.35**	**0.00**	**76,000.00**	**0.00**	**0.00**	**0.00**
A4010.8	**Employee Benefits - PH Home Health**	**75,785.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4010.89010	NYS & Local Retirement - PH Home Health	72,011.70	0.00	0.00	0.00	0.00	0.00
A4010.89030	Social Security & Medicare - PH Home Health	297.33	0.00	0.00	0.00	0.00	0.00
A4010.89040	Workers Compensation - PH Home Health	0.00	0.00	0.00	0.00	0.00	0.00
A4010.89050	Unemployment - PH Home Health	2,025.00	0.00	0.00	0.00	0.00	0.00
A4010.89055	Disability - PH Home Health	0.00	0.00	0.00	0.00	0.00	0.00
A4010.89060	Health & Dental - PH Home Health	1,451.58	0.00	0.00	0.00	0.00	0.00
A4010.89065	Retirees Health & Dental - PH Home Health	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**75,785.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4014.101	Regular Time - PH Long Term	220.95	0.00	0.00	0.00	0.00	0.00
A4014.102	Overtime 1.0 - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
A4014.103	Overtime 1.5 - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
A4014.104	Shift Differential - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
A4014.105	Buy Outs and Incentives - PH Long Term	5,661.03	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**5,881.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A4014.4040	Contract Expenses - PH Long Term	1,680.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**1,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4014.8	**Employee Benefits - PH Long Term**	**19,299.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4014.89010	NYS & Local Retirement - PH Long Term	18,687.04	0.00	0.00	0.00	0.00	0.00
A4014.89030	Social Security & Medicare - PH Long Term	602.09	0.00	0.00	0.00	0.00	0.00
A4014.89040	Workers Compensation - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89050	Unemployment - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89055	Disability - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89060	Health & Dental - PH Long Term	10.00	0.00	0.00	0.00	0.00	0.00
A4014.89065	Retirees Health & Dental - PH Long Term	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**19,299.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4017.101	Regular Time - PH Medical Assistance (Hospice)	2,923.37	0.00	0.00	0.00	0.00	0.00
A4017.102	Overtime 1.0 - PH Medical Assistance (Hospice)	0.00	0.00	0.00	0.00	0.00	0.00
A4017.103	Overtime 1.5 - PH Medical Assistance (Hospice)	0.00	0.00	0.00	0.00	0.00	0.00
A4017.105	Buy Outs and Incentives - PH Medical Assistance (H	1,907.99	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**4,831.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4017.4230	Lease Equipment - PH Medical Assistance (Hospice)	0.00	0.00	200.15	0.00	0.00	0.00
A4017.4300	Medical Supplies - PH Medical Assistance (Hospice)	2,174.61	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**2,174.61**	**0.00**	**200.15**	**0.00**	**0.00**	**0.00**
A4017.8	**Employee Benefits - PH Medical Assistance (Hospice**	**59,382.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4017.89010	NYS & Local Retirement - PH Medical Assistance (Ho	34,388.21	0.00	0.00	0.00	0.00	0.00
A4017.89030	Social Security & Medicare - PH Medical Assistance	575.69	0.00	0.00	0.00	0.00	0.00
A4017.89040	Workers Compensation - PH Medical Assistance (Hosp	0.00	0.00	0.00	0.00	0.00	0.00
A4017.89050	Unemployment - PH Medical Assistance (Hospice)	21,515.75	0.00	0.00	0.00	0.00	0.00
A4017.89055	Disability - PH Medical Assistance (Hospice)	0.00	0.00	0.00	0.00	0.00	0.00
A4017.89060	Health & Dental - PH Medical Assistance (Hospice)	2,903.11	0.00	0.00	0.00	0.00	0.00
A4017.89065	Retirees Health & Dental - PH Medical Assistance (	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**59,382.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	4010 Department totals:	**171,206.80**	**0.00**	**76,200.15**	**0.00**	**0.00**	**0.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A4059.2010	Office Equipment - PH Early Intervention	0.00	200.00	200.00	200.00	200.00	200.00
A4059.2020	Computer Equipment - PH Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**
A4059.4010	Telephone - PH Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
A4059.4020	Postage - PH Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
A4059.4030	Office Supplies - PH Early Intervention	418.43	500.00	1,154.00	500.00	500.00	500.00
A4059.4040	Contract Expenses - PH Early Intervention	23,405.20	30,000.00	29,458.00	30,000.00	30,000.00	30,000.00
A4059.4170	Education/Training/Staff Development - PH Early In	1,103.35	250.00	350.00	250.00	250.00	250.00
A4059.4240	Auto Repairs - PH Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
A4059.4260	Car Pool - PH Early Intervention	6,243.75	5,000.00	5,562.00	6,800.00	6,800.00	6,800.00
A4059.4270	Auto Fuel - PH Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
A4059.4300	Medical Supplies - PH Early Intervention	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A4059.4310	Maintenance in Lieu of Rent - PH Early Interventio	1,674.00	2,065.00	2,878.00	2,065.00	2,065.00	2,065.00
A4059.4320	Repairs and Maintenance - PH Early Intervention	0.00	100.00	100.00	100.00	100.00	100.00
A4059.4520	Tuition - PH Early Intervention	228,287.76	330,000.00	330,000.00	300,000.00	300,000.00	300,000.00
A4059.4580	Transportation - PH Early Intervention	0.00	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00
	.4 Subtotals:	**261,132.49**	**375,915.00**	**377,502.00**	**347,915.00**	**347,915.00**	**347,915.00**
	4059 Department totals:	**261,132.49**	**376,115.00**	**377,702.00**	**348,115.00**	**348,115.00**	**348,115.00**
A4082.101	Regular Time - PH WIC	267,020.33	279,897.00	279,897.00	301,005.00	301,005.00	301,005.00
A4082.102	Overtime 1.0 - PH WIC	17.91	511.00	511.00	500.00	500.00	500.00
A4082.103	Overtime 1.5 - PH WIC	0.00	307.00	307.00	300.00	300.00	300.00
A4082.105	Buyouts & Incentives - WIC	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**267,038.24**	**280,715.00**	**280,715.00**	**301,805.00**	**301,805.00**	**301,805.00**
A4082.2010	Office Equipment - PH WIC	1,342.99	0.00	500.00	300.00	300.00	300.00
A4082.2070	Vehicles - PH WIC	0.00	0.00	0.00	0.00	0.00	0.00
A4082.2620	Grants - PH WIC	1,353.15	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**2,696.14**	**0.00**	**500.00**	**300.00**	**300.00**	**300.00**
A4082.4010	Telephone - PH WIC	981.58	924.00	924.00	4,560.00	4,560.00	4,560.00
A4082.4020	Postage - PH WIC	1,282.73	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
A4082.4030	Office Supplies - PH WIC	4,406.98	312.00	12,434.20	8,598.00	8,598.00	8,598.00
A4082.4040	Contract Expenses - PH WIC	9,442.92	10,160.00	10,160.00	12,584.00	12,584.00	12,584.00

General Fund

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A4082.4060	Food - PH WIC	0.00	0.00	400.00	0.00	0.00	0.00
A4082.4070	Dues and Subscriptions - PH WIC	187.99	0.00	300.00	0.00	0.00	0.00
A4082.4090	Travel - PH WIC	286.20	400.00	800.00	2,060.00	2,060.00	2,060.00
A4082.4100	Printing - PH WIC	338.42	680.00	680.00	450.00	450.00	450.00
A4082.4110	Insurance - PH WIC	217.90	300.00	300.00	300.00	300.00	300.00
A4082.4140	Rent - PH WIC	1,820.00	1,820.00	1,820.00	1,920.00	1,920.00	1,920.00
A4082.4170	Education/Training/Staff Development - PH WIC	255.00	0.00	1,800.00	0.00	0.00	0.00
A4082.4230	Lease Equipment - PH WIC	2,654.00	1,977.00	1,977.00	3,280.00	3,280.00	3,280.00
A4082.4260	Car Pool - PH WIC	0.00	0.00	300.00	0.00	0.00	0.00
A4082.4270	Auto Fuel - PH WIC	451.91	1,200.00	1,200.00	720.00	720.00	720.00
A4082.4280	Supplies - PH WIC	1,188.14	850.00	230.00	0.00	0.00	0.00
A4082.4310	Maintenance in Lieu of Rent - PH WIC	10,082.00	7,750.00	7,750.00	24,160.00	24,160.00	24,160.00
A4082.4320	Maintenance and Repairs - PH WIC	824.85	600.00	600.00	1,000.00	1,000.00	1,000.00
A4082.4610	WIC Funding - PH WIC	0.00	42,033.00	27,333.00	39,008.00	39,008.00	39,008.00
	.4 Subtotals:	**34,420.62**	**70,506.00**	**70,508.20**	**100,640.00**	**100,640.00**	**100,640.00**
A4082.8	**Employee Benefits - PH WIC**	**154,723.06**	**167,031.00**	**167,031.00**	**165,844.00**	**155,546.00**	**155,546.00**
A4082.89010	NYS & Local Retirement - PH WIC	49,010.73	0.00	0.00	51,800.00	42,851.00	42,851.00
A4082.89030	Social Security & Medicare - PH WIC	18,747.99	0.00	0.00	21,063.00	21,480.00	21,480.00
A4082.89040	Workers Compensation - PH WIC	9,061.00	0.00	0.00	6,333.00	4,567.00	4,567.00
A4082.89050	Unemployment - PH WIC	0.00	0.00	0.00	0.00	0.00	0.00
A4082.89055	Disability - PH WIC	0.00	0.00	0.00	0.00	0.00	0.00
A4082.89060	Health & Dental - PH WIC	77,903.34	0.00	0.00	86,648.00	86,648.00	86,648.00
A4082.89065	Retirees Health & Dental - PH WIC	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**154,723.06**	**167,031.00**	**167,031.00**	**165,844.00**	**155,546.00**	**155,546.00**
	4082 Department totals:	**458,878.06**	**518,252.00**	**518,754.20**	**568,589.00**	**558,291.00**	**558,291.00**
A4310.4070	Dues and Subscriptions - Mental Health Admin	2,095.00	2,535.00	2,535.00	2,611.00	2,611.00	2,611.00
A4310.4420	Outside Services - Mental Health Admin	255,847.00	261,440.00	261,440.00	300,171.00	300,171.00	300,171.00
	.4 Subtotals:	**257,942.00**	**263,975.00**	**263,975.00**	**302,782.00**	**302,782.00**	**302,782.00**
A4320.404001	OASAS Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00
A4320.404002	OASAS 100%	778,295.00	744,195.00	783,585.00	785,573.00	785,573.00	785,573.00
A4320.404003	OMRDD Local Assistance	4,251.00	4,160.00	4,160.00	0.00	0.00	0.00
A4320.404004	OMRDD 100%	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A4320.404005	OMH Local Assistance	44,393.00	42,584.00	42,584.00	47,017.00	47,017.00	47,017.00
A4320.404006	OMH 100%	1,429,370.00	1,429,277.00	1,473,780.00	1,458,070.00	1,458,070.00	1,458,070.00
	.4 Subtotals:	**2,256,309.00**	**2,220,216.00**	**2,304,109.00**	**2,290,660.00**	**2,290,660.00**	**2,290,660.00**
A4390.4290	Expenses - Psychiatric Expenses	83,372.05	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00
	.4 Subtotals:	**83,372.05**	**70,000.00**	**70,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
	4320 Department totals:	**2,597,623.05**	**2,554,191.00**	**2,638,084.00**	**2,628,442.00**	**2,628,442.00**	**2,628,442.00**
A6010.101	Regular Time - DSS	4,706,642.20	5,023,109.00	5,023,109.00	5,153,594.00	5,233,326.00	5,233,326.00
A6010.102	Overtime 1.0 - DSS	66,402.31	61,350.00	61,350.00	61,350.00	61,350.00	61,350.00
A6010.103	Overtime 1.5 - DSS	47,642.64	51,125.00	51,125.00	51,125.00	51,125.00	51,125.00
A6010.104	Shift Differential - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.105	Buy Outs and Incentives - DSS	17,588.98	20,450.00	20,450.00	20,450.00	20,450.00	20,450.00
	.1 Subtotals:	**4,838,276.13**	**5,156,034.00**	**5,156,034.00**	**5,286,519.00**	**5,366,251.00**	**5,366,251.00**
A6010.2010	Office Equipment - DSS	24,455.98	13,000.00	16,000.00	5,800.00	5,800.00	5,800.00
A6010.2020	Computer Equipment - DSS	2,409.92	6,500.00	6,150.00	13,300.00	13,300.00	13,300.00
A6010.2030	Furniture - DSS	11,821.20	0.00	1,550.00	500.00	500.00	500.00
A6010.2070	Vehicles - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.2620	Grants - DSS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**38,687.10**	**19,500.00**	**23,700.00**	**19,600.00**	**19,600.00**	**19,600.00**
A6010.4010	Telephone - DSS	12,359.40	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00
A6010.4020	Postage - DSS	54,300.25	62,000.00	62,000.00	64,000.00	64,000.00	64,000.00
A6010.4030	Office Supplies - DSS	28,488.17	40,000.00	37,112.80	36,000.00	36,000.00	36,000.00
A6010.4059	NYSERDA Empower Expenses - DSS	0.00	420.00	420.00	0.00	0.00	0.00
A6010.4100	Printing - DSS	2,294.66	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00
A6010.4110	Insurance - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4120	Maintenance Contract - DSS	5,489.97	13,400.00	13,400.00	14,000.00	14,000.00	14,000.00
A6010.4140	Mealsite Rental - DSS	12,000.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
A6010.4170	Education/Training/Staff Development - DSS	22,997.75	45,000.00	43,800.00	40,000.00	40,000.00	40,000.00
A6010.4175	Mandated Reporters Conference - DSS	1,135.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
A6010.4195	W.R.A.P. Expenditures - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4210	Machinery Rental - DSS	0.00	200.00	200.00	200.00	200.00	200.00
A6010.4220	Advertising/Publicity - DSS	97.96	700.00	700.00	500.00	500.00	500.00

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A6010.4260	Car Pool and Mileage - DSS	149,955.76	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00
A6010.4270	Auto Fuel - DSS	44.86	400.00	400.00	400.00	400.00	400.00
A6010.4360	Software Expense - DSS	57,214.10	19,050.00	24,050.00	0.00	0.00	0.00
A6010.4400	Subcontractor - DSS	768,693.66	848,918.00	875,043.00	909,599.00	909,599.00	909,599.00
A6010.4401	Subcontract Sheriff - DSS	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A6010.4430	Interdepartment - DSS	35,140.47	0.00	0.00	0.00	0.00	0.00
A6010.4440	Miscellaneous - DSS	9,141.94	8,380.00	8,380.00	6,285.00	6,285.00	6,285.00
A6010.4440EBT	EBT Wire Transfer Fees - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4460	Legal Fees - DSS	16,079.74	13,950.00	13,950.00	10,700.00	10,700.00	10,700.00
A6010.4500	Physician's Expense - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4510	Accounting/Auditing - DSS	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
A6010.4580	Medical Transportation - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4590	Paternity Testing - DSS	1,459.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A6010.4610	WIC Funding - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4620	PAL - Point of Entry Grant - DSS	0.00	0.00	0.00	0.00	0.00	0.00
A6010.4680	Chargebacks - DSS	77,670.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	.4 Subtotals:	**1,346,663.45**	**1,435,418.00**	**1,462,455.80**	**1,472,784.00**	**1,472,784.00**	**1,472,784.00**
A6010.8	**Employee Benefits - DSS**	**2,588,088.30**	**2,751,877.00**	**2,751,877.00**	**2,799,684.00**	**2,655,152.00**	**2,655,152.00**
A6010.89010	NYS & Local Retirement - DSS	859,167.33	0.00	0.00	906,750.00	750,589.00	750,589.00
A6010.89030	Social Security & Medicare - DSS	346,012.66	0.00	0.00	384,510.00	397,795.00	397,795.00
A6010.89040	Workers Compensation - DSS	139,610.00	0.00	0.00	113,651.00	79,995.00	79,995.00
A6010.89050	Unemployment - DSS	8,327.53	0.00	0.00	0.00	0.00	0.00
A6010.89055	Disability - DSS	5,440.00	0.00	0.00	0.00	0.00	0.00
A6010.89060	Health & Dental - DSS	1,229,530.78	0.00	0.00	1,394,773.00	1,426,773.00	1,426,773.00
A6010.89065	Retirees Health & Dental - DSS	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**2,588,088.30**	**2,751,877.00**	**2,751,877.00**	**2,799,684.00**	**2,655,152.00**	**2,655,152.00**
	6100 Department totals:	**8,811,714.98**	**9,362,829.00**	**9,394,066.80**	**9,578,587.00**	**9,513,787.00**	**9,513,787.00**
A6020.101	Regular Time - Enterprise Legacy	0.00	68,000.00	68,000.00	0.00	0.00	0.00
A6020.102	Overtime 1.0 - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
A6020.103	Overtime 1.5 - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
A6020.105	Buy Outs and Incentives - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**0.00**	**68,000.00**	**68,000.00**	**0.00**	**0.00**	**0.00**

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A6020.4	Contractual - Enterprise Legacy	0.00	10,000.00	10,000.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
A6020.8	**Employee Benefits - Enterprise Legacy**	**0.00**	**127,569.00**	**127,569.00**	**0.00**	**535,430.00**	**535,430.00**
A6020.89010	NYS & Local Retirement - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
A6020.89030	Social Security & Medicare - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
A6020.89040	Workers Compensation - Enterprise Legacy	0.00	0.00	0.00	0.00	155,430.00	155,430.00
A6020.89050	Unemployment - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
A6020.89055	Disability - Enterprise Legacy	0.00	0.00	0.00	0.00	0.00	0.00
A6020.89060	Health & Dental - Enterprise Legacy	0.00	0.00	0.00	0.00	380,000.00	380,000.00
	.8 Subtotals:	**0.00**	**127,569.00**	**127,569.00**	**0.00**	**535,430.00**	**535,430.00**
	6020 Department totals:	**0.00**	**205,569.00**	**205,569.00**	**0.00**	**535,430.00**	**535,430.00**
A6055.4290	Expenses - DSS Day Care	998,436.12	1,025,000.00	1,025,000.00	1,050,000.00	1,050,000.00	1,050,000.00
	.4 Subtotals:	**998,436.12**	**1,025,000.00**	**1,025,000.00**	**1,050,000.00**	**1,050,000.00**	**1,050,000.00**
A6070.4290	Expenses - DSS Services for Recipients	258,154.53	550,000.00	550,000.00	500,000.00	500,000.00	500,000.00
	.4 Subtotals:	**258,154.53**	**550,000.00**	**550,000.00**	**500,000.00**	**500,000.00**	**500,000.00**
A6100.4290	Expenses - DSS Medicaid	13,392,540.60	11,313,601.00	10,863,601.00	10,965,000.00	10,855,000.00	10,855,000.00
	.4 Subtotals:	**13,392,540.60**	**11,313,601.00**	**10,863,601.00**	**10,965,000.00**	**10,855,000.00**	**10,855,000.00**
A6101.4040	Contract Expenses - DSS Medical Assistance	8,655.40	55,000.00	30,000.00	0.00	0.00	0.00
	.4 Subtotals:	**8,655.40**	**55,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
A6106.4290	Expenses - DSS Special Needs Program	0.00	500.00	500.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
A6109.4290	Expenses - DSS Family Assistance	2,928,633.28	3,275,000.00	3,275,000.00	3,250,000.00	3,250,000.00	3,250,000.00
	.4 Subtotals:	**2,928,633.28**	**3,275,000.00**	**3,275,000.00**	**3,250,000.00**	**3,250,000.00**	**3,250,000.00**
A6119.4290	Expenses - DSS Foster Care	2,449,951.27	2,850,000.00	2,850,000.00	2,650,000.00	2,650,000.00	2,650,000.00
	.4 Subtotals:	**2,449,951.27**	**2,850,000.00**	**2,850,000.00**	**2,650,000.00**	**2,650,000.00**	**2,650,000.00**
A6123.4290	Expenses - DSS Juvenile Delinquent Care	1,140.20	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
	.4 Subtotals:	**1,140.20**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A6129.4290	Expenses - DSS State Training School	12,237.39	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	.4 Subtotals:	**12,237.39**	**75,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A6140.4290	Expenses - DSS Safety Net	1,332,047.27	1,625,000.00	1,375,000.00	1,350,000.00	1,350,000.00	1,350,000.00
	.4 Subtotals:	**1,332,047.27**	**1,625,000.00**	**1,375,000.00**	**1,350,000.00**	**1,350,000.00**	**1,350,000.00**
A6141.4290	Expenses - DSS Emergency Heat Program	15,958.92	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
	.4 Subtotals:	**15,958.92**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
A6142.4290	Expenses - DSS Emergency Assistance to Adults	95,825.35	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00
	.4 Subtotals:	**95,825.35**	**100,000.00**	**100,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
	6100 Department totals:	**21,493,580.33**	**20,929,101.00**	**20,154,101.00**	**19,960,000.00**	**19,850,000.00**	**19,850,000.00**
A6310.4290	Expenses - Economic Opportunity	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	.4 Subtotals:	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
	6310 Department totals:	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
A6410.4290	Expenses - Economic Development Publicity	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
	6410 Department totals:	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
A6411.4000	**Torism - I Love New York Matching Grant**	**0.00**	**0.00**	**104,606.00**	**0.00**	**0.00**	**0.00**
A6411.400001	ILNY - Advertising	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400002	ILNY - Collateral	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400003	ILNY - Mailing, Distribution & Info Centers	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400004	ILNY - Travel	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400005	ILNY - Website Development/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400007	ILNY - Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400008	ILNY - Telephone	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400009	ILNY - Displays	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400010	ILNY - Research	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400011	ILNY - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400012	ILNY - Other	0.00	0.00	0.00	0.00	0.00	0.00

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A6411.400013	ILNY - Familiarization	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400014	ILNY - Consumer/Toll Free Number	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400015	ILNY - Web Search Paid Optimization	0.00	0.00	0.00	0.00	0.00	0.00
A6411.400016	ILNY - E-Marketing/Newsletter	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4020	Postage - Publicity	141.36	500.00	0.00	0.00	0.00	0.00
A6411.4068	Contracted Services - Publicity	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
A6411.4085O	Occupancy	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4090	Travel/Mileage Reimbursement - Publicity	906.25	800.00	0.00	800.00	0.00	0.00
A6411.4170BL	Buy Local	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4170O	Occupancy	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4170T	Tourism	0.00	0.00	0.00	0.00	0.00	0.00
A6411.422003	Wash Co Marketing	0.00	0.00	0.00	0.00	0.00	0.00
A6411.422004	I Love New York	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4220A	Administration Fees	2,148.15	4,236.00	5,610.00	5,610.00	0.00	0.00
A6411.4220BL	Buy Local	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4220O	Occupancy	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4220P	Prior Year	7,664.08	0.00	0.00	0.00	0.00	0.00
A6411.4220T	Tourism	104,619.48	102,980.00	0.00	100,390.00	0.00	0.00
A6411.4290	Expenses - Publicity	0.00	0.00	0.00	0.00	0.00	0.00
A6411.4440	Miscellaneous - Publicity	1,437.61	1,700.00	0.00	1,700.00	0.00	0.00
	.4 Subtotals:	**146,916.93**	**140,216.00**	**140,216.00**	**138,500.00**	**0.00**	**0.00**
	6411 Department totals:	**146,916.93**	**140,216.00**	**140,216.00**	**138,500.00**	**0.00**	**0.00**
A6510.101	Regular Time - Veterans	106,105.57	115,205.00	115,205.00	119,430.00	120,300.00	120,300.00
A6510.102	Overtime 1.0 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
A6510.103	Overtime 1.5 - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
A6510.105	Buy Outs and Incentives - Veterans	3,820.18	0.00	0.00	4,110.00	4,110.00	4,110.00
	.1 Subtotals:	**109,925.75**	**115,205.00**	**115,205.00**	**123,540.00**	**124,410.00**	**124,410.00**
A6510.2010	Office Equipment - Veterans	820.00	0.00	0.00	0.00	0.00	0.00
A6510.2020	Computer Equipment - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A6510.4010	Telephone - Veterans	911.90	710.00	710.00	710.00	710.00	710.00
A6510.4020	Postage - Veterans	493.93	400.00	400.00	400.00	400.00	400.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
A6510.4030	Office Supplies - Veterans	610.10	450.00	503.81	500.00	500.00	500.00
A6510.4070	Dues and Subscriptions - Veterans	180.00	180.00	180.00	180.00	180.00	180.00
A6510.4090	Travel - Veterans	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
A6510.4100	Printing - Veterans	0.00	100.00	100.00	0.00	0.00	0.00
A6510.4170	Education/Training/Staff Development - Veterans	2,909.28	4,175.00	4,175.00	4,175.00	4,175.00	4,175.00
A6510.4240	Auto Repairs - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
A6510.4260	Car Pool - Veterans	10,906.42	9,150.00	9,850.00	9,850.00	9,850.00	9,850.00
A6510.4270	Auto Fuel - Veterans	5,798.50	8,850.00	8,150.00	8,150.00	8,150.00	8,150.00
A6510.4320	Repairs and Maintenance - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
A6510.4440	Miscellaneous - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**21,810.13**	**25,365.00**	**25,418.81**	**25,315.00**	**25,315.00**	**25,315.00**
A6510.8	**Employee Benefits - Veterans**	**42,434.47**	**42,752.00**	**42,752.00**	**37,695.00**	**43,383.00**	**43,383.00**
A6510.89010	NYS & Local Retirement - Veterans	10,747.84	0.00	0.00	11,350.00	17,540.00	17,540.00
A6510.89030	Social Security & Medicare - Veterans	8,158.02	0.00	0.00	9,863.00	10,099.00	10,099.00
A6510.89040	Workers Compensation - Veterans	3,090.00	0.00	0.00	2,607.00	1,869.00	1,869.00
A6510.89050	Unemployment - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
A6510.89055	Disability - Veterans	813.45	0.00	0.00	0.00	0.00	0.00
A6510.89060	Health & Dental - Veterans	19,625.16	0.00	0.00	13,875.00	13,875.00	13,875.00
A6510.89065	Retirees Health & Dental - Veterans	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**42,434.47**	**42,752.00**	**42,752.00**	**37,695.00**	**43,383.00**	**43,383.00**
	6510 Department totals:	**174,990.35**	**183,322.00**	**183,375.81**	**186,550.00**	**193,108.00**	**193,108.00**
A6610.101	Regular Time - Weights & Measures	43,485.73	44,703.00	44,703.00	45,218.00	46,988.00	46,988.00
A6610.102	Overtime 1.0 - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
A6610.103	Overtime 1.5 - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**43,485.73**	**44,703.00**	**44,703.00**	**45,218.00**	**46,988.00**	**46,988.00**
A6610.2010	Office Equipment - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A6610.4010	Telephone - Weights & Measures	34.94	60.00	60.00	50.00	50.00	50.00
A6610.4020	Postage - Weights & Measures	28.04	50.00	50.00	50.00	50.00	50.00
A6610.4030	Office Supplies - Weights & Measures	78.34	100.00	600.00	100.00	100.00	100.00
A6610.4070	Dues and Subscriptions - Weights & Measures	100.00	110.00	110.00	110.00	110.00	110.00

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A6610.4090	Travel - Weights & Measures	10.30	11.00	11.00	11.00	11.00	11.00
A6610.4100	Printing - Weights & Measures	16.45	20.00	20.00	20.00	20.00	20.00
A6610.4120	Maintenance Contract - Weights & Measures	150.00	150.00	150.00	150.00	150.00	150.00
A6610.4170	Education/Training/Staff Development - Weights & M	523.75	600.00	600.00	600.00	600.00	600.00
A6610.4260	Car Pool - Weights & Measures	3,842.55	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
A6610.4290	Expenses - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
A6610.4580	Transportation - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
A6610.4590	Testing - Weights & Measures	262.93	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**5,047.30**	**6,601.00**	**6,601.00**	**6,591.00**	**6,591.00**	**6,591.00**
A6610.8	**Employee Benefits - Weights & Measures**	**19,152.23**	**20,150.00**	**20,150.00**	**44,142.00**	**42,540.00**	**42,540.00**
A6610.89010	NYS & Local Retirement - Weights & Measures	7,460.08	0.00	0.00	7,890.00	6,420.00	6,420.00
A6610.89030	Social Security & Medicare - Weights & Measures	3,220.59	0.00	0.00	3,314.00	3,509.00	3,509.00
A6610.89040	Workers Compensation - Weights & Measures	1,225.00	0.00	0.00	1,011.00	684.00	684.00
A6610.89050	Unemployment - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
A6610.89055	Disability - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
A6610.89060	Health & Dental - Weights & Measures	7,246.56	0.00	0.00	31,927.00	31,927.00	31,927.00
A6610.89065	Retirees Health & Dental - Weights & Measures	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**19,152.23**	**20,150.00**	**20,150.00**	**44,142.00**	**42,540.00**	**42,540.00**
	6610 Department totals:	**67,685.26**	**71,454.00**	**71,454.00**	**95,951.00**	**96,119.00**	**96,119.00**
A6772.101	Regular Time - Office of the Aging	281,148.54	313,769.00	298,769.00	324,959.00	325,829.00	325,829.00
A6772.102	Overtime 1.0 - Office of the Aging	103.32	500.00	15,500.00	3,500.00	3,500.00	3,500.00
A6772.103	Overtime 1.5 - Office of the Aging	4.55	100.00	100.00	100.00	100.00	100.00
A6772.105	Buy Outs and Incentives - Office of the Aging	51.54	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**281,307.95**	**314,369.00**	**314,369.00**	**328,559.00**	**329,429.00**	**329,429.00**
A6772.2010	Office Equipment - Office of the Aging	0.00	0.00	0.00	0.00	0.00	0.00
A6772.2020	Computer Equipment - Office of the Aging	0.00	0.00	0.00	0.00	0.00	0.00
A6772.2070	Vehicles - Office of the Aging	0.00	0.00	0.00	0.00	0.00	0.00
A6772.2090	Equipment Other - Office of the Aging	553.10	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**553.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A6772.8	**Employee Benefits - Office of the Aging**	**110,407.43**	**114,844.00**	**114,844.00**	**96,589.00**	**106,349.00**	**106,349.00**
A6772.89010	NYS & Local Retirement - Office of the Aging	33,846.09	0.00	0.00	35,620.00	46,649.00	46,649.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	Budget Account						
A6772.89030	Social Security & Medicare - Office of the Aging	20,487.50	0.00	0.00	21,241.00	21,760.00	21,760.00
A6772.89040	Workers Compensation - Office of the Aging	7,567.00	0.00	0.00	6,760.00	4,972.00	4,972.00
A6772.89050	Unemployment - Office of the Aging	0.00	0.00	0.00	0.00	0.00	0.00
A6772.89055	Disability - Office of the Aging	0.00	0.00	0.00	0.00	0.00	0.00
A6772.89060	Health & Dental - Office of the Aging	48,506.84	0.00	0.00	32,968.00	32,968.00	32,968.00
A6772.89065	Retirees Health & Dental - Office of the Aging	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**110,407.43**	**114,844.00**	**114,844.00**	**96,589.00**	**106,349.00**	**106,349.00**
	6100 Department totals:	**392,268.48**	**429,213.00**	**429,213.00**	**425,148.00**	**435,778.00**	**435,778.00**
A7110.101	Regular Time - Huletts Park	27,013.13	30,675.00	30,675.00	33,000.00	33,000.00	33,000.00
A7110.102	Overtime 1.0 - Huletts Park	0.00	0.00	0.00	0.00	0.00	0.00
A7110.103	Overtime 1.5 - Huletts Park	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**27,013.13**	**30,675.00**	**30,675.00**	**33,000.00**	**33,000.00**	**33,000.00**
A7110.2090	Equipment Other - Huletts Park	2,265.00	250.00	250.00	250.00	250.00	250.00
	.2 Subtotals:	**2,265.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
A7110.4010	Telephone - Huletts Park	280.35	350.00	350.00	350.00	350.00	350.00
A7110.4020	Postage - Huletts	0.00	0.00	0.00	40.00	40.00	40.00
A7110.4030	Office Supplies - Huletts Park	0.00	0.00	0.00	100.00	100.00	100.00
A7110.4050	Electric - Huletts Park	534.74	600.00	600.00	600.00	600.00	600.00
A7110.4100	Printing - Huletts Park	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4220	Advertising/Publicity - Huletts Park	0.00	200.00	200.00	200.00	200.00	200.00
A7110.4320	Repairs and Maintenance - Huletts Park	7,126.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7110.4440	Miscellaneous - Huletts Park	0.00	0.00	0.00	0.00	0.00	0.00
A7110.4690	Safety Equipment - Huletts Park	0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	**7,941.98**	**6,650.00**	**6,650.00**	**6,790.00**	**6,790.00**	**6,790.00**
A7110.8	**Employee Benefits - Huletts Park**	**6,881.04**	**6,979.00**	**6,979.00**	**7,044.00**	**7,525.00**	**7,525.00**
A7110.89010	NYS & Local Retirement - Huletts Park	3,990.54	0.00	0.00	4,055.00	4,685.00	4,685.00
A7110.89030	Social Security & Medicare - Huletts Park	2,066.50	0.00	0.00	2,295.00	2,341.00	2,341.00
A7110.89040	Workers Compensation - Huletts Park	824.00	0.00	0.00	694.00	499.00	499.00
A7110.89050	Unemployment - Huletts Park	0.00	0.00	0.00	0.00	0.00	0.00
A7110.89055	Disability - Huletts Park	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**6,881.04**	**6,979.00**	**6,979.00**	**7,044.00**	**7,525.00**	**7,525.00**

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
	7110 Department totals:	**44,101.15**	**44,554.00**	**44,554.00**	**47,084.00**	**47,565.00**	**47,565.00**
A7111.101	Regular Time - Lauderdale Park	22,900.60	35,788.00	35,648.00	37,000.00	37,000.00	37,000.00
A7111.102	Overtime 1.0 - Lauderdale Park	0.00	0.00	0.00	0.00	0.00	0.00
A7111.103	Overtime 1.5 - Lauderdale Park	0.00	0.00	140.00	0.00	0.00	0.00
	.1 Subtotals:	**22,900.60**	**35,788.00**	**35,788.00**	**37,000.00**	**37,000.00**	**37,000.00**
A7111.2090	Equipment Other - Lauderdale Park	480.00	250.00	250.00	500.00	500.00	500.00
	.2 Subtotals:	**480.00**	**250.00**	**250.00**	**500.00**	**500.00**	**500.00**
A7111.4010	Telephone - Lake Lauderdale	282.28	300.00	300.00	300.00	300.00	300.00
A7111.4020	Postage - Lauderdale	0.00	0.00	0.00	40.00	40.00	40.00
A7111.4030	Office Supplies - Lake Lauderdale	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4050	Electric - Lake Lauderdale	712.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7111.4100	Printing - Lake Lauderdale	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4220	Advertising/Publicity - Lake Lauderdale	146.20	200.00	925.00	400.00	400.00	400.00
A7111.4320	Repairs and Maintenance - Lake Lauderdale	2,975.34	7,500.00	6,775.00	7,500.00	7,500.00	7,500.00
A7111.4440	Miscellaneous - Lake Lauderdale	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4690	Safety Equipment - Lake Lauderdale	0.00	0.00	0.00	500.00	500.00	500.00
	.4 Subtotals:	**4,116.05**	**10,000.00**	**10,000.00**	**10,740.00**	**10,740.00**	**10,740.00**
A7111.8	**Employee Benefits - Lauderdale Park**	**3,266.14**	**4,139.00**	**4,139.00**	**4,218.00**	**8,542.00**	**8,542.00**
A7111.89010	NYS & Local Retirement - Lauderdale Park	594.25	0.00	0.00	730.00	5,253.00	5,253.00
A7111.89030	Social Security & Medicare - Lauderdale Park	1,751.89	0.00	0.00	2,678.00	2,729.00	2,729.00
A7111.89040	Workers Compensation - Lauderdale Park	920.00	0.00	0.00	810.00	560.00	560.00
A7111.89050	Unemployment - Lauderdale Park	0.00	0.00	0.00	0.00	0.00	0.00
A7111.89055	Disability - Lauderdale Park	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**3,266.14**	**4,139.00**	**4,139.00**	**4,218.00**	**8,542.00**	**8,542.00**
	7111 Department totals:	**30,762.79**	**50,177.00**	**50,177.00**	**52,458.00**	**56,782.00**	**56,782.00**
A7120.4290	Expenses - Snowmobile Trail Funds	96,684.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	.4 Subtotals:	**96,684.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**
	7120 Department totals:	**96,684.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**
A7310.101	Regular Time - Youth	424,956.72	444,685.00	444,685.00	450,682.00	454,212.00	454,212.00

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A7310.102	Overtime 1.0 - Youth	3,754.94	8,180.00	8,180.00	8,000.00	8,000.00	8,000.00
A7310.103	Overtime 1.5 - Youth	176.48	4,090.00	4,090.00	4,000.00	4,000.00	4,000.00
A7310.105	Buy Outs and Incentives - Youth	2,933.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**431,821.14**	**456,955.00**	**456,955.00**	**462,682.00**	**466,212.00**	**466,212.00**
A7310.2010	Office Equipment - Youth	585.00	1,000.00	1,000.00	7,500.00	7,500.00	7,500.00
A7310.2020	Computer Equipment - Youth	0.00	0.00	0.00	0.00	0.00	0.00
A7310.2620	Grants - Youth	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**585.00**	**1,000.00**	**1,000.00**	**7,500.00**	**7,500.00**	**7,500.00**
A7310.4010	Telephone - Youth Bureau	2,229.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7310.4020	Postage - Youth Bureau	1,443.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7310.4030	Office Supplies - Youth Bureau	2,293.07	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A7310.4040	Contract Expenses - Youth Bureau	66,526.43	116,146.00	199,120.00	84,326.00	84,326.00	84,326.00
A7310.4070	Dues and Subscriptions - Youth Bureau	0.00	255.00	255.00	278.00	278.00	278.00
A7310.4090	Travel - Youth Bureau	91.00	500.00	500.00	500.00	500.00	500.00
A7310.4100	Printing - Youth Bureau	133.00	200.00	200.00	200.00	200.00	200.00
A7310.4170	YOUTH - EDUCATION STAFF DEV.	0.00	0.00	0.00	0.00	0.00	0.00
A7310.4260	Car Pool - Youth Bureau	10,744.70	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A7310.4270	Fuel Usage - Youth Bureau	98.61	700.00	700.00	500.00	500.00	500.00
A7310.4320	Repairs and Maintenance - Youth Bureau	1,933.00	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00
A7310.4415	Services - Youth Bureau	0.00	0.00	0.00	0.00	0.00	0.00
A7310.4440	Miscellaneous - Youth Bureau	10,405.32	13,000.00	13,000.00	13,550.00	13,550.00	13,550.00
A7310.4620	Grants - Youth Bureau	15,824.00	15,824.00	15,824.00	8,000.00	8,000.00	8,000.00
	.4 Subtotals:	**111,722.08**	**169,925.00**	**252,899.00**	**130,054.00**	**130,054.00**	**130,054.00**
A7310.8	**Employee Benefits - Youth**	**226,088.00**	**231,872.00**	**231,872.00**	**201,314.00**	**195,555.00**	**195,555.00**
A7310.89010	NYS & Local Retirement - Youth	74,757.51	0.00	0.00	69,295.00	65,692.00	65,692.00
A7310.89030	Social Security & Medicare - Youth	31,510.55	0.00	0.00	33,744.00	34,648.00	34,648.00
A7310.89040	Workers Compensation - Youth	12,351.00	0.00	0.00	10,061.00	7,001.00	7,001.00
A7310.89050	Unemployment - Youth	0.00	0.00	0.00	0.00	0.00	0.00
A7310.89055	Disability - Youth	4,420.00	0.00	0.00	0.00	0.00	0.00
A7310.89060	Health & Dental - Youth	103,048.94	0.00	0.00	88,214.00	88,214.00	88,214.00
A7310.89065	Retirees Health & Dental - Youth	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**226,088.00**	**231,872.00**	**231,872.00**	**201,314.00**	**195,555.00**	**195,555.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	7310 Department totals:	**770,216.22**	**859,752.00**	**942,726.00**	**801,550.00**	**799,321.00**	**799,321.00**
A7410.4290	Expenses - Literacy	0.00	2,214.00	2,214.00	0.00	0.00	0.00
	.4 Subtotals:	**0.00**	**2,214.00**	**2,214.00**	**0.00**	**0.00**	**0.00**
	7410 Department totals:	**0.00**	**2,214.00**	**2,214.00**	**0.00**	**0.00**	**0.00**
A7420.4290	Expenses - Historical Society	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
	.4 Subtotals:	**1,856.00**	**1,856.00**	**1,856.00**	**1,856.00**	**1,856.00**	**1,856.00**
	7420 Department totals:	**1,856.00**	**1,856.00**	**1,856.00**	**1,856.00**	**1,856.00**	**1,856.00**
A7510.101	Regular Time - Historian	9,328.76	9,918.00	9,918.00	10,100.00	10,100.00	10,100.00
A7510.102	Overtime 1.0 - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.103	Overtime 1.5 - Historian	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**9,328.76**	**9,918.00**	**9,918.00**	**10,100.00**	**10,100.00**	**10,100.00**
A7510.2010	Office Equipment - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2020	Computer Equipment - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2620	Grants - Historian	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A7510.4010	Telephone - Historian	51.90	100.00	100.00	100.00	100.00	100.00
A7510.4020	Postage - Historian	94.64	100.00	100.00	125.00	125.00	125.00
A7510.4440	Miscellaneous - Historian	578.16	1,350.00	1,350.00	1,325.00	1,325.00	1,325.00
A7510.4620	Grants - Historian	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**724.70**	**1,550.00**	**1,550.00**	**1,550.00**	**1,550.00**	**1,550.00**
A7510.8	**Employee Benefits - Historian**	**697.50**	**734.00**	**734.00**	**734.00**	**2,182.00**	**2,182.00**
A7510.89010	NYS & Local Retirement - Historian	0.00	0.00	0.00	0.00	1,434.00	1,434.00
A7510.89030	Social Security & Medicare - Historian	697.50	0.00	0.00	734.00	748.00	748.00
A7510.89040	Workers Compensation - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89050	Unemployment - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89055	Disability - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89060	Health & Dental - Historian	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89065	Retirees Health & Dental - Historian	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**697.50**	**734.00**	**734.00**	**734.00**	**2,182.00**	**2,182.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Account	Budget Account Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	7510 Department totals:	**10,750.96**	**12,202.00**	**12,202.00**	**12,384.00**	**13,832.00**	**13,832.00**
A8020.101	Regular Time - Planning	84,692.41	105,000.00	105,000.00	140,000.00	140,000.00	140,000.00
A8020.102	Overtime 1.0 - Planning	0.00	0.00	0.00	0.00	0.00	0.00
A8020.103	Overtime 1.5 - Planning	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**84,692.41**	**105,000.00**	**105,000.00**	**140,000.00**	**140,000.00**	**140,000.00**
A8020.2010	Office Equipment - Planning	115.99	0.00	0.00	0.00	0.00	0.00
A8020.2020	Computer Equipment - Planning	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**115.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A8020.4010	Telephone - Planning	257.72	500.00	500.00	1,500.00	1,500.00	1,500.00
A8020.4020	Postage - Planning	953.41	1,000.00	8,617.00	1,000.00	1,000.00	1,000.00
A8020.4030	Office Supplies - Planning	1,052.54	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A8020.4068	Contracted Services LDC - Planning	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A8020.4069	Contracted Services Other - Planning	7,500.00	25,000.00	40,000.00	25,000.00	25,000.00	25,000.00
A8020.4100	Printing - Planning	72.18	500.00	3,593.00	1,000.00	1,000.00	1,000.00
A8020.4180	Conference Expense - Planning	224.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
A8020.4220	Advertising/Publicity - Planning	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4260	Car Pool - Planning	719.60	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
A8020.4410	Boards and Councils - Planning	2,420.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A8020.4440	Miscellaneous - Planning	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A8020.4620	Grants - Planning	0.00	0.00	665,627.00	0.00	0.00	0.00
	.4 Subtotals:	**93,199.45**	**136,000.00**	**827,337.00**	**136,000.00**	**136,000.00**	**136,000.00**
A8020.8	**Employee Benefits - Planning**	**14,548.14**	**19,349.00**	**19,349.00**	**29,235.00**	**38,547.00**	**38,547.00**
A8020.89010	NYS & Local Retirement - Planning	1,053.01	0.00	0.00	10,500.00	19,877.00	19,877.00
A8020.89030	Social Security & Medicare - Planning	6,119.84	0.00	0.00	8,033.00	8,226.00	8,226.00
A8020.89040	Workers Compensation - Planning	1,250.00	0.00	0.00	2,376.00	2,118.00	2,118.00
A8020.89050	Unemployment - Planning	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89055	Disability - Planning	0.00	0.00	0.00	0.00	0.00	0.00
A8020.89060	Health & Dental - Planning	6,125.29	0.00	0.00	8,326.00	8,326.00	8,326.00
A8020.89065	Retirees Health & Dental - Planning	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**14,548.14**	**19,349.00**	**19,349.00**	**29,235.00**	**38,547.00**	**38,547.00**
	8020 Department totals:	**192,555.99**	**260,349.00**	**951,686.00**	**305,235.00**	**314,547.00**	**314,547.00**

Budget by Fund: A IFM/Access Budgetary Worksheet

General Fund

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
A8026.4290	Expenses - Adirondack Local Review Board	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
	8026 Department totals:	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
A8720.4290	Expenses - Fish and Game	0.00	937.00	937.00	937.00	937.00	937.00
	.4 Subtotals:	**0.00**	**937.00**	**937.00**	**937.00**	**937.00**	**937.00**
	8720 Department totals:	**0.00**	**937.00**	**937.00**	**937.00**	**937.00**	**937.00**
A8730.4290	Expenses - Conservation	150,000.00	150,000.00	150,000.00	170,000.00	170,000.00	170,000.00
	.4 Subtotals:	**150,000.00**	**150,000.00**	**150,000.00**	**170,000.00**	**170,000.00**	**170,000.00**
	8730 Department totals:	**150,000.00**	**150,000.00**	**150,000.00**	**170,000.00**	**170,000.00**	**170,000.00**
A8745.4410	Hudson River Black River Assessment	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00	138,238.00
	.4 Subtotals:	**138,238.00**	**138,238.00**	**138,238.00**	**138,238.00**	**138,238.00**	**138,238.00**
	8745 Department totals:	**138,238.00**	**138,238.00**	**138,238.00**	**138,238.00**	**138,238.00**	**138,238.00**
A8750.4290	Expenses - Agriculture & Livestock	265,225.00	273,225.00	273,225.00	310,822.00	310,822.00	310,822.00
	.4 Subtotals:	**265,225.00**	**273,225.00**	**273,225.00**	**310,822.00**	**310,822.00**	**310,822.00**
	8750 Department totals:	**265,225.00**	**273,225.00**	**273,225.00**	**310,822.00**	**310,822.00**	**310,822.00**
A9050.8	Unemployment - Unallocated Employee Benefits	0.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00
	.8 Subtotals:	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**50,000.00**	**50,000.00**
A9055.8	Disability - Unallocated Employee Benefits	7,140.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00
	.8 Subtotals:	**7,140.00**	**25,000.00**	**25,000.00**	**25,000.00**	**10,000.00**	**10,000.00**
A9065.8	Retirees Health & Dental - Under 65	1,003,646.59	1,450,000.00	1,450,000.00	1,507,932.00	455,000.00	455,000.00
	.8 Subtotals:	**1,003,646.59**	**1,450,000.00**	**1,450,000.00**	**1,507,932.00**	**455,000.00**	**455,000.00**
A9066	Retirees Health & Dental Insurance - Over 65	0.00	0.00	0.00	0.00	600,000.00	600,000.00
A9710.608	2003 Pub Imp Serial Bonds-Principal-Cap Proj #48	162,500.00	0.00	0.00	0.00	0.00	0.00
A9710.609	2003 Pub Imp Serial Bonds-Principal-Cap Proj #52	0.00	0.00	0.00	0.00	0.00	0.00
A9710.610	2011 Colfax Radio Equipment - Debt Redemption	9,000.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: A
General Fund

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
	.6 Subtotals:	**171,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9710.708	2003 Pub Imp Serial Bonds-Interest-Cap Proj #48	38,753.10	0.00	0.00	0.00	0.00	0.00
A9710.709	2003 Pub Imp Serial Bonds-Interest-Cap Proj #52	0.00	0.00	0.00	0.00	0.00	0.00
A9710.710	Debt Redemption-Interest-2011 Colfax Radio Equip	5,136.25	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	**43,889.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9710 Department totals:	**215,389.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A9901.901	Car Pool Fund - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
A9901.902	County Road Fund - Interfund Transfers	8,198,631.34	8,723,259.00	9,908,073.00	10,400,000.00	9,900,000.00	9,900,000.00
A9901.903	Solid Waste Management - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
A9901.904	Pleasant Valley - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
A9901.905	County Road Machinery - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
A9901.906	Health Insurance Fund - Interfund Transfers	0.00	200,952.00	0.00	0.00	0.00	0.00
A9901.907	Debt Service Reserve Fund	0.00	0.00	1,780,073.00	199,899.00	199,899.00	199,899.00
A9950.901	Interfund Transfers to Capital Projects	1,825,000.00	0.00	278,610.00	0.00	0.00	0.00
	9999 Department totals:	**10,023,631.34**	**8,924,211.00**	**11,966,756.00**	**10,599,899.00**	**10,099,899.00**	**10,099,899.00**
Grand Totals:		**78,001,118.64**	**79,872,604.00**	**83,641,274.82**	**82,930,999.00**	**81,312,836.00**	**81,312,836.00**
	Less Revenues	83,253,420.31	76,662,662.00	78,132,104.77	77,211,604.00	78,433,139.00	78,433,139.00
	Net Cost	(5,252,301.67)	3,209,942.00	5,509,170.05	5,719,395.00	2,879,697.00	2,879,697.00

Budget by Fund: CM
Car Pool Fund

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
CM2401	Interest Income	830.73	400.00	400.00	400.00	400.00	400.00
CM2665	Sale of Equipment	12,870.00	10,000.00	10,000.00	10,000.00	41,500.00	41,500.00
CM2680	Insurance Recoveries	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
CM2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
CM2770.01	Services to Other Departments	5,502.73	12,000.00	12,000.00	12,000.00	4,000.00	4,000.00
CM2770.02	Services to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**5,502.73**	**12,000.00**	**12,000.00**	**12,000.00**	**4,000.00**	**4,000.00**
CM2801.01	Pool Car Usage	150,606.25	153,500.00	153,500.00	153,500.00	153,500.00	153,500.00
CM2801.02	Fleet Car Usage	211,112.76	209,711.00	209,711.00	210,000.00	697,000.00	697,000.00
	.0 Subtotals:	**361,719.01**	**363,211.00**	**363,211.00**	**363,500.00**	**850,500.00**	**850,500.00**
CM5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**380,922.47**	**388,111.00**	**388,111.00**	**388,400.00**	**896,400.00**	**896,400.00**

Budget by Fund: CM IFM/Access Budgetary Worksheet

Car Pool Fund

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
CM5135.101	Regular Time - Car Pool	74,664.32	77,250.00	77,250.00	78,154.00	78,154.00	78,154.00
CM5135.102	Overtime 1.0 - Car Pool	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.103	Overtime 1.5 - Car Pool	274.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CM5135.104	Shift Differrential - Car Pool	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**74,938.63**	**79,750.00**	**79,750.00**	**80,654.00**	**80,654.00**	**80,654.00**
CM5135.2070	Vehicles - Car Pool	94,583.54	48,500.00	48,500.00	88,000.00	389,799.00	389,799.00
	.2 Subtotals:	**94,583.54**	**48,500.00**	**48,500.00**	**88,000.00**	**389,799.00**	**389,799.00**
CM5135.4010	Telephone - Car Pool	342.08	350.00	350.00	350.00	350.00	350.00
CM5135.4050	Electric - Car Pool	2,975.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CM5135.4110	Insurance - Car Pool	23,024.93	24,000.00	24,000.00	20,000.00	33,000.00	33,000.00
CM5135.4150	Uniforms - Car Pool	572.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
CM5135.4190	Fuel/Heating Natural GAs - Car Pool	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.4270	Fuel - Car Pool	102,137.46	105,000.00	105,000.00	90,000.00	210,000.00	210,000.00
CM5135.4280	Supplies - Car Pool	29,175.38	65,000.00	65,000.00	60,000.00	125,000.00	125,000.00
CM5135.4420	Outside Services - Car Pool	7,635.52	15,000.00	15,000.00	12,000.00	25,000.00	25,000.00
CM5135.4440	Miscellaneous - Car Pool	0.00	500.00	500.00	500.00	500.00	500.00
CM5135.4590	Testing - Car Pool	0.00	200.00	200.00	200.00	200.00	200.00
CM5135.4690	Safety Equipment - Car Pool	0.00	100.00	100.00	100.00	100.00	100.00
	.4 Subtotals:	**165,862.81**	**214,750.00**	**214,750.00**	**187,750.00**	**398,750.00**	**398,750.00**
CM5135.8	Employee Benefits - Car Pool	26,946.08	29,911.00	29,911.00	31,445.00	27,197.00	27,197.00
CM5135.89010	NYS & Local Retirement - Car Pool	8,166.08	0.00	0.00	15,392.00	11,451.00	11,451.00
CM5135.89030	Social Security & Medicare - Car Pool	5,586.65	0.00	0.00	6,000.00	6,000.00	6,000.00
CM5135.89040	Workers Compensation - Car Pool	3,114.00	0.00	0.00	1,527.00	1,220.00	1,220.00
CM5135.89050	Unemployment - Car Pool	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.89055	Disability - Car Pool	0.00	0.00	0.00	200.00	200.00	200.00
CM5135.89060	Health & Dental - Car Pool	10,079.35	0.00	0.00	8,326.00	8,326.00	8,326.00
CM5135.89065	Retirees Health & Dental - Car Pool	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**26,946.08**	**29,911.00**	**29,911.00**	**31,445.00**	**27,197.00**	**27,197.00**
	5135 Department totals:	**362,331.06**	**372,911.00**	**372,911.00**	**387,849.00**	**896,400.00**	**896,400.00**
CM9065.8	Retirees Health Insurance - Car Pool	0.00	15,200.00	15,200.00	0.00	0.00	0.00
Grand Totals:		**362,331.06**	**388,111.00**	**388,111.00**	**387,849.00**	**896,400.00**	**896,400.00**
	Less Revenues	380,922.47	388,111.00	388,111.00	388,400.00	896,400.00	896,400.00
	Net Cost	(18,591.41)	0.00	0.00	(551.00)	0.00	0.00

Budget by Fund:	D	IFM/Access Budgetary Worksheet					Page 67
County Road							
	Revenues		Adopted				
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
D2210	General Services Other Governments	0.00	0.00	0.00	0.00	0.00	0.00
D2302	Snow Removal Services Other Governments	944,788.02	1,002,000.00	1,002,000.00	922,000.00	1,022,000.00	1,022,000.00
D2306	Roads & Bridges Charges Other Governments	32,721.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
D2401	Interest & Earnings	2,960.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D2401.02	Interest to be Reserved for Debt	0.00	0.00	0.00	0.00	0.00	0.00
D2410	Property Leases	0.00	0.00	0.00	0.00	0.00	0.00
D2620	Forfeiture of Deposits	0.00	0.00	0.00	0.00	0.00	0.00
D2650	Sale of Scrap & Excess Materials	9,402.44	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
D2655.01	Minor Sales, Other	8,178.88	3,500.00	11,545.00	5,000.00	5,000.00	5,000.00
D2655.02	Minor Sales Inventory to Other Departments	799.02	500.00	500.00	500.00	500.00	500.00
	.0 Subtotals:	**8,977.90**	**4,000.00**	**12,045.00**	**5,500.00**	**5,500.00**	**5,500.00**
D2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
D2680	Insurance Recoveries	0.00	500.00	500.00	500.00	500.00	500.00
D2690	Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00	0.00
D2701	Refund Prior Years Expenditures	0.09	0.00	0.00	0.00	0.00	0.00
D2706	Grants from Local Governements	5,000.00	0.00	0.00	0.00	0.00	0.00
D2710	Premium from Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
D2770.01	Services Other Departments	15,450.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
D2770.02	Services Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
D2770.03	Uncalssified Revenues Other	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**15,450.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
D2801	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
D3089	State Aid Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
D3089.01	State Aid - Member Item Grant	0.00	0.00	0.00	0.00	0.00	0.00
D3501	Consolidated Highway Aid	2,103,556.06	1,940,357.00	2,144,356.00	1,940,357.00	1,940,357.00	1,940,357.00
D3589	State Aid Other Transportation	0.00	0.00	0.00	0.00	0.00	0.00
D3589.01	State Local Bridge Bond	0.00	0.00	0.00	0.00	0.00	0.00
D3589.02	Traffic Safety Grant - Sign Replacement	0.00	0.00	0.00	0.00	0.00	0.00
D3589.03	Northeast Rail State Member Item Grant	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D36008	Federal Economic Recovery Funds	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: **D**
County Road

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
D3960	State Aid Disaster Assistance (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00
D4089.02	Sign Replacement Grant	0.00	0.00	0.00	0.00	0.00	0.00
D4510.ARRA	ADA Compliance Recovery Funds - Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00
	.A Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D4589	Federal Aid Other Transportation	78,300.00	0.00	0.00	0.00	0.00	0.00
D4960	Federal Disaster Assistance Aid (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00
D5031	Interfund Transfers	8,198,631.34	8,723,259.00	9,908,073.00	9,900,000.00	9,900,000.00	9,900,000.00
D5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00
D5731	BANS Redeemed From Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**11,399,788.10**	**11,699,116.00**	**13,095,974.00**	**12,797,357.00**	**12,897,357.00**	**12,897,357.00**

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
D3310.101	Regular Time - Traffic Control	40,999.67	46,986.00	46,986.00	48,192.00	48,192.00	48,192.00
D3310.102	Overtime 1.0 - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00
D3310.103	Overtime 1.5 - Traffic Control	1,022.25	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
D3310.104	Shift Differential - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**42,021.92**	**50,636.00**	**50,636.00**	**51,842.00**	**51,842.00**	**51,842.00**
D3310.4040	Contract Expenses - Traffic Control	57,321.83	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
D3310.4210	Machinery Rental - Traffic Control	13,241.15	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
D3310.4280	Supplies - Traffic Control	154,463.72	160,000.00	170,643.90	160,000.00	160,000.00	160,000.00
D3310.4440	Miscellaneous - Traffic Control	757.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D3310.4590	Testing - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00
D3310.4620	Grants - Traffic Control	0.00	0.00	0.00	0.00	0.00	0.00
D3310.4690	Safety Equipment - Traffic Control	14,677.39	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	.4 Subtotals:	**240,461.55**	**255,500.00**	**266,143.90**	**255,500.00**	**255,500.00**	**255,500.00**
	3310 Department totals:	**282,483.47**	**306,136.00**	**316,779.90**	**307,342.00**	**307,342.00**	**307,342.00**
D5010.101	Regular Time - Administration	110,307.72	113,560.00	113,560.00	117,696.00	117,696.00	117,696.00
D5010.102	Overtime 1.0 - Administration	0.00	0.00	0.00	0.00	0.00	0.00
D5010.103	Overtime 1.5 - Administration	0.00	0.00	0.00	0.00	0.00	0.00
D5010.104	Shift Differential - Administration	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**110,307.72**	**113,560.00**	**113,560.00**	**117,696.00**	**117,696.00**	**117,696.00**
D5010.2010	Office Equipment - Administration	299.90	600.00	600.00	600.00	600.00	600.00
D5010.2020	Computer Equipment - Administration	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**299.90**	**600.00**	**600.00**	**600.00**	**600.00**	**600.00**
D5010.4010	Telephone - Administration	7,226.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D5010.4020	Postage - Administration	739.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
D5010.4030	Office Supplies - Administration	3,147.80	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
D5010.4090	Travel - Administration	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4100	Printing - Administration	22.89	100.00	100.00	100.00	100.00	100.00
D5010.4210	Machinery Rental - Administration	2,827.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
D5010.4220	Advertising/Publicity - Administration	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4280	Supplies - Administration	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4360	Software Expense - Administration	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4440	Miscellaneous - Administration	60.00	300.00	300.00	300.00	300.00	300.00
	.4 Subtotals:	**14,024.56**	**17,300.00**	**17,300.00**	**17,300.00**	**17,300.00**	**17,300.00**

Budget by Fund: D
County Road

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	5010 Department totals:	**124,632.18**	**131,460.00**	**131,460.00**	**135,596.00**	**135,596.00**	**135,596.00**
D5020.101	Regular Time - Engineering	155,267.01	195,075.00	195,075.00	168,283.00	194,503.00	194,503.00
D5020.102	Overtime 1.0 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
D5020.103	Overtime 1.5 - Engineering	(0.09)	0.00	0.00	0.00	0.00	0.00
D5020.104	Shift Differential - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
D5020.105	Buyouts & Incentives - Engineering	0.00	5,800.00	5,800.00	0.00	0.00	0.00
	.1 Subtotals:	**155,266.92**	**200,875.00**	**200,875.00**	**168,283.00**	**194,503.00**	**194,503.00**
D5020.2010	Office Equipment - Engineering	0.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00
D5020.2020	Computer Equipment - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**30,000.00**	**30,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
D5020.4170	Training & Staff Development - Engineers	388.83	0.00	500.00	500.00	500.00	500.00
D5020.4210	Machinery Rental - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
D5020.4260	Car Pool - Engineering	5,575.05	15,000.00	14,500.00	15,000.00	15,000.00	15,000.00
D5020.4280	Supplies - Engineering	1,877.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
D5020.4420	Outside Services - Engineering	4,985.62	7,500.00	7,500.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	**12,826.59**	**25,000.00**	**25,000.00**	**48,000.00**	**48,000.00**	**48,000.00**
	5020 Department totals:	**168,093.51**	**255,875.00**	**255,875.00**	**221,283.00**	**247,503.00**	**247,503.00**
D5110.101	Regular Time - Maintenance	1,463,455.31	1,753,550.00	1,753,550.00	1,628,562.00	1,628,562.00	1,628,562.00
D5110.102	Overtime 1.0 - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
D5110.103	Overtime 1.5 - Maintenance	12,421.67	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D5110.104	Shift Differential - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
D5110.105	Buyouts and Incentives - Maintenance	8,953.98	11,000.00	11,000.00	0.00	0.00	0.00
	.1 Subtotals:	**1,484,830.96**	**1,784,550.00**	**1,784,550.00**	**1,648,562.00**	**1,648,562.00**	**1,648,562.00**
D5110.2010	Office Equipment - Maintenance	531.43	400.00	400.00	400.00	400.00	400.00
D5110.2020	Computer Equipment - Maintenance	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
	.2 Subtotals:	**531.43**	**400.00**	**400.00**	**8,400.00**	**8,400.00**	**8,400.00**
D5110.4030	Office Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
D5110.4040	Contract Expense - Maintenance	123,181.63	75,000.00	103,500.00	140,000.00	140,000.00	140,000.00
D5110.4170	Traing/Staff Development - Maintenance	0.00	0.00	2,250.00	2,000.00	2,000.00	2,000.00
D5110.4210	Machinery Rentals - Maintenance	1,085,221.25	1,363,100.00	1,363,100.00	1,128,857.00	1,128,857.00	1,128,857.00
D5110.4220	Advertising/Publicity - Maintenance	1,616.01	500.00	500.00	500.00	500.00	500.00

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
D5110.4260	Car Pool - Maintenance	135.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D5110.4280	Supplies - Maintenance	208,889.89	295,930.00	263,830.00	325,000.00	325,000.00	325,000.00
D5110.4440	MIscellaneous - Maintenance	2,416.50	4,000.00	3,650.00	4,000.00	4,000.00	4,000.00
D5110.4590	Testing - Maintenance	2,359.00	2,300.00	4,000.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	**1,423,819.28**	**1,741,830.00**	**1,741,830.00**	**1,603,857.00**	**1,603,857.00**	**1,603,857.00**
	5110 Department totals:	**2,909,181.67**	**3,526,780.00**	**3,526,780.00**	**3,260,819.00**	**3,260,819.00**	**3,260,819.00**
D5112.101	Regular Time - Road Projects	201,981.38	100,000.00	100,000.00	240,000.00	256,598.00	256,598.00
D5112.103	Overtime 1.5 - Road Projects	6,595.49	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**208,576.87**	**100,000.00**	**100,000.00**	**240,000.00**	**256,598.00**	**256,598.00**
D5112.401	Regular - Road Projects	2,544,851.11	2,336,900.00	2,875,713.00	3,450,000.00	3,100,000.00	3,100,000.00
D5112.402	Special - Road Projects	0.00	0.00	0.00	0.00	0.00	0.00
D5112.4210	Machinery Rentals - Road Projects	323,430.28	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00
D5112.4280	Supplies / Culverts - Road Projects	0.00	130,000.00	130,000.00	150,000.00	150,000.00	150,000.00
	.4 Subtotals:	**2,868,281.39**	**2,766,900.00**	**3,305,713.00**	**4,000,000.00**	**3,650,000.00**	**3,650,000.00**
	5112 Department totals:	**3,076,858.26**	**2,866,900.00**	**3,405,713.00**	**4,240,000.00**	**3,906,598.00**	**3,906,598.00**
D5120.101	Regular Time - Bridge Projects	174,892.95	95,000.00	95,000.00	175,000.00	175,000.00	175,000.00
D5120.103	Overtime 1.5 - Bridge Projects	511.83	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**175,404.78**	**95,000.00**	**95,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
D5120.401	Regular - Bridge Projects	334,726.83	525,000.00	360,000.00	655,000.00	455,000.00	455,000.00
D5120.402	Special - Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00
D5120.4210	Machinery Rental - Bridge Projects	0.00	0.00	165,000.00	325,000.00	325,000.00	325,000.00
D5120.4620	Northeast Rail Bridge Member Item Grant - Bridge P	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**334,726.83**	**525,000.00**	**525,000.00**	**980,000.00**	**780,000.00**	**780,000.00**
	5120 Department totals:	**510,131.61**	**620,000.00**	**620,000.00**	**1,155,000.00**	**955,000.00**	**955,000.00**
D5142.101	Regular Time - Snow Removal	219,555.28	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
D5142.102	Overtime 1.0 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
D5142.103	Overtime 1.5 - Snow Removal	171,836.56	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D5142.104	Shift Differential - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**391,391.84**	**510,000.00**	**510,000.00**	**510,000.00**	**510,000.00**	**510,000.00**
D5142.4090	Travel - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
D5142.4210	Machinery Rental - Snow Removal	836,663.36	710,000.00	710,000.00	710,000.00	710,000.00	710,000.00

County Road

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
D5142.4280	Supplies - Snow Removal	663,817.33	660,000.00	660,000.00	725,000.00	725,000.00	725,000.00
D5142.4420	Outside Services - Snow Removal	48,735.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
D5142.4440	Miscellaneous - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**1,549,215.69**	**1,430,000.00**	**1,430,000.00**	**1,485,000.00**	**1,485,000.00**	**1,485,000.00**
	5142 Department totals:	**1,940,607.53**	**1,940,000.00**	**1,940,000.00**	**1,995,000.00**	**1,995,000.00**	**1,995,000.00**
D5144.101	Regular Time - State Snow Removal	38,632.09	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D5144.102	Overtime 1.0 - State Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
D5144.103	Overtime 1.5 - State Snow Removal	71,922.37	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
D5144.104	Shift Differential - State Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**110,554.46**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
D5144.4040	Contract Expenses - State Snow Removal	138,997.16	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
D5144.4090	Travel - State Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
D5144.4210	Machinery Rental - State Snow Removal	255,207.75	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D5144.4280	Supplies - State Snow Removal	286,363.44	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
D5144.4430	Interdepartment - State Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
D5144.4440	Miscellaneous - State Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**680,568.35**	**762,000.00**	**762,000.00**	**762,000.00**	**762,000.00**	**762,000.00**
	5144 Department totals:	**791,122.81**	**922,000.00**	**922,000.00**	**922,000.00**	**922,000.00**	**922,000.00**
D5149.101	Regular Time - Services	4,168.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D5149.102	Overtime 1.0 - Services	0.00	0.00	0.00	0.00	0.00	0.00
D5149.103	Overtime 1.5 - Services	0.00	0.00	0.00	0.00	0.00	0.00
D5149.104	Shift Differential - Services	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**4,168.69**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
D5149.4210	Machinery Rental - Services	446.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	**446.60**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
	5149 Department totals:	**4,615.29**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
D5999.8	Employee Benefits - County Road	1,509,181.43	1,587,965.00	1,587,965.00	1,590,998.00	1,566,083.00	1,566,083.00
D5999.89010	NYS & Local Retirement - County Road	475,698.45	0.00	0.00	457,055.00	437,500.00	437,500.00
D5999.89030	Social Security & Medicare - County Road	194,115.33	0.00	0.00	223,540.00	230,594.00	230,594.00
D5999.89040	Workers Compensation - County Road	75,178.00	0.00	0.00	59,023.00	46,609.00	46,609.00
D5999.89050	Unemployment - County Road	2,319.42	0.00	0.00	1,500.00	1,500.00	1,500.00
D5999.89055	Disability - County Road	3,536.00	0.00	0.00	4,000.00	4,000.00	4,000.00

Budget by Fund: D IFM/Access Budgetary Worksheet

County Road

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
D5999.89060	Health & Dental Insurance - County Road	758,334.23	0.00	0.00	845,880.00	845,880.00	845,880.00
	.8 Subtotals:	**1,509,181.43**	**1,587,965.00**	**1,587,965.00**	**1,590,998.00**	**1,566,083.00**	**1,566,083.00**
	9000 Department totals:	**1,509,181.43**	**1,587,965.00**	**1,587,965.00**	**1,590,998.00**	**1,566,083.00**	**1,566,083.00**
D9065.8	Retiree's Health Insurance	345,478.19	380,000.00	380,000.00	383,436.00	360,000.00	360,000.00
	.8 Subtotals:	**345,478.19**	**380,000.00**	**380,000.00**	**383,436.00**	**360,000.00**	**360,000.00**
	9000 Department totals:	**345,478.19**	**380,000.00**	**380,000.00**	**383,436.00**	**360,000.00**	**360,000.00**
D9710.601	2003 Pub Imp Serial Bonds - Cap Proj 63	62,400.00	0.00	0.00	0.00	0.00	0.00
D9710.602	2003 Pub Imp Serial Bonds - Cap Proj 64	67,600.00	0.00	0.00	0.00	0.00	0.00
D9710.603	Debt Redemption - 2011 Road Reconstruction	47,000.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	**177,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D9710.701	2003 Pub Imp Serial Bonds Interest - Cap Proj 63	7,813.20	0.00	0.00	0.00	0.00	0.00
D9710.702	2003 Pub Imp Serial Bonds Interest - Cap Proj 64	8,464.32	0.00	0.00	0.00	0.00	0.00
D9710.703	Debt Redemption Interest -2011 Road Reconstruction	27,600.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	**43,877.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9711 Department totals:	**220,877.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D9901.901	Interfund Transfers	70,190.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	**70,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	9904 Department totals:	**70,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D9950.901	Interfund Transfers to Capital Projects	22,274.00	0.00	8,045.00	0.00	0.00	0.00
Grand Totals:		**11,975,727.47**	**12,549,116.00**	**13,106,617.90**	**14,223,474.00**	**13,667,941.00**	**13,667,941.00**
	Less Revenues	11,399,788.10	11,699,116.00	13,095,974.00	12,797,357.00	12,897,357.00	12,897,357.00
	Net Cost	575,939.37	850,000.00	10,643.90	1,426,117.00	770,584.00	770,584.00

Budget by Fund: DM
County Road Machinery

IFM/Access Budgetary Worksheet

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
DM2401	Interest & Earnings	3,329.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DM2414	Rental of Equipment	446.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DM2655.01	Minor Sales Other	2,764.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DM2655.02	Minor Sales Inventory	6,379.44	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
	.0 Subtotals:	**9,143.99**	**12,000.00**	**12,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
DM2665	Sale of Equipment	24,510.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
DM2680	Insurance Recoveries	110.94	500.00	500.00	500.00	500.00	500.00
DM2690	Other Compensation for Loss (Restitution)	0.00	0.00	0.00	0.00	0.00	0.00
DM2701	Refund Prior Years Expenditures	1,164.18	0.00	0.00	0.00	0.00	0.00
DM2706	Grants from Local Governments	0.00	0.00	0.00	0.00	0.00	0.00
DM2770.01	Services to Other Departments	794,876.57	925,000.00	925,000.00	850,000.00	850,000.00	850,000.00
DM2770.02	Services to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**794,876.57**	**925,000.00**	**925,000.00**	**850,000.00**	**850,000.00**	**850,000.00**
DM2801.01	Rental from County Road	2,675,676.49	2,739,156.00	2,739,156.00	2,791,857.00	2,590,857.00	2,590,857.00
DM2801.02	Rental DPW	0.00	0.00	0.00	0.00	0.00	0.00
DM2801.03	Rental from Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**2,675,676.49**	**2,739,156.00**	**2,739,156.00**	**2,791,857.00**	**2,590,857.00**	**2,590,857.00**
DM5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**3,509,258.11**	**3,694,656.00**	**3,694,656.00**	**3,670,357.00**	**3,469,357.00**	**3,469,357.00**

Budget by Fund: DM IFM/Access Budgetary Worksheet

County Road Machinery

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
DM5130.101	Regular Time - Administration	376,021.87	398,800.00	398,800.00	405,464.00	424,246.00	424,246.00
DM5130.102	Overtime 1.0 - Administration	100.00	100.00	100.00	100.00	100.00	100.00
DM5130.103	Overtime 1.5 - Administration	5,372.22	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
DM5130.104	Shift Differential - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.105	Buyouts & Incentives - Administration	6,879.52	10,700.00	10,700.00	10,000.00	10,000.00	10,000.00
	.1 Subtotals:	**388,373.61**	**422,100.00**	**422,100.00**	**428,064.00**	**446,846.00**	**446,846.00**
DM5130.2010	Office Equipment - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.2020	Computer Equipment - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.2040	Building Equipment - Administration	15,860.00	0.00	0.00	0.00	0.00	0.00
DM5130.2070	Vehicles - Administration	726,742.19	700,000.00	766,330.56	649,890.00	560,000.00	560,000.00
DM5130.2090	Small Equipment Purchases	0.00	0.00	0.00	15,800.00	15,800.00	15,800.00
DM5130.2620	Grants - Administration	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**742,602.19**	**700,000.00**	**766,330.56**	**665,690.00**	**575,800.00**	**575,800.00**
DM5130.4010	Telephone - Administration	3,288.53	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
DM5130.4040	Contracts - Administration	7,076.99	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
DM5130.4050	Electric - Administration	35,971.56	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
DM5130.4100	Printing - Administration	60.50	500.00	500.00	500.00	500.00	500.00
DM5130.4110	Insurance - Administration	50,163.20	55,000.00	55,000.00	55,000.00	45,000.00	45,000.00
DM5130.4140	Rent (Putnam) - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4150	Uniforms - Administration	4,918.52	4,900.00	12,400.00	12,000.00	12,000.00	12,000.00
DM5130.4160	Water & Sewer - Administration	1,359.15	900.00	900.00	1,400.00	1,400.00	1,400.00
DM5130.4190	Fuel/Heating Natural Gas - Administration	39,839.24	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DM5130.4210	Machine Rental - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4220	Advertising/Publicity - Administration	1,242.92	200.00	200.00	200.00	200.00	200.00
DM5130.4260	Car Pool - Administration	0.00	100.00	100.00	100.00	100.00	100.00
DM5130.4270	Auto Fuel - Administration	535,776.84	500,000.00	500,000.00	500,000.00	405,000.00	405,000.00
DM5130.4280	Supplies - Administration	1,204,637.45	1,474,207.00	1,410,207.00	1,445,000.00	1,426,207.00	1,426,207.00
DM5130.4320	Repairs and Maintenance - Administration	19,452.38	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
DM5130.4340	Propane Gas - Administration	372.52	350.00	350.00	350.00	350.00	350.00
DM5130.4420	Outside Services - Administration	61,761.60	80,000.00	80,000.00	105,000.00	105,000.00	105,000.00
DM5130.4440	Miscellaneous - Administration	157.75	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00

Budget by Fund: DM
County Road Machinery

IFM/Access Budgetary Worksheet

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
DM5130.4450	Fed Surplus - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4590	Testing - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4690	Safety Equipment - Administration	418.97	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	**1,966,498.12**	**2,324,357.00**	**2,264,357.00**	**2,327,750.00**	**2,203,957.00**	**2,203,957.00**
DM5130.8	Employee Benefits - Administration	180,520.54	198,199.00	198,199.00	199,774.00	195,254.00	195,254.00
DM5130.89010	NYS & Local Retirement - Administration	61,101.60	0.00	0.00	66,650.00	60,777.00	60,777.00
DM5130.89030	Social Security & Medicare - Administration	28,879.79	0.00	0.00	30,722.00	32,000.00	32,000.00
DM5130.89040	Workers Compensation - Administration	10,432.00	0.00	0.00	7,942.00	6,477.00	6,477.00
DM5130.89050	Unemployment - Administration	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.89055	Disability - Administration	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
DM5130.89060	Health & Dental - Administration	80,107.15	0.00	0.00	93,460.00	95,000.00	95,000.00
DM5130.89065	Retirees Health & Dental - Administration	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**180,520.54**	**198,199.00**	**198,199.00**	**199,774.00**	**195,254.00**	**195,254.00**
	5130 Department totals:	**3,277,994.46**	**3,644,656.00**	**3,650,986.56**	**3,621,278.00**	**3,421,857.00**	**3,421,857.00**
DM9065.8	Retirees Health Insurance	33,957.93	50,000.00	50,000.00	49,079.00	47,500.00	47,500.00
	.8 Subtotals:	**33,957.93**	**50,000.00**	**50,000.00**	**49,079.00**	**47,500.00**	**47,500.00**
	9003 Department totals:	**33,957.93**	**50,000.00**	**50,000.00**	**49,079.00**	**47,500.00**	**47,500.00**
DM9901.901	Interfund Transfers	294,080.00	0.00	334,814.00	0.00	0.00	0.00
Grand Totals:		**3,606,032.39**	**3,694,656.00**	**4,035,800.56**	**3,670,357.00**	**3,469,357.00**	**3,469,357.00**
	Less Revenues	3,509,258.11	3,694,656.00	3,694,656.00	3,670,357.00	3,469,357.00	3,469,357.00
	Net Cost	96,774.28	0.00	341,144.56	0.00	0.00	0.00

Budget by Fund:	CLB	IFM/Access Budgetary Worksheet					Page 77
Solid Waste Management							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
CLB2130	Refuse & Garbage User Fees	(161.89)	0.00	0.00	2,000.00	2,000.00	2,000.00
CLB2130.IDA	Refuse & Garbage Charges ARRA Runout	10,891.95	0.00	0.00	0.00	0.00	0.00
CLB2401	Interest & Earnings	1,141.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CLB2410	Property Rental	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
CLB2590	Permit Fees	3,880.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CLB2651	Sale of Recyclables	0.00	0.00	0.00	0.00	0.00	0.00
CLB2655	Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00
CLB2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
CLB2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
CLB2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
CLB2701	Refund Prior Years Expenditures	2,423.04	0.00	0.00	0.00	0.00	0.00
CLB2770.01	Services to Other Departments	0.00	0.00	0.00	0.00	0.00	0.00
CLB2770.02	Services to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
CLB2770.03	Other	0.00	0.00	0.00	0.00	0.00	0.00
CLB2801	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
CLB5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**78,175.08**	**63,000.00**	**63,000.00**	**65,000.00**	**65,000.00**	**65,000.00**

Budget by Fund: CLB IFM/Access Budgetary Worksheet

Solid Waste Management

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
	.1 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLB8160.4010	Telephone - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4020	Postage - Solid Waste	164.62	200.00	200.00	200.00	200.00	200.00
CLB8160.4030	Office Supplies - Solid Waste	0.00	100.00	0.00	0.00	0.00	0.00
CLB8160.4050	Electric - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4090	Travel - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4100	Printing - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4110	Insurance - Solid Waste	2,513.03	2,850.00	2,650.00	2,850.00	2,850.00	2,850.00
CLB8160.4150	Uniforms - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4160	Water & Sewer Rents - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4190	Fuel/Heating Natural Gas - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4210	Machinery Rental - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4220	Advertising/Legal Ads - Solid Waste	0.00	100.00	0.00	0.00	0.00	0.00
CLB8160.4250	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4270	Fuel - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4280	Supplies - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4320	Repairs - Solid Waste	0.00	3,000.00	1,900.00	2,500.00	2,500.00	2,500.00
CLB8160.4330	Diesel Fuel - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.438001	Disposal Fees - Solid Waste	4,087.92	0.00	0.00	0.00	0.00	0.00
CLB8160.438002	ARRA Shortfall - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.438003	C & D Disposal - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4420	Outside Services - Solid Waste	11,910.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
CLB8160.4440	Miscellaneous - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4440INT	Interest on Interfund Loan - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4450	Federal Surplus - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4460	Legal Fees - Solid Waste	6,577.20	6,000.00	7,500.00	6,700.00	6,700.00	6,700.00
CLB8160.4590	Testing - Solid Waste	6,730.80	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
CLB8160.4690	Safety Equipment - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**31,983.57**	**23,750.00**	**23,750.00**	**23,750.00**	**23,750.00**	**23,750.00**
CLB8160.8	Employee Benefits - Solid Waste	52,099.73	0.00	0.00	0.00	0.00	0.00
CLB8160.89010	NYS & Local Retirement - Solid Waste	22,562.80	0.00	0.00	0.00	0.00	0.00

Budget by Fund: **CLB** IFM/Access Budgetary Worksheet

Solid Waste Management

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
CLB8160.89030	Social security & Medicare - Solid Waste	328.69	0.00	0.00	0.00	0.00	0.00
CLB8160.89040	Workers Compensation - Solid Waste	19,470.00	0.00	0.00	0.00	0.00	0.00
CLB8160.89050	Unemployment - Solid Waste	9,187.62	0.00	0.00	0.00	0.00	0.00
CLB8160.89055	Disability - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.89060	Health & Dental - Solid Waste	550.62	0.00	0.00	0.00	0.00	0.00
CLB8160.89065	Retirees Health & Dental - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**52,099.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	8160 Department totals:	**84,083.30**	**23,750.00**	**23,750.00**	**23,750.00**	**23,750.00**	**23,750.00**
CLB9065.8	Retirees Health Insurance - Solid Waste	68,724.16	60,000.00	60,000.00	77,398.00	76,000.00	76,000.00
	9004 Department totals:	**68,724.16**	**60,000.00**	**60,000.00**	**77,398.00**	**76,000.00**	**76,000.00**
Grand Totals:		**152,807.46**	**83,750.00**	**83,750.00**	**101,148.00**	**99,750.00**	**99,750.00**
	Less Revenues	78,175.08	63,000.00	63,000.00	65,000.00	65,000.00	65,000.00
	Net Cost	74,632.38	20,750.00	20,750.00	36,148.00	34,750.00	34,750.00

Budget by Fund:	S	IFM/Access Budgetary Worksheet					Page 80
Self Insurance							
	Revenues	Adopted					
Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	Description	Revenue		as of 10/27/2015	Request	Budget	Budget
S2222.01	Town Assessments	247,629.00	160,960.00	160,960.00	110,649.00	110,649.00	110,649.00
S2222.02	County Assessments	896,983.00	672,683.00	672,683.00	641,634.00	641,634.00	641,634.00
S2222.03	Village Assessments	164,018.00	112,685.00	112,685.00	91,084.00	91,084.00	91,084.00
	.0 Subtotals:	**1,308,630.00**	**946,328.00**	**946,328.00**	**843,367.00**	**843,367.00**	**843,367.00**
S2401.01	Interest & Earnings	3,056.59	3,200.00	3,200.00	4,800.00	4,800.00	4,800.00
S2401.02	Interest & Earnings on Reserve	3,455.41	3,800.00	3,800.00	0.00	0.00	0.00
	.0 Subtotals:	**6,512.00**	**7,000.00**	**7,000.00**	**4,800.00**	**4,800.00**	**4,800.00**
S2450	Commissions & Rebates	8,928.49	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S2655	Minor Sales Other	0.00	0.00	0.00	0.00	0.00	0.00
S2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
S2680	Insurance Recoveries	163,369.72	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
S2701	Refund Prior Years Expenditures	75.68	0.00	0.00	0.00	0.00	0.00
S2770	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
S2801	Interfund Revenues/Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	**1,487,515.89**	**1,113,328.00**	**1,113,328.00**	**1,008,167.00**	**1,008,167.00**	**1,008,167.00**
Grand Totals:		**1,487,515.89**	**1,113,328.00**	**1,113,328.00**	**1,008,167.00**	**1,008,167.00**	**1,008,167.00**

Budget by Fund: S IFM/Access Budgetary Worksheet

Self Insurance

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
S1710.101	Regular Time - Workers Compensation	29,747.28	0.00	0.00	0.00	0.00	0.00
S1710.102	Overtime 1.0 - Workers Compensation	1,338.24	0.00	0.00	0.00	0.00	0.00
S1710.103	Overtime 1.5 - Workers Compensation	128.52	0.00	0.00	0.00	0.00	0.00
S1710.104	Shift Differential - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**31,214.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S1710.2010	Office Equipment - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.2020	Computer Equipment - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.2090	Equipment Other - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S1710.4010	Telephone - Workers Compensation	94.27	200.00	200.00	125.00	125.00	125.00
S1710.4020	Postage - Workers Compensation	925.00	1,000.00	1,000.00	750.00	750.00	750.00
S1710.4040	Contract Expense - Workers Compensation	52,430.00	58,000.00	58,000.00	60,000.00	60,000.00	60,000.00
S1710.4070	Dues - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.4090	Travel - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.4110	Insurance - Workers Compensation	109,655.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
S1710.4170	Training - Workers Compensation	0.00	2,500.00	2,500.00	0.00	0.00	0.00
S1710.4250	Fees - Workers Compensation	66,970.66	105,000.00	105,000.00	100,000.00	100,000.00	100,000.00
S1710.4260	Car Pool - Workers Compensation	0.00	250.00	250.00	250.00	250.00	250.00
S1710.4280	Supplies - Workers Compensation	661.11	500.00	500.00	300.00	300.00	300.00
S1710.4360	Software Expense - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.4440	MIscellaneous - Workers Compensation	33,750.00	110,000.00	110,000.00	85,000.00	85,000.00	85,000.00
S1710.4500	Physicians Expense - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**264,486.04**	**392,450.00**	**392,450.00**	**366,425.00**	**366,425.00**	**366,425.00**
S1710.8	Employee Benefits - Workers Compensation	14,886.01	0.00	0.00	0.00	0.00	0.00
S1710.89010	NYS & Local Retirement - Workers Compensation	4,837.54	0.00	0.00	0.00	0.00	0.00
S1710.89030	Social Security & Medicare - Workers Compensation	2,258.15	0.00	0.00	0.00	0.00	0.00
S1710.89040	Workers Compensation - Workers Compensation	582.00	0.00	0.00	0.00	0.00	0.00
S1710.89050	Unemployment - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.89055	Disability - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
S1710.89060	Health & Dental - Workers Compensation	7,208.32	0.00	0.00	0.00	0.00	0.00
S1710.89065	Retirees Health & Dental - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**14,886.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget by Fund: **S** IFM/Access Budgetary Worksheet

Self Insurance

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
	1710 Department totals:	**310,586.09**	**392,450.00**	**392,450.00**	**366,425.00**	**366,425.00**	**366,425.00**
S1720.4	Awards & Benefits - Workers Compensation	879,872.46	800,000.00	1,250,000.00	900,000.00	900,000.00	900,000.00
	.4 Subtotals:	**879,872.46**	**800,000.00**	**1,250,000.00**	**900,000.00**	**900,000.00**	**900,000.00**
	1720 Department totals:	**879,872.46**	**800,000.00**	**1,250,000.00**	**900,000.00**	**900,000.00**	**900,000.00**
S9065.8	Retirees Health Insurance - Workers Compensation	4,532.30	3,700.00	3,700.00	0.00	0.00	0.00
Grand Totals:		**1,194,990.85**	**1,196,150.00**	**1,646,150.00**	**1,266,425.00**	**1,266,425.00**	**1,266,425.00**
	Less Revenues	1,487,515.89	1,113,328.00	1,113,328.00	1,008,167.00	1,008,167.00	1,008,167.00
	Net Cost	(292,525.04)	82,822.00	532,822.00	258,258.00	258,258.00	258,258.00

Budget by Fund: **MS** IFM/Access Budgetary Worksheet

Self Insurance-Employee Health Benefits

Revenues Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
MS2222.01C	Assessments - General Fund County Share	4,747,791.56	5,375,000.00	5,375,000.00	0.00	0.00	0.00
MS2222.03C	Assessments - Solid Waste Management County Share	50,595.01	55,650.00	55,650.00	0.00	0.00	0.00
MS2222.05C	Assessments - Car Pool County Share	9,964.41	8,100.00	8,100.00	0.00	0.00	0.00
MS2222.06C	Assessments - County Road County Share	928,512.22	1,060,000.00	1,060,000.00	0.00	0.00	0.00
MS2222.07C	Assessments - County Road Machinery County Share	110,509.38	123,500.00	123,500.00	0.00	0.00	0.00
MS2222.08C	Assessments - Sewer District #2 County Share	162,594.30	183,400.00	183,400.00	0.00	0.00	0.00
	.0 Subtotals:	**6,009,966.88**	**6,805,650.00**	**6,805,650.00**	**0.00**	**0.00**	**0.00**
MS2222.10C	Assessments - Workers Compensation County Share	8,653.56	7,100.00	7,100.00	0.00	0.00	0.00
MS2222.12C	Assessments - Pleasant Valley County Share	323,351.68	271,250.00	271,250.00	0.00	0.00	0.00
	.1 Subtotals:	**332,005.24**	**278,350.00**	**278,350.00**	**0.00**	**0.00**	**0.00**
MS2222.C01	Assessments - Active Employees - General	0.00	0.00	0.00	4,764,000.00	4,764,000.00	4,764,000.00
MS2222.C03	Assessments - Active Employees - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
MS2222.C05	Assessments - Active Employees - Car Pool	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00
MS2222.C06	Assessments - Active Employees - County Road	0.00	0.00	0.00	845,880.00	845,880.00	845,880.00
MS2222.C07	Assessments - Active Employees - Road Machinery	0.00	0.00	0.00	93,460.00	93,460.00	93,460.00
MS2222.C08	Assessments - Active Employees - Sewer District	0.00	0.00	0.00	163,800.00	163,800.00	163,800.00
MS2222.C10	Assessments - Active Employees - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
MS2222.C12	Assessments - Active Employees - Pleasant Valley	0.00	0.00	0.00	0.00	0.00	0.00
MS2222.CE	Assessments - Active Employees - Employee Cont.	0.00	0.00	0.00	1,346,000.00	1,346,000.00	1,346,000.00
	.C Subtotals:	**0.00**	**0.00**	**0.00**	**7,221,340.00**	**7,221,340.00**	**7,221,340.00**
MS2222.E	Assessments - Employee Share	1,539,164.25	1,725,000.00	1,725,000.00	0.00	0.00	0.00
	.E Subtotals:	**1,539,164.25**	**1,725,000.00**	**1,725,000.00**	**0.00**	**0.00**	**0.00**
MS2222.R01C	Assessments - Retirees Under 65 - General	0.00	0.00	0.00	856,000.00	856,000.00	856,000.00
MS2222.R03C	Assessments - Retirees Under 65 - Solid Waste	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00
MS2222.R05C	Assessments - Retirees Under 65 - Car Pool	0.00	0.00	0.00	0.00	0.00	0.00
MS2222.R06C	Assessments - Retirees Under 65 - County Road	0.00	0.00	0.00	214,120.00	214,120.00	214,120.00
MS2222.R07C	Assessments - Retirees Under 65 - Road Machinery	0.00	0.00	0.00	38,540.00	38,540.00	38,540.00
MS2222.R08C	Assessments - Retirees Under 65 - Sewer District	0.00	0.00	0.00	16,200.00	16,200.00	16,200.00
MS2222.R10C	Assessments - Retirees Under 65 - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
MS2222.R12C	Assessments - Retirees Under 65 - Pleasant Valley	0.00	0.00	0.00	0.00	0.00	0.00
MS2222.RC	Assessments - Retirees Under 65 - Retiree Cont.	0.00	0.00	0.00	379,000.00	379,000.00	379,000.00
	.R Subtotals:	**0.00**	**0.00**	**0.00**	**1,561,860.00**	**1,561,860.00**	**1,561,860.00**
MS2401.01	Interest & Earnings	1,584.53	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
MS2700	Reimbursement of Medicare D Expenses	0.00	0.00	0.00	0.00	0.00	0.00
MS2701	Refund Prior Years Expenditures	21,964.74	0.00	0.00	60,000.00	60,000.00	60,000.00
MS5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**7,904,685.64**	**8,810,100.00**	**8,810,100.00**	**8,844,200.00**	**8,844,200.00**	**8,844,200.00**

Budget by Fund: MS
Self Insurance-Employee Health Benefits
Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
MS9060.801	Health Claims	4,670,120.87	5,715,100.00	5,715,100.00	5,707,118.00	5,707,118.00	5,707,118.00
MS9060.802	Drug Claims	1,204,837.76	1,400,000.00	1,400,000.00	1,517,082.00	1,517,082.00	1,517,082.00
MS9060.803	Admin Fees	1,459,069.43	1,550,000.00	1,550,000.00	1,500,000.00	1,500,000.00	1,500,000.00
MS9060.804	HRA - Health	65,313.75	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
MS9060.805	HRA - Drug Claims	0.00	0.00	0.00	0.00	0.00	0.00
MS9060.806	HRA - Admin Fees	14,161.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MS9060.807	HRA - Prism	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	**7,413,503.31**	**8,810,100.00**	**8,810,100.00**	**8,844,200.00**	**8,844,200.00**	**8,844,200.00**
	9060 Department totals:	**7,413,503.31**	**8,810,100.00**	**8,810,100.00**	**8,844,200.00**	**8,844,200.00**	**8,844,200.00**
Grand Totals:		**7,413,503.31**	**8,810,100.00**	**8,810,100.00**	**8,844,200.00**	**8,844,200.00**	**8,844,200.00**
	Less Revenues	7,904,685.64	8,810,100.00	8,810,100.00	8,844,200.00	8,844,200.00	8,844,200.00
	Net Cost	(491,182.33)	0.00	0.00	0.00	0.00	0.00

Budget by Fund: **CD**

IFM/Access Budgetary Worksheet

Community Developement

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
CD2170	Repayments of Loans for Rehab - Comm Dev	0.00	0.00	0.00	0.00	0.00	0.00
CD4089	Federal Aid Grants - Community Development	69,395.00	69,000.00	69,000.00	64,650.00	64,650.00	64,650.00
CD4690	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00
CD4790	Federal Aid - Job Training	1,111,261.67	1,019,000.00	1,019,000.00	625,000.00	625,000.00	625,000.00
CD4790.ARRA	Federal Aid - Job Training Stimulus	0.00	0.00	0.00	0.00	0.00	0.00
CD4910	Federal Aid Community Development Act - HUD	0.00	0.00	0.00	0.00	0.00	0.00
CD4960	Federal Aid - NYS CDBG Grant Hurricane Irene	0.00	0.00	0.00	0.00	0.00	0.00
CD4989	Federal Aid - PV Sprinkler Grant	0.00	0.00	0.00	0.00	0.00	0.00
CD5031	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**1,180,656.67**	**1,088,000.00**	**1,088,000.00**	**689,650.00**	**689,650.00**	**689,650.00**

Budget by Fund: **CD**
Community Developement

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	**Description**	**Expenditures**	**Adopted**	**as of 10/27/2015**	**Request**	**Budget**	**Budget**
CD6292.4170	Job Training Service - Community Development	1,111,261.67	1,019,000.00	1,019,000.00	625,000.00	625,000.00	625,000.00
CD6292.4170ARRA	Job Training Service Stimulus - Community Developm	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**1,111,261.67**	**1,019,000.00**	**1,019,000.00**	**625,000.00**	**625,000.00**	**625,000.00**
CD6420.4620	Grants Federal - Community Development	69,395.00	69,000.00	69,000.00	64,650.00	64,650.00	64,650.00
	.4 Subtotals:	**69,395.00**	**69,000.00**	**69,000.00**	**64,650.00**	**64,650.00**	**64,650.00**
Grand Totals:		**1,180,656.67**	**1,088,000.00**	**1,088,000.00**	**689,650.00**	**689,650.00**	**689,650.00**
	Less Revenues	1,180,656.67	1,088,000.00	1,088,000.00	689,650.00	689,650.00	689,650.00
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Fund: V
Debt Service Reserve Fund

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
V2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
V2401.01	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
V2401.02	Interest & Earnings on Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
V5031	Interfund Transfers	0.00	200,952.00	1,780,073.00	199,899.00	199,899.00	199,899.00
	97100 Department totals:	**0.00**	**200,952.00**	**1,780,073.00**	**199,899.00**	**199,899.00**	**199,899.00**
Grand Totals:		**0.00**	**200,952.00**	**1,780,073.00**	**199,899.00**	**199,899.00**	**199,899.00**

Budget by Fund: V
Debt Service Reserve Fund

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
V9710.601	Principal - General - Jail Cap proj 48 - 2003	0.00	165,449.00	165,449.00	169,359.00	169,359.00	169,359.00
V9710.602	Principal - County Road - Various Roads - 2003	0.00	63,102.00	63,102.00	65,650.00	65,650.00	65,650.00
V9710.603	Principal - County Road - Various Bridges - 2003	0.00	68,360.00	68,360.00	71,120.00	71,120.00	71,120.00
V9710.604	Principal - General - Colfax Mtn. Proj 104 - 2011	0.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
V9710.605	Principal - County Road - Road Projects - 2011	0.00	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00
	.6 Subtotals:	**0.00**	**355,911.00**	**355,911.00**	**368,129.00**	**368,129.00**	**368,129.00**
V9710.701	Interest - General - Jail Proj 48 - 2003	0.00	35,503.00	35,503.00	30,540.00	30,540.00	30,540.00
V9710.702	Interest - County Road - Various Roads - 2003	0.00	6,565.00	6,565.00	4,673.00	4,673.00	4,673.00
V9710.703	Interest - County Road - Various Bridges - 2003	0.00	7,113.00	7,113.00	5,062.00	5,062.00	5,062.00
V9710.704	Interest - General - Colfax Mtn. - 2011	0.00	4,889.00	4,889.00	4,604.00	4,604.00	4,604.00
V9710.705	Interest - County Road - Road Projects - 2011	0.00	26,263.00	26,263.00	24,733.00	24,733.00	24,733.00
	.7 Subtotals:	**0.00**	**80,333.00**	**80,333.00**	**69,612.00**	**69,612.00**	**69,612.00**
Grand Totals:		**0.00**	**436,244.00**	**436,244.00**	**437,741.00**	**437,741.00**	**437,741.00**
	Less Revenues	0.00	200,952.00	1,780,073.00	199,899.00	199,899.00	199,899.00
	Net Cost	0.00	235,292.00	(1,343,829.00)	237,842.00	237,842.00	237,842.00

Budget by Fund: **GA** IFM/Access Budgetary Worksheet

Sewer District No. 1

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
GA2120	User Fees - Sewer Rents	61,738.14	57,000.00	57,000.00	48,838.00	48,838.00	48,838.00
GA2128	Interest & Penalties	436.23	1,100.00	1,100.00	450.00	450.00	450.00
GA2401	Interest & Earnings	107.28	87.00	87.00	60.00	60.00	60.00
GA2590	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
GA2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
GA2770	Unclassified Revenues - Services Other Governments	15,300.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Grand Totals:		**77,582.50**	**59,187.00**	**59,187.00**	**50,348.00**	**50,348.00**	**50,348.00**

Budget by Fund: **GA** IFM/Access Budgetary Worksheet

Sewer District No. 1

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
GA8130.4010	Telephone - - Sewer District No. 1	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4050	Electric - Sewer District No. 1	591.15	700.00	700.00	700.00	700.00	700.00
GA8130.4080	CONSULTANT/LEGAL FEES - SD NO. 1	0.00	200.00	30,200.00	0.00	0.00	0.00
GA8130.4090	Travel - Sewer District No. 1	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4160	Water & Sewer Rent - Sewer District No. 1	56,474.45	56,287.00	56,287.00	48,837.00	48,837.00	48,837.00
GA8130.4250	Fees - Sewer District No. 1	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4280	Supplies - Sewer District No. 1	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4320	Repairs and Maintenance - Sewer District No. 1	15,211.11	0.00	0.00	0.00	0.00	0.00
GA8130.4430	Interdepartmental - Sewer District No. 1	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GA8130.4440	MIscellaneous - Sewer District No. 1	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4590	Testing - Sewer District No. 1	182.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**74,458.71**	**59,187.00**	**89,187.00**	**51,537.00**	**51,537.00**	**51,537.00**
Grand Totals:		**74,458.71**	**59,187.00**	**89,187.00**	**51,537.00**	**51,537.00**	**51,537.00**
	Less Revenues	77,582.50	59,187.00	59,187.00	50,348.00	50,348.00	50,348.00
	Net Cost	(3,123.79)	0.00	30,000.00	1,189.00	1,189.00	1,189.00

Budget by Fund: **GB** IFM/Access Budgetary Worksheet

Sewer District No. 2

Revenues

Adopted

Budget Account		2014	2015		2016	2016	2016
			Adopted	Modified	Departmental	Tentative	Adopted
Account	**Description**	**Revenue**		**as of 10/27/2015**	**Request**	**Budget**	**Budget**
GB1003	Real Property Taxes - Part County	511,314.00	521,540.00	521,540.00	521,540.00	521,540.00	521,540.00
GB1230	Fees - SD 2	0.00	0.00	0.00	0.00	0.00	0.00
GB2120	Sewer Rents - SD 2	1,371,593.27	1,391,296.00	1,391,296.00	1,370,000.00	1,426,525.00	1,426,525.00
GB2122	Out of District User Agreements - SD 2	0.00	0.00	0.00	0.00	0.00	0.00
GB2122.01	Tipping Fees - Compost Facility	88,723.00	65,000.00	65,000.00	60,000.00	90,000.00	90,000.00
GB2128	Interest & Penalties	27,145.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GB2374	Sewer Services Other Governments	2,000.00	500.00	500.00	2,000.00	500.00	500.00
GB2389	Other Local Government Funding	0.00	0.00	0.00	0.00	0.00	0.00
GB2401	Interest & Earnings	960.18	500.00	500.00	500.00	500.00	500.00
GB2401.02	Interest to be Reserved for Debt	8,273.49	0.00	0.00	0.00	0.00	0.00
GB2450	Commissions & Rebates	0.00	0.00	0.00	0.00	0.00	0.00
GB2590	Permit Fees	75.00	0.00	0.00	0.00	0.00	0.00
GB2590.I	Sewer Connections - In District	2,400.00	0.00	0.00	3,000.00	0.00	0.00
GB2590.O	Sewer Connections - Out of District	25.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	.O Subtotals:	**2,425.00**	**5,000.00**	**5,000.00**	**8,000.00**	**0.00**	**0.00**
GB2620	Forfeiture of Deposits	140.00	0.00	0.00	0.00	0.00	0.00
GB2655	Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00
GB2655.01	Minor Sales - Sale of Compost	7,395.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00
GB2655.02	Minor Sales Other	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**7,395.00**	**8,000.00**	**8,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
GB2665	Sale of Equipment	12,092.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
GB2680	Insurance Recoveries	446,813.36	0.00	0.00	0.00	0.00	0.00
GB2690	Other Compensation for Loss (ie restitution)	0.00	0.00	0.00	0.00	0.00	0.00
GB2701	Refund Prior Years Expenditures	11,715.72	0.00	0.00	0.00	0.00	0.00
GB2706	Grants from Local Governments	0.00	0.00	0.00	0.00	0.00	0.00
GB2710	Premium from BAN Sale	40,217.00	0.00	0.00	0.00	0.00	0.00
GB2770.01	Other Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00
GB2770.02	Dumping Fees	24,095.51	10,000.00	10,000.00	18,000.00	18,000.00	18,000.00
GB2770.03	Out of District Sewer Hook Ups	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	**24,095.51**	**10,000.00**	**10,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
GB2801	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
GB3901	State Aid O & M of Sewer	0.00	0.00	0.00	0.00	0.00	0.00
GB3902	State Aid Planning Grants	0.00	0.00	0.00	0.00	0.00	0.00
GB3990	State Aid for Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
GB5031	Interfund Transfers	93,513.69	0.00	0.00	0.00	0.00	0.00
Grand Totals:		**2,648,491.45**	**2,026,836.00**	**2,026,836.00**	**2,011,040.00**	**2,088,065.00**	**2,088,065.00**

Budget by Fund: GB IFM/Access Budgetary Worksheet

Sewer District No. 2

Appropriations

Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
GB8110.101	Regular Time - SD 2 Admin	108,242.96	111,893.00	111,893.00	112,533.00	112,533.00	112,533.00
GB8110.102	Overtime 1.0 - SD 2 Admin	158.90	300.00	300.00	0.00	0.00	0.00
GB8110.103	Overtime 1.5 - SD 2 Admin	0.00	0.00	0.00	300.00	300.00	300.00
GB8110.104	Shift Differential - SD 2 Admin	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**108,401.86**	**112,193.00**	**112,193.00**	**112,833.00**	**112,833.00**	**112,833.00**
GB8110.2010	Office Equipment - SD 2 Admin	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
GB8110.2020	Computer Equipment - SD 2 Admin	3,040.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**3,040.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
GB8110.4020	Postage - SD 2 Admin	3,752.45	3,000.00	4,000.00	3,100.00	3,100.00	3,100.00
GB8110.4030	Office Supplies - SD 2 Admin	0.00	300.00	300.00	200.00	200.00	200.00
GB8110.4068	Contract Services - SD 2 Admin	4,000.00	11,500.00	10,000.00	5,500.00	5,500.00	5,500.00
GB8110.4080	Consultant/Legal - SD 2 Admin	10,097.50	20,000.00	9,845.00	10,000.00	10,000.00	10,000.00
GB8110.4100	Printing - SD 2 Admin	0.00	50.00	205.00	250.00	250.00	250.00
GB8110.4110	Insurance - SD 2 Admin	39,570.11	40,000.00	41,500.00	45,000.00	45,000.00	45,000.00
GB8110.4220	Advertising - SD 2 Admin	368.94	600.00	600.00	500.00	500.00	500.00
GB8110.4250	Fees - SD 2 Admin	9,189.66	14,000.00	13,500.00	14,000.00	14,000.00	14,000.00
GB8110.4360	Software Expense - SD 2 Admin	1,660.00	1,000.00	1,000.00	0.00	0.00	0.00
GB8110.4430	Interdepartment/Treasurer - SD 2 Admin	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
GB8110.4440	Miscellaneous - SD 2 Admin	382.95	1,000.00	500.00	1,000.00	1,000.00	1,000.00
GB8110.4620	Grants - SD 2 Admin	34,500.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	**139,521.61**	**127,450.00**	**117,450.00**	**115,550.00**	**115,550.00**	**115,550.00**
	8111 Department totals:	**250,963.47**	**239,643.00**	**229,643.00**	**229,383.00**	**229,383.00**	**229,383.00**
GB8120.101	Regular Time - SD 2 San Sewers	177,884.48	184,511.00	184,511.00	185,610.00	185,610.00	185,610.00
GB8120.102	Overtime 1.0 - SD 2 San Sewers	0.00	0.00	0.00	0.00	0.00	0.00
GB8120.103	Overtime 1.5 - SD 2 San Sewers	5,558.33	9,200.00	9,200.00	15,000.00	15,000.00	15,000.00
GB8120.104	Shift Differential - SD 2 San Sewers	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**183,442.81**	**193,711.00**	**193,711.00**	**200,610.00**	**200,610.00**	**200,610.00**
GB8120.2070	Vehicles - SD 2 San Sewers	41,985.37	45,000.00	40,000.00	0.00	0.00	0.00
GB8120.2090	Equipment Other - SD 2 San Sewers	29,176.97	10,000.00	26,177.00	30,000.00	30,000.00	30,000.00
GB8120.2097	Capital Equipment - SD 2 San Sewers	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	.2 Subtotals:	**71,162.34**	**55,000.00**	**66,177.00**	**130,000.00**	**130,000.00**	**130,000.00**
GB8120.4010	Telephone - SD 2 San Sewers	1,908.11	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
GB8120.4050	Electric - SD 2 San Sewers	51,298.67	55,000.00	54,500.00	40,000.00	40,000.00	40,000.00

Budget by Fund: GB IFM/Access Budgetary Worksheet

Sewer District No. 2

Appropriations Adopted

Budget Account		2014	2015		2016	2016	2016
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 10/27/2015	Request	Budget	Budget
GB8120.4090	Travel - SD 2 San Sewers	0.00	0.00	0.00	0.00	0.00	0.00
GB8120.4190	Fuel/Heating Natural Gas - SD 2 San Sewers	0.00	0.00	500.00	500.00	500.00	500.00
GB8120.4210	Machinery Rental - SD 2 San Sewers	0.00	0.00	0.00	0.00	0.00	0.00
GB8120.4240	Contract Expenses - SD 2 San Sewers	17,118.17	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GB8120.4270	Auto Fuel - SD 2 San Sewers	11,280.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
GB8120.4280	Supplies - SD 2 San Sewers	5,851.48	4,000.00	6,000.00	7,000.00	7,000.00	7,000.00
GB8120.4320	Repairs and Maintenance - SD 2 San Sewers	40,084.96	25,000.00	42,000.00	40,000.00	40,000.00	40,000.00
GB8120.4440	Miscellaneous - SD 2 San Sewers	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	.4 Subtotals:	**127,541.42**	**103,000.00**	**122,000.00**	**104,500.00**	**104,500.00**	**104,500.00**
	8120 Department totals:	**382,146.57**	**351,711.00**	**381,888.00**	**435,110.00**	**435,110.00**	**435,110.00**
GB8130.101	Regular Time - SD 2 San O&M	234,626.91	247,744.00	247,744.00	278,870.00	278,870.00	278,870.00
GB8130.102	Overtime 1.0 - SD 2 San O&M	0.00	0.00	0.00	0.00	0.00	0.00
GB8130.103	Overtime 1.5 - SD 2 San O&M	12,364.25	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
GB8130.104	Shift Differential - SD 2 San O&M	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	**246,991.16**	**263,744.00**	**263,744.00**	**296,870.00**	**296,870.00**	**296,870.00**
GB8130.2010	Office Equipment - SD 2 San O&M	0.00	0.00	0.00	0.00	0.00	0.00
GB8130.2090	Equipment Other - SD 2 San O&M	17,215.05	17,000.00	21,500.00	8,000.00	8,000.00	8,000.00
GB8130.2097	Capital Equipment - SD 2 San O&M	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
	.2 Subtotals:	**17,215.05**	**17,000.00**	**21,500.00**	**78,000.00**	**78,000.00**	**78,000.00**
GB8130.4010	Telephone - SD 2 San O&M	3,172.02	13,000.00	12,800.00	12,000.00	12,000.00	12,000.00
GB8130.4020	Postage - SD 2 San O&M	0.00	0.00	0.00	0.00	0.00	0.00
GB8130.4030	Office Supplies - SD 2 San O&M	835.18	500.00	700.00	650.00	650.00	650.00
GB8130.4050	Electric - SD 2 San O&M	88,218.86	56,000.00	56,000.00	53,000.00	53,000.00	53,000.00
GB8130.4070	Dues & Subscriptions - SD 2 San O&M	680.00	700.00	700.00	700.00	700.00	700.00
GB8130.4090	Travel - SD 2 San O&M	717.27	1,000.00	930.00	1,000.00	1,000.00	1,000.00
GB8130.4100	Printing - SD 2 San O&M	0.00	100.00	100.00	100.00	100.00	100.00
GB8130.4150	Uniforms/Clothing - SD 2 San O&M	2,841.00	2,900.00	3,000.00	3,300.00	3,300.00	3,300.00
GB8130.4160	Water & Sewer Rents - SD 2 San O&M	654.20	400.00	470.00	600.00	600.00	600.00
GB8130.4170	Training - SD 2 San O&M	1,293.95	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
GB8130.4190	Fuel/Heating Natural Gas - SD 2 San O&M	10,775.06	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
GB8130.4230	Supplies - SD 2 San O&M	0.00	0.00	0.00	0.00	0.00	0.00
GB8130.4270	Auto Fuel - SD 2 San O&M	2,225.72	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
GB8130.4280	Supplies - SD 2 San O&M	30,521.13	27,000.00	32,500.00	30,000.00	30,000.00	30,000.00
GB8130.4320	Repairs and Maintenance - SD 2 San O&M	56,708.25	32,500.00	32,801.00	60,000.00	60,000.00	60,000.00
GB8130.4380	Disposal Fees - SD 2 San O&M	21,867.49	20,000.00	9,000.00	50,000.00	50,000.00	50,000.00

Budget by Fund: **GB** IFM/Access Budgetary Worksheet

Sewer District No. 2

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
GB8130.4440	Miscellaneous - SD 2 San O&M	0.00	1,000.00	1,000.00	650.00	650.00	650.00
GB8130.4590	Testing - SD 2 San O&M	8,609.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	.4 Subtotals:	**229,119.13**	**181,100.00**	**176,901.00**	**237,000.00**	**237,000.00**	**237,000.00**
	8130 Department totals:	**493,325.34**	**461,844.00**	**462,145.00**	**611,870.00**	**611,870.00**	**611,870.00**
GB8131.101	Regular Time - Compost	48,761.99	57,300.00	57,300.00	40,466.00	40,466.00	40,466.00
GB8131.102	Overtime 1.0 - Compost	0.00	0.00	0.00	0.00	0.00	0.00
GB8131.103	Overtime 1.5 - Compost	13,446.18	10,200.00	10,200.00	3,314.00	3,314.00	3,314.00
	.1 Subtotals:	**62,208.17**	**67,500.00**	**67,500.00**	**43,780.00**	**43,780.00**	**43,780.00**
GB8131.2002	Equipment - Compost	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
GB8131.2040	Building - Compost	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
GB8131.4010	Telephone - Compost	373.39	450.00	450.00	450.00	450.00	450.00
GB8131.4050	Electric - Compost	13,652.64	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
GB8131.4110	Insurance - Compost	0.00	0.00	0.00	0.00	0.00	0.00
GB8131.4150	Uniforms - Compost	357.74	320.00	340.00	450.00	450.00	450.00
GB8131.4210	Machinary Rentals - Compost	0.00	0.00	0.00	0.00	0.00	0.00
GB8131.4270	Diesel Fuel - Compost	8,198.27	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
GB8131.4280	Supplies - Compost	1,164.11	2,500.00	3,500.00	2,000.00	2,000.00	2,000.00
GB8131.4290	Travel - Compost	0.00	0.00	0.00	0.00	0.00	0.00
GB8131.4320	Repairs and Maintenance - Compost	7,773.65	12,000.00	11,980.00	10,000.00	10,000.00	10,000.00
GB8131.4380	Disposal Fees - Compost	6,079.35	10,000.00	9,000.00	20,000.00	20,000.00	20,000.00
GB8131.4415	Services - Compost	0.00	1,000.00	1,000.00	0.00	0.00	0.00
GB8131.4440	Miscellaneous - Compost	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GB8131.4460	Consultant/Legal - Compost	320.00	500.00	500.00	500.00	500.00	500.00
GB8131.4590	Testing - Compost	5,788.00	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
	.4 Subtotals:	**43,707.15**	**59,770.00**	**59,770.00**	**58,400.00**	**58,400.00**	**58,400.00**
	8131 Department totals:	**105,915.32**	**127,270.00**	**127,270.00**	**108,180.00**	**108,180.00**	**108,180.00**
GB8999.8	Employee Benefits	314,313.60	333,328.00	333,328.00	337,535.00	328,827.00	328,827.00
GB8999.89010	NYS & Local Retirement	107,347.33	0.00	0.00	106,483.00	92,869.00	92,869.00
GB8999.89030	Social Security and Medicare	43,516.00	0.00	0.00	47,260.00	50,260.00	50,260.00
GB8999.89040	Workers Compensation	17,299.00	0.00	0.00	19,992.00	9,898.00	9,898.00
GB8999.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
GB8999.89055	Disability	2,108.00	0.00	0.00	0.00	0.00	0.00
GB8999.89060	Health & Dental Insurance	144,043.27	0.00	0.00	163,800.00	175,800.00	175,800.00

Budget by Fund: GB IFM/Access Budgetary Worksheet

Sewer District No. 2

Appropriations

Adopted

Account	Description	2014 Orders and Expenditures	2015 Adopted	Modified as of 10/27/2015	2016 Departmental Request	2016 Tentative Budget	2016 Adopted Budget
	.8 Subtotals:	**314,313.60**	**333,328.00**	**333,328.00**	**337,535.00**	**328,827.00**	**328,827.00**
GB9065.8	Retirees Health Insurance - SD 2	29,385.50	36,500.00	36,500.00	14,447.00	23,155.00	23,155.00
	.8 Subtotals:	**29,385.50**	**36,500.00**	**36,500.00**	**14,447.00**	**23,155.00**	**23,155.00**
	9001 Department totals:	**343,699.10**	**369,828.00**	**369,828.00**	**351,982.00**	**351,982.00**	**351,982.00**
GB9710.604	Pub Imp 2002A SRF - Debt Principal - SD 2 Capital	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
GB9710.605	2003 Cap Proj Serial Bonds - Debt Principal - SD 2	32,500.00	33,089.00	33,089.00	33,089.00	33,871.00	33,871.00
GB9710.606	2011 Sewer Projects - Debt Redemption Principal	44,000.00	46,000.00	46,000.00	46,000.00	48,000.00	48,000.00
	.6 Subtotals:	**101,500.00**	**104,089.00**	**104,089.00**	**104,089.00**	**106,871.00**	**106,871.00**
GB9710.704	Pub Imp 2002A SRF - Debt Interest - SD 2 Capital	2,473.94	2,483.00	2,483.00	2,483.00	1,889.00	1,889.00
GB9710.705	2003 Cap Proj Serial Bonds - Debt Interest - SD 2	7,750.64	7,101.00	7,101.00	7,101.00	6,108.00	6,108.00
GB9710.706	2011 Sewer Projects - Debt Redemption Interest	25,613.75	24,374.00	24,374.00	24,374.00	22,964.00	22,964.00
	.7 Subtotals:	**35,838.33**	**33,958.00**	**33,958.00**	**33,958.00**	**30,961.00**	**30,961.00**
GB9730.602	BAN'S 2009 (100&106) Debt Principal	0.00	272,993.00	272,993.00	272,993.00	175,989.00	175,989.00
	.6 Subtotals:	**100,000.00**	**272,993.00**	**272,993.00**	**272,993.00**	**175,989.00**	**175,989.00**
GB9730.702	BAN'S-2009 (100&106) Debt Interest	0.00	65,500.00	65,500.00	65,500.00	37,719.00	37,719.00
	.7 Subtotals:	**66,126.14**	**65,500.00**	**65,500.00**	**65,500.00**	**37,719.00**	**37,719.00**
	9712 Department totals:	**303,464.47**	**476,540.00**	**476,540.00**	**476,540.00**	**351,540.00**	**351,540.00**
Grand Totals:		**1,879,514.27**	**2,026,836.00**	**2,047,314.00**	**2,213,065.00**	**2,088,065.00**	**2,088,065.00**
	Less Revenues	2,648,491.45	2,026,836.00	2,026,836.00	2,011,040.00	2,088,065.00	2,088,065.00
	Net Cost	(768,977.18)	0.00	20,478.00	202,025.00	0.00	0.00

Resolution No. 246 November 20, 2015
By Supervisors Campbell, LaPointe, Brown, Henke, Idleman, Hicks, O'Brien, Shay

TITLE: Resolution Adopting the Budget for Fiscal Year 2016 Making Appropriations for the Conduct of County Government

WHEREAS, the Board of Supervisors has met and considered the tentative budget, and

WHEREAS, a public hearing thereon as required by Section 359 of the County Law has been held; now therefore be it

RESOLVED, that the tentative budget as hereinafter set forth is hereby adopted and that the several amounts set forth in the adopted columns of the budget be and they hereby are appropriated for the object and purposes specified effective January 1, 2016.

BUDGET IMPACT STATEMENT: The 2016 budget is within the 2% tax cap. The amount to be raised by taxes is $31,464,000, an increase of $464,000 or 1.47%.

STATE OF NEW YORK)
County of Washington) ss.:

This is to certify that I, the undersigned, Clerk of the Board of Supervisors of the County of Washington have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of said County on the 20th day of November, 2015, , a majority of all the members elected to the Board voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this 23rd day of November, 20 15.

Debra R Prehoda

Clerk of the Board of Supervisors

WASHINGTON COUNTY
STATEMENT OF DEBT
AS OF 10/01/2015

Account	Description	Original Amount	Interest Rate	Balance 01/01/2015	2015 Payments	Balance 12/31/2015	2016 Payments	Balance 12/31/2016
	COUNTY-WIDE DEBT:							
	Long Term:							
V9710.604	General - Colfax Mtn. Proj 104 - 2011	$170,000.00	3.53%	$147,000.00	$9,000.00	$138,000.00	$10,000.00	$128,000.00
V9710.605	County Road - Road Projects - 2011	$915,000.00	3.53%	$790,000.00	$50,000.00	$740,000.00	$52,000.00	$688,000.00
V9710.601	General - Jail Cap proj 48 - 2003	$3,000,000.00	2%	$1,596,033.00	$165,449.00	$1,430,584.00	$169,359.00	$1,261,225.00
V9710.602	County Road - Various Roads - 2003	$765,200.00	2%	$263,885.00	$63,102.00	$200,783.00	$65,649.60	$135,133.40
V9710.603	County Road - Various Bridges - 2003	$834,800.00	2%	$285,875.00	$68,360.00	$217,515.00	$71,120.40	$146,394.60
	General - EMS Consoles - 2003	$300,000.00				paid in full		
	Pleasant Valley - Septic System - 2003	$500,000.00				paid in full		
	Total County-Wide Long Term Debt	$6,485,000.00		$3,082,793.00	$355,911.00	$2,726,882.00	$368,129.00	$2,358,753.00
	Short Term:							
	Total County-Wide Short Term Debt	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	Total County-Wide Debt	**$6,485,000.00**		**$3,082,793.00**	**$355,911.00**	**$2,726,882.00**	**$368,129.00**	**$2,358,753.00**
	PART COUNTY DEBT:							
	Long Term:							
GB9710.606	Sewer District - projects 85, 86, & 89 - 2011	$453,000.00	3.53%	$391,000.00	$25,000.00	$366,000.00	$26,000.00	$340,000.00
GB9710.607	Sewer District - projects 106 - 2011	$395,000.00	3.53%	$342,000.00	$21,000.00	$321,000.00	$22,000.00	$299,000.00
GB9710.605	Sewer District - Burgoyne & Coleman Aves. - 2003	$600,000.00	2%	$319,207.00	$33,089.00	$286,118.00	$33,871.00	$252,247.00
GB9710.604	Sewer District-SRF-2002A	$500,000.00	1.85%	$15,000.00	$25,000.00	$130,000.00	$25,000.00	$105,000.00
	Total Part County Long Term Debt	$1,948,000.00		$1,067,207.00	$104,089.00	$1,103,118.00	$106,871.00	$996,247.00
	Short Term:							
GB9730.6	Sewer District-Longterm Control Plan - BAN *	$6,650,000.00	1.50%	$6,550,000.00	$105,000.00	$7,000,000.00	$110,000.00	$6,890,000.00
	Total Part County Short Term Debt	$6,650,000.00		$6,550,000.00	$105,000.00	$7,000,000.00	$110,000.00	$6,890,000.00
	Total Part County Debt	**$8,598,000.00**	**$0.00**	**$7,617,207.00**	**$209,089.00**	**$8,103,118.00**	**$216,871.00**	**$7,886,247.00**
	Total All Washington County Debt	**$15,083,000.00**		**$10,700,000.00**	**$565,000.00**	**$10,830,000.00**	**$585,000.00**	**$10,245,000.00**

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 4,699,861,004

Equalized Total Assessed Value 5,528,090,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	5,747	0.00
12100	NYS - GENERALLY	RPTL 404(1)	88	72,021,666	1.30
12101	NYS - GENERALLY	RPTL 404(1)	3	1,810	0.00
13100	CO - GENERALLY	RPTL 406(1)	32	37,737,390	0.68
13500	TOWN - GENERALLY	RPTL 406(1)	113	15,924,129	0.29
13510	TOWN - CEMETERY LAND	RPTL 446	90	2,283,646	0.04
13650	VG - GENERALLY	RPTL 406(1)	120	17,137,233	0.31
13660	VG - CEMETERY LAND	RPTL 446	8	125,062	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	3,099,933	0.06
13800	SCHOOL DISTRICT	RPTL 408	38	163,006,197	2.95
13850	BOCES	RPTL 408	1	7,618,400	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	230,540	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	161,608	0.00
14110	USA - SPECIFIED USES	STATE L 54	9	1,919,786	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	39	28,228,061	0.51
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	2,995,200	0.05
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	7	81,600	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	4	2,383,541	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	12	1,878,831	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	149	54,896,237	0.99
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	38	10,461,548	0.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	42	3,887,466	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	4,722,100	0.09
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	13,106,594	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	41	23,574,408	0.43
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,013,451	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	5	2,556,204	0.05
26100	VETERANS ORGANIZATION	RPTL 452	13	2,180,393	0.04
26250	HISTORICAL SOCIETY	RPTL 444	20	1,851,122	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	47	8,269,993	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	3,007,083	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,017,400	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,769,721	0.03

Equalized Total Assessed Value 5,528,090,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	166,900	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	31	816,586	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	15	4,392,359	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	16	2,253,000	0.04
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	34,074	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	29	1,454,187	0.03
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	63	189,958	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	267	5,928,496	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	998	19,687,636	0.36
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	118	2,335,014	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	254	8,977,311	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	895	29,472,522	0.53
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	94	2,881,915	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	51,124	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	88	3,485,218	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	269	9,879,868	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	33	1,004,017	0.02
41151	COLD WAR VETERANS (10%)	RPTL 458-b	152	1,190,421	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	70	525,046	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	421,580	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	163,965	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	386,750	0.01
41400	CLERGY	RPTL 460	25	190,811	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	161	11,561,181	0.21
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,091	113,675,293	2.06
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	286	9,677,445	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	416	19,740,888	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	171	8,434,714	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	787	33,496,608	0.61
41805	PERSONS AGE 65 OR OVER	RPTL 467	52	2,567,604	0.05
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	35,846	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	22	873,534	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	76	3,041,014	0.06

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 4,699,861,004

Equalized Total Assessed Value 5,528,090,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	596,797	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	71	1,651,425	0.03
42111	HISTORIC BARNS	RPTL 483-b	1	16,789	0.00
42112	HISTORIC BARNS	RPTL 483-b	2	37,736	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	126,767	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	147,047	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8	6,131,256	0.11
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	9	1,072,472	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	162	10,714,440	0.19
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	44	3,286,465	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	229,885	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	1,434,500	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	3,270,588	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	647,838	0.01
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	52,000	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	502,816	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	374,752	0.01
Total Exemptions Exclusive of System Exemptions:			**8,913**	**822,065,806**	**14.87**
Total System Exemptions:			**8**	**374,752**	**0.01**
Totals:			**8,921**	**822,440,558**	**14.88**

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: $ 107,852.13