

2014
ADOPTED
WASHINGTON COUNTY



BUDGET

NOVEMBER 15, 2013

WASHINGTON COUNTY
2014 ADOPTED BUDGET SUMMARY

<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
General	77,261,078	44,482,613	2,636,623	30,141,842
Car Pool	504,144	416,900	87,244	0
County Road	12,325,361	10,606,662	1,718,699	0
Road Machinery	3,572,467	3,457,500	114,967	0
Solid Waste Management	141,890	44,500	97,390	0
Enterprise (PV)	2,828,330	0	2,828,330	0
Self Insurance (Worker's Comp.)	1,541,926	1,473,386	68,540	0
Self Insurance (Employee Health Benefits)	9,450,677	9,450,677	0	0
Community Development	833,069	833,069	0	0
TOTAL COUNTY WIDE	108,458,942	70,765,307	7,551,793	30,141,842
Less: Interfund Transfers	7,564,205	7,564,205	0	0
NET COUNTY WIDE	100,894,737	63,201,102	7,551,793	30,141,842
PART COUNTY:				
SEWER AND WATER DISTRICT NO. 1				
Washington County Sewer and Water District No. 1	63,700	58,025	5,675	0
SEWER DISTRICT NO. 2: Operation and Maintenance	1,550,195	1,550,195	0	0
Sewer District No. 2: Debt Reduction & Capital Improvements	511,314	0	0	511,314
TOTAL SEWER DISTRICT NO. 2	2,061,509	1,550,195	0	511,314

Budget by Fund:	A	IFM/Access Budgetary Worksheet						Page 1
General Fund								
Revenues		Adopted						
	Budget Account	2012	2013		2014	2014	2014	
			Adopted	Modified	Departmental	Tentative	Adopted	
Account	Description	Revenue		as of 11/19/2013	Request	Budget	Budget	
A1001	REAL PROPERTY TAXES	28,408,935.85	29,382,774.00	29,382,774.00	29,901,934.00	30,147,642.00	30,141,842.00	
A1051	GAIN - SALE OF TAX ACQUIRED PROPERTY	266,917.19	200,000.00	200,000.00	150,000.00	250,000.00	250,000.00	
	9999 Department totals:	28,675,853.04	29,582,774.00	29,582,774.00	30,051,934.00	30,397,642.00	30,391,842.00	
A1081	PAYMENT IN LIEU OF TAXES	89,153.13	88,000.00	88,000.00	85,000.00	85,000.00	85,000.00	
	1355 Department totals:	89,153.13	88,000.00	88,000.00	85,000.00	85,000.00	85,000.00	
A1090	INTEREST & PENALTIES - REAL PROPERTY	1,612,182.24	1,600,000.00	1,600,000.00	1,600,000.00	1,620,000.00	1,620,000.00	
A1110	SALE & USE TAX	18,096,469.83	17,250,000.00	17,250,000.00	17,750,000.00	17,750,000.00	17,750,000.00	
	9999 Department totals:	19,708,652.07	18,850,000.00	18,850,000.00	19,350,000.00	19,370,000.00	19,370,000.00	
A1113	TAX ON HOTEL ROOM OCCUPANCY	19,874.09	17,500.00	17,500.00	10,000.00	10,000.00	10,000.00	
	6411 Department totals:	19,874.09	17,500.00	17,500.00	10,000.00	10,000.00	10,000.00	
A1136	AUTOMOBILE USE TAX	383,825.04	380,000.00	380,000.00	380,000.00	385,000.00	385,000.00	
	1410 Department totals:	383,825.04	380,000.00	380,000.00	380,000.00	385,000.00	385,000.00	
A1140	EMERGENCY TELEPHONE (911) SURCHARGE	187,117.07	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
	3640 Department totals:	187,117.07	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
A1189	OTHER NON PROPERTY TAXES-CO SHARE MORTGAGE TAX	412,628.97	373,000.00	373,000.00	400,000.00	425,000.00	425,000.00	
	2495 Department totals:	412,628.97	373,000.00	373,000.00	400,000.00	425,000.00	425,000.00	
A1230	TREASURER'S FEES	11,205.56	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A1235.01	TAX ADVERTISING & MAILING CHARGES	16,920.15	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00	
A1235.02	CHARGES - FILING FEES	7,595.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1235.03	ABSTRACTING SERVICES	72,360.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	
A1235.04	POSTING FEES	900.00	1,000.00	1,000.00	800.00	800.00	800.00	
	.0 Subtotals:	97,775.15	89,500.00	89,500.00	94,800.00	94,800.00	94,800.00	
	1325 Department totals:	108,980.71	103,500.00	103,500.00	108,800.00	108,800.00	108,800.00	
A1255	CLERK FEES	1,219,535.70	1,125,000.00	1,125,000.00	1,125,000.00	1,175,000.00	1,175,000.00	
	1410 Department totals:	1,219,535.70	1,125,000.00	1,125,000.00	1,125,000.00	1,175,000.00	1,175,000.00	
A1260	PERSONNEL FEES	862.50	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	
	1430 Department totals:	862.50	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 2	
General Fund							
Revenues		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1289.01	YOUTH PROGRAM FEES - VALUES IMPROVEMENT	11,880.00	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00
A1289.02	YOUTH PROGRAM FEES - OTHER	24,012.50	24,750.00	24,750.00	24,350.00	24,350.00	24,350.00
	7310 Department totals:	35,892.50	38,750.00	38,750.00	36,350.00	36,350.00	36,350.00
A1510	SHERIFF FEES	101,611.73	95,352.00	95,352.00	133,658.00	133,658.00	133,658.00
A1510.LS	SHERIFF FEES - LIVE SCAN FINGERPRINTING FEES	35,880.00	40,000.00	70,000.00	57,282.00	57,282.00	57,282.00
	3110 Department totals:	137,491.73	135,352.00	165,352.00	190,940.00	190,940.00	190,940.00
A1560	SAFETY INSPECTION	42,113.70	0.00	0.00	0.00	0.00	0.00
A1561.01	BUILDING PERMITS	34,855.15	53,800.00	53,800.00	56,500.00	71,500.00	71,500.00
A1561.02	HEATING/CHIMNEY PERMIT	1,200.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
A1561.03	PERMIT RENEWALS	7,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1561.04	C.O. SEARCH	575.00	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00
A1561.05	SHOOL / FIRE INSP.	3,000.00	3,000.00	3,000.00	3,075.00	3,075.00	3,075.00
A1561.06	SEPTIC PERMITS	4,875.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1561.07	OTHER CODE ENFORCEMENT	25.00	200.00	200.00	200.00	200.00	200.00
	.0 Subtotals:	52,480.15	75,000.00	75,000.00	77,875.00	92,875.00	92,875.00
	3620 Department totals:	94,593.85	75,000.00	75,000.00	77,875.00	92,875.00	92,875.00
A1580	SURCHARGE ON RESTITUTION	9,151.49	7,800.00	7,800.00	9,000.00	9,000.00	9,000.00
A1589.01	OTHER PUBLIC SAFETY INCOME-CUSTODY INVESTIGATION	2,150.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
	3140 Department totals:	11,301.49	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
A1589.04	OTHER PUBLIC SAFETY-YOUTHAL SENT. TRANSITIONAL SVC	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
	7310 Department totals:	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
A1610.01	HOME NURSING CHARGES-CHHA	2,433,702.77	2,735,000.00	2,735,000.00	0.00	0.00	0.00
A1610.02	HOME NURSING CHARGES-LONG TERM	338,719.79	387,000.00	387,000.00	0.00	0.00	0.00
A1610.04	HOME NURSING CHARGES - HOSPICE	653,976.63	806,000.00	806,000.00	0.00	0.00	0.00
A1610.05	PUBLIC HEALTH - HOME CARE	0.00	0.00	0.00	0.00	0.00	0.00
	4010 Department totals:	3,426,399.19	3,928,000.00	3,928,000.00	0.00	0.00	0.00
A1621.01	ADMIN-PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A1621.02	HANDICAPPED CHILDREN - PRESCHOOL	195,257.85	239,000.00	239,000.00	219,000.00	219,000.00	219,000.00
	2960 Department totals:	195,257.85	239,000.00	239,000.00	219,000.00	219,000.00	219,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 3	
General Fund							
Revenues		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1621.03	EARLY INTERVENTION-SERVICES	415,647.37	300,000.00	300,000.00	0.00	0.00	0.00
A1621.04	EI- SERVICE COORDINATOR	(3,422.64)	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
A1621.05	EI-EVALUATIONS	28,538.98	20,000.00	20,000.00	0.00	0.00	0.00
	4059 Department totals:	440,763.71	340,000.00	340,000.00	18,000.00	18,000.00	18,000.00
A1625	MENTAL HEALTH CONTRIBUTION FROM PRIVATE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	4320 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00
A1689	OTHER PUBLIC HEALTH INCOME	12,987.08	15,000.00	15,000.00	98,000.00	98,000.00	98,000.00
A1689.I	PUBLIC HEALTH - IMMUNIZATION INCOME	79.78	0.00	0.00	15,000.00	15,000.00	15,000.00
	4000 Department totals:	13,066.86	15,000.00	15,000.00	113,000.00	113,000.00	113,000.00
A1801	REPAYMENTS OF MEDICAL ASSISTANCE	90,382.54	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00
A1803	REPAYMENTS OF AID-AGED, BLIND & DISABLED	0.00	0.00	0.00	0.00	0.00	0.00
A1809	REPAYMENTS OF FAMILY ASSISTANCE	251,880.26	315,000.00	315,000.00	300,000.00	300,000.00	300,000.00
A1811	INCENTIVE EARNINGS - CHILD SUPPORT	79,752.75	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A1811.ARRA	INCENTIVE EARNINGS - STIMULUS MONIES	0.00	0.00	0.00	0.00	0.00	0.00
A1819	REPAYMENTS OF CHILD CARE	57,194.38	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1823	REPAYMENTS OF JUVENILE DELINQUENTS	22.80	0.00	0.00	0.00	0.00	0.00
	6100 Department totals:	479,232.73	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00
A1829	REPAYMENTS OF STATE TRAINING	76.26	0.00	2,320.00	0.00	0.00	0.00
	1355 Department totals:	76.26	0.00	2,320.00	0.00	0.00	0.00
A1840	REPAYMENTS OF SAFETY NET	164,619.35	225,000.00	225,000.00	175,000.00	175,000.00	175,000.00
A1842	REPAYMENTS OF EMERGENCY CARE FOR ADULTS	50.00	200.00	200.00	200.00	200.00	200.00
A1848	REPAYMENTS OF BURIALS	0.00	0.00	0.00	0.00	0.00	0.00
A1855	REPAYMENTS OF DAY CARE	10,454.99	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
A1870	REPAYMENTS OF SERVICES FOR RECIPIENTS	0.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
A1972	CHARGES, PROGRAM AGING	154,349.10	174,210.00	176,210.00	163,660.00	163,660.00	163,660.00
	6100 Department totals:	329,473.44	413,410.00	415,410.00	353,860.00	353,860.00	353,860.00
A2001.H	Park Charges - Hulett's Landing	2,949.45	0.00	0.00	2,000.00	2,000.00	2,000.00
	7110 Department totals:	2,949.45	0.00	0.00	2,000.00	2,000.00	2,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 4	
General Fund							
Revenues		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A2001.L	Park Charges - Lake Lauderdale	19,648.50	22,000.00	22,000.00	19,000.00	19,000.00	19,000.00
	7111 Department totals:	19,648.50	22,000.00	22,000.00	19,000.00	19,000.00	19,000.00
A2210.01	GENERAL SERVICE-VILLAGE PROCESSING	10,367.50	10,000.00	10,000.00	10,350.00	10,350.00	10,350.00
A2210.02	GENERAL SERVICE - SCHOOL PROCESSING	23,200.25	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	1355 Department totals:	33,567.75	33,000.00	33,000.00	33,350.00	33,350.00	33,350.00
A2210.03	GENERAL SERVICE - (EAP)	2,498.50	2,640.00	2,640.00	2,500.00	2,500.00	2,500.00
	1430 Department totals:	2,498.50	2,640.00	2,640.00	2,500.00	2,500.00	2,500.00
A2210.04	GENERAL SERVICE - DATA PROCESSING SERVICES	11,138.05	11,138.00	11,138.00	11,574.00	11,574.00	11,574.00
	1680 Department totals:	11,138.05	11,138.00	11,138.00	11,574.00	11,574.00	11,574.00
A2210.05	GENERAL SERVICES - EMERGENCY SERVICES	29,000.00	30,000.00	30,000.00	33,420.00	33,420.00	33,420.00
	3640 Department totals:	29,000.00	30,000.00	30,000.00	33,420.00	33,420.00	33,420.00
A2210.06	GENERAL SERVICES - DEPT OF SOCIAL SERVICES	29,854.83	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	6100 Department totals:	29,854.83	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A2210.07	General Services, Other Real Property	31,950.30	0.00	0.00	0.00	0.00	0.00
	1355 Department totals:	31,950.30	0.00	0.00	0.00	0.00	0.00
A2210.08	User Fee Collections	0.00	34,270.00	34,270.00	34,270.00	34,270.00	34,270.00
	1325 Department totals:	0.00	34,270.00	34,270.00	34,270.00	34,270.00	34,270.00
A2210.09	General Services - Buildings & Grounds	0.00	0.00	0.00	200.00	200.00	200.00
	1620 Department totals:	0.00	0.00	0.00	200.00	200.00	200.00
A2210.10	GENERAL SERVICE - SAFETY OFFICER CHARGEBACK	0.00	16,875.00	16,875.00	16,875.00	33,750.00	33,750.00
	1420 Department totals:	0.00	16,875.00	16,875.00	16,875.00	33,750.00	33,750.00
A2260	PUBLIC SAFETY SERVICE , OTHER GOVERNMENTS	33,092.01	18,000.00	25,410.00	18,000.00	18,000.00	18,000.00
	3110 Department totals:	33,092.01	18,000.00	25,410.00	18,000.00	18,000.00	18,000.00
A2260.3150	SERVICES TO OTHER GOVTS - INMATE BOARDING	596,822.50	450,000.00	450,000.00	195,000.00	300,000.00	300,000.00
	3150 Department totals:	596,822.50	450,000.00	450,000.00	195,000.00	300,000.00	300,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 5	
General Fund		Revenues		Adopted			
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A2389.01	OTHER PUBLIC SAFETY INCOME-DWI	16,604.09	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	3315 Department totals:	16,604.09	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A2401.01	INTEREST & EARNINGS	51,432.37	56,000.00	56,000.00	51,000.00	51,000.00	51,000.00
A2401.02	INTEREST & EARNINGS - NYS SALES TAX	1,248.09	800.00	800.00	1,000.00	1,000.00	1,000.00
	9999 Department totals:	52,680.46	56,800.00	56,800.00	52,000.00	52,000.00	52,000.00
A2401.03	INTEREST & EARNINGS - DEPT OF SOCIAL SERVICES	1,550.64	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00
A2401.04	INTEREST & EARNINGS - MMIS ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	6100 Department totals:	1,550.64	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00
A2401.05	INTEREST & EARNINGS ON RESERVE	8.35	0.00	0.00	0.00	0.00	0.00
	1325 Department totals:	8.35	0.00	0.00	0.00	0.00	0.00
A2410.01	PROPERTY RENTAL - REGULAR	12,632.98	13,000.00	13,000.00	6,000.00	6,000.00	6,000.00
A2410.02	PROPERTY RENTAL - ABTRACTOR	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	12,500.00	25,000.00	25,000.00
A2410.04	PROPERTY RENTAL- YOUTH SO ADK CHILD CARE NETWORK	8,700.00	7,900.00	7,900.00	6,500.00	6,500.00	6,500.00
A2410.05	PROPERTY RENTAL - PUBLIC HEALTH	18,881.00	18,000.00	18,000.00	15,327.00	15,327.00	15,327.00
A2410.06	PROPERTY RENTAL - LONG TERM HEALTH	5,799.00	5,000.00	5,000.00	4,700.00	0.00	0.00
A2410.07	PROPERTY RENTAL - HOME HEALTH AGENCY	29,627.00	29,000.00	29,000.00	24,051.00	24,051.00	24,051.00
A2410.08	PROPERTY RENTAL - WIC	7,517.00	7,517.00	7,517.00	6,102.00	6,102.00	6,102.00
A2410.09	PROPERTY RENTAL - MCGEOCH	0.00	0.00	0.00	0.00	0.00	0.00
	1620 Department totals:	108,156.98	105,417.00	105,417.00	75,180.00	82,980.00	82,980.00
A2410.10	PROPERTY RENTAL-EMERGENCY SERVICES	23,995.12	30,908.00	30,908.00	31,000.00	31,000.00	31,000.00
	3640 Department totals:	23,995.12	30,908.00	30,908.00	31,000.00	31,000.00	31,000.00
A2410.11	PROPERTY RENTAL - HOSPICE	4,963.00	4,000.00	4,000.00	4,000.00	0.00	0.00
	1620 Department totals:	4,963.00	4,000.00	4,000.00	4,000.00	0.00	0.00
A2450.ADMIN	COMMISSIONS & REBATES - COUNTY ADMINISTRATOR	379.30	0.00	3,663.00	0.00	0.00	0.00
	1230 Department totals:	379.30	0.00	3,663.00	0.00	0.00	0.00
A2450.BG	COMMISSIONS & REBATES - BUILDINGS & GROUNDS	6,266.22	35,000.00	35,000.00	20,000.00	10,000.00	10,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 6	
General Fund							
Revenues		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	1620 Department totals:	6,266.22	35,000.00	35,000.00	20,000.00	10,000.00	10,000.00
A2450.BS	COMMISSIONS & REBATES - BOARD OF SUPERVISORS	3,749.25	0.00	0.00	0.00	0.00	0.00
	1040 Department totals:	3,749.25	0.00	0.00	0.00	0.00	0.00
A2450.DA	COMMISSIONS & REBATES - D.A.	0.00	2,100.00	2,100.00	0.00	0.00	0.00
	1165 Department totals:	0.00	2,100.00	2,100.00	0.00	0.00	0.00
A2450.DSS	COMMISSIONS & REBATES - DSS	0.00	0.00	5,364.00	0.00	0.00	0.00
	6100 Department totals:	0.00	0.00	5,364.00	0.00	0.00	0.00
A2450.SHERIFF	INMATE TELEPHONE COMMISSIONS	50,892.30	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00
	3110 Department totals:	50,892.30	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00
A2450.TR	COMMISSIONS & REBATES - TREASURER	3,749.25	0.00	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	4,160.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
	1325 Department totals:	7,909.25	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
A2615	FINES - DWI - COUNTY COURT	114,532.41	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	3315 Department totals:	114,532.41	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A2620	FORFEITURE OF DEPOSIT	5,050.00	0.00	0.00	0.00	0.00	0.00
	1325 Department totals:	5,050.00	0.00	0.00	0.00	0.00	0.00
A2626.01	FORFEITURE OF CRIME PROCEEDS- DA-STATE	5,103.34	0.00	0.00	0.00	0.00	0.00
A2626.01F	FORFEITURE OF CRIME PROCEEDS-DA-FEDERAL	24,242.36	0.00	0.00	0.00	0.00	0.00
	1165 Department totals:	29,345.70	0.00	0.00	0.00	0.00	0.00
A2626.02	FORFEITURE OF CRIME PROCEEDS - SHERIFF-STATE	3,501.81	0.00	0.00	0.00	0.00	0.00
A2626.02F	FORFEITURE OF CRIME PROCEEDS-SHERIFF-FEDERAL	33,405.89	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	36,907.70	0.00	0.00	0.00	0.00	0.00
A2655.01	MINOR SALES, OTHER	4,928.42	1,000.00	1,000.00	0.00	0.00	0.00
	9999 Department totals:	4,928.42	1,000.00	1,000.00	0.00	0.00	0.00
A2655.02	MINOR SALES - TAX MAPS	2,348.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 7	
General Fund		Revenues		Adopted			
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A2655.03	MINOR SALES - MAP CERTIFICATES	2,924.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A2655.04	MINOR SALES, OTHER RPTS	8,162.94	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	1355 Department totals:	13,435.44	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A2655.3110	MINOR SALES - SHERIFF	0.00	0.00	0.00	500.00	500.00	500.00
	3110 Department totals:	0.00	0.00	0.00	500.00	500.00	500.00
A2655.FB	Minor Sales - fire Bureau	0.00	0.00	0.00	700.00	700.00	700.00
	3410 Department totals:	0.00	0.00	0.00	700.00	700.00	700.00
A2660	SALE OF REAL PROPERTY	40,973.90	0.00	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	3,203.00	10,537.00	10,537.00	2,000.00	2,000.00	2,000.00
A2680	INSURANCE RECOVERIES	2,191.65	0.00	8,733.00	0.00	0.00	0.00
	9999 Department totals:	46,368.55	10,537.00	19,270.00	2,000.00	2,000.00	2,000.00
A2690	OTHER COMPENSATION FOR LOSS (I.E. RESTITUTION)	510.00	100.00	100.00	0.00	30,000.00	30,000.00
	3140 Department totals:	510.00	100.00	100.00	0.00	30,000.00	30,000.00
A2701.1325	Refund Prior Years - Treasurer	177,549.67	0.00	0.00	0.00	30,000.00	30,000.00
	1325 Department totals:	177,549.67	0.00	0.00	0.00	30,000.00	30,000.00
A2701.3110	Refund Prior Years Expense - sheriff	819.25	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	819.25	0.00	0.00	0.00	0.00	0.00
A2701.4320	Refund Prior Years - Mental Health	36,858.00	82,000.00	82,000.00	0.00	0.00	0.00
	4320 Department totals:	36,858.00	82,000.00	82,000.00	0.00	0.00	0.00
A2705.3110	Gifts & Donations - Sheriff	3,500.00	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	3,500.00	0.00	0.00	0.00	0.00	0.00
A2705.4000	Gifts & Donations - Public Health	380.00	0.00	0.00	0.00	0.00	0.00
	4000 Department totals:	380.00	0.00	0.00	0.00	0.00	0.00
A2720	OTB-DISTRIBUTED EARNINGS	64,618.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	9999 Department totals:	64,618.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

Budget by Fund:	A	IFM/Access Budgetary Worksheet						Page 8
General Fund								
Revenues		Adopted						
	Budget Account	2012	2013		2014	2014	2014	
			Adopted	Modified	Departmental	Tentative	Adopted	
Account	Description	Revenue		as of 11/19/2013	Request	Budget	Budget	
A2770.7310	UNCLASSIFIED REVENUES - YOUTH BUREAU	2,024.19	0.00	0.00	600.00	600.00	600.00	
	7310 Department totals:	2,024.19	0.00	0.00	600.00	600.00	600.00	
A2801.1620	Interdepartmental Revenues - Buildings & Grounds	22,704.63	0.00	0.00	0.00	0.00	0.00	
A2801.3110	Interdepartmental Revenues - Sheriff	343,995.47	352,290.00	437,290.00	321,385.00	406,385.00	406,385.00	
	3110 Department totals:	343,995.47	352,290.00	437,290.00	321,385.00	406,385.00	406,385.00	
A2801.4000	Interdepartmental Revenues - Public Health	787.50	0.00	0.00	0.00	0.00	0.00	
	4000 Department totals:	787.50	0.00	0.00	0.00	0.00	0.00	
A2801.7310	Interdepartmental Revenues - Yout/Alt Sent	66,855.00	66,855.00	66,855.00	66,855.00	66,855.00	66,855.00	
	7310 Department totals:	66,855.00	66,855.00	66,855.00	66,855.00	66,855.00	66,855.00	
A2801.POOL	INTERDEPARTMENTAL REVENUES - POOLED	289,355.00	300,000.00	300,000.00	0.00	289,500.00	289,500.00	
	9999 Department totals:	289,355.00	300,000.00	300,000.00	0.00	289,500.00	289,500.00	
A3021	STATE AID-COURT FACILITIES	89,590.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
	1620 Department totals:	89,590.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
A3025	STATE AID, INDIGENT LEGAL SERVICES FUND	106,245.84	28,000.00	34,000.00	0.00	50,000.00	50,000.00	
	1170 Department totals:	106,245.84	28,000.00	34,000.00	0.00	50,000.00	50,000.00	
A3030	STATE AID - DISTRICT ATTORNEY SALARY	69,262.00	59,989.00	59,989.00	59,989.00	59,989.00	59,989.00	
A3031	STATE AID-DA CRIME GRANTS	0.00	0.00	15,000.00	0.00	0.00	0.00	
	1165 Department totals:	69,262.00	59,989.00	74,989.00	59,989.00	59,989.00	59,989.00	
A3089	STATE AID - OTHER GENERAL GOVERNMENT SUPPORT	5,674.70	0.00	0.00	0.00	0.00	0.00	
	1170 Department totals:	5,674.70	0.00	0.00	0.00	0.00	0.00	
A3310	STATE AID - PROBATION SERVICES	139,662.02	131,750.00	131,750.00	130,000.00	139,000.00	139,000.00	
	3140 Department totals:	139,662.02	131,750.00	131,750.00	130,000.00	139,000.00	139,000.00	
A3330	STATE AID-UNIFIED COURT BUDGET-SECURITY SERVICES	23,610.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
	3110 Department totals:	23,610.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet					Page 9
General Fund							
Revenues		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/19/2013	Request	Budget	Budget
A3389.01	STATE AID-OTHER PUBLIC SAFETY, OTHER	1,830.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	6610 Department totals:	1,830.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3389.02	STATE AID-GRANTS & AWARDS, SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
A3389.03	STATE AID-STATE INMATE BOARD & TRANSPORTATION	8,832.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	3110 Department totals:	8,832.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3389.04	STATE AID-ALT SENTENCING -COMM SVS PROG-DFY	12,744.00	12,744.00	12,744.00	12,744.00	12,744.00	12,744.00
A3389.06	STATE AID-DPCA-PRETRIAL; DRUG & ALCOHOL RELEASE	34,652.78	27,105.00	27,105.00	27,105.00	27,105.00	27,105.00
A3389.07	STATE AID-ALT SENTENCING-DAY REPORTING CENTER	101,293.00	81,368.00	81,368.00	81,368.00	81,368.00	81,368.00
	7310 Department totals:	148,689.78	121,217.00	121,217.00	121,217.00	121,217.00	121,217.00
A3389.09	State aid - Traffic Safety Board Grants & Awards	5,168.16	0.00	0.00	0.00	0.00	0.00
A3389.11	STATE AID-DISTRICT ATTORNEY GRANTS	29,200.00	61,711.00	61,711.00	60,300.00	60,300.00	60,300.00
	1165 Department totals:	29,200.00	61,711.00	61,711.00	60,300.00	60,300.00	60,300.00
A3389.12	STATE AID - PUBLIC SAFETY GRANTS	11,537.56	0.00	61,248.92	0.00	0.00	0.00
	3640 Department totals:	11,537.56	0.00	61,248.92	0.00	0.00	0.00
A3389.14	STATE AID-OTHER PUBLIC SAFETY-ALT SENTENCING	99,945.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
	7310 Department totals:	99,945.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
A3389.15	STATE AID - FIRE BUREAU	1,615.83	0.00	0.00	0.00	0.00	0.00
A3401	STATE AID-PUBLIC HEALTH WORK	496,702.25	406,000.00	408,388.00	500,000.00	500,000.00	500,000.00
	4000 Department totals:	496,702.25	406,000.00	408,388.00	500,000.00	500,000.00	500,000.00
A3446	State Aid - Handicapped Children	0.00	0.00	0.00	1,630,300.00	1,630,300.00	1,630,300.00
	2960 Department totals:	0.00	0.00	0.00	1,630,300.00	1,630,300.00	1,630,300.00
A3449	STATE AID - Early Intervention	1,705,251.88	1,969,175.00	1,969,175.00	191,000.00	191,000.00	191,000.00
	4059 Department totals:	1,705,251.88	1,969,175.00	1,969,175.00	191,000.00	191,000.00	191,000.00
A3490	STATE AID - MENTAL HEALTH	1,977,316.64	1,960,761.00	1,979,341.00	2,010,257.00	2,010,257.00	2,010,257.00
	4320 Department totals:	1,977,316.64	1,960,761.00	1,979,341.00	2,010,257.00	2,010,257.00	2,010,257.00

Budget by Fund:	A	IFM/Access Budgetary Worksheet						Page 10
General Fund								
Revenues		Adopted						
Budget Account		2012	2013		2014	2014	2014	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted	
				as of 11/19/2013	Request	Budget	Budget	
A3601	STATE AID - MEDICAL ASSISTANCE	40,083.00	62,500.00	62,500.00	42,000.00	42,000.00	42,000.00	
A3602	STATE AID - STATE AID TO MMIS	0.00	0.00	0.00	0.00	0.00	0.00	
A3606	STATE AID - STATE AID FOR SPECIAL NEEDS	0.00	250.00	250.00	250.00	250.00	250.00	
A3609	STATE AID - FAMILY ASSIS-AID TO DEPENDANT CHILDREN	16,258.00	25,380.00	25,380.00	21,000.00	21,000.00	21,000.00	
A3610	STATE AID - SOCIAL SERVICES ADMIN	1,622,509.00	1,923,593.00	1,938,256.00	1,847,000.00	1,893,249.00	1,893,249.00	
A3616	STATE AID-LAF (LOCAL ADMINISTRATIVE FUND)	0.00	0.00	0.00	0.00	0.00	0.00	
A3619	STATE AID - CHILD CARE	1,591,121.00	1,195,940.00	1,195,940.00	1,250,000.00	1,365,320.00	1,365,320.00	
A3623	STATE AID - JUVENILE DELINQUENT	21,582.61	0.00	0.00	0.00	0.00	0.00	
A3630	STATE AID-DSS-ADULT CARE-PUBLIC INSTITUTION	127,824.00	90,000.00	90,000.00	43,500.00	0.00	0.00	
A3640	STATE AID - SAFETY NET	417,465.00	634,230.00	634,230.00	605,225.00	605,225.00	605,225.00	
A3642	STATE AID - EMERGENCY AID FOR ADULTS	30,573.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	
	6100 Department totals:	3,867,415.61	3,969,393.00	3,984,056.00	3,846,475.00	3,964,544.00	3,964,544.00	
A3643	STATE AID - FOOD ASSISTANCE PROGRAM	122.00	0.00	0.00	0.00	0.00	0.00	
	3110 Department totals:	122.00	0.00	0.00	0.00	0.00	0.00	
A3655	STATE AID - DAY CARE	808,483.00	1,120,440.00	1,120,440.00	923,195.00	923,195.00	923,195.00	
	6100 Department totals:	808,483.00	1,120,440.00	1,120,440.00	923,195.00	923,195.00	923,195.00	
A3710	STATE AID - VETERANS SERVICE AGENCIES	8,529.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	
	6510 Department totals:	8,529.00	8,654.00	8,654.00	8,654.00	8,654.00	8,654.00	
A3715	STATE AID, TOURISM PROMOTION	38,322.00	38,322.00	38,322.00	47,382.00	47,382.00	47,382.00	
	6411 Department totals:	38,322.00	38,322.00	38,322.00	47,382.00	47,382.00	47,382.00	
A3772	STATE AID- PROGRAMS FOR THE AGING	499,787.63	535,045.00	535,045.00	534,000.00	534,000.00	534,000.00	
	6100 Department totals:	499,787.63	535,045.00	535,045.00	534,000.00	534,000.00	534,000.00	
A3780	AGRICULTURE & FARMLAND PROTECTION PLANNING GRANT	357,378.00	0.00	0.00	0.00	0.00	0.00	
	8020 Department totals:	357,378.00	0.00	0.00	0.00	0.00	0.00	
A3820	STATE AID - YOUTH PROGRAMS	44,330.00	44,330.00	44,330.00	58,453.00	58,453.00	58,453.00	
	7310 Department totals:	44,330.00	44,330.00	44,330.00	58,453.00	58,453.00	58,453.00	
A3889	STATE AID-SNOWMOBILE TRAIL GRANT	77,298.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 11		
General Fund		Revenues			Adopted		
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	7120 Department totals:	77,298.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
A3989.01	STATE AID - BROADBAND GRANT	0.00	0.00	80,000.00	0.00	0.00	0.00
	8020 Department totals:	0.00	0.00	80,000.00	0.00	0.00	0.00
A4305	FEDERAL AID - EMERGENCY SERVICES(Civil Defense)	20,706.75	18,000.00	28,100.00	27,656.00	27,656.00	27,656.00
	3640 Department totals:	20,706.75	18,000.00	28,100.00	27,656.00	27,656.00	27,656.00
A4320	FEDERAL AID- CRIME CONTROL	45,485.23	0.00	10,000.00	0.00	0.00	0.00
	1165 Department totals:	45,485.23	0.00	10,000.00	0.00	0.00	0.00
A4389	FEDERAL AID- OTHER PUBLIC SAFETY	4,565.66	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	3110 Department totals:	4,565.66	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A4401	FEDERAL AID - PUBLIC HEALTH WORK	24,136.83	0.00	2,552.00	0.00	0.00	0.00
	4000 Department totals:	24,136.83	0.00	2,552.00	0.00	0.00	0.00
A4451	FEDERAL AID - EARLY INTERVENTION	0.00	0.00	30,441.00	0.00	0.00	0.00
	4059 Department totals:	0.00	0.00	30,441.00	0.00	0.00	0.00
A4482	FEDERAL AID - WIC	451,594.00	462,361.00	496,288.00	462,317.00	462,317.00	462,317.00
	4082 Department totals:	451,594.00	462,361.00	496,288.00	462,317.00	462,317.00	462,317.00
A4489.02	PUBLIC HEALTH-FEDERAL AID-BIO-TERRORISM	53,738.38	0.00	89,567.00	0.00	0.00	0.00
A4489.03	PUBLIC HEALTH-FEDERAL AID - WEST NILE VIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4489.04	FEDERAL AID RCVBL - HIV GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00
A4489.05	FEDERAL AID RCVBL - BREASTFEEDING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4489.06	MENTAL HEALTH COLLABORATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4489.07	FEDERAL AID-RADON GRANT	5,125.36	0.00	24,813.00	0.00	0.00	0.00
	4000 Department totals:	62,863.74	0.00	114,380.00	0.00	0.00	0.00
A4490	FEDERAL AID - MENTAL HEALTH	269,252.00	274,080.00	274,080.00	274,080.00	274,080.00	274,080.00
	4320 Department totals:	269,252.00	274,080.00	274,080.00	274,080.00	274,080.00	274,080.00
A4510	FEDERAL AID - HIGHWAY SAFETY	21,698.19	24,000.00	55,192.23	0.00	0.00	0.00
	4000 Department totals:	21,698.19	24,000.00	55,192.23	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 12	
General Fund		Revenues		Adopted			
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A4589	FEDERAL AID-OTHER TRANSPORTATION GRANT (ISTEA)	0.00	0.00	0.00	0.00	0.00	0.00
	8020 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00
A4601	FEDERAL AID - MEDICAL ASSISTANCE	79,722.00	115,000.00	115,000.00	85,000.00	85,000.00	85,000.00
A4609	FEDERAL AID- FAMILY ASSIS.-AID TO DEPENDANT CHILDR	1,466,133.00	1,353,970.00	1,353,970.00	1,500,000.00	1,500,000.00	1,500,000.00
A4610	FEDERAL AID - SOCIAL SERVICES ADMIN	2,410,973.00	2,719,814.00	2,763,674.00	2,607,290.00	2,607,290.00	2,607,290.00
A4611	FEDERAL AID -FOOD STAMP PROGRAM ADMIN	499,808.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
A4615	FEDERAL AID-FFFS (FLEXIBLE FUND FOR FAMILY SVCS	1,501,749.00	1,225,000.00	1,225,000.00	1,375,000.00	1,375,000.00	1,375,000.00
A4619	FEDERAL AID - CHILD CARE	801,624.00	1,020,000.00	1,020,000.00	875,000.00	945,680.00	945,680.00
A4635	FEDERAL AID-JOBS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A4640	FEDERAL AID - SAFETY NET	22,693.00	13,000.00	13,000.00	29,000.00	29,000.00	29,000.00
A4641	FEDERAL AID-EMERGENCY HEAT PROGRAM(HEAP)	205,870.31	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
	6100 Department totals:	6,988,572.31	7,221,784.00	7,265,644.00	7,246,290.00	7,316,970.00	7,316,970.00
A4643	FEDERAL AID - FOOD ASSISTANCE PROGRAM	8,368.00	0.00	0.00	0.00	0.00	0.00
	3110 Department totals:	8,368.00	0.00	0.00	0.00	0.00	0.00
A4661	FEDERAL AID- BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A4670	FEDERAL AID - SERVICES FOR RECIPIENTS	107,445.00	135,000.00	135,000.00	130,000.00	130,000.00	130,000.00
A4680	PRIOR YEARS WRITE OFFS & ADJUSTMENTS -FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
A4689	FEDERAL AID - OTHER SOCIAL SERVICES-CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00
A4772	FEDERAL AID - PROGRAMS FOR THE AGING	338,243.32	346,791.00	346,791.00	327,590.00	327,590.00	327,590.00
	6100 Department totals:	445,688.32	481,791.00	481,791.00	457,590.00	457,590.00	457,590.00
A4820	FEDERAL AID -YOUTH PROGRAM GRANTS	1,227.00	4,000.00	4,000.00	0.00	0.00	0.00
	7310 Department totals:	1,227.00	4,000.00	4,000.00	0.00	0.00	0.00
Grand Totals:		77,274,192.31	77,600,519.00	78,219,341.15	73,356,623.00	74,630,255.00	74,624,455.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 13
General Fund								
Appropriations		Adopted						
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A1010.101	LEGISLATIVE BOARD-PERSONAL SERVICES-REGULAR TIME	321,426.69	321,900.00	321,900.00	328,700.00	328,700.00	322,900.00	
A1010.102	LEGISLATIVE BOARD-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.103	LEGISLATIVE BOARD-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	321,426.69	321,900.00	321,900.00	328,700.00	328,700.00	322,900.00	
A1010.2010	LEGISLATIVE BOARD-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.2020	LEGISLATIVE BOARD-EQUIPMENT-COMPUTER	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	LEGISLATIVE BOARD-CONTRACTUAL-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.4030	LEGISLATIVE BOARD-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.4080	LEGISLATIVE BOARD-CONTRACTUAL-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.4090	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409001	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-ARGYLE	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409002	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-CAMBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409003	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-DRESDEN	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409004	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-EASTON	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409005	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-FORT ANN	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409006	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-FORT EDWARD	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409007	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-GRANVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409008	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-GREENWICH	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409009	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-HAMPTON	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409010	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-HARTFORD	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409011	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-HEBRON	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409012	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-JACKSON	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409013	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-KINGSBURY	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409014	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409015	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-SALEM	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409016	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-WHITE CREEK	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.409017	LEGISLATIVE BOARD-CONTRACTUAL-TRAVEL-WHITEHALL	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.4100	LEGISLATIVE BOARD-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.4180	Legislative Board - Contractual-Conference Expense	0.00	0.00	0.00	0.00	0.00	0.00	
A1010.4260	LEGISLATIVE BOARD-CONTRACTUAL-CAR POOL	674.10	525.00	725.00	725.00	725.00	725.00	
A1010.4440	LEGISLATIVE BOARD-CONTRACTUAL-MISC.	799.27	1,575.00	1,375.00	1,375.00	1,375.00	1,375.00	
A1010.4460	LEGISLATIVE BOARD-CONTRACTUAL-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	1,473.37	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 14	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1010.8	Employee Benefits	138,593.75	158,316.00	158,316.00	176,304.00	171,061.00	171,061.00
A1010.89010	NYS & local Retirement	35,190.00	0.00	0.00	46,687.00	41,997.00	41,997.00
A1010.89030	Social Security & Medicare	23,228.60	0.00	0.00	24,625.00	24,072.00	24,072.00
A1010.89040	Workers Compensation	10,620.70	0.00	0.00	9,143.00	9,143.00	9,143.00
A1010.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1010.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1010.89060	Health & Dental	69,554.45	0.00	0.00	95,849.00	95,849.00	95,849.00
A1010.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	138,593.75	158,316.00	158,316.00	176,304.00	171,061.00	171,061.00
	1010 Department totals:	461,493.81	482,316.00	482,316.00	507,104.00	501,861.00	496,061.00
A1040.101	CLERK OF THE BOARD-PERSONAL SERVICES-REGULAR TIME	141,433.59	149,500.00	149,000.00	154,000.00	156,123.00	156,123.00
A1040.102	CLERK OF THE BOARD-PERSONAL SVCS-OVERTIME 1.0	320.45	0.00	500.00	500.00	500.00	500.00
A1040.103	CLERK OF THE BOARD-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	141,754.04	149,500.00	149,500.00	154,500.00	156,623.00	156,623.00
A1040.2010	CLERK OF THE BOARD-EQUIPMENT-OFFICE EQUIPMENT	6,808.76	0.00	0.00	0.00	0.00	0.00
A1040.2020	CLERK OF THE BOARD-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	6,808.76	0.00	0.00	0.00	0.00	0.00
A1040.4010	CLERK OF THE BOARD-CONTRACTUAL-TELEPHONE	372.82	450.00	450.00	425.00	425.00	425.00
A1040.4020	CLERK OF THE BOARD-CONTRACTUAL-POSTAGE	864.11	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
A1040.4030	CLERK OF THE BOARD-CONTRACTUAL-OFFICE SUPPLIES	1,794.63	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A1040.4040	Clerk of the Board-Contractual-Contract Expense	0.00	0.00	3,500.00	4,200.00	4,200.00	4,200.00
A1040.4085	Clerk of the Board-Contractual-Dues	0.00	0.00	0.00	125.00	125.00	125.00
A1040.4100	CLERK OF THE BOARD-CONTRACTUAL-PRINTING	1,911.76	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1040.4120	CLERK OF THE BOARD-CONT.-MAINTENANCE CONTRACT	1,008.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A1040.4220	CLERK OF THE BOARD-CONT.-ADVERTISING/PUBLICITY	1,873.57	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
A1040.4260	CLERK OF THE BOARD-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A1040.4440	CLERK OF THE BOARD-CONTRACTUAL-MISC	3,275.00	4,800.00	1,300.00	500.00	500.00	500.00
	.4 Subtotals:	11,099.89	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1040.8	Employee Benefits	77,244.03	85,112.00	85,112.00	90,513.00	93,253.00	93,253.00
A1040.89010	NYS & Local Retirement	25,532.23	0.00	0.00	28,283.00	31,098.00	31,098.00
A1040.89030	Social Security & Medicare	10,113.97	0.00	0.00	11,390.00	11,315.00	11,315.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 15	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1040.89040	Workers Compensation	4,912.44	0.00	0.00	4,229.00	4,229.00	4,229.00
A1040.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1040.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1040.89060	Health & Dental	36,685.39	0.00	0.00	46,611.00	46,611.00	46,611.00
A1040.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
.8 Subtotals:		77,244.03	85,112.00	85,112.00	90,513.00	93,253.00	93,253.00
1040 Department totals:		236,906.72	249,612.00	249,612.00	260,013.00	264,876.00	264,876.00
A1165.101	DA-PERSONAL SERVICES-REGULAR TIME	504,806.14	529,353.00	543,287.00	548,054.00	548,054.00	548,054.00
A1165.102	DA-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A1165.103	DA-PERSONAL SERVICES-OVERTIME 1.5	(15.05)	0.00	2,550.00	0.00	0.00	0.00
.1 Subtotals:		504,791.09	529,353.00	545,837.00	548,054.00	548,054.00	548,054.00
A1165.2010	DA-EQUIPMENT-OFFICE EQUIPMENT	0.00	500.00	500.00	500.00	500.00	500.00
A1165.2020	DA-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2090	DA-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2620	DISTRICT ATTORNEY-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2900	DA-EQUIPMENT-CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
A1165.2900F	DA-EQUIPMENT-CRIME PROCEEDS-FEDERAL	0.00	0.00	20,000.00	0.00	0.00	0.00
.2 Subtotals:		0.00	500.00	20,500.00	500.00	500.00	500.00
A1165.4010	DA-CONTRACTUAL-TELEPHONE	1,585.42	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00
A1165.4020	DA-CONTRACTUAL-POSTAGE	3,119.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A1165.4030	DA-CONTRACTUAL-OFFICE SUPPLIES	4,280.40	5,000.00	6,193.40	5,000.00	5,000.00	5,000.00
A1165.4070	DA-CONTRACTUAL-DUES & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	0.00
A1165.4090	DA-CONTRACTUAL-TRAVEL	0.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
A1165.4100	DA-CONTRACTUAL-PRINTING	125.10	300.00	300.00	300.00	300.00	300.00
A1165.4110	DA-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4120	D.A. - Contractual - Maintenance Contracts	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
A1165.4150	DA-CONTRACTUAL-UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4260	DA-CONTRACTUAL-CAR POOL	9,150.40	5,400.00	7,400.00	8,000.00	8,000.00	8,000.00
A1165.4270	DA-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4280	DA-CONTRACTUAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4440	DA-CONTRACTUAL-MISC	7,385.82	7,000.00	1,873.00	5,700.00	5,700.00	5,700.00
A1165.4460	DA-CONTRACTUAL-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4550	DA-CONTRACTUAL-WITNESS FEES	6,061.00	6,500.00	2,500.00	6,500.00	6,500.00	6,500.00

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 16		
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1165.4560	DA-CONTRACTUAL-DRUG ENFORCEMENT	1,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
A1165.4570	DA-CONTRACTUAL-LAW BOOKS	11,608.92	6,500.00	11,500.00	7,000.00	7,000.00	7,000.00
A1165.4620	DA-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
A1165.4900	DA-CONTRACTUAL-CRIME PROCEEDS	396.00	0.00	5,000.00	0.00	0.00	0.00
A1165.4900F	DA-CONTRACTUAL-CRIME PROCEEDS - FEDERAL	500.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	45,712.40	44,520.00	49,886.40	45,820.00	45,820.00	45,820.00
A1165.8	Employee Benefits	195,588.94	240,513.00	241,579.00	224,774.00	228,987.00	228,987.00
A1165.89010	NYS & Local Retirement	81,449.60	0.00	0.00	100,143.00	101,347.00	101,347.00
A1165.89030	Social Security & Medicare	36,035.27	0.00	0.00	37,128.00	40,137.00	40,137.00
A1165.89040	Workers Compensation	16,012.97	0.00	0.00	13,785.00	13,785.00	13,785.00
A1165.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1165.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1165.89060	Health & Dental	62,091.10	0.00	0.00	73,718.00	73,718.00	73,718.00
A1165.89065	retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	195,588.94	240,513.00	241,579.00	224,774.00	228,987.00	228,987.00
	1165 Department totals:	746,092.43	814,886.00	857,802.40	819,148.00	823,361.00	823,361.00
A1170.101	PUBLIC DEFENDER-PERSONAL SVCS-REGULAR TIME	321,760.41	382,391.00	382,391.00	414,855.00	414,855.00	414,855.00
A1170.102	PUBLIC DEFENDER-PERSONAL SVCS-OVERTIME 1.0	156.66	150.00	150.00	600.00	600.00	600.00
A1170.103	PUBLIC DEFENDER-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	321,917.07	382,541.00	382,541.00	415,455.00	415,455.00	415,455.00
A1170.2010	PUBLIC DEFENDER-EQUIPMENT-OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00
A1170.2020	PUBLIC DEFENDER-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00
	.2 Subtotals:	0.00	10,000.00	16,000.00	8,500.00	8,500.00	8,500.00
A1170.4010	PUBLIC DEFENDER-CONTRACTUAL-TELEPHONE	238.40	750.00	750.00	500.00	500.00	500.00
A1170.4020	PUBLIC DEFENDER-CONTRACTUAL-POSTAGE	333.53	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
A1170.4030	PUBLIC DEFENDER-CONTRACTUAL-OFFICE SUPPLIES	2,414.50	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
A1170.4070	PUBLIC DEFENDER-CONTRACTUAL-DUES & SUBSCRIPTIONS	8,801.30	7,000.00	7,000.00	6,100.00	6,100.00	6,100.00
A1170.4090	PUBLIC DEFENDER-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1170.4140	PUBLIC DEFENDER-CONTRACTUAL-RENT	0.00	0.00	0.00	0.00	0.00	0.00
A1170.4440	PUBLIC DEFENDER-CONTRACTUAL-MISC	6,089.90	10,000.00	7,500.00	18,000.00	18,000.00	18,000.00
A1170.454001	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-APPELLATE	52,247.92	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A1170.454002	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-CO. COURT	127,411.58	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 17		
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1170.454003	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-FAMILY COURT	173,145.20	168,250.00	168,250.00	175,000.00	175,000.00	175,000.00
A1170.454004	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-PRISON CASES	5,035.05	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A1170.454005	PUBLIC DEFENDER-CONT-ASSIGNED COUNCIL-PAROLE	1,010.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	.4 Subtotals:	376,728.08	350,000.00	350,000.00	396,100.00	396,100.00	396,100.00
A1170.8	Employee Benefits	108,537.51	103,081.00	103,081.00	129,788.00	133,827.00	133,827.00
A1170.89010	NYS & Local Retirement	51,091.10	0.00	0.00	70,532.00	69,120.00	69,120.00
A1170.89030	Social Security & Medicare	23,959.32	0.00	0.00	24,845.00	30,426.00	30,426.00
A1170.89040	Workers Compensation	10,715.29	0.00	0.00	9,224.00	9,224.00	9,224.00
A1170.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1170.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1170.89060	Health & Dental	22,771.80	0.00	0.00	25,187.00	25,057.00	25,057.00
A1170.89065	Retiree Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	108,537.51	103,081.00	103,081.00	129,788.00	133,827.00	133,827.00
	1170 Department totals:	807,182.66	845,622.00	851,622.00	949,843.00	953,882.00	953,882.00
A1180.4250	JUSTICE & CONSTABLES-CONTRACTUAL-FEES	2,890.00	3,000.00	3,000.00	0.00	0.00	0.00
	.4 Subtotals:	2,890.00	3,000.00	3,000.00	0.00	0.00	0.00
	1180 Department totals:	2,890.00	3,000.00	3,000.00	0.00	0.00	0.00
A1185.101	MEDICAL EXAMINERS-PERSONAL SERVICES-REGULAR TIME	23,054.60	23,400.00	23,400.00	24,150.00	24,150.00	24,150.00
A1185.102	MEDICAL EXAMINERS-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A1185.103	MEDICAL EXAMINERS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	23,054.60	23,400.00	23,400.00	24,150.00	24,150.00	24,150.00
A1185.2090	MEDICAL EXAMINERS-EQUIPMENT-EQUIPMENT	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	MEDICAL EXAMINER - CONTRACTUAL - TELEPHONE	250.20	300.00	300.00	300.00	300.00	300.00
A1185.4090	MEDICAL EXAMINER-CONTRACTUAL-TRAVEL	1,467.82	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A1185.4260	MEDICAL EXAMINER-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A1185.450001	MED EXAMINERS-CONTRACTUAL-PHYSICIANS EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1185.450002	MED EXAMINERS-CONTRACTUAL-AUTOPSIES	52,062.99	65,000.00	65,000.00	65,000.00	58,000.00	58,000.00
	.4 Subtotals:	58,781.01	72,100.00	72,100.00	72,100.00	65,100.00	65,100.00
A1185.8	Employee Benefits	3,331.21	6,727.00	6,727.00	6,835.00	3,415.00	3,415.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 18	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1185.89010	NYS & Local Retirement	821.78	0.00	0.00	4,427.00	995.00	995.00
A1185.89030	Social Security & Medicare	1,752.06	0.00	0.00	1,756.00	1,768.00	1,768.00
A1185.89040	Workers Compensation	757.37	0.00	0.00	652.00	652.00	652.00
A1185.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89060	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
A1185.89065	Retiree Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	3,331.21	6,727.00	6,727.00	6,835.00	3,415.00	3,415.00
	1185 Department totals:	85,166.82	102,227.00	102,227.00	103,085.00	92,665.00	92,665.00
A1190.4440	GRAND JURY-CONTRACTUAL-MISC.	20,862.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
	.4 Subtotals:	20,862.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
	1190 Department totals:	20,862.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
A1230.101	COUNTY ADMINISTRATOR-PERSONAL SVCS-REGULAR TIME	151,057.39	161,171.00	161,171.00	162,800.00	162,800.00	162,800.00
A1230.102	COUNTY ADMINISTRATOR-PERSONAL SVCS-OVERTIME 1.0	429.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1230.103	COUNTY ADMINISTRATOR-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	151,487.33	162,171.00	162,171.00	163,800.00	163,800.00	163,800.00
A1230.2010	COUNTY ADMINISTRATOR-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	4,885.00	0.00	0.00	0.00
A1230.2020	COUNTY ADMINISTRATOR-EQUIPMENT-COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	4,885.00	0.00	0.00	0.00
A1230.4010	COUNTY ADMINISTRATOR-CONTRACTUAL-TELEPHONE	337.14	400.00	400.00	350.00	350.00	350.00
A1230.4020	COUNTY ADMINISTRATOR-CONTRACTUAL-POSTAGE	315.20	200.00	200.00	200.00	200.00	200.00
A1230.4030	COUNTY ADMINISTRATOR-CONTRACTUAL-OFFICE SUPPLIES	1,718.00	1,400.00	1,341.00	1,400.00	1,400.00	1,400.00
A1230.4040	COUNTY ADMINISTRATOR-CONT-CONTRACT EXPENSES	100,020.00	109,000.00	117,704.00	103,930.00	103,930.00	103,930.00
A1230.4070	Dues & Memberships	0.00	0.00	940.00	1,000.00	1,000.00	1,000.00
A1230.4090	COUNTY ADMINISTRATOR-CONT-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1230.4100	COUNTY ADMINISTRATOR-CONT-PRINTING	236.10	50.00	400.00	50.00	50.00	50.00
A1230.4220	COUNTY ADMINISTRATOR-CONT-ADVERTISING/PUBLICITY	560.36	500.00	1,200.00	800.00	800.00	800.00
A1230.4230	COUNTY ADMINISTRATOR-CONT-LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1230.4260	COUNTY ADMINISTRATOR-CONT-CAR POOL	42.30	150.00	157.00	200.00	200.00	200.00
A1230.4440	COUNTY ADMINISTRATOR-CONT-MISC	940.00	1,400.00	258.00	400.00	400.00	400.00
	.4 Subtotals:	104,169.10	113,100.00	122,600.00	108,330.00	108,330.00	108,330.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 19
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A1230.8	Employee Benefits	84,931.95	90,851.00	90,851.00	96,652.00	101,619.00	101,619.00	
A1230.89010	NYS & Local Retirement	26,249.44	0.00	0.00	29,134.00	33,720.00	33,720.00	
A1230.89030	Social Security & Medicare	10,704.83	0.00	0.00	11,615.00	11,996.00	11,996.00	
A1230.89040	Workers Compensation	5,009.51	0.00	0.00	4,313.00	4,313.00	4,313.00	
A1230.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A1230.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A1230.89060	Health & Dental	42,968.17	0.00	0.00	51,590.00	51,590.00	51,590.00	
A1230.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	84,931.95	90,851.00	90,851.00	96,652.00	101,619.00	101,619.00	
	1230 Department totals:	340,588.38	366,122.00	380,507.00	368,782.00	373,749.00	373,749.00	
A1325.101	TREASURER-PERSONAL SERVICES-REGULAR TIME	422,385.07	449,712.00	444,712.00	461,100.00	461,100.00	461,100.00	
A1325.102	TREASURER-PERSONAL SERVICES-OVERTIME 1.0	3,875.16	0.00	3,000.00	5,000.00	5,000.00	5,000.00	
A1325.103	TREASURER-PERSONAL SERVICES-OVERTIME 1.5	823.74	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
	.1 Subtotals:	427,083.97	450,712.00	450,712.00	467,100.00	467,100.00	467,100.00	
A1325.2010	OFFICE EQUIPMENT	7,142.64	0.00	312.99	1,600.00	1,600.00	1,600.00	
A1325.2020	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	7,142.64	0.00	312.99	1,600.00	1,600.00	1,600.00	
A1325.4010	TREASURER-CONTRACTUAL-TELEPHONE	636.56	700.00	700.00	700.00	700.00	700.00	
A1325.4020	TREASURER-CONTRACTUAL-POSTAGE	28,024.17	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	
A1325.4030	TREASURER-CONTRACTUAL-OFFICE SUPPLIES	15,465.29	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A1325.4040	TREASURER-CONTRACTUAL-CONTRACT EXPENSES	45,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	
A1325.4063	TREASURER-CONTRACTUAL-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A1325.4088	TREASURER-CONTRACTUAL-CONFERENCES	0.00	0.00	597.00	0.00	0.00	0.00	
A1325.4090	TREASURER-CONTRACTUAL-TRAVEL	0.00	0.00	100.00	0.00	0.00	0.00	
A1325.4100	TREASURER-CONTRACTUAL-PRINTING	1,149.65	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	
A1325.4120	Treasurer - Contractual - Maintenance Contracts	2,040.13	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A1325.4170	Training - Staff Development	0.00	0.00	1,300.00	1,500.00	1,500.00	1,500.00	
A1325.4230	TREASURER-CONTRACTUAL-LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A1325.4250	TREASURER-CONTRACTUAL-MERCHANT ACCOUNT FEES	1,805.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	
A1325.4260	TREASURER-CONTRACTUAL-CAR POOL	49.05	0.00	0.00	350.00	350.00	350.00	
A1325.4440	TREASURER-CONTRACTUAL-MISC	5,934.05	500.00	2,500.00	150.00	150.00	150.00	
A1325.4460	TREASURER-CONTRACTUAL-LEGAL FEES	24,519.50	28,000.00	24,720.00	27,000.00	27,000.00	27,000.00	
A1325.4570	TREASURER-CONTRACTUAL-LAW BOOKS	110.94	120.00	0.00	0.00	0.00	0.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 20	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1325.4620	TREASURER - CONTRACTUAL - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	124,734.34	121,020.00	121,617.00	123,500.00	123,500.00	123,500.00
A1325.8	Employee Benefits	208,811.20	235,850.00	235,850.00	247,133.00	254,232.00	254,232.00
A1325.89010	NYS & local Retirement	74,266.92	0.00	0.00	85,266.00	93,645.00	93,645.00
A1325.89030	Social Security & Medicare	31,224.73	0.00	0.00	35,488.00	34,208.00	34,208.00
A1325.89040	Workers Compensation	15,305.81	0.00	0.00	13,176.00	13,176.00	13,176.00
A1325.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1325.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1325.89060	Health & Dental	88,013.74	0.00	0.00	113,203.00	113,203.00	113,203.00
A1325.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	208,811.20	235,850.00	235,850.00	247,133.00	254,232.00	254,232.00
	1325 Department totals:	767,772.15	807,582.00	808,491.99	839,333.00	846,432.00	846,432.00
A1355.101	REAL PROPERTY-PERSONAL SERVICES-REGULAR TIME	202,786.51	209,210.00	209,175.07	200,605.00	200,605.00	200,605.00
A1355.102	REAL PROPERTY-PERSONAL SERVICES-OVERTIME 1.0	536.26	0.00	34.93	0.00	0.00	0.00
A1355.103	REAL PROPERTY-PERSONAL SERVICES-OVERTIME 1.5	63.90	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	203,386.67	209,210.00	209,210.00	200,605.00	200,605.00	200,605.00
A1355.2010	REAL PROPERTY-EQUIPMENT-OFFICE EQUIPMENT	6,308.94	0.00	0.00	0.00	0.00	0.00
A1355.2020	REAL PROPERTY-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1355.2620	REAL PROPERTY-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	6,308.94	0.00	0.00	0.00	0.00	0.00
A1355.4010	REAL PROPERTY TAX SERVICE-CONT-TELEPHONE	356.24	400.00	400.00	400.00	400.00	400.00
A1355.4020	REAL PROPERTY TAX SERVICE-CONT-POSTAGE	851.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355.4030	REAL PROPERTY TAX SERVICE-CONT-OFFICE SUPPLIES	6,245.15	7,500.00	7,125.00	7,500.00	7,500.00	7,500.00
A1355.4070	REAL PROPERTY TAX SERVICE-CONT-DUES & SUBSCRIPTION	1,194.22	300.00	350.00	350.00	350.00	350.00
A1355.4080	REAL PROPERTY TAX SERVICE-CONT-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4090	REAL PROPERTY TAX SERVICE-CONT-TRAVEL	58.50	500.00	925.00	1,100.00	1,100.00	1,100.00
A1355.4100	REAL PROPERTY TAX SERVICE-CONT-PRINTING	0.00	100.00	100.00	100.00	100.00	100.00
A1355.4120	REAL PROPERTY TAX SVC-CONT-MAINTENANCE CONTRACT	980.00	1,000.00	1,325.00	1,325.00	1,325.00	1,325.00
A1355.4170	REAL PROPERTY-CONT.-TRAINING/STAFF DEVELOPMENT	25.00	300.00	1,645.00	1,000.00	1,000.00	1,000.00
A1355.4230	REAL PROPERTY TAX SVC-CONT-LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1355.4250	REAL PROPERTY TAX SVC-CONT-FEES	20,800.00	21,000.00	21,000.00	25,000.00	25,000.00	25,000.00
A1355.4260	REAL PROPERTY TAX SERVICE-CONT-CAR POOL	437.50	500.00	1,050.00	2,000.00	2,000.00	2,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 21	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1355.4620	REAL PROPERTY-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	30,947.96	32,600.00	34,920.00	39,775.00	39,775.00	39,775.00
A1355.8	Employee Benefits	94,327.01	103,178.00	103,178.00	108,552.00	108,325.00	108,325.00
A1355.89010	NYS & Local Retirement	41,547.89	0.00	0.00	39,578.00	40,385.00	40,385.00
A1355.89030	Social Security & Medicare	14,844.19	0.00	0.00	15,726.00	14,692.00	14,692.00
A1355.89040	Workers Compensation	0.00	0.00	0.00	5,839.00	5,839.00	5,839.00
A1355.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1355.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1355.89060	Health & Dental	37,934.93	0.00	0.00	47,409.00	47,409.00	47,409.00
A1355.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	94,327.01	103,178.00	103,178.00	108,552.00	108,325.00	108,325.00
	1355 Department totals:	334,970.58	344,988.00	347,308.00	348,932.00	348,705.00	348,705.00
A1362.422001	TAX ADVERTISING & EXP.-CONT.-ADVERTISING-TAX SALE	10,015.22	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1362.422002	Filing Fees	6,635.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	.4 Subtotals:	16,650.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	1362 Department totals:	16,650.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A1364.4160	EXP. TAX SALE PROP-CONTRACTUAL-WATER & SEWER RENT	0.00	0.00	0.00	0.00	0.00	0.00
A1364.4220	EXP. TAX SALE PROP-CONTRACTUAL-ADVERTISING	270.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1364.4320	EXP TAX SALE PROP-CONTRACTUAL-REPAIR & MAINTENANCE	68.84	50,500.00	50,500.00	50,000.00	50,000.00	50,000.00
A1364.4440	EXP TAX SALE PROP-CONTRACTUAL-MISC.	1,300.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,638.84	53,500.00	53,500.00	52,500.00	52,500.00	52,500.00
	1364 Department totals:	1,638.84	53,500.00	53,500.00	52,500.00	52,500.00	52,500.00
A1410.101	COUNTY CLERK-PERSONAL SERVICES-REGULAR TIME	485,123.94	500,581.00	500,581.00	519,303.00	521,813.00	521,813.00
A1410.102	COUNTY CLERK-PERSONAL SERVICES-OVERTIME 1.0	167.78	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
A1410.103	COUNTY CLERK-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	485,291.72	502,581.00	502,581.00	524,303.00	526,813.00	526,813.00
A1410.2010	COUNTY CLERK-EQUIPMENT-OFFICE EQUIPMENT	0.00	500.00	500.00	500.00	500.00	500.00
A1410.201001	COUNTY CLERK-EQUIPMENT-RECORDS MGMNT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2020	COUNTY CLERK-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.2620	COUNTY CLERK-EQUIPMENT-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	500.00	500.00	500.00	500.00	500.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 23
General Fund		Adopted						
Appropriations		Adopted						
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A1420.4010	COUNTY ATTORNEY-CONTRACTUAL-TELEPHONE	129.45	200.00	200.00	200.00	200.00	200.00	
A1420.4020	COUNTY ATTORNEY-CONTRACTUAL-POSTAGE	48.79	100.00	130.00	100.00	100.00	100.00	
A1420.4030	COUNTY ATTORNEY-CONTRACTUAL-OFFICE SUPPLIES	1,274.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1420.4080	COUNTY ATTORNEY-CONTRACTUAL-CONSULTANT	27,925.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1420.4090	COUNTY ATTORNEY-CONTRACTUAL-TRAVEL	1,144.80	0.00	234.00	0.00	0.00	0.00	
A1420.4100	COUNTY ATTORNEY-CONTRACTUAL-PRINTING	21.00	25.00	25.00	50.00	50.00	50.00	
A1420.4260	COUNTY ATTORNEY-CONTRACTUAL-CAR POOL	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	
A1420.4440	COUNTY ATTORNEY-CONTRACTUAL-MISC	1,634.00	2,600.00	570.00	500.00	500.00	500.00	
A1420.4570	COUNTY ATTORNEY-CONTRACTUAL-LAW BOOKS	4,315.85	5,000.00	4,766.00	5,000.00	5,000.00	5,000.00	
	.4 Subtotals:	36,494.24	24,425.00	24,425.00	24,850.00	24,850.00	24,850.00	
A1420.8	Employee Benefits	163,630.55	174,279.00	174,279.00	187,213.00	198,504.00	198,504.00	
A1420.89010	NYS & Local Retirement	52,787.83	0.00	0.00	58,204.00	68,382.00	68,382.00	
A1420.89030	Social Security & Medicare	21,865.78	0.00	0.00	23,332.00	24,445.00	24,445.00	
A1420.89040	Workers Compensation	10,062.84	0.00	0.00	8,663.00	8,663.00	8,663.00	
A1420.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A1420.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A1420.89060	Health & Dental	78,914.10	0.00	0.00	97,014.00	97,014.00	97,014.00	
A1420.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	163,630.55	174,279.00	174,279.00	187,213.00	198,504.00	198,504.00	
	1420 Department totals:	505,503.71	524,660.00	524,660.00	545,851.00	557,142.00	557,142.00	
A1430.101	CIVIL SERVICE-PERSONAL SERVICE-REGULAR TIME	98,750.84	102,635.00	118,335.00	115,000.00	115,000.00	115,000.00	
A1430.102	CIVIL SERVICE-PERSONAL SERVICE-OVERTIME 1.0	724.55	0.00	0.00	200.00	200.00	200.00	
A1430.103	CIVIL SERVICE-PERSONAL SERVICE-OVERTIME 1.5	162.52	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	99,637.91	102,635.00	118,335.00	115,200.00	115,200.00	115,200.00	
A1430.2010	CIVIL SERVICE-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	300.00	0.00	0.00	0.00	
A1430.2020	CIVIL SERVICE-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	0.00	300.00	0.00	0.00	0.00	
A1430.4010	PERSONNEL-CONTRACTUAL-TELEPHONE	194.48	165.00	165.00	200.00	200.00	200.00	
A1430.4020	PERSONNEL-CONTRACTUAL-POSTAGE	1,162.19	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A1430.4030	PERSONNEL-CONTRACTUAL-OFFICE SUPPLIES	972.00	1,200.00	1,200.00	800.00	800.00	800.00	
A1430.4040	PERSONNEL-CONTRACTUAL-CONTRACT EXPENSES	19,189.73	24,000.00	23,250.00	24,000.00	24,000.00	24,000.00	
A1430.4100	PERSONNEL-CONTRACTUAL-PRINTING	142.55	150.00	150.00	200.00	200.00	200.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 24	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1430.4260	PERSONNEL-CONTRACTUAL-CAR POOL	0.00	0.00	750.00	250.00	250.00	250.00
A1430.4440	PERSONNEL-CONTRACTUAL-MISC	623.89	800.00	800.00	800.00	800.00	800.00
A1430.4500	PERSONNEL-CONTRACTUAL-PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	22,284.84	27,915.00	27,915.00	27,850.00	27,850.00	27,850.00
A1430.8	Employee Benefits	28,254.41	29,835.00	43,645.00	49,083.00	44,085.00	44,085.00
A1430.89010	NYS & Local Retirement	17,127.71	0.00	0.00	19,417.00	13,706.00	13,706.00
A1430.89030	Social Security & Medicare	7,555.54	0.00	0.00	7,724.00	8,437.00	8,437.00
A1430.89040	Workers Compensation	3,331.18	0.00	0.00	2,868.00	2,868.00	2,868.00
A1430.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1430.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1430.89060	Health & Dental	239.98	0.00	0.00	19,074.00	19,074.00	19,074.00
A1430.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	28,254.41	29,835.00	43,645.00	49,083.00	44,085.00	44,085.00
	1430 Department totals:	150,177.16	160,385.00	190,195.00	192,133.00	187,135.00	187,135.00
A1450.101	BOARD OF ELECTIONS-PERSONAL SERVICES-REGULAR TIME	130,174.25	130,266.00	197,766.00	233,500.00	235,680.00	235,680.00
A1450.102	BOARD OF ELECTIONS-PERSONAL SERVICES-OVERTIME 1.0	124.17	0.00	500.00	300.00	300.00	300.00
A1450.103	BOARD OF ELECTIONS-PERSONAL SERVICES-OVERTIME 1.5	191.89	0.00	0.00	300.00	300.00	300.00
	.1 Subtotals:	130,490.31	130,266.00	198,266.00	234,100.00	236,280.00	236,280.00
A1450.2010	BOARD OF ELECTIONS-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	3,200.00	0.00	0.00
A1450.2020	BOARD OF ELECTIONS-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	3,200.00	0.00	0.00
A1450.4010	BOARD OF ELECTIONS-CONTRACTUAL-TELEPHONE	291.76	400.00	400.00	400.00	400.00	400.00
A1450.4020	BOARD OF ELECTIONS-CONTRACTUAL-POSTAGE	18,620.40	14,500.00	14,500.00	15,000.00	15,000.00	15,000.00
A1450.4030	BOARD OF ELECTIONS-CONTRACTUAL-OFFICE SUPPLIES	6,053.34	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1450.4070	BOARD OF ELECTIONS-CONTRACTUAL-DUES & SUBSCRIPTION	140.00	200.00	200.00	200.00	200.00	200.00
A1450.4100	BOARD OF ELECTIONS-CONTRACTUAL-PRINTING	8,800.18	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1450.4170	BRD OF ELECTIONS-CONT-EDUCATION/TRAINING/STAFF DEV	1,950.00	7,500.00	0.00	2,500.00	2,500.00	2,500.00
A1450.4180	BOARD OF ELECTIONS-CONTRACTUAL-CONFERENCE EXPENSE	2,689.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A1450.4220	BOARD OF ELECTIONS-CONT-ADVERTISING/PUBLICITY	1,580.24	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1450.4260	BOARD OF ELECTIONS-CONTRACTUAL-CAR POOL	761.55	700.00	700.00	2,700.00	2,700.00	2,700.00
A1450.4270	BOARD OF ELECTIONS-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A1450.4280	BOARD OF ELECTIONS-CONTRACTUAL-SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 25	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A1450.4320	BOARD OF ELECTIONS-CONT-REPAIR & MAINTENANCE	12.38	6,500.00	6,500.00	26,000.00	21,000.00	21,000.00
A1450.4400	BOARD OF ELECTIONS-CONTRACTUAL-SUBCONTRACTOR	101,433.64	100,000.00	40,000.00	31,500.00	31,500.00	31,500.00
A1450.4440	BOARD OF ELECTIONS-CONTRACTUAL-MISC	0.00	500.00	0.00	42,000.00	500.00	500.00
	.4 Subtotals:	142,333.17	153,300.00	85,300.00	142,300.00	95,800.00	95,800.00
A1450.8	Employee Benefits	93,443.34	101,157.00	101,157.00	108,791.00	117,639.00	117,639.00
A1450.89010	NYS & Local Retirement	21,711.63	0.00	0.00	24,644.00	26,275.00	26,275.00
A1450.89030	Social Security & Medicare	8,821.49	0.00	0.00	9,928.00	17,145.00	17,145.00
A1450.89040	Workers Compensation	4,281.67	0.00	0.00	3,686.00	3,686.00	3,686.00
A1450.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A1450.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A1450.89060	Health & Dental	58,628.55	0.00	0.00	70,533.00	70,533.00	70,533.00
A1450.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	93,443.34	101,157.00	101,157.00	108,791.00	117,639.00	117,639.00
	1450 Department totals:	366,266.82	384,723.00	384,723.00	488,391.00	449,719.00	449,719.00
A1490.101	DPW-PERSONAL SERVICES-REGULAR TIME	107,381.25	109,550.00	109,550.00	111,792.00	111,792.00	111,792.00
A1490.102	DPW-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A1490.103	DPW-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	107,381.25	109,550.00	109,550.00	111,792.00	111,792.00	111,792.00
A1490.2020	DPW-EQUIPMENT-COMPUTER EQUIPMENT	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	DEPT OF PUBLIC WORKS-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4090	DEPT OF PUBLIC WORKS-CONTRACTUAL-TRAVEL	945.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A1490.4110	DEPT OF PUBLIC WORKS-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4210	DEPT OF PUBLIC WORKS-CONTRACTUAL-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1490.4260	DEPT OF PUBLIC WORKS-CONTRACTUAL-CAR POOL	12,679.20	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1490.4440	DEPT OF PUBLIC WORKS-CONTRACTUAL-MISC	250.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
A1490.4620	DEPT. OF PUBLIC WORKS-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	13,874.20	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00
A1490.8	Employee Benefits	44,275.74	44,531.00	44,531.00	55,573.00	63,802.00	63,802.00
A1490.89010	NYS & Local Retirement	23,718.54	0.00	0.00	20,724.00	29,015.00	29,015.00
A1490.89030	Social Security & Medicare	8,070.15	0.00	0.00	8,249.00	8,187.00	8,187.00

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 28		
General Fund		Adopted					
Appropriations							
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	.4 Subtotals:	0.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
	1650 Department totals:	0.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
A1660.4030	CENTRAL STOREROOM	1,849.38	45,000.00	45,089.34	45,000.00	45,000.00	45,000.00
	.4 Subtotals:	1,849.38	45,000.00	45,089.34	45,000.00	45,000.00	45,000.00
	1660 Department totals:	1,849.38	45,000.00	45,089.34	45,000.00	45,000.00	45,000.00
A1670.4020	CENTRAL MAIL-CONTR.-POSTAGE	0.00	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00
A1670.402001	CENTRAL MAIL-CONT.-POSTAGE-JURORS	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402002	CENTRAL MAIL-CONT.-POSTAGE-COMBINED COURTS	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402003	CENTRAL MAIL-CONT.-POSTAGE-SACCN	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402004	CENTRAL MAIL-CONT-POSTAGE-EOC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402005	CENTRAL MAIL-CONT.-POSTAGE-EOC WEATHER	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402006	CENTRAL MAIL-CONT.-POSTAGE-EOC EMP & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A1670.402007	CENTRAL MAIL	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	.4 Subtotals:	0.00	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00
	1670 Department totals:	0.00	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00
A1680.101	DATA PROCESSING-PERSONAL SERVICES-REGULAR TIME	436,109.90	438,812.00	438,812.00	524,588.00	524,588.00	524,588.00
A1680.102	DATA PROCESSING-PERSONAL SERVICES-OVERTIME 1.0	0.00	1,100.00	0.00	0.00	0.00	0.00
A1680.103	DATA PROCESSING-PERSONAL SERVICES-OVERTIME 1.5	841.58	0.00	1,100.00	1,100.00	1,100.00	1,100.00
	.1 Subtotals:	436,951.48	439,912.00	439,912.00	525,688.00	525,688.00	525,688.00
A1680.2010	DATA PROCESSING-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1680.2020	DATA PROCESSING-EQUIPMENT-COMPUTER EQUIPMENT	4,975.13	199,400.00	228,231.10	149,837.00	26,520.00	26,520.00
	.2 Subtotals:	4,975.13	199,400.00	228,231.10	149,837.00	26,520.00	26,520.00
A1680.4010	CENTRAL DATA PROCESSING-CONTRACTUAL-TELEPHONE	32,240.71	42,512.00	41,316.00	38,512.00	38,512.00	38,512.00
A1680.4020	CENTRAL DATA PROCESSING-CONTRACTUAL-POSTAGE	90.50	80.00	80.00	80.00	80.00	80.00
A1680.4030	CENTRAL DATA PROCESSING-CONTR-OFFICE SUPPLIES	870.88	750.00	743.00	750.00	750.00	750.00
A1680.4090	CENTRAL DATA PROCESSING-CONTRACTUAL-TRAVEL	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A1680.4100	CENTRAL DATA PROCESSING-CONTRACTUAL-PRINTING	0.00	0.00	7.00	0.00	0.00	0.00
A1680.4120	CTRL DATA PROCESSING-CONTR-MAINTENANCE CONTRACT	215,404.45	301,052.00	314,107.00	336,632.00	330,152.00	330,152.00
A1680.4170	CTRL DATA PROC-CONTR-EDUCATION/TRAINING/STAFF DEV	197.00	4,000.00	4,000.00	7,500.00	7,500.00	7,500.00
A1680.4250	CENTRAL DATA PROCESSING-CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1680.4260	CENTRAL DATA PROCESSING-CONTRACTUAL-CAR POOL	278.10	800.00	800.00	500.00	500.00	500.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 29
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A1680.4320	CTRL DATA PROC-CONTR-REPAIR & MAINTENANCE	6,526.26	5,000.00	6,196.00	5,000.00	5,000.00	5,000.00	
A1680.4360	CENTRAL DATA PROCESSING-CONTRACTUAL-COMPUTER	20,855.01	23,900.00	29,704.00	87,940.00	47,860.00	47,860.00	
A1680.4390	CENTRAL DATA PROCESSING-CONTRACTUAL-FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	276,462.91	379,794.00	398,653.00	478,614.00	432,054.00	432,054.00	
A1680.8	Employee Benefits	211,408.46	224,987.00	224,987.00	145,648.00	242,817.00	242,817.00	
A1680.89010	NYS & Local Retirement	76,104.84	0.00	0.00	37,286.00	92,295.00	92,295.00	
A1680.89030	Social Security & Medicare	31,155.88	0.00	0.00	14,893.00	38,498.00	38,498.00	
A1680.89040	Workers Compensation	14,403.07	0.00	0.00	5,529.00	5,529.00	5,529.00	
A1680.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A1680.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A1680.89060	Health & Dental	89,744.67	0.00	0.00	87,940.00	106,495.00	106,495.00	
A1680.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	211,408.46	224,987.00	224,987.00	145,648.00	242,817.00	242,817.00	
	1680 Department totals:	929,797.98	1,244,093.00	1,291,783.10	1,299,787.00	1,227,079.00	1,227,079.00	
A1910.4110	UNALLOCABLE INSURANCE-CONT-INSURANCE	359,061.19	365,000.00	365,000.00	366,000.00	366,000.00	366,000.00	
	.4 Subtotals:	359,061.19	365,000.00	365,000.00	366,000.00	366,000.00	366,000.00	
	1910 Department totals:	359,061.19	365,000.00	365,000.00	366,000.00	366,000.00	366,000.00	
A1920.4070	COUNTY OFFICERS DUES-CONT.-DUES	8,190.00	8,436.00	8,436.00	8,650.00	8,650.00	8,650.00	
	.4 Subtotals:	8,190.00	8,436.00	8,436.00	8,650.00	8,650.00	8,650.00	
	1920 Department totals:	8,190.00	8,436.00	8,436.00	8,650.00	8,650.00	8,650.00	
A1930.4290	JUDGMENTS & CLAIMS-CONTRACTUAL-EXPENSES	305.26	25,000.00	65,000.00	25,000.00	25,000.00	25,000.00	
	.4 Subtotals:	305.26	25,000.00	65,000.00	25,000.00	25,000.00	25,000.00	
	9999 Department totals:	305.26	25,000.00	65,000.00	25,000.00	25,000.00	25,000.00	
A1950.4290	TAXES ON MUNICIPAL PROP-CONT.-EXPENSES	34,710.11	41,800.00	41,800.00	39,000.00	39,000.00	39,000.00	
	.4 Subtotals:	34,710.11	41,800.00	41,800.00	39,000.00	39,000.00	39,000.00	
	1950 Department totals:	34,710.11	41,800.00	41,800.00	39,000.00	39,000.00	39,000.00	
A1985.444001	DISTRIBUTION OF SALES TAX-T/ ARGYLE	54,559.15	60,389.00	54,856.93	54,856.93	54,857.00	54,857.00	
A1985.444002	DISTRIBUTION OF SALES TAX-T/CAMBRIDGE	30,284.63	34,013.00	30,285.86	30,285.86	30,286.00	30,286.00	
A1985.444003	DISTRIBUTION OF SALES TAX-T/DRESDEN	34,413.24	22,276.00	33,554.09	33,554.09	33,554.00	33,554.00	
A1985.444004	DISTRIBUTION OF SALES TAX-T/EASTON	44,933.77	19,060.00	44,194.20	44,194.20	44,194.00	44,194.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 30	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
		Orders and		Modified	Departmental	Tentative	Adopted
Account	Description	Expenditures	Adopted	as of 11/19/2013	Request	Budget	Budget
A1985.444005	DISTRIBUTION OF SALES TAX-T/FORT ANN	91,599.32	106,352.00	89,539.99	89,539.99	89,540.00	89,540.00
A1985.444006	DISTRIBUTION OF SALES TAX-T/FORT EDWARD	50,130.63	52,092.00	50,865.17	50,865.17	50,865.00	50,865.00
A1985.444007	DISTRIBUTION OF SALES TAX-T/GRANVILLE	62,442.90	68,608.00	62,769.77	62,769.77	62,770.00	62,770.00
A1985.444008	DISTRIBUTION OF SALES TAX-T/GREENWICH	61,826.99	69,069.00	62,588.66	62,588.66	62,589.00	62,589.00
A1985.444009	DISTRIBUTION OF SALES TAX-T/HAMPTON	14,555.22	16,075.00	14,336.13	14,336.13	14,336.00	14,336.00
A1985.444010	DISTRIBUTION OF SALES TAX-T/HARTFORD	33,084.21	35,511.00	32,821.53	32,821.53	32,822.00	32,822.00
A1985.444011	DISTRIBUTION OF SALES TAX-T/HEBRON	35,845.89	38,228.00	34,816.23	34,816.23	34,816.00	34,816.00
A1985.444012	DISTRIBUTION OF SALES TAX-T/JACKSON	36,149.11	22,703.00	35,065.90	35,065.90	35,066.00	35,066.00
A1985.444013	DISTRIBUTION OF SALES TAX-T/KINGSBURY	92,525.61	99,203.00	90,753.47	90,753.47	90,754.00	90,754.00
A1985.444014	DISTRIBUTION OF SALES TAX-T/PUTNAM	34,968.87	22,524.00	34,032.26	34,032.26	34,032.00	34,032.00
A1985.444015	DISTRIBUTION OF SALES TAX-T/SALEM	34,323.67	28,262.00	34,311.14	34,311.14	34,311.00	34,311.00
A1985.444016	DISTRIBUTION OF SALES TAX-T/WHITE CREEK	30,857.61	27,426.00	31,013.22	31,013.22	31,013.00	31,013.00
A1985.444017	DISTRIBUTION OF SALES TAX-T/WHITEHALL	27,243.51	30,251.00	27,779.04	27,779.04	27,779.00	27,779.00
A1985.44401V	DISTRIBUTION OF SALES TAX-V/ARGYLE	2,768.95	3,066.00	2,784.06	2,784.06	2,784.00	2,784.00
A1985.44402V	DISTRIBUTION OF SALES TAX-V/CAMBRIDGE	25,100.53	23,192.00	24,710.96	24,710.96	24,711.00	24,711.00
A1985.44403V	DISTRIBUTION OF SALES TAX-V/FORT ANN	3,292.75	3,850.00	3,244.36	3,244.36	3,244.00	3,244.00
A1985.44404V	DISTRIBUTION OF SALES TAX-V/FORT EDWARD	38,220.85	39,552.00	38,623.17	38,623.17	38,623.00	38,623.00
A1985.44405V	DISTRIBUTION OF SALES TAX-V/GRANVILLE	27,532.46	30,364.00	27,780.96	27,780.96	27,781.00	27,781.00
A1985.44406V	DISTRIBUTION OF SALES TAX-V/GREENWICH	20,638.47	21,253.00	20,497.78	20,497.78	20,498.00	20,498.00
A1985.44407V	DISTRIBUTION OF SALES TAX-V/HUDSON FALLS	76,718.25	90,144.00	82,473.24	82,473.24	82,473.00	82,473.00
A1985.44408V	DISTRIBUTION OF SALES TAX-V/SALEM	11,126.11	9,286.00	11,279.11	11,279.11	11,279.00	11,279.00
A1985.44409V	DISTRIBUTION OF SALES TAX-V/WHITEHALL	24,857.30	27,251.00	25,022.77	25,022.77	25,023.00	25,023.00
	.4 Subtotals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	9999 Department totals:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A1989.4280	UNCLASSIFIED EXPENSE - INVENTORY	(479.24)	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	(479.24)	0.00	0.00	0.00	0.00	0.00
	1989 Department totals:	(479.24)	0.00	0.00	0.00	0.00	0.00
A1990.4530	CONTINGENCY -CONTRACTUAL-CONTINGENCY	0.00	100,000.00	64,237.00	200,000.00	100,000.00	100,000.00
	.4 Subtotals:	0.00	100,000.00	64,237.00	200,000.00	100,000.00	100,000.00
	9999 Department totals:	0.00	100,000.00	64,237.00	200,000.00	100,000.00	100,000.00
A2490.452001	COLLEGE TUITION-ACC	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452002	COLLEGE TUITION-BROOME COUNTY	4,193.00	1,000.00	2,000.00	5,500.00	5,500.00	5,500.00
A2490.452003	COLLEGE TUITION-CAYUGA COUNTY	6,599.44	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 31	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A2490.452004	COLLEGE TUITION-CLINTON COUNTY	21,518.50	13,000.00	13,000.00	22,000.00	22,000.00	22,000.00
A2490.452005	COLLEGE TUITION-COLUMBIA-GREENE	0.00	1,000.00	0.00	0.00	0.00	0.00
A2490.452006	COLLEGE TUITION-CORNING	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452007	COLLEGE TUITION-DUTCHESS	143.00	0.00	0.00	500.00	500.00	500.00
A2490.452008	COLLEGE TUITION-ERIE	0.00	2,000.00	0.00	0.00	0.00	0.00
A2490.452009	COLLEGE TUITION-FASHION INSTITUTE	9,603.00	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
A2490.452010	COLLEGE TUITION-FINGER LAKES	6,063.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
A2490.452011	COLLEGE TUITION-FULTON MONTGOMERY	844.30	5,000.00	2,100.00	0.00	0.00	0.00
A2490.452012	COLLEGE TUITION-GENESEE	252.00	0.00	0.00	500.00	500.00	500.00
A2490.452013	COLLEGE TUITION-HERKIMER	25,311.34	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
A2490.452014	COLLEGE TUITION-HVCC	316,541.28	285,000.00	336,000.00	350,000.00	350,000.00	350,000.00
A2490.452015	COLLEGE TUITION-JAMESTOWN	1,155.33	0.00	0.00	1,500.00	1,500.00	1,500.00
A2490.452016	COLLEGE TUITION-JEFFERSON	246.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00
A2490.452017	COLLEGE TUITION-MOHAWK VALLEY	6,137.00	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00
A2490.452018	COLLEGE TUITION-MONROE	1,723.67	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
A2490.452019	COLLEGE TUITION-NASSAU	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452020	COLLEGE TUITION-NIAGARA	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452021	COLLEGE TUITION-NORTH COUNTRY	17,715.89	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00
A2490.452022	COLLEGE TUITION-ONONDAGA	5,095.30	2,000.00	5,100.00	7,500.00	7,500.00	7,500.00
A2490.452023	COLLEGE TUITION-ORANGE	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452024	COLLEGE TUITION-ROCKLAND	1,566.00	2,000.00	2,000.00	0.00	0.00	0.00
A2490.452025	COLLEGE TUITION-SCHENECTADY	3,273.30	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00
A2490.452026	COLLEGE TUITION-SUFFOLK	0.00	0.00	0.00	0.00	0.00	0.00
A2490.452027	COLLEGE TUITION-SULLIVAN	2,395.00	3,000.00	3,000.00	0.00	0.00	0.00
A2490.452028	COLLEGE TUITION-TOMPKINS-CORTLAND	2,064.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
A2490.452029	COLLEGE TUITION-ULSTER	1,852.67	0.00	0.00	3,500.00	3,500.00	3,500.00
A2490.452030	COLLEGE TUITION-WESTCHESTER COMMUNITY COLLEGE	0.00	0.00	500.00	500.00	500.00	500.00
A2490.452031	COLLEGE TUITION-BOROUGH OF MANHATTAN COM COL	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	434,293.02	416,000.00	467,000.00	491,000.00	491,000.00	491,000.00
	2490 Department totals:	434,293.02	416,000.00	467,000.00	491,000.00	491,000.00	491,000.00
A2495.4290	CONTRIBUTION TO COMMUNITY COLLEGE (ACC)	1,278,928.00	1,261,620.00	1,261,620.00	1,315,658.00	1,315,658.00	1,315,658.00
	.4 Subtotals:	1,278,928.00	1,261,620.00	1,261,620.00	1,315,658.00	1,315,658.00	1,315,658.00
	2495 Department totals:	1,278,928.00	1,261,620.00	1,261,620.00	1,315,658.00	1,315,658.00	1,315,658.00
A2960.101	CWSN-Regular Time	0.00	0.00	196,695.00	200,842.00	200,842.00	200,842.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 32
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A2960.102	CWSN - Overtime 1.0	0.00	0.00	300.00	300.00	300.00	300.00	
A2960.103	CWSN - Overtime 1.5	0.00	0.00	100.00	100.00	100.00	100.00	
	.1 Subtotals:	0.00	0.00	197,095.00	201,242.00	201,242.00	201,242.00	
A2960.2010	CWSN - Office Equipment	0.00	0.00	200.00	200.00	200.00	200.00	
	.2 Subtotals:	0.00	0.00	200.00	200.00	200.00	200.00	
A2960.4010	CWSN - Telephone	0.00	0.00	200.00	200.00	200.00	200.00	
A2960.4030	CWSN - Office Supplies	0.00	0.00	1,000.00	500.00	500.00	500.00	
A2960.4040	CWSN - Contract Expenses	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	
A2960.4120	CWSN - Maint. Contract	0.00	0.00	200.00	250.00	250.00	250.00	
A2960.4170	CWSN - Staff Development	0.00	0.00	500.00	250.00	250.00	250.00	
A2960.4220	CWSN - Advertising	0.00	0.00	500.00	500.00	500.00	500.00	
A2960.4260	CWSN - Car Pool	0.00	0.00	7,500.00	3,850.00	3,850.00	3,850.00	
A2960.4300	CWSN - Medical Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
A2960.4310	CWSN - Maint. in Lieu of Rent	0.00	0.00	6,500.00	2,650.00	2,650.00	2,650.00	
A2960.4440	CWSN - Miscellaneous	0.00	0.00	100.00	100.00	100.00	100.00	
A2960.4520	CWSN - Tuition	0.00	0.00	2,200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
A2960.4580	CWSN - Transportation	0.00	0.00	575,000.00	550,000.00	550,000.00	550,000.00	
	.4 Subtotals:	0.00	0.00	2,986,500.00	2,753,300.00	2,753,300.00	2,753,300.00	
A2960.8	Employee Benefits	0.00	0.00	117,799.00	130,578.00	133,707.00	133,707.00	
A2960.89010	CWSN - NYS Retirement	0.00	0.00	0.00	37,286.00	40,570.00	40,570.00	
A2960.89030	CWSN - Social Security & Medicare	0.00	0.00	0.00	14,893.00	14,738.00	14,738.00	
A2960.89040	CWSN - Workers Compensation	0.00	0.00	0.00	5,529.00	5,529.00	5,529.00	
A2960.89050	CWSN - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A2960.89055	CWSN - Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A2960.89060	CWSN - Health & Dental	0.00	0.00	0.00	72,870.00	72,870.00	72,870.00	
	.8 Subtotals:	0.00	0.00	117,799.00	130,578.00	133,707.00	133,707.00	
	2960 Department totals:	0.00	0.00	3,301,594.00	3,085,320.00	3,088,449.00	3,088,449.00	
A3010.2620	Speed & Seatbelt Compliance Grant - Equipment	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	
A3010.4020	POSTAGE	0.00	100.00	100.00	100.00	100.00	100.00	
A3010.4090	TRAVEL	292.50	2,200.00	2,200.00	1,200.00	1,200.00	1,200.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 33	
General Fund		Appropriations		Adopted			
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A3010.4100	PRINTING	0.00	200.00	200.00	200.00	200.00	200.00
A3010.4170	TRAINING	0.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
A3010.4290	EXPENSES	269.97	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00
A3010.4620	Grant Expenditures - Traffic Safety	8,429.39	28,512.00	28,512.00	28,512.00	28,512.00	28,512.00
	.4 Subtotals:	8,991.86	33,662.00	33,662.00	33,012.00	33,012.00	33,012.00
	3010 Department totals:	8,991.86	33,662.00	33,662.00	33,012.00	33,012.00	33,012.00
A3110.101	SHERIFF-PERSONAL SERVICES-REGULAR TIME	2,089,471.97	2,194,686.00	2,249,686.00	2,262,209.00	2,262,209.00	2,262,209.00
A3110.102	SHERIFF-PERSONAL SERVICES-OVERTIME 1.0	11.82	220.00	220.00	225.00	225.00	225.00
A3110.103	SHERIFF-PERSONAL SERVICES-OVERTIME 1.5	251,225.99	235,408.00	283,738.00	358,419.00	358,419.00	358,419.00
A3110.104	SHERIFF-PERSONAL SERVICES-OVERTIME 2.0	12,624.33	6,347.00	6,347.00	6,474.00	6,474.00	6,474.00
	.1 Subtotals:	2,353,334.11	2,436,661.00	2,539,991.00	2,627,327.00	2,627,327.00	2,627,327.00
A3110.2010	SHERIFF-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2020	SHERIFF-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2025	Computer Software	0.00	0.00	65,000.00	0.00	0.00	0.00
A3110.2070	SHERIFF-EQUIPMENT-VEHICLES	0.00	100,000.00	127,100.00	132,000.00	132,000.00	132,000.00
A3110.2090	SHERIFF-EQUIPMENT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2620	SHERIFF-EQUIPMENT-GRANTS	10,000.00	0.00	4,000.00	0.00	0.00	0.00
A3110.2900	SHERIFF-EQUIPMENT-CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
A3110.2900F	SHERIFF-EQUIPMENT-CRIME PROCEEDS-FEDERAL	59,699.12	0.00	20,000.00	0.00	0.00	0.00
	.2 Subtotals:	69,699.12	100,000.00	216,100.00	132,000.00	132,000.00	132,000.00
A3110.4010	SHERIFF-CONTRACTUAL-TELEPHONE	14,763.43	15,572.00	15,572.00	16,010.00	16,010.00	16,010.00
A3110.4020	SHERIFF-CONTRACTUAL-POSTAGE	7,494.58	10,296.00	10,296.00	10,296.00	10,296.00	10,296.00
A3110.4030	SHERIFF-CONTRACTUAL-OFFICE SUPPLIES	17,667.99	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00
A3110.4030LS	SHERIFF-CONTRACTUAL-OFFICE SUPPLIES-LIVE SCAN	804.19	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
A3110.4040	SHERIFF-CONTRACTUAL-CONTRACT EXPENSES	10,804.12	11,293.00	11,293.00	12,300.00	12,300.00	12,300.00
A3110.4063	Sheriff - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
A3110.4100	SHERIFF-CONTRACTUAL-PRINTING	1,268.86	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A3110.4150	SHERIFF-CONTRACTUAL-UNIFORMS & CLOTHING	46,977.60	48,814.00	48,814.00	50,079.00	50,079.00	50,079.00
A3110.4200	SHERIFF-CONTRACTUAL-COMMUNICATIONS	12,012.43	0.00	18,500.00	19,500.00	19,500.00	19,500.00
A3110.4220	SHERIFF-CONTRACTUAL-ADVERTISING/PUBLICITY	0.00	18,500.00	0.00	0.00	0.00	0.00
A3110.4240	SHERIFF-CONTRACTUAL-AUTO REPAIRS	59,721.98	44,806.00	48,806.00	50,164.00	50,164.00	50,164.00
A3110.425001	SHERIFF-CONTRACTUAL-DCJS ESCROW FEES	24,172.50	15,000.00	45,000.00	38,500.00	38,500.00	38,500.00
A3110.4260	SHERIFF-CONTRACTUAL-CAR POOL	52,833.60	55,959.00	55,959.00	57,638.00	57,638.00	57,638.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 34
General Fund		Adopted						
Appropriations		Adopted						
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A3110.4270	SHERIFF-CONTRACTUAL-AUTO FUEL	112,940.09	111,188.00	111,188.00	116,188.00	116,188.00	116,188.00	
A3110.4280	SHERIFF-CONTRACTUAL-SUPPLIES	10,367.33	18,322.00	18,539.50	19,900.00	19,900.00	19,900.00	
A3110.4290	SHERIFF-CONTRACTUAL-EXPENSES	12,064.87	18,252.00	14,252.00	18,252.00	18,252.00	18,252.00	
A3110.4320	REPAIR & MAINTENANCE	698.10	2,136.00	2,136.00	5,136.00	5,136.00	5,136.00	
A3110.4440	SHERIFF - MISC.	337.60	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	
A3110.4490	SHERIFF-INSTALLATIONS	2,127.19	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	
A3110.4560	SHERIFF-DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A3110.4570	SHERIFF-LAW BOOKS	961.05	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	
A3110.4620	SHERIFF-CONTRACTUAL-GRANTS	0.00	0.00	11,920.00	0.00	0.00	0.00	
A3110.4900	SHERIFF- CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
A3110.4900F	SHERIFF-CONTRACTUAL-CRIME PROCEEDS-FEDERAL	42,130.19	0.00	12,000.00	0.00	0.00	0.00	
	.4 Subtotals:	430,147.70	402,605.00	456,742.50	447,430.00	447,430.00	447,430.00	
A3110.8	Employee Benefits	1,054,945.42	1,106,006.00	1,136,006.00	1,136,498.00	1,232,978.00	1,232,978.00	
A3110.89010	NYS & Local Retirement	435,859.94	0.00	0.00	471,162.00	555,335.00	555,335.00	
A3110.89030	Social Security & Medicare	172,563.12	0.00	0.00	179,640.00	192,412.00	192,412.00	
A3110.89040	Workers Compensation	77,834.07	0.00	0.00	66,696.00	66,696.00	66,696.00	
A3110.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A3110.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A3110.89060	Health & Dental	368,688.29	0.00	0.00	419,000.00	418,535.00	418,535.00	
A3110.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	1,054,945.42	1,106,006.00	1,136,006.00	1,136,498.00	1,232,978.00	1,232,978.00	
	3110 Department totals:	3,908,126.35	4,045,272.00	4,348,839.50	4,343,255.00	4,439,735.00	4,439,735.00	
A3140.101	PROBATION-PERSONAL SERVICES-REGULAR TIME	647,010.36	647,583.00	647,583.00	648,700.00	651,232.00	651,232.00	
A3140.102	PROBATION-PERSONAL SERVICES-OVERTIME 1.0	5,020.71	8,800.00	8,200.00	16,000.00	16,000.00	16,000.00	
A3140.103	PROBATION-PERSONAL SERVICES-OVERTIME 1.5	889.34	1,200.00	1,800.00	4,000.00	4,000.00	4,000.00	
	.1 Subtotals:	652,920.41	657,583.00	657,583.00	668,700.00	671,232.00	671,232.00	
A3140.2010	PROBATION-EQUIPMENT-OFFICE EQUIPMENT	202.31	750.00	750.00	900.00	900.00	900.00	
A3140.2020	PROBATION-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A3140.2440	PROBATION-EQUIPMENT-MISC	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	202.31	750.00	750.00	900.00	900.00	900.00	
A3140.4010	PROBATION-CONTRACTUAL-TELEPHONE	704.42	1,000.00	1,000.00	900.00	900.00	900.00	
A3140.4020	PROBATION-CONTRACTUAL-POSTAGE	1,187.74	1,350.00	1,350.00	1,300.00	1,300.00	1,300.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 35
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A3140.4030	PROBATION-CONTRACTUAL-OFFICE SUPPLIES	2,099.66	2,900.00	2,600.00	2,800.00	2,800.00	2,800.00	
A3140.4070	PROBATION-CONTRACTUAL-DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	500.00	500.00	
A3140.4090	PROBATION-CONTRACTUAL-TRAVEL	50.75	200.00	500.00	1,000.00	1,000.00	1,000.00	
A3140.4100	PROBATION-CONTRACTUAL-PRINTING	27.75	125.00	125.00	125.00	125.00	125.00	
A3140.4170	PROBATION-CONTRACTUAL-EDUCATION/TRAINING/STAFF DEV	1,769.10	1,750.00	950.00	2,000.00	2,000.00	2,000.00	
A3140.4180	PROBATION-CONTRACTUAL-CONFERENCE EXPENSE	0.00	500.00	0.00	225.00	225.00	225.00	
A3140.4230	PROBATION-CONTRACTUAL-LEASE EQUIPMENT	516.12	700.00	700.00	700.00	700.00	700.00	
A3140.4260	PROBATION-CONTRACTUAL-CAR POOL	7,677.45	8,100.00	10,100.00	10,000.00	10,000.00	10,000.00	
A3140.4320	PROBATION-CONTRACTUAL-REPAIR & MAINTENANCE	1,229.65	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	
A3140.4400	PROBATION-CONTRACTUAL-SUBCONTRACTOR	3,667.95	4,500.00	3,800.00	3,500.00	3,500.00	3,500.00	
A3140.4410	PROBATION-CONTRACTUAL-BOARDS & COUNCILS	0.00	0.00	0.00	0.00	0.00	0.00	
A3140.4570	PROBATION-CONTRACTUAL-LAW BOOKS	798.70	1,000.00	1,000.00	950.00	950.00	950.00	
	.4 Subtotals:	20,229.29	24,125.00	24,125.00	25,600.00	25,600.00	25,600.00	
A3140.8	Employee Benefits	328,251.08	355,255.00	355,255.00	338,209.00	347,436.00	347,436.00	
A3140.89010	NYS & Local Retirement	114,672.78	0.00	0.00	124,145.00	138,135.00	138,135.00	
A3140.89030	Social Security & Medicare	48,092.97	0.00	0.00	50,419.00	48,972.00	48,972.00	
A3140.89040	Workers Compensation	21,745.11	0.00	0.00	18,719.00	18,719.00	18,719.00	
A3140.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A3140.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A3140.89060	Health & Dental	143,740.22	0.00	0.00	144,926.00	141,610.00	141,610.00	
A3140.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	328,251.08	355,255.00	355,255.00	338,209.00	347,436.00	347,436.00	
	3140 Department totals:	1,001,603.09	1,037,713.00	1,037,713.00	1,033,409.00	1,045,168.00	1,045,168.00	
A3150.101	JAIL-PERSONAL SERVICES-REGULAR TIME	2,809,158.25	3,000,135.00	3,000,135.00	3,017,176.00	3,017,176.00	3,017,176.00	
A3150.102	JAIL-PERSONAL SERVICES-OVERTIME 1.0	8,532.23	5,790.00	5,790.00	5,906.00	5,906.00	5,906.00	
A3150.103	JAIL-PERSONAL SERVICES-OVERTIME 1.5	452,046.62	504,550.00	504,550.00	559,687.00	559,687.00	559,687.00	
A3150.104	JAIL-PERSONAL SERVICES-OVERTIME 2.0	18,690.34	19,436.00	19,436.00	19,825.00	19,825.00	19,825.00	
	.1 Subtotals:	3,288,427.44	3,529,911.00	3,529,911.00	3,602,594.00	3,602,594.00	3,602,594.00	
A3150.2010	JAIL-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
A3150.2090	JAIL-EQUIPMENT-EQUIPMENT	15,468.52	5,813.00	5,813.00	5,800.00	5,800.00	5,800.00	
A3150.2620	JAIL-EQUIPMENT-GRANTS	17,500.00	0.00	0.00	0.00	0.00	0.00	
A3150.2620ARRA	JAIL-EQUIPMENT-GRANTS-STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	32,968.52	5,813.00	5,813.00	11,800.00	11,800.00	11,800.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 36
General Fund								
Appropriations		Adopted						
Budget Account		2012	2013		2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A3150.4020	JAIL-CONTRACTUAL-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A3150.4060	JAIL-CONTRACTUAL-FOOD	425,134.98	453,958.00	453,958.00	462,368.00	462,368.00	462,368.00	
A3150.4063	Jail - contractual - Repairs	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3150.4065	Jail - contractual - Contractual Meal Reimb	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3150.4068	Jail - Contracted Services - Medical	0.00	0.00	95,500.00	86,520.00	86,520.00	86,520.00	
A3150.4069	Jail - Contracted Services - Non-Medical	0.00	0.00	32,000.00	35,520.00	35,520.00	35,520.00	
A3150.4100	JAIL-CONTRACTUAL-PRINTING	26.60	2,002.00	2,002.00	2,000.00	2,000.00	2,000.00	
A3150.4120	Jail - contractual - Maint. Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
A3150.4130	JAIL-CONTRACTUAL-BOARDING OF PRISONERS	5,775.00	14,083.00	29,083.00	25,000.00	25,000.00	25,000.00	
A3150.4150	JAIL-CONTRACTUAL-UNIFORMS & CLOTHING	6,649.99	14,286.00	14,286.00	14,715.00	14,715.00	14,715.00	
A3150.4190	JAIL-CONTRACTUAL-FUEL/HEATING/NATURAL GAS	163,677.98	300,000.00	250,000.00	305,000.00	305,000.00	305,000.00	
A3150.4210	JAIL-CONTRACTUAL-MACHINERY RENTAL	2,160.60	3,000.00	664.80	3,000.00	3,000.00	3,000.00	
A3150.4220	Jail - contractual - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
A3150.4280	JAIL-CONTRACTUAL-SUPPLIES	7,627.00	12,202.00	12,202.00	11,200.00	11,200.00	11,200.00	
A3150.4300	JAIL-CONTRACTUAL-MEDICAL SUPPLIES	125,295.90	118,487.00	159,018.90	129,000.00	129,000.00	129,000.00	
A3150.4320	JAIL-CONTRACTUAL-REPAIR & MAINTENANCE	97,421.17	102,857.00	90,661.72	98,662.00	98,662.00	98,662.00	
A3150.4380	Jail - contractual - Waste Disposal	0.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	
A3150.4420	Jail - contractual - Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	
A3150.4440	JAIL-CONTRACTUAL-MISC	42,531.20	79,522.00	20,022.00	46,500.00	46,500.00	46,500.00	
A3150.4500	JAIL-CONTRACTUAL-PHYSICIANS EXPENSE	198,491.24	185,487.00	111,487.00	102,100.00	102,100.00	102,100.00	
A3150.4570	SHERIFF - LAW BOOKS	0.00	0.00	2,335.20	2,335.00	2,335.00	2,335.00	
A3150.4620	JAIL-CONTRACTUAL-GRANTS	11,000.00	0.00	0.00	0.00	0.00	0.00	
A3150.4620ARRA	JAIL-CONTRACTUAL-GRANTS-STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	
A3150.4640	JAIL-CONTRACTUAL-CLINIC SUPPLIES	93,399.74	110,476.00	110,476.00	112,000.00	112,000.00	112,000.00	
	.4 Subtotals:	1,179,191.40	1,396,360.00	1,400,896.62	1,453,120.00	1,453,120.00	1,453,120.00	
A3150.8	Employee Benefits	1,432,820.01	1,568,972.00	1,568,972.00	1,647,284.00	1,639,775.00	1,639,775.00	
A3150.89010	NYS & Local Retirement	552,913.47	0.00	0.00	668,813.00	657,851.00	657,851.00	
A3150.89030	Social Security & Medicare	239,948.58	0.00	0.00	259,956.00	263,836.00	263,836.00	
A3150.89040	Workers Compensation	112,116.91	0.00	0.00	96,516.00	96,516.00	96,516.00	
A3150.89050	Unemployment	4,637.39	0.00	0.00	0.00	0.00	0.00	
A3150.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A3150.89060	Health & Dental	523,203.66	0.00	0.00	621,999.00	621,572.00	621,572.00	
A3150.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	1,432,820.01	1,568,972.00	1,568,972.00	1,647,284.00	1,639,775.00	1,639,775.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 37	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
3150 Department totals:		5,933,407.37	6,501,056.00	6,505,592.62	6,714,798.00	6,707,289.00	6,707,289.00
A3315.2070	SPECIAL TRAFFIC-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3315.2090	SPECIAL TRAFFIC PROGRAMS-EQUIP-EQUIPMENT	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
A3315.4170	SPCL TRAFF PROG-CONTR-EDUCATION/TRAINING/STAFF DEV	22,747.95	0.00	3,039.19	25,000.00	25,000.00	25,000.00
A3315.4280	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL-SUPPLIES	3,454.85	0.00	1,360.81	5,000.00	5,000.00	5,000.00
A3315.4370	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL-ENFORCEMENT	78,800.93	105,000.00	100,600.00	80,000.00	80,000.00	80,000.00
.4 Subtotals:		105,003.73	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00
3315 Department totals:		105,003.73	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00
A3410.101	FIRE-PERSONAL SERVICES-REGULAR TIME	47,072.07	48,946.00	48,946.00	49,925.00	49,925.00	49,925.00
A3410.102	FIRE-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A3410.103	FIRE-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
.1 Subtotals:		47,072.07	48,946.00	48,946.00	49,925.00	49,925.00	49,925.00
A3410.2090	FIRE-EQUIPMENT-EQUIPMENT	1,472.73	5,436.00	6,965.15	5,000.00	5,000.00	5,000.00
A3410.2620	FIRE BUREAU-EQUIPMENT-GRANTS	986.85	0.00	0.00	436.00	436.00	436.00
.2 Subtotals:		2,459.58	5,436.00	6,965.15	5,436.00	5,436.00	5,436.00
A3410.4010	FIRE BUREAU-CONTRACTUAL-TELEPHONE	23.71	70.00	70.00	70.00	70.00	70.00
A3410.4020	FIRE BUREAU-CONTRACTUAL-POSTAGE	48.79	60.00	60.00	60.00	60.00	60.00
A3410.4030	FIRE BUREAU-CONTRACTUAL-OFFICE SUPPLIES	48.69	50.00	50.00	50.00	50.00	50.00
A3410.4070	FIRE BUREAU-CONTRACTUAL-DEUS & SUBSCRIPTIONS	0.00	0.00	275.00	275.00	275.00	275.00
A3410.4090	FIRE BUREAU-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A3410.4100	FIRE BUREAU-CONTRACTUAL-PRINTING	0.00	50.00	50.00	50.00	50.00	50.00
A3410.4260	FIRE BUREAU-CONTRACTUAL-CAR POOL	5,678.10	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A3410.4320	Fire Bureau-Contractual-Repairs & Maintenance	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A3410.4440	FIRE BUREAU-CONTRACTUAL-MISC	690.70	5,000.00	5,063.62	5,759.00	5,759.00	5,759.00
A3410.4590	Air Testing Supplies	0.00	0.00	0.00	466.00	466.00	466.00
A3410.4620	FIRE BUREAU-CONTRACTUAL-GRANTS	43.65	921.00	921.00	921.00	921.00	921.00
.4 Subtotals:		6,533.64	13,951.00	14,289.62	15,451.00	15,451.00	15,451.00
A3410.8	Employee Benefits	5,902.21	5,919.00	5,919.00	5,941.00	56,939.00	56,939.00
A3410.89010	NYS & Local Retirement	716.99	0.00	0.00	882.00	870.00	870.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 39	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A3620.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A3620.89060	Health & Dental	40,585.97	0.00	0.00	42,300.00	42,300.00	42,300.00
A3620.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	87,956.99	94,865.00	94,865.00	93,984.00	97,328.00	97,328.00
	3620 Department totals:	291,459.88	294,885.00	294,885.00	302,543.00	317,887.00	317,887.00
A3625.101	EMS-PERSONAL SERVICES-REGULAR TIME	10,647.80	10,321.00	10,321.00	10,321.00	10,321.00	10,321.00
A3625.102	EMS-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A3625.103	EMS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	10,647.80	10,321.00	10,321.00	10,321.00	10,321.00	10,321.00
A3625.2070	EMS-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A3625.2090	EMS-EQUIPMENT-EQUIPMENT	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	EMS-CONTRACTUAL-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
A3625.4020	EMS-CONTRACTUAL-POSTAGE	34.97	0.00	6.18	0.00	0.00	0.00
A3625.4090	EMS-CONTRACTUAL-TRAVEL	595.80	990.00	990.00	1,000.00	1,000.00	1,000.00
A3625.4100	EMS-CONTRACTUAL-PRINTING	0.00	50.00	50.00	0.00	0.00	0.00
A3625.4180	EMS-CONTRACTUAL-CONFERENCE EXPENSE	70.00	125.00	125.00	150.00	150.00	150.00
A3625.4440	EMS-CONTRACTUAL-MISC	0.00	1,000.00	993.82	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	700.77	2,165.00	2,165.00	2,150.00	2,150.00	2,150.00
A3625.8	Employee Benefits	1,157.94	2,009.00	2,009.00	2,009.00	17,284.00	17,284.00
A3625.89010	NYS & Local Retirement	0.00	0.00	0.00	905.00	0.00	0.00
A3625.89030	Social Security & Medicare	810.88	0.00	0.00	805.00	756.00	756.00
A3625.89040	Workers Compensation	347.06	0.00	0.00	299.00	16,528.00	16,528.00
A3625.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89060	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
A3625.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	1,157.94	2,009.00	2,009.00	2,009.00	17,284.00	17,284.00
	3625 Department totals:	12,506.51	15,695.00	15,695.00	15,680.00	30,955.00	30,955.00
A3640.101	EMERGENCY SVCS-PERSONAL SERVICES-REGULAR TIME	745,620.13	751,109.00	751,109.00	754,416.00	769,416.00	769,416.00
A3640.102	EMERGENCY SVCS-PERSONAL SERVICES-OVERTIME 1.0	2,013.68	70,000.00	2,000.00	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 41	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	.8 Subtotals:	357,551.12	399,292.00	399,292.00	410,879.00	409,685.00	409,685.00
	3640 Department totals:	1,371,967.80	1,424,651.00	1,674,362.22	1,402,253.00	1,416,059.00	1,416,059.00
A4004.101	PUBLIC HEALTH-PERSONAL SERVICES-REGULAR TIME	685,267.81	748,794.00	748,794.00	874,760.00	874,760.00	874,760.00
A4004.102	PUBLIC HEALTH-PERSONAL SERVICES-OVERTIME 1.0	1,639.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A4004.103	PUBLIC HEALTH-PERSONAL SERVICES-OVERTIME 1.5	3,240.33	3,800.00	3,800.00	1,600.00	1,600.00	1,600.00
A4004.104	PUBLIC HEALTH-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	690,147.94	754,094.00	754,094.00	877,860.00	877,860.00	877,860.00
A4004.2010	PUBLIC HEALTH-EQUIPMENT-OFFICE EQUIPMENT	0.00	200.00	200.00	0.00	0.00	0.00
A4004.2020	PUBLIC HEALTH-EQUIPMENT-COMPUTER EQUIPMENT	6,797.70	0.00	0.00	200.00	200.00	200.00
A4004.2070	PUBLIC HEALTH-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A4004.2620	PUBLIC HEALTH-GRANT EQUIPMENT PURCHASES	20,139.00	0.00	12,130.00	0.00	0.00	0.00
	.2 Subtotals:	26,936.70	200.00	12,330.00	200.00	200.00	200.00
A4004.4010	PUBLIC HEALTH-CONTRACTUAL-TELEPHONE	4,011.77	3,700.00	3,700.00	4,100.00	4,100.00	4,100.00
A4004.4020	PUBLIC HEALTH-CONTRACTUAL-POSTAGE	5,463.59	6,500.00	6,500.00	3,600.00	3,600.00	3,600.00
A4004.4030	PUBLIC HEALTH-CONTRACTUAL-OFFICE SUPPLIES	1,555.03	3,000.00	3,200.11	3,000.00	3,000.00	3,000.00
A4004.4060	PUBLIC HEALTH-CONTRACTUAL-FOOD	10.89	200.00	200.00	200.00	200.00	200.00
A4004.4070	PUBLIC HEALTH-CONTRACTUAL-DUES & SUBSCRIPTIONS	1,518.10	1,900.00	1,900.00	3,240.00	3,240.00	3,240.00
A4004.4080	PUBLIC HEALTH-CONTRACTUAL-CONSULTANT	0.00	0.00	0.00	12,000.00	0.00	0.00
A4004.4090	PUBLIC HEALTH-CONTRACTUAL-TRAVEL	17.15	1,000.00	1,000.00	600.00	600.00	600.00
A4004.4100	PUBLIC HEALTH-CONTRACTUAL-PRINTING	6,962.46	5,000.00	7,500.00	10,500.00	10,500.00	10,500.00
A4004.4110	PUBLIC HEALTH-CONTRACTUAL-INSURANCE	20,241.59	21,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A4004.4120	PUBLIC HEALTH-CONTRACTUAL-MAINTENANCE CONTRACT	86,696.47	86,000.00	87,000.00	81,360.00	81,360.00	81,360.00
A4004.4170	PUBLIC HEALTH-CONTR-EDUCATION/TRAINING/STAFF DEV	56.00	2,000.00	500.00	1,500.00	1,500.00	1,500.00
A4004.4220	PUBLIC HEALTH-CONTRACTUAL-ADVERTISING	0.00	750.00	750.00	750.00	750.00	750.00
A4004.4230	PUBLIC HEALTH-CONTRACTUAL-LEASE EQUIPMENT	4,414.68	4,440.00	4,440.00	5,580.00	5,580.00	5,580.00
A4004.4240	PUBLIC HEALTH-CONTRACTUAL-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4250	PUBLIC HEALTH-CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4260	PUBLIC HEALTH-CONTRACTUAL-CAR POOL	18,059.85	20,000.00	18,000.00	17,000.00	17,000.00	17,000.00
A4004.4270	PUBLIC HEALTH-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4310	PUBLIC HEALTH-CONTR-MAINTENANCE IN LIEU OF RENT	34,208.00	20,000.00	20,000.00	16,000.00	16,000.00	16,000.00
A4004.4320	PUBLIC HEALTH-CONTRACTUAL-REPAIR & MAINTENANCE	0.00	500.00	500.00	500.00	500.00	500.00
A4004.4430	PUBLIC HEALTH-CONTRACTUAL-INTERDEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
A4004.4440	PUBLIC HEALTH-CONTRACTUAL-MISC	77.50	500.00	3,500.00	1,700.00	1,700.00	1,700.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 42
General Fund		Adopted						
Appropriations		Adopted						
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A4004.4510	PUBLIC HEALTH-CONTRACTUAL-ACCOUNTING/AUDITING	6,000.00	2,500.00	2,500.00	22,000.00	22,000.00	22,000.00	
A4004.4520	PUBLIC HEALTH-CONTRACTUAL-TUITION	0.00	750.00	750.00	750.00	750.00	750.00	
A4004.4620	PUBLIC HEALTH-CONTRACTUAL-GRANTS	4,895.85	0.00	15,324.00	0.00	0.00	0.00	
	.4 Subtotals:	194,188.93	179,740.00	195,264.11	202,380.00	190,380.00	190,380.00	
A4004.8	Employee Benefits	349,798.27	388,355.00	388,355.00	474,778.00	534,900.00	534,900.00	
A4004.89010	NYS & Local Retirement	117,918.19	0.00	0.00	175,572.00	251,060.00	251,060.00	
A4004.89030	Social Security & Medicare	50,039.38	0.00	0.00	44,206.00	64,290.00	64,290.00	
A4004.89040	Workers Compensation	24,587.52	0.00	0.00	60,000.00	33,061.00	33,061.00	
A4004.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A4004.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A4004.89060	Health & Dental	157,253.18	0.00	0.00	195,000.00	186,489.00	186,489.00	
A4004.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	349,798.27	388,355.00	388,355.00	474,778.00	534,900.00	534,900.00	
A4005.2010	PUBLIC HEALTH-EQUIPMENT-OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	0.00	0.00	
A4005.2020	PUBLIC HEALTH-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A4005.2620	Public Health-Family-Equipment-Grants	0.00	0.00	2,388.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	500.00	2,888.00	0.00	0.00	0.00	
A4005.4280	PUBLIC HEALTH-FAMILY-CONTRACTUAL-SUPPLIES	0.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
A4005.4500	PUBLIC HEALTH-FAMILY-CONTR-PHYSICIANS EXPENSE	375.00	500.00	500.00	500.00	500.00	500.00	
A4005.4620	PUBLIC HEALTH-FAMILY-CONTRACTUAL-GRANTS	573.40	13,633.00	13,633.00	14,621.00	14,621.00	14,621.00	
A4005.4630	PUBLIC HEALTH-FAMILY-CONTRACTUAL-ARTICLE IV	34,211.41	28,800.00	41,505.88	28,800.00	28,800.00	28,800.00	
A4005.4690	PUBLIC HEALTH-FAMILY-CONTRACTUAL-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	35,159.81	45,933.00	58,638.88	48,921.00	48,921.00	48,921.00	
A4006.2010	PUBLIC HEALTH-DISEASE-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A4006.2620	DISEASE CONTROL-EQUIPMENT-GRANTS	876.45	0.00	0.00	0.00	0.00	0.00	
A4006.2620ARRA	DISEASE CONTROL-EQUIPMENT-ARRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	876.45	0.00	0.00	0.00	0.00	0.00	
A4006.4280	PUBLIC HEALTH-DISEASE-CONTRACTUAL-SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A4006.4620	PUBLIC HEALTH-DISEASE-CONTRACTUAL-GRANTS	5,422.57	0.00	24,813.00	0.00	0.00	0.00	
A4006.4620ARRA	DISEASE CONTROL-CONTRACTUAL-ARRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
A4006.4630	PUBLIC HEALTH-DISEASE-CONTRACTUAL-ARTICLE IV	96,916.18	120,709.00	128,420.00	119,609.00	119,609.00	119,609.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 43
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A4006.4640	PUBLIC HEALTH-DISEASE-CONTRACTUAL-CLINIC SUPPLIES	2,829.58	3,000.00	3,400.00	5,000.00	5,000.00	5,000.00	
A4006.4650	PUBLIC HEALTH-DISEASE-CONTRACTUAL-TB EXPENDITURE	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
	.4 Subtotals:	105,168.33	128,509.00	161,433.00	129,409.00	129,409.00	129,409.00	
A4007.4030	PUBLIC HEALTH-COMM HEALTH-CONTR-OFFICE SUPPLIES	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	
A4008.4280	PUBLIC HEALTH-HEALTH ED-CONTRACTUAL-SUPPLIES	18,621.77	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
	.4 Subtotals:	18,621.77	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
	4000 Department totals:	1,425,898.20	1,525,031.00	1,600,702.99	1,761,248.00	1,809,370.00	1,809,370.00	
A4010.101	PUB HEALTH-HOME HEALTH-PERSONAL SVCS-REGULAR TIME	1,277,199.30	1,294,936.00	494,936.00	0.00	0.00	0.00	
A4010.102	PUB HEALTH-HOME HEALTH-PERSONAL SVCS-OVERTIME 1.0	4,499.92	3,200.00	3,200.00	0.00	0.00	0.00	
A4010.103	PUB HEALTH-HOME HEALTH-PERSONAL SVCS-OVERTIME 1.5	14,313.11	19,200.00	19,200.00	0.00	0.00	0.00	
A4010.104	PUB HLTH-HOME HLTH-PERSONAL SVC-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	1,296,012.33	1,317,336.00	517,336.00	0.00	0.00	0.00	
A4010.2010	PUB HEALTH-HOME HEALTH-EQUIP-OFFICE EQUIPMENT	0.00	200.00	200.00	0.00	0.00	0.00	
A4010.2020	PUB HEALTH-HOME HEALTH-EQUIP-COMPUTER EQUIPMENT	7,553.00	0.00	0.00	0.00	0.00	0.00	
A4010.2070	PUB HEALTH-HOME HEALTH-EQUIP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
A4010.2090	PUB HEALTH-HOME HEALTH-EQUIP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A4010.2620	PUB HEALTH-HOME HEALTH-EQUIP-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	7,553.00	200.00	200.00	0.00	0.00	0.00	
A4010.4010	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-TELEPHONE	16,267.10	17,000.00	17,000.00	0.00	0.00	0.00	
A4010.4020	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-POSTAGE	1,842.12	2,300.00	2,300.00	0.00	0.00	0.00	
A4010.4030	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-OFFICE SUPPLIES	9,095.30	14,400.00	14,600.11	0.00	0.00	0.00	
A4010.4040	PUB HLTH-HOME HLTH AGCY-CONTR-CONTRACT EXPENSES	105,194.57	160,000.00	936,000.00	0.00	0.00	0.00	
A4010.4060	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-FOOD	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
A4010.4070	PUB HLTH-HOME HLTH AGCY-CONTR-DUES & SUBSCRIPTIONS	5,279.27	5,730.00	5,730.00	0.00	0.00	0.00	
A4010.4080	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-CONSULTANT	12,322.24	7,200.00	27,200.00	0.00	0.00	0.00	
A4010.4090	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-TRAVEL	13,194.85	18,400.00	18,400.00	0.00	0.00	0.00	
A4010.4100	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-PRINTING	2,020.95	2,000.00	2,000.00	0.00	0.00	0.00	
A4010.4110	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A4010.4120	PUB HLTH-HOME HLTH AGCY-CONT-MAINTENANCE CONTRACT	15,741.99	15,000.00	19,000.00	0.00	0.00	0.00	
A4010.4170	PUB HLTH-HME HLTH AGCY-CONT-EDUC/TRAIN/STAFF DEV	5,991.09	10,050.00	10,050.00	0.00	0.00	0.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 44	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A4010.4210	PUB HLTH-HOME HLTH AGCY-CONTR-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4220	PUB HLTH-HOME HLTH AGCY-CONT-ADVERTISING/PUBLICITY	433.85	2,500.00	2,500.00	0.00	0.00	0.00
A4010.4230	PUB HLTH-HOME HLTH AGCY-CONTR-LEASE EQUIPMENT	3,603.15	3,700.00	3,700.00	0.00	0.00	0.00
A4010.4240	PUB HLTH-HOME HLTH AGCY-CONTR-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4250	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A4010.4260	PUBLIC HEALTH-HOME HEALTH-CAR POOL	88,644.15	100,000.00	100,000.00	0.00	0.00	0.00
A4010.4270	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-AUTO FUEL	66.14	0.00	0.00	0.00	0.00	0.00
A4010.4300	PUBLIC HEALTH-HOME HLTH AGCY-CONT-MEDICAL SUPPLIES	28,295.81	40,000.00	40,037.60	0.00	0.00	0.00
A4010.4310	PUB HLTH-HM HLTH AGCY-CONT-MAINT IN LIEU OF RENT	53,678.00	32,000.00	32,000.00	0.00	0.00	0.00
A4010.4320	PUB HLTH-HOME HLTH AGCY-CONTR-REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	0.00	0.00
A4010.4440	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-MISC	977.29	1,800.00	1,800.00	0.00	0.00	0.00
A4010.4510	PUB HLTH-HOME HLTH AGCY-CONTR-ACCOUNTING/AUDITING	13,750.00	8,000.00	8,000.00	0.00	0.00	0.00
A4010.4520	PUBLIC HEALTH-HOME HLTH AGCY-CONTR-TUITION	0.00	1,500.00	1,500.00	0.00	0.00	0.00
A4010.4620	PUB HEALTH-HOME HEALTH-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	376,397.87	443,080.00	1,243,317.71	0.00	0.00	0.00
A4010.8	Employee Benefits	589,993.46	687,308.00	687,308.00	0.00	0.00	0.00
A4010.89010	NYS & Local Retirement	218,849.71	0.00	0.00	0.00	0.00	0.00
A4010.89030	Social Security & Medicare	95,251.05	0.00	0.00	0.00	0.00	0.00
A4010.89040	Workers Compensation	58,849.98	0.00	0.00	0.00	0.00	0.00
A4010.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A4010.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A4010.89060	Health & Dental	217,042.72	0.00	0.00	0.00	0.00	0.00
A4010.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	589,993.46	687,308.00	687,308.00	0.00	0.00	0.00
A4014.101	P /H-LONG TERM-PERSONAL SVCS-REGULAR TIME	348,970.29	393,163.00	223,163.00	0.00	0.00	0.00
A4014.102	P/H-LONG TERM-PERSONAL SERVICES-OVERTIME 1.0	2,813.95	1,800.00	1,800.00	0.00	0.00	0.00
A4014.103	P/H-LONG TERM-PERSONAL SERVICES-OVERTIME 1.5	3,648.32	2,000.00	2,000.00	0.00	0.00	0.00
A4014.104	P/H-LONG TERM-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	355,432.56	396,963.00	226,963.00	0.00	0.00	0.00
A4014.2010	P/H-LONG TERM-EQUIPMENT-OFFICE EQUIPMENT	0.00	200.00	200.00	0.00	0.00	0.00
A4014.2020	P/H-LONG TERM-EQUIPMENT-COMPUTER EQUIPMENT	755.30	0.00	0.00	0.00	0.00	0.00
A4014.2070	P/H-LONG TERM-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	755.30	200.00	200.00	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 45		
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A4014.4010	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-TELEPHONE	4,959.66	5,200.00	5,200.00	0.00	0.00	0.00
A4014.4020	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A4014.4030	PUBLIC HEALTH-LONG TERM-CONTR-OFFICE SUPPLIES	4,538.03	5,900.00	5,900.00	0.00	0.00	0.00
A4014.4040	PUBLIC HEALTH-LONG TERM-CONTR-CONTRACT EXPENSES	88,862.18	120,000.00	268,800.00	0.00	0.00	0.00
A4014.4060	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-FOOD	0.00	150.00	150.00	0.00	0.00	0.00
A4014.4070	PUB HLTH-LONG TERM-CONTR-DUES & SUBSCRIPTIONS	1,284.57	1,420.00	1,420.00	0.00	0.00	0.00
A4014.4080	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-CONSULTANT	12,322.24	7,200.00	27,200.00	0.00	0.00	0.00
A4014.4090	LONG TERM - TRAVEL	11,123.15	13,000.00	13,000.00	0.00	0.00	0.00
A4014.4100	PUBLIC HEALTH-LONG TERM-CONT.-PRINTING	1,680.48	1,500.00	1,500.00	0.00	0.00	0.00
A4014.4110	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4120	PUB HLTH-LONG TERM-CONTR-MAINTENANCE CONTRACT	2,726.65	2,710.00	3,910.00	0.00	0.00	0.00
A4014.4170	PUB HLTH-LONG TERM-CONTR-EDUCATION/TRAIN/STAFF DEV	603.00	1,000.00	1,000.00	0.00	0.00	0.00
A4014.4220	PUBLIC HEALTH-LONG TERM-ADVERTISING	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A4014.4230	PUB HLTH-LONG TERM-CONTR-LEASE EQUIPMENT	1,103.64	1,150.00	1,150.00	0.00	0.00	0.00
A4014.4240	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4250	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4260	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-CAR POOL	19,345.05	18,000.00	18,000.00	0.00	0.00	0.00
A4014.4270	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4014.4300	PUBLIC HEALTH-LONG TERM-CONTR-MEDICAL SUPPLIES	16,156.03	12,270.00	12,270.00	0.00	0.00	0.00
A4014.4310	PUB HLTH-LONG TRM-CONT-MAINTENANCE IN LIEU OF RENT	10,507.00	6,000.00	6,000.00	0.00	0.00	0.00
A4014.4320	PUB HLTH-LONG TERM-CONTR-REPAIR & MAINTENANCE	0.00	200.00	200.00	0.00	0.00	0.00
A4014.4440	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-MISC	131.43	480.00	480.00	0.00	0.00	0.00
A4014.4510	PUBLIC HEALTH-LONG TERM-CONTR-ACCOUNTING/AUDITING	2,250.00	6,500.00	6,500.00	0.00	0.00	0.00
A4014.4520	PUBLIC HEALTH-LONG TERM-CONTRACTUAL-TUITION	0.00	750.00	750.00	0.00	0.00	0.00
	.4 Subtotals:	177,593.11	205,430.00	375,430.00	0.00	0.00	0.00
A4014.8	Employee Benefits	214,785.94	247,948.00	247,948.00	0.00	0.00	0.00
A4014.89010	NYS & Local Retirement	60,833.79	0.00	0.00	0.00	0.00	0.00
A4014.89030	Social Security & Medicare	25,079.97	0.00	0.00	0.00	0.00	0.00
A4014.89040	Workers Compensation	14,682.43	0.00	0.00	0.00	0.00	0.00
A4014.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A4014.89060	Health & Dental	114,189.75	0.00	0.00	0.00	0.00	0.00
A4014.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	214,785.94	247,948.00	247,948.00	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 46		
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A4017.101	PUB HLTH-MED. ASSISTANCE(HOSPICE)-REGULAR TIME	378,873.09	459,205.00	432,205.00	0.00	0.00	0.00
A4017.102	PUB HLTH-MED ASSISTANCE(HOSPICE)-OVERTIME 1.0	3,243.57	1,600.00	1,600.00	0.00	0.00	0.00
A4017.103	PUB HLTH-MED ASSISTANCE(HOSPICE)-OVERTIME 1.5	6,085.57	4,300.00	4,300.00	0.00	0.00	0.00
	.1 Subtotals:	388,202.23	465,105.00	438,105.00	0.00	0.00	0.00
A4017.2010	PUB HLTH-MED ASSISTANCE(HOSPICE)-OFFICE EQUIPMENT	0.00	200.00	200.00	0.00	0.00	0.00
A4017.2020	PUB HLTH-MED ASSISTANCE(HOSPICE)-COMPUTER EQUIP	3,776.50	0.00	0.00	0.00	0.00	0.00
A4017.2070	PUB HLTH-MED ASSISTANCE(HOSPICE)-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	3,776.50	200.00	200.00	0.00	0.00	0.00
A4017.4010	PUB HLTH-MED ASSISTANCE(HOSPICE)-TELEPHONE	2,582.51	2,600.00	2,600.00	0.00	0.00	0.00
A4017.4020	PUB HLTH-MED ASSISTANCE(HOSPICE)-POSTAGE	2,191.92	2,400.00	2,400.00	0.00	0.00	0.00
A4017.4030	PUB HLTH-MED ASSISTANCE(HOSPICE)-OFFICE SUPPLIES	2,405.56	3,000.00	3,000.00	0.00	0.00	0.00
A4017.4040	PUB HLTH-MED ASSISTANCE(HOSPICE)CONT. EXPENSES	58,732.90	150,000.00	176,700.00	0.00	0.00	0.00
A4017.4060	PUB HLTH-MED ASSISTANCE(HOSPICE)-FOOD	0.00	500.00	500.00	0.00	0.00	0.00
A4017.4070	PUB HLTH-MED ASSISTANCE(HOSPICE)-DUES & SUBS	4,184.00	4,500.00	4,500.00	0.00	0.00	0.00
A4017.4080	PUB HLTH-MED ASSISTANCE(HOSPICE)-CONSULTANT	4,200.00	7,200.00	7,200.00	0.00	0.00	0.00
A4017.4090	PUB HLTH-MED ASSISTANCE(HOSPICE)-TRAVEL	7,997.54	9,300.00	9,300.00	0.00	0.00	0.00
A4017.4100	PUB HLTH-MED ASSISTANCE(HOSPICE)-PRINTING	430.30	500.00	500.00	0.00	0.00	0.00
A4017.4110	PUB HLTH-MED ASSISTANCE(HOSPICE)-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A4017.4120	PUB HLTH-MED ASSISTANCE(HOSPICE)-MAINT CONTRACT	4,362.60	4,400.00	4,700.00	0.00	0.00	0.00
A4017.4170	PUB HLTH-MED ASSISTANCE(HOSPICE)-EDUC/TRAINING/DEV	1,202.00	2,400.00	2,400.00	0.00	0.00	0.00
A4017.4220	PUB HLTH-MED ASSISTANCE(HOSPICE)-ADVERTISING	351.64	1,000.00	1,000.00	0.00	0.00	0.00
A4017.4230	PUB HLTH-MED ASSISTANCE(HOSPICE)-LEASE EQUIPMENT	1,201.05	1,300.00	1,300.00	0.00	0.00	0.00
A4017.4240	PUB HLTH-MED ASSISTANCE(HOSPICE)-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4017.4260	PUBLIC HEALTH-MED ASSISTANCE(HOSPICE)-CAR POOL	22,299.30	26,000.00	26,000.00	0.00	0.00	0.00
A4017.4270	PUB HLTH-MED ASSISTANCE(HOSPICE)-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4017.4300	PUB HLTH-MED ASSISTANCE(HOSPICE)-MEDICAL SUPPLIES	156,792.91	150,000.00	150,000.00	0.00	0.00	0.00
A4017.4310	PUB HLTH-MED ASSISTANCE(HOSPICE)MAINT IN LIEU RENT	8,992.00	5,200.00	5,200.00	0.00	0.00	0.00
A4017.4320	PUB HLTH-MED ASSISTANCE(HOSPICE)-REPAIR & MAINT	0.00	100.00	100.00	0.00	0.00	0.00
A4017.4440	PUB HLTH-MED ASSISTANCE(HOSPICE)-MISC.	447.35	5,500.00	5,500.00	0.00	0.00	0.00
A4017.4510	PUB HLTH-MED ASSISTANCE(HOSPICE)-ACCOUNTING/AUDIT	0.00	2,500.00	2,500.00	0.00	0.00	0.00
A4017.4520	PUB HLTH-MED ASSISTANCE(HOSPICE)-TUITION	0.00	750.00	750.00	0.00	0.00	0.00
	.4 Subtotals:	278,373.58	379,150.00	406,150.00	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet			Page 47		
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A4017.8	Employee Benefits	184,493.18	212,037.00	212,037.00	0.00	0.00	0.00
A4017.89010	NYS & Local Retirement	63,908.79	0.00	0.00	0.00	0.00	0.00
A4017.89030	Social Security & Medicare	28,233.93	0.00	0.00	0.00	0.00	0.00
A4017.89040	Workers Compensation	16,416.38	0.00	0.00	0.00	0.00	0.00
A4017.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A4017.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A4017.89060	Health & Dental	75,934.08	0.00	0.00	0.00	0.00	0.00
A4017.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	184,493.18	212,037.00	212,037.00	0.00	0.00	0.00
	4010 Department totals:	3,873,369.06	4,354,957.00	4,355,194.71	0.00	0.00	0.00
A4054.101	PUBLIC HEALTH-CWSN-PERSONAL SERVICES-REGULAR TIME	190,812.60	196,695.00	0.00	0.00	0.00	0.00
A4054.102	PUBLIC HEALTH-CWSN-PERSONAL SERVICES-OVERTIME 1.0	10.00	300.00	0.00	0.00	0.00	0.00
A4054.103	PUBLIC HEALTH-CWSN-PERSONAL SERVICES-OVERTIME 1.5	0.00	100.00	0.00	0.00	0.00	0.00
A4054.104	PUBLIC HEALTH-CWSN-PERSONAL SVC-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	190,822.60	197,095.00	0.00	0.00	0.00	0.00
A4054.2010	PUBLIC HEALTH-CWSN-EQUIPMENT-OFFICE EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
A4054.2010ARRA	EARLY INTERVENTION-EQUIP-ARRA OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A4054.2020	PUBLIC HEALTH-CWSN-EQUIPMENT-COMPUTER EQUIPMENT	2,265.90	0.00	0.00	0.00	0.00	0.00
A4054.2020ARRA	EARLY INTERVENTION-EQUIP-ARRA COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	2,265.90	200.00	0.00	0.00	0.00	0.00
A4054.4010	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-TELEPHONE	162.26	200.00	0.00	0.00	0.00	0.00
A4054.4030	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-OFFICE SUPPLIES	924.53	1,000.00	0.00	0.00	0.00	0.00
A4054.4030ARRA	EARLY INTERVENTION-CONTRATUAL-ARRA OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4040	PUB HLTH-CHILD/SPEC/NEEDS-CONTR-CONTRACT EXPENSES	167,209.44	190,000.00	0.00	0.00	0.00	0.00
A4054.4080	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4120	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-MAINT CONTRACT	215.00	200.00	0.00	0.00	0.00	0.00
A4054.4170	PUB HLTH-CHLD/SPEC/NEEDS-CONT-EDUC/TRAIN/STAFF DEV	780.42	500.00	0.00	0.00	0.00	0.00
A4054.4220	PUBLIC HEALTH-CWSN-ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00
A4054.4240	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4260	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-CAR POOL	7,447.50	7,500.00	0.00	0.00	0.00	0.00
A4054.4270	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A4054.4300	PUB HLTH-CHILD/SPEC/NEEDS-CONTR-MEDICAL SUPPLIES	2,339.19	5,000.00	0.00	0.00	0.00	0.00
A4054.4310	PUB HLTH-CHILD/SPEC/NEEDS-CONT-MAINT LIEU OF RENT	11,414.00	6,500.00	0.00	0.00	0.00	0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 48
General Fund		Adopted						
Appropriations		Adopted						
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A4054.4320	PUB HLTH-CHILD/SPEC/NEEDS-CONTR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
A4054.4440	Miscellaneous	0.00	100.00	0.00	0.00	0.00	0.00	
A4054.4520	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-TUITION	1,871,234.45	2,200,000.00	0.00	0.00	0.00	0.00	
A4054.4580	PUB HLTH-CHILD/SPECIAL/NEEDS-CONTR-TRANSPORTATION	437,572.58	575,000.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	2,499,299.37	2,986,500.00	0.00	0.00	0.00	0.00	
A4054.8	Employee Benefits	110,035.26	117,799.00	0.00	0.00	0.00	0.00	
A4054.89010	NYS & Local Retirement	32,605.52	0.00	0.00	0.00	0.00	0.00	
A4054.89030	Social Security & Medicare	13,196.30	0.00	0.00	0.00	0.00	0.00	
A4054.89040	Workers Compensation	6,423.23	0.00	0.00	0.00	0.00	0.00	
A4054.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A4054.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A4054.89060	Health & Dental	57,810.21	0.00	0.00	0.00	0.00	0.00	
A4054.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	110,035.26	117,799.00	0.00	0.00	0.00	0.00	
	2960 Department totals:	2,802,423.13	3,301,594.00	0.00	0.00	0.00	0.00	
A4059.2010	Office Equipment	0.00	0.00	0.00	200.00	200.00	200.00	
A4059.2020	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	0.00	0.00	200.00	200.00	200.00	
A4059.4010	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
A4059.4020	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
A4059.4030	Office Supplies	0.00	0.00	100.00	500.00	500.00	500.00	
A4059.4040	PUB HLTH- EARLY INTERVEN-CONTR-CONTRACT EXPENSES	48,919.69	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A4059.4170	Training / Staff Development	0.00	0.00	360.00	250.00	250.00	250.00	
A4059.4240	Auto Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
A4059.4260	Car Pool	0.00	0.00	1,740.00	3,850.00	3,850.00	3,850.00	
A4059.4270	Auto Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
A4059.4300	Medical Supplies	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
A4059.4310	Maintenance in lieu of Rent	0.00	0.00	2,241.00	2,650.00	2,650.00	2,650.00	
A4059.4320	Repair & Maintenance	0.00	0.00	0.00	100.00	100.00	100.00	
A4059.4520	PUB HLTH-EARLY INTERVENTION-CONTRACTUAL-TUITION	643,734.00	700,000.00	700,000.00	350,000.00	350,000.00	350,000.00	
A4059.4580	PUB HLTH-EARLY INTERVEN-CONT-TRANSPORTATION	0.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	
	.4 Subtotals:	692,653.69	765,000.00	769,441.00	417,350.00	417,350.00	417,350.00	
	4059 Department totals:	692,653.69	765,000.00	769,441.00	417,550.00	417,550.00	417,550.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 50	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A4082.89060	Health & Dental	38,835.28	0.00	0.00	79,388.00	79,388.00	79,388.00
A4082.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	120,366.59	131,381.00	154,381.00	170,167.00	167,632.00	167,632.00
	4082 Department totals:	473,968.75	516,846.00	550,773.00	516,015.00	513,480.00	513,480.00
A4310.4070	MENTAL HEALTH ADMIN-DUES	1,975.00	2,035.00	2,035.00	2,095.00	2,095.00	2,095.00
A4310.4420	MENTAL HEALTH ADMIN-OUTSIDE SERVICES	231,743.22	248,116.00	248,116.00	259,077.00	259,077.00	259,077.00
	.4 Subtotals:	233,718.22	250,151.00	250,151.00	261,172.00	261,172.00	261,172.00
A4320.404001	MENTAL HEALTH-CONTRACTUAL-OASAS LOCAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
A4320.404002	MENTAL HEALTH-CONTRACTUAL-OASAS 100%	744,195.00	744,195.00	744,195.00	744,195.00	744,195.00	744,195.00
A4320.404003	MENTAL HEALTH-CONTRACTUAL-OMRDD LOCAL ASSISTANCE	5,668.00	3,778.00	3,778.00	5,667.00	5,667.00	5,667.00
A4320.404004	MENTAL HEALTH-CONTRACTUAL-OMRDD 100%	0.00	0.00	0.00	0.00	0.00	0.00
A4320.404005	MENTAL HEALTH-CONTRACTUAL-OMH LOCAL ASSISTANCE	204,435.00	56,613.00	56,613.00	54,596.00	54,596.00	54,596.00
A4320.404006	MENTAL HEALTH-CONTRACTUAL-OMH 100%	1,142,042.00	1,266,884.00	1,285,464.00	1,316,381.00	1,316,381.00	1,316,381.00
	.4 Subtotals:	2,096,340.00	2,071,470.00	2,090,050.00	2,120,839.00	2,120,839.00	2,120,839.00
A4390.4290	PSYCHIATRIC EXPENSES-CONTRACTUAL-EXPENSES	33,921.86	80,000.00	80,000.00	80,000.00	70,000.00	70,000.00
	.4 Subtotals:	33,921.86	80,000.00	80,000.00	80,000.00	70,000.00	70,000.00
	4320 Department totals:	2,363,980.08	2,401,621.00	2,420,201.00	2,462,011.00	2,452,011.00	2,452,011.00
A6010.101	DSS-PERSONAL SERVICES-REGULAR TIME	4,752,640.28	4,845,600.00	4,805,600.00	4,951,270.00	4,951,270.00	4,951,270.00
A6010.102	DSS-PERSONAL SERVICES-OVERTIME 1.0	13,665.12	15,000.00	55,000.00	15,000.00	15,000.00	15,000.00
A6010.103	DSS-PERSONAL SERVICES-OVERTIME 1.5	47,816.36	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A6010.104	DSS-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	4,814,121.76	4,920,600.00	4,920,600.00	5,026,270.00	5,026,270.00	5,026,270.00
A6010.2010	DSS-EQUIPMENT-OFFICE EQUIPMENT	10,123.49	3,500.00	8,518.00	1,200.00	1,200.00	1,200.00
A6010.2020	DSS-EQUIPMENT-COMPUTER EQUIPMENT	3,934.90	102,000.00	81,346.00	0.00	0.00	0.00
A6010.2030	DSS-EQUIPMENT-FURNITURE	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
A6010.2070	DSS-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
A6010.2620	DSS - EQUIPMENT - GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	14,058.39	105,500.00	89,864.00	7,700.00	7,700.00	7,700.00
A6010.4010	SOCIAL SERVICES-CONTRACTUAL-TELEPHONE	11,344.42	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A6010.4020	SOCIAL SERVICES-CONTRACTUAL-POSTAGE	46,691.07	62,000.00	62,000.00	59,000.00	59,000.00	59,000.00

Budget by Fund:	A	IFM/Access Budgetary Worksheet						Page 51
General Fund								
Appropriations		Adopted						
Budget Account		2012	2013	Modified	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A6010.4030	SOCIAL SERVICES-CONTRACTUAL-OFFICE SUPPLIES	28,442.67	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	
A6010.4059	SOCIAL SERVICES - NYSERDA EMPOWER EXPENSES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
A6010.4100	SOCIAL SERVICES-CONTRACTUAL-PRINTING	1,171.48	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
A6010.4110	SOCIAL SERVICES-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A6010.4120	SOCIAL SERVICES-CONTRACTUAL-MAINTENANCE CONTRACT	6,466.47	8,200.00	8,200.00	10,200.00	10,200.00	10,200.00	
A6010.4140	SOCIAL SERVICES-CONTRACTUAL-MEALSITE RENTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A6010.4170	SOCIAL SERVICES-CONTR-EDUCATION/TRAINING/STAFF DEV	28,130.66	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A6010.4175	Mandated Reporters Conference	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
A6010.4195	W.R.A.P. EXPENDITURES	17,638.91	6,000.00	7,163.76	0.00	0.00	0.00	
A6010.4210	SOCIAL SERVICES-CONTRACTUAL-MACHINERY RENTAL	0.00	200.00	200.00	200.00	200.00	200.00	
A6010.4220	SOCIAL SERVICES-CONTRACTUAL-ADVERTISING	548.30	750.00	750.00	750.00	750.00	750.00	
A6010.4260	SOCIAL SERVICES-CONTRACTUAL-CAR POOL & MILEAGE	1,333.30	2,000.00	2,000.00	170,000.00	2,000.00	2,000.00	
A6010.4270	SOCIAL SERVICES-CONTRACTUAL-AUTO FUEL	20.00	500.00	500.00	400.00	400.00	400.00	
A6010.4360	Software Expenses	0.00	0.00	53,100.00	15,000.00	21,375.00	21,375.00	
A6010.4400	SOCIAL SERVICES-CONTRACTUAL-SUBCONTRACT	720,031.37	777,770.00	834,670.00	839,814.00	839,814.00	839,814.00	
A6010.4401	Social Services-contractual-Subcontract-Sheriff	0.00	0.00	66,900.00	85,000.00	85,000.00	85,000.00	
A6010.4430	SOCIAL SERVICES-CONTRACTUAL-INTERDEPARTMENT	42,599.00	40,560.00	40,560.00	29,900.00	29,900.00	29,900.00	
A6010.4440	SOCIAL SERVICES-CONTRACTUAL-MISC	22,488.66	23,600.00	33,600.00	12,000.00	12,000.00	12,000.00	
A6010.4440EBT	SOCIAL SERVICES-CONTRACTUAL-EBT WIRE TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
A6010.4460	SOCIAL SERVICES-CONTRACTUAL-LEGAL FEES	1,165.27	3,000.00	8,000.00	3,300.00	3,300.00	3,300.00	
A6010.4500	SOCIAL SERVICES-CONTRACTUAL-PHYSICIANS EXPENSE	1,300.00	0.00	0.00	0.00	0.00	0.00	
A6010.4510	SOCIAL SERVICES-CONTRACTUAL-ACCOUNTING/AUDITING	7,100.00	7,000.00	7,100.00	7,100.00	7,100.00	7,100.00	
A6010.4580	SOCIAL SERVICES-CONTRACTUAL-MEDICAL TRANSPORTATION	6,992.83	26,000.00	0.00	0.00	0.00	0.00	
A6010.4590	SOCIAL SERVICES-CONTRACTUAL-PATERNITY TESTING	1,183.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A6010.4610	SOCIAL SERVICES-CONTRACTUAL-WIC FUNDING	152,563.45	185,000.00	185,000.00	0.00	0.00	0.00	
A6010.4620	DSS-CONTRACTUAL-POINT OF ENTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
A6010.4680	SOCIAL SERVICES-CONTRACTUAL-CHARGEBACKS	54,400.00	90,000.00	88,836.24	80,000.00	80,000.00	80,000.00	
	.4 Subtotals:	1,163,611.62	1,358,580.00	1,526,580.00	1,439,164.00	1,277,539.00	1,277,539.00	
A6010.8	Employee Benefits	2,460,035.42	2,638,214.00	2,638,214.00	2,817,634.00	2,805,126.00	2,805,126.00	
A6010.89010	NYS & Local Retirement	816,789.40	0.00	0.00	945,863.00	979,010.00	979,010.00	
A6010.89030	Social Security & Medicare	347,792.39	0.00	0.00	375,869.00	368,099.00	368,099.00	
A6010.89040	Workers Compensation	162,109.07	0.00	0.00	139,552.00	139,552.00	139,552.00	
A6010.89050	Unemployment	16,025.53	0.00	0.00	0.00	0.00	0.00	
A6010.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A6010.89060	Health & Dental	1,117,319.03	0.00	0.00	1,356,350.00	1,318,465.00	1,318,465.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 52	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A6010.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	2,460,035.42	2,638,214.00	2,638,214.00	2,817,634.00	2,805,126.00	2,805,126.00
A6055.4290	DSS-DAY CARE-CONTRACTUAL-EXPENSES	774,171.42	1,179,410.00	1,179,410.00	1,025,772.00	1,025,772.00	1,025,772.00
	.4 Subtotals:	774,171.42	1,179,410.00	1,179,410.00	1,025,772.00	1,025,772.00	1,025,772.00
A6070.4290	DSS-SERVICES FOR RECIPIENTS-CONTRACTUAL-EXPENSES	240,183.84	690,275.00	690,275.00	650,000.00	650,000.00	650,000.00
	.4 Subtotals:	240,183.84	690,275.00	690,275.00	650,000.00	650,000.00	650,000.00
A6100.4290	MEDICAID - CONTRACTUAL	12,272,735.00	11,493,750.00	13,058,750.00	11,331,168.00	11,117,372.00	11,117,372.00
	.4 Subtotals:	12,272,735.00	11,493,750.00	13,058,750.00	11,331,168.00	11,117,372.00	11,117,372.00
A6101.4040	MEDICAL ASSISTANCE-CONTRACTUAL-CONTRACT EXPENSES	141,874.49	230,000.00	230,000.00	175,000.00	175,000.00	175,000.00
A6101.4260	MEDICAL ASSISTANCE-CONTRACTUAL-CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00
A6101.4270	MEDICAL ASSISTANCE-CONTRACTUAL-AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A6101.4320	MEDICAL ASSISTANCE-CONTRACTUAL-REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
A6101.4440	MEDICAL ASSISTANCE-CONTRACTUAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	141,874.49	230,000.00	230,000.00	175,000.00	175,000.00	175,000.00
A6106.4290	SPECIAL NEEDS PROGRAM-CONTRACTUAL-EXPENSES	0.00	500.00	500.00	500.00	500.00	500.00
	.4 Subtotals:	0.00	500.00	500.00	500.00	500.00	500.00
A6109.4290	FAMILY ASSISTANCE-CONTRACTUAL-EXPENSES	2,753,048.78	3,300,000.00	3,300,000.00	3,267,500.00	3,267,500.00	3,267,500.00
	.4 Subtotals:	2,753,048.78	3,300,000.00	3,300,000.00	3,267,500.00	3,267,500.00	3,267,500.00
A6119.4290	FOSTER CARE-CONTRACTUAL-EXPENSES	2,566,323.80	2,740,000.00	2,740,000.00	2,780,000.00	2,780,000.00	2,780,000.00
	.4 Subtotals:	2,566,323.80	2,740,000.00	2,740,000.00	2,780,000.00	2,780,000.00	2,780,000.00
A6123.4290	JUVENILE DELINQUENT CARE-CONTRACTUAL-EXPENSES	44,312.43	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
	.4 Subtotals:	44,312.43	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
A6129.4290	STATE TRAINING SCHOOL-CONTRACTUAL-EXPENSES	3,114.39	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	.4 Subtotals:	3,114.39	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A6140.4290	SAFETY NET-CONTRACTUAL-EXPENSES	1,923,261.23	2,200,000.00	2,200,000.00	1,952,500.00	1,625,000.00	1,625,000.00
	.4 Subtotals:	1,923,261.23	2,200,000.00	2,200,000.00	1,952,500.00	1,625,000.00	1,625,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 54	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A6510.103	VETERANS-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	110,187.59	111,430.00	111,430.00	128,932.00	128,932.00	128,932.00
A6510.2010	VETERANS-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	51,859.64	1,000.00	1,000.00	1,000.00
A6510.2020	VETERANS-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	51,859.64	1,000.00	1,000.00	1,000.00
A6510.4010	VETERANS-CONTRACTUAL-TELEPHONE	679.44	710.00	710.00	710.00	710.00	710.00
A6510.4020	VETERANS-CONTRACTUAL-POSTAGE	48.79	500.00	500.00	400.00	400.00	400.00
A6510.4030	VETERANS-CONTRACTUAL-OFFICE SUPPLIES	1,012.33	500.00	433.81	380.00	380.00	380.00
A6510.4070	VETERANS-CONTRACTUAL-DUES & SUBSCRIPTIONS	0.00	0.00	120.00	180.00	180.00	180.00
A6510.4090	VETERANS-CONTRACTUAL-TRAVEL	1,639.22	3,300.00	640.00	1,350.00	1,350.00	1,350.00
A6510.4100	VETERANS-CONTRACTUAL-PRINTING	0.00	100.00	100.00	100.00	100.00	100.00
A6510.4170	VETERANS-CONTRACTUAL-TRAINING/STAFF DEV	0.00	0.00	2,660.00	2,700.00	2,700.00	2,700.00
A6510.4240	VETERANS-CONTRACTUAL-AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A6510.4260	VETERANS-CONTRACTUAL-CAR POOL	16,351.11	17,785.00	14,635.00	18,000.00	18,000.00	18,000.00
A6510.4270	VETERANS - AUTO FUEL	0.00	0.00	3,150.00	0.00	0.00	0.00
A6510.4320	VETERANS-CONTRACTUAL-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
A6510.4440	VETERANS-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	19,730.89	22,895.00	22,948.81	23,820.00	23,820.00	23,820.00
A6510.8	Employee Benefits	55,529.14	62,979.00	62,979.00	64,712.00	62,111.00	62,111.00
A6510.89010	NYS & Local Retirement	15,699.34	0.00	0.00	21,080.00	17,360.00	17,360.00
A6510.89030	Social Security & Medicare	8,090.31	0.00	0.00	8,323.00	9,442.00	9,442.00
A6510.89040	Workers Compensation	3,589.72	0.00	0.00	3,090.00	3,090.00	3,090.00
A6510.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A6510.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A6510.89060	Health & Dental	28,149.77	0.00	0.00	32,219.00	32,219.00	32,219.00
A6510.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	55,529.14	62,979.00	62,979.00	64,712.00	62,111.00	62,111.00
	6510 Department totals:	185,447.62	197,304.00	249,217.45	218,464.00	215,863.00	215,863.00
A6610.101	WEIGHTS & MEASURERS-PERSONAL SVCS-REGULAR TIME	42,506.81	42,553.00	42,553.00	43,319.00	43,319.00	43,319.00
A6610.102	WEIGHTS & MEASURERS-PERSONAL SVCS-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A6610.103	WEIGHTS & MEASURERS-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	42,506.81	42,553.00	42,553.00	43,319.00	43,319.00	43,319.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 56
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A6772.2070	AGING-EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
A6772.2090	AGING-EQUIPMENT-EQUIPMENT	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
A6772.8	Employee Benefits	99,640.04	120,270.00	120,270.00	125,651.00	114,100.00	114,100.00	
A6772.89010	NYS & Local Retirement	32,889.25	0.00	0.00	50,554.00	39,050.00	39,050.00	
A6772.89030	Social Security & Medicare	18,360.82	0.00	0.00	20,382.00	20,335.00	20,335.00	
A6772.89040	Workers Compensartion	8,790.70	0.00	0.00	7,567.00	7,567.00	7,567.00	
A6772.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A6772.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A6772.89060	Health & Dental	39,599.27	0.00	0.00	47,148.00	47,148.00	47,148.00	
A6772.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	99,640.04	120,270.00	120,270.00	125,651.00	114,100.00	114,100.00	
	6100 Department totals:	347,579.60	390,501.00	390,501.00	403,314.00	391,763.00	391,763.00	
A7110.101	HULETTS PARK-PERSONAL SERVICES-REGULAR TIME	26,388.00	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	
A7110.102	HULETTS PARK-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00	
A7110.103	HULETTS PARK-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	26,388.00	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	
A7110.2090	HULETTS PARK-EQUIPMENT-EQUIPMENT	0.00	500.00	500.00	500.00	500.00	500.00	
	.2 Subtotals:	0.00	500.00	500.00	500.00	500.00	500.00	
A7110.4010	HULETTS PARK-CONTRACTUAL-TELEPHONE	256.81	350.00	350.00	350.00	350.00	350.00	
A7110.4030	HULETTS PARK-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A7110.4050	HULETTS PARK-CONTRACTUAL-ELECTRIC	564.56	650.00	650.00	600.00	600.00	600.00	
A7110.4100	HULETTS PARK-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
A7110.4220	HULETTS PARK-CONTRACTUAL-ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	
A7110.4320	HULETTS PARK-CONTRACTUAL-REPAIR & MAINTENANCE	2,571.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7110.4440	HULETTS PARK-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00	
A7110.4690	HULETTS PARK-CONTRACTUAL-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	.4 Subtotals:	3,393.15	5,000.00	5,000.00	4,950.00	4,950.00	4,950.00	
A7110.8	Employee Benefits	6,890.08	8,395.00	8,395.00	8,529.00	8,941.00	8,941.00	
A7110.89010	NYS & Local Retirement	3,914.58	0.00	0.00	5,486.00	5,920.00	5,920.00	
A7110.89030	Social Security & Medicare	2,018.68	0.00	0.00	2,219.00	2,197.00	2,197.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 57	
General Fund		Appropriations		Adopted			
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A7110.89040	Workers Compensation	956.82	0.00	0.00	824.00	824.00	824.00
A7110.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A7110.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	6,890.08	8,395.00	8,395.00	8,529.00	8,941.00	8,941.00
	7110 Department totals:	36,671.23	42,895.00	42,895.00	43,979.00	44,391.00	44,391.00
A7111.101	LAUDERDALE PARK-PERSONAL SERVICES-REGULAR TIME	30,971.93	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00
A7111.102	LAUDERDALE PARK-PERSONAL SERVICES-OVERTIME 1.0	148.65	0.00	0.00	0.00	0.00	0.00
A7111.103	LAUDERDALE PARK-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	31,120.58	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00
A7111.2090	LAUDERDALE PARK-EQUIPMENT-EQUIPMENT	199.99	500.00	500.00	500.00	500.00	500.00
	.2 Subtotals:	199.99	500.00	500.00	500.00	500.00	500.00
A7111.4010	LAUDERDALE PARK-CONTRACTUAL-TELEPHONE	286.43	300.00	300.00	300.00	300.00	300.00
A7111.4030	LAUDERDALE PARK-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4050	LAUDERDALE PARK-CONTRACTUAL-ELECTRIC	702.41	700.00	800.00	1,500.00	1,500.00	1,500.00
A7111.4100	LAUDERDALE PARK-CONTRACTUAL-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4220	LAUDERDALE PARK-CONTRACTUAL-ADVERTISING/PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4320	LAUDERDALE PARK-CONTRACTUAL-REPAIR & MAINTENANCE	3,800.15	5,000.00	4,900.00	5,000.00	5,000.00	5,000.00
A7111.4440	LAUDERDALE PARK-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
A7111.4690	LAUDERDALE PARK-CONTRACTUAL-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	4,788.99	6,000.00	6,000.00	6,800.00	6,800.00	6,800.00
A7111.8	Employee Benefits	7,246.89	9,490.00	9,490.00	9,642.00	4,265.00	4,265.00
A7111.89010	NYS & Local Retirement	3,797.18	0.00	0.00	6,243.00	781.00	781.00
A7111.89030	Social Security & Medicare	2,380.71	0.00	0.00	2,479.00	2,564.00	2,564.00
A7111.89040	Workers Compensation	1,069.00	0.00	0.00	920.00	920.00	920.00
A7111.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A7111.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	7,246.89	9,490.00	9,490.00	9,642.00	4,265.00	4,265.00
	7111 Department totals:	43,356.45	47,990.00	47,990.00	51,942.00	46,565.00	46,565.00
A7120.4290	SNOWMOBILE TRAIL FUNDS-CONTRACTUAL-EXPENSES	77,298.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
	.4 Subtotals:	77,298.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
	7120 Department totals:	77,298.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet						Page 58
General Fund		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
A7310.101	YOUTH-PERSONAL SERVICES-REGULAR TIME	403,812.07	414,343.00	414,343.00	433,100.00	433,100.00	433,100.00	
A7310.102	YOUTH-PERSONAL SERVICES-OVERTIME 1.0	1,782.87	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	
A7310.103	YOUTH-PERSONAL SERVICES-OVERTIME 1.5	67.30	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	405,662.24	424,343.00	424,343.00	441,100.00	441,100.00	441,100.00	
A7310.2010	YOUTH-EQUIPMENT-OFFICE EQUIPMENT	459.00	750.00	850.00	1,000.00	1,000.00	1,000.00	
A7310.2020	YOUTH-EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A7310.2620	YOUTH BUREAU - EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	459.00	750.00	850.00	1,000.00	1,000.00	1,000.00	
A7310.4010	YOUTH BUREAU-CONTRACTUAL-TELEPHONE	2,196.49	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	
A7310.4020	YOUTH BUREAU-CONTRACTUAL-POSTAGE	1,331.19	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	
A7310.4030	YOUTH BUREAU-CONTRACTUAL-OFFICE SUPPLIES	1,698.91	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	
A7310.4040	YOUTH BUREAU-CONTRACTUAL-CONTRACT EXPENSES	44,620.50	59,330.00	59,230.00	72,557.00	72,557.00	72,557.00	
A7310.4090	YOUTH BUREAU-CONTRACTUAL-TRAVEL	0.00	500.00	500.00	500.00	500.00	500.00	
A7310.4100	YOUTH BUREAU-CONTRACTUAL-PRINTING	73.05	250.00	250.00	200.00	200.00	200.00	
A7310.4260	YOUTH BUREAU-CONTRACTUAL-CAR POOL	10,406.83	15,000.00	14,300.00	14,000.00	14,000.00	14,000.00	
A7310.4270	Youth Bureau - Fuel Usage	0.00	0.00	700.00	700.00	700.00	700.00	
A7310.4320	YOUTH BUREAU-CONTRACTUAL-REPAIR & MAINTENANCE	1,403.17	1,500.00	1,500.00	3,200.00	3,200.00	3,200.00	
A7310.4415	YOUTH BUREAU-CONTRACTUAL-SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
A7310.4440	YOUTH BUREAU-CONTRACTUAL-MISC	8,016.57	13,778.00	13,778.00	13,228.00	13,228.00	13,228.00	
A7310.4620	YOUTH BUREAU - CONTRACTUAL - GRANTS	15,931.94	15,824.00	15,824.00	15,824.00	15,824.00	15,824.00	
	.4 Subtotals:	85,678.65	113,582.00	113,482.00	127,409.00	127,409.00	127,409.00	
A7310.8	Employee Benefits	192,177.50	211,011.00	211,011.00	253,192.00	252,574.00	252,574.00	
A7310.89010	NYS & Local Retirement	66,438.90	0.00	0.00	82,045.00	86,230.00	86,230.00	
A7310.89030	Social Security & Medicare	29,273.65	0.00	0.00	33,524.00	32,304.00	32,304.00	
A7310.89040	Workers Compensation	14,135.26	0.00	0.00	12,351.00	12,351.00	12,351.00	
A7310.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
A7310.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00	
A7310.89060	Health & Dental	82,329.69	0.00	0.00	125,272.00	121,689.00	121,689.00	
A7310.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00	
	.8 Subtotals:	192,177.50	211,011.00	211,011.00	253,192.00	252,574.00	252,574.00	
	7310 Department totals:	683,977.39	749,686.00	749,686.00	822,701.00	822,083.00	822,083.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 59	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A7410.4290	LITERACY-CONTRACTUAL-EXPENSES	2,212.00	2,212.00	2,212.00	2,214.00	2,214.00	2,214.00
	.4 Subtotals:	2,212.00	2,212.00	2,212.00	2,214.00	2,214.00	2,214.00
	7410 Department totals:	2,212.00	2,212.00	2,212.00	2,214.00	2,214.00	2,214.00
A7420.4290	HISTORICAL SOCIETY-CONTRACTUAL-EXPENSES	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	HISTORIAN-PERSONAL SERVICES-REGULAR TIME	8,823.99	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
A7510.102	HISTORIAN-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
A7510.103	HISTORIAN-PERSONAL SERVICES-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	8,823.99	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
A7510.2010	HISTORIAN-EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2020	HISTORIAN-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2620	HISTORIAN-EQUIPMENT-GRANTS	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	HISTORIAN-CONTRACTUAL-TELEPHONE	47.62	100.00	100.00	100.00	100.00	100.00
A7510.4020	HISTORIAN-CONTRACTUAL-POSTAGE	48.79	100.00	100.00	100.00	100.00	100.00
A7510.4440	HISTORIAN-CONTRACTUAL-MISC	457.69	1,450.00	1,645.00	1,450.00	1,450.00	1,450.00
A7510.4620	HISTORIAN-CONTRACTUAL-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	554.10	1,650.00	1,845.00	1,650.00	1,650.00	1,650.00
A7510.8	Employee Benefits	1,014.96	1,060.00	1,060.00	1,060.00	703.00	703.00
A7510.89010	NYS & Local Retirement	0.00	0.00	0.00	773.00	0.00	0.00
A7510.89030	Social Security & Medicare	681.72	0.00	0.00	287.00	703.00	703.00
A7510.89040	Workers Compensation	333.24	0.00	0.00	0.00	0.00	0.00
A7510.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89060	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
A7510.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	1,014.96	1,060.00	1,060.00	1,060.00	703.00	703.00
	7510 Department totals:	10,393.05	12,310.00	12,505.00	12,310.00	11,953.00	11,953.00
A8020.101	PLANNING-PERSONAL SERVICES-REGULAR TIME	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 61	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A8720.4290	FISH & GAME-CONTRACTUAL-EXPENSES	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	CONSERVATION-CONTRACTUAL-EXPENSES	140,000.00	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00
	.4 Subtotals:	140,000.00	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00
	8730 Department totals:	140,000.00	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00
A8745.4410	HUDSON RIVER BLACK RIVER ASSESSMENT	299,833.00	0.00	138,238.00	138,238.00	138,238.00	138,238.00
	.4 Subtotals:	299,833.00	0.00	138,238.00	138,238.00	138,238.00	138,238.00
	8745 Department totals:	299,833.00	0.00	138,238.00	138,238.00	138,238.00	138,238.00
A8750.4290	AGRICULTURE & LIVESTOCK-CONTRACTUAL-EXPENSES	250,000.00	257,500.00	257,500.00	265,225.00	265,225.00	265,225.00
	.4 Subtotals:	250,000.00	257,500.00	257,500.00	265,225.00	265,225.00	265,225.00
	8750 Department totals:	250,000.00	257,500.00	257,500.00	265,225.00	265,225.00	265,225.00
A9010.8	UNALLOCATED EMPLOYEE BENEFITS -STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A9030.8	UNALLOCATED EMPLOYEE BENEFITS - SOCIAL SECURITY	1,197.93	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	1,197.93	0.00	0.00	0.00	0.00	0.00
A9040.8	UNALLOCATED EMP BENEFITS - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A9050.8	UNALLOCATED EMPLOYEE BENEFITS-UNEMPLOYMENT	0.00	85,000.00	85,000.00	190,000.00	80,000.00	80,000.00
	.8 Subtotals:	0.00	85,000.00	85,000.00	190,000.00	80,000.00	80,000.00
A9055.8	UNALLOCATED EMPLOYEE BENEFITS - DISABILITY	21,661.80	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00
	.8 Subtotals:	21,661.80	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00
A9060.8	UNALLOCATED EMP BENEFITS-HEALTH & DENTAL	1,318,553.91	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	1,318,553.91	0.00	0.00	0.00	0.00	0.00
A9065.8	UNALLOCATED EMPLOYEE BENEFITS - RETIREES HEALTH	0.00	914,490.00	914,490.00	960,170.00	925,000.00	925,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 62	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	.8 Subtotals:	0.00	914,490.00	914,490.00	960,170.00	925,000.00	925,000.00
	9999 Department totals:	1,341,413.64	1,039,490.00	1,039,490.00	1,190,170.00	1,030,000.00	1,030,000.00
A9710.601	DEBT REDEMPTION-PRINCIPAL-1991 COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
A9710.602	DEBT REDEMPTION-PRINCIPAL-1991 COUNTY OFFICE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
A9710.603	DEBT REDEMPTION-PRINCIPAL-1992 COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
A9710.604	DEBT REDEMPTION-PRINCIPAL-1992 COUNTY OFFICE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
A9710.605	DEBT REDEMPTION-PRINCIPAL-1992 COURTHOUSE FURNISH	0.00	0.00	0.00	0.00	0.00	0.00
A9710.606	DEBT REDEMPTION-PRINCIPAL-CO OFFICE BLDG FURNISH	0.00	0.00	0.00	0.00	0.00	0.00
A9710.607	DEBT REDEMPTION-PRINCIPAL-1998 ACC MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A9710.608	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ #48	139,024.00	146,342.00	148,860.00	162,500.00	162,500.00	162,500.00
A9710.609	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ #52	40,000.00	0.00	0.00	0.00	0.00	0.00
A9710.610	DEBT REDEMPTION-PRINCIPAL-2011 COLFAX RADIO EQUIP	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	.6 Subtotals:	184,024.00	155,342.00	157,860.00	171,500.00	171,500.00	171,500.00
A9710.701	DEBT REDEMPTION-INTEREST-\$7.7M COURT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
A9710.702	DEBT REDEMPTION-INTEREST-\$7.7M COUNTY OFFICE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
A9710.703	DEBT REDEMPTION-INTEREST-\$8.875M COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
A9710.704	DEBT REDEMPTION-INTEREST-\$8.875 CO OFFICE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
A9710.705	DEBT REDEMPTION-INTEREST-\$8.875 COURTHOUSE FURNISH	0.00	0.00	0.00	0.00	0.00	0.00
A9710.706	DEBT REDEMPTION-INTEREST-\$8.875M CO BLDG FURNISH	0.00	0.00	0.00	0.00	0.00	0.00
A9710.707	DEBT REDEMPTION-INTEREST-1998 ACC MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A9710.708	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ #48	83,652.44	78,092.00	55,339.00	38,754.00	38,754.00	38,754.00
A9710.709	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ #52	1,600.00	0.00	0.00	0.00	0.00	0.00
A9710.710	DEBT REDEMPTION-INTEREST-2011 COLFAX RADIO EQUIP	8,306.25	5,356.00	5,356.00	5,137.00	5,137.00	5,137.00
	.7 Subtotals:	93,558.69	83,448.00	60,695.00	43,891.00	43,891.00	43,891.00
A9730.6	PRINCIPAL ON BAN'S	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	INTEREST ON BAN'S	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	9710 Department totals:	277,582.69	238,790.00	218,555.00	215,391.00	240,391.00	240,391.00
A9901.901	INTERFUND TRANSFERS - CAR POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
A9901.902	INTERFUND TRANSFERS-COUNTY ROAD FUND	6,083,105.00	6,422,205.00	6,821,045.00	7,422,205.00	7,564,205.00	7,564,205.00

Budget by Fund: A		IFM/Access Budgetary Worksheet				Page 63	
General Fund		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
A9901.903	INTERFUND TRANSFERS-SOLID WASTE MANAGEMENT	355,392.00	0.00	0.00	0.00	0.00	0.00
A9901.904	INTERFUND TRANSFERS - PLEASANT VALLEY	0.00	0.00	2,318,293.00	0.00	0.00	0.00
A9901.905	INTERFUND TRANSFERS-COUNTY ROAD MACHINERY	139,000.00	0.00	0.00	0.00	0.00	0.00
A9901.906	INTERFUND TRANSFER - HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	6,577,497.00	6,422,205.00	9,139,338.00	7,422,205.00	7,564,205.00	7,564,205.00
A9950.901	INTERFUND TRANSFERS-CAPITAL PROJECTS	26,065.42	0.00	204,183.00	0.00	0.00	0.00
	9999 Department totals:	6,603,562.42	6,422,205.00	9,343,521.00	7,422,205.00	7,564,205.00	7,564,205.00
Grand Totals:		76,117,032.63	80,241,491.00	86,024,100.31	77,968,627.00	77,266,878.00	77,261,078.00
	Less Revenues	77,274,192.31	77,600,519.00	78,219,341.15	73,356,623.00	74,630,255.00	74,624,455.00
	Net Cost	(1,157,159.68)	2,640,972.00	7,804,759.16	4,612,004.00	2,636,623.00	2,636,623.00

Budget by Fund: CM		IFM/Access Budgetary Worksheet						Page 62
Car Pool Fund								
Revenues		Adopted						
Budget Account		2012	2013		2014	2014	2014	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted	
				as of 11/19/2013	Request	Budget	Budget	
CM2401	INTEREST INCOME	895.01	1,000.00	1,000.00	1,000.00	400.00	400.00	
CM2665	SALE OF EQUIPMENT	3,470.53	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	
CM2680	INSURANCE RECOVERIES	3,205.24	2,800.00	2,800.00	2,500.00	2,500.00	2,500.00	
CM2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
CM2770.01	UNCLASSIFIED REVENUES-SERVICES OTHER DEPARTMENTS	17,920.49	22,300.00	22,300.00	14,000.00	14,000.00	14,000.00	
CM2770.02	UNCLASSIFIED REVENUES-SERVICES TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
	.0 Subtotals:	17,920.49	22,300.00	22,300.00	14,000.00	14,000.00	14,000.00	
CM2801.01	INTERFUND REVENUES-POOL CAR USAGE	176,752.60	190,000.00	190,000.00	180,000.00	165,000.00	165,000.00	
CM2801.02	INTERFUND REVENUES-FLEET CAR USAGE	333,100.90	380,000.00	380,000.00	290,000.00	230,000.00	230,000.00	
	.0 Subtotals:	509,853.50	570,000.00	570,000.00	470,000.00	395,000.00	395,000.00	
CM5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	535,344.77	601,100.00	601,100.00	494,500.00	416,900.00	416,900.00	
Grand Totals:		535,344.77	601,100.00	601,100.00	494,500.00	416,900.00	416,900.00	

Budget by Fund: CM		IFM/Access Budgetary Worksheet					Page 63
Car Pool Fund		Appropriations			Adopted		
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
CM5135.101	CAR POOL-PERSONAL SERVICES-REGULAR TIME	104,518.89	111,900.00	111,900.00	74,814.00	74,814.00	74,814.00
CM5135.102	CAR POOL-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.103	CAR POOL-PERSONAL SERVICES-OVERTIME 1.5	1,155.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CM5135.104	CAR POOL-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	105,674.34	114,400.00	114,400.00	77,314.00	77,314.00	77,314.00
CM5135.2070	CAR POOL-EQUIPMENT - VEHICLES	217,046.96	106,200.00	106,200.00	194,000.00	106,200.00	106,200.00
	.2 Subtotals:	217,046.96	106,200.00	106,200.00	194,000.00	106,200.00	106,200.00
CM5135.4010	CAR POOL - CONTRACTUAL - TELEPHONE	140.94	400.00	400.00	350.00	350.00	350.00
CM5135.4050	CAR POOL - CONTRACTUAL - ELECTRIC	3,142.35	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
CM5135.4110	CAR POOL-CONTRACTUAL-INSURANCE	26,190.40	30,000.00	30,000.00	30,000.00	21,000.00	21,000.00
CM5135.4150	CAR POOL-CONTRACTUAL-UNIFORMS	807.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
CM5135.4270	CAR POOL-CONTRACTUAL-FUEL	145,462.78	210,000.00	210,000.00	190,000.00	125,000.00	125,000.00
CM5135.4280	CAR POOL -CONTRACTUAL-SUPPLIES	40,808.22	120,000.00	120,000.00	122,000.00	85,000.00	85,000.00
CM5135.4420	CAR POOL-CONTRACTUAL-OUTSIDE SERVICES	17,549.60	22,000.00	22,000.00	30,000.00	20,000.00	20,000.00
CM5135.4440	CAR POOL-CONTRACTUAL-MISC.	246.60	500.00	500.00	500.00	500.00	500.00
CM5135.4590	CAR POOL-CONTRACTUAL-TESTING	0.00	200.00	200.00	200.00	200.00	200.00
CM5135.4690	CAR POOL-CONTRACTUAL-SAFETY EQUIPMENT	0.00	100.00	100.00	100.00	100.00	100.00
	.4 Subtotals:	234,347.89	387,700.00	387,700.00	377,250.00	256,750.00	256,750.00
	5135 Department totals:	557,069.19	608,300.00	608,300.00	648,564.00	440,264.00	440,264.00
CM5135.8	Employee Benefits	54,471.90	63,025.00	63,025.00	66,561.00	63,880.00	63,880.00
CM5135.89010	NYS & Local Retirement	15,060.86	0.00	0.00	21,644.00	21,644.00	21,644.00
CM5135.89030	Social Security & Medicare	7,428.90	0.00	0.00	8,600.00	5,915.00	5,915.00
CM5135.89040	Workers Compensation	2,960.00	0.00	0.00	3,110.00	3,114.00	3,114.00
CM5135.89050	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
CM5135.89055	Disability	0.00	0.00	0.00	200.00	200.00	200.00
CM5135.89060	Health & Dental	29,022.14	0.00	0.00	33,007.00	33,007.00	33,007.00
CM5135.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	54,471.90	63,025.00	63,025.00	66,561.00	63,880.00	63,880.00
	9002 Department totals:	54,471.90	63,025.00	63,025.00	66,561.00	63,880.00	63,880.00
CM9065.8	RETIRES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		611,541.09	671,325.00	671,325.00	715,125.00	504,144.00	504,144.00
	Less Revenues	535,344.77	601,100.00	601,100.00	494,500.00	416,900.00	416,900.00

Budget by Fund: CM		IFM/Access Budgetary Worksheet					Page 64
Car Pool Fund							
Appropriations		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	Net Cost	76,196.32	70,225.00	70,225.00	220,625.00	87,244.00	87,244.00

Budget by Fund: D		IFM/Access Budgetary Worksheet					Page 64	
County Road								
Revenues		Adopted						
Budget Account		2012	2013		2014	2014	2014	
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
D2210	GENERAL SERVICES OTHER GOVERNMENTS	(1,947.89)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
D2302	SNOW REMOVAL SERVICES, OTHER GOVERNMENTS	392,193.04	800,000.00	800,000.00	800,000.00	1,002,000.00	1,002,000.00	
D2306	ROADS & BRIDGES CHARGES, OTHER GOVERNMENTS	15,679.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
D2401	INTEREST & EARNINGS	2,551.32	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
D2401.02	INTEREST TO BE RESERVED FOR DEBT	0.00	100.00	100.00	100.00	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	100.00	100.00	0.00	0.00	0.00	
D2650	SALE OF SCRAP & EXCESS MATERIALS	23,313.73	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	
D2655.01	MINOR SALES, OTHER	4,803.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D2655.02	MINOR SALES-INVENTORY SALES, OTHER DEPARTMENTS	0.00	0.00	0.00	100.00	100.00	100.00	
D2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
D2680	INSURANCE RECOVERIES	43,871.05	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	0.00	500.00	500.00	500.00	0.00	0.00	
D2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	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	15,713.92	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
D2770.02	SERVICES CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
D2770.03	UNCLASSIFIED REVENUES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,634,358.92	1,634,359.00	1,940,357.00	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	
D36008	FEDERAL ECONOMIC RECOVERY FUNDS	0.00	0.00	0.00	0.00	70,000.00	70,000.00	
D3960	STATE AID, DISASTER ASSISTANCE (FEMA)	21,506.90	0.00	0.00	90,000.00	0.00	0.00	
D4089.02	FED AID, OTHER - SIGN REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
D4510.ARRA	FEDERAL AID-ADA COMPLIANCE - RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
D4589	FEDERAL AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
D4960	FEDERAL DISASTER ASSISTANCE AID (FEMA)	1,985.41	0.00	0.00	0.00	0.00	0.00	
D5031	INTERFUND TRANSFERS	6,083,105.00	6,422,205.00	6,821,045.00	7,422,205.00	7,564,205.00	7,564,205.00	
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	
0 Department totals:		8,237,134.62	8,902,264.00	9,607,102.00	10,283,262.00	10,606,662.00	10,606,662.00	

Budget by Fund: D		IFM/Access Budgetary Worksheet					Page 65
County Road							
Revenues		Adopted					
Budget Account		2012	2013		2014	2014	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	
				as of 11/19/2013	Request	Budget	
Grand Totals:		8,237,134.62	8,902,264.00	9,607,102.00	10,283,262.00	10,606,662.00	
						Adopted	
						Budget	

Budget by Fund: D		IFM/Access Budgetary Worksheet			Page 66		
County Road		Appropriations			Adopted		
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
D5010.4100	ADMIN-CONTRACTUAL-PRINTING	21.00	100.00	100.00	100.00	100.00	100.00
D5010.4210	ADMIN-CONTRACTUAL-MACHINERY RENTAL	2,689.38	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00
D5010.4220	ADMIN-CONTRACTUAL-ADVERTISING-PUBLICITY-LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4280	ADMIN-CONTRACTUAL-SUPPLIES	200.10	0.00	0.00	0.00	0.00	0.00
D5010.4360	ADMIN-CONTRACTUAL-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
D5010.4440	ADMIN-CONTRACTUAL-MISC.	0.00	300.00	300.00	300.00	300.00	300.00
	.4 Subtotals:	14,568.81	19,600.00	19,600.00	19,900.00	19,900.00	19,900.00
	5010 Department totals:	122,172.41	134,910.00	134,910.00	131,290.00	131,290.00	131,290.00
D5020.101	ENGINEERING-PERSONAL SERVICES-REGULAR TIME	172,176.48	173,660.00	173,650.00	178,879.00	178,879.00	178,879.00
D5020.102	ENGINEERING-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5020.103	ENGINEERING-PERSONAL SERVICES-OVERTIME 1.5	(0.23)	0.00	10.00	10.00	10.00	10.00
D5020.104	ENGINEERING-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	172,176.25	173,660.00	173,660.00	178,889.00	178,889.00	178,889.00
D5020.2010	ENGINEERING-EQUIPMENT-OFFICE	0.00	500.00	500.00	20,000.00	0.00	0.00
D5020.2020	ENGINEERING-EQUIPMENT-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	500.00	500.00	20,000.00	0.00	0.00
D5020.4210	ENGINEERING-CONTRACTUAL-MACHINERY RENTAL	5,143.95	5,000.00	0.00	5,000.00	5,000.00	5,000.00
D5020.4260	ENGINEERING-CONTRACTUAL-CAR POOL	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
D5020.4280	ENGINEERING-CONTRACTUAL-SUPPLIES	697.75	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
D5020.4420	ENGINEERING-CONTRACTUAL-OUTSIDE SERVICES	22,611.98	28,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	.4 Subtotals:	28,453.68	35,000.00	35,000.00	40,500.00	40,500.00	40,500.00
	5020 Department totals:	200,629.93	209,160.00	209,160.00	239,389.00	219,389.00	219,389.00
D5110.101	MAINTENANCE-PERSONAL SERVICES-REGULAR TIME	1,734,499.11	1,570,587.00	1,570,587.00	1,708,613.00	1,708,613.00	1,708,613.00
D5110.102	MAINTENANCE-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5110.103	MAINTENANCE-PERSONAL SERVICES-OVERTIME 1.5	19,646.39	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D5110.104	MAINTENANCE-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	1,754,145.50	1,590,587.00	1,590,587.00	1,728,613.00	1,728,613.00	1,728,613.00
D5110.2010	MAINTENANCE-EQUIPMENT-EQUIPMENT	0.00	400.00	400.00	400.00	400.00	400.00
D5110.2020	MAINTENANCE-EQUIPMENT-COMPUTER	0.00	0.00	871.09	0.00	0.00	0.00

Budget by Fund: D		IFM/Access Budgetary Worksheet			Page 67		
County Road		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	.2 Subtotals:	0.00	400.00	1,271.09	400.00	400.00	400.00
D5110.4030	MAINTENANCE-CONTRACTUAL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
D5110.4040	MAINTENANCE-CONTRACTUAL-CONTRACT EXPENSES	65,811.35	100,000.00	100,000.00	135,000.00	135,000.00	135,000.00
D5110.4210	MAINTENANCE-CONTRACTUAL-MACHINERY RENTALS	759,384.94	850,800.00	1,062,314.00	1,000,000.00	1,400,000.00	1,400,000.00
D5110.4220	MAINTENANCE-CONTRACTUAL-PUBLICITY-LEGAL ADS	102.46	700.00	700.00	500.00	500.00	500.00
D5110.4260	car pool	0.00	0.00	450.00	1,000.00	1,000.00	1,000.00
D5110.4280	MAINTENANCE-CONTRACTUAL-SUPPLIES	142,650.09	412,800.00	412,800.00	500,000.00	500,000.00	500,000.00
D5110.4440	MAINTENANCE-CONTRACTUAL-MISC.	2,080.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
D5110.4590	MAINTENANCE-CONTRACTUAL-TESTING	2,137.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
	.4 Subtotals:	972,165.84	1,370,600.00	1,582,564.00	1,642,800.00	2,042,800.00	2,042,800.00
	5110 Department totals:	2,726,311.34	2,961,587.00	3,174,422.09	3,371,813.00	3,771,813.00	3,771,813.00
D5112.101	PERSONAL SERVICES-REGULAR TIME	59,389.40	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00
D5112.103	PERSONAL SERVICES - OVERTIME 1.5	4,820.95	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	64,210.35	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00
D5112.401	ROAD PROJECTS - REGULAR	1,849,621.75	1,600,000.00	2,070,998.00	2,905,998.00	2,426,000.00	2,426,000.00
D5112.402	ROAD PROJECTS-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	1,849,621.75	1,600,000.00	2,070,998.00	2,905,998.00	2,426,000.00	2,426,000.00
	5112 Department totals:	1,913,832.10	1,685,000.00	2,155,998.00	2,995,998.00	2,516,000.00	2,516,000.00
D5120.101	PERSONAL SERVICES-REGULAR TIME	74,646.22	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
D5120.103	PERSONAL SERVICES - OVERTIME 1.5	20.55	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	74,666.77	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
D5120.401	BRIDGE PROJECTS-REGULAR	143,442.09	400,000.00	421,876.00	450,000.00	450,000.00	450,000.00
D5120.402	BRIDGE PROJECTS-SPECIAL	0.00	0.00	0.00	150,000.00	0.00	0.00
D5120.4620	NORTHEAST RAIL BRIDGE MEMBER ITEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	143,442.09	400,000.00	421,876.00	600,000.00	450,000.00	450,000.00
	5120 Department totals:	218,108.86	480,000.00	501,876.00	685,000.00	535,000.00	535,000.00
D5142.101	SNOW REMOVAL-CO-PERSONAL SERVICES-REGULAR TIME	128,099.66	290,000.00	290,000.00	300,000.00	300,000.00	300,000.00

Budget by Fund: D		IFM/Access Budgetary Worksheet			Page 68		
County Road		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
D5142.102	SNOW REMOVAL-CO-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5142.103	SNOW REMOVAL-CO-OVERTIME 1.5	102,576.34	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
D5142.104	SNOW REMOVAL-CO-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	230,676.00	500,000.00	500,000.00	510,000.00	510,000.00	510,000.00
D5142.4090	SNOW REMOVAL-CO-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
D5142.4210	SNOW REMOVAL-CO-MACHINERY RENTAL	456,547.87	500,500.00	500,500.00	600,000.00	600,000.00	600,000.00
D5142.4280	SNOW REMOVAL-CO-SUPPLIES	214,157.65	693,000.00	736,123.74	750,000.00	660,000.00	660,000.00
D5142.4420	SNOW REMOVAL-CONTRACTUAL-OUTSIDE SERVICES	60,950.00	60,950.00	60,950.00	60,000.00	60,000.00	60,000.00
D5142.4440	SNOW REMOVAL-COUNTY-MISC	33.04	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	731,688.56	1,254,450.00	1,297,573.74	1,410,000.00	1,320,000.00	1,320,000.00
	5142 Department totals:	962,364.56	1,754,450.00	1,797,573.74	1,920,000.00	1,830,000.00	1,830,000.00
D5144.101	SNOW REMOVAL-STATE-REGULAR TIME	15,462.50	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
D5144.102	SNOW REMOVAL-STATE-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5144.103	SNOW REMOVAL-STATE-OVERTIME 1.5	39,971.43	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
D5144.104	SNOW REMOVAL-STATE-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	55,433.93	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
D5144.4040	SNOW REMOVAL-STATE-CONTRACTUAL-CONTRACT EXPENSES	28,249.28	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
D5144.4090	SNOW REMOVAL-STATE-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
D5144.4210	SNOW REMOVAL STATE-CONTRACTUAL-MACHINERY RENTAL	120,018.25	207,100.00	207,100.00	210,000.00	210,000.00	210,000.00
D5144.4280	SNOW REMOVAL-STATE-CONTRACTUAL-SUPPLIES	214,157.64	434,000.00	477,123.74	450,000.00	400,000.00	400,000.00
D5144.4430	SNOW REMOVAL-STATE-CONTRACTUAL-INTERDEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
D5144.4440	SNOW REMOVAL-STATE-CONTRACTUAL-MISC	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	362,425.17	793,100.00	836,223.74	812,000.00	762,000.00	762,000.00
	5144 Department totals:	417,859.10	953,100.00	996,223.74	972,000.00	922,000.00	922,000.00
D5149.101	SERVICES-PERSONAL SERVICES-REGULAR TIME	8,054.44	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
D5149.102	SERVICES-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00
D5149.103	SERVICES-PERSONAL SERVICES-OVERTIME 1.5	0.00	1,000.00	1,000.00	0.00	0.00	0.00
D5149.104	SERVICES-PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	8,054.44	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00

Budget by Fund:		D			IFM/Access Budgetary Worksheet					Page 69
County Road					Adopted					
		Appropriations								
		Budget Account								
					2012		2013		2014	
					Orders and		Modified		2014	
					Expenditures		as of 11/19/2013		Departmental	
Account		Description							Tentative	
									Budget	
									Adopted	
									Budget	
D5149.4210	SERVICES-CONTRACTUAL-MACHINERY RENTAL			1,444.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:			1,444.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	5149 Department totals:			9,499.29	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00
D5999.8	EMPLOYEE BENEFITS			1,282,025.29	1,430,303.00	1,430,303.00	1,534,672.00	1,542,697.00	1,542,697.00	1,542,697.00
D5999.89010	NYS & LOCAL RETIREMENT			417,897.82	0.00	0.00	530,619.00	530,619.00	530,619.00	530,619.00
D5999.89030	SOCIAL SECURITY & MEDICARE			181,459.96	0.00	0.00	212,081.00	218,000.00	218,000.00	218,000.00
D5999.89040	WORKERS COMPENSATION			88,391.00	0.00	0.00	73,072.00	75,178.00	75,178.00	75,178.00
D5999.89050	UNEMPLOYMENT			0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
D5999.89055	DISABILITY			1,836.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
D5999.89060	HEALTH & DENTAL INSURANCE			592,440.51	0.00	0.00	713,400.00	713,400.00	713,400.00	713,400.00
	.8 Subtotals:			1,282,025.29	1,430,303.00	1,430,303.00	1,534,672.00	1,542,697.00	1,542,697.00	1,542,697.00
	9000 Department totals:			1,282,025.29	1,430,303.00	1,430,303.00	1,534,672.00	1,542,697.00	1,542,697.00	1,542,697.00
D9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9060.8	EMPLOYEE BENEFITS - HOSPITAL & MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D9065.8	RETIREES HEALTH INSURANCE			0.00	341,210.00	341,210.00	380,000.00	320,000.00	320,000.00	320,000.00
	.8 Subtotals:			0.00	341,210.00	341,210.00	380,000.00	320,000.00	320,000.00	320,000.00

Budget by Fund: D		IFM/Access Budgetary Worksheet			Page 70		
County Road		Appropriations			Adopted		
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	9000 Department totals:	0.00	341,210.00	341,210.00	380,000.00	320,000.00	320,000.00
D9710.601	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ 63	52,800.00	55,000.00	56,150.00	62,400.00	62,400.00	62,400.00
D9710.602	2003 PUB IMP SERIAL BONDS-PRINCIPAL-CAP PROJ 64	57,200.00	60,000.00	60,830.00	67,600.00	67,600.00	67,600.00
D9710.603	DEBT REDEMPTION-PRINCIPAL-2011 ROAD RECONSTRUCTION	31,000.00	31,000.00	47,000.00	47,000.00	47,000.00	47,000.00
	.6 Subtotals:	141,000.00	146,000.00	163,980.00	177,000.00	177,000.00	177,000.00
D9710.701	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ 63	16,800.00	15,300.00	11,611.00	7,814.00	7,814.00	7,814.00
D9710.702	2003 PUB IMP SERIAL BONDS-INTEREST-CAP PROJ 64	18,200.00	15,300.00	11,611.00	8,465.00	8,465.00	8,465.00
D9710.703	DEBT REDEMPTION-INTEREST-2011 ROAD RECONSTRUCTION	44,653.12	44,655.00	21,367.00	27,600.00	27,600.00	27,600.00
	.7 Subtotals:	79,653.12	75,255.00	44,589.00	43,879.00	43,879.00	43,879.00
D9730.6	PRINCIPAL PAYMENT ON BAN'S	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
D9730.7	INTEREST ON BAN'S	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
	9711 Department totals:	220,653.12	221,255.00	208,569.00	220,879.00	220,879.00	220,879.00
D9950.901	INTERFUND TRANSFER-CAPITAL PROJECT NO. 58	0.00	0.00	0.00	0.00	0.00	0.00
D9950.902	INTERFUND TRANSFER - CAP PROJ #54	0.00	0.00	0.00	0.00	0.00	0.00
D9950.903	INTERFUND TRANSFER - CAP PROJ #65	0.00	0.00	0.00	0.00	0.00	0.00
D9950.904	INTERFUND TRANSFER - CAPITAL PROJECT NO 56	0.00	0.00	0.00	0.00	0.00	0.00
D9950.905	INTERFUND TRANSFER - CAPITAL PROJECT 64	0.00	0.00	0.00	0.00	0.00	0.00
D9950.906	INTERFUND TRANSFERS - CAPITAL PROJECT #76	0.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		8,452,517.30	10,481,662.00	11,269,947.37	12,767,334.00	12,325,361.00	12,325,361.00
	Less Revenues	8,237,134.62	8,902,264.00	9,607,102.00	10,283,262.00	10,606,662.00	10,606,662.00
	Net Cost	215,382.68	1,579,398.00	1,662,845.37	2,484,072.00	1,718,699.00	1,718,699.00

Budget by Fund: DM		IFM/Access Budgetary Worksheet			Page 71		
County Road Machinery		Adopted					
Revenues							
Budget Account		2012	2013		2014	2014	2014
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
DM2401	INTEREST & EARNINGS	3,018.15	5,000.00	5,000.00	4,000.00	1,500.00	1,500.00
DM2414	RENTAL OF EQUIPMENT	1,444.85	450.00	450.00	500.00	1,000.00	1,000.00
DM2655.01	MINOR SALES, OTHER	28,620.56	15,000.00	15,000.00	10,000.00	2,000.00	2,000.00
DM2655.02	MINOR SALES-INVENTORY SALES-OTHER DEPARTMENTS	21,567.82	18,000.00	18,000.00	13,000.00	13,000.00	13,000.00
	.0 Subtotals:	50,188.38	33,000.00	33,000.00	23,000.00	15,000.00	15,000.00
DM2665	SALE OF EQUIPMENT	21,595.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
DM2680	INSURANCE RECOVERIES	2,426.71	200.00	200.00	200.00	0.00	0.00
DM2690	OTHER COMPENSATION FOR LOSS (RESTITUTION)	0.00	100.00	100.00	0.00	0.00	0.00
DM2701	REFUND PRIOR YEARS EXPENDITURES	0.00	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	908,959.61	900,000.00	900,000.00	1,000,000.00	925,000.00	925,000.00
DM2770.02	SERVICES TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	908,959.61	900,000.00	900,000.00	1,000,000.00	925,000.00	925,000.00
DM2801.01	RENTAL FROM COUNTY ROAD FUND	1,498,188.31	1,751,400.00	1,751,400.00	1,800,000.00	2,500,000.00	2,500,000.00
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:	1,498,188.31	1,751,400.00	1,751,400.00	1,800,000.00	2,500,000.00	2,500,000.00
DM5031	INTERFUND TRANSFERS	139,000.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	2,624,821.01	2,710,150.00	2,710,150.00	2,842,700.00	3,457,500.00	3,457,500.00
Grand Totals:		2,624,821.01	2,710,150.00	2,710,150.00	2,842,700.00	3,457,500.00	3,457,500.00

Budget by Fund: DM		IFM/Access Budgetary Worksheet				Page 72	
County Road Machinery		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
DM1989.4280	INVENTORY - CONTRACTUAL	55,659.36	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	55,659.36	0.00	0.00	0.00	0.00	0.00
	1989 Department totals:	55,659.36	0.00	0.00	0.00	0.00	0.00
DM5130.101	PERSONAL SERVICES-REGULAR TIME	347,183.62	362,206.00	362,206.00	388,661.00	389,000.00	389,000.00
DM5130.102	PERSONAL SERVICES-OVERTIME 1.0	119.21	0.00	100.00	100.00	100.00	100.00
DM5130.103	PERSONAL SERVICES-OVERTIME 1.5	3,279.98	12,000.00	11,900.00	12,500.00	12,500.00	12,500.00
DM5130.104	PERSONAL SERVICES-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	350,582.81	374,206.00	374,206.00	401,261.00	401,600.00	401,600.00
DM5130.2010	EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.2020	EQUIPMENT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.2070	ROAD MACHINERY-EQUIPMENT-VEHICLES	567,653.44	578,800.00	557,346.00	800,500.00	700,000.00	700,000.00
DM5130.2620	EQUIPMENT - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	567,653.44	578,800.00	557,346.00	800,500.00	700,000.00	700,000.00
DM5130.4010	ROAD MACHINERY-ADMIN-CONTRACTUAL-TELEPHONE	5,027.47	7,500.00	7,500.00	7,000.00	7,200.00	7,200.00
DM5130.4040	COUNTY ROAD MACHINERY-CONTRACTUAL-CONTRACTS	10,425.88	17,000.00	13,000.00	13,000.00	13,000.00	13,000.00
DM5130.4050	COUNTY ROAD MACHINERY-CONTRACTUAL-ELECTRIC	38,921.45	55,000.00	55,000.00	52,000.00	52,000.00	52,000.00
DM5130.4100	COUNTY ROAD MACHINERY-CONTRACTUAL-PRINTING	26.25	1,000.00	1,000.00	1,000.00	500.00	500.00
DM5130.4110	COUNTY ROAD MACHINERY-CONTRACTUAL-INSURANCE	46,925.44	49,000.00	53,000.00	53,000.00	53,000.00	53,000.00
DM5130.4140	COUNTY ROAD MACHINERY-CONTRACTUAL-RENT (PUTNAM)	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4150	COUNTY ROAD MACHINERY-CONTRACTUAL-UNIFORMS	4,731.31	4,800.00	4,800.00	4,900.00	4,900.00	4,900.00
DM5130.4160	COUNTY ROAD MACHINERY-CONTRACTUAL-WATER & SEWER	1,373.90	1,000.00	1,000.00	900.00	900.00	900.00
DM5130.4190	COUNTY ROAD MACHINERY-CONTRACTUAL-FUEL/HEATING	23,497.65	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DM5130.4210	COUNTY ROAD MACHINERY-CONTRACTUAL-MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4220	COUNTY ROAD MACHINERY-CONT-ADVERTISING-PUBLICITY	57.88	200.00	200.00	200.00	200.00	200.00
DM5130.4260	ENGINEERING-CONTRACTUAL-CAR POOL	0.00	0.00	200.00	100.00	100.00	100.00
DM5130.4270	COUNTY ROAD MACHINERY-CONTRACTUAL-AUTO FUEL	576,643.47	495,000.00	495,000.00	500,000.00	460,000.00	460,000.00
DM5130.4280	COUNTY ROAD MACHINERY-CONTRACTUAL-SUPPLIES	1,151,502.48	1,293,500.00	1,293,500.00	1,600,000.00	1,450,000.00	1,450,000.00
DM5130.4320	COUNTY ROAD MACHINERY-CONTRACTUAL-REPAIR & MAINT.	16,678.99	70,000.00	70,000.00	100,000.00	75,000.00	75,000.00
DM5130.4340	COUNTY ROAD MACHINERY-CONTRACTUAL-PROPANE GAS	215.51	350.00	350.00	350.00	350.00	350.00
DM5130.4420	COUNTY ROAD MACHINERY-CONTRACTUAL-OUTSIDE SERVICES	67,897.79	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00
DM5130.4440	COUNTY ROAD MACHINERY-CONTRACTUAL-MISC.	345.85	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00

Budget by Fund: DM		IFM/Access Budgetary Worksheet				Page 73	
County Road Machinery		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
DM5130.4450	COUNTY ROAD MACHINERY-CONTRACTUAL-FED SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4590	COUNTY ROAD MACHINERY-CONTRACTUAL-TESTING	0.00	0.00	0.00	0.00	0.00	0.00
DM5130.4690	COUNTY ROAD MACHINERY-CONTRACTUAL-SAFETY EQUIP.	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	.4 Subtotals:	1,944,271.32	2,129,350.00	2,129,350.00	2,467,450.00	2,257,150.00	2,257,150.00
	5130 Department totals:	2,862,507.57	3,082,356.00	3,060,902.00	3,669,211.00	3,358,750.00	3,358,750.00
DM5130.8	Employee Benefits	164,015.95	173,812.00	173,812.00	182,052.00	183,217.00	183,217.00
DM5130.89010	NYS & Local Retirement	59,109.31	0.00	0.00	70,550.00	70,550.00	70,550.00
DM5130.89030	Social Security & Medicare	25,783.22	0.00	0.00	27,610.00	29,720.00	29,720.00
DM5130.89040	Workers Compensation	11,696.00	0.00	0.00	10,502.00	10,432.00	10,432.00
DM5130.89050	Unemployment	0.00	0.00	0.00	275.00	0.00	0.00
DM5130.89055	Disability	1,598.00	0.00	0.00	1,600.00	1,000.00	1,000.00
DM5130.89060	Health & Dental	65,829.42	0.00	0.00	71,515.00	71,515.00	71,515.00
DM5130.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	164,015.95	173,812.00	173,812.00	182,052.00	183,217.00	183,217.00
	9003 Department totals:	164,015.95	173,812.00	173,812.00	182,052.00	183,217.00	183,217.00
DM9065.8	Retirees Health Insurance	0.00	23,515.00	23,515.00	24,460.00	30,500.00	30,500.00
Grand Totals:		3,082,182.88	3,279,683.00	3,258,229.00	3,875,723.00	3,572,467.00	3,572,467.00
	Less Revenues	2,624,821.01	2,710,150.00	2,710,150.00	2,842,700.00	3,457,500.00	3,457,500.00
	Net Cost	457,361.87	569,533.00	548,079.00	1,033,023.00	114,967.00	114,967.00

Budget by Fund: CLB		IFM/Access Budgetary Worksheet					Page 74
Solid Waste Management							
Revenues		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/19/2013	Request	Budget	Budget
CLB2130	REFUSE & GARBAGE-USER FEES	927,746.78	850,000.00	850,000.00	0.00	0.00	0.00
CLB2130.IDA	REFUSE & GARBAGE CHARGES - ARRA RUNOUT	168,775.00	0.00	0.00	0.00	0.00	0.00
CLB2401	INTEREST & EARNINGS	1,955.13	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
CLB2410	PROPERTY RENTAL	0.00	0.00	0.00	24,000.00	28,000.00	28,000.00
CLB2590	PERMIT FEES	5,320.00	3,500.00	3,500.00	5,500.00	5,500.00	5,500.00
CLB2651	SALE OF RECYCLABLES	271,724.14	250,000.00	250,000.00	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	1,000.00	1,000.00	0.00	0.00	0.00
CLB2680	INSURANCE RECOVERIES	142.37	0.00	0.00	0.00	0.00	0.00
CLB2701	REFUND PRIOR YEARS EXPENDITURES	8,344.27	0.00	0.00	0.00	0.00	0.00
CLB2770.01	UNCLASSIFIED REVENUES-SERVICIS OTHER DEPARTMENTS	5,529.02	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
CLB2770.02	UNCLASSIFIED REVENUES-SERVICIS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
CLB2770.03	UNCLASSIFIED REVENUES - OTHER	1,367.31	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	6,896.33	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
CLB2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
CLB5031	INTERFUND TRANSFERS	355,392.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	1,746,296.02	1,108,200.00	1,108,200.00	40,500.00	44,500.00	44,500.00
Grand Totals:		1,746,296.02	1,108,200.00	1,108,200.00	40,500.00	44,500.00	44,500.00

Budget by Fund: CLB		IFM/Access Budgetary Worksheet			Page 75		
Solid Waste Management							
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
CLB8160.101	PERSONAL SERVICES-REGULAR TIME	649,403.03	597,304.00	597,304.00	33,983.00	0.00	0.00
CLB8160.102	PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	600.00	0.00	0.00	0.00
CLB8160.103	PERSONAL SERVICES-OVERTIME 1.5	4,931.98	10,000.00	9,400.00	0.00	0.00	0.00
CLB8160.104	PERSONAL SVCS-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	654,335.01	607,304.00	607,304.00	33,983.00	0.00	0.00
CLB8160.2010	EQUIPMENT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.2020	EQUIPMENT-COMPUTER	3,985.10	0.00	0.00	0.00	0.00	0.00
CLB8160.2090	EQUIPMENT-EQUIPMENT	59,661.69	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	63,646.79	0.00	0.00	0.00	0.00	0.00
CLB8160.4010	CONTRACTUAL-TELEPHONE	5,094.62	5,000.00	5,000.00	100.00	100.00	100.00
CLB8160.4020	CONTRACTUAL-POSTAGE	393.40	550.00	550.00	200.00	200.00	200.00
CLB8160.4030	CONTRACTUAL-OFFICE SUPPLIES	862.44	2,700.00	2,700.00	200.00	200.00	200.00
CLB8160.4050	CONTRACTUAL-ELECTRIC	58,382.77	65,000.00	65,000.00	0.00	0.00	0.00
CLB8160.4090	CONTRACTUAL-TRAVEL	98.85	300.00	300.00	0.00	0.00	0.00
CLB8160.4100	CONTRACTUAL-PRINTING	0.00	300.00	300.00	0.00	0.00	0.00
CLB8160.4110	CONTRACTUAL-INSURANCE	10,360.76	12,000.00	12,000.00	10,000.00	4,000.00	4,000.00
CLB8160.4150	CONTRACTUAL-UNIFORMS	3,827.18	5,000.00	5,000.00	0.00	0.00	0.00
CLB8160.4160	CONTRACTUAL - WATER & SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4190	CONTRACTUAL-FUEL/HEATING/NATURAL GAS	39,245.66	40,000.00	40,000.00	0.00	0.00	0.00
CLB8160.4210	CONTRACTUAL-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4220	CONT.-ADVERTISING/LEGAL ADS	3,694.00	300.00	300.00	100.00	100.00	100.00
CLB8160.4250	CONTRACTUAL-FEES	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4270	CONTRACTUAL - FUEL	7,691.29	12,000.00	17,000.00	0.00	0.00	0.00
CLB8160.4280	CONTRACTUAL-SUPPLIES	60,041.87	58,500.00	58,500.00	3,000.00	3,000.00	3,000.00
CLB8160.4320	CONTRACTUAL-REPAIRS	7,846.67	22,000.00	22,000.00	3,000.00	3,000.00	3,000.00
CLB8160.4330	CONTRACTUAL - DIESEL FUEL	50,186.12	50,000.00	45,000.00	0.00	0.00	0.00
CLB8160.438001	CONTRACTUAL-DISPOSAL FEES	286,977.62	294,000.00	274,000.00	5,000.00	5,000.00	5,000.00
CLB8160.438002	CONTRACTUAL-ARRA SHORTFALL	11,624.00	0.00	0.00	0.00	0.00	0.00
CLB8160.438003	SOLID WASTE-CONTRACTUAL-C & D DISPOSAL	105,645.90	108,500.00	108,500.00	5,000.00	5,000.00	5,000.00
CLB8160.4420	CONTRACTUAL-OUTSIDE SERVICES	7,845.89	15,000.00	35,000.00	10,000.00	10,000.00	10,000.00
CLB8160.4440	CONTRACTUAL-MISC.	11,174.92	6,000.00	6,000.00	0.00	0.00	0.00
CLB8160.4440INT	SOLID WASTE-CONTRACTUAL-INTEREST ON INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4450	CONTRACTUAL-FEDERAL SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.4460	CONTRACTUAL-LEGAL FEES	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00

Budget by Fund: CLB		IFM/Access Budgetary Worksheet			Page 76		
Solid Waste Management							
Appropriations		Adopted					
Budget Account		2012	2013		2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
CLB8160.4590	CONTRACTUAL-TESTING	14,189.40	14,500.00	14,500.00	8,000.00	8,000.00	8,000.00
CLB8160.4690	CONTRACTUAL-SAFETY EQUIPMENT	1,078.44	2,000.00	2,000.00	200.00	200.00	200.00
	.4 Subtotals:	686,261.80	713,650.00	713,650.00	50,800.00	44,800.00	44,800.00
CLB8160.8	Employee Benefits	317,004.18	342,657.00	342,657.00	16,920.00	36,390.00	36,390.00
CLB8160.89010	NYS & Local Retirement	98,782.90	0.00	0.00	16,920.00	16,920.00	16,920.00
CLB8160.89030	Social security & Medicare	47,455.38	0.00	0.00	0.00	0.00	0.00
CLB8160.89040	Workers Compensation	24,037.00	0.00	0.00	0.00	19,470.00	19,470.00
CLB8160.89050	Unemployment	3,364.96	0.00	0.00	0.00	0.00	0.00
CLB8160.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
CLB8160.89060	Health & Dental	143,363.94	0.00	0.00	0.00	0.00	0.00
CLB8160.89065	Retirees Health & Dental	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	317,004.18	342,657.00	342,657.00	16,920.00	36,390.00	36,390.00
	8160 Department totals:	1,721,247.78	1,663,611.00	1,663,611.00	101,703.00	81,190.00	81,190.00
CLB9065.8	RETIREES HEALTH INSURANCE	0.00	32,110.00	32,110.00	33,400.00	60,700.00	60,700.00
	.8 Subtotals:	0.00	32,110.00	32,110.00	33,400.00	60,700.00	60,700.00
	9004 Department totals:	0.00	32,110.00	32,110.00	33,400.00	60,700.00	60,700.00
CLB9710.6	DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00
CLB9710.7	DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	9713 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		1,721,247.78	1,695,721.00	1,695,721.00	135,103.00	141,890.00	141,890.00
	Less Revenues	1,746,296.02	1,108,200.00	1,108,200.00	40,500.00	44,500.00	44,500.00
	Net Cost	(25,048.24)	587,521.00	587,521.00	94,603.00	97,390.00	97,390.00

Budget by Fund:	EH	IFM/Access Budgetary Worksheet						1 of 2
Pleasant Valley							12/2/2013	
Revenues		Adopted						
Budget Account		2012	2013	2014	2014	2014	2014	
			Adopted	Modified	Departmental	Tentative	Adopted	
Account	Description	Revenue		as of 11/19/2013	Request	Budget	Budget	

Budget by Fund: EH		IFM/Access Budgetary Worksheet				Page 77	
Pleasant Valley							
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
EH9900.101	Regular Time	0.00	0.00	0.00	0.00	82,000.00	82,000.00
EH9900.102	Overtime 1.0	0.00	0.00	0.00	0.00	0.00	0.00
EH9900.103	Overtime 1.5	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	82,000.00	82,000.00
EH9900.4440	Misc. Legacy Costs	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	.4 Subtotals:	0.00	0.00	0.00	0.00	150,000.00	150,000.00
EH9900.601	1998 Serial Bonds	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
	.6 Subtotals:	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
EH9900.701	1998 Serial Bonds	0.00	0.00	0.00	0.00	52,450.00	52,450.00
	.7 Subtotals:	0.00	0.00	0.00	0.00	52,450.00	52,450.00
EH9900.89010	NYS Retirement	0.00	0.00	0.00	0.00	755,000.00	755,000.00
EH9900.89030	Social Security & Medicare	0.00	0.00	0.00	0.00	6,120.00	6,120.00
EH9900.89040	Workers Compensation	0.00	0.00	0.00	0.00	158,760.00	158,760.00
EH9900.89050	Unemployment	0.00	0.00	0.00	0.00	150,000.00	150,000.00
EH9900.89055	Disability	0.00	0.00	0.00	0.00	0.00	0.00
EH9900.89060	Health Insurance	0.00	0.00	0.00	0.00	23,000.00	23,000.00
EH9900.89065	Retirees Health Insurance	0.00	0.00	0.00	0.00	251,000.00	251,000.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	1,343,880.00	1,343,880.00
	9900 Department totals:	0.00	0.00	0.00	0.00	2,828,330.00	2,828,330.00
Grand Totals:		13,873,571.91	13,346,384.00	15,541,868.90	13,312,107.00	2,828,330.00	2,828,330.00
	Less Revenues	12,468,479.25	11,684,134.00	14,092,427.00	12,362,853.00	0.00	0.00
	Net Cost	1,405,092.66	1,662,250.00	1,449,441.90	949,254.00	2,828,330.00	2,828,330.00

Budget by Fund:	S	IFM/Access Budgetary Worksheet						Page 78
Self Insurance								
Revenues		Adopted						
Budget Account		2012	2013		2014	2014	2014	
			Adopted	Modified	Departmental	Tentative	Adopted	
Account	Description	Revenue		as of 11/19/2013	Request	Budget	Budget	
S2222.01	TOWN ASSESSMENTS	390,525.00	351,540.00	351,540.00	248,376.00	247,629.00	247,629.00	
S2222.02	COUNTY ASSESSMENTS	1,037,663.00	897,263.00	897,263.00	896,296.00	896,983.00	896,983.00	
S2222.03	VILLAGE ASSESSMENTS	203,949.00	226,197.00	226,197.00	184,296.00	164,018.00	164,018.00	
	.0 Subtotals:	1,632,137.00	1,475,000.00	1,475,000.00	1,328,968.00	1,308,630.00	1,308,630.00	
S2401.01	INTEREST & EARNINGS	1,272.11	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	
S2401.02	INTEREST & EARNINGS ON RESERVE	3,567.57	0.00	0.00	0.00	0.00	0.00	
	.0 Subtotals:	4,839.68	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	
S2450	COMMISSIONS & REBATES	6,090.23	1,700.00	1,700.00	0.00	0.00	0.00	
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	231,126.29	158,000.00	158,000.00	162,956.00	162,956.00	162,956.00	
S2701	REFUND PRIOR YEAR EXPENDITURES	3,564.95	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:	1,877,758.15	1,635,700.00	1,635,700.00	1,493,724.00	1,473,386.00	1,473,386.00	
Grand Totals:		1,877,758.15	1,635,700.00	1,635,700.00	1,493,724.00	1,473,386.00	1,473,386.00	

Budget by Fund: S		IFM/Access Budgetary Worksheet			Page 80		
Self Insurance		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
	.8 Subtotals:	9,113.76	15,866.00	15,866.00	45,096.00	19,782.00	19,782.00
	9005 Department totals:	9,113.76	15,866.00	15,866.00	45,096.00	19,782.00	19,782.00
S1720.4	AWARDS & BENEFITS - CONTRACTUAL	1,016,708.52	1,250,000.00	1,250,000.00	1,026,550.00	1,086,291.00	1,086,291.00
	.4 Subtotals:	1,016,708.52	1,250,000.00	1,250,000.00	1,026,550.00	1,086,291.00	1,086,291.00
	1720 Department totals:	1,016,708.52	1,250,000.00	1,250,000.00	1,026,550.00	1,086,291.00	1,086,291.00
S9065.8	RETIRES HEALTH INSURANCE	0.00	9,241.00	9,241.00	9,703.00	9,703.00	9,703.00
Grand Totals:		1,359,678.88	1,699,582.00	1,714,582.00	1,541,924.00	1,541,926.00	1,541,926.00
	Less Revenues	1,877,758.15	1,635,700.00	1,635,700.00	1,493,724.00	1,473,386.00	1,473,386.00
	Net Cost	(518,079.27)	63,882.00	78,882.00	48,200.00	68,540.00	68,540.00

Budget by Fund: MS		IFM/Access	Budgetary Worksheet			Page 81	
Self Insurance-Employee Health Benefits							
Revenues		Adopted					
Budget Account		2012	2013	2014	2014		
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Adopted Budget	
MS2222.01C	ASSESSMENTS-GENERAL FUND-COUNTY SHARE	4,775,748.42	5,100,000.00	5,100,000.00	4,934,732.00	4,934,732.00	
MS2222.03C	ASSESSMENTS-SOLID WASTE-COUNTY SHARE	141,813.46	152,000.00	152,000.00	57,200.00	57,200.00	
MS2222.05C	ASSESSMENTS-CAR POOL-COUNTY SHARE	28,808.49	29,000.00	29,000.00	13,677.00	13,677.00	
MS2222.06C	ASSESSMENTS-COUNTY ROAD-COUNTY SHARE	587,323.14	600,000.00	600,000.00	923,146.00	923,146.00	
MS2222.07C	ASSESSMENTS-ROAD MACHINERY-COUNTY SHARE	65,030.49	62,000.00	62,000.00	117,385.00	117,385.00	
MS2222.08C	ASSESSMENTS-SEWER DISTRICT #2-COUNTY SHARE	122,055.22	127,000.00	127,000.00	170,127.00	170,127.00	
	.0 Subtotals:	5,720,779.22	6,070,000.00	6,070,000.00	6,216,267.00	6,216,267.00	
MS2222.10C	ASSESSMENTS-WORKERS COMPENSATION-COUNTY SHARE	518.82	0.00	0.00	17,203.00	17,203.00	
MS2222.12C	ASSESSMENTS-PLEASANT VALLEY-COUNTY SHARE	1,087,756.48	1,100,000.00	1,100,000.00	1,413,523.00	1,413,523.00	
	.1 Subtotals:	1,088,275.30	1,100,000.00	1,100,000.00	1,430,726.00	1,430,726.00	
MS2222.E	ASSESSMENTS - EMPLOYEE SHARE	1,578,798.31	1,600,000.00	1,600,000.00	1,802,484.00	1,802,484.00	
	.E Subtotals:	1,578,798.31	1,600,000.00	1,600,000.00	1,802,484.00	1,802,484.00	
MS2401.01	INTEREST & EARNINGS	2,385.22	2,500.00	2,500.00	1,200.00	1,200.00	
	.0 Subtotals:	2,385.22	2,500.00	2,500.00	1,200.00	1,200.00	
MS2700	REIMBURSEMENT OF MEDICARE D EXPENSES	0.00	0.00	0.00	0.00	0.00	
MS2701	REFUND PRIOR YEARS EXPNDITURES	67,857.30	67,500.00	67,500.00	0.00	0.00	
MS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	8,458,095.35	8,840,000.00	8,840,000.00	9,450,677.00	9,450,677.00	
Grand Totals:		8,458,095.35	8,840,000.00	8,840,000.00	9,450,677.00	9,450,677.00	

Budget by Fund: CD		IFM/Access Budgetary Worksheet					Page 83
Community Development							
Revenues		Adopted					
Budget Account		2012	2013	2014	2014	2014	2014
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/19/2013	Request	Budget	Budget
CD2170	Com. Dev. Income-Repayments of Loans for Rehab	0.00	0.00	0.00	0.00	0.00	0.00
CD4089	FEDERAL AID-GRANTS	60,157.00	0.00	0.00	0.00	0.00	0.00
CD4690	FEDERAL AID - DISASTER ASSISTANCE	12,539.19	0.00	0.00	0.00	0.00	0.00
CD4790	FEDERAL AID-JOB TRAINING	601,541.72	657,623.00	657,623.00	833,069.00	833,069.00	833,069.00
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	43,149.67	582,000.00	706,850.00	0.00	0.00	0.00
CD5031	INTERFUND REVENUES	0.00	0.00	95,000.00	0.00	0.00	0.00
	0 Department totals:	717,387.58	1,239,623.00	1,459,473.00	833,069.00	833,069.00	833,069.00
Grand Totals:		717,387.58	1,239,623.00	1,459,473.00	833,069.00	833,069.00	833,069.00

Budget by Fund: GA		IFM/Access Budgetary Worksheet				Page 85	
Sewer District No. 1		Adopted					
Revenues		Adopted					
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified	Departmental	Tentative	Adopted
				as of 11/19/2013	Request	Budget	Budget
GA2120	USER FEES - SEWER RENTS	53,621.98	55,750.00	55,750.00	55,750.00	58,025.00	58,025.00
GA2128	INTEREST & PENALTIES	396.65	500.00	500.00	500.00	0.00	0.00
GA2401	INTEREST & EARNINGS	74.88	50.00	50.00	50.00	0.00	0.00
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 GOVTS.	7,754.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	61,847.51	56,300.00	56,300.00	56,300.00	58,025.00	58,025.00
Grand Totals:		61,847.51	56,300.00	56,300.00	56,300.00	58,025.00	58,025.00

Budget by Fund: GA		IFM/Access Budgetary Worksheet				Page 86	
Sewer District No. 1		Adopted					
Appropriations		Adopted					
Budget Account		2012	2013	Modified	2014	2014	2014
Account	Description	Orders and Expenditures	Adopted	as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
GA8130.4010	SD NO. 1-CONTRACTUAL-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4050	SD NO 1- CONTRACTUAL-ELECTRIC	524.79	700.00	700.00	700.00	700.00	700.00
GA8130.4080	SD NO 1 - CONTRACTUAL-CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4090	SD NO. 1 -CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4160	SD NO. 1-CONTRACTUAL-WATER & SEWER RENT	49,198.33	50,000.00	50,000.00	50,000.00	58,000.00	58,000.00
GA8130.4250	SD NO 1-CONTRACTUAL-FEES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GA8130.4280	SD NO 1 -CONTRACTUAL-SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GA8130.4320	SD NO 1-CONTRACTUAL-REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
GA8130.4430	SD NO 1-CONTRACTUAL-INTERDEPARTMENTAL	2,316.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GA8130.4440	SD NO. 1-CONTRACTUAL-MISC.	0.00	600.00	600.00	600.00	0.00	0.00
GA8130.4590	SD NO 1-CONTRACTUAL-TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	52,039.92	56,300.00	56,300.00	56,300.00	63,700.00	63,700.00
	8132 Department totals:	52,039.92	56,300.00	56,300.00	56,300.00	63,700.00	63,700.00
Grand Totals:		52,039.92	56,300.00	56,300.00	56,300.00	63,700.00	63,700.00
	Less Revenues	61,847.51	56,300.00	56,300.00	56,300.00	58,025.00	58,025.00
	Net Cost	(9,807.59)	0.00	0.00	0.00	5,675.00	5,675.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet			Page 87		
Sewer District No. 2		Revenues			Adopted		
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Revenue	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
GB1003	REAL PROPERTY TAXES-PART COUNTY	491,400.00	501,288.00	501,288.00	511,314.00	511,314.00	511,314.00
GB1230	SD NO. 2 - FEES	0.00	0.00	0.00	0.00	0.00	0.00
GB2120	SEWER RENTS	1,317,672.31	1,410,200.00	1,410,200.00	1,448,172.00	1,448,172.00	1,448,172.00
GB2122	OUT OF DISTRICT USER AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
GB2122.01	TIPPING FEES - COMPOST FACILITY	56,057.40	28,253.00	28,253.00	44,000.00	44,000.00	44,000.00
GB2128	INTEREST & PENALTIES	22,303.36	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
GB2374	SEWER SERVICES OTHER GOVERNMENTS	2,316.80	0.00	0.00	0.00	0.00	0.00
GB2389	OTHER LOCAL GOVERNMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
GB2401	INTEREST & EARNINGS	1,277.57	1,000.00	1,000.00	500.00	500.00	500.00
GB2401.02	INTEREST TO BE RESERVED FOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00
GB2450	Commissions & Rebates	0.00	0.00	3,749.00	0.00	0.00	0.00
GB2590	PERMIT FEES	33,400.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
GB2620	FORFEITURE OF DEPOSITS	0.00	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	6,955.00	5,000.00	5,000.00	8,000.00	28,523.00	28,523.00
GB2655.02	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	6,955.00	5,000.00	5,000.00	8,000.00	28,523.00	28,523.00
GB2665	SALE OF EQUIPMENT	0.00	4,000.00	4,000.00	0.00	0.00	0.00
GB2680	INSURANCE RECOVERIES	0.00	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 EXPENSES	3,750.85	0.00	0.00	0.00	0.00	0.00
GB2710	PREMIUM FROM BAN SALE	45,007.00	0.00	0.00	0.00	0.00	0.00
GB2770.01	OTHER UNCLASSIFIED REVENUES	17,350.05	0.00	0.00	0.00	0.00	0.00
GB2770.02	DUMPING FEES	908.38	0.00	0.00	8,000.00	8,000.00	8,000.00
GB2770.03	OUT OF DISTRICT SEWER HOOK UPS	0.00	0.00	0.00	0.00	0.00	0.00
	.0 Subtotals:	18,258.43	0.00	0.00	8,000.00	8,000.00	8,000.00
GB2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
GB3901	STATE AID OPERATION & MAINTENANCE OF SEWER	0.00	0.00	0.00	0.00	0.00	0.00
GB3990	STATE AID - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
GB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
GB9999	DUMMY NUMBER	0.00	0.00	0.00	0.00	0.00	0.00
	0 Department totals:	1,998,398.72	1,975,741.00	1,979,490.00	2,040,986.00	2,061,509.00	2,061,509.00
Grand Totals:		1,998,398.72	1,975,741.00	1,979,490.00	2,040,986.00	2,061,509.00	2,061,509.00

Budget by Fund: GB		IFM/Access Budgetary Worksheet						Page 88
Sewer District No. 2		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
GB8110.101	SD NO 2 ADMIN-PERSONAL SVCS-REGULAR TIME	104,459.58	105,020.00	105,020.00	107,121.00	107,121.00	107,121.00	
GB8110.102	SD NO 2 ADMIN-PERSONAL SVCS-OVERTIME 1.0	299.20	500.00	500.00	510.00	510.00	510.00	
GB8110.103	SD NO 2 ADMIN-PERSONAL SVCS-OVERTIME 1.5	0.00	0.00	0.00	0.00	0.00	0.00	
GB8110.104	SD NO 2 ADMIN-PERSONAL SVCS-SHIFT DIFFEREN	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	104,758.78	105,520.00	105,520.00	107,631.00	107,631.00	107,631.00	
GB8110.2010	Sd #2 Admin-Equipment-Office Equipment	0.00	0.00	6,000.00	0.00	0.00	0.00	
GB8110.2020	SD NO 2 ADMIN-EQUIPMENT-COMPUTER	211.28	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	211.28	0.00	6,000.00	0.00	0.00	0.00	
GB8110.4020	SD NO 2 ADMIN-CONTRACTUAL-POSTAGE	3,471.13	2,500.00	2,500.00	1,000.00	2,000.00	2,000.00	
GB8110.4030	CONTRACTUAL - OFFICE SUPPLIES	238.25	300.00	300.00	300.00	300.00	300.00	
GB8110.4068	SD NO 2 ADMIN-CONTRACTUAL-CONTRACT SVCS	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
GB8110.4080	SD NO 2 ADMIN-CONTR.-CONSULTANT/LEGAL	12,359.78	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
GB8110.4100	SD NO 2 ADMIN-CONTRACTUAL-PRINTING	0.00	100.00	100.00	100.00	100.00	100.00	
GB8110.4110	SD NO 2 ADMIN-CONTRACTUAL-INSURANCE	34,613.70	36,000.00	43,600.00	43,000.00	43,000.00	43,000.00	
GB8110.4220	SD NO 2 ADMIN-CONTRACTUAL-ADVERTISING	78.34	400.00	400.00	500.00	500.00	500.00	
GB8110.4250	SD NO 2 ADMIN-CONTRACTUAL-FEES	9,283.05	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
GB8110.4360	SD NO 2 ADMIN-CONTRACTUAL-COMPUTER	212.04	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
GB8110.4430	SD NO 2 ADMIN-CONT.-INTERDEPARTMENT/TREAS	28,000.00	28,000.00	34,270.00	36,000.00	36,000.00	36,000.00	
GB8110.4440	SD NO. 2 ADMIN-CONTRACTUAL-MISC.	4,358.53	8,000.00	4,000.00	2,000.00	1,000.00	1,000.00	
	.4 Subtotals:	92,614.82	100,800.00	119,670.00	121,900.00	121,900.00	121,900.00	
	8111 Department totals:	197,584.88	206,320.00	231,190.00	229,531.00	229,531.00	229,531.00	
GB8120.101	SD NO. 2 SAN SEWERS-PERSONAL SERVICES-REGULAR TIME	172,468.87	174,650.00	174,650.00	178,143.00	178,143.00	178,143.00	
GB8120.102	SD NO. 2 SAN SEWERS-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00	
GB8120.103	SD NO. 2 SAN SEWERS-PERSONAL SERVICES-OVERTIME 1.5	7,410.51	8,925.00	8,925.00	9,104.00	9,104.00	9,104.00	
GB8120.104	SD NO. 2 SAN SEWERS-PERSONAL SVCS-SHIFT DIFFERENCI	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	179,879.38	183,575.00	183,575.00	187,247.00	187,247.00	187,247.00	
GB8120.2070	SD NO. 2 SAN SEWERS-EQUIPMENT-VEHICLES	0.00	0.00	30,642.00	44,000.00	44,000.00	44,000.00	
GB8120.2090	SD NO. 2 SAN SEWERS-EQUIPMENT-EQUIPMENT	5,677.50	5,500.00	19,900.00	80,000.00	80,000.00	80,000.00	
	.2 Subtotals:	5,677.50	5,500.00	50,542.00	124,000.00	124,000.00	124,000.00	
GB8120.4010	SD NO 2 SAN SEWERS-CONTRACTUAL-TELEPHONE	1,796.21	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
GB8120.4050	SD NO 2 SAN SEWERS-CONTRACTUAL-ELECTRICITY	39,623.06	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
GB8120.4090	SD NO. 2 SAN SEWERS-CONTRACTUAL-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
GB8120.4210	SD NO 2 SAN SEWERS-CONTRACTUAL-MACHINERY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
GB8120.4240	SD NO 2 SAN SEWERS-CONTRACTUAL-CONTRACT EXPENSES	2,720.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
GB8120.4270	SD NO 2 SAN SEWERS-CONTRACTUAL-AUTO FUEL	9,878.18	9,000.00	12,000.00	9,000.00	12,000.00	12,000.00	
GB8120.4280	SD NO 2 SAN SEWERS-CONTRACTUAL-SUPPLIES	6,335.71	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	

Budget by Fund: GB		IFM/Access Budgetary Worksheet						Page 89
Sewer District No. 2		Appropriations		Adopted				
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
GB8120.4320	SD NO 2 SAN SEWERS-CONTRACTUAL-REPAIRS	35,236.55	50,000.00	40,600.00	50,000.00	50,000.00	50,000.00	
GB8120.4440	SD NO 2 SAN SEWERS-CONTRACTUAL-MISC	0.00	3,000.00	0.00	2,000.00	1,000.00	1,000.00	
	.4 Subtotals:	95,590.27	127,000.00	117,600.00	124,500.00	126,500.00	126,500.00	
	8120 Department totals:	281,147.15	316,075.00	351,717.00	435,747.00	437,747.00	437,747.00	
GB8130.101	SD NO 2 SAN O&M-PERSONAL SERVICES-REGULAR TIME	230,809.51	237,175.00	237,175.00	281,919.00	241,919.00	241,919.00	
GB8130.102	SD NO 2 SAN O&M-PERSONAL SERVICES-OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00	
GB8130.103	SD NO 2 SAN O&M-PERSONAL SERVICES-OVERTIME 1.5	10,946.79	14,700.00	14,700.00	14,994.00	14,994.00	14,994.00	
GB8130.104	SD NO 2 SAN O&M-PERSONAL SVCS-SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	.1 Subtotals:	241,756.30	251,875.00	251,875.00	296,913.00	256,913.00	256,913.00	
GB8130.2010	Sewer Dist No. 2 - Equipment - Office Equipment	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
GB8130.2090	SD NO 2 SAN O&M-EQUIPMENT-EQUIPMENT	10,528.97	0.00	10,395.00	45,000.00	45,000.00	45,000.00	
	.2 Subtotals:	10,528.97	0.00	10,395.00	47,500.00	47,500.00	47,500.00	
GB8130.4010	SD NO 2 SAN O&M-CONTRACTUAL-TELEPHONE	3,232.86	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
GB8130.4020	SD NO 2 SAN O&M-CONTRACTUAL-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
GB8130.4030	SD NO 2 SAN O&M-CONTRACTUAL-OFFICE SUPPLIES	1,025.59	800.00	800.00	500.00	500.00	500.00	
GB8130.4050	SD NO 2 SAN O&M-CONTRACTUAL-ELECTRIC	74,524.34	70,000.00	70,000.00	65,000.00	70,000.00	70,000.00	
GB8130.4070	SD NO 2 SAN O&M-CONTRACTUAL-DUE & SUBSCRIPTIONS	620.00	700.00	700.00	700.00	700.00	700.00	
GB8130.4090	SD NO 2 SAN O&M-CONTRACTUAL-TRAVEL	819.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
GB8130.4100	SD NO 2 SAN O&M-CONTRACTUAL-PRINTING	11.75	100.00	100.00	100.00	100.00	100.00	
GB8130.4150	SD NO 2 SAN O&M-CONTRACTUAL-UNIFORMS/CLOTHING	2,652.00	2,500.00	2,700.00	2,500.00	2,500.00	2,500.00	
GB8130.4160	SD NO 2 SAN O&M-CONTRACTUAL-WATER & SEWER RENT	1,820.32	400.00	400.00	400.00	400.00	400.00	
GB8130.4170	SD NO 2 SAN O&M-CONTRACTUAL-TRAINING	1,005.00	2,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
GB8130.4190	SD NO 2 SAN O&M-CONTRACTUAL-FUEL/HEATING NAT GAS	7,896.06	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
GB8130.4230	SD NO 2 SAN O&M-CONTRACTUAL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
GB8130.4270	SD NO 2 SAN O&M-CONTRACTUAL-AUTO FUEL	4,141.35	5,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
GB8130.4280	SD NO 2 SAN O&M-CONTRACTUAL-SUPPLIES	33,758.55	27,000.00	30,000.00	27,000.00	27,000.00	27,000.00	
GB8130.4320	SD NO 2 SAN O&M-CONTRACTUAL-REPAIR & MAINT.	39,163.75	52,000.00	31,605.00	36,000.00	36,000.00	36,000.00	
GB8130.4380	SD NO 2 SAN O&M-CONTRACTUAL-DISPOSAL FEES	5,364.63	30,000.00	12,199.00	40,000.00	40,000.00	40,000.00	
GB8130.4440	SD NO 2 SAN O&M-CONTRACTUAL-MISC.	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
GB8130.4590	SD NO 2 SAN O&M-CONTRACTUAL-TESTING	13,446.06	9,000.00	11,350.00	9,000.00	11,000.00	11,000.00	
	.4 Subtotals:	189,481.67	216,400.00	183,754.00	205,600.00	212,600.00	212,600.00	
	8130 Department totals:	441,766.94	468,275.00	446,024.00	550,013.00	517,013.00	517,013.00	
GB8131.101	COMPOST - REGULAR TIME	45,579.71	54,691.00	54,691.00	55,785.00	55,785.00	55,785.00	
GB8131.102	COMPOST - OVERTIME 1.0	0.00	0.00	0.00	0.00	0.00	0.00	
GB8131.103	COMPOST - OVERTIME 1.5	9,395.86	10,000.00	10,000.00	10,200.00	10,200.00	10,200.00	
	.1 Subtotals:	54,975.57	64,691.00	64,691.00	65,985.00	65,985.00	65,985.00	

Budget by Fund: GB		IFM/Access Budgetary Worksheet						Page 90
Sewer District No. 2		Appropriations			Adopted			
Budget Account		2012	2013	2014	2014	2014		
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget	
GB8131.2002	SD#2-COMPOST-EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
GB8131.2040	COMPOST-EQUIPMENT-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	.2 Subtotals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
GB8131.4010	COMPOST O&M - TELEPHONE	364.49	0.00	450.00	450.00	450.00	450.00	
GB8131.4050	SD NO 2 COMPOST O&M-CONTRACTUAL-ELECTRIC	9,016.17	10,000.00	12,000.00	16,000.00	16,000.00	16,000.00	
GB8131.4110	SD NO 2 COMPOST O&M-CONTRACTUAL-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
GB8131.4150	SD NO 2 COMPOST O&M - CONTRACTUAL-UNIFORMS	0.00	0.00	260.00	260.00	260.00	260.00	
GB8131.4210	SD NO 2 COMPOST O&M-CONTRACTUAL-MACHINE RENTAL	0.00	1,000.00	1,000.00	500.00	500.00	500.00	
GB8131.4270	SD NO 2 COMPOST O&M-CONTRACTUAL-DIESEL FUEL	7,328.59	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	
GB8131.4280	COMPOST-SUPPLIES	6,088.04	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	
GB8131.4290	COMPOST-TRAVEL	16.74	0.00	0.00	0.00	0.00	0.00	
GB8131.4320	SD NO 2 COMPOST O&M-CONTRACTUAL-REPAIRS	13,836.43	11,000.00	11,000.00	8,000.00	8,000.00	8,000.00	
GB8131.4380	SD NO 2 COMPOST O&M-CONTRACTUAL-DISPOSAL FEES	31,666.70	10,000.00	3,100.00	10,000.00	10,000.00	10,000.00	
GB8131.4415	SD NO 2 COMPOST O&M-CONTRACTUAL-SERVICES	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
GB8131.4440	SD NO 2 COMPOST O&M-CONTRACTUAL-MISC	45,260.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
GB8131.4460	COMPOST O&M - LEGAL FEES/ CONSULTANT	320.00	0.00	320.00	200.00	320.00	320.00	
GB8131.4590	SD NO 2 COMPOST O&M-CONTRACTUAL-TESTING	5,933.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
	.4 Subtotals:	119,830.16	69,500.00	65,630.00	64,410.00	64,530.00	64,530.00	
	8131 Department totals:	174,805.73	140,191.00	136,321.00	136,395.00	136,515.00	136,515.00	
GB8999.8	EMPLOYEE BENEFITS	283,620.93	310,259.00	310,259.00	328,633.00	346,889.00	346,889.00	
GB8999.89010	NYS & LOCAL RETIREMENT	99,156.13	0.00	0.00	114,896.00	123,896.00	123,896.00	
GB8999.89030	SOCIAL SECURITY & MEDICARE	42,092.68	0.00	0.00	45,694.00	45,694.00	45,694.00	
GB8999.89040	WORKERS COMPENSATION	19,117.00	0.00	0.00	17,003.00	17,299.00	17,299.00	
GB8999.89050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
GB8999.89055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
GB8999.89060	HEALTH & DENTAL INSURANCE	123,255.12	0.00	0.00	151,040.00	160,000.00	160,000.00	
	.8 Subtotals:	283,620.93	310,259.00	310,259.00	328,633.00	346,889.00	346,889.00	
GB9065.8	RETIREE'S HEALTH INSURANCE	0.00	33,333.00	33,333.00	30,000.00	30,000.00	30,000.00	
	.8 Subtotals:	0.00	33,333.00	33,333.00	30,000.00	30,000.00	30,000.00	
	9001 Department totals:	283,620.93	343,592.00	343,592.00	358,633.00	376,889.00	376,889.00	
GB9710.601	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1991 1.7M	0.00	0.00	0.00	0.00	0.00	0.00	
GB9710.602	SD NO 2 -DEBT-PRINCIPAL-1986 3.5M	0.00	0.00	0.00	0.00	0.00	0.00	
GB9710.603	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1990 SRF	0.00	0.00	0.00	0.00	0.00	0.00	
GB9710.604	SD NO 2-DEBT-PRINCIPAL-PUB IMP 2002A SRF	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
GB9710.605	SD NO 2-DEBT-PRINCIPAL-2003 CAP PROJ SERIAL BONDS	27,805.00	29,268.00	29,778.00	0.00	32,500.00	32,500.00	
GB9710.606	DEBT REDEMPTION-PRINCIPAL-2011 SEWER PROJECTS	27,000.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	
	.6 Subtotals:	79,805.00	98,268.00	98,778.00	0.00	101,500.00	101,500.00	

Budget by Fund: GB		IFM/Access Budgetary Worksheet			Page 91		
Sewer District No. 2		Appropriations			Adopted		
Budget Account		2012	2013	2014	2014	2014	
Account	Description	Orders and Expenditures	Adopted	Modified as of 11/19/2013	Departmental Request	Tentative Budget	Adopted Budget
GB9710.701	SD NO 2 -DEBT-INTEREST-PUB IMP 1991 1.7M	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.702	SD NO 2 -DEBT-INTEREST-1986 3.5M	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.703	SD NO 2 -DEBT-INTEREST-PUB IMP 1990 SRF	0.00	0.00	0.00	0.00	0.00	0.00
GB9710.704	SD NO 2-DEBT-INTEREST-PUB IMP 2002A SRF	5,624.59	10,285.00	10,285.00	0.00	9,193.00	9,193.00
GB9710.705	SD NO 2 -DEBT-INTEREST-2003 CAP PROJ SERIAL BONDS	16,730.48	15,619.00	15,109.00	0.00	7,751.00	7,751.00
GB9710.706	DEBT REDEMPTION-INTEREST-2011 SEWER PROJECTS	41,420.63	26,687.00	26,687.00	0.00	25,615.00	25,615.00
	.7 Subtotals:	63,775.70	52,591.00	52,081.00	0.00	42,559.00	42,559.00
GB9730.601	DEBT-PRINCIPAL-BAN'S-2006 1.5M	0.00	662,000.00	662,000.00	0.00	153,255.00	153,255.00
GB9730.602	DEBT-PRINCIPAL-BAN'S 2009 (100&106)	0.00	0.00	0.00	0.00	0.00	0.00
	.6 Subtotals:	0.00	662,000.00	662,000.00	0.00	153,255.00	153,255.00
GB9730.701	DEBT-INTEREST-BAN'S-2006 1.5M	47,967.13	88,918.00	88,918.00	0.00	66,500.00	66,500.00
GB9730.702	DEBT-INTEREST-BAN'S-2009 (100&106)	0.00	0.00	0.00	0.00	0.00	0.00
	.7 Subtotals:	47,967.13	88,918.00	88,918.00	0.00	66,500.00	66,500.00
	9712 Department totals:	191,547.83	901,777.00	901,777.00	0.00	363,814.00	363,814.00
GB9950.901	TRANSFERS TO CAPITAL PROJECTS-SEWER SLUDGE COMPOST	0.00	0.00	10,000.00	0.00	0.00	0.00
GB9950.902	Transfers to Cap. Proj.-Rehab John St/Burgoyne Ave	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.903	Transfers to Cap Proj - Capital Project No. 66	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.904	INTERFUND TRANSFER - CAPITAL PROJECT NO. 100	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.905	INTERFUND TRANSFER TO CAP PROJ #103	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.906	INTERFUND TRANSFER TO CAPITAL PROJECT #106	0.00	0.00	0.00	0.00	0.00	0.00
GB9950.907	INTERFUND TRANSFER TO CAPITAL PROJECT #111	0.00	0.00	0.00	0.00	0.00	0.00
	.9 Subtotals:	0.00	0.00	10,000.00	0.00	0.00	0.00
	9952 Department totals:	0.00	0.00	10,000.00	0.00	0.00	0.00
Grand Totals:		1,570,473.46	2,376,230.00	2,420,621.00	1,710,319.00	2,061,509.00	2,061,509.00
	Less Revenues	1,998,398.72	1,975,741.00	1,979,490.00	2,040,986.00	2,061,509.00	2,061,509.00
	Net Cost	(427,925.26)	400,489.00	441,131.00	(330,667.00)	0.00	0.00

**WASHINGTON COUNTY
STATEMENT OF DEBT
AS OF 10/31/2013**

OUTSTANDING DEBT:

Description of Borrowing	Type of Borrowing	Interest Rate	Date of Issue	Maturity Date	Amount of borrowing	Balance 10/31/2013	Amount Due 2012 FY	Amount Due 2013 FY
2011 Capital Projects & County Road	Serial Bonds	3.525%	5/15/2011	5/15/2027	\$1,933,000.00	\$1,770,000.00	\$100,000.00	\$100,000.00
County Road Projects			5/15/2011	5/15/2027	\$915,000.00	\$837,000.00	\$47,000.00	\$47,000.00
Capital Project No. 104 - Colfax Mountain			5/15/2011	5/15/2027	\$170,000.00	\$156,000.00	\$9,000.00	\$9,000.00
Sewer District No. 2 Capital Projects 85, 86, & 89			5/15/2011	5/15/2027	\$453,000.00	\$415,000.00	\$24,000.00	\$24,000.00
Sewer District No. 2 Capital Project 106			5/15/2011	5/15/2027	\$395,000.00	\$362,000.00	\$20,000.00	\$20,000.00
2003 Capital Projects (Pub Imp)/Refinanced 2013	Serial Bonds	4.000%	8/15/2003	8/15/2023	\$6,000,000.00	\$2,790,000.00	\$315,000.00	\$325,000.00
Cap. Proj. 48-Jail	refinanced	2.000%	8/15/2003	8/15/2023	\$3,000,000.00	\$1,758,533.00	\$146,342.00	\$162,500.00
Cap. Proj. 52-EMS Consoles & Equip			8/15/2003	8/15/2012	\$300,000.00	\$0.00	\$0.00	\$0.00
Cap. Proj. 61-Renovate Burgoyne & Coleman Aves.			8/15/2003	8/15/2023	\$600,000.00	\$351,707.00	\$29,268.00	\$32,500.00
Cap. Proj. 62-Septic System (Pleasant Valley)			8/15/2003	8/15/2023	\$500,000.00	\$0.00	\$24,390.00	\$0.00
Cap. Proj. 63-Various County Roads			8/15/2003	8/15/2018	\$765,200.00	\$326,285.00	\$55,200.00	\$62,400.00
Cap. Proj. 64-Various County Bridges			8/15/2003	8/15/2018	\$834,800.00	\$353,475.00	\$59,800.00	\$67,600.00
2002A Sewer Dist. No. 2 SRF (Cap. Proj. 59)	Serial Bonds	1.850%	1/4/2002	4/15/2021	\$500,000.00	\$205,000.00	\$25,000.00	\$25,000.00
1998 Pub. Imp. (ACC/PV)	Serial Bonds	4.750%	4/15/1998	4/15/2018	\$5,520,000.00	\$1,200,000.00	\$225,000.00	\$225,000.00
ACC Master Plan			4/15/1998	4/15/2008	\$1,720,000.00	\$0.00	\$0.00	\$0.00
Pleasant Valley Alzheimer's Wing			4/15/1998	4/15/2018	\$3,800,000.00	\$1,200,000.00	\$225,000.00	\$225,000.00
					\$13,953,000.00	\$5,965,000.00	\$665,000.00	\$675,000.00
BOND ANTICIPATION NOTES:								
SD#2 Long Term Control Plan 2	BAN	1.250%	6/14/2012	6/14/2013	\$6,650,000.00	\$6,650,000.00	\$83,125.00	\$83,125.00

DEBT AUTHORIZED AND UNISSUED:

Description of Borrowing	Date Authorized	Res No.	Amount Authorized	Amount Issued	Date Issued	Balance Unissued
Sewer District No. 2	4/20/1990	126	\$2,257,691.00	\$1,700,000.00	10/15/1991	\$557,691.00
Whitehall, Greenwich & Jackson Transfer Stations	10/8/1990	275	\$3,000,000.00	\$2,875,000.00	10/31/1990	\$125,000.00
Kingsbury Transfer Station	10/8/1990	276	\$1,000,000.00	\$1,000,000.00	4/17/1991	\$0.00
County Office Building Addition & Courthouse	4/19/1991	104	\$14,500,000.00	\$6,000,000.00	10/15/1991	
				\$5,000,000.00	4/15/1992	
				\$11,000,000.00		\$3,500,000.00
Pleasant Valley Alzheimer's Wing	11/21/1997	341	\$3,800,000.00	\$3,800,000.00	4/15/1998	\$0.00
Replacement, Upgrade and Rehab of Sewer Lines	10/19/2001	322	\$500,000.00	\$500,000.00	1/4/2002	\$0.00
Washington County Law enforcement Center	7/19/2002	244	\$3,000,000.00	\$3,000,000.00	8/15/2003	\$0.00
EMS Equipment & Consoles	7/19/2002	246	\$1,000,000.00	\$300,000.00	8/15/2003	\$700,000.00
Renovation of Burgoyne & Coleman Avenues	7/19/2002	248	\$600,000.00	\$600,000.00	8/15/2003	\$0.00
Pleasant Valley Septic System	7/19/2002	245	\$500,000.00	\$500,000.00	8/15/2003	\$0.00
Replacement of Various County Roads	6/20/2003	180	\$765,200.00	\$765,200.00	8/15/2003	\$0.00
Replacement of Various County Bridges	6/20/2003	179	\$834,800.00	\$834,800.00	8/15/2003	\$0.00
Sewer District No. 2 Rehab & Roof Repairs	11/17/2006	419	\$1,500,000.00	\$1,500,000.00	12/28/2006	\$0.00
ACC Higher Education Center	4/18/2008	139	\$2,500,000.00	\$2,500,000.00	5/22/2008	\$0.00
Radio Equipment at Colfax Mountain	4/17/2009	120	\$210,000.00	\$210,000.00	5/21/2009	\$0.00
Reconstruction of County Highways	4/17/2009	121	\$1,000,000.00	\$1,000,000.00	5/21/2009	\$0.00
Installation of Ultra Violet Lighting Disinfection System	2/20/2009	48	\$545,000.00	\$545,000.00	3/25/2009	\$0.00
SD#2 Long Term Control Plan	2/20/2009	49	\$405,000.00	\$405,000.00	3/25/2009	\$0.00
Sewer Replacement Village of fort Edward	1/20/2012	60	\$662,000.00	\$662,000.00	8/1/2012	\$0.00
SD#2 Long Term Control Plan 2	4/20/2012	155	\$6,650,000.00	\$6,650,000.00	6/14/2012	\$0.00

Dated: October 31, 2013

Washington County Treasurer

File: q:\data\treas\debt\debt\debt\debt\reports\reports.xls

Equalized Total Assessed Value 5,569,420,712

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)	85	71,981,492	1.29
12101	NYS - GENERALLY	RPTL 404(1)	2	6,920	0.00
12102	NYS - GENERALLY	RPTL 404(1)	6	1,244,700	0.02
13100	CO - GENERALLY	RPTL 406(1)	39	45,672,417	0.82
13500	TOWN - GENERALLY	RPTL 406(1)	106	12,969,231	0.23
13510	TOWN - CEMETERY LAND	RPTL 446	90	2,304,665	0.04
13650	VG - GENERALLY	RPTL 406(1)	113	17,416,318	0.31
13660	VG - CEMETERY LAND	RPTL 446	8	125,574	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	27	2,712,270	0.05
13800	SCHOOL DISTRICT	RPTL 408	38	164,610,063	2.96
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)	1	17,700	0.00
14110	USA - SPECIFIED USES	STATE L 54	9	1,919,786	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	38	25,919,561	0.47
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	2,588,812	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,752,831	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	143	55,894,234	1.00
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	37	10,526,586	0.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	42	3,792,145	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	4,722,100	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	21	11,876,186	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	40	23,396,582	0.42
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	9	2,000,669	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	5	2,367,360	0.04
26100	VETERANS ORGANIZATION	RPTL 452	13	2,141,205	0.04
26250	HISTORICAL SOCIETY	RPTL 444	19	1,899,650	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	48	8,367,341	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	3,006,711	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,017,400	0.07

Equalized Total Assessed Value 5,569,420,712

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	6	1,769,721	0.03
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	166,900	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	12	2,874,296	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	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)	33	1,847,913	0.03
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	71	200,718	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,158	22,828,500	0.41
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	269	5,598,992	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,085	35,198,285	0.63
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	264	8,666,402	0.16
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	291	9,913,772	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	74	2,322,392	0.04
41151	COLD WAR VETERANS (10%)	RPTL 458-b	135	1,049,734	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	63	467,069	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	250,980	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	154,539	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	538,318	0.01
41400	CLERGY	RPTL 460	28	209,801	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	28	666,889	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	164	12,569,675	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,003	117,488,977	2.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	289	10,238,120	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	377	18,417,751	0.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	210	8,437,700	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	682	28,071,105	0.50
41805	PERSONS AGE 65 OR OVER	RPTL 467	123	4,959,772	0.09
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	164,258	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	34	1,391,453	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	67	2,542,979	0.05
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	391,336	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	63	1,709,247	0.03

Equalized Total Assessed Value 5,569,420,712

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42111	HISTORIC BARNs	RPTL 483-b	1	16,789	0.00
42112	HISTORIC BARNs	RPTL 483-b	2	41,026	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	76,778	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	12	8,715,144	0.16
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	9	1,072,472	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	136	8,811,625	0.16
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	58	4,628,925	0.08
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	229,885	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	1,434,500	0.03
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	3,347,500	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	299,127	0.01
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	79,000	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	502,816	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	1,918,028	0.03
Total Exemptions Exclusive of System Exemptions:			8,850	828,844,251	14.88
Total System Exemptions:			18	1,918,028	0.03
Totals:			8,868	830,762,279	14.92

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: 85,000.00