

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>1010</b>	<b>LEGISLATIVE BOARD</b>							
<b>0</b>	<b>REVENUE</b>							
A10100-41110-	SALES TAX	-46,949,879.03	-45,000,000.00	-45,000,000.00	-46,000,000.00	-46,000,000.00	-46,000,000.00	-2.22
A10100-41277-	LEG FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-42000-	MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-42320-	CCIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-42657-	SALEOPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-43088-	STADSTLEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-43821-	CAY COUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-43837-	PRE TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-43838-	ALT SENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10100-43999-	WEED HAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-46,949,879.03</b>	<b>-45,000,000.00</b>	<b>-45,000,000.00</b>	<b>-46,000,000.00</b>	<b>-46,000,000.00</b>	<b>-46,000,000.00</b>	<b>-2.22</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A10101-51001-	SAL -FT	184,791.05	184,900.00	184,900.00	232,500.00	233,000.00	233,000.00	26.01
A10101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10101-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10101-58001-	SOC SEC	13,587.82	13,590.00	13,590.00	17,089.00	17,126.00	17,126.00	26.02
A10101-58002-	RETIRMENT	18,069.00	16,172.00	16,172.00	24,233.00	24,332.00	24,332.00	50.46
A10101-58003-	HLTH INS	46,192.21	47,484.00	47,484.00	58,541.00	58,541.00	58,541.00	23.29
A10101-58004-	DENTL INS	2,797.35	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	0.00
A10101-58005-	WKS COMP	5,539.00	5,177.00	5,177.00	4,883.00	4,893.00	4,893.00	-5.49
A10101-58006-	RET HLTH	83,725.47	90,716.00	90,716.00	88,653.00	88,653.00	88,653.00	-2.27
A10101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10101-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>354,701.90</b>	<b>360,803.00</b>	<b>360,803.00</b>	<b>428,663.00</b>	<b>429,309.00</b>	<b>429,309.00</b>	<b>18.99</b>
<b>2</b>	<b>EQUIPMENT</b>							
A10102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>1010</b>	<b>LEGISLATIVE BOARD</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A10104-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54010-	BRD ETHCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54015-	CENT PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54030-	FOOD MTGS	200.00	400.00	400.00	400.00	400.00	400.00	0.00
A10104-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54057-	P O DOCU	3,655.06	6,000.00	13,225.00	1,500.00	1,500.00	1,500.00	-75.00
A10104-54059-	PROF SRVS	75,000.00	55,000.00	55,000.00	75,000.00	75,000.00	75,000.00	36.36
A10104-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54067-	CONF FEES	4,928.00	8,500.00	11,740.00	8,500.00	8,500.00	8,500.00	0.00
A10104-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54071-	STUD GOV	2,007.18	2,800.00	2,800.00	3,800.00	3,800.00	3,800.00	35.71
A10104-54072-	SUBSCR TN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54074-	DEPT EXP	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A10104-54075-	TELEPHONE	7,132.88	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A10104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54084-	TRAV OOC	20.36	100.00	100.00	100.00	100.00	100.00	0.00
A10104-54112-	MILEAGE	10,757.68	13,000.00	9,760.00	13,000.00	13,000.00	13,000.00	0.00
A10104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54141-	NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54229-	ECONSVCTR	350,000.00	350,000.00	350,000.00	325,000.00	325,000.00	300,000.00	-14.29

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<b>1010</b>	<b>LEGISLATIVE BOARD</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A10104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54504-	ALT SENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54529-	CTY YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10104-54530-	STADAGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>453,701.16</b>	<b>446,300.00</b>	<b>453,525.00</b>	<b>437,800.00</b>	<b>437,800.00</b>	<b>412,800.00</b>	<b>-7.51</b>
<b>Rev</b>		-46,949,879.03	-45,000,000.00	-45,000,000.00	-46,000,000.00	-46,000,000.00	-46,000,000.00	-2.22
<b>Exp</b>		808,403.06	807,103.00	814,328.00	866,463.00	867,109.00	842,109.00	4.34
<b>Dept Total 1010</b>		<b>-46,141,475.97</b>	<b>-44,192,897.00</b>	<b>-44,185,672.00</b>	<b>-45,133,537.00</b>	<b>-45,132,891.00</b>	<b>-45,157,891.00</b>	<b>-2.18</b>
<b>1014</b>	<b>LEGISLATIVE CONTRACTS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A10144-54118-	CONT AGREE	18,850.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A10144-54130-	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54131-	INSURANCE	436,086.90	536,000.00	455,295.00	530,000.00	530,000.00	530,000.00	-1.12
A10144-54132-	MUN DUES	11,820.00	12,000.00	12,002.00	12,500.00	12,500.00	12,500.00	4.17
A10144-54133-	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54136-	OPTIONS	4,054.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A10144-54137-	SAVAR	938.50	1,000.00	1,000.00	0.00	0.00	0.00	-100.00
A10144-54139-	CAY/SEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54501-	FLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54503-	PRE-TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54504-	ALT SENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54505-	CCPUSA	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54512-	WS AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54513-	CHD ADVOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10144-54555-	Weed Remov	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>496,749.98</b>	<b>569,000.00</b>	<b>488,297.00</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>-1.14</b>

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<b>Sub Group 1</b>								
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	496,749.98	569,000.00	488,297.00	562,500.00	562,500.00	562,500.00	-1.14
	<b>Dept Total 1014</b>	<b>496,749.98</b>	<b>569,000.00</b>	<b>488,297.00</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>-1.14</b>
<b>1015 DISTRIBUTION OF SALES TAX</b>								
<b>4 CONTRACTUAL</b>								
A10154-54000-	CONT EXP	23,474,938.95	22,500,000.00	22,500,000.00	23,000,000.00	23,000,000.00	23,000,000.00	2.22
	<b>CONTRACTUAL</b>	<b>23,474,938.95</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>2.22</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	23,474,938.95	22,500,000.00	22,500,000.00	23,000,000.00	23,000,000.00	23,000,000.00	2.22
	<b>Dept Total 1015</b>	<b>23,474,938.95</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>2.22</b>
<b>1016 CONTINGENT ACCOUNT FUND</b>								
<b>4 CONTRACTUAL</b>								
A10164-54000-	CONT EXP	0.00	210,000.00	173,299.36	150,000.00	150,000.00	150,000.00	-28.57
A10164-54505-	CCPUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10164-54529-	CTY YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>210,000.00</b>	<b>173,299.36</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-28.57</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	210,000.00	173,299.36	150,000.00	150,000.00	150,000.00	-28.57
	<b>Dept Total 1016</b>	<b>0.00</b>	<b>210,000.00</b>	<b>173,299.36</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-28.57</b>

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<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>1017</b>	<b>PROVISION FOR SALARY ADJ</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A10174-54000-	CONT EXP	0.00	350,000.00	350,000.00	600,000.00	600,000.00	600,000.00	71.43
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>71.43</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	350,000.00	350,000.00	600,000.00	600,000.00	600,000.00	71.43
<b>Dept Total 1017</b>		<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>71.43</b>
<b>1018 ALLOW FOR RETIREMENT CONTRIB</b>								
<b>4</b>	<b>CONTRACTUAL</b>							
A10184-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 1018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2495 CCC SPONSORSHIP</b>								
<b>4</b>	<b>CONTRACTUAL</b>							
A24954-54000-	CONT EXP	2,941,820.00	2,985,947.00	2,985,947.00	3,030,736.00	3,030,736.00	3,030,736.00	1.50
A24954-54142-	LAB CONT	99,027.48	103,000.00	103,000.00	103,000.00	103,000.00	103,000.00	0.00
	<b>CONTRACTUAL</b>	<b>3,040,847.48</b>	<b>3,088,947.00</b>	<b>3,088,947.00</b>	<b>3,133,736.00</b>	<b>3,133,736.00</b>	<b>3,133,736.00</b>	<b>1.45</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	3,040,847.48	3,088,947.00	3,088,947.00	3,133,736.00	3,133,736.00	3,133,736.00	1.45
<b>Dept Total 2495</b>		<b>3,040,847.48</b>	<b>3,088,947.00</b>	<b>3,088,947.00</b>	<b>3,133,736.00</b>	<b>3,133,736.00</b>	<b>3,133,736.00</b>	<b>1.45</b>

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<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>2980</b>	<b>COOPERATIVE EXTENSION</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A29804-54000-	CONT EXP	249,675.00	249,675.00	249,675.00	249,675.00	249,675.00	249,675.00	0.00
	<b>CONTRACTUAL</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>0.00</b>
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	249,675.00	249,675.00	249,675.00	249,675.00	249,675.00	249,675.00	0.00
<b>Dept Total 2980</b>		<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>249,675.00</b>	<b>0.00</b>
<b>5630</b>	<b>CENTRO</b>							
<b>0</b>	<b>REVENUE</b>							
A56300-41750-	BUS OPTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A56304-54000-	CONT EXP	162,395.80	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	0.00
	<b>CONTRACTUAL</b>	<b>162,395.80</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>0.00</b>
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	162,395.80	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	0.00
<b>Dept Total 5630</b>		<b>162,395.80</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>0.00</b>
<b>6410</b>	<b>TOURISM PROMOTION ENTITY</b>							
<b>0</b>	<b>REVENUE</b>							
A64100-41113-	TAX ON HTL	-544,699.93	-584,000.00	-584,000.00	-594,975.00	-594,975.00	-594,975.00	-1.88
	<b>REVENUE</b>	<b>-544,699.93</b>	<b>-584,000.00</b>	<b>-584,000.00</b>	<b>-594,975.00</b>	<b>-594,975.00</b>	<b>-594,975.00</b>	<b>-1.88</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A64104-54000-	CONT EXP	517,464.94	554,800.00	554,800.00	565,227.00	565,227.00	565,227.00	1.88
A64104-54143-	PROM CNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>6410</b>	<b>TOURISM PROMOTION ENTITY</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A64104-54237-	PYT TREAS	27,234.99	29,200.00	29,200.00	29,748.00	29,748.00	29,748.00	1.88
<b>CONTRACTUAL</b>		<b>544,699.93</b>	<b>584,000.00</b>	<b>584,000.00</b>	<b>594,975.00</b>	<b>594,975.00</b>	<b>594,975.00</b>	<b>1.88</b>
	<b>Rev</b>	-544,699.93	-584,000.00	-584,000.00	-594,975.00	-594,975.00	-594,975.00	-1.88
	<b>Exp</b>	544,699.93	584,000.00	584,000.00	594,975.00	594,975.00	594,975.00	1.88
<b>Dept Total 6410</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7410</b>	<b>LIBRARIES</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A74104-54000-	CONT EXP	28,000.00	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00
<b>CONTRACTUAL</b>		<b>28,000.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	28,000.00	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00
<b>Dept Total 7410</b>		<b>28,000.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>
<b>7450</b>	<b>CAYUGA MUSEUM OF HISTORY</b>							
<b>0</b>	<b>REVENUE</b>							
A74500-43088-	STADSTLEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A74504-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>Dept Total 7450</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7520 HISTORICAL PROPERTY</b>								
<b>4 CONTRACTUAL</b>								
A75204-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 7520</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7540 MGR PLAYHOUSE</b>								
<b>4 CONTRACTUAL</b>								
A75404-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 7540</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7541 MUSIC FESTIVAL</b>								
<b>4 CONTRACTUAL</b>								
A75414-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 1</b>								
<b>Sub Group 1</b>								
<b>Dept Total 7541</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7560 ARTS COUNCIL</b>								
<b>4 CONTRACTUAL</b>								
A75604-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 7560</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8730 SOIL CONSERVATION DISTRICT</b>								
<b>1 PERSONAL SERVICES/FRINGE</b>								
A87301-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2 EQUIPMENT</b>								
A87302-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>								
A87304-54000-	CONT EXP	648,517.00	642,032.00	642,032.00	675,000.00	675,000.00	675,000.00	5.13
<b>CONTRACTUAL</b>		<b>648,517.00</b>	<b>642,032.00</b>	<b>642,032.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>5.13</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		648,517.00	642,032.00	642,032.00	675,000.00	675,000.00	675,000.00	5.13
<b>Dept Total 8730</b>		<b>648,517.00</b>	<b>642,032.00</b>	<b>642,032.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>5.13</b>
Rev		-47,494,578.96	-45,584,000.00	-45,584,000.00	-46,594,975.00	-46,594,975.00	-46,594,975.00	-2.22
Exp		29,454,227.20	29,194,657.00	29,084,478.36	29,994,749.00	29,995,395.00	30,001,895.00	2.77

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 1</b>							
<b>Sub Group Total 1</b>	<b>-18,040,351.76</b>	<b>-16,389,343.00</b>	<b>-16,499,521.64</b>	<b>-16,600,226.00</b>	<b>-16,599,580.00</b>	<b>-16,593,080.00</b>	<b>-1.24</b>
Rev	-47,494,578.96	-45,584,000.00	-45,584,000.00	-46,594,975.00	-46,594,975.00	-46,594,975.00	-2.22
Exp	29,454,227.20	29,194,657.00	29,084,478.36	29,994,749.00	29,995,395.00	30,001,895.00	2.77
<b>Group 1</b>	<b>-18,040,351.76</b>	<b>-16,389,343.00</b>	<b>-16,499,521.64</b>	<b>-16,600,226.00</b>	<b>-16,599,580.00</b>	<b>-16,593,080.00</b>	<b>-1.24</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 2</b>								
<b>1320</b>	<b>COUNTY AUDITOR</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A13201-51001-	SAL -FT	40,950.30	0.00	0.00	0.00	0.00	0.00	0.00
A13201-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13201-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13201-51007-	ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13201-51008-	VAC BUYOUT	3,628.61	0.00	0.00	0.00	0.00	0.00	0.00
A13201-58001-	SOC SEC	3,321.89	0.00	0.00	0.00	0.00	0.00	0.00
A13201-58002-	RETIRMENT	6,741.00	0.00	0.00	0.00	0.00	0.00	0.00
A13201-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13201-58004-	DENTL INS	296.19	0.00	0.00	0.00	0.00	0.00	0.00
A13201-58005-	WKS COMP	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>56,638.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A13204-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13204-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13204-54074-	DEPT EXP	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
A13204-54075-	TELEPHONE	239.04	0.00	0.00	0.00	0.00	0.00	0.00
A13204-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13204-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13204-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>239.04</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		56,878.03	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
<b>Dept Total 1320</b>		<b>56,878.03</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>							
Exp	56,878.03	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
<b>Sub Group Total 2</b>	<b>56,878.03</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 3</b>								
<b>1355</b>	<b>ASSESSMENT</b>							
<b>0</b>	<b>REVENUE</b>							
A13550-41250-	ASSES FEES	-74,226.45	-50,000.00	-50,000.00	-54,000.00	-54,000.00	-54,000.00	-8.00
A13550-41251-	ASSES REAL	-5,460.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	0.00
A13550-41252-	ASSES WEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13550-41270-	DP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13550-42210-	ASSES TAX	-141,458.32	-158,468.00	-158,468.00	-186,000.00	-186,000.00	-186,000.00	-17.37
A13550-43040-	ASSESS	-626.50	-1,000.00	-1,000.00	-750.00	-750.00	-750.00	-25.00
A13550-43041-	RP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13550-43089-	RP STAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-221,771.27</b>	<b>-215,468.00</b>	<b>-215,468.00</b>	<b>-246,750.00</b>	<b>-246,750.00</b>	<b>-246,750.00</b>	<b>-14.52</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A13551-51001-	SAL -FT	291,821.14	297,296.00	299,700.00	348,361.00	348,361.00	348,361.00	17.18
A13551-51002-	SAL-PT	0.00	30,000.00	27,596.00	0.00	0.00	0.00	-100.00
A13551-51003-	SAL-OT	232.37	500.00	500.00	500.00	500.00	500.00	0.00
A13551-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13551-51007-	30% ST PT	897.04	500.00	500.00	500.00	500.00	500.00	0.00
A13551-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13551-58001-	SOC SEC	20,039.07	23,395.00	23,395.00	25,678.00	25,678.00	25,678.00	9.76
A13551-58002-	RETIRMENT	42,542.00	45,682.00	45,682.00	49,087.00	49,087.00	49,087.00	7.45
A13551-58003-	HLTH INS	61,598.62	64,691.00	64,691.00	77,028.00	77,028.00	77,028.00	19.07
A13551-58004-	DENTL INS	2,369.52	2,370.00	2,370.00	2,764.00	2,764.00	2,764.00	16.62
A13551-58005-	WKS COMP	8,878.00	8,912.00	8,912.00	7,337.00	7,337.00	7,337.00	-17.67
A13551-58006-	RET HLTH	0.00	66,681.00	66,681.00	74,392.00	74,392.00	74,392.00	11.56
A13551-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13551-58008-	SUR MEDCR	0.00	1,334.00	1,334.00	1,769.00	1,769.00	1,769.00	32.61
<b>PERSONAL SERVICES/FRINGE</b>		<b>428,377.76</b>	<b>541,361.00</b>	<b>541,361.00</b>	<b>587,416.00</b>	<b>587,416.00</b>	<b>587,416.00</b>	<b>8.51</b>
<b>2</b>	<b>EQUIPMENT</b>							
A13552-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13552-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 3</b>								
<b>1355</b>	<b>ASSESSMENT</b>							
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A13554-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54045-	MACH MAINT	1,429.56	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00	-45.45
A13554-54046-	EQUP RENT	3,099.34	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00
A13554-54049-	SUPPLIES	4,968.23	4,500.00	4,902.79	4,500.00	4,500.00	4,500.00	0.00
A13554-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54055-	POSTAGE	16,039.16	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	5.00
A13554-54058-	PROF DUES	100.00	100.00	270.00	275.00	275.00	275.00	175.00
A13554-54059-	PROF SRVS	0.00	2,000.00	1,730.00	0.00	0.00	0.00	-100.00
A13554-54060-	LEG NOTCS	379.92	400.00	400.00	400.00	400.00	400.00	0.00
A13554-54061-	ADVTSING	26.17	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54067-	CONF FEES	677.00	700.00	800.00	800.00	800.00	800.00	14.29
A13554-54070-	STAT & FRM	3,443.75	3,800.00	4,230.00	4,200.00	4,200.00	4,200.00	10.53
A13554-54072-	SUBSCR TN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54075-	TELEPHONE	1,209.35	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	-13.33
A13554-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54112-	MILEAGE	2,095.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A13554-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54135-	TRAINING	100.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.00
A13554-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13554-54224-	MIN EQUIP	319.96	0.00	2,931.91	0.00	0.00	0.00	0.00
A13554-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>33,888.42</b>	<b>38,100.00</b>	<b>41,864.70</b>	<b>34,075.00</b>	<b>34,075.00</b>	<b>34,075.00</b>	<b>-10.56</b>
<b>Rev</b>		-221,771.27	-215,468.00	-215,468.00	-246,750.00	-246,750.00	-246,750.00	-14.52
<b>Exp</b>		462,266.18	579,461.00	583,225.70	621,491.00	621,491.00	621,491.00	7.25

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>							
<b>Sub Group 3</b>							
<b>Dept Total 1355</b>	<b>240,494.91</b>	<b>363,993.00</b>	<b>367,757.70</b>	<b>374,741.00</b>	<b>374,741.00</b>	<b>374,741.00</b>	<b>2.95</b>
<b>Rev</b>	-221,771.27	-215,468.00	-215,468.00	-246,750.00	-246,750.00	-246,750.00	-14.52
<b>Exp</b>	462,266.18	579,461.00	583,225.70	621,491.00	621,491.00	621,491.00	7.25
<b>Sub Group Total 3</b>	<b>240,494.91</b>	<b>363,993.00</b>	<b>367,757.70</b>	<b>374,741.00</b>	<b>374,741.00</b>	<b>374,741.00</b>	<b>2.95</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 4</b>								
<b>1325</b>	<b>COUNTY TREASURER</b>							
<b>0</b>	<b>REVENUE</b>							
A13250-41001-	PROP TAX	-39,272,539.06	-39,792,235.00	-39,792,235.00	-40,946,210.00	-40,747,249.00	-40,613,330.00	-2.06
A13250-41051-	GAIN PROP	-122,375.65	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	0.00
A13250-41081-	PAY N LIEU	-408,661.05	-383,991.00	-383,991.00	-410,598.00	-410,598.00	-410,598.00	-6.93
A13250-41090-	INT & PEN	-1,262,738.31	-1,350,000.00	-1,350,000.00	-1,325,000.00	-1,325,000.00	-1,325,000.00	-1.85
A13250-41114-	DRUG SUBS	-198,122.70	-240,000.00	-240,000.00	-275,000.00	-275,000.00	-275,000.00	-14.58
A13250-41230-	TREAS FEES	-138,008.39	-150,000.00	-150,000.00	-145,000.00	-145,000.00	-145,000.00	-3.33
A13250-41231-	SCHOOL	-51,785.44	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00
A13250-41234-	ROOM TAX	-27,174.59	-28,000.00	-28,000.00	-30,000.00	-30,000.00	-30,000.00	-7.14
A13250-41235-	TAX ADVERT	-27,342.11	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00	0.00
A13250-41253-	TITLE SEAR	-26,100.00	-26,000.00	-26,000.00	-30,000.00	-30,000.00	-30,000.00	-15.38
A13250-41280-	REMB HI	-67,700.00	-67,700.00	-67,700.00	-70,000.00	-70,000.00	-70,000.00	-3.40
A13250-42390-	MISCGOVT	-205,809.03	-201,176.00	-201,176.00	-199,526.00	-199,526.00	-199,526.00	-0.82
A13250-42401-	INT EARN	-167,085.13	-185,000.00	-185,000.00	-240,000.00	-240,000.00	-240,000.00	-29.73
A13250-42410-	PROP RENT	-15,215.12	-10,501.00	-10,501.00	-12,000.00	-12,000.00	-12,000.00	-14.27
A13250-42414-	EQUIP RENT	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	0.00
A13250-42416-	INT RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42417-	ACI REBATE	-118,267.17	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00
A13250-42450-	COMMISSION	-4,959.27	-4,500.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	-11.11
A13250-42610-	F & F BAIL	-3,905.00	-2,000.00	-2,000.00	-4,000.00	-4,000.00	-4,000.00	-100.00
A13250-42611-	PARK FINES	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42620-	FORT DEPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42660-	SALE PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42665-	SALE EQUIP	-21,460.20	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00
A13250-42675-	GainAssets	181,680.35	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42680-	INS RECOV	-33,443.51	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42701-	PRIOR YRS	368,112.11	-15,000.00	-15,000.00	-3,000.00	-3,000.00	-3,000.00	-80.00
A13250-42703-	AMH COPS	-1,802,325.00	-1,799,683.00	-1,799,683.00	-1,800,713.00	-1,800,713.00	-1,800,713.00	-0.06
A13250-42705-	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42720-	OTB	-86,442.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	0.00



# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 4</b>								
<b>1325</b>	<b>COUNTY TREASURER</b>							
<b>0</b>	<b>REVENUE</b>							
A13250-42721-	ONEIDGAMBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-42770-	UNCL REVEN	-694.53	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00
A13250-42772-	WKCPRF	-114,261.23	-60,000.00	-60,000.00	-75,000.00	-75,000.00	-75,000.00	-25.00
A13250-43014-	ONEIDA GAM	-520,737.06	-500,000.00	-500,000.00	-520,000.00	-520,000.00	-520,000.00	-4.00
A13250-43041-	RP GRANT	-3,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
A13250-43630-	STATE AID	-83,350.00	0.00	0.00	-75,000.00	-75,000.00	-75,000.00	100.00
A13250-44631-	MIS FEDREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13250-45032-	TRS FR OTH	-1,648,832.56	-220,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00	0.00
A13250-45050-	DEBT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CM13250-42403-	HIGH INT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CM13250-42910-	CCPUSA	-27,274.40	0.00	0.00	0.00	0.00	0.00	0.00
CM13250-42912-	SherDrugSe	-10,550.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-45,922,166.25</b>	<b>-45,449,986.00</b>	<b>-45,449,986.00</b>	<b>-46,800,247.00</b>	<b>-46,601,286.00</b>	<b>-46,467,367.00</b>	<b>-2.24</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A13251-51001-	SAL -FT	599,454.42	613,266.00	657,586.00	621,417.00	621,417.00	621,417.00	1.33
A13251-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13251-51003-	SAL-OT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A13251-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13251-51007-	30% ST PT	1,165.00	400.00	400.00	300.00	300.00	300.00	-25.00
A13251-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13251-58001-	SOC SEC	45,003.60	45,178.00	48,413.00	45,770.00	45,770.00	45,770.00	1.31
A13251-58002-	RETIRMENT	68,779.00	72,048.00	79,050.00	77,305.00	77,305.00	77,305.00	7.30
A13251-58003-	HLTH INS	39,117.50	41,081.00	46,950.00	51,057.00	51,057.00	51,057.00	24.28
A13251-58004-	DENTL INS	4,344.12	4,344.00	4,541.00	4,344.00	4,344.00	4,344.00	0.00
A13251-58005-	WKS COMP	16,263.00	17,211.00	17,211.00	13,077.00	13,077.00	13,077.00	-24.02
A13251-58006-	RET HLTH	0.00	62,619.00	62,619.00	62,836.00	62,836.00	62,836.00	0.35
A13251-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13251-58008-	SUR MEDCR	0.00	2,668.00	2,668.00	3,538.00	3,538.00	3,538.00	32.61

# Cayuga County, NY 2019 Adopted Budget

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<b>Group 2</b>								
<b>Sub Group 4</b>								
<b>1325</b>	<b>COUNTY TREASURER</b>							
<b>PERSONAL SERVICES/FRINGE</b>		<b>774,126.64</b>	<b>859,815.00</b>	<b>920,438.00</b>	<b>880,644.00</b>	<b>880,644.00</b>	<b>880,644.00</b>	<b>2.42</b>
<b>2</b>	<b>EQUIPMENT</b>							
A13252-52000-	EQUIPMENT	0.00	0.00	6,521.00	0.00	0.00	0.00	0.00
A13252-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13252-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>6,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A13254-54006-	AUDIT	25,279.93	15,300.00	15,300.00	22,370.00	22,370.00	22,370.00	46.21
A13254-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54013-	BURG ALM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54018-	COMP SOFT	3,500.00	10,000.00	3,500.00	10,000.00	10,000.00	10,000.00	0.00
A13254-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54045-	MACH MAINT	585.45	1,000.00	979.00	1,000.00	1,000.00	1,000.00	0.00
A13254-54046-	EQUP RENT	2,143.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A13254-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54049-	SUPPLIES	3,050.45	3,500.00	3,548.00	3,500.00	3,500.00	3,500.00	0.00
A13254-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54055-	POSTAGE	9,152.84	11,886.00	11,886.00	11,000.00	11,000.00	11,000.00	-7.45
A13254-54058-	PROF DUES	100.00	270.00	375.00	270.00	270.00	270.00	0.00
A13254-54059-	PROF SRVS	4,237.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
A13254-54060-	LEG NOTCS	405.24	500.00	713.00	500.00	500.00	500.00	0.00
A13254-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54067-	CONF FEES	610.00	1,000.00	984.00	1,000.00	1,000.00	1,000.00	0.00
A13254-54070-	STAT & FRM	999.32	3,100.00	2,995.00	1,500.00	1,500.00	1,500.00	-51.61
A13254-54072-	SUBSCR TN	259.99	300.00	125.00	200.00	200.00	200.00	-33.33
A13254-54074-	DEPT EXP	6,931.54	500.00	1,220.00	500.00	500.00	500.00	0.00
A13254-54075-	TELEPHONE	1,259.98	1,600.00	1,480.00	1,500.00	1,500.00	1,500.00	-6.25
A13254-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

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<b>Group 2</b>								
<b>Sub Group 4</b>								
<b>1325</b>	<b>COUNTY TREASURER</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A13254-54112-	MILEAGE	666.61	850.00	850.00	850.00	850.00	850.00	0.00
A13254-54135-	TRAINING	0.00	750.00	128.00	750.00	750.00	750.00	0.00
A13254-54141-	NOTARY	180.00	120.00	120.00	120.00	120.00	120.00	0.00
A13254-54142-	LAB CONT	72,172.32	74,600.00	74,600.00	75,000.00	75,000.00	75,000.00	0.54
A13254-54149-	DOC DESTRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54199-	DRUG TEST	0.00	70.00	70.00	70.00	70.00	70.00	0.00
A13254-54201-	REF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54206-	FISC AGNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54209-	TAX ON CP	6,656.10	6,800.00	6,800.00	7,320.00	7,320.00	7,320.00	7.65
A13254-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13254-54230-	PAYRL SRV	46,698.61	49,256.00	49,256.00	50,000.00	50,000.00	50,000.00	1.51
A13254-54249-	BK CHGS	10,605.57	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	4.17
CM13254-54291-	CCPUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CM13254-54293-	SherDurgSe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CM13254-559901	TRANS OTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>195,494.76</b>	<b>199,702.00</b>	<b>193,229.00</b>	<b>206,250.00</b>	<b>206,250.00</b>	<b>206,250.00</b>	<b>3.28</b>
<b>Rev</b>		-45,922,166.25	-45,449,986.00	-45,449,986.00	-46,800,247.00	-46,601,286.00	-46,467,367.00	-2.24
<b>Exp</b>		969,621.40	1,059,517.00	1,120,188.00	1,086,894.00	1,086,894.00	1,086,894.00	2.58
<b>Dept Total 1325</b>		<b>-44,952,544.85</b>	<b>-44,390,469.00</b>	<b>-44,329,798.00</b>	<b>-45,713,353.00</b>	<b>-45,514,392.00</b>	<b>-45,380,473.00</b>	<b>-2.23</b>
<b>1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A13624-54051-	LEIN REL	5,335.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A13624-54055-	POSTAGE	2,992.80	4,500.00	5,250.00	4,500.00	4,500.00	4,500.00	0.00
A13624-54059-	PROF SRVS	50,184.92	80,000.00	72,125.00	80,000.00	80,000.00	80,000.00	0.00
A13624-54060-	LEG NOTCS	2,464.78	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 4</b>								
<b>1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A13624-54066-	REPROD EXP	1,278.80	1,600.00	850.00	1,600.00	1,600.00	1,600.00	0.00
A13624-54112-	MILEAGE	91.38	150.00	150.00	150.00	150.00	150.00	0.00
A13624-54180-	SRV CSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13624-54232-	PROPERTY	17,885.00	22,000.00	29,875.00	22,000.00	22,000.00	22,000.00	0.00
	<b>CONTRACTUAL</b>	<b>80,232.68</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	80,232.68	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	0.00
<b>Dept Total 1362</b>		<b>80,232.68</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>0.00</b>
<b>1680</b>	<b>DATA PROCESSING</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A16801-58006-	RET HLTH	0.00	41,495.00	41,495.00	48,604.00	48,604.00	48,604.00	17.13
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>41,495.00</b>	<b>41,495.00</b>	<b>48,604.00</b>	<b>48,604.00</b>	<b>48,604.00</b>	<b>17.13</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	41,495.00	41,495.00	48,604.00	48,604.00	48,604.00	17.13
<b>Dept Total 1680</b>		<b>0.00</b>	<b>41,495.00</b>	<b>41,495.00</b>	<b>48,604.00</b>	<b>48,604.00</b>	<b>48,604.00</b>	<b>17.13</b>
	<b>Rev</b>	-45,922,166.25	-45,449,986.00	-45,449,986.00	-46,800,247.00	-46,601,286.00	-46,467,367.00	-2.24
	<b>Exp</b>	1,049,854.08	1,220,262.00	1,280,933.00	1,254,748.00	1,254,748.00	1,254,748.00	2.83
<b>Sub Group Total 4</b>		<b>-44,872,312.17</b>	<b>-44,229,724.00</b>	<b>-44,169,053.00</b>	<b>-45,545,499.00</b>	<b>-45,346,538.00</b>	<b>-45,212,619.00</b>	<b>-2.22</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>								
<b>Sub Group 5</b>								
<b>1430</b>	<b>CIVIL SERVICE/HUMAN RESOUCRE</b>							
<b>0</b>	<b>REVENUE</b>							
A14300-41260-	CS FEES	-3,842.50	-4,900.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	0.00
A14300-41274-	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14300-43320-	SA TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-3,842.50</b>	<b>-4,900.00</b>	<b>-4,900.00</b>	<b>-4,900.00</b>	<b>-4,900.00</b>	<b>-4,900.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A14301-51001-	SAL -FT	233,215.19	244,492.00	244,492.00	299,766.00	267,267.00	246,637.00	0.88
A14301-51002-	SAL-PT	30,354.46	32,221.00	32,221.00	32,833.00	32,833.00	32,833.00	1.90
A14301-51003-	SAL-OT	77.78	0.00	0.00	600.00	600.00	600.00	100.00
A14301-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14301-51007-	30% ST PT	0.00	0.00	0.00	145.00	145.00	145.00	100.00
A14301-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14301-58001-	SOC SEC	19,339.40	20,338.00	20,338.00	24,501.00	22,112.00	20,596.00	1.27
A14301-58002-	RETIRMENT	35,068.00	36,309.00	36,309.00	41,494.00	38,569.00	36,280.00	-0.08
A14301-58003-	HLTH INS	28,322.20	29,744.00	29,744.00	45,189.00	42,254.00	39,320.00	32.19
A14301-58004-	DENTL INS	1,974.60	1,975.00	1,975.00	2,370.00	2,172.00	1,975.00	0.00
A14301-58005-	WKS COMP	7,769.00	7,748.00	7,748.00	7,000.00	6,318.00	6,318.00	-18.46
A14301-58006-	RET HLTH	0.00	92,985.00	92,985.00	81,064.00	81,064.00	81,064.00	-12.82
A14301-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14301-58008-	SUR MEDCR	0.00	1,334.00	1,334.00	1,769.00	1,769.00	1,769.00	32.61
<b>PERSONAL SERVICES/FRINGE</b>		<b>356,120.63</b>	<b>467,146.00</b>	<b>467,146.00</b>	<b>536,731.00</b>	<b>495,103.00</b>	<b>467,537.00</b>	<b>0.08</b>
<b>2</b>	<b>EQUIPMENT</b>							
A14302-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14302-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A14304-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

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<b>Group 2</b>								
<b>Sub Group 5</b>								
<b>1430</b>	<b>CIVIL SERVICE/HUMAN RESOUCRE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A14304-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54046-	EQUP RENT	1,457.13	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
A14304-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54049-	SUPPLIES	610.55	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A14304-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54055-	POSTAGE	1,503.46	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
A14304-54058-	PROF DUES	299.00	500.00	500.00	600.00	600.00	600.00	20.00
A14304-54059-	PROF SRVS	900.00	10,000.00	10,000.00	15,100.00	15,100.00	15,100.00	51.00
A14304-54061-	ADVTSING	5,998.46	2,750.00	2,750.00	5,000.00	5,000.00	5,000.00	81.82
A14304-54065-	RENT	0.00	500.00	500.00	0.00	0.00	0.00	-100.00
A14304-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54067-	CONF FEES	2,303.79	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.11
A14304-54070-	STAT & FRM	149.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54072-	SUBSCR TN	504.00	525.00	552.00	625.00	625.00	625.00	19.05
A14304-54074-	DEPT EXP	6,914.09	1,200.00	1,173.00	5,000.00	5,000.00	5,000.00	316.67
A14304-54075-	TELEPHONE	939.43	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
A14304-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54084-	TRAV OOC	0.00	100.00	100.00	0.00	0.00	0.00	-100.00
A14304-54112-	MILEAGE	756.73	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
A14304-54118-	CONT AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54134-	EMP RECOG	260.00	500.00	500.00	500.00	500.00	500.00	0.00
A14304-54141-	NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14304-54244-	GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 2</b>							
<b>Sub Group 5</b>							
<b>1430</b>	<b>CIVIL SERVICE/HUMAN RESOUCRE</b>						
<b>CONTRACTUAL</b>	<b>22,595.64</b>	<b>29,175.00</b>	<b>29,175.00</b>	<b>39,425.00</b>	<b>39,425.00</b>	<b>39,425.00</b>	<b>35.13</b>
Rev	-3,842.50	-4,900.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	0.00
Exp	378,716.27	496,321.00	496,321.00	576,156.00	534,528.00	506,962.00	2.14
<b>Dept Total 1430</b>	<b>374,873.77</b>	<b>491,421.00</b>	<b>491,421.00</b>	<b>571,256.00</b>	<b>529,628.00</b>	<b>502,062.00</b>	<b>2.17</b>
Rev	-3,842.50	-4,900.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	0.00
Exp	378,716.27	496,321.00	496,321.00	576,156.00	534,528.00	506,962.00	2.14
<b>Sub Group Total 5</b>	<b>374,873.77</b>	<b>491,421.00</b>	<b>491,421.00</b>	<b>571,256.00</b>	<b>529,628.00</b>	<b>502,062.00</b>	<b>2.17</b>
Rev	-46,147,780.02	-45,670,354.00	-45,670,354.00	-47,051,897.00	-46,852,936.00	-46,719,017.00	-2.30
Exp	1,947,714.56	2,311,044.00	2,375,479.70	2,452,395.00	2,410,767.00	2,383,201.00	3.12
<b>Group 2</b>	<b>-44,200,065.46</b>	<b>-43,359,310.00</b>	<b>-43,294,874.30</b>	<b>-44,599,502.00</b>	<b>-44,442,169.00</b>	<b>-44,335,816.00</b>	<b>-2.25</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 3</b>								
<b>Sub Group 6</b>								
<b>6370</b>	<b>EMPLOYMENT &amp; TRAINING</b>							
<b>0</b>	<b>REVENUE</b>							
CD63700-42701-	PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63700-42705-	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63700-42800-	E&T MANPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63700-44089-	AARA STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63700-44380-	E&T REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63700-44790-	JOBS	-132,604.99	-128,000.00	-128,000.00	-128,000.00	-128,000.00	-128,000.00	0.00
CD63700-44791-	WIA	-516,747.80	-600,000.00	-600,000.00	-603,300.00	-603,300.00	-603,300.00	-0.55
CD63700-44792-	FOOD STMPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63700-44793-	Youth Empl	-13,705.23	0.00	0.00	-15,000.00	-15,000.00	-15,000.00	100.00
<b>REVENUE</b>		<b>-663,058.02</b>	<b>-728,000.00</b>	<b>-728,000.00</b>	<b>-746,300.00</b>	<b>-746,300.00</b>	<b>-746,300.00</b>	<b>-2.51</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
CD63701-51000-	SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63701-51001-	SAL -FT	310,235.29	326,320.00	326,320.00	330,308.00	330,308.00	330,308.00	1.22
CD63701-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63701-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63701-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63701-51005-	SAL - SEA	130,263.97	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100.00
CD63701-51007-	30% ST PT	2,797.69	3,900.00	3,900.00	3,200.00	3,200.00	3,200.00	-17.95
CD63701-51008-	VAC BUYOUT	543.54	0.00	0.00	0.00	0.00	0.00	0.00
CD63701-58001-	SOC SEC	32,228.07	27,946.00	27,946.00	31,863.00	31,863.00	31,863.00	14.02
CD63701-58002-	RETIRMENT	47,647.00	48,593.00	48,593.00	48,765.00	48,765.00	48,765.00	0.35
CD63701-58003-	HLTH INS	54,070.07	58,555.00	58,555.00	64,410.00	64,410.00	64,410.00	10.00
CD63701-58004-	DENTL INS	2,665.71	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	0.00
CD63701-58005-	WKS COMP	9,513.00	10,646.00	10,646.00	9,104.00	9,104.00	9,104.00	-14.48
CD63701-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63701-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>589,964.34</b>	<b>528,724.00</b>	<b>528,724.00</b>	<b>590,414.00</b>	<b>590,414.00</b>	<b>590,414.00</b>	<b>11.67</b>



# Cayuga County, NY 2019 Adopted Budget

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<b>Group 3</b>								
<b>Sub Group 6</b>								
<b>6370</b>	<b>EMPLOYMENT &amp; TRAINING</b>							
<b>2</b>	<b>EQUIPMENT</b>							
CD63702-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63702-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
CD63704-54006-	AUDIT	334.01	200.00	200.00	302.00	302.00	302.00	51.00
CD63704-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54046-	EQUP RENT	2,843.97	3,100.00	3,100.00	3,128.00	3,128.00	3,128.00	0.90
CD63704-54049-	SUPPLIES	776.02	2,250.00	2,250.00	2,775.00	2,775.00	2,775.00	23.33
CD63704-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54055-	POSTAGE	600.00	900.00	900.00	1,471.00	1,471.00	1,471.00	63.44
CD63704-54057-	P O DOCU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54058-	PROF DUES	1,025.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.67
CD63704-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54061-	ADVTSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54065-	RENT	40,549.92	51,225.00	51,225.00	47,437.00	47,437.00	47,437.00	-7.39
CD63704-54067-	CONF FEES	0.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33
CD63704-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54072-	SUBSCR TN	530.39	800.00	800.00	530.00	530.00	530.00	-33.75
CD63704-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54075-	TELEPHONE	1,569.66	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
CD63704-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54084-	TRAV OOC	217.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CD63704-54098-	WIASUPPOR T	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CD63704-54112-	MILEAGE	2,169.29	2,500.00	2,500.00	4,154.00	4,154.00	4,154.00	66.16
CD63704-54118-	CONT AGREE	26,262.53	122,583.00	122,583.00	77,564.00	77,564.00	77,564.00	-36.73
CD63704-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54199-	DRUG TEST	2,660.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.67
CD63704-54210-	TELCOM	820.24	1,500.00	1,500.00	1,900.00	1,900.00	1,900.00	26.67

**Cayuga County, NY  
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<b>Group 3</b>							
<b>Sub Group 6</b>							
<b>6370</b>	<b>EMPLOYMENT &amp; TRAINING</b>						
<b>4</b>	<b>CONTRACTUAL</b>						
CD63704-54224-	MIN EQUIP	0.00	2,000.00	2,000.00	3,000.00	3,000.00	50.00
CD63704-54230-	PAYRL SRV	1,293.56	818.00	818.00	1,000.00	1,000.00	22.25
CD63704-54245-	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
CD63704-54413-	RESCE SUPP	0.00	0.00	0.00	1,125.00	1,125.00	100.00
<b>CONTRACTUAL</b>		<b>81,651.80</b>	<b>199,276.00</b>	<b>199,276.00</b>	<b>155,886.00</b>	<b>155,886.00</b>	<b>-21.77</b>
<b>Rev</b>		-663,058.02	-728,000.00	-728,000.00	-746,300.00	-746,300.00	-2.51
<b>Exp</b>		671,616.14	728,000.00	728,000.00	746,300.00	746,300.00	2.51
<b>Dept Total 6370</b>		<b>8,558.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-663,058.02	-728,000.00	-728,000.00	-746,300.00	-746,300.00	-2.51
<b>Exp</b>		671,616.14	728,000.00	728,000.00	746,300.00	746,300.00	2.51
<b>Sub Group Total 6</b>		<b>8,558.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 3</b>								
<b>Sub Group 7</b>								
<b>8020</b>	<b>PLANNING</b>							
<b>0</b>	<b>REVENUE</b>							
A80200-41271-	PLAN REPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80200-42115-	PLAN LAKE	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	0.00
A80200-42116-	PLAN LOCAL	-12,062.50	-23,000.00	-23,000.00	-28,000.00	-28,000.00	-28,000.00	-21.74
A80200-42118-	PLAN HHW	-17,490.90	-28,000.00	-28,000.00	-29,000.00	-29,000.00	-29,000.00	-3.57
A80200-42119-	PLAN GRNTS	0.00	0.00	-17,278.00	0.00	0.00	0.00	0.00
A80200-42120-	PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80200-42121-	PLAN IN DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80200-42122-	PLAN CDBG	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	-100.00
A80200-42123-	PLAN MAPS	-7.50	-500.00	-500.00	-500.00	-500.00	-500.00	0.00
A80200-42125-	PLAN DISAS	-23,648.86	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00
A80200-42131-	PLAN CCIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80200-42132-	PLAN-CCDC	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00
A80200-42133-	NYSERDA	0.00	0.00	-250,000.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-89,209.76</b>	<b>-112,500.00</b>	<b>-379,778.00</b>	<b>-103,500.00</b>	<b>-103,500.00</b>	<b>-103,500.00</b>	<b>-8.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A80201-51001-	SAL -FT	537,276.90	549,759.00	549,759.00	557,835.00	549,332.00	549,332.00	-0.08
A80201-51002-	SAL-PT	22,801.01	23,672.00	23,672.00	24,482.00	24,482.00	24,482.00	3.42
A80201-51003-	SAL-OT	2,190.08	510.00	510.00	2,000.00	2,000.00	2,000.00	292.16
A80201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80201-51007-	30% ST PT	5,904.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A80201-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80201-58001-	SOC SEC	41,417.41	42,662.00	42,662.00	43,315.00	42,690.00	42,690.00	0.07
A80201-58002-	RETIRMENT	77,966.00	78,249.00	78,249.00	75,347.00	74,030.00	74,030.00	-5.39
A80201-58003-	HLTH INS	64,396.09	65,224.00	65,224.00	77,321.00	77,321.00	77,321.00	18.55
A80201-58004-	DENTL INS	3,159.36	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	0.00
A80201-58005-	WKS COMP	16,040.00	16,252.00	16,252.00	12,376.00	12,197.00	12,197.00	-24.95
A80201-58006-	RET HLTH	0.00	78,875.00	78,875.00	69,069.00	69,069.00	69,069.00	-12.43
A80201-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80201-58014-	GRNT ALLOC	-31,731.15	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 3</b>								
<b>Sub Group 7</b>								
<b>8020</b>	<b>PLANNING</b>							
<b>PERSONAL SERVICES/FRINGE</b>		<b>739,420.01</b>	<b>863,362.00</b>	<b>863,362.00</b>	<b>869,904.00</b>	<b>859,280.00</b>	<b>859,280.00</b>	<b>-0.47</b>
<b>2</b>	<b>EQUIPMENT</b>							
A80202-52000-	EQUIPMENT	0.00	1,400.00	3,149.00	1,540.00	1,540.00	1,540.00	10.00
A80202-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>1,400.00</b>	<b>3,149.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>10.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A80204-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54020-	COPYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54045-	MACH MAINT	2,639.47	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
A80204-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54049-	SUPPLIES	2,079.60	2,250.00	2,250.00	2,300.00	2,300.00	2,300.00	2.22
A80204-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54055-	POSTAGE	482.99	700.00	700.00	700.00	700.00	700.00	0.00
A80204-54058-	PROF DUES	1,205.00	1,650.00	1,650.00	1,700.00	1,700.00	1,700.00	3.03
A80204-54059-	PROF SRVS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A80204-54060-	LEG NOTCS	113.51	200.00	200.00	200.00	200.00	200.00	0.00
A80204-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54067-	CONF FEES	588.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A80204-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54072-	SUBSCR TN	1,769.99	1,900.00	1,900.00	1,925.00	1,925.00	1,925.00	1.32
A80204-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54075-	TELEPHONE	1,202.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A80204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54084-	TRAV OOC	811.34	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.67
A80204-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 3</b>								
<b>Sub Group 7</b>								
<b>8020</b>	<b>PLANNING</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A80204-54112-	MILEAGE	1,125.16	1,900.00	1,900.00	2,050.00	2,050.00	2,050.00	7.89
A80204-54117-	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54118-	CONT AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54161-	WSTE RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54163-	RECYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54164-	SPC PROG	48,000.00	44,000.00	44,000.00	48,000.00	48,000.00	48,000.00	9.09
A80204-54165-	PUB EDUC	1,063.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A80204-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54250-	AR WRT OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54380-	PLAN GRNTS	0.00	0.00	17,278.00	0.00	0.00	0.00	0.00
A80204-54381-	PARKGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80204-54556-	NYSERDA	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
A80204-54607-	CONTR O F	50,483.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>114,064.39</b>	<b>65,100.00</b>	<b>332,378.00</b>	<b>69,475.00</b>	<b>69,475.00</b>	<b>69,475.00</b>	<b>6.72</b>
<b>Rev</b>		-89,209.76	-112,500.00	-379,778.00	-103,500.00	-103,500.00	-103,500.00	-8.00
<b>Exp</b>		853,484.40	929,862.00	1,198,889.00	940,919.00	930,295.00	930,295.00	0.05
<b>Dept Total 8020</b>		<b>764,274.64</b>	<b>817,362.00</b>	<b>819,111.00</b>	<b>837,419.00</b>	<b>826,795.00</b>	<b>826,795.00</b>	<b>1.15</b>
<b>8021</b>	<b>PROMOTION OF INDUSTRY</b>							
<b>0</b>	<b>REVENUE</b>							
A80210-43788-	PLAN EC DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A80211-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 3</b>								
<b>Sub Group 7</b>								
<b>8021</b>	<b>PROMOTION OF INDUSTRY</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A80211-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80211-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80211-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80211-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A80214-54000-	CONT EXP	120.89	950.00	950.00	950.00	950.00	950.00	0.00
A80214-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80214-54058-	PROF DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80214-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80214-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80214-54084-	TRAV OOC	224.18	250.00	250.00	300.00	300.00	300.00	20.00
	<b>CONTRACTUAL</b>	<b>345.07</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>4.17</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	345.07	1,200.00	1,200.00	1,250.00	1,250.00	1,250.00	4.17
<b>Dept Total 8021</b>		<b>345.07</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>4.17</b>
<b>8022</b>	<b>AGRICULTURAL PROTECTION BOARD</b>							
<b>0</b>	<b>REVENUE</b>							
A80220-43510-	SA AG&MKT	-11,167.70	0.00	-36,667.01	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-11,167.70</b>	<b>0.00</b>	<b>-36,667.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A80224-54049-	SUPPLIES	182.69	225.00	225.00	225.00	225.00	225.00	0.00
A80224-54060-	LEG NOTCS	173.15	150.00	150.00	175.00	175.00	175.00	16.67
A80224-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80224-54074-	DEPT EXP	0.00	200.00	200.00	200.00	200.00	200.00	0.00

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<b>Sub Group 7</b>								
<b>8022</b>	<b>AGRICULTURAL PROTECTION BOARD</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A80224-54084-	TRAV OOC	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A80224-54157-	AG&MKT EXP	11,167.70	0.00	36,667.01	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>11,523.54</b>	<b>625.00</b>	<b>37,292.01</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>4.00</b>
<b>Rev</b>		-11,167.70	0.00	-36,667.01	0.00	0.00	0.00	0.00
<b>Exp</b>		11,523.54	625.00	37,292.01	650.00	650.00	650.00	4.00
<b>Dept Total 8022</b>		<b>355.84</b>	<b>625.00</b>	<b>625.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>4.00</b>
<b>8025</b>	<b>REG PLANNING BOARD</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A80254-54000-	CONT EXP	24,968.00	24,968.00	24,968.00	35,000.00	35,000.00	35,000.00	40.18
<b>CONTRACTUAL</b>		<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>40.18</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		24,968.00	24,968.00	24,968.00	35,000.00	35,000.00	35,000.00	40.18
<b>Dept Total 8025</b>		<b>24,968.00</b>	<b>24,968.00</b>	<b>24,968.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>40.18</b>
<b>8720</b>	<b>FISH &amp; GAME</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A87204-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 8720</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 3</b>								
<b>Sub Group 7</b>								
<b>8740</b>	<b>WATER QUALITY MANAGEMENT</b>							
<u>0</u>	<b>REVENUE</b>							
A87400-42950-	FLEF WQMA	-17,875.00	0.00	-7,125.00	0.00	0.00	0.00	0.00
A87400-43997-	ST AID WAT	-10,000.00	0.00	-57,526.29	0.00	0.00	0.00	0.00
A87400-43998-	LWRP US-SP	-33,332.04	0.00	-10,274.96	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-61,207.04</b>	<b>0.00</b>	<b>-74,926.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>4</u>	<b>CONTRACTUAL</b>							
A87404-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A87404-54023-	ELECT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A87404-54049-	SUPPLIES	148.47	340.00	340.00	300.00	300.00	300.00	-11.76
A87404-54055-	POSTAGE	34.56	50.00	50.00	50.00	50.00	50.00	0.00
A87404-54058-	PROF DUES	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A87404-54059-	PROF SRVS	40,343.68	42,840.00	50,565.00	44,860.00	44,860.00	44,860.00	4.72
A87404-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A87404-54067-	CONF FEES	80.00	125.00	125.00	150.00	150.00	150.00	20.00
A87404-54074-	DEPT EXP	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
A87404-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A87404-54084-	TRAV OOC	206.74	225.00	425.00	225.00	225.00	225.00	0.00
A87404-54112-	MILEAGE	317.37	1,550.00	1,137.00	1,500.00	1,500.00	1,500.00	-3.23
A87404-54379-	OLWMP	16,473.71	0.00	53,526.29	0.00	0.00	0.00	0.00
A87404-54402-	LWRPUS-SP	33,332.04	0.00	10,274.96	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>90,936.57</b>	<b>45,230.00</b>	<b>120,543.25</b>	<b>47,185.00</b>	<b>47,185.00</b>	<b>47,185.00</b>	<b>4.32</b>
	<b>Rev</b>	-61,207.04	0.00	-74,926.25	0.00	0.00	0.00	0.00
	<b>Exp</b>	90,936.57	45,230.00	120,543.25	47,185.00	47,185.00	47,185.00	4.32
<b>Dept Total 8740</b>		<b>29,729.53</b>	<b>45,230.00</b>	<b>45,617.00</b>	<b>47,185.00</b>	<b>47,185.00</b>	<b>47,185.00</b>	<b>4.32</b>



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<b>Group 3</b>								
<b>Sub Group 7</b>								
<b>8741</b>	<b>FLOWPA GRANT</b>							
<b>0</b>	<b>REVENUE</b>							
A87410-43994-	PLAN FLOPA	-71,437.99	-88,360.00	-120,767.01	-83,000.00	-83,000.00	-83,000.00	-6.07
A87410-44800-	FA GLRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-71,437.99</b>	<b>-88,360.00</b>	<b>-120,767.01</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>-6.07</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A87414-54000-	CONT EXP	79,937.99	88,360.00	120,767.01	89,000.00	89,000.00	89,000.00	0.72
A87414-54807-	FLOWPAGLRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>79,937.99</b>	<b>88,360.00</b>	<b>120,767.01</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.72</b>
	<b>Rev</b>	-71,437.99	-88,360.00	-120,767.01	-83,000.00	-83,000.00	-83,000.00	-6.07
	<b>Exp</b>	79,937.99	88,360.00	120,767.01	89,000.00	89,000.00	89,000.00	0.72
<b>Dept Total 8741</b>		<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
	<b>Rev</b>	-233,022.49	-200,860.00	-612,138.27	-186,500.00	-186,500.00	-186,500.00	-7.15
	<b>Exp</b>	1,061,195.57	1,090,245.00	1,503,659.27	1,114,004.00	1,103,380.00	1,103,380.00	1.20
<b>Sub Group Total 7</b>		<b>828,173.08</b>	<b>889,385.00</b>	<b>891,521.00</b>	<b>927,504.00</b>	<b>916,880.00</b>	<b>916,880.00</b>	<b>3.09</b>
	<b>Rev</b>	-896,080.51	-928,860.00	-1,340,138.27	-932,800.00	-932,800.00	-932,800.00	-0.42
	<b>Exp</b>	1,732,811.71	1,818,245.00	2,231,659.27	1,860,304.00	1,849,680.00	1,849,680.00	1.73
<b>Group 3</b>		<b>836,731.20</b>	<b>889,385.00</b>	<b>891,521.00</b>	<b>927,504.00</b>	<b>916,880.00</b>	<b>916,880.00</b>	<b>3.09</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 10</b>								
<b>1420</b>	<b>COUNTY ATTORNEY</b>							
<b>0</b>	<b>REVENUE</b>							
A14200-41264-	LGL SUPP	-46,121.61	-80,000.00	-80,000.00	-18,000.00	-18,000.00	-18,000.00	-77.50
A14200-41274-	MISC FEES	-13,855.20	-4,000.00	-4,000.00	-7,000.00	-7,000.00	-7,000.00	-75.00
A14200-43060-	RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-59,976.81</b>	<b>-84,000.00</b>	<b>-84,000.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>-70.24</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A14201-51001-	SAL -FT	258,336.55	273,293.00	264,044.00	277,659.00	277,659.00	277,659.00	1.60
A14201-51002-	SAL-PT	0.00	0.00	0.00	50,500.00	50,500.00	50,500.00	100.00
A14201-51003-	SAL-OT	520.40	1,150.00	1,150.00	1,000.00	1,000.00	1,000.00	-13.04
A14201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14201-51007-	30% ST PT	151.78	0.00	0.00	0.00	0.00	0.00	0.00
A14201-51008-	VAC BUYOUT	6,214.31	0.00	0.00	0.00	0.00	0.00	0.00
A14201-58001-	SOC SEC	19,703.67	20,172.00	19,464.00	24,193.00	24,193.00	24,193.00	19.93
A14201-58002-	RETIRMENT	33,246.00	39,954.00	38,659.00	39,138.00	39,138.00	39,138.00	-2.04
A14201-58003-	HLTH INS	21,258.40	18,006.00	17,006.00	31,984.00	31,984.00	31,984.00	77.63
A14201-58004-	DENTL INS	1,184.76	1,185.00	1,119.00	1,580.00	1,580.00	1,580.00	33.33
A14201-58005-	WKS COMP	12,573.00	7,684.00	7,684.00	6,912.00	6,912.00	6,912.00	-10.05
A14201-58006-	RET HLTH	0.00	14,431.00	14,431.00	16,330.00	16,330.00	16,330.00	13.16
A14201-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>353,188.87</b>	<b>375,875.00</b>	<b>363,557.00</b>	<b>449,296.00</b>	<b>449,296.00</b>	<b>449,296.00</b>	<b>19.53</b>
<b>2</b>	<b>EQUIPMENT</b>							
A14202-52000-	EQUIPMENT	2,502.00	0.00	900.00	1,000.00	1,000.00	1,000.00	100.00
A14202-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>2,502.00</b>	<b>0.00</b>	<b>900.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A14204-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 4</b>								
<b>Sub Group 10</b>								
<b>1420</b>	<b>COUNTY ATTORNEY</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A14204-54046-	EQUP RENT	1,623.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A14204-54049-	SUPPLIES	712.72	500.00	800.20	1,500.00	1,500.00	1,500.00	200.00
A14204-54055-	POSTAGE	600.89	425.00	425.00	425.00	425.00	425.00	0.00
A14204-54058-	PROF DUES	4,807.10	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A14204-54059-	PROF SRVS	23,000.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.00
A14204-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204-54074-	DEPT EXP	7,949.25	9,000.00	9,000.00	0.00	0.00	0.00	-100.00
A14204-54075-	TELEPHONE	1,836.81	1,680.00	1,680.00	2,000.00	2,000.00	2,000.00	19.05
A14204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204-54084-	TRAV OOC	920.00	500.00	500.00	500.00	500.00	500.00	0.00
A14204-54112-	MILEAGE	876.95	300.00	300.00	400.00	400.00	400.00	33.33
A14204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14204-54122-	LW BOOKS	4,885.35	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00	44.44
A14204-54135-	TRAINING	445.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.00
A14204-54180-	SRV CSTS	520.00	200.00	200.00	350.00	350.00	350.00	75.00
A14204-54224-	MIN EQUIP	0.00	1,800.00	1,800.00	0.00	0.00	0.00	-100.00
A14204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>48,177.48</b>	<b>49,905.00</b>	<b>50,205.20</b>	<b>17,875.00</b>	<b>17,875.00</b>	<b>17,875.00</b>	<b>-64.18</b>
<b>Rev</b>		-59,976.81	-84,000.00	-84,000.00	-25,000.00	-25,000.00	-25,000.00	-70.24
<b>Exp</b>		403,868.35	425,780.00	414,662.20	468,171.00	468,171.00	468,171.00	9.96
<b>Dept Total 1420</b>		<b>343,891.54</b>	<b>341,780.00</b>	<b>330,662.20</b>	<b>443,171.00</b>	<b>443,171.00</b>	<b>443,171.00</b>	<b>29.67</b>
<b>Rev</b>		-59,976.81	-84,000.00	-84,000.00	-25,000.00	-25,000.00	-25,000.00	-70.24
<b>Exp</b>		403,868.35	425,780.00	414,662.20	468,171.00	468,171.00	468,171.00	9.96
<b>Sub Group Total 10</b>		<b>343,891.54</b>	<b>341,780.00</b>	<b>330,662.20</b>	<b>443,171.00</b>	<b>443,171.00</b>	<b>443,171.00</b>	<b>29.67</b>

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<b>Group 4</b>								
<b>Sub Group 11</b>								
<b>1410</b>	<b>COUNTY CLERK</b>							
<b>0</b>	<b>REVENUE</b>							
A14100-41255-	CLERK FEES	-635,087.77	-665,000.00	-665,000.00	-640,000.00	-640,000.00	-640,000.00	-3.76
A14100-41256-	MORTGAGE	-199,992.00	-199,992.00	-199,992.00	-199,992.00	-199,992.00	-199,992.00	0.00
A14100-42402-	INTER EARN	-168.14	-175.00	-175.00	-175.00	-175.00	-175.00	0.00
A14100-42412-	CLERK RENT	-15,200.00	-14,400.00	-14,400.00	-14,400.00	-14,400.00	-14,400.00	0.00
	<b>REVENUE</b>	<b>-850,447.91</b>	<b>-879,567.00</b>	<b>-879,567.00</b>	<b>-854,567.00</b>	<b>-854,567.00</b>	<b>-854,567.00</b>	<b>-2.84</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>							
A14101-51001-	SAL -FT	380,171.67	377,483.00	369,958.00	409,617.00	409,617.00	409,617.00	8.51
A14101-51002-	SAL-PT	33,345.70	38,873.00	38,873.00	4,902.00	4,902.00	4,902.00	-87.39
A14101-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14101-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14101-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14101-51008-	VAC BUYOUT	7,018.64	0.00	0.00	0.00	0.00	0.00	0.00
A14101-58001-	SOC SEC	29,557.62	30,602.00	30,049.00	30,467.00	30,467.00	30,467.00	-0.44
A14101-58002-	RETIRMENT	61,805.00	60,493.00	59,440.00	57,220.00	57,220.00	57,220.00	-5.41
A14101-58003-	HLTH INS	61,546.80	59,488.00	58,066.00	71,012.00	71,012.00	71,012.00	19.37
A14101-58004-	DENTL INS	3,060.63	3,159.00	3,126.00	3,554.00	3,554.00	3,554.00	12.50
A14101-58005-	WKS COMP	11,795.00	11,658.00	11,658.00	8,705.00	8,705.00	8,705.00	-25.33
A14101-58006-	RET HLTH	0.00	64,825.00	64,825.00	80,915.00	80,915.00	80,915.00	24.82
A14101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICESFRINGE</b>	<b>588,301.06</b>	<b>646,581.00</b>	<b>635,995.00</b>	<b>666,392.00</b>	<b>666,392.00</b>	<b>666,392.00</b>	<b>3.06</b>
<b>2</b>	<b>EQUIPMENT</b>							
A14102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A14104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54011-	BK REPRS	0.00	800.00	800.00	800.00	800.00	800.00	0.00
A14104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 4</b>								
<b>Sub Group 11</b>								
<b>1410</b>	<b>COUNTY CLERK</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A14104-54046-	EQUP RENT	1,670.02	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
A14104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54049-	SUPPLIES	2,596.01	3,700.00	3,941.00	3,700.00	3,700.00	3,700.00	0.00
A14104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54055-	POSTAGE	3,253.20	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
A14104-54057-	P O DOCU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54058-	PROF DUES	350.00	350.00	350.00	350.00	350.00	350.00	0.00
A14104-54059-	PROF SRVS	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00
A14104-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54067-	CONF FEES	1,036.00	1,200.00	1,297.00	1,200.00	1,200.00	1,200.00	0.00
A14104-54070-	STAT & FRM	371.00	375.00	375.00	375.00	375.00	375.00	0.00
A14104-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54074-	DEPT EXP	1,399.99	1,400.00	1,303.00	1,400.00	1,400.00	1,400.00	0.00
A14104-54075-	TELEPHONE	673.34	1,000.00	1,000.00	800.00	800.00	800.00	-20.00
A14104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54083-	TRAVEL IC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54084-	TRAV OOC	14.00	400.00	400.00	200.00	200.00	200.00	-50.00
A14104-54085-	TUITION	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A14104-54112-	MILEAGE	308.02	900.00	900.00	900.00	900.00	900.00	0.00
A14104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54152-	MICRO	33,696.06	1,000.00	13,897.90	0.00	0.00	0.00	-100.00
A14104-54199-	DRUG TEST	35.00	35.00	35.00	35.00	35.00	35.00	0.00
A14104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>45,402.64</b>	<b>16,810.00</b>	<b>29,948.90</b>	<b>30,410.00</b>	<b>30,410.00</b>	<b>30,410.00</b>	<b>80.90</b>
<b>Rev</b>		-850,447.91	-879,567.00	-879,567.00	-854,567.00	-854,567.00	-854,567.00	-2.84

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<b>Group 4</b>								
<b>Sub Group 11</b>								
<b>Exp</b>		633,703.70	663,391.00	665,943.90	696,802.00	696,802.00	696,802.00	5.04
<b>Dept Total 1410</b>		<b>-216,744.21</b>	<b>-216,176.00</b>	<b>-213,623.10</b>	<b>-157,765.00</b>	<b>-157,765.00</b>	<b>-157,765.00</b>	<b>-27.02</b>
<b>1411</b>	<b>MOTOR VEHICLES</b>							
<b>0</b>	<b>REVENUE</b>							
A14110-41257-	MV FEES	-611,969.18	-570,000.00	-570,000.00	-620,000.00	-620,000.00	-620,000.00	-8.77
	<b>REVENUE</b>	<b>-611,969.18</b>	<b>-570,000.00</b>	<b>-570,000.00</b>	<b>-620,000.00</b>	<b>-620,000.00</b>	<b>-620,000.00</b>	<b>-8.77</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>							
A14111-51001-	SAL -FT	349,305.03	355,095.00	355,095.00	355,245.00	355,245.00	355,245.00	0.04
A14111-51002-	SAL-PT	33,777.21	38,674.00	38,674.00	37,952.00	37,952.00	37,952.00	-1.87
A14111-51003-	SAL-OT	0.00	500.00	500.00	500.00	500.00	500.00	0.00
A14111-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14111-51007-	30% ST PT	2.02	50.00	50.00	50.00	50.00	50.00	0.00
A14111-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14111-58001-	SOC SEC	27,703.55	28,982.00	28,982.00	28,940.00	28,940.00	28,940.00	-0.14
A14111-58002-	RETIRMENT	51,981.00	54,840.00	54,840.00	54,582.00	54,582.00	54,582.00	-0.47
A14111-58003-	HLTH INS	44,982.62	47,217.00	47,217.00	52,232.00	52,232.00	52,232.00	10.62
A14111-58004-	DENTL INS	2,764.44	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	0.00
A14111-58005-	WKS COMP	11,358.00	11,041.00	11,041.00	8,269.00	8,269.00	8,269.00	-25.11
A14111-58006-	RET HLTH	0.00	70,782.00	70,782.00	78,097.00	78,097.00	78,097.00	10.33
A14111-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICESFRINGE</b>	<b>521,873.87</b>	<b>609,945.00</b>	<b>609,945.00</b>	<b>618,631.00</b>	<b>618,631.00</b>	<b>618,631.00</b>	<b>1.42</b>
<b>2</b>	<b>EQUIPMENT</b>							
A14112-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14112-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A14114-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54014-	CARPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 11</b>								
<b>1411</b>	<b>MOTOR VEHICLES</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A14114-54045-	MACH MAINT	851.16	860.00	860.00	860.00	860.00	860.00	0.00
A14114-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54048-	BOOKS	209.95	225.00	225.00	225.00	225.00	225.00	0.00
A14114-54049-	SUPPLIES	1,833.61	1,920.00	1,935.13	1,900.00	1,900.00	1,900.00	-1.04
A14114-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54055-	POSTAGE	2,468.21	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00	4.35
A14114-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54075-	TELEPHONE	344.14	1,000.00	1,000.00	400.00	400.00	400.00	-60.00
A14114-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54085-	TUITION	0.00	426.00	426.00	0.00	0.00	0.00	-100.00
A14114-54112-	MILEAGE	0.00	200.00	200.00	200.00	200.00	200.00	0.00
A14114-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54141-	NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54199-	DRUG TEST	70.00	35.00	35.00	70.00	70.00	70.00	100.00
A14114-54205-	INTRPTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54224-	MIN EQUIP	5,222.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14114-54240-	FING PRINT	198.00	100.00	100.00	200.00	200.00	200.00	100.00
<b>CONTRACTUAL</b>		<b>11,197.07</b>	<b>7,066.00</b>	<b>7,081.13</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>-11.48</b>
<b>Rev</b>		-611,969.18	-570,000.00	-570,000.00	-620,000.00	-620,000.00	-620,000.00	-8.77
<b>Exp</b>		533,070.94	617,011.00	617,026.13	624,886.00	624,886.00	624,886.00	1.28
<b>Dept Total 1411</b>		<b>-78,898.24</b>	<b>47,011.00</b>	<b>47,026.13</b>	<b>4,886.00</b>	<b>4,886.00</b>	<b>4,886.00</b>	<b>-89.61</b>

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<b>Group 4</b>								
<b>Sub Group 11</b>								
<b>1460</b>	<b>RECORDS RETENTION</b>							
<b>0</b>	<b>REVENUE</b>							
A14600-41237-	DOC DSTRCN	-5,678.00	-4,700.00	-4,700.00	-5,800.00	-5,800.00	-5,800.00	-23.40
A14600-41258-	REC ADMIN	-767.80	-850.00	-850.00	-1,000.00	-1,000.00	-1,000.00	-17.65
A14600-41259-	REC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14600-43061-	SA REC GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-6,445.80</b>	<b>-5,550.00</b>	<b>-5,550.00</b>	<b>-6,800.00</b>	<b>-6,800.00</b>	<b>-6,800.00</b>	<b>-22.52</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A14601-51001-	SAL -FT	115,873.68	117,937.00	117,937.00	118,051.00	118,051.00	118,051.00	0.10
A14601-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-51007-	30% ST PT	1,403.99	4,000.00	4,000.00	2,300.00	2,300.00	2,300.00	-42.50
A14601-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-58001-	SOC SEC	8,470.08	8,962.00	8,962.00	8,846.00	8,846.00	8,846.00	-1.29
A14601-58002-	RETIRMENT	17,718.00	18,434.00	18,434.00	18,298.00	18,298.00	18,298.00	-0.74
A14601-58003-	HLTH INS	22,607.03	23,742.00	23,742.00	26,116.00	26,116.00	26,116.00	10.00
A14601-58004-	DENTL INS	1,184.76	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00
A14601-58005-	WKS COMP	3,401.00	3,414.00	3,414.00	2,527.00	2,527.00	2,527.00	-25.98
A14601-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14601-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>170,658.54</b>	<b>177,674.00</b>	<b>177,674.00</b>	<b>177,323.00</b>	<b>177,323.00</b>	<b>177,323.00</b>	<b>-0.20</b>
<b>2</b>	<b>EQUIPMENT</b>							
A14602-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14602-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14602-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>Group 4</b>							
<b>Sub Group 11</b>							
<b>1460</b>	<b>RECORDS RETENTION</b>						
<b>4</b>	<b>CONTRACTUAL</b>						
A14604-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54013-	BURG ALM	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54047-	MACH REP	310.00	600.00	600.00	600.00	600.00	0.00
A14604-54049-	SUPPLIES	236.05	600.00	600.00	625.00	625.00	4.17
A14604-54055-	POSTAGE	114.28	205.00	205.00	205.00	205.00	0.00
A14604-54058-	PROF DUES	30.00	30.00	30.00	0.00	0.00	-100.00
A14604-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54075-	TELEPHONE	64.13	250.00	250.00	250.00	250.00	0.00
A14604-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54152-	MICRO	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A14604-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A14604-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>3,754.46</b>	<b>4,185.00</b>	<b>4,185.00</b>	<b>4,180.00</b>	<b>4,180.00</b>	<b>-0.12</b>
<b>Rev</b>		-6,445.80	-5,550.00	-5,550.00	-6,800.00	-6,800.00	-22.52
<b>Exp</b>		174,413.00	181,859.00	181,859.00	181,503.00	181,503.00	-0.20
<b>Dept Total 1460</b>		<b>167,967.20</b>	<b>176,309.00</b>	<b>176,309.00</b>	<b>174,703.00</b>	<b>174,703.00</b>	<b>-0.91</b>

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 11</b>								
<b>7510</b>	<b>COUNTY HISTORIAN</b>							
<b>0</b>	<b>REVENUE</b>							
A75100-41265-	HIST FEES	-1,984.55	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.33
	<b>REVENUE</b>	<b>-1,984.55</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-33.33</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A75101-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75101-51002-	SAL-PT	39,822.20	45,529.00	45,529.00	46,051.00	46,051.00	46,051.00	1.15
A75101-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75101-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75101-58001-	SOC SEC	3,046.40	3,346.00	3,346.00	3,385.00	3,385.00	3,385.00	1.17
A75101-58002-	RETIRMENT	5,411.00	6,579.00	6,579.00	4,263.00	4,263.00	4,263.00	-35.20
A75101-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75101-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75101-58005-	WKS COMP	1,102.00	1,275.00	1,275.00	967.00	967.00	967.00	-24.16
A75101-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>49,381.60</b>	<b>56,729.00</b>	<b>56,729.00</b>	<b>54,666.00</b>	<b>54,666.00</b>	<b>54,666.00</b>	<b>-3.64</b>
<b>2</b>	<b>EQUIPMENT</b>							
A75102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A75104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54020-	COPYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54046-	EQUP RENT	872.77	1,700.00	1,700.00	900.00	900.00	900.00	-47.06
A75104-54047-	MACH REP	390.00	500.00	500.00	500.00	500.00	500.00	0.00
A75104-54048-	BOOKS	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A75104-54049-	SUPPLIES	653.79	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	-25.00
A75104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54055-	POSTAGE	0.00	250.00	250.00	250.00	250.00	250.00	0.00

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<b>Group 4</b>							
<b>Sub Group 11</b>							
<b>7510</b>	<b>COUNTY HISTORIAN</b>						
<b>4</b>	<b>CONTRACTUAL</b>						
A75104-54061-	ADVTSING	352.00	400.00	400.00	400.00	400.00	0.00
A75104-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54067-	CONF FEES	416.40	400.00	400.00	400.00	400.00	0.00
A75104-54072-	SUBSCR TN	274.12	600.00	600.00	500.00	500.00	-16.67
A75104-54074-	DEPT EXP	0.00	200.00	200.00	200.00	200.00	0.00
A75104-54075-	TELEPHONE	130.17	350.00	350.00	150.00	150.00	-57.14
A75104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54112-	MILEAGE	348.49	400.00	400.00	400.00	400.00	0.00
A75104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54152-	MICRO	0.00	425.00	425.00	300.00	300.00	-29.41
A75104-54153-	PHOT SUPPL	735.00	500.00	500.00	500.00	500.00	0.00
A75104-54199-	DRUG TEST	35.00	35.00	35.00	35.00	35.00	0.00
A75104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A75104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>4,207.74</b>	<b>7,410.00</b>	<b>7,410.00</b>	<b>5,785.00</b>	<b>5,785.00</b>	<b>-21.93</b>
<b>Rev</b>		-1,984.55	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-33.33
<b>Exp</b>		53,589.34	64,139.00	64,139.00	60,451.00	60,451.00	-5.75
<b>Dept Total 7510</b>		<b>51,604.79</b>	<b>61,139.00</b>	<b>61,139.00</b>	<b>58,451.00</b>	<b>58,451.00</b>	<b>-4.40</b>
<b>Rev</b>		-1,470,847.44	-1,458,117.00	-1,458,117.00	-1,483,367.00	-1,483,367.00	-1.73
<b>Exp</b>		1,394,776.98	1,526,400.00	1,528,968.03	1,563,642.00	1,563,642.00	2.44
<b>Sub Group Total 11</b>		<b>-76,070.46</b>	<b>68,283.00</b>	<b>70,851.03</b>	<b>80,275.00</b>	<b>80,275.00</b>	<b>17.56</b>

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<b>Group 4</b>								
<b>Sub Group 12</b>								
<b>1610</b>	<b>INFORMATION TECHNOLOGY</b>							
<b>0</b>	<b>REVENUE</b>							
A16100-41278-	INFO TECH	-154,899.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	0.00
	<b>REVENUE</b>	<b>-154,899.00</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>-130,000.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A16101-51001-	SAL -FT	209,286.84	209,482.00	209,482.00	272,401.00	272,401.00	211,029.00	0.74
A16101-51002-	SAL-PT	224.74	0.00	0.00	0.00	0.00	0.00	0.00
A16101-51003-	SAL-OT	5,383.36	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	33.33
A16101-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16101-51007-	30% ST PT	163.20	150.00	150.00	250.00	250.00	250.00	66.67
A16101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16101-58001-	SOC SEC	15,894.22	15,739.00	15,739.00	20,481.00	20,481.00	15,786.00	0.30
A16101-58002-	RETIRMENT	32,221.00	33,445.00	33,445.00	39,163.00	39,163.00	33,640.00	0.58
A16101-58003-	HLTH INS	17,392.04	17,740.00	17,740.00	31,984.00	31,984.00	26,116.00	47.22
A16101-58004-	DENTL INS	1,184.76	1,185.00	1,185.00	1,580.00	1,580.00	1,185.00	0.00
A16101-58005-	WKS COMP	6,178.00	5,996.00	5,996.00	5,852.00	5,852.00	5,852.00	-2.40
A16101-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>287,928.16</b>	<b>288,237.00</b>	<b>288,237.00</b>	<b>377,711.00</b>	<b>377,711.00</b>	<b>299,858.00</b>	<b>4.03</b>
<b>2</b>	<b>EQUIPMENT</b>							
A16102-52000-	EQUIPMENT	27,722.02	35,000.00	40,452.84	10,000.00	10,000.00	10,000.00	-71.43
A16102-52003-	COMPUTERS	67,335.74	60,000.00	64,397.00	165,000.00	165,000.00	165,000.00	175.00
A16102-52004-	OFF FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16102-52007-	COMP/SERV	234,298.93	90,000.00	100,323.55	135,000.00	135,000.00	135,000.00	50.00
A16102-52008-	VID-SD EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16102-52009-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16102-52010-	911SERVREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16102-52011-	WEB FILTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16102-52012-	NAS REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16102-52013-	OVLD REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 12</b>								
<b>1610</b>	<b>INFORMATION TECHNOLOGY</b>							
<b>2</b>	<b>EQUIPMENT</b>							
A16102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>329,356.69</b>	<b>185,000.00</b>	<b>205,173.39</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>67.57</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A16104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54018-	COMP SOFT	790,729.08	966,000.00	1,232,773.03	780,000.00	780,000.00	780,000.00	-19.25
A16104-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54045-	MACH MAINT	120,288.24	130,500.00	150,765.00	120,000.00	120,000.00	120,000.00	-8.05
A16104-54049-	SUPPLIES	32.05	125.00	125.00	125.00	125.00	125.00	0.00
A16104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54055-	POSTAGE	0.00	125.00	125.00	125.00	125.00	125.00	0.00
A16104-54058-	PROF DUES	50.00	90.00	90.00	90.00	90.00	90.00	0.00
A16104-54059-	PROF SRVS	313,550.09	470,000.00	547,342.33	461,000.00	461,000.00	461,000.00	-1.91
A16104-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54067-	CONF FEES	200.00	150.00	150.00	200.00	200.00	200.00	33.33
A16104-54074-	DEPT EXP	11,147.25	18,000.00	19,311.81	18,000.00	18,000.00	18,000.00	0.00
A16104-54075-	TELEPHONE	7,501.67	4,500.00	4,500.00	7,500.00	7,500.00	7,500.00	66.67
A16104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54084-	TRAV OOC	0.00	150.00	150.00	0.00	0.00	0.00	-100.00
A16104-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54112-	MILEAGE	776.89	700.00	700.00	1,000.00	1,000.00	1,000.00	42.86
A16104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54135-	TRAINING	4,705.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A16104-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54221-	COMP PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16104-54245-	INTERNET	12,859.61	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>CONTRACTUAL</b>		<b>1,261,839.88</b>	<b>1,620,340.00</b>	<b>1,986,032.17</b>	<b>1,418,040.00</b>	<b>1,418,040.00</b>	<b>1,418,040.00</b>	<b>-12.49</b>

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>							
<b>Sub Group 12</b>							
Rev	-154,899.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	0.00
Exp	1,879,124.73	2,093,577.00	2,479,442.56	2,105,751.00	2,105,751.00	2,027,898.00	-3.14
<b>Dept Total 1610</b>	<b>1,724,225.73</b>	<b>1,963,577.00</b>	<b>2,349,442.56</b>	<b>1,975,751.00</b>	<b>1,975,751.00</b>	<b>1,897,898.00</b>	<b>-3.34</b>
Rev	-154,899.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	0.00
Exp	1,879,124.73	2,093,577.00	2,479,442.56	2,105,751.00	2,105,751.00	2,027,898.00	-3.14
<b>Sub Group Total 12</b>	<b>1,724,225.73</b>	<b>1,963,577.00</b>	<b>2,349,442.56</b>	<b>1,975,751.00</b>	<b>1,975,751.00</b>	<b>1,897,898.00</b>	<b>-3.34</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 13</b>								
<b>1040</b>	<b>CLERK OF LEGISLATURE</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A10401-51001-	SAL -FT	102,249.68	100,750.00	100,750.00	110,167.00	110,167.00	110,167.00	9.35
A10401-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10401-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10401-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10401-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10401-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10401-58001-	SOC SEC	7,592.37	7,405.00	7,405.00	8,097.00	8,097.00	8,097.00	9.35
A10401-58002-	RETIRMENT	13,699.00	12,548.00	12,548.00	13,880.00	13,880.00	13,880.00	10.62
A10401-58003-	HLTH INS	11,430.34	12,004.00	12,004.00	13,204.00	13,204.00	13,204.00	10.00
A10401-58004-	DENTL INS	789.84	790.00	790.00	790.00	790.00	790.00	0.00
A10401-58005-	WKS COMP	2,878.00	2,821.00	2,821.00	2,314.00	2,314.00	2,314.00	-17.97
A10401-58006-	RET HLTH	0.00	45,606.00	45,606.00	52,056.00	52,056.00	52,056.00	14.14
A10401-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10401-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>138,639.23</b>	<b>181,924.00</b>	<b>181,924.00</b>	<b>200,508.00</b>	<b>200,508.00</b>	<b>200,508.00</b>	<b>10.22</b>
<b>2</b>	<b>EQUIPMENT</b>							
A10402-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10402-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A10404-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54046-	EQUP RENT	1,805.60	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A10404-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54049-	SUPPLIES	1,050.17	2,500.00	2,688.96	2,500.00	2,500.00	2,500.00	0.00
A10404-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54055-	POSTAGE	299.22	400.00	400.00	400.00	400.00	400.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 13</b>								
<b>1040</b>	<b>CLERK OF LEGISLATURE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A10404-54058-	PROF DUES	100.00	200.00	200.00	200.00	200.00	200.00	0.00
A10404-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54060-	LEG NOTCS	4,619.05	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00
A10404-54067-	CONF FEES	450.00	900.00	900.00	900.00	900.00	900.00	0.00
A10404-54070-	STAT & FRM	129.50	400.00	400.00	400.00	400.00	400.00	0.00
A10404-54072-	SUBSCR TN	259.99	350.00	350.00	350.00	350.00	350.00	0.00
A10404-54074-	DEPT EXP	1,090.00	2,800.00	2,800.00	4,000.00	4,000.00	4,000.00	42.86
A10404-54075-	TELEPHONE	1,265.03	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	5.26
A10404-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54112-	MILEAGE	11.77	100.00	100.00	200.00	200.00	200.00	100.00
A10404-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54205-	INTRPTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A10404-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>11,080.33</b>	<b>16,100.00</b>	<b>16,288.96</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>8.70</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		149,719.56	198,024.00	198,212.96	218,008.00	218,008.00	218,008.00	10.09
<b>Dept Total 1040</b>		<b>149,719.56</b>	<b>198,024.00</b>	<b>198,212.96</b>	<b>218,008.00</b>	<b>218,008.00</b>	<b>218,008.00</b>	<b>10.09</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		149,719.56	198,024.00	198,212.96	218,008.00	218,008.00	218,008.00	10.09
<b>Sub Group Total 13</b>		<b>149,719.56</b>	<b>198,024.00</b>	<b>198,212.96</b>	<b>218,008.00</b>	<b>218,008.00</b>	<b>218,008.00</b>	<b>10.09</b>



# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 14</b>								
<b>6510</b>	<b>VETERANS SERVICES</b>							
<b>0</b>	<b>REVENUE</b>							
A65100-41274-	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65100-42705-	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65100-43710-	VETERANS	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00
	<b>REVENUE</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>-8,500.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A65101-51001-	SAL -FT	95,216.68	95,994.00	95,994.00	92,807.00	96,807.00	96,807.00	0.85
A65101-51002-	SAL-PT	52,087.41	53,736.00	53,736.00	54,763.00	54,763.00	54,763.00	1.91
A65101-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65101-51007-	30% ST PT	5.21	0.00	0.00	100.00	100.00	100.00	100.00
A65101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65101-58001-	SOC SEC	10,606.13	11,013.00	11,013.00	10,854.00	11,148.00	11,148.00	1.23
A65101-58002-	RETIRMENT	7,648.00	6,534.00	6,534.00	11,070.00	11,430.00	11,430.00	74.93
A65101-58003-	HLTH INS	11,176.69	11,738.00	11,738.00	12,912.00	12,912.00	12,912.00	10.00
A65101-58004-	DENTL INS	789.84	790.00	790.00	790.00	790.00	790.00	0.00
A65101-58005-	WKS COMP	4,205.00	4,195.00	4,195.00	3,101.00	3,185.00	3,185.00	-24.08
A65101-58006-	RET HLTH	0.00	22,385.00	22,385.00	16,344.00	16,344.00	16,344.00	-26.99
A65101-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>181,734.96</b>	<b>206,385.00</b>	<b>206,385.00</b>	<b>202,741.00</b>	<b>207,479.00</b>	<b>207,479.00</b>	<b>0.53</b>
<b>2</b>	<b>EQUIPMENT</b>							
A65102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A65104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54008-	AUTO EXP	7,537.08	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00
A65104-54009-	AUTO OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 14</b>								
<b>6510</b>	<b>VETERANS SERVICES</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A65104-54030-	FOOD MTGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54046-	EQUP RENT	1,457.87	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
A65104-54048-	BOOKS	199.20	310.00	310.00	0.00	0.00	0.00	-100.00
A65104-54049-	SUPPLIES	867.02	1,200.00	1,284.76	1,500.00	1,500.00	1,500.00	25.00
A65104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54055-	POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00	0.00
A65104-54058-	PROF DUES	223.00	250.00	250.00	261.00	261.00	261.00	4.40
A65104-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54060-	LEG NOTCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54067-	CONF FEES	592.03	800.00	800.00	1,500.00	1,500.00	1,500.00	87.50
A65104-54072-	SUBSCR TN	259.99	268.00	268.00	0.00	0.00	0.00	-100.00
A65104-54074-	DEPT EXP	5,116.21	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00
A65104-54075-	TELEPHONE	435.98	800.00	800.00	800.00	800.00	800.00	0.00
A65104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54081-	TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54084-	TRAV OOC	607.70	600.00	600.00	1,000.00	1,000.00	1,000.00	66.67
A65104-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54199-	DRUG TEST	35.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54224-	MIN EQUIP	368.59	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A65104-54242-	PARK PERMI	1,080.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00
<b>CONTRACTUAL</b>		<b>19,379.67</b>	<b>22,268.00</b>	<b>22,352.76</b>	<b>23,101.00</b>	<b>23,101.00</b>	<b>23,101.00</b>	<b>3.74</b>
<b>Rev</b>		-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00
<b>Exp</b>		201,114.63	228,653.00	228,737.76	225,842.00	230,580.00	230,580.00	0.84

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>							
<b>Sub Group 14</b>							
<b>Dept Total 6510</b>	<b>192,614.63</b>	<b>220,153.00</b>	<b>220,237.76</b>	<b>217,342.00</b>	<b>222,080.00</b>	<b>222,080.00</b>	<b>0.88</b>
<b>Rev</b>	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00
<b>Exp</b>	201,114.63	228,653.00	228,737.76	225,842.00	230,580.00	230,580.00	0.84
<b>Sub Group Total 14</b>	<b>192,614.63</b>	<b>220,153.00</b>	<b>220,237.76</b>	<b>217,342.00</b>	<b>222,080.00</b>	<b>222,080.00</b>	<b>0.88</b>

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 8</b>								
<b>1450</b>	<b>BOARD OF ELECTIONS</b>							
<b>0</b>	<b>REVENUE</b>							
A14500-41262-	BOE FEES	-13,234.95	-8,000.00	-8,000.00	-11,000.00	-11,000.00	-11,000.00	-37.50
A14500-41263-	BOE REIMB	-44,218.62	-93,300.00	-118,300.00	-94,000.00	-94,000.00	-94,000.00	-0.75
A14500-43050-	BOE	248.75	-133,050.00	-133,050.00	-96,000.00	-96,000.00	-96,000.00	-27.85
	<b>REVENUE</b>	<b>-57,204.82</b>	<b>-234,350.00</b>	<b>-259,350.00</b>	<b>-201,000.00</b>	<b>-201,000.00</b>	<b>-201,000.00</b>	<b>-14.23</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A14501-51001-	SAL -FT	90,329.88	89,580.00	89,580.00	91,282.00	91,282.00	91,282.00	1.90
A14501-51002-	SAL-PT	68,355.47	84,442.00	84,442.00	75,256.00	75,256.00	75,256.00	-10.88
A14501-51003-	SAL-OT	0.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.67
A14501-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14501-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14501-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14501-58001-	SOC SEC	11,320.93	12,901.00	12,901.00	12,424.00	12,424.00	12,424.00	-3.70
A14501-58002-	RETIRMENT	15,427.00	11,960.00	11,960.00	12,747.00	12,747.00	12,747.00	6.58
A14501-58003-	HLTH INS	11,176.69	11,738.00	11,738.00	12,912.00	12,912.00	12,912.00	10.00
A14501-58004-	DENTL INS	394.92	395.00	395.00	395.00	395.00	395.00	0.00
A14501-58005-	WKS COMP	4,617.00	4,915.00	4,915.00	3,550.00	3,550.00	3,550.00	-27.77
A14501-58006-	RET HLTH	0.00	54,997.00	54,997.00	54,187.00	54,187.00	54,187.00	-1.47
A14501-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14501-58008-	SUR MEDCR	0.00	1,334.00	1,334.00	1,769.00	1,769.00	1,769.00	32.61
	<b>PERSONAL SERVICES/FRINGE</b>	<b>201,621.89</b>	<b>273,762.00</b>	<b>273,762.00</b>	<b>267,022.00</b>	<b>267,022.00</b>	<b>267,022.00</b>	<b>-2.46</b>
<b>2</b>	<b>EQUIPMENT</b>							
A14502-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14502-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14502-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A14504-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 8</b>								
<b>1450</b>	<b>BOARD OF ELECTIONS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A14504-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54045-	MACH MAINT	0.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.00
A14504-54046-	EQUP RENT	3,467.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A14504-54049-	SUPPLIES	1,456.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A14504-54055-	POSTAGE	14,425.77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A14504-54058-	PROF DUES	0.00	140.00	140.00	140.00	140.00	140.00	0.00
A14504-54067-	CONF FEES	357.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A14504-54070-	STAT & FRM	207.25	500.00	500.00	500.00	500.00	500.00	0.00
A14504-54072-	SUBSCRTRN	0.00	300.00	300.00	300.00	300.00	300.00	0.00
A14504-54073-	CONTRACTS	58,940.00	205,000.00	205,000.00	66,050.00	66,050.00	66,050.00	-67.78
A14504-54074-	DEPT EXP	20,884.35	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	-22.22
A14504-54075-	TELEPHONE	534.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A14504-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54077-	PRIM ELEC	4,000.00	17,500.00	42,500.00	25,000.00	25,000.00	25,000.00	42.86
A14504-54078-	GEN ELEC	34,142.50	42,500.00	42,500.00	50,000.00	50,000.00	50,000.00	17.65
A14504-54112-	MILEAGE	724.71	600.00	600.00	600.00	600.00	600.00	0.00
A14504-54118-	CONT AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54135-	TRAINING	25.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
A14504-54165-	PUB EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54181-	MACH CUST	1,731.44	7,100.00	7,100.00	3,000.00	3,000.00	3,000.00	-57.75
A14504-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14504-54404-	MACH TRAN	5,346.50	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00
A14504-54405-	ELEC MACH	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00	100.00
A14504-54406-	POLL TRAIN	5,240.00	19,292.00	19,292.00	0.00	0.00	0.00	-100.00
A14504-54407-	POLL ACCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>							
<b>Sub Group 8</b>							
<b>1450</b>	<b>BOARD OF ELECTIONS</b>						
<b>CONTRACTUAL</b>	<b>151,482.78</b>	<b>383,132.00</b>	<b>408,132.00</b>	<b>320,290.00</b>	<b>320,290.00</b>	<b>320,290.00</b>	<b>-16.40</b>
Rev	-57,204.82	-234,350.00	-259,350.00	-201,000.00	-201,000.00	-201,000.00	-14.23
Exp	353,104.67	656,894.00	681,894.00	587,312.00	587,312.00	587,312.00	-10.59
<b>Dept Total 1450</b>	<b>295,899.85</b>	<b>422,544.00</b>	<b>422,544.00</b>	<b>386,312.00</b>	<b>386,312.00</b>	<b>386,312.00</b>	<b>-8.57</b>
Rev	-57,204.82	-234,350.00	-259,350.00	-201,000.00	-201,000.00	-201,000.00	-14.23
Exp	353,104.67	656,894.00	681,894.00	587,312.00	587,312.00	587,312.00	-10.59
<b>Sub Group Total 8</b>	<b>295,899.85</b>	<b>422,544.00</b>	<b>422,544.00</b>	<b>386,312.00</b>	<b>386,312.00</b>	<b>386,312.00</b>	<b>-8.57</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 4</b>								
<b>Sub Group 9</b>								
<b>1230</b>	<b>COUNTY MANAGER</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A12301-51001-	SAL -FT	222,414.74	220,259.00	273,159.00	328,849.00	312,599.00	312,599.00	41.92
A12301-51002-	SAL-PT	647.81	0.00	0.00	0.00	0.00	0.00	0.00
A12301-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12301-51008-	VAC BUYOUT	1,142.09	0.00	0.00	0.00	0.00	0.00	0.00
A12301-58001-	SOC SEC	16,438.22	16,189.00	20,235.00	24,170.00	22,976.00	22,976.00	41.92
A12301-58002-	RETIRMENT	35,331.85	27,796.00	35,602.00	34,397.00	32,934.00	32,934.00	18.48
A12301-58003-	HLTH INS	21,668.06	26,009.00	32,509.00	34,920.00	33,452.00	33,452.00	28.62
A12301-58004-	DENTL INS	888.57	1,283.00	1,283.00	1,678.00	1,580.00	1,580.00	23.15
A12301-58005-	WKS COMP	6,269.00	6,167.00	6,167.00	6,906.00	6,565.00	6,565.00	6.45
A12301-58006-	RET HLTH	0.00	7,336.00	7,336.00	8,371.00	8,371.00	8,371.00	14.11
A12301-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>304,800.34</b>	<b>305,039.00</b>	<b>376,291.00</b>	<b>439,291.00</b>	<b>418,477.00</b>	<b>418,477.00</b>	<b>37.19</b>
<b>2</b>	<b>EQUIPMENT</b>							
A12302-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12302-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A12304-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54008-	AUTO EXP	18.99	0.00	1,000.00	0.00	750.00	750.00	100.00
A12304-54020-	COPYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54030-	FOOD MTGS	0.00	0.00	500.00	0.00	500.00	500.00	100.00
A12304-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54049-	SUPPLIES	462.54	787.00	945.93	787.00	787.00	787.00	0.00
A12304-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54055-	POSTAGE	35.81	200.00	200.00	0.00	200.00	200.00	0.00
A12304-54058-	PROF DUES	880.00	900.00	900.00	900.00	3,000.00	1,500.00	66.67

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<b>Group 4</b>								
<b>Sub Group 9</b>								
<b>1230</b>	<b>COUNTY MANAGER</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A12304-54060-	LEG NOTCS	0.00	150.00	150.00	150.00	350.00	350.00	133.33
A12304-54066-	REPROD EXP	122.00	1,000.00	1,000.00	1,000.00	600.00	600.00	-40.00
A12304-54067-	CONF FEES	163.75	2,000.00	5,280.00	2,000.00	8,000.00	6,000.00	200.00
A12304-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54074-	DEPT EXP	0.00	0.00	13,500.00	0.00	7,000.00	7,000.00	100.00
A12304-54075-	TELEPHONE	323.83	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	33.33
A12304-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54112-	MILEAGE	0.00	300.00	300.00	300.00	300.00	300.00	0.00
A12304-54118-	CONT AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54180-	SRV CSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54224-	MIN EQUIP	550.00	0.00	0.00	0.00	0.00	0.00	0.00
A12304-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>2,556.92</b>	<b>6,537.00</b>	<b>24,975.93</b>	<b>6,337.00</b>	<b>23,087.00</b>	<b>19,587.00</b>	<b>199.63</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		307,357.26	311,576.00	401,266.93	445,628.00	441,564.00	438,064.00	40.60
<b>Dept Total 1230</b>		<b>307,357.26</b>	<b>311,576.00</b>	<b>401,266.93</b>	<b>445,628.00</b>	<b>441,564.00</b>	<b>438,064.00</b>	<b>40.60</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		307,357.26	311,576.00	401,266.93	445,628.00	441,564.00	438,064.00	40.60
<b>Sub Group Total 9</b>		<b>307,357.26</b>	<b>311,576.00</b>	<b>401,266.93</b>	<b>445,628.00</b>	<b>441,564.00</b>	<b>438,064.00</b>	<b>40.60</b>
Rev		-1,751,428.07	-1,914,967.00	-1,939,967.00	-1,847,867.00	-1,847,867.00	-1,847,867.00	-3.50
Exp		4,689,066.18	5,440,904.00	5,933,184.44	5,614,354.00	5,615,028.00	5,533,675.00	1.71



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Group 4	2,937,638.11	3,525,937.00	3,993,217.44	3,766,487.00	3,767,161.00	3,685,808.00	4.53

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 15</b>								
<b>1170</b>	<b>PUBLIC DEFENDER</b>							
<b>0</b>	<b>REVENUE</b>							
A11700-43070-	INDIGENT	-264,830.31	-97,366.00	-97,366.00	-131,050.00	-131,050.00	-131,050.00	-34.60
A11700-43071-	606 CLAIMS	-50,851.48	-30,000.00	-30,000.00	-21,000.00	-21,000.00	-21,000.00	-30.00
A11700-43072-	INDIG GRT	-39,278.96	-202,300.00	-202,300.00	-422,620.00	-422,620.00	-422,620.00	-108.91
A11700-43073-	QUAL GRT	0.00	0.00	0.00	-40,000.00	-40,000.00	-40,000.00	100.00
<b>REVENUE</b>		<b>-354,960.75</b>	<b>-329,666.00</b>	<b>-329,666.00</b>	<b>-614,670.00</b>	<b>-614,670.00</b>	<b>-614,670.00</b>	<b>-86.45</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11701-51001-	SAL -FT	0.00	0.00	0.00	108,624.00	108,624.00	108,624.00	100.00
A11701-51002-	SAL-PT	23,733.58	23,734.00	23,734.00	0.00	0.00	0.00	-100.00
A11701-58001-	SOC SEC	1,815.63	1,744.00	1,744.00	8,168.00	8,168.00	8,168.00	368.35
A11701-58002-	RETIRMENT	4,091.00	4,276.00	4,276.00	19,462.00	19,462.00	19,462.00	355.14
A11701-58003-	HLTH INS	0.00	0.00	0.00	13,204.00	13,204.00	13,204.00	100.00
A11701-58004-	DENTL INS	0.00	0.00	0.00	790.00	790.00	790.00	100.00
A11701-58005-	WKS COMP	623.00	665.00	665.00	2,334.00	2,334.00	2,334.00	250.98
A11701-58006-	RET HLTH	0.00	8,028.00	8,028.00	9,105.00	9,105.00	9,105.00	13.42
<b>PERSONAL SERVICES/FRINGE</b>		<b>30,263.21</b>	<b>38,447.00</b>	<b>38,447.00</b>	<b>161,687.00</b>	<b>161,687.00</b>	<b>161,687.00</b>	<b>320.55</b>
<b>2</b>	<b>EQUIPMENT</b>							
A11702-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A11704-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11704-54003-	ASSN COUNL	843,825.96	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	0.00
A11704-54020-	COPYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11704-54055-	POSTAGE	454.40	500.00	500.00	500.00	500.00	500.00	0.00
A11704-54070-	STAT & FRM	291.70	300.00	300.00	300.00	300.00	300.00	0.00
A11704-54140-	PAROLEE	24,593.07	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00
A11704-54244-	GRT EXP	49,475.00	194,500.00	194,500.00	250,185.00	250,185.00	250,185.00	28.63
A11704-54250-	AR WRT OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11704-54290-	QUAL GRT	266.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>							
<b>Sub Group 15</b>							
<b>1170</b>	<b>PUBLIC DEFENDER</b>						
<b>CONTRACTUAL</b>	<b>918,906.13</b>	<b>1,074,300.00</b>	<b>1,074,300.00</b>	<b>1,169,985.00</b>	<b>1,169,985.00</b>	<b>1,169,985.00</b>	<b>8.91</b>
Rev	-354,960.75	-329,666.00	-329,666.00	-614,670.00	-614,670.00	-614,670.00	-86.45
Exp	949,169.34	1,112,747.00	1,112,747.00	1,331,672.00	1,331,672.00	1,331,672.00	19.67
<b>Dept Total 1170</b>	<b>594,208.59</b>	<b>783,081.00</b>	<b>783,081.00</b>	<b>717,002.00</b>	<b>717,002.00</b>	<b>717,002.00</b>	<b>-8.44</b>
Rev	-354,960.75	-329,666.00	-329,666.00	-614,670.00	-614,670.00	-614,670.00	-86.45
Exp	949,169.34	1,112,747.00	1,112,747.00	1,331,672.00	1,331,672.00	1,331,672.00	19.67
<b>Sub Group Total 15</b>	<b>594,208.59</b>	<b>783,081.00</b>	<b>783,081.00</b>	<b>717,002.00</b>	<b>717,002.00</b>	<b>717,002.00</b>	<b>-8.44</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 16</b>								
<b>3020</b>	<b>E-911</b>							
<b>0</b>	<b>REVENUE</b>							
A30200-41140-	911 FEES	-95,470.83	-95,000.00	-95,000.00	-90,000.00	-90,000.00	-90,000.00	-5.26
A30200-41141-	911 WLESS	-148,572.15	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	0.00
A30200-42415-	911 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30200-42705-	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30200-43300-	STATE E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30200-43303-	SICG Grant	-552,469.51	-238,300.00	-1,094,570.00	-550,000.00	-550,000.00	-550,000.00	-130.80
A30200-43305-	ST PSAP	0.00	0.00	0.00	-167,647.00	-167,647.00	-167,647.00	100.00
A30200-44087-	PSAP 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30200-44088-	PSAP 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30200-44091-	PSAP	-163,311.00	0.00	0.00	0.00	0.00	0.00	0.00
A30200-44305-	EMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-959,823.49</b>	<b>-483,300.00</b>	<b>-1,339,570.00</b>	<b>-957,647.00</b>	<b>-957,647.00</b>	<b>-957,647.00</b>	<b>-98.15</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A30201-51001-	SAL -FT	1,116,681.21	1,245,515.00	1,245,515.00	1,246,553.00	1,246,553.00	1,246,553.00	0.08
A30201-51002-	SAL-PT	4,184.96	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00
A30201-51003-	SAL-OT	133,951.42	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
A30201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30201-51007-	30% ST PT	1,023.75	500.00	500.00	500.00	500.00	500.00	0.00
A30201-51008-	VAC BUYOUT	3,305.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A30201-51009-	SICKBONUS	200.00	400.00	400.00	400.00	400.00	400.00	0.00
A30201-58001-	SOC SEC	92,535.99	101,644.00	101,644.00	100,251.00	100,251.00	100,251.00	-1.37
A30201-58002-	RETIRMENT	178,883.00	185,704.00	185,704.00	177,642.00	177,642.00	177,642.00	-4.34
A30201-58003-	HLTH INS	136,676.24	157,389.00	157,389.00	161,389.00	161,389.00	161,389.00	2.54
A30201-58004-	DENTL INS	8,095.86	9,083.00	9,083.00	8,293.00	8,293.00	8,293.00	-8.70
A30201-58005-	WKS COMP	37,500.00	38,722.00	38,722.00	28,643.00	28,643.00	28,643.00	-26.03
A30201-58006-	RET HLTH	0.00	91,066.00	91,066.00	103,388.00	103,388.00	103,388.00	13.53
A30201-58007-	UNEMP INS	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00
A30201-58008-	SUR MEDCR	0.00	0.00	0.00	1,769.00	1,769.00	1,769.00	100.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 16</b>								
<b>3020</b>	<b>E-911</b>							
<b>PERSONAL SERVICES/FRINGE</b>		<b>1,714,909.63</b>	<b>1,941,523.00</b>	<b>1,941,523.00</b>	<b>1,945,328.00</b>	<b>1,945,328.00</b>	<b>1,945,328.00</b>	<b>0.20</b>
<b>2</b>	<b>EQUIPMENT</b>							
A30202-44087-	PSAP 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30202-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30202-52009-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30202-52016-	PSAP 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30202-52017-	PSAP 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30202-52018-	PSAP 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30202-52100-	EQ-TRACKAB	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A30204-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54012-	BLD MAINT	644.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A30204-54016-	UNIFM ALL	2,866.58	3,300.00	3,300.00	3,150.00	3,150.00	3,150.00	-4.55
A30204-54018-	COMP SOFT	12,738.00	10,000.00	9,000.00	7,500.00	7,500.00	7,500.00	-25.00
A30204-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54023-	ELECT SRV	32,928.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
A30204-54030-	FOOD MTGS	321.93	500.00	500.00	500.00	500.00	500.00	0.00
A30204-54031-	FUEL OIL	1,547.69	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00
A30204-54045-	MACH MAINT	11,463.94	13,700.00	34,140.00	13,000.00	13,000.00	13,000.00	-5.11
A30204-54046-	EQUP RENT	1,175.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A30204-54047-	MACH REP	3,496.14	4,000.00	7,500.00	3,000.00	3,000.00	3,000.00	-25.00
A30204-54048-	BOOKS	573.60	600.00	600.00	600.00	600.00	600.00	0.00
A30204-54049-	SUPPLIES	3,304.01	3,500.00	4,016.46	3,000.00	3,000.00	3,000.00	-14.29
A30204-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54055-	POSTAGE	396.00	600.00	600.00	500.00	500.00	500.00	-16.67
A30204-54058-	PROF DUES	274.00	300.00	300.00	300.00	300.00	300.00	0.00
A30204-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 16</b>								
<b>3020</b>	<b>E-911</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A30204-54060-	LEG NOTCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54062-	PURCH CLTH	3,008.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A30204-54063-	RADIO	578,571.32	461,000.00	1,293,330.00	578,614.00	578,614.00	578,614.00	25.51
A30204-54067-	CONF FEES	79.18	400.00	400.00	0.00	0.00	0.00	-100.00
A30204-54074-	DEPT EXP	681.78	2,500.00	1,500.00	1,100.00	1,100.00	1,100.00	-56.00
A30204-54075-	TELEPHONE	37,206.08	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
A30204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54084-	TRAV OOC	0.00	400.00	400.00	500.00	500.00	500.00	25.00
A30204-54112-	MILEAGE	1,214.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A30204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54135-	TRAINING	6,885.69	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25.00
A30204-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54143-	PROM CNTY	1,147.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A30204-54160-	TRAIN MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54199-	DRUG TEST	70.00	500.00	500.00	250.00	250.00	250.00	-50.00
A30204-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A30204-54305-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>700,595.45</b>	<b>595,800.00</b>	<b>1,452,586.46</b>	<b>709,014.00</b>	<b>709,014.00</b>	<b>709,014.00</b>	<b>19.00</b>
<b>Rev</b>		-959,823.49	-483,300.00	-1,339,570.00	-957,647.00	-957,647.00	-957,647.00	-98.15
<b>Exp</b>		2,415,505.08	2,537,323.00	3,394,109.46	2,664,342.00	2,664,342.00	2,664,342.00	5.01
<b>Dept Total 3020</b>		<b>1,455,681.59</b>	<b>2,054,023.00</b>	<b>2,054,539.46</b>	<b>1,706,695.00</b>	<b>1,706,695.00</b>	<b>1,706,695.00</b>	<b>-16.91</b>
<b>Rev</b>		-959,823.49	-483,300.00	-1,339,570.00	-957,647.00	-957,647.00	-957,647.00	-98.15
<b>Exp</b>		2,415,505.08	2,537,323.00	3,394,109.46	2,664,342.00	2,664,342.00	2,664,342.00	5.01
<b>Sub Group Total 16</b>		<b>1,455,681.59</b>	<b>2,054,023.00</b>	<b>2,054,539.46</b>	<b>1,706,695.00</b>	<b>1,706,695.00</b>	<b>1,706,695.00</b>	<b>-16.91</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 17</b>								
<b>1185</b>	<b>MEDICAL EXAMINER</b>							
<b>0</b>	<b>REVENUE</b>							
A11850-43034-	MED EXAM	-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	100.00
	<b>REVENUE</b>	<b>-10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>							
A11851-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-51002-	SAL-PT	45,232.49	48,417.00	48,417.00	49,167.00	49,167.00	49,167.00	1.55
A11851-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-58001-	SOC SEC	3,582.04	3,559.00	3,559.00	3,614.00	3,614.00	3,614.00	1.55
A11851-58002-	RETIRMENT	3,591.00	3,685.00	3,685.00	3,710.00	3,710.00	3,710.00	0.68
A11851-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-58005-	WKS COMP	1,387.00	1,356.00	1,356.00	1,033.00	1,033.00	1,033.00	-23.82
A11851-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11851-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICESFRINGE</b>	<b>53,792.53</b>	<b>57,017.00</b>	<b>57,017.00</b>	<b>57,524.00</b>	<b>57,524.00</b>	<b>57,524.00</b>	<b>0.89</b>
<b>2</b>	<b>EQUIPMENT</b>							
A11852-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11852-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A11854-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54042-	LAB FEES	1,824.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54049-	SUPPLIES	343.75	1,050.00	1,050.00	500.00	500.00	500.00	-52.38
A11854-54052-	MED SUPPL	0.00	500.00	500.00	0.00	0.00	0.00	-100.00
A11854-54055-	POSTAGE	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A11854-54058-	PROF DUES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 17</b>								
<b>1185</b>	<b>MEDICAL EXAMINER</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A11854-54059-	PROF SRVS	121,835.00	110,000.00	119,700.00	150,000.00	150,000.00	150,000.00	36.36
A11854-54067-	CONF FEES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A11854-54074-	DEPT EXP	3,965.90	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	-30.00
A11854-54075-	TELEPHONE	738.24	720.00	720.00	800.00	800.00	800.00	11.11
A11854-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54080-	TRANS SRV	21,641.00	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	8.33
A11854-54111-	TEL ANSWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54112-	MILEAGE	619.35	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33
A11854-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54141-	NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54153-	PHOT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11854-54159-	INF CNTRL	54.00	500.00	500.00	500.00	500.00	500.00	0.00
A11854-54224-	MIN EQUIP	0.00	500.00	500.00	0.00	0.00	0.00	-100.00
A11854-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>151,021.24</b>	<b>147,320.00</b>	<b>157,020.00</b>	<b>185,850.00</b>	<b>185,850.00</b>	<b>185,850.00</b>	<b>26.15</b>
<b>Rev</b>		-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00
<b>Exp</b>		204,813.77	204,337.00	214,037.00	243,374.00	243,374.00	243,374.00	19.10
<b>Dept Total 1185</b>		<b>194,673.77</b>	<b>204,337.00</b>	<b>214,037.00</b>	<b>233,374.00</b>	<b>233,374.00</b>	<b>233,374.00</b>	<b>14.21</b>
<b>Rev</b>		-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00
<b>Exp</b>		204,813.77	204,337.00	214,037.00	243,374.00	243,374.00	243,374.00	19.10
<b>Sub Group Total 17</b>		<b>194,673.77</b>	<b>204,337.00</b>	<b>214,037.00</b>	<b>233,374.00</b>	<b>233,374.00</b>	<b>233,374.00</b>	<b>14.21</b>



# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1164</b>	<b>GRAND JURY</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A11644-54030-	FOOD MTGS	1,513.92	1,300.00	1,405.00	1,300.00	1,300.00	1,300.00	0.00
A11644-54049-	SUPPLIES	258.01	500.00	500.00	500.00	500.00	500.00	0.00
A11644-54059-	PROF SRVS	2,153.28	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A11644-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11644-54086-	WIT/TESTY	539.88	1,500.00	1,395.00	1,500.00	1,500.00	1,500.00	0.00
A11644-54243-	GJ PARK	2,138.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>CONTRACTUAL</b>		<b>6,603.09</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		6,603.09	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00
<b>Dept Total 1164</b>		<b>6,603.09</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>
<b>1165</b>	<b>DISTRICT ATTORNEY</b>							
<b>0</b>	<b>REVENUE</b>							
A11650-41229-	DA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11650-41274-	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11650-43025-	BYRNE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11650-43026-	LEG GRANT	-7,637.90	0.00	0.00	0.00	0.00	0.00	0.00
A11650-43029-	DA PROSECU	-30,231.75	-35,975.00	-35,975.00	-35,975.00	-35,975.00	-35,975.00	0.00
A11650-43030-	DA SALARY	-73,937.00	-73,937.00	-73,937.00	-73,937.00	-73,937.00	-73,937.00	0.00
A11650-43031-	DA PRISION	-49,211.35	-35,000.00	-35,000.00	-70,000.00	-70,000.00	-70,000.00	-100.00
A11650-43075-	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11650-43389-	RECRUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11650-43392-	VIDEO RECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11650-44326-	FA BYRNEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-161,018.00</b>	<b>-144,912.00</b>	<b>-144,912.00</b>	<b>-179,912.00</b>	<b>-179,912.00</b>	<b>-179,912.00</b>	<b>-24.15</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11651-51001-	SAL -FT	769,206.71	811,114.00	792,385.00	837,340.00	837,340.00	837,340.00	3.23

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<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1165</b>	<b>DISTRICT ATTORNEY</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11651-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11651-51003-	SAL-OT	5,921.56	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
A11651-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11651-51007-	30% ST PT	5,249.20	5,600.00	5,600.00	5,000.00	5,000.00	5,000.00	-10.71
A11651-51008-	VAC BUYOUT	16,652.71	0.00	0.00	0.00	0.00	0.00	0.00
A11651-51010-	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11651-58001-	SOC SEC	55,453.59	60,396.00	58,965.00	61,985.00	61,985.00	61,985.00	2.63
A11651-58002-	RETIRMENT	108,776.00	104,246.00	101,624.00	106,660.00	106,660.00	106,660.00	2.32
A11651-58003-	HLTH INS	75,610.08	75,894.00	75,894.00	96,101.00	96,101.00	96,101.00	26.63
A11651-58004-	DENTL INS	3,817.56	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	0.00
A11651-58005-	WKS COMP	27,345.00	23,008.00	23,008.00	17,710.00	17,710.00	17,710.00	-23.03
A11651-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11651-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>1,068,032.41</b>	<b>1,089,207.00</b>	<b>1,066,425.00</b>	<b>1,129,745.00</b>	<b>1,129,745.00</b>	<b>1,129,745.00</b>	<b>3.72</b>
<b>2</b>	<b>EQUIPMENT</b>							
A11652-52000-	EQUIPMENT	20,292.36	0.00	2,125.00	0.00	0.00	0.00	0.00
A11652-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>20,292.36</b>	<b>0.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A11654-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54008-	AUTO EXP	2,185.13	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A11654-54027-	EXT EXP	-863.91	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A11654-54030-	FOOD MTGS	196.54	200.00	200.00	200.00	200.00	200.00	0.00
A11654-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54041-	INVT EXP	747.03	1,400.00	1,534.00	1,400.00	1,400.00	1,400.00	0.00
A11654-54045-	MACH MAINT	0.00	220.00	220.00	220.00	220.00	220.00	0.00

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<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1165</b>	<b>DISTRICT ATTORNEY</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A11654-54046-	EQUP RENT	3,818.77	4,459.00	4,459.00	4,459.00	4,459.00	4,459.00	0.00
A11654-54049-	SUPPLIES	6,680.70	6,000.00	8,397.00	6,000.00	6,000.00	6,000.00	0.00
A11654-54054-	PHYSICAL	0.00	0.00	0.00	35.00	35.00	35.00	100.00
A11654-54055-	POSTAGE	6,032.72	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00
A11654-54058-	PROF DUES	3,728.25	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00
A11654-54059-	PROF SRVS	3,369.96	12,500.00	8,232.00	12,500.00	12,500.00	12,500.00	0.00
A11654-54060-	LEG NOTCS	965.28	700.00	1,576.00	700.00	700.00	700.00	0.00
A11654-54062-	PURCH CLTH	75.00	100.00	100.00	100.00	100.00	100.00	0.00
A11654-54066-	REPROD EXP	365.74	800.00	800.00	800.00	800.00	800.00	0.00
A11654-54067-	CONF FEES	300.00	1,200.00	1,310.00	1,200.00	1,200.00	1,200.00	0.00
A11654-54070-	STAT & FRM	2,031.53	3,000.00	3,200.00	2,700.00	2,700.00	2,700.00	-10.00
A11654-54072-	SUBSCR TN	1,072.85	1,120.00	1,120.00	925.00	925.00	925.00	-17.41
A11654-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54075-	TELEPHONE	4,748.49	4,500.00	4,500.00	4,700.00	4,700.00	4,700.00	4.44
A11654-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54079-	TRANSCRIPTS	1,997.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A11654-54084-	TRAV OOC	1,589.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A11654-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54086-	WIT/TESTY	443.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A11654-54111-	TEL ANSWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54112-	MILEAGE	2,159.79	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
A11654-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54122-	LW BOOKS	19,171.59	13,600.00	15,698.25	15,000.00	15,000.00	15,000.00	10.29
A11654-54153-	PHOT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54168-	REC TAPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54174-	ENHED FEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54199-	DRUG TEST	70.00	35.00	35.00	35.00	35.00	35.00	0.00
A11654-54210-	TELCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54224-	MIN EQUIP	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00

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<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1165</b>	<b>DISTRICT ATTORNEY</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A11654-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11654-54242-	PARK PERMI	2,880.00	2,880.00	2,880.00	2,520.00	2,520.00	2,520.00	-12.50
<b>CONTRACTUAL</b>		<b>63,765.41</b>	<b>78,214.00</b>	<b>79,761.25</b>	<b>85,494.00</b>	<b>85,494.00</b>	<b>85,494.00</b>	<b>9.31</b>
<b>Rev</b>		-161,018.00	-144,912.00	-144,912.00	-179,912.00	-179,912.00	-179,912.00	-24.15
<b>Exp</b>		1,152,090.18	1,167,421.00	1,148,311.25	1,215,239.00	1,215,239.00	1,215,239.00	4.10
<b>Dept Total 1165</b>		<b>991,072.18</b>	<b>1,022,509.00</b>	<b>1,003,399.25</b>	<b>1,035,327.00</b>	<b>1,035,327.00</b>	<b>1,035,327.00</b>	<b>1.25</b>
<b>1166</b>	<b>DA STOP DWI</b>							
<b>0</b>	<b>REVENUE</b>							
A11660-42260-	DA STOP	-35,000.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	0.00
<b>REVENUE</b>		<b>-35,000.00</b>	<b>-39,500.00</b>	<b>-39,500.00</b>	<b>-39,500.00</b>	<b>-39,500.00</b>	<b>-39,500.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11661-51001-	SAL -FT	76,353.84	75,604.00	75,604.00	80,715.00	80,715.00	80,715.00	6.76
A11661-51007-	30% ST PT	508.87	507.00	507.00	500.00	500.00	500.00	-1.38
A11661-51008-	VAC BUYOUT	2,907.84	0.00	0.00	0.00	0.00	0.00	0.00
A11661-51010-	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11661-58001-	SOC SEC	6,025.53	5,594.00	5,594.00	5,969.00	5,969.00	5,969.00	6.70
A11661-58002-	RETIRMENT	11,815.00	11,817.00	11,817.00	12,511.00	12,511.00	12,511.00	5.87
A11661-58003-	HLTH INS	5,715.17	6,002.00	6,002.00	6,602.00	6,602.00	6,602.00	10.00
A11661-58004-	DENTL INS	394.92	395.00	395.00	395.00	395.00	395.00	0.00
A11661-58005-	WKS COMP	2,193.00	2,131.00	2,131.00	1,706.00	1,706.00	1,706.00	-19.94
A11661-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11661-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11661-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11661-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>105,914.17</b>	<b>102,050.00</b>	<b>102,050.00</b>	<b>108,398.00</b>	<b>108,398.00</b>	<b>108,398.00</b>	<b>6.22</b>

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<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1166</b>	<b>DA STOP DWI</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A11664-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11664-54049-	SUPPLIES	100.49	500.00	0.00	500.00	500.00	500.00	0.00
A11664-54055-	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00	0.00
A11664-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11664-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11664-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>500.49</b>	<b>900.00</b>	<b>400.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Rev</b>		-35,000.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	0.00
<b>Exp</b>		106,414.66	102,950.00	102,450.00	109,298.00	109,298.00	109,298.00	6.17
<b>Dept Total 1166</b>		<b>71,414.66</b>	<b>63,450.00</b>	<b>62,950.00</b>	<b>69,798.00</b>	<b>69,798.00</b>	<b>69,798.00</b>	<b>10.00</b>
<b>1167</b>	<b>DA VICTIM/WITNESS PROGRAM</b>							
<b>0</b>	<b>REVENUE</b>							
A11670-43033-	VICTIM/WIT	-33,954.48	-42,859.00	-42,859.00	-44,573.00	-44,573.00	-44,573.00	-4.00
<b>REVENUE</b>		<b>-33,954.48</b>	<b>-42,859.00</b>	<b>-42,859.00</b>	<b>-44,573.00</b>	<b>-44,573.00</b>	<b>-44,573.00</b>	<b>-4.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11671-51001-	SAL -FT	41,964.78	42,759.00	42,759.00	42,759.00	42,759.00	42,759.00	0.00
A11671-51007-	30% ST PT	225.96	250.00	250.00	250.00	250.00	250.00	0.00
A11671-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11671-51010-	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11671-58001-	SOC SEC	3,179.01	3,161.00	3,161.00	3,161.00	3,161.00	3,161.00	0.00
A11671-58002-	RETIRMENT	6,391.00	6,683.00	6,683.00	6,628.00	6,628.00	6,628.00	-0.82
A11671-58003-	HLTH INS	5,715.17	6,002.00	6,002.00	6,602.00	6,602.00	6,602.00	10.00
A11671-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11671-58005-	WKS COMP	1,230.00	1,204.00	1,204.00	903.00	903.00	903.00	-25.00
A11671-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11671-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1167</b>	<b>DA VICTIM/WITNESS PROGRAM</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11671-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11671-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>58,705.92</b>	<b>60,059.00</b>	<b>60,059.00</b>	<b>60,303.00</b>	<b>60,303.00</b>	<b>60,303.00</b>	<b>0.41</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A11674-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11674-54049-	SUPPLIES	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A11674-54055-	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00	0.00
A11674-54070-	STAT & FRM	0.00	105.00	105.00	105.00	105.00	105.00	0.00
A11674-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11674-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11674-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11674-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11674-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>200.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>
	<b>Rev</b>	-33,954.48	-42,859.00	-42,859.00	-44,573.00	-44,573.00	-44,573.00	-4.00
	<b>Exp</b>	58,905.92	60,464.00	60,464.00	60,708.00	60,708.00	60,708.00	0.40
<b>Dept Total 1167</b>		<b>24,951.44</b>	<b>17,605.00</b>	<b>17,605.00</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>16,135.00</b>	<b>-8.35</b>
<b>1168</b>	<b>VAW PROGRAM</b>							
<b>0</b>	<b>REVENUE</b>							
A11680-43032-	DA V.A.W.	-35,564.15	-35,600.00	-35,600.00	-35,600.00	-35,600.00	-35,600.00	0.00
	<b>REVENUE</b>	<b>-35,564.15</b>	<b>-35,600.00</b>	<b>-35,600.00</b>	<b>-35,600.00</b>	<b>-35,600.00</b>	<b>-35,600.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11681-51001-	SAL -FT	71,667.86	70,918.00	70,918.00	78,100.00	78,100.00	78,100.00	10.13
A11681-51007-	30% ST PT	477.33	476.00	476.00	500.00	500.00	500.00	5.04
A11681-51008-	VAC BUYOUT	2,727.61	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1168</b>	<b>VAW PROGRAM</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11681-51010-	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11681-58001-	SOC SEC	5,727.77	5,247.00	5,247.00	5,777.00	5,777.00	5,777.00	10.10
A11681-58002-	RETIRMENT	10,946.00	11,084.00	11,084.00	12,106.00	12,106.00	12,106.00	9.22
A11681-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11681-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11681-58005-	WKS COMP	1,932.00	1,999.00	1,999.00	1,651.00	1,651.00	1,651.00	-17.41
A11681-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11681-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11681-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11681-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>93,478.57</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>98,134.00</b>	<b>98,134.00</b>	<b>98,134.00</b>	<b>9.37</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A11684-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11684-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-35,564.15	-35,600.00	-35,600.00	-35,600.00	-35,600.00	-35,600.00	0.00
<b>Exp</b>		93,478.57	89,724.00	89,724.00	98,134.00	98,134.00	98,134.00	9.37
<b>Dept Total 1168</b>		<b>57,914.42</b>	<b>54,124.00</b>	<b>54,124.00</b>	<b>62,534.00</b>	<b>62,534.00</b>	<b>62,534.00</b>	<b>15.54</b>
<b>1169</b>	<b>CRIMES AGAINST REVENUE PROGRAM</b>							
<b>0</b>	<b>REVENUE</b>							
A11690-41274-	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11690-43074-	SA CARP GT	-82,801.20	-101,400.00	-101,400.00	-142,142.00	-142,142.00	-142,142.00	-40.18
A11690-43075-	STATE AID	-12,780.13	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-95,581.33</b>	<b>-101,400.00</b>	<b>-101,400.00</b>	<b>-142,142.00</b>	<b>-142,142.00</b>	<b>-142,142.00</b>	<b>-40.18</b>

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<b>Group 5</b>								
<b>Sub Group 18</b>								
<b>1169</b>	<b>CRIMES AGAINST REVENUE PROGRAM</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11691-51001-	SAL -FT	64,049.53	56,191.00	37,461.00	74,921.00	74,921.00	74,921.00	33.33
A11691-51002-	SAL-PT	35,801.79	28,603.00	28,603.00	38,195.00	38,195.00	38,195.00	33.53
A11691-51007-	ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11691-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11691-58001-	SOC SEC	7,572.70	6,232.00	4,799.00	8,314.00	8,314.00	8,314.00	33.41
A11691-58002-	RETIRMENT	3,659.00	0.00	-2,622.00	6,743.00	6,743.00	6,743.00	100.00
A11691-58003-	HLTH INS	5,715.17	6,002.00	5,502.00	5,869.00	5,869.00	5,869.00	-2.22
A11691-58004-	DENTL INS	394.92	395.00	362.00	395.00	395.00	395.00	0.00
A11691-58005-	WKS COMP	0.00	2,374.00	2,374.00	2,375.00	2,375.00	2,375.00	0.04
	<b>PERSONAL SERVICES/FRINGE</b>	<b>117,193.11</b>	<b>99,797.00</b>	<b>76,479.00</b>	<b>136,812.00</b>	<b>136,812.00</b>	<b>136,812.00</b>	<b>37.09</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A11694-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11694-54067-	CONF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-95,581.33	-101,400.00	-101,400.00	-142,142.00	-142,142.00	-142,142.00	-40.18
<b>Exp</b>		117,193.11	99,797.00	76,479.00	136,812.00	136,812.00	136,812.00	37.09
<b>Dept Total 1169</b>		<b>21,611.78</b>	<b>-1,603.00</b>	<b>-24,921.00</b>	<b>-5,330.00</b>	<b>-5,330.00</b>	<b>-5,330.00</b>	<b>-232.50</b>
<b>Rev</b>		-361,117.96	-364,271.00	-364,271.00	-441,727.00	-441,727.00	-441,727.00	-21.26
<b>Exp</b>		1,534,685.53	1,531,456.00	1,488,528.25	1,631,291.00	1,631,291.00	1,631,291.00	6.52
<b>Sub Group Total 18</b>		<b>1,173,567.57</b>	<b>1,167,185.00</b>	<b>1,124,257.25</b>	<b>1,189,564.00</b>	<b>1,189,564.00</b>	<b>1,189,564.00</b>	<b>1.92</b>



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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>3410</b>	<b>FIRE</b>							
<b>0</b>	<b>REVENUE</b>							
A34100-42000-	MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A34102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A34104-54008-	AUTO EXP	288.35	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54058-	PROF DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54063-	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54067-	CONF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54072-	SUBSCR TN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54135-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54166-	TEST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54212-	HIGH RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54409-	FIRE INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34104-54410-	HAZ MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>3410</b>	<b>FIRE</b>							
<b>CONTRACTUAL</b>		<b>288.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		288.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 3410</b>		<b>288.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3411</b>	<b>FIRE TRAINING TOWER</b>							
<b>0</b>	<b>REVENUE</b>							
A34110-42000-	MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A34114-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54023-	ELECT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54024-	GAS HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54068-	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A34114-54138-	ELEC MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 3411</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>3640</b>	<b>EMERGENCY MANAGEMENT OFFICE</b>							
<b>0</b>	<b>REVENUE</b>							
A36400-41274-	MISC FEES	-37.50	-200.00	-200.00	-200.00	-200.00	-200.00	0.00
A36400-44305-	EMO	0.00	-34,781.00	-34,781.00	-34,719.00	-34,719.00	-34,719.00	-0.18
	<b>REVENUE</b>	<b>-37.50</b>	<b>-34,981.00</b>	<b>-34,981.00</b>	<b>-34,919.00</b>	<b>-34,919.00</b>	<b>-34,919.00</b>	<b>-0.18</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A36401-51001-	SAL -FT	200,297.63	164,841.00	164,841.00	211,250.00	180,250.00	180,250.00	9.35
A36401-51002-	SAL-PT	33,246.89	37,576.00	37,576.00	38,298.00	38,298.00	38,298.00	1.92
A36401-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36401-51007-	30% ST PT	786.25	450.00	450.00	450.00	450.00	450.00	0.00
A36401-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36401-58001-	SOC SEC	17,165.13	14,911.00	14,911.00	18,375.00	16,096.00	16,096.00	7.95
A36401-58002-	RETIRMENT	33,683.00	28,629.00	28,629.00	31,576.00	28,916.00	28,916.00	1.00
A36401-58003-	HLTH INS	28,322.20	26,743.00	26,743.00	31,984.00	31,984.00	31,984.00	19.60
A36401-58004-	DENTL INS	1,579.68	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00
A36401-58005-	WKS COMP	5,986.00	5,680.00	5,680.00	5,250.00	4,599.00	4,599.00	-19.03
A36401-58006-	RET HLTH	0.00	29,384.00	29,384.00	39,412.00	39,412.00	39,412.00	34.13
A36401-58008-	SUR MEDCR	0.00	0.00	0.00	1,769.00	1,769.00	1,769.00	100.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>321,066.78</b>	<b>309,794.00</b>	<b>309,794.00</b>	<b>379,944.00</b>	<b>343,354.00</b>	<b>343,354.00</b>	<b>10.83</b>
<b>2</b>	<b>EQUIPMENT</b>							
A36402-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36402-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A36404-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36404-54008-	AUTO EXP	6,049.72	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7.14
A36404-54012-	BLD MAINT	2,464.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A36404-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36404-54023-	ELECT SRV	1,859.71	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
A36404-54030-	FOOD MTGS	0.00	200.00	200.00	200.00	200.00	200.00	0.00

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<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>3640</b>	<b>EMERGENCY MANAGEMENT OFFICE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A36404-54046-	EQUP RENT	2,968.91	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
A36404-54048-	BOOKS	329.14	400.00	400.00	400.00	400.00	400.00	0.00
A36404-54049-	SUPPLIES	713.12	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
A36404-54054-	PHYSICAL	20.93	0.00	0.00	0.00	0.00	0.00	0.00
A36404-54055-	POSTAGE	449.96	700.00	700.00	600.00	600.00	600.00	-14.29
A36404-54058-	PROF DUES	775.00	800.00	800.00	800.00	800.00	800.00	0.00
A36404-54059-	PROF SRVS	584.77	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00
A36404-54062-	PURCH CLTH	294.00	400.00	400.00	400.00	400.00	400.00	0.00
A36404-54063-	RADIO	821.73	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
A36404-54067-	CONF FEES	387.89	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
A36404-54068-	WATER	228.20	300.00	300.00	300.00	300.00	300.00	0.00
A36404-54072-	SUBSCR TN	1,345.50	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00
A36404-54074-	DEPT EXP	3,349.01	3,500.00	3,500.00	3,200.00	3,200.00	3,200.00	-8.57
A36404-54075-	TELEPHONE	1,602.23	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.00
A36404-54084-	TRAV OOC	500.58	400.00	400.00	400.00	400.00	400.00	0.00
A36404-54112-	MILEAGE	5,440.69	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	-6.67
A36404-54135-	TRAINING	661.65	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
A36404-54166-	TEST EQUIP	447.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A36404-54199-	DRUG TEST	60.00	0.00	0.00	0.00	0.00	0.00	0.00
A36404-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36404-54257-	SPEC OPS	2,807.48	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
A36404-54258-	RESCU OPS	4,322.22	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
A36404-54409-	FIRE INV	3,032.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A36404-54410-	HAZ MAT	3,762.64	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
A36404-54411-	AUX POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36404-54412-	RACES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>45,279.31</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>0.00</b>

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>Rev</b>		-37.50	-34,981.00	-34,981.00	-34,919.00	-34,919.00	-34,919.00	-0.18
<b>Exp</b>		366,346.09	369,194.00	369,194.00	439,344.00	402,754.00	402,754.00	9.09
<b>Dept Total 3640</b>		<b>366,308.59</b>	<b>334,213.00</b>	<b>334,213.00</b>	<b>404,425.00</b>	<b>367,835.00</b>	<b>367,835.00</b>	<b>10.06</b>
<b>3641 LEPC</b>								
<b>0 REVENUE</b>								
A36410-44307-	EMO LEPC	-4,119.94	0.00	-6,130.72	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-4,119.94</b>	<b>0.00</b>	<b>-6,130.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>								
A36414-54000-	CONT EXP	1,522.37	0.00	6,130.72	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>1,522.37</b>	<b>0.00</b>	<b>6,130.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-4,119.94	0.00	-6,130.72	0.00	0.00	0.00	0.00
<b>Exp</b>		1,522.37	0.00	6,130.72	0.00	0.00	0.00	0.00
<b>Dept Total 3641</b>		<b>-2,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3647 HOMELAND SECURITY TRAINING</b>								
<b>0 REVENUE</b>								
A36470-44303-	HMEP 18	0.00	0.00	-5,172.00	0.00	0.00	0.00	0.00
A36470-44304-	HM SEC 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44307-	EMO LEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44311-	SHSP 2017	0.00	0.00	-116,216.00	0.00	0.00	0.00	0.00
A36470-44312-	HZ MAT2017	0.00	0.00	-5,172.00	0.00	0.00	0.00	0.00
A36470-44313-	HMS HAZ 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44314-	HAZ MIT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44315-	HM SEC 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44316-	HMS HAZ 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44317-	HMS HAZ 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44318-	HM SEC 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>3647</b>	<b>HOMELAND SECURITY TRAINING</b>							
<b>0</b>	<b>REVENUE</b>							
A36470-44319-	HS LEMPG12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44320-	SHSP - 18	0.00	0.00	-116,216.00	0.00	0.00	0.00	0.00
A36470-44329-	HAZMAT 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44330-	HMTECRES1 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44331-	HS HGMP17	-34,977.00	0.00	-72,000.00	0.00	0.00	0.00	0.00
A36470-44332-	HAZMAT 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44333-	SHSP 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44334-	HMTECRES1 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44335-	2014 HMEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44336-	SHSP 2015	-6,033.72	0.00	-95,039.69	0.00	0.00	0.00	0.00
A36470-44337-	HMGP 2015	-17,180.15	0.00	-41,264.89	0.00	0.00	0.00	0.00
A36470-44338-	15TechResc	-16,248.11	0.00	-23,322.63	0.00	0.00	0.00	0.00
A36470-44339-	2015 HMEP	-19,370.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44340-	HEMP 2016	-5,075.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44341-	SHSP 2016	-40,635.56	0.00	-75,614.44	0.00	0.00	0.00	0.00
A36470-44342-	16TechResc	-1,705.60	0.00	-143,914.47	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-141,225.14</b>	<b>0.00</b>	<b>-693,932.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A36474-54510-	HMEP 18	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00
A36474-54511-	HM SEC 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54514-	HMS HAZ 16	7,100.57	0.00	64,899.43	0.00	0.00	0.00	0.00
A36474-54515-	HM TEC RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54516-	HZ MAT2017	0.00	0.00	5,172.00	0.00	0.00	0.00	0.00
A36474-54517-	HMS HAZ 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54519-	HAZ MIT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54520-	HM SEC 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54521-	HMS HAZ 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54522-	HMS HAZ 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 19</b>								
<b>3647</b>	<b>HOMELAND SECURITY TRAINING</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A36474-54523-	HM SEC 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54524-	HS LEMPG12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54525-	SHSP - 18	0.00	0.00	116,216.00	0.00	0.00	0.00	0.00
A36474-54526-	HAZMAT 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54527-	HMTECRES1 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54528-	HS HGMP17	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
A36474-54531-	HAZMAT 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54532-	SHAP 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54533-	HMTECRES1 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54534-	HMEP 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54535-	SHSP 2015	6,033.72	0.00	95,039.69	0.00	0.00	0.00	0.00
A36474-54536-	HMGP 2015	17,180.15	0.00	41,264.89	0.00	0.00	0.00	0.00
A36474-54537-	15TechResc	16,248.11	0.00	23,322.63	0.00	0.00	0.00	0.00
A36474-54538-	2015 HMEP	19,370.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54539-	HMEP 2016	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54546-	SHSP 2016	40,635.56	0.00	75,614.44	0.00	0.00	0.00	0.00
A36474-54547-	16TechResc	6,085.53	0.00	143,914.47	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>117,825.64</b>	<b>0.00</b>	<b>642,615.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-141,225.14	0.00	-693,932.12	0.00	0.00	0.00	0.00
<b>Exp</b>		117,825.64	0.00	642,615.55	0.00	0.00	0.00	0.00
<b>Dept Total 3647</b>		<b>-23,399.50</b>	<b>0.00</b>	<b>-51,316.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-145,382.58	-34,981.00	-735,043.84	-34,919.00	-34,919.00	-34,919.00	-0.18
<b>Exp</b>		485,982.45	369,194.00	1,017,940.27	439,344.00	402,754.00	402,754.00	9.09
<b>Sub Group Total 19</b>		<b>340,599.87</b>	<b>334,213.00</b>	<b>282,896.43</b>	<b>404,425.00</b>	<b>367,835.00</b>	<b>367,835.00</b>	<b>10.06</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 20</b>								
<b>3140</b>	<b>PROBATION</b>							
<b>0</b>	<b>REVENUE</b>							
A31400-41514-	BAIL FEES	-925.32	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	0.00
A31400-41515-	PROB FEES	-7,086.91	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	0.00
A31400-41516-	PROB MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31400-41517-	PROB DWI	-20,590.55	-26,897.00	-26,897.00	-26,879.00	-26,879.00	-26,879.00	-0.07
A31400-43310-	PROBATION	-136,574.00	-136,574.00	-144,074.00	-255,271.00	-255,271.00	-255,271.00	-86.91
A31400-43837-	PRE TRIAL	-3,283.00	-1,500.00	-1,500.00	-150.00	-150.00	-150.00	-90.00
A31400-43838-	ALT SENT	-3,676.92	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	0.00
A31400-44375-	PROB VEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-172,136.70</b>	<b>-179,471.00</b>	<b>-186,971.00</b>	<b>-296,800.00</b>	<b>-296,800.00</b>	<b>-296,800.00</b>	<b>-65.37</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A31401-51001-	SAL -FT	748,329.20	836,979.00	834,247.00	912,027.00	912,027.00	912,027.00	8.97
A31401-51002-	SAL-PT	14,833.12	16,088.00	16,088.00	0.00	0.00	0.00	-100.00
A31401-51003-	SAL-OT	23,526.61	28,000.00	27,428.00	27,000.00	27,000.00	27,000.00	-3.57
A31401-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31401-51007-	30% ST PT	4,884.95	4,884.00	4,884.00	4,500.00	4,500.00	4,500.00	-7.86
A31401-51008-	VAC BUYOUT	2,206.69	0.00	0.00	0.00	0.00	0.00	0.00
A31401-58001-	SOC SEC	58,721.13	65,117.00	64,909.00	69,349.00	69,349.00	69,349.00	6.50
A31401-58002-	RETIRMENT	123,857.00	129,548.00	128,646.00	132,249.00	132,249.00	132,249.00	2.08
A31401-58003-	HLTH INS	86,862.96	99,902.00	101,182.00	118,401.00	118,401.00	118,401.00	18.52
A31401-58004-	DENTL INS	5,265.60	5,924.00	5,825.00	5,628.00	5,628.00	5,628.00	-5.00
A31401-58005-	WKS COMP	23,687.00	24,807.00	24,807.00	19,814.00	19,814.00	19,814.00	-20.13
A31401-58006-	RET HLTH	0.00	33,468.00	33,468.00	36,938.00	36,938.00	36,938.00	10.37
A31401-58008-	SUR MEDCR	0.00	2,668.00	2,668.00	1,769.00	1,769.00	1,769.00	-33.70
<b>PERSONAL SERVICES/FRINGE</b>		<b>1,092,174.26</b>	<b>1,247,385.00</b>	<b>1,244,152.00</b>	<b>1,327,675.00</b>	<b>1,327,675.00</b>	<b>1,327,675.00</b>	<b>6.44</b>
<b>2</b>	<b>EQUIPMENT</b>							
A31402-52000-	EQUIPMENT	0.00	900.00	900.00	900.00	900.00	900.00	0.00
A31402-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31402-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Group 5</b>								
<b>Sub Group 20</b>								
<b>3140</b>	<b>PROBATION</b>							
<b>EQUIPMENT</b>		<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A31404-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54046-	EQUP RENT	2,693.15	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	0.00
A31404-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54049-	SUPPLIES	2,045.72	2,350.00	2,889.38	2,500.00	2,500.00	2,500.00	6.38
A31404-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54055-	POSTAGE	1,400.14	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00
A31404-54058-	PROF DUES	520.00	520.00	520.00	720.00	720.00	720.00	38.46
A31404-54062-	PURCH CLTH	495.11	350.00	350.00	400.00	400.00	400.00	14.29
A31404-54067-	CONF FEES	195.00	400.00	400.00	400.00	400.00	400.00	0.00
A31404-54070-	STAT & FRM	328.50	400.00	400.00	400.00	400.00	400.00	0.00
A31404-54075-	TELEPHONE	3,107.71	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	0.00
A31404-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54084-	TRAV OOC	489.66	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A31404-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54111-	TEL ANSWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54112-	MILEAGE	11,368.67	14,500.00	14,100.00	14,500.00	14,500.00	14,500.00	0.00
A31404-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54122-	LW BOOKS	60.00	300.00	300.00	300.00	300.00	300.00	0.00
A31404-54135-	TRAINING	2,479.20	8,200.00	3,622.00	10,000.00	10,000.00	10,000.00	21.95
A31404-54138-	ELEC MONIT	0.00	0.00	7,500.00	28,697.00	28,697.00	28,697.00	100.00
A31404-54141-	NOTARY	0.00	200.00	200.00	200.00	200.00	200.00	0.00
A31404-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31404-54167-	POLY TEST	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
A31404-54199-	DRUG TEST	35.00	70.00	70.00	105.00	105.00	105.00	50.00
A31404-54205-	INTRPTER	0.00	180.00	180.00	180.00	180.00	180.00	0.00
A31404-54224-	MIN EQUIP	0.00	0.00	5,150.00	6,000.00	6,000.00	6,000.00	100.00
A31404-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 5</b>								
<b>Sub Group 20</b>								
<b>3140</b>	<b>PROBATION</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31404-54503-	PRE-TRIAL	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
A31404-54504-	ALT SENT	24,144.00	24,144.00	24,144.00	24,144.00	24,144.00	24,144.00	0.00
	<b>CONTRACTUAL</b>	<b>63,061.86</b>	<b>75,102.00</b>	<b>83,313.38</b>	<b>112,034.00</b>	<b>112,034.00</b>	<b>112,034.00</b>	<b>49.18</b>
	<b>Rev</b>	-172,136.70	-179,471.00	-186,971.00	-296,800.00	-296,800.00	-296,800.00	-65.37
	<b>Exp</b>	1,155,236.12	1,323,387.00	1,328,365.38	1,440,609.00	1,440,609.00	1,440,609.00	8.86
<b>Dept Total 3140</b>		<b>983,099.42</b>	<b>1,143,916.00</b>	<b>1,141,394.38</b>	<b>1,143,809.00</b>	<b>1,143,809.00</b>	<b>1,143,809.00</b>	<b>-0.01</b>
	<b>Rev</b>	-172,136.70	-179,471.00	-186,971.00	-296,800.00	-296,800.00	-296,800.00	-65.37
	<b>Exp</b>	1,155,236.12	1,323,387.00	1,328,365.38	1,440,609.00	1,440,609.00	1,440,609.00	8.86
<b>Sub Group Total 20</b>		<b>983,099.42</b>	<b>1,143,916.00</b>	<b>1,141,394.38</b>	<b>1,143,809.00</b>	<b>1,143,809.00</b>	<b>1,143,809.00</b>	<b>-0.01</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 21</b>								
<b>3315</b>	<b>STP DWI ADMIN</b>							
<b>0</b>	<b>REVENUE</b>							
A33150-42615-	DWI PROG	-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
	<b>REVENUE</b>	<b>-138,130.54</b>	<b>-190,458.00</b>	<b>-190,458.00</b>	<b>-192,599.00</b>	<b>-192,599.00</b>	<b>-192,599.00</b>	<b>-1.12</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A33151-51001-	SAL -FT	893.10	0.00	0.00	0.00	0.00	0.00	0.00
A33151-51002-	SAL-PT	5,064.26	6,542.00	6,542.00	6,666.00	6,666.00	6,666.00	1.90
A33151-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33151-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33151-58001-	SOC SEC	455.72	481.00	481.00	490.00	490.00	490.00	1.87
A33151-58002-	RETIRMENT	1,135.00	1,202.00	1,202.00	1,219.00	1,219.00	1,219.00	1.41
A33151-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33151-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33151-58005-	WKS COMP	189.00	183.00	183.00	140.00	140.00	140.00	-23.50
	<b>PERSONAL SERVICES/FRINGE</b>	<b>7,737.08</b>	<b>8,408.00</b>	<b>8,408.00</b>	<b>8,515.00</b>	<b>8,515.00</b>	<b>8,515.00</b>	<b>1.27</b>
<b>2</b>	<b>EQUIPMENT</b>							
A33152-52000-	EQUIPMENT	1,446.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A33152-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>1,446.34</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A33154-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33154-54042-	LAB FEES	285.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.67
A33154-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33154-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33154-54049-	SUPPLIES	1,452.65	1,500.00	1,500.00	800.00	800.00	800.00	-46.67
A33154-54058-	PROF DUES	495.04	500.00	500.00	550.00	550.00	550.00	10.00
A33154-54061-	ADVTsing	9,063.79	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00
A33154-54073-	CONTRACTS	9,500.00	9,500.00	9,500.00	12,500.00	12,500.00	12,500.00	31.58
A33154-54075-	TELEPHONE	34.44	50.00	50.00	50.00	50.00	50.00	0.00
A33154-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 21</b>								
<b>3315</b>	<b>STP DWI ADMIN</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A33154-54118-	CONT AGREE	77,350.00	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00	0.00
A33154-54135-	TRAINING	913.34	800.00	800.00	800.00	800.00	800.00	0.00
A33154-54169-	DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33154-54170-	POLICE	41,272.96	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
A33154-54171-	JAIL COUN	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A33154-54224-	MIN EQUIP	349.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00
A33154-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>144,216.22</b>	<b>180,050.00</b>	<b>180,050.00</b>	<b>184,200.00</b>	<b>184,200.00</b>	<b>184,200.00</b>	<b>2.30</b>
	<b>Rev</b>	-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
	<b>Exp</b>	153,399.64	190,458.00	190,458.00	194,715.00	194,715.00	194,715.00	2.24
<b>Dept Total 3315</b>		<b>15,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>0.00</b>
	<b>Rev</b>	-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
	<b>Exp</b>	153,399.64	190,458.00	190,458.00	194,715.00	194,715.00	194,715.00	2.24
<b>Sub Group Total 21</b>		<b>15,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>0.00</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>1162</b>	<b>UNIFIED COURT</b>							
<b>0</b>	<b>REVENUE</b>							
A11620-43330-	UNIF COURT	-590,117.94	-575,813.00	-588,761.00	-633,000.00	-633,000.00	-633,000.00	-9.93
A11620-43331-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-590,117.94</b>	<b>-575,813.00</b>	<b>-588,761.00</b>	<b>-633,000.00</b>	<b>-633,000.00</b>	<b>-633,000.00</b>	<b>-9.93</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A11621-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11621-51002-	SAL-PT	559,118.00	543,300.00	555,328.00	595,500.00	595,500.00	595,500.00	9.61
A11621-58001-	SOC SEC	42,704.10	39,933.00	40,853.00	43,769.00	43,769.00	43,769.00	9.61
A11621-58002-	RETIRMENT	7,177.00	4,187.00	4,187.00	4,158.00	4,158.00	4,158.00	-0.69
A11621-58005-	WKS COMP	15,700.00	15,212.00	15,212.00	12,506.00	12,506.00	12,506.00	-17.79
A11621-58006-	RET HLTH	28.97	8,003.00	8,003.00	0.00	0.00	0.00	-100.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>624,728.07</b>	<b>610,635.00</b>	<b>623,583.00</b>	<b>655,933.00</b>	<b>655,933.00</b>	<b>655,933.00</b>	<b>7.42</b>
<b>Rev</b>		-590,117.94	-575,813.00	-588,761.00	-633,000.00	-633,000.00	-633,000.00	-9.93
<b>Exp</b>		624,728.07	610,635.00	623,583.00	655,933.00	655,933.00	655,933.00	7.42
<b>Dept Total 1162</b>		<b>34,610.13</b>	<b>34,822.00</b>	<b>34,822.00</b>	<b>22,933.00</b>	<b>22,933.00</b>	<b>22,933.00</b>	<b>-34.14</b>
<b>3110</b>	<b>SHERIFF</b>							
<b>0</b>	<b>REVENUE</b>							
A31100-41507-	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-41510-	SHER FEES	-112,406.82	-105,000.00	-105,000.00	-110,000.00	-110,000.00	-110,000.00	-4.76
A31100-41511-	MV-RPT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-41512-	SHER TRANS	-19,270.65	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00
A31100-41513-	OTHER GOVT	-3,860.30	-2,500.00	-2,500.00	-4,000.00	-4,000.00	-4,000.00	-60.00
A31100-42261-	STOP DWI	-27,350.00	-34,500.00	-34,500.00	-34,500.00	-34,500.00	-34,500.00	0.00
A31100-42262-	SHER SRO	-96,000.00	-96,000.00	-96,000.00	-99,400.00	-99,400.00	-99,400.00	-3.54
A31100-42545-	PISTL PERM	-17,843.00	-20,000.00	-20,000.00	-22,500.00	-22,500.00	-22,500.00	-12.50
A31100-42667-	SHER SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3110</b>	<b>SHERIFF</b>							
<b>0</b>	<b>REVENUE</b>							
A31100-42680-	INS RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-42706-	DARE	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	-100.00
A31100-42770-	UNCL REVEN	-12,560.00	-5,000.00	-5,000.00	-8,000.00	-8,000.00	-8,000.00	-60.00
A31100-43088-	STAIIDSTLEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-43390-	TRAFFSAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-43391-	SATACSURV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-44325-	SHER DCJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-44327-	JAIL BVT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-44388-	SAFE SCHLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100-44390-	TRAF ENFOR	-8,415.04	0.00	-10,950.00	0.00	0.00	0.00	0.00
A31100-45036-	XFER TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-297,705.81</b>	<b>-288,000.00</b>	<b>-298,950.00</b>	<b>-293,400.00</b>	<b>-293,400.00</b>	<b>-293,400.00</b>	<b>-1.88</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A31101-51001-	SAL -FT	2,330,448.54	2,435,257.00	2,403,011.00	2,577,160.00	2,577,160.00	2,577,160.00	5.83
A31101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31101-51003-	SAL-OT	198,228.93	180,000.00	188,950.00	200,000.00	200,000.00	200,000.00	11.11
A31101-51004-	SAL-ON CAL	16,359.00	12,325.00	12,325.00	14,800.00	14,800.00	14,800.00	20.08
A31101-51007-	30% ST PT	7,438.43	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00
A31101-51008-	VAC BUYOUT	3,146.96	0.00	0.00	0.00	0.00	0.00	0.00
A31101-51009-	SICKBONUS	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A31101-58001-	SOC SEC	182,486.56	193,870.00	191,405.00	205,951.00	205,951.00	205,951.00	6.23
A31101-58002-	RETIRMEN	561,396.88	545,976.00	539,850.00	588,896.00	588,896.00	588,896.00	7.86
A31101-58003-	HLTH INS	305,069.77	336,791.00	336,791.00	337,160.00	337,160.00	337,160.00	0.11
A31101-58004-	DENTL INS	15,500.61	16,192.00	16,192.00	16,192.00	16,192.00	16,192.00	0.00
A31101-58005-	WKS COMP	74,015.56	73,855.00	73,855.00	58,843.00	58,843.00	58,843.00	-20.33
A31101-58006-	RET HLTH	0.00	272,360.00	272,360.00	305,008.00	305,008.00	305,008.00	11.99
A31101-58007-	UNEMP INS	3,010.00	0.00	0.00	0.00	0.00	0.00	0.00
A31101-58008-	SUR MEDCR	0.00	4,002.00	4,002.00	5,306.00	5,306.00	5,306.00	32.58
A31101-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3110</b>	<b>SHERIFF</b>							
<b>PERSONAL SERVICES/FRINGE</b>		<b>3,698,201.24</b>	<b>4,080,728.00</b>	<b>4,048,841.00</b>	<b>4,319,416.00</b>	<b>4,319,416.00</b>	<b>4,319,416.00</b>	<b>5.85</b>
<b>2</b>	<b>EQUIPMENT</b>							
A31102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31102-52005-	MARK CARS	151,600.95	148,000.00	103,945.54	0.00	0.00	0.00	-100.00
A31102-52006-	UNMK VEH	0.00	70,000.00	5,802.00	0.00	0.00	0.00	-100.00
A31102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>151,600.95</b>	<b>218,000.00</b>	<b>109,747.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A31104-54008-	AUTO EXP	94,736.35	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	-9.09
A31104-54009-	AUTO OTH	30,707.63	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.33
A31104-54016-	UNIFM ALL	2,355.50	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	0.00
A31104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54023-	ELECT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54032-	GAS	166.49	1,100.00	1,100.00	400.00	400.00	400.00	-63.64
A31104-54042-	LAB FEES	405.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A31104-54045-	MACH MAINT	0.00	500.00	500.00	500.00	500.00	500.00	0.00
A31104-54046-	EQUP RENT	5,992.64	8,500.00	88,500.00	5,000.00	5,000.00	5,000.00	-41.18
A31104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54048-	BOOKS	1,998.56	3,500.00	3,846.35	3,000.00	3,000.00	3,000.00	-14.29
A31104-54049-	SUPPLIES	7,204.41	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.67
A31104-54054-	PHYSICAL	1,336.64	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.00
A31104-54055-	POSTAGE	12,103.55	11,330.00	11,330.00	12,000.00	12,000.00	12,000.00	5.91
A31104-54058-	PROF DUES	1,995.00	1,100.00	1,100.00	2,200.00	2,200.00	2,200.00	100.00
A31104-54059-	PROF SRVS	9,394.62	515.00	515.00	515.00	515.00	515.00	0.00
A31104-54062-	PURCH CLTH	16,990.03	18,000.00	21,032.70	23,000.00	23,000.00	23,000.00	27.78
A31104-54063-	RADIO	1,681.40	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	-10.00
A31104-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54067-	CONF FEES	3,231.33	4,500.00	4,500.00	7,500.00	7,500.00	7,500.00	66.67

# Cayuga County, NY 2019 Adopted Budget

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<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3110</b>	<b>SHERIFF</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31104-54070-	STAT & FRM	876.88	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00
A31104-54072-	SUBSCRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54074-	DEPT EXP	2,630.67	2,575.00	1,075.00	2,575.00	2,575.00	2,575.00	0.00
A31104-54075-	TELEPHONE	25,903.22	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
A31104-54084-	TRAV OOC	894.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00	4.76
A31104-54112-	MILEAGE	408.98	200.00	200.00	400.00	400.00	400.00	100.00
A31104-54118-	CONT AGREE	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A31104-54135-	TRAINING	7,602.14	9,360.00	9,360.00	9,300.00	9,300.00	9,300.00	-0.64
A31104-54141-	NOTARY	0.00	180.00	180.00	180.00	180.00	180.00	0.00
A31104-54153-	PHOT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54190-	SWAT	3,819.73	5,000.00	6,267.20	5,000.00	5,000.00	5,000.00	0.00
A31104-54194-	TOWING	983.00	750.00	750.00	750.00	750.00	750.00	0.00
A31104-54197-	RADAR MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54199-	DRUG TEST	525.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
A31104-54211-	INTERNET	1,324.68	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	0.00
A31104-54214-	AMMUN	24,415.88	26,000.00	27,120.56	26,000.00	26,000.00	26,000.00	0.00
A31104-54224-	MIN EQUIP	36,459.91	4,000.00	4,109.89	4,000.00	4,000.00	4,000.00	0.00
A31104-54234-	DARE	587.75	10,000.00	10,000.00	0.00	0.00	0.00	-100.00
A31104-54235-	TR SAF BRD	0.00	255.00	255.00	255.00	255.00	255.00	0.00
A31104-54236-	LETPPDOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31104-54241-	PIST PERM	2,054.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A31104-54244-	GRT EXP	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A31104-54256-	EDUC EXP	1,761.75	2,000.00	2,000.00	0.00	0.00	0.00	-100.00
A31104-54279-	CAR LEASE	0.00	0.00	0.00	210,500.00	210,500.00	210,500.00	100.00
A31104-54414-	KANINE	891.93	1,030.00	2,530.00	2,500.00	2,500.00	2,500.00	142.72
A31104-54415-	FORENSICS	2,078.67	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
A31104-54610-	SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>308,517.49</b>	<b>323,410.00</b>	<b>411,286.70</b>	<b>509,140.00</b>	<b>509,140.00</b>	<b>509,140.00</b>	<b>57.43</b>



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12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>							
<b>Sub Group 22</b>							
<b>Rev</b>	-297,705.81	-288,000.00	-298,950.00	-293,400.00	-293,400.00	-293,400.00	-1.88
<b>Exp</b>	4,158,319.68	4,622,138.00	4,569,875.24	4,828,556.00	4,828,556.00	4,828,556.00	4.47
<b>Dept Total 3110</b>	<b>3,860,613.87</b>	<b>4,334,138.00</b>	<b>4,270,925.24</b>	<b>4,535,156.00</b>	<b>4,535,156.00</b>	<b>4,535,156.00</b>	<b>4.64</b>
<b>3111 SHERIFF - NAVIGATION</b>							
<b>0 REVENUE</b>							
A31110-42668- BOAT SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31110-43315- SHER BOAT	-23,977.64	-35,200.00	-35,200.00	-28,200.00	-28,200.00	-28,200.00	-19.89
<b>REVENUE</b>	<b>-23,977.64</b>	<b>-35,200.00</b>	<b>-35,200.00</b>	<b>-28,200.00</b>	<b>-28,200.00</b>	<b>-28,200.00</b>	<b>-19.89</b>
<b>1 PERSONAL SERVICES/FRINGE</b>							
A31111-51002- SAL-PT	35,413.50	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	-27.27
A31111-51005- SAL - SEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31111-58001- SOC SEC	2,706.62	4,043.00	4,043.00	2,940.00	2,940.00	2,940.00	-27.28
A31111-58002- RETIRMENT	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00
A31111-58005- WKS COMP	1,647.00	1,540.00	1,540.00	840.00	840.00	840.00	-45.45
A31111-58007- UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>	<b>41,097.12</b>	<b>60,583.00</b>	<b>60,583.00</b>	<b>43,780.00</b>	<b>43,780.00</b>	<b>43,780.00</b>	<b>-27.74</b>
<b>2 EQUIPMENT</b>							
A31112-52000- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31112-52100- EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>							
A31114-54032- GAS	3,646.92	9,000.00	9,000.00	5,500.00	5,500.00	5,500.00	-38.89
A31114-54039- AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31114-54047- MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31114-54062- PURCH CLTH	200.00	1,000.00	1,228.00	1,000.00	1,000.00	1,000.00	0.00
A31114-54074- DEPT EXP	4,659.80	2,400.00	2,172.00	2,400.00	2,400.00	2,400.00	0.00
A31114-54122- LW BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31114-54135- TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3111</b>	<b>SHERIFF - NAVIGATION</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31114-54146-	REPAIRS	1,036.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A31114-54224-	MIN EQUIP	2,007.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	<b>CONTRACTUAL</b>	<b>11,550.24</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>-21.34</b>
	<b>Rev</b>	-23,977.64	-35,200.00	-35,200.00	-28,200.00	-28,200.00	-28,200.00	-19.89
	<b>Exp</b>	52,647.36	76,983.00	76,983.00	56,680.00	56,680.00	56,680.00	-26.37
<b>Dept Total 3111</b>		<b>28,669.72</b>	<b>41,783.00</b>	<b>41,783.00</b>	<b>28,480.00</b>	<b>28,480.00</b>	<b>28,480.00</b>	<b>-31.84</b>
<b>3112</b>	<b>ORDER OF PROTECTION GRANT</b>							
<b>0</b>	<b>REVENUE</b>							
A31120-44389-	ODR PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A31121-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31121-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31121-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31121-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31121-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A31122-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31122-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A31124-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3112</b>	<b>ORDER OF PROTECTION GRANT</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31124-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54135-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31124-54230-	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 3112</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3113</b>	<b>SHERIFF GRANTS</b>							
<b>0</b>	<b>REVENUE</b>							
A31130-43020-	ATYGEN COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-43022-	DCJS 18-19	0.00	0.00	-14,500.00	0.00	0.00	0.00	0.00
A31130-44500-	SLETPP 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44501-	SLETPP 14	0.00	0.00	-1,931.77	0.00	0.00	0.00	0.00
A31130-44502-	SLETPP 15	-11,018.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44503-	SLETPP 16	-38,750.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44504-	SLETPP 17	0.00	0.00	-38,739.00	0.00	0.00	0.00	0.00
A31130-44505-	SLETPP 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44550-	STONGARD1 5	-2,382.71	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44551-	STONGARD1 6	-37,533.92	0.00	-5,346.08	0.00	0.00	0.00	0.00
A31130-44552-	STONGARD1 7	0.00	0.00	-1,210.00	0.00	0.00	0.00	0.00

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<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3113</b>	<b>SHERIFF GRANTS</b>							
<b>0</b>	<b>REVENUE</b>							
A31130-44553-	STONGARD1 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44554-	STONGARD1 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44555-	STONGARD1 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44570-	AUB DCJ-DV	0.00	0.00	-60,000.00	0.00	0.00	0.00	0.00
A31130-44571-	DCJS 17-18	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-89,684.63</b>	<b>0.00</b>	<b>-131,726.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A31132-52100-	EQ-TRACKAB	64,185.28	0.00	76,438.07	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>64,185.28</b>	<b>0.00</b>	<b>76,438.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A31134-54236-	LETPPDOUT	11,018.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54540-	SLETPP 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54541-	SLETPP 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54542-	SLETPP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54543-	SLETPP 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54544-	SLETPP 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54545-	SLETPP 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54548-	SLETPP 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54560-	STONGARD0 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54561-	STONGARD1 6	14,481.35	0.00	5,118.65	0.00	0.00	0.00	0.00
A31134-54562-	STONGARD1 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54563-	STONGARD1 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54564-	STONGARD1 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54565-	STONGARD1 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3113</b>	<b>SHERIFF GRANTS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31134-54580-	AUB DCJ-DV	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
A31134-54581-	DCJS 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54582-	ATYGEN COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54583-	DCJS 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>25,499.35</b>	<b>0.00</b>	<b>65,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-89,684.63	0.00	-131,726.85	0.00	0.00	0.00	0.00
<b>Exp</b>		89,684.63	0.00	141,556.72	0.00	0.00	0.00	0.00
<b>Dept Total 3113</b>		<b>0.00</b>	<b>0.00</b>	<b>9,829.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3119</b>	<b>COB SECURITY</b>							
<b>0</b>	<b>REVENUE</b>							
A31190-41518-	SHER SECU	-102,515.12	-152,107.00	-152,107.00	-166,248.00	-166,248.00	-166,248.00	-9.30
<b>REVENUE</b>		<b>-102,515.12</b>	<b>-152,107.00</b>	<b>-152,107.00</b>	<b>-166,248.00</b>	<b>-166,248.00</b>	<b>-166,248.00</b>	<b>-9.30</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A31191-51002-	SAL-PT	95,190.00	142,640.00	146,340.00	154,434.00	154,434.00	154,434.00	8.27
A31191-58001-	SOC SEC	7,194.04	10,484.00	10,767.00	11,351.00	11,351.00	11,351.00	8.27
A31191-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31191-58005-	WKS COMP	2,955.00	3,994.00	3,994.00	3,243.00	3,243.00	3,243.00	-18.80
<b>PERSONAL SERVICES/FRINGE</b>		<b>105,339.04</b>	<b>157,118.00</b>	<b>161,101.00</b>	<b>169,028.00</b>	<b>169,028.00</b>	<b>169,028.00</b>	<b>7.58</b>
<b>2</b>	<b>EQUIPMENT</b>							
A31192-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31192-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A31194-54062-	PURCH CLTH	695.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>CONTRACTUAL</b>		<b>695.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

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<b>Group 5</b>							
<b>Sub Group 22</b>							
<b>Rev</b>	-102,515.12	-152,107.00	-152,107.00	-166,248.00	-166,248.00	-166,248.00	-9.30
<b>Exp</b>	106,034.44	158,118.00	162,101.00	170,028.00	170,028.00	170,028.00	7.53
<b>Dept Total 3119</b>	<b>3,519.32</b>	<b>6,011.00</b>	<b>9,994.00</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>-37.12</b>
<b>3150 SHERIFF - JAIL</b>							
<b>0</b>	<b>REVENUE</b>						
A31500-42263-	JAIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
A31500-42264-	JAIL GOVT	-412,555.03	-250,000.00	-250,000.00	-200,000.00	-200,000.00	-20.00
A31500-42265-	JAIL FINES	-2,632.30	-4,000.00	-4,000.00	-4,000.00	-4,000.00	0.00
A31500-42451-	JAIL INMAT	-999,448.35	-1,110,000.00	-1,110,000.00	-1,200,000.00	-1,200,000.00	-8.11
A31500-42452-	JAIL COMMI	0.00	0.00	0.00	0.00	0.00	0.00
A31500-42663-	JAIL SALE	0.00	0.00	0.00	0.00	0.00	0.00
A31500-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00	0.00
A31500-42771-	EMPREIMFD	0.00	0.00	0.00	0.00	0.00	0.00
A31500-42772-	WKCPRF	0.00	0.00	0.00	0.00	0.00	0.00
A31500-43035-	STATE READ	0.00	0.00	0.00	0.00	0.00	0.00
A31500-43036-	TRANSPORT A	-6,605.11	-5,000.00	-5,000.00	-6,000.00	-6,000.00	-20.00
A31500-43037-	JAIL FOOD	0.00	0.00	0.00	0.00	0.00	0.00
A31500-43038-	JAIL CC	0.00	0.00	0.00	0.00	0.00	0.00
A31500-44323-	JAIL SSA	-6,600.00	-2,500.00	-2,500.00	-6,000.00	-6,000.00	-140.00
A31500-44324-	JAIL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
A31500-44327-	JAIL BVP G	0.00	0.00	0.00	0.00	0.00	0.00
A31500-44328-	JAIL SCAAP	0.00	0.00	0.00	0.00	0.00	0.00
A31500-44602-	JAIL MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-1,427,840.79</b>	<b>-1,371,500.00</b>	<b>-1,371,500.00</b>	<b>-1,416,000.00</b>	<b>-1,416,000.00</b>	<b>-3.24</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>						
A31501-51001-	SAL -FT	5,213,368.26	5,380,958.00	5,300,400.00	5,373,843.00	5,373,843.00	-0.13
A31501-51002-	SAL-PT	34,999.90	35,000.00	35,000.00	35,000.00	35,000.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3150</b>	<b>SHERIFF - JAIL</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A31501-51003-	SAL-OT	440,990.72	190,000.00	190,000.00	250,000.00	250,000.00	250,000.00	31.58
A31501-51004-	SAL-ON CAL	24,224.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00
A31501-51007-	30% ST PT	6,912.85	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
A31501-51008-	VAC BUYOUT	7,811.16	0.00	0.00	0.00	0.00	0.00	0.00
A31501-51009-	SICKBONUS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A31501-51011-	SAL SAVING	0.00	-125,000.00	1.00	-150,000.00	-200,000.00	-200,000.00	-60.00
A31501-58001-	SOC SEC	412,791.34	414,500.00	408,341.00	422,062.00	422,062.00	422,062.00	1.82
A31501-58002-	RETIRMENT	929,965.00	893,204.00	870,971.00	897,695.00	897,695.00	897,695.00	0.50
A31501-58003-	HLTH INS	655,891.84	700,655.00	700,655.00	808,130.00	808,130.00	808,130.00	15.34
A31501-58004-	DENTL INS	36,102.27	37,122.00	37,122.00	37,517.00	37,517.00	37,517.00	1.06
A31501-58005-	WKS COMP	158,319.00	157,905.00	157,905.00	120,589.00	120,589.00	120,589.00	-23.63
A31501-58006-	RET HLTH	0.00	203,763.00	203,763.00	248,824.00	248,824.00	248,824.00	22.11
A31501-58007-	UNEMP INS	8,569.98	0.00	0.00	0.00	0.00	0.00	0.00
A31501-58008-	SUR MEDCR	0.00	1,334.00	1,334.00	1,769.00	1,769.00	1,769.00	32.61
A31501-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31501-58012-	RETINCENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>7,931,946.32</b>	<b>7,922,941.00</b>	<b>7,938,992.00</b>	<b>8,078,929.00</b>	<b>8,028,929.00</b>	<b>8,028,929.00</b>	<b>1.34</b>
<b>2</b>	<b>EQUIPMENT</b>							
A31502-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31502-52005-	MARK CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31502-52006-	UNMK VEH	26,346.43	0.00	0.00	0.00	0.00	0.00	0.00
A31502-52100-	EQ-TRACKAB	0.00	1,950.00	1,950.00	0.00	0.00	0.00	-100.00
<b>EQUIPMENT</b>		<b>26,346.43</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A31504-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54008-	AUTO EXP	18,490.70	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00	-9.09
A31504-54009-	AUTO OTH	4,420.15	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3150</b>	<b>SHERIFF - JAIL</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31504-54012-	BLD MAINT	126,741.68	125,000.00	129,098.98	140,000.00	140,000.00	140,000.00	12.00
A31504-54016-	UNIFM ALL	19,000.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	0.00
A31504-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54019-	CMPT SUPRT	76,318.00	80,000.00	83,060.14	85,000.00	85,000.00	85,000.00	6.25
A31504-54023-	ELECT SRV	130,192.80	140,000.00	140,000.00	142,000.00	142,000.00	142,000.00	1.43
A31504-54024-	GAS HEAT	39,066.36	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	-18.18
A31504-54028-	FOOD SERV	431,155.88	450,000.00	450,000.00	470,000.00	470,000.00	470,000.00	4.44
A31504-54032-	GAS	20.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54036-	DOC & HOSP	51,376.98	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	40.00
A31504-54038-	INMTE SERV	27,989.38	35,000.00	36,097.10	32,000.00	32,000.00	32,000.00	-8.57
A31504-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54043-	LANDFILL	957.20	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00
A31504-54044-	LAUNDRY	4,691.71	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	0.00
A31504-54045-	MACH MAINT	14,790.50	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
A31504-54046-	EQUP RENT	5,591.58	6,210.00	16,210.00	11,000.00	11,000.00	11,000.00	77.13
A31504-54047-	MACH REP	4,128.50	4,735.00	4,735.00	5,000.00	5,000.00	5,000.00	5.60
A31504-54049-	SUPPLIES	3,101.38	6,250.00	6,250.00	4,500.00	4,500.00	4,500.00	-28.00
A31504-54052-	MED SUPPL	351.93	800.00	861.17	800.00	800.00	800.00	0.00
A31504-54053-	PEST CON	1,746.96	1,800.00	1,800.00	2,250.00	2,250.00	2,250.00	25.00
A31504-54054-	PHYSICAL	3,777.16	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A31504-54056-	PRE & DRG	167,278.35	145,000.00	145,000.00	175,000.00	175,000.00	175,000.00	20.69
A31504-54059-	PROF SRVS	3,129.98	48,000.00	44,017.00	45,000.00	45,000.00	45,000.00	-6.25
A31504-54061-	ADVTSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54062-	PURCH CLTH	49,320.42	55,000.00	56,868.80	55,000.00	55,000.00	55,000.00	0.00
A31504-54063-	RADIO	3,946.75	5,150.00	5,150.00	7,500.00	7,500.00	7,500.00	45.63
A31504-54067-	CONF FEES	3,786.20	2,060.00	2,410.00	3,500.00	3,500.00	3,500.00	69.90
A31504-54068-	WATER	126,137.22	115,000.00	115,000.00	126,000.00	126,000.00	126,000.00	9.57
A31504-54070-	STAT & FRM	0.00	730.00	730.00	730.00	730.00	730.00	0.00



# Cayuga County, NY 2019 Adopted Budget

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<b>Group 5</b>								
<b>Sub Group 22</b>								
<b>3150</b>	<b>SHERIFF - JAIL</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A31504-54074-	DEPT EXP	902.67	515.00	515.00	515.00	515.00	515.00	0.00
A31504-54075-	TELEPHONE	4,492.16	6,725.00	6,725.00	5,000.00	5,000.00	5,000.00	-25.65
A31504-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54084-	TRAV OOC	0.00	515.00	515.00	515.00	515.00	515.00	0.00
A31504-54112-	MILEAGE	718.49	310.00	310.00	3,000.00	3,000.00	3,000.00	867.74
A31504-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54118-	CONT AGREE	20,540.00	18,960.00	18,960.00	18,960.00	18,960.00	18,960.00	0.00
A31504-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54122-	LW BOOKS	8,818.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A31504-54135-	TRAINING	2,322.60	4,000.00	3,650.00	5,000.00	5,000.00	5,000.00	25.00
A31504-54138-	ELEC MONIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54141-	NOTARY	60.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54146-	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54153-	PHOT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54178-	CONSTCTN	11,325.00	22,000.00	53,314.95	30,000.00	30,000.00	30,000.00	36.36
A31504-54187-	DENTAL	19,358.00	24,000.00	24,000.00	22,000.00	22,000.00	22,000.00	-8.33
A31504-54193-	TEMP EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54199-	DRUG TEST	410.00	300.00	300.00	300.00	300.00	300.00	0.00
A31504-54211-	INTERNET	6,141.04	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A31504-54213-	COMM SRV	7,212.42	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
A31504-54214-	AMMUN	11,604.55	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
A31504-54215-	INMT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54216-	COMM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54224-	MIN EQUIP	2,476.40	3,000.00	3,000.00	5,400.00	5,400.00	5,400.00	80.00
A31504-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54244-	GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54250-	AR WRT OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54255-	SERT	6,513.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 5</b>							
<b>Sub Group 22</b>							
<b>3150</b>	<b>SHERIFF - JAIL</b>						
<b>4</b>	<b>CONTRACTUAL</b>						
A31504-54256-	EDUC EXP	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54279-	CAR LEASE	0.00	0.00	0.00	19,000.00	19,000.00	100.00
A31504-54610-	SETTLEMTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>1,420,402.85</b>	<b>1,519,995.00</b>	<b>1,567,513.14</b>	<b>1,641,905.00</b>	<b>1,641,905.00</b>	<b>8.02</b>
<b>Rev</b>		-1,427,840.79	-1,371,500.00	-1,371,500.00	-1,416,000.00	-1,416,000.00	-3.24
<b>Exp</b>		9,378,695.60	9,444,886.00	9,508,455.14	9,720,834.00	9,670,834.00	2.39
<b>Dept Total 3150</b>		<b>7,950,854.81</b>	<b>8,073,386.00</b>	<b>8,136,955.14</b>	<b>8,254,834.00</b>	<b>8,254,834.00</b>	<b>2.25</b>
<b>3151</b>	<b>JAIL GRANTS</b>						
<b>0</b>	<b>REVENUE</b>						
A31510-44575-	BYR VIDREC	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>						
A31514-54590-	BYR VIDCON	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 3151</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>		-2,531,841.93	-2,422,620.00	-2,578,244.85	-2,536,848.00	-2,536,848.00	-4.72
<b>Exp</b>		14,410,109.78	14,912,760.00	15,082,554.10	15,432,031.00	15,382,031.00	3.15
<b>Sub Group Total 22</b>		<b>11,878,267.85</b>	<b>12,490,140.00</b>	<b>12,504,309.25</b>	<b>12,895,183.00</b>	<b>12,845,183.00</b>	<b>2.84</b>
<b>Rev</b>		-4,673,533.95	-4,004,767.00	-5,724,224.69	-5,085,210.00	-5,085,210.00	-26.98

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
Exp	21,308,901.71	22,181,662.00	23,828,739.46	23,377,378.00	23,290,788.00	23,290,788.00	5.00
Group 5	16,635,367.76	18,176,895.00	18,104,514.77	18,292,168.00	18,205,578.00	18,205,578.00	0.16

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1620</b>	<b>BUILDINGS</b>							
<b>0</b>	<b>REVENUE</b>							
A16200-41268-	BLDG SCRAP	-2,059.88	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00
A16200-41269-	BLDG REIMB	-60,646.80	-60,000.00	-60,000.00	-55,000.00	-55,000.00	-55,000.00	-8.33
A16200-41272-	BLDG REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16200-44090-	FA NYENGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16250-42770-	UNCL REVEN	-177.50	0.00	0.00	0.00	0.00	0.00	0.00
A16250-44491-	FEDUPLIMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-62,884.18</b>	<b>-62,000.00</b>	<b>-62,000.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>	<b>-8.06</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A16201-51001-	SAL -FT	371,217.13	397,563.00	397,563.00	395,225.00	395,225.00	395,225.00	-0.59
A16201-51002-	SAL-PT	29,895.13	38,135.00	38,135.00	39,057.00	39,057.00	39,057.00	2.42
A16201-51003-	SAL-OT	19,813.14	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
A16201-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16201-51007-	30% ST PT	1,263.55	1,264.00	1,264.00	1,500.00	1,500.00	1,500.00	18.67
A16201-51008-	VAC BUYOUT	4,460.34	0.00	0.00	0.00	0.00	0.00	0.00
A16201-58001-	SOC SEC	32,208.70	33,734.00	33,734.00	33,647.00	33,647.00	33,647.00	-0.26
A16201-58002-	RETIRMENT	61,699.00	66,025.00	66,025.00	58,282.00	58,282.00	58,282.00	-11.73
A16201-58003-	HLTH INS	48,359.73	53,304.00	53,304.00	63,769.00	63,769.00	63,769.00	19.63
A16201-58004-	DENTL INS	3,204.09	3,369.00	3,369.00	3,369.00	3,369.00	3,369.00	0.00
A16201-58005-	WKS COMP	12,927.00	12,851.00	12,851.00	9,613.00	9,613.00	9,613.00	-25.20
A16201-58006-	RET HLTH	0.00	60,656.00	60,656.00	68,691.00	68,691.00	68,691.00	13.25
A16201-58007-	UNEMP INS	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00
A16201-58008-	SUR MEDCR	0.00	1,334.00	1,334.00	0.00	0.00	0.00	-100.00
A16201-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>588,241.81</b>	<b>690,235.00</b>	<b>690,235.00</b>	<b>695,153.00</b>	<b>695,153.00</b>	<b>695,153.00</b>	<b>0.71</b>
<b>2</b>	<b>EQUIPMENT</b>							
A16202-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16202-52100-	EQ-TRACKAB	0.00	5,500.00	5,500.00	40,000.00	40,000.00	40,000.00	627.27
<b>EQUIPMENT</b>		<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>627.27</b>

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<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1620</b>	<b>BUILDINGS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A16204-54001-	AIR COND	12,057.50	11,100.00	12,778.00	11,500.00	11,500.00	11,500.00	3.60
A16204-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54008-	AUTO EXP	10,510.63	10,500.00	16,929.59	12,000.00	12,000.00	12,000.00	14.29
A16204-54012-	BLD MAINT	16,913.17	19,000.00	26,159.37	21,000.00	21,000.00	21,000.00	10.53
A16204-54014-	CARPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54022-	ELECT MANT	405.50	2,200.00	700.00	2,200.00	2,200.00	2,200.00	0.00
A16204-54023-	ELECT SRV	130,370.53	157,000.00	147,000.00	157,000.00	157,000.00	157,000.00	0.00
A16204-54024-	GAS HEAT	5,221.52	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
A16204-54026-	ELEVATOR	9,984.10	12,500.00	14,151.00	12,500.00	12,500.00	12,500.00	0.00
A16204-54031-	FUEL OIL	0.00	220.00	220.00	220.00	220.00	220.00	0.00
A16204-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54043-	LANDFILL	0.00	150.00	150.00	150.00	150.00	150.00	0.00
A16204-54045-	MACH MAINT	16.55	2,300.00	800.00	2,300.00	2,300.00	2,300.00	0.00
A16204-54049-	SUPPLIES	775.01	750.00	1,350.00	900.00	900.00	900.00	20.00
A16204-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54055-	POSTAGE	8.34	25.00	25.00	25.00	25.00	25.00	0.00
A16204-54058-	PROF DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54059-	PROF SRVS	26,000.00	28,000.00	6,643.17	28,000.00	28,000.00	28,000.00	0.00
A16204-54061-	ADVTSING	346.65	300.00	0.00	300.00	300.00	300.00	0.00
A16204-54067-	CONF FEES	0.00	200.00	0.00	200.00	200.00	200.00	0.00
A16204-54068-	WATER	9,400.22	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	5.26
A16204-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54075-	TELEPHONE	4,267.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A16204-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54108-	RSTRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54109-	LANDSCPNG	195.31	200.00	200.00	200.00	200.00	200.00	0.00
A16204-54112-	MILEAGE	0.00	150.00	150.00	150.00	150.00	150.00	0.00

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<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1620</b>	<b>BUILDINGS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A16204-54116-	CLN SERV	116,958.00	121,500.00	121,500.00	98,330.00	98,330.00	98,330.00	-19.07
A16204-54117-	TOOLS	2,683.87	500.00	500.00	500.00	500.00	500.00	0.00
A16204-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54135-	TRAINING	199.00	450.00	318.00	450.00	450.00	450.00	0.00
A16204-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54160-	TRAIN MAT	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A16204-54176-	ASBESTOS	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
A16204-54177-	TRASH COL	1,611.12	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	0.00
A16204-54178-	CONSTCTN	0.00	0.00	7,493.16	0.00	0.00	0.00	0.00
A16204-54199-	DRUG TEST	105.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16204-54251-	REMLV TKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>348,029.39</b>	<b>391,765.00</b>	<b>388,187.29</b>	<b>373,145.00</b>	<b>373,145.00</b>	<b>373,145.00</b>	<b>-4.75</b>
<b>Rev</b>		-62,884.18	-62,000.00	-62,000.00	-57,000.00	-57,000.00	-57,000.00	-8.06
<b>Exp</b>		936,271.20	1,087,500.00	1,083,922.29	1,108,298.00	1,108,298.00	1,108,298.00	1.91
<b>Dept Total 1620</b>		<b>873,387.02</b>	<b>1,025,500.00</b>	<b>1,021,922.29</b>	<b>1,051,298.00</b>	<b>1,051,298.00</b>	<b>1,051,298.00</b>	<b>2.52</b>

<b>1621</b>	<b>COURT HOUSE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A16214-54001-	AIR COND	10,224.07	10,000.00	17,569.00	21,813.00	21,813.00	21,813.00	118.13
A16214-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54012-	BLD MAINT	11,954.94	18,000.00	11,653.42	18,000.00	18,000.00	18,000.00	0.00
A16214-54022-	ELECT MANT	372.97	1,400.00	925.00	1,400.00	1,400.00	1,400.00	0.00
A16214-54023-	ELECT SRV	34,050.96	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
A16214-54024-	GAS HEAT	8,681.81	13,000.00	11,200.00	12,000.00	12,000.00	12,000.00	-7.69
A16214-54026-	ELEVATOR	41,759.30	5,600.00	4,440.00	5,600.00	5,600.00	5,600.00	0.00

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<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1621</b>	<b>COURT HOUSE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A16214-54030-	FOOD MTGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54043-	LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54068-	WATER	2,219.72	1,800.00	2,800.00	2,600.00	2,600.00	2,600.00	44.44
A16214-54075-	TELEPHONE	508.16	600.00	600.00	600.00	600.00	600.00	0.00
A16214-54108-	RSTRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54109-	LANDSCPNG	146.48	150.00	150.00	150.00	150.00	150.00	0.00
A16214-54116-	CLN SERV	59,760.00	59,292.00	59,292.00	59,292.00	59,292.00	59,292.00	0.00
A16214-54117-	TOOLS	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A16214-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54176-	ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16214-54177-	TRASH COL	1,188.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A16214-54178-	CONSTCTN	-32.76	0.00	1,000.00	0.00	0.00	0.00	0.00
A16214-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>170,833.65</b>	<b>148,242.00</b>	<b>148,029.42</b>	<b>159,855.00</b>	<b>159,855.00</b>	<b>159,855.00</b>	<b>7.83</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		170,833.65	148,242.00	148,029.42	159,855.00	159,855.00	159,855.00	7.83
<b>Dept Total 1621</b>		<b>170,833.65</b>	<b>148,242.00</b>	<b>148,029.42</b>	<b>159,855.00</b>	<b>159,855.00</b>	<b>159,855.00</b>	<b>7.83</b>
<b>1622</b>	<b>HARDENBURG BUILDING</b>							
<b>0</b>	<b>REVENUE</b>							
A16220-42410-	PROP RENT	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	0.00
<b>REVENUE</b>		<b>-11,232.00</b>	<b>-11,232.00</b>	<b>-11,232.00</b>	<b>-11,232.00</b>	<b>-11,232.00</b>	<b>-11,232.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A16224-54001-	AIR COND	4,155.28	4,000.00	4,000.00	14,000.00	14,000.00	14,000.00	250.00
A16224-54012-	BLD MAINT	11,116.18	8,500.00	8,595.15	8,500.00	8,500.00	8,500.00	0.00

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<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1622</b>	<b>HARDENBURG BUILDING</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A16224-54022-	ELECT MANT	121.36	244.00	244.00	240.00	240.00	240.00	-1.64
A16224-54023-	ELECT SRV	15,781.37	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	0.00
A16224-54024-	GAS HEAT	5,278.19	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
A16224-54026-	ELEVATOR	2,205.93	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
A16224-54043-	LANDFILL	0.00	75.00	75.00	75.00	75.00	75.00	0.00
A16224-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54068-	WATER	1,444.20	1,400.00	1,430.00	1,400.00	1,400.00	1,400.00	0.00
A16224-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54108-	RSTRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54109-	LANDSCPNG	87.89	90.00	90.00	90.00	90.00	90.00	0.00
A16224-54116-	CLN SERV	24,348.96	25,513.00	25,513.00	24,350.00	24,350.00	24,350.00	-4.56
A16224-54117-	TOOLS	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A16224-54176-	ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54177-	TRASH COL	912.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A16224-54178-	CONSTCTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16224-54200-	PTY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>65,451.36</b>	<b>67,172.00</b>	<b>67,297.15</b>	<b>76,005.00</b>	<b>76,005.00</b>	<b>76,005.00</b>	<b>13.15</b>
<b>Rev</b>		-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	0.00
<b>Exp</b>		65,451.36	67,172.00	67,297.15	76,005.00	76,005.00	76,005.00	13.15
<b>Dept Total 1622</b>		<b>54,219.36</b>	<b>55,940.00</b>	<b>56,065.15</b>	<b>64,773.00</b>	<b>64,773.00</b>	<b>64,773.00</b>	<b>15.79</b>

<b>1623</b>	<b>HISTORIC POST OFFICE</b>							
<b>0</b>	<b>REVENUE</b>							
A16230-42413-	BLDG RENT	-133,503.22	-135,179.00	-135,179.00	-135,503.00	-135,503.00	-135,503.00	-0.24
A16230-43021-	CRT REIMB	-126,473.69	-120,000.00	-132,250.00	-125,000.00	-125,000.00	-125,000.00	-4.17



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<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1623</b>	<b>HISTORIC POST OFFICE</b>							
<b>REVENUE</b>		<b>-259,976.91</b>	<b>-255,179.00</b>	<b>-267,429.00</b>	<b>-260,503.00</b>	<b>-260,503.00</b>	<b>-260,503.00</b>	<b>-2.09</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A16234-54001-	AIR COND	4,948.00	5,900.00	12,552.00	15,900.00	15,900.00	15,900.00	169.49
A16234-54012-	BLD MAINT	11,283.77	15,000.00	7,857.51	14,000.00	14,000.00	14,000.00	-6.67
A16234-54022-	ELECT MANT	0.00	900.00	320.00	900.00	900.00	900.00	0.00
A16234-54023-	ELECT SRV	20,750.53	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00
A16234-54024-	GAS HEAT	9,735.62	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	-7.69
A16234-54026-	ELEVATOR	13,876.63	10,500.00	8,071.00	10,500.00	10,500.00	10,500.00	0.00
A16234-54029-	DNK WATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54043-	LANDFILL	0.00	80.00	80.00	80.00	80.00	80.00	0.00
A16234-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54068-	WATER	2,219.64	1,300.00	2,200.00	2,200.00	2,200.00	2,200.00	69.23
A16234-54075-	TELEPHONE	381.33	450.00	450.00	450.00	450.00	450.00	0.00
A16234-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54108-	RSTRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54109-	LANDSCPNG	146.48	150.00	150.00	150.00	150.00	150.00	0.00
A16234-54116-	CLN SERV	72,000.00	72,900.00	72,900.00	72,900.00	72,900.00	72,900.00	0.00
A16234-54117-	TOOLS	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A16234-54176-	ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54177-	TRASH COL	948.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A16234-54178-	CONSTCTN	12,268.27	0.00	11,250.00	0.00	0.00	0.00	0.00
A16234-54186-	INS FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54242-	PARK PERMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54311-	DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16234-54440-	BOILERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>148,558.27</b>	<b>142,730.00</b>	<b>151,380.51</b>	<b>151,630.00</b>	<b>151,630.00</b>	<b>151,630.00</b>	<b>6.24</b>
<b>Rev</b>		-259,976.91	-255,179.00	-267,429.00	-260,503.00	-260,503.00	-260,503.00	-2.09
<b>Exp</b>		148,558.27	142,730.00	151,380.51	151,630.00	151,630.00	151,630.00	6.24

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<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>Dept Total 1623</b>		<b>-111,418.64</b>	<b>-112,449.00</b>	<b>-116,048.49</b>	<b>-108,873.00</b>	<b>-108,873.00</b>	<b>-108,873.00</b>	<b>-3.18</b>
<b>1625</b>	<b>NURSING HOME BUILDING</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A16251-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16251-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16251-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16251-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16251-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A16252-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A16254-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54012-	BLD MAINT	4,044.24	7,500.00	7,599.64	7,500.00	7,500.00	7,500.00	0.00
A16254-54023-	ELECT SRV	12,367.50	18,500.00	14,720.00	18,500.00	18,500.00	18,500.00	0.00
A16254-54024-	GAS HEAT	3,204.54	9,250.00	4,250.00	9,250.00	9,250.00	9,250.00	0.00
A16254-54042-	LAB FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54045-	MACH MAINT	336.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A16254-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54047-	MACH REP	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A16254-54056-	PRE & DRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54059-	PROF SRVS	0.00	3,000.00	38,428.00	3,000.00	3,000.00	3,000.00	0.00
A16254-54068-	WATER	210.00	900.00	900.00	900.00	900.00	900.00	0.00
A16254-54177-	TRASH COL	0.00	600.00	0.00	600.00	600.00	600.00	0.00
A16254-54359-	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54360-	CASH ASSMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54365-	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A16254-54375-	PLUMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY  
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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 23</b>								
<b>1625</b>	<b>NURSING HOME BUILDING</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A16254-54377-	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>20,162.28</b>	<b>41,750.00</b>	<b>65,897.64</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	20,162.28	41,750.00	65,897.64	41,750.00	41,750.00	41,750.00	0.00
	<b>Dept Total 1625</b>	<b>20,162.28</b>	<b>41,750.00</b>	<b>65,897.64</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>0.00</b>
	<b>Rev</b>	-334,093.09	-328,411.00	-340,661.00	-328,735.00	-328,735.00	-328,735.00	-0.10
	<b>Exp</b>	1,341,276.76	1,487,394.00	1,516,527.01	1,537,538.00	1,537,538.00	1,537,538.00	3.37
	<b>Sub Group Total 23</b>	<b>1,007,183.67</b>	<b>1,158,983.00</b>	<b>1,175,866.01</b>	<b>1,208,803.00</b>	<b>1,208,803.00</b>	<b>1,208,803.00</b>	<b>4.30</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7110</b>	<b>EMERSON PARK</b>							
<b>0</b>	<b>REVENUE</b>							
A71100-42454-	PARK GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71100-42456-	PARK RENT	-12,166.48	-12,000.00	-12,000.00	-11,000.00	-11,000.00	-11,000.00	-8.33
A71100-42457-	PARK PARKG	-76,750.51	-80,000.00	-80,000.00	-78,000.00	-78,000.00	-78,000.00	-2.50
A71100-42458-	PARK PAVIL	-58,280.00	-58,000.00	-58,000.00	-45,000.00	-45,000.00	-45,000.00	-22.41
A71100-42459-	PARK MISCE	-2,264.22	-1,400.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00	0.00
A71100-42460-	PK BT SLIP	-24,491.00	-21,750.00	-21,750.00	-21,750.00	-21,750.00	-21,750.00	0.00
A71100-42462-	PK BT LAUN	-23,156.87	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	0.00
A71100-42463-	6% UTILITY	-27,092.59	-31,000.00	-31,000.00	-34,500.00	-34,500.00	-34,500.00	-11.29
A71100-42705-	GIFTS	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	0.00
A71100-45032-	TRS FR OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-236,701.67</b>	<b>-240,650.00</b>	<b>-240,650.00</b>	<b>-228,150.00</b>	<b>-228,150.00</b>	<b>-228,150.00</b>	<b>-5.19</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A71101-51001-	SAL -FT	161,010.29	192,887.00	192,887.00	193,728.00	193,728.00	193,728.00	0.44
A71101-51002-	SAL-PT	3,802.74	0.00	0.00	0.00	0.00	0.00	0.00
A71101-51003-	SAL-OT	3,939.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A71101-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71101-51005-	SAL - SEA	130,724.07	144,104.00	144,104.00	151,284.00	151,284.00	151,284.00	4.98
A71101-51007-	30% ST PT	2,188.65	2,189.00	2,189.00	2,000.00	2,000.00	2,000.00	-8.63
A71101-51008-	VAC BUYOUT	332.60	0.00	0.00	0.00	0.00	0.00	0.00
A71101-58001-	SOC SEC	22,194.44	25,077.00	25,077.00	25,652.00	25,652.00	25,652.00	2.29
A71101-58002-	RETIRMENT	36,949.00	31,073.00	31,073.00	35,103.00	35,103.00	35,103.00	12.97
A71101-58003-	HLTH INS	16,683.43	22,856.00	22,856.00	32,184.00	32,184.00	32,184.00	40.81
A71101-58004-	DENTL INS	975.48	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	0.00
A71101-58005-	WKS COMP	4,814.00	9,553.00	9,553.00	7,329.00	7,329.00	7,329.00	-23.28
A71101-58006-	RET HLTH	0.00	14,406.00	14,406.00	16,317.00	16,317.00	16,317.00	13.27
A71101-58007-	UNEMP INS	10,662.15	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.67
A71101-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>394,276.17</b>	<b>457,515.00</b>	<b>457,515.00</b>	<b>476,967.00</b>	<b>476,967.00</b>	<b>476,967.00</b>	<b>4.25</b>

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7110</b>	<b>EMERSON PARK</b>							
<b>2</b>	<b>EQUIPMENT</b>							
A71102-52000-	EQUIPMENT	5,957.90	1,800.00	1,800.00	0.00	0.00	0.00	-100.00
A71102-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71102-52100-	EQ-TRACKAB	0.00	22,000.00	22,000.00	0.00	0.00	0.00	-100.00
<b>EQUIPMENT</b>		<b>5,957.90</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A71104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54008-	AUTO EXP	8,778.39	6,500.00	8,674.92	7,500.00	7,500.00	7,500.00	15.38
A71104-54012-	BLD MAINT	11,341.35	15,000.00	14,772.93	15,000.00	15,000.00	15,000.00	0.00
A71104-54016-	UNIFM ALL	896.00	1,000.00	1,070.00	1,144.00	1,144.00	1,144.00	14.40
A71104-54022-	ELECT MANT	242.15	700.00	742.00	700.00	700.00	700.00	0.00
A71104-54023-	ELECT SRV	15,548.04	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00	3.13
A71104-54024-	GAS HEAT	2,859.02	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00
A71104-54032-	GAS	6,691.95	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
A71104-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54043-	LANDFILL	3,622.37	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
A71104-54045-	MACH MAINT	827.71	1,324.00	1,324.00	1,324.00	1,324.00	1,324.00	0.00
A71104-54047-	MACH REP	19,338.14	6,500.00	4,958.00	7,000.00	7,000.00	7,000.00	7.69
A71104-54049-	SUPPLIES	1,451.15	1,500.00	2,300.00	1,800.00	1,800.00	1,800.00	20.00
A71104-54052-	MED SUPPL	21.04	250.00	250.00	250.00	250.00	250.00	0.00
A71104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54055-	POSTAGE	224.91	225.00	225.00	225.00	225.00	225.00	0.00
A71104-54059-	PROF SRVS	7,421.60	9,883.00	2,753.43	9,883.00	9,883.00	9,883.00	0.00
A71104-54068-	WATER	7,358.19	3,400.00	3,400.00	4,200.00	4,200.00	4,200.00	23.53
A71104-54070-	STAT & FRM	116.68	260.00	260.00	260.00	260.00	260.00	0.00
A71104-54072-	SUBSCR TN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54074-	DEPT EXP	17,532.16	19,542.00	17,000.00	19,542.00	19,542.00	19,542.00	0.00
A71104-54075-	TELEPHONE	2,792.23	3,500.00	3,719.99	3,700.00	3,700.00	3,700.00	5.71
A71104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7110</b>	<b>EMERSON PARK</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A71104-54088-	ROAD MANT	689.64	1,500.00	1,557.51	1,500.00	1,500.00	1,500.00	0.00
A71104-54100-	TRUCK PTS	55.70	2,500.00	322.08	2,500.00	2,500.00	2,500.00	0.00
A71104-54101-	PROMTION	4,863.94	6,350.00	5,502.31	6,350.00	6,350.00	6,350.00	0.00
A71104-54108-	RSTRM	3,503.48	5,500.00	4,003.00	5,500.00	5,500.00	5,500.00	0.00
A71104-54109-	LANDSCPNG	2,931.89	3,600.00	6,279.00	3,600.00	3,600.00	3,600.00	0.00
A71104-54112-	MILEAGE	259.70	300.00	117.56	300.00	300.00	300.00	0.00
A71104-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54115-	SALES TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54117-	TOOLS	1,407.37	2,100.00	629.15	2,100.00	2,100.00	2,100.00	0.00
A71104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54146-	REPAIRS	0.00	260.00	260.00	260.00	260.00	260.00	0.00
A71104-54147-	PARK IMPR	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
A71104-54199-	DRUG TEST	1,215.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	0.00
A71104-54211-	INTERNET	1,593.77	1,512.00	1,512.00	1,512.00	1,512.00	1,512.00	0.00
A71104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54226-	INMATE DET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54252-	PAV ELECTR	23,555.41	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	4.00
A71104-54253-	PAV GAS	2,919.33	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.00
A71104-54254-	PAV WATER	617.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A71104-54529-	CTY YOUTH	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A71104-54606-	TRANS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71104-54609-	FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>150,676.16</b>	<b>172,271.00</b>	<b>175,697.88</b>	<b>179,215.00</b>	<b>179,215.00</b>	<b>179,215.00</b>	<b>4.03</b>
<b>Rev</b>		-236,701.67	-240,650.00	-240,650.00	-228,150.00	-228,150.00	-228,150.00	-5.19
<b>Exp</b>		550,910.23	653,586.00	657,012.88	656,182.00	656,182.00	656,182.00	0.40

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<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>Dept Total 7110</b>		<b>314,208.56</b>	<b>412,936.00</b>	<b>416,362.88</b>	<b>428,032.00</b>	<b>428,032.00</b>	<b>428,032.00</b>	<b>3.66</b>
<b>7111 AGRICULTURAL MUSEUM</b>								
<b>0 REVENUE</b>								
A71110-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71110-43845-	SA MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>								
A71111-51002-	SAL-PT	56,321.07	58,062.00	58,062.00	61,664.00	61,664.00	61,664.00	6.20
A71111-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71111-58001-	SOC SEC	4,308.57	4,268.00	4,268.00	4,532.00	4,532.00	4,532.00	6.19
A71111-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71111-58005-	WKS COMP	1,017.00	1,626.00	1,626.00	1,295.00	1,295.00	1,295.00	-20.36
<b>PERSONAL SERVICESFRINGE</b>		<b>61,646.64</b>	<b>63,956.00</b>	<b>63,956.00</b>	<b>67,491.00</b>	<b>67,491.00</b>	<b>67,491.00</b>	<b>5.53</b>
<b>2 EQUIPMENT</b>								
A71112-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71112-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>								
A71114-54012-	BLD MAINT	2,341.17	1,769.00	5,319.46	1,769.00	1,769.00	1,769.00	0.00
A71114-54023-	ELECT SRV	4,381.77	4,500.00	4,500.00	4,600.00	4,600.00	4,600.00	2.22
A71114-54024-	GAS HEAT	1,313.56	1,397.00	1,397.00	1,500.00	1,500.00	1,500.00	7.37
A71114-54049-	SUPPLIES	581.49	920.00	920.00	920.00	920.00	920.00	0.00
A71114-54055-	POSTAGE	1,044.68	825.00	825.00	825.00	825.00	825.00	0.00
A71114-54058-	PROF DUES	0.00	400.00	375.00	400.00	400.00	400.00	0.00
A71114-54059-	PROF SRVS	1,570.00	1,610.00	1,320.00	1,610.00	1,610.00	1,610.00	0.00
A71114-54068-	WATER	523.26	550.00	550.00	600.00	600.00	600.00	9.09
A71114-54074-	DEPT EXP	358.00	0.00	0.00	0.00	0.00	0.00	0.00
A71114-54075-	TELEPHONE	340.66	500.00	500.00	500.00	500.00	500.00	0.00
A71114-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY  
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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7111</b>	<b>AGRICULTURAL MUSEUM</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A71114-54101-	PROMTION	3,155.90	5,900.00	6,028.90	5,900.00	5,900.00	5,900.00	0.00
A71114-54109-	LANDSCPNG	65.85	150.00	0.00	150.00	150.00	150.00	0.00
A71114-54148-	DEMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71114-54150-	NEW EXHB	1,752.72	0.00	165.70	0.00	0.00	0.00	0.00
A71114-54152-	MICRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71114-54199-	DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71114-54211-	INTERNET	440.11	480.00	480.00	480.00	480.00	480.00	0.00
A71114-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71114-54609-	FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>17,869.17</b>	<b>19,001.00</b>	<b>22,381.06</b>	<b>19,254.00</b>	<b>19,254.00</b>	<b>19,254.00</b>	<b>1.33</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		79,515.81	82,957.00	86,337.06	86,745.00	86,745.00	86,745.00	4.57
<b>Dept Total 7111</b>		<b>79,515.81</b>	<b>82,957.00</b>	<b>86,337.06</b>	<b>86,745.00</b>	<b>86,745.00</b>	<b>86,745.00</b>	<b>4.57</b>
<b>7113</b>	<b>STERLING NATURE CENTER</b>							
<b>0</b>	<b>REVENUE</b>							
A71130-42464-	PK STERLIN	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	0.00
A71130-42466-	PK FRIENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71130-42705-	GIFTS	0.00	0.00	-16,000.00	0.00	0.00	0.00	0.00
A71130-43814-	PK STERLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-100.00</b>	<b>-100.00</b>	<b>-16,100.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A71131-51002-	SAL-PT	34,483.96	38,323.00	38,323.00	39,470.00	39,470.00	39,470.00	2.99
A71131-51005-	SAL - SEA	2,134.00	4,432.00	4,432.00	4,729.00	4,729.00	4,729.00	6.70
A71131-58001-	SOC SEC	2,778.65	3,142.00	3,142.00	3,249.00	3,249.00	3,249.00	3.41
A71131-58002-	RETIRMENT	4,340.00	4,635.00	4,635.00	4,683.00	4,683.00	4,683.00	1.04
A71131-58005-	WKS COMP	1,022.00	1,197.00	1,197.00	928.00	928.00	928.00	-22.47



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<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7113</b>	<b>STERLING NATURE CENTER</b>							
<b>PERSONAL SERVICES/FRINGE</b>		<b>44,758.61</b>	<b>51,729.00</b>	<b>51,729.00</b>	<b>53,059.00</b>	<b>53,059.00</b>	<b>53,059.00</b>	<b>2.57</b>
<b>2</b>	<b>EQUIPMENT</b>							
A71132-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71132-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A71134-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54012-	BLD MAINT	461.91	708.00	2,490.00	1,100.00	1,100.00	1,100.00	55.37
A71134-54022-	ELECT MANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54023-	ELECT SRV	832.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A71134-54024-	GAS HEAT	1,261.95	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A71134-54032-	GAS	275.13	350.00	350.00	350.00	350.00	350.00	0.00
A71134-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54043-	LANDFILL	326.04	425.00	425.00	425.00	425.00	425.00	0.00
A71134-54045-	MACH MAINT	38.00	200.00	200.00	200.00	200.00	200.00	0.00
A71134-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54049-	SUPPLIES	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A71134-54055-	POSTAGE	0.00	208.00	208.00	200.00	200.00	200.00	-3.85
A71134-54058-	PROF DUES	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A71134-54059-	PROF SRVS	2,866.00	2,870.00	18,870.00	2,870.00	2,870.00	2,870.00	0.00
A71134-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54074-	DEPT EXP	470.20	800.00	800.00	800.00	800.00	800.00	0.00
A71134-54075-	TELEPHONE	2,360.06	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A71134-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54101-	PROMTION	807.79	700.00	700.00	800.00	800.00	800.00	14.29
A71134-54112-	MILEAGE	345.08	700.00	660.00	660.00	660.00	660.00	-5.71
A71134-54147-	PARK IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54150-	NEW EXHB	183.53	530.00	530.00	530.00	530.00	530.00	0.00

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<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7113</b>	<b>STERLING NATURE CENTER</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A71134-54164-	SPC PROG	800.00	800.00	800.00	800.00	800.00	800.00	0.00
A71134-54210-	TELCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71134-54270-	SNOW REM	400.00	800.00	840.00	800.00	800.00	800.00	0.00
A71134-54609-	FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>11,427.99</b>	<b>15,841.00</b>	<b>33,623.00</b>	<b>16,285.00</b>	<b>16,285.00</b>	<b>16,285.00</b>	<b>2.80</b>
	<b>Rev</b>	-100.00	-100.00	-16,100.00	-100.00	-100.00	-100.00	0.00
	<b>Exp</b>	56,186.60	67,570.00	85,352.00	69,344.00	69,344.00	69,344.00	2.63
	<b>Dept Total 7113</b>	<b>56,086.60</b>	<b>67,470.00</b>	<b>69,252.00</b>	<b>69,244.00</b>	<b>69,244.00</b>	<b>69,244.00</b>	<b>2.63</b>
<b>7114</b>	<b>TRAILS - BARRIER BAR</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A71144-54023-	ELECT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71144-54043-	LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71144-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71144-54068-	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71144-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71144-54147-	PARK IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Dept Total 7114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 24</b>								
<b>7115</b>	<b>CATO-FAIR HAVEN TRAILS</b>							
<b>0</b>	<b>REVENUE</b>							
A71150-43815-	PK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A71152-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A71152-52100-	EQ-TRACKAB	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A71154-54000-	CONT EXP	1,018.87	4,171.00	17,061.11	4,171.00	4,171.00	4,171.00	0.00
	<b>CONTRACTUAL</b>	<b>1,018.87</b>	<b>4,171.00</b>	<b>17,061.11</b>	<b>4,171.00</b>	<b>4,171.00</b>	<b>4,171.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	1,018.87	4,171.00	17,061.11	29,171.00	29,171.00	29,171.00	599.38
<b>Dept Total 7115</b>		<b>1,018.87</b>	<b>4,171.00</b>	<b>17,061.11</b>	<b>29,171.00</b>	<b>29,171.00</b>	<b>29,171.00</b>	<b>599.38</b>
<b>7116</b>	<b>SNOWMOBILE TRAILS</b>							
<b>0</b>	<b>REVENUE</b>							
A71160-43812-	EM SNOWM	-165,755.90	0.00	-31,263.71	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-165,755.90</b>	<b>0.00</b>	<b>-31,263.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A71164-54000-	CONT EXP	165,755.90	0.00	31,263.71	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>165,755.90</b>	<b>0.00</b>	<b>31,263.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	-165,755.90	0.00	-31,263.71	0.00	0.00	0.00	0.00
	<b>Exp</b>	165,755.90	0.00	31,263.71	0.00	0.00	0.00	0.00
<b>Dept Total 7116</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 6</b>								
<b>Sub Group 24</b>								
<u>7117</u>	<b>MORAVIA FLATS TRAIL</b>							
<u>4</u>	<b>CONTRACTUAL</b>							
A71174-54000-	CONT EXP	632.50	1,089.00	1,089.00	1,100.00	1,100.00	1,100.00	1.01
	<b>CONTRACTUAL</b>	<b>632.50</b>	<b>1,089.00</b>	<b>1,089.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1.01</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	632.50	1,089.00	1,089.00	1,100.00	1,100.00	1,100.00	1.01
	<b>Dept Total 7117</b>	<b>632.50</b>	<b>1,089.00</b>	<b>1,089.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1.01</b>
	<b>Rev</b>	-402,557.57	-240,750.00	-288,013.71	-228,250.00	-228,250.00	-228,250.00	-5.19
	<b>Exp</b>	854,019.91	809,373.00	878,115.76	842,542.00	842,542.00	842,542.00	4.10
	<b>Sub Group Total 24</b>	<b>451,462.34</b>	<b>568,623.00</b>	<b>590,102.05</b>	<b>614,292.00</b>	<b>614,292.00</b>	<b>614,292.00</b>	<b>8.03</b>

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<b>Group 6</b>								
<b>Sub Group 25</b>								
<b>6610</b>	<b>COUNTY SEALER</b>							
<b>0</b>	<b>REVENUE</b>							
A66100-41266-	SEAL FEES	-26,079.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	0.00
A66100-43789-	SEAL GASOL	-5,425.54	-3,300.00	-3,300.00	-3,700.00	-3,700.00	-3,700.00	-12.12
	<b>REVENUE</b>	<b>-31,504.54</b>	<b>-29,300.00</b>	<b>-29,300.00</b>	<b>-29,700.00</b>	<b>-29,700.00</b>	<b>-29,700.00</b>	<b>-1.37</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A66101-51001-	SAL -FT	55,343.86	55,344.00	55,344.00	56,396.00	56,396.00	56,396.00	1.90
A66101-51007-	30% ST PT	372.51	350.00	350.00	1,000.00	1,000.00	1,000.00	185.71
A66101-58001-	SOC SEC	4,153.29	4,094.00	4,094.00	4,219.00	4,219.00	4,219.00	3.05
A66101-58002-	RETIRMENT	8,277.00	8,650.00	8,650.00	8,741.00	8,741.00	8,741.00	1.05
A66101-58003-	HLTH INS	5,715.17	6,002.00	6,002.00	6,602.00	6,602.00	6,602.00	10.00
A66101-58004-	DENTL INS	394.92	395.00	395.00	395.00	395.00	395.00	0.00
A66101-58005-	WKS COMP	1,482.00	1,559.00	1,559.00	1,205.00	1,205.00	1,205.00	-22.71
A66101-58006-	RET HLTH	0.00	8,683.00	8,683.00	10,140.00	10,140.00	10,140.00	16.78
A66101-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>75,738.75</b>	<b>85,077.00</b>	<b>85,077.00</b>	<b>88,698.00</b>	<b>88,698.00</b>	<b>88,698.00</b>	<b>4.26</b>
<b>2</b>	<b>EQUIPMENT</b>							
A66102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A66102-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A66102-52100-	EQ-TRACKAB	28,999.43	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>28,999.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A66104-54008-	AUTO EXP	2,775.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A66104-54009-	AUTO OTH	500.00	500.00	500.00	505.00	505.00	505.00	1.00
A66104-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A66104-54049-	SUPPLIES	815.26	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	-6.67
A66104-54055-	POSTAGE	0.00	100.00	100.00	125.00	125.00	125.00	25.00
A66104-54058-	PROF DUES	100.00	125.00	125.00	135.00	135.00	135.00	8.00
A66104-54067-	CONF FEES	151.50	250.00	250.00	275.00	275.00	275.00	10.00
A66104-54075-	TELEPHONE	184.07	450.00	450.00	450.00	450.00	450.00	0.00

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<b>Group 6</b>								
<b>Sub Group 25</b>								
<b>6610</b>	<b>COUNTY SEALER</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A66104-54084-	TRAV OOC	345.55	375.00	375.00	450.00	450.00	450.00	20.00
A66104-54117-	TOOLS	100.00	100.00	100.00	150.00	150.00	150.00	50.00
A66104-54146-	REPAIRS	125.00	125.00	125.00	125.00	125.00	125.00	0.00
A66104-54166-	TEST EQUIP	180.00	300.00	300.00	325.00	325.00	325.00	8.33
A66104-54224-	MIN EQUIP	0.00	500.00	500.00	300.00	300.00	300.00	-40.00
A66104-54228-	GAS SAMP	222.06	300.00	300.00	325.00	325.00	325.00	8.33
<b>CONTRACTUAL</b>		<b>5,498.46</b>	<b>8,625.00</b>	<b>8,625.00</b>	<b>8,565.00</b>	<b>8,565.00</b>	<b>8,565.00</b>	<b>-0.70</b>
<b>Rev</b>		-31,504.54	-29,300.00	-29,300.00	-29,700.00	-29,700.00	-29,700.00	-1.37
<b>Exp</b>		110,236.64	93,702.00	93,702.00	97,263.00	97,263.00	97,263.00	3.80
<b>Dept Total 6610</b>		<b>78,732.10</b>	<b>64,402.00</b>	<b>64,402.00</b>	<b>67,563.00</b>	<b>67,563.00</b>	<b>67,563.00</b>	<b>4.91</b>
<b>Rev</b>		-31,504.54	-29,300.00	-29,300.00	-29,700.00	-29,700.00	-29,700.00	-1.37
<b>Exp</b>		110,236.64	93,702.00	93,702.00	97,263.00	97,263.00	97,263.00	3.80
<b>Sub Group Total 25</b>		<b>78,732.10</b>	<b>64,402.00</b>	<b>64,402.00</b>	<b>67,563.00</b>	<b>67,563.00</b>	<b>67,563.00</b>	<b>4.91</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5010</b>	<b>HIGHWAY ADMINISTRATION</b>							
<b>0</b>	<b>REVENUE</b>							
D50100-41001-	TAX HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-41289-	OV-SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-42303-	OTHER SNOW	-2,643.28	-2,696.00	-2,696.00	-2,696.00	-2,696.00	-2,696.00	0.00
D50100-42401-	INT EARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-42546-	LICENSE	-190.00	-300.00	-300.00	-300.00	-300.00	-300.00	0.00
D50100-42654-	MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-42655-	MIN SALES	-1,461.85	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00
D50100-42680-	INS RECOV	-398.30	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00
D50100-42701-	PRIOR YRS	-4,032.89	0.00	0.00	0.00	0.00	0.00	0.00
D50100-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-42772-	WKCPRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-43302-	ST SNOW	-854,505.19	-750,000.00	-758,671.00	-517,194.00	-517,194.00	-517,194.00	-31.04
D50100-43505-	HIGH CNSOL	-3,394,790.84	-2,750,000.00	-3,765,127.78	-3,269,831.00	-3,269,831.00	-3,269,831.00	-18.90
D50100-43506-	SA OTHER	-746,539.38	-746,000.00	-746,371.47	-746,371.00	-746,371.00	-746,371.00	-0.05
D50100-43586-	RD & BRIDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-43960-	DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-44960-	FA DISAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50100-45031-	TRANS GEN	-6,762,350.00	-6,900,000.00	-6,900,000.00	-7,200,000.00	-7,200,000.00	-7,200,000.00	-4.35
D50100-45032-	TRS FR OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-11,766,911.73</b>	<b>-11,151,996.00</b>	<b>-12,176,166.25</b>	<b>-11,739,392.00</b>	<b>-11,739,392.00</b>	<b>-11,739,392.00</b>	<b>-5.27</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D50101-51001-	SAL -FT	250,949.76	274,615.00	274,615.00	301,447.00	301,447.00	301,447.00	9.77
D50101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50101-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50101-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50101-51008-	VAC BUYOUT	12,913.41	0.00	0.00	0.00	0.00	0.00	0.00
D50101-58001-	SOC SEC	18,730.09	20,184.00	20,184.00	22,156.00	22,156.00	22,156.00	9.77
D50101-58002-	RETIRMENT	47,209.00	39,614.00	39,614.00	37,631.00	37,631.00	37,631.00	-5.01

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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5010</b>	<b>HIGHWAY ADMINISTRATION</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D50101-58003-	HLTH INS	26,416.91	29,744.00	29,744.00	25,675.00	25,675.00	25,675.00	-13.68
D50101-58004-	DENTL INS	1,908.78	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	0.00
D50101-58005-	WKS COMP	7,758.00	7,689.00	7,689.00	6,330.00	6,330.00	6,330.00	-17.67
D50101-58006-	RET HLTH	18,945.73	24,291.00	24,291.00	27,274.00	27,274.00	27,274.00	12.28
D50101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50101-58008-	SUR MEDCR	1,203.10	1,334.00	1,334.00	0.00	0.00	0.00	-100.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>386,034.78</b>	<b>399,446.00</b>	<b>399,446.00</b>	<b>422,488.00</b>	<b>422,488.00</b>	<b>422,488.00</b>	<b>5.77</b>
<b>2</b>	<b>EQUIPMENT</b>							
D50102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D50104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54006-	AUDIT	4,763.09	4,000.00	4,000.00	4,837.00	4,837.00	4,837.00	20.93
D50104-54016-	UNIFM ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54019-	CMPT SUPRT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00
D50104-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54045-	MACH MAINT	1,213.74	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
D50104-54049-	SUPPLIES	970.32	1,750.00	2,050.00	2,500.00	2,500.00	2,500.00	42.86
D50104-54054-	PHYSICAL	1,718.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
D50104-54055-	POSTAGE	385.31	400.00	400.00	500.00	500.00	500.00	25.00
D50104-54058-	PROF DUES	380.00	380.00	380.00	1,000.00	1,000.00	1,000.00	163.16
D50104-54060-	LEG NOTCS	111.69	700.00	400.00	700.00	700.00	700.00	0.00
D50104-54067-	CONF FEES	1,983.66	675.00	675.00	2,000.00	2,000.00	2,000.00	196.30
D50104-54075-	TELEPHONE	6,624.58	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00
D50104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5010</b>	<b>HIGHWAY ADMINISTRATION</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
D50104-54084-	TRAV OOC	120.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
D50104-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54114-	LIAB INS	55,599.00	54,500.00	54,500.00	55,000.00	55,000.00	55,000.00	0.92
D50104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54142-	LAB CONT	1,210.95	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
D50104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54230-	PAYRL SRV	465.02	460.00	460.00	460.00	460.00	460.00	0.00
D50104-54359-	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D50104-54606-	TRANS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>75,545.36</b>	<b>74,065.00</b>	<b>74,065.00</b>	<b>83,197.00</b>	<b>83,197.00</b>	<b>83,197.00</b>	<b>12.33</b>
<b>Rev</b>		-11,766,911.73	-11,151,996.00	-12,176,166.25	-11,739,392.00	-11,739,392.00	-11,739,392.00	-5.27
<b>Exp</b>		461,580.14	473,511.00	473,511.00	505,685.00	505,685.00	505,685.00	6.79
<b>Dept Total 5010</b>		<b>-11,305,331.59</b>	<b>-10,678,485.00</b>	<b>-11,702,655.25</b>	<b>-11,233,707.00</b>	<b>-11,233,707.00</b>	<b>-11,233,707.00</b>	<b>-5.20</b>
<b>5110</b>	<b>MAINTEN OF ROADS AND BRIDGES</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51101-51001-	SAL -FT	1,280,782.13	1,812,004.00	1,614,273.00	1,860,730.00	1,860,730.00	1,860,730.00	2.69
D51101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51101-51003-	SAL-OT	11,854.48	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
D51101-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51101-51005-	SAL - SEA	52,065.75	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	5.56
D51101-51007-	30% ST PT	107.49	600.00	600.00	600.00	600.00	600.00	0.00
D51101-51008-	VAC BUYOUT	6,860.70	0.00	0.00	0.00	0.00	0.00	0.00
D51101-51011-	SAL SAVING	0.00	-125,000.00	32,071.00	-140,000.00	-140,000.00	-140,000.00	-12.00
D51101-58001-	SOC SEC	91,932.39	154,541.00	145,537.00	158,490.00	158,490.00	158,490.00	2.56
D51101-58002-	RETIRMENT	265,231.00	308,891.00	292,413.00	306,332.00	306,332.00	306,332.00	-0.83

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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5110</b>	<b>MAINTEN OF ROADS AND BRIDGES</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51101-58003-	HLTH INS	270,276.88	305,710.00	292,710.00	352,858.00	352,858.00	352,858.00	15.42
D51101-58004-	DENTL INS	13,789.29	15,402.00	14,544.00	16,192.00	16,192.00	16,192.00	5.13
D51101-58005-	WKS COMP	60,246.00	58,873.00	58,873.00	45,283.00	45,283.00	45,283.00	-23.08
D51101-58006-	RET HLTH	510,274.88	528,617.00	528,617.00	605,943.00	605,943.00	605,943.00	14.63
D51101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51101-58008-	SUR MEDCR	1,312.10	2,668.00	2,668.00	1,769.00	1,769.00	1,769.00	-33.70
	<b>PERSONAL SERVICES/FRINGE</b>	<b>2,564,733.09</b>	<b>3,352,306.00</b>	<b>3,272,306.00</b>	<b>3,503,197.00</b>	<b>3,503,197.00</b>	<b>3,503,197.00</b>	<b>4.50</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D51104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51104-54016-	UNIFM ALL	6,460.00	8,550.00	8,550.00	7,500.00	7,500.00	7,500.00	-12.28
D51104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51104-54048-	BOOKS	740.14	800.00	800.00	800.00	800.00	800.00	0.00
D51104-54059-	PROF SRVS	12,861.16	30,000.00	110,000.00	40,000.00	40,000.00	40,000.00	33.33
D51104-54074-	DEPT EXP	981.02	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
D51104-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51104-54089-	PIPE	59,797.86	44,000.00	64,000.00	65,000.00	65,000.00	65,000.00	47.73
D51104-54090-	TRAF SIGN	15,718.45	25,000.00	43,798.84	50,000.00	50,000.00	50,000.00	100.00
D51104-54091-	CONCRETE	5,608.01	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
D51104-54092-	TRAF MARK	106,870.11	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00
D51104-54093-	MACH RENT	884,032.99	492,000.00	492,000.00	600,000.00	600,000.00	600,000.00	21.95
D51104-54094-	CRACK FIL	0.00	8,000.00	8,000.00	0.00	0.00	0.00	-100.00
D51104-54095-	SURF TREAT	677,561.01	750,000.00	750,000.00	650,000.00	650,000.00	650,000.00	-13.33
D51104-54096-	OTHER RENT	28,207.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
D51104-54102-	STONE	19,905.13	25,000.00	25,000.00	125,000.00	125,000.00	125,000.00	400.00
D51104-54106-	PATCH	25,000.00	25,000.00	25,000.00	45,000.00	45,000.00	45,000.00	80.00
D51104-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51104-54142-	LAB CONT	8,476.60	11,100.00	11,100.00	10,000.00	10,000.00	10,000.00	-9.91

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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5110</b>	<b>MAINTEN OF ROADS AND BRIDGES</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
D51104-54199-	DRUG TEST	3,015.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00
D51104-54230-	PAYRL SRV	3,927.79	4,190.00	4,190.00	4,000.00	4,000.00	4,000.00	-4.53
D51104-54271-	Rd Mainten	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.00
D51104-54272-	EMGRDREPA I	642,482.36	0.00	0.00	0.00	0.00	0.00	0.00
D51104-54350-	CONTMOWIN G	17,059.20	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
D51104-54361-	RES RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>2,518,704.33</b>	<b>1,644,540.00</b>	<b>1,763,338.84</b>	<b>1,768,200.00</b>	<b>1,768,200.00</b>	<b>1,768,200.00</b>	<b>7.52</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		5,083,437.42	4,996,846.00	5,035,644.84	5,271,397.00	5,271,397.00	5,271,397.00	5.49
<b>Dept Total 5110</b>		<b>5,083,437.42</b>	<b>4,996,846.00</b>	<b>5,035,644.84</b>	<b>5,271,397.00</b>	<b>5,271,397.00</b>	<b>5,271,397.00</b>	<b>5.49</b>
<b>5113</b>	<b>CAPITAL IMPROVEMENTS</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51131-51001-	SAL -FT	130,827.81	0.00	0.00	0.00	0.00	0.00	0.00
D51131-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51131-51003-	SAL-OT	3,545.68	0.00	0.00	0.00	0.00	0.00	0.00
D51131-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51131-51005-	SAL - SEA	1,781.00	0.00	0.00	0.00	0.00	0.00	0.00
D51131-58001-	SOC SEC	9,533.86	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>145,688.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D51134-54093-	MACH RENT	304,002.77	425,000.00	425,000.00	248,000.00	248,000.00	248,000.00	-41.65
D51134-54099-	PAVING	2,929,584.08	2,900,000.00	3,855,499.25	2,900,000.00	2,900,000.00	2,900,000.00	0.00
D51134-54104-	GUIDRAIL	2,398.45	6,000.00	6,000.00	50,000.00	50,000.00	50,000.00	733.33

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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5113</b>	<b>CAPITAL IMPROVEMENTS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
D51134-54107-	BRIDGE	0.00	300,000.00	175,250.00	300,000.00	300,000.00	300,000.00	0.00
<b>CONTRACTUAL</b>		<b>3,235,985.30</b>	<b>3,631,000.00</b>	<b>4,461,749.25</b>	<b>3,498,000.00</b>	<b>3,498,000.00</b>	<b>3,498,000.00</b>	<b>-3.66</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		3,381,673.65	3,631,000.00	4,461,749.25	3,498,000.00	3,498,000.00	3,498,000.00	-3.66
<b>Dept Total 5113</b>		<b>3,381,673.65</b>	<b>3,631,000.00</b>	<b>4,461,749.25</b>	<b>3,498,000.00</b>	<b>3,498,000.00</b>	<b>3,498,000.00</b>	<b>-3.66</b>
<b>5120</b>	<b>BRIDGE MAINTENANCE</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51201-51001-	SAL -FT	4,655.12	0.00	0.00	0.00	0.00	0.00	0.00
D51201-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51201-51005-	SAL - SEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51201-58001-	SOC SEC	337.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>4,992.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D51204-54093-	MACH RENT	3,114.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
D51204-54107-	BRIDGE	2,500.00	4,000.00	92,000.00	100,000.00	100,000.00	100,000.00	2,400.00
<b>CONTRACTUAL</b>		<b>5,614.65</b>	<b>24,000.00</b>	<b>112,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>400.00</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		10,606.78	24,000.00	112,000.00	120,000.00	120,000.00	120,000.00	400.00
<b>Dept Total 5120</b>		<b>10,606.78</b>	<b>24,000.00</b>	<b>112,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>400.00</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5130</b>	<b>ROAD MACHINERY</b>							
<b>0</b>	<b>REVENUE</b>							
DM51300-41272-	DEPT REIM	-188,820.57	-186,000.00	-186,000.00	-216,000.00	-216,000.00	-216,000.00	-16.13
DM51300-41273-	SOIL & W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-41282-	HIGH AGENC	-375,155.75	-375,000.00	-375,000.00	-407,000.00	-407,000.00	-407,000.00	-8.53
DM51300-41289-	OV-SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42302-	DIES SALE	-232,126.28	-230,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	0.00
DM51300-42401-	DM INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42402-	HIGH BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42655-	HIGH MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42665-	DM EQUIP	-18,995.00	-100,000.00	-100,000.00	-20,000.00	-20,000.00	-20,000.00	-80.00
DM51300-42666-	HIGH SCRAP	-3,228.88	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
DM51300-42680-	INS RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42701-	HIGH REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42770-	UNCL REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-42801-	HIGH CAPIT	-318,821.79	-425,000.00	-425,000.00	-248,000.00	-248,000.00	-248,000.00	-41.65
DM51300-42802-	HIGH ROAD	-1,340,010.62	-1,170,000.00	-1,170,000.00	-1,177,000.00	-1,177,000.00	-1,177,000.00	-0.60
DM51300-42804-	HIGH MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-43502-	HIGH TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-43505-	HIGH CNSOL	-371,072.80	0.00	0.00	0.00	0.00	0.00	0.00
DM51300-45031-	TRANS GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-2,848,231.69</b>	<b>-2,496,000.00</b>	<b>-2,496,000.00</b>	<b>-2,308,000.00</b>	<b>-2,308,000.00</b>	<b>-2,308,000.00</b>	<b>-7.53</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
DM51301-51001-	SAL -FT	406,397.71	364,801.00	364,801.00	365,836.00	365,836.00	365,836.00	0.28
DM51301-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51301-51003-	SAL-OT	500.99	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33
DM51301-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51301-51007-	30% ST PT	2,200.71	2,200.00	2,200.00	1,450.00	1,450.00	1,450.00	-34.09
DM51301-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51301-58001-	SOC SEC	31,311.58	27,085.00	27,085.00	27,143.00	27,143.00	27,143.00	0.21
DM51301-58002-	RETIRMENT	48,041.00	43,804.00	43,804.00	43,772.00	43,772.00	43,772.00	-0.07

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5130</b>	<b>ROAD MACHINERY</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
DM51301-58003-	HLTH INS	67,313.79	70,693.00	70,693.00	77,762.00	77,762.00	77,762.00	10.00
DM51301-58004-	DENTL INS	2,764.44	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	0.00
DM51301-58005-	WKS COMP	11,714.00	10,318.00	10,318.00	7,755.00	7,755.00	7,755.00	-24.84
DM51301-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51301-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51301-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>570,244.22</b>	<b>523,165.00</b>	<b>523,165.00</b>	<b>528,482.00</b>	<b>528,482.00</b>	<b>528,482.00</b>	<b>1.02</b>
<b>2</b>	<b>EQUIPMENT</b>							
DM51302-42680-	INS RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51302-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51302-52002-	TRUCKS	842,623.15	605,000.00	928,373.95	605,000.00	605,000.00	605,000.00	0.00
DM51302-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>842,623.15</b>	<b>605,000.00</b>	<b>928,373.95</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
DM51304-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54009-	AUTO OTH	2,212.78	2,300.00	2,500.00	2,300.00	2,300.00	2,300.00	0.00
DM51304-54012-	BLD MAINT	43,040.65	25,000.00	60,000.00	60,000.00	60,000.00	60,000.00	140.00
DM51304-54013-	BURG ALM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54021-	AUTO PRTS	156,896.97	190,000.00	189,800.00	160,000.00	160,000.00	160,000.00	-15.79
DM51304-54023-	ELECT SRV	20,774.91	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
DM51304-54024-	GAS HEAT	7,747.84	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
DM51304-54031-	FUEL OIL	410,859.85	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
DM51304-54032-	GAS	696.80	700.00	700.00	700.00	700.00	700.00	0.00
DM51304-54033-	GREASE	31,231.04	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00
DM51304-54039-	AUTO INS	22,451.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.00
DM51304-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5130</b>	<b>ROAD MACHINERY</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
DM51304-54043-	LANDFILL	1,197.12	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
DM51304-54044-	LAUNDRY	9,481.83	8,100.00	12,100.00	10,000.00	10,000.00	10,000.00	23.46
DM51304-54063-	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54068-	WATER	2,889.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
DM51304-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54074-	DEPT EXP	3,135.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
DM51304-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54108-	RSTRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54110-	TIRES	31,915.82	32,000.00	39,000.00	32,000.00	32,000.00	32,000.00	0.00
DM51304-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54117-	TOOLS	20,900.82	26,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-15.38
DM51304-54135-	TRAINING	0.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00	900.00
DM51304-54142-	LAB CONT	1,695.31	2,100.00	2,100.00	1,700.00	1,700.00	1,700.00	-19.05
DM51304-54196-	AUTO PAINT	0.00	4,000.00	1,000.00	0.00	0.00	0.00	-100.00
DM51304-54222-	PRTS CLEAN	3,465.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
DM51304-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51304-54230-	PAYRL SRV	879.24	868.00	868.00	800.00	800.00	800.00	-7.83
DM51304-54361-	RES RETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>771,471.73</b>	<b>796,868.00</b>	<b>835,868.00</b>	<b>809,300.00</b>	<b>809,300.00</b>	<b>809,300.00</b>	<b>1.56</b>
<b>Rev</b>		-2,848,231.69	-2,496,000.00	-2,496,000.00	-2,308,000.00	-2,308,000.00	-2,308,000.00	-7.53
<b>Exp</b>		2,184,339.10	1,925,033.00	2,287,406.95	1,942,782.00	1,942,782.00	1,942,782.00	0.92
<b>Dept Total 5130</b>		<b>-663,892.59</b>	<b>-570,967.00</b>	<b>-208,593.05</b>	<b>-365,218.00</b>	<b>-365,218.00</b>	<b>-365,218.00</b>	<b>-36.04</b>

<b>5131</b>	<b>CENTRAL GARAGE</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
DM51311-51001-	SAL -FT	62,603.31	100,239.00	100,239.00	100,243.00	100,243.00	100,243.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5131</b>	<b>CENTRAL GARAGE</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
DM51311-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51311-51003-	SAL-OT	0.00	400.00	400.00	400.00	400.00	400.00	0.00
DM51311-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51311-51007-	30% ST PT	0.00	70.00	70.00	70.00	70.00	70.00	0.00
DM51311-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51311-58001-	SOC SEC	4,827.60	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	0.00
DM51311-58002-	RETIRMENT	15,128.00	15,730.00	15,730.00	15,600.00	15,600.00	15,600.00	-0.83
DM51311-58003-	HLTH INS	22,353.38	23,476.00	23,476.00	25,823.00	25,823.00	25,823.00	10.00
DM51311-58004-	DENTL INS	789.84	790.00	790.00	790.00	790.00	790.00	0.00
DM51311-58005-	WKS COMP	2,892.00	2,820.00	2,820.00	2,115.00	2,115.00	2,115.00	-25.00
DM51311-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51311-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51311-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>108,594.13</b>	<b>150,927.00</b>	<b>150,927.00</b>	<b>152,443.00</b>	<b>152,443.00</b>	<b>152,443.00</b>	<b>1.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
DM51314-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54012-	BLD MAINT	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33
DM51314-54013-	BURG ALM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54021-	AUTO PRTS	30,204.37	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	-22.22
DM51314-54023-	ELECT SRV	2,723.85	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
DM51314-54024-	GAS HEAT	1,420.26	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
DM51314-54032-	GAS	465,765.32	550,000.00	515,000.00	475,000.00	475,000.00	475,000.00	-13.64
DM51314-54033-	GREASE	3,651.50	5,000.00	4,500.00	4,000.00	4,000.00	4,000.00	-20.00
DM51314-54044-	LAUNDRY	2,320.23	2,000.00	3,300.00	3,000.00	3,000.00	3,000.00	50.00
DM51314-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5131</b>	<b>CENTRAL GARAGE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
DM51314-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54068-	WATER	511.68	500.00	500.00	500.00	500.00	500.00	0.00
DM51314-54074-	DEPT EXP	4,016.41	4,000.00	3,200.00	4,000.00	4,000.00	4,000.00	0.00
DM51314-54075-	TELEPHONE	1,051.72	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
DM51314-54110-	TIRES	8,710.73	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.00
DM51314-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54142-	LAB CONT	484.39	465.00	465.00	500.00	500.00	500.00	7.53
DM51314-54194-	TOWING	410.00	750.00	750.00	750.00	750.00	750.00	0.00
DM51314-54195-	WHEEL ALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54222-	PRTS CLEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DM51314-54223-	ANTI FREEZ	265.70	400.00	400.00	400.00	400.00	400.00	0.00
<b>CONTRACTUAL</b>		<b>522,536.16</b>	<b>629,015.00</b>	<b>594,015.00</b>	<b>541,050.00</b>	<b>541,050.00</b>	<b>541,050.00</b>	<b>-13.98</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		631,130.29	779,942.00	744,942.00	693,493.00	693,493.00	693,493.00	-11.08
<b>Dept Total 5131</b>		<b>631,130.29</b>	<b>779,942.00</b>	<b>744,942.00</b>	<b>693,493.00</b>	<b>693,493.00</b>	<b>693,493.00</b>	<b>-11.08</b>
<b>5142</b>	<b>SNOW REMOVAL - COUNTY RDS</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51421-51001-	SAL -FT	101,476.98	0.00	0.00	0.00	0.00	0.00	0.00
D51421-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51421-51003-	SAL-OT	97,418.40	0.00	0.00	0.00	0.00	0.00	0.00
D51421-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51421-51005-	SAL - SEA	17,300.75	0.00	0.00	0.00	0.00	0.00	0.00
D51421-58001-	SOC SEC	15,638.69	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 26</b>								
<b>5142</b>	<b>SNOW REMOVAL - COUNTY RDS</b>							
<b>PERSONAL SERVICES/FRINGE</b>		<b>231,834.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D51424-54093-	MACH RENT	306,458.77	330,000.00	330,000.00	150,000.00	150,000.00	150,000.00	-54.55
D51424-54102-	STONE	7,723.77	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
D51424-54103-	SALT	263,085.46	240,000.00	240,000.00	260,000.00	260,000.00	260,000.00	8.33
D51424-54105-	CONT PLOW	1,503,285.65	1,520,000.00	1,528,671.00	1,541,000.00	1,541,000.00	1,541,000.00	1.38
<b>CONTRACTUAL</b>		<b>2,080,553.65</b>	<b>2,100,000.00</b>	<b>2,108,671.00</b>	<b>1,961,000.00</b>	<b>1,961,000.00</b>	<b>1,961,000.00</b>	<b>-6.62</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		2,312,388.47	2,100,000.00	2,108,671.00	1,961,000.00	1,961,000.00	1,961,000.00	-6.62
<b>Dept Total 5142</b>		<b>2,312,388.47</b>	<b>2,100,000.00</b>	<b>2,108,671.00</b>	<b>1,961,000.00</b>	<b>1,961,000.00</b>	<b>1,961,000.00</b>	<b>-6.62</b>
<b>5144</b>	<b>SNOW REMOVAL - STATE RDS</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51441-51001-	SAL -FT	42,211.47	0.00	0.00	0.00	0.00	0.00	0.00
D51441-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51441-51003-	SAL-OT	39,418.10	0.00	0.00	0.00	0.00	0.00	0.00
D51441-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51441-51005-	SAL - SEA	11,373.00	0.00	0.00	0.00	0.00	0.00	0.00
D51441-58001-	SOC SEC	6,479.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>99,481.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D51444-54093-	MACH RENT	125,561.79	268,000.00	268,000.00	385,000.00	385,000.00	385,000.00	43.66
D51444-54103-	SALT	153,016.67	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	0.00
D51444-54105-	CONT PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>278,578.46</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>27.86</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 6</b>								
<b>Sub Group 26</b>								
	<b>Exp</b>	378,060.18	420,000.00	420,000.00	537,000.00	537,000.00	537,000.00	27.86
<b>Dept Total 5144</b>		<b>378,060.18</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>27.86</b>
<b>5148</b>	<b>SERVICES TO OTHER AGENCIES</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
D51481-51001-	SAL -FT	23,944.28	0.00	0.00	0.00	0.00	0.00	0.00
D51481-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51481-51003-	SAL-OT	1,031.37	0.00	0.00	0.00	0.00	0.00	0.00
D51481-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D51481-51005-	SAL - SEA	351.00	0.00	0.00	0.00	0.00	0.00	0.00
D51481-58001-	SOC SEC	1,785.27	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>27,111.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
D51484-54093-	MACH RENT	35,661.44	60,000.00	60,000.00	22,000.00	22,000.00	22,000.00	-63.33
	<b>CONTRACTUAL</b>	<b>35,661.44</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-63.33</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	62,773.36	60,000.00	60,000.00	22,000.00	22,000.00	22,000.00	-63.33
<b>Dept Total 5148</b>		<b>62,773.36</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>-63.33</b>
	<b>Rev</b>	-14,615,143.42	-13,647,996.00	-14,672,166.25	-14,047,392.00	-14,047,392.00	-14,047,392.00	-2.93
	<b>Exp</b>	14,505,989.39	14,410,332.00	15,703,925.04	14,551,357.00	14,551,357.00	14,551,357.00	0.98
<b>Sub Group Total 26</b>		<b>-109,154.03</b>	<b>762,336.00</b>	<b>1,031,758.79</b>	<b>503,965.00</b>	<b>503,965.00</b>	<b>503,965.00</b>	<b>-33.89</b>
	<b>Rev</b>	-15,383,298.62	-14,246,457.00	-15,330,140.96	-14,634,077.00	-14,634,077.00	-14,634,077.00	-2.72
	<b>Exp</b>	16,811,522.70	16,800,801.00	18,192,269.81	17,028,700.00	17,028,700.00	17,028,700.00	1.36

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
Group 6	1,428,224.08	2,554,344.00	2,862,128.85	2,394,623.00	2,394,623.00	2,394,623.00	-6.25

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4010</b>	<b>PUBLIC HEALTH</b>							
<b>0</b>	<b>REVENUE</b>							
A40100-41600-	HEAL CLINI	-25,887.92	-17,500.00	-17,500.00	-17,000.00	-17,000.00	-17,000.00	-2.86
A40100-41602-	HEAL ENVIR	-143,014.18	-101,700.00	-101,700.00	-100,000.00	-100,000.00	-100,000.00	-1.67
A40100-41603-	HEAL PAREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40100-41604-	MOMS/MCH	-7,119.00	-3,240.00	-3,240.00	-10,000.00	-10,000.00	-10,000.00	-208.64
A40100-41605-	LTHHCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40100-41606-	HEAL TOBAC	-200.00	-300.00	-300.00	-600.00	-600.00	-600.00	-100.00
A40100-41607-	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40100-41610-	ALP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40100-41612-	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40100-41638-	NURS PTNER	-74,263.47	-70,507.00	-70,507.00	-76,269.00	-76,269.00	-76,269.00	-8.17
A40100-41640-	PremaBirth	0.00	0.00	-85,000.00	0.00	0.00	0.00	0.00
A40100-42000-	MISC REV	-46,205.21	-2,300.00	-4,800.00	-8,000.00	-8,000.00	-8,000.00	-247.83
A40100-43401-	PUB HEALTH	-793,355.69	-1,250,000.00	-1,250,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-4.00
A40100-43420-	RABIES	-28,811.00	-26,618.00	-26,618.00	-26,618.00	-26,618.00	-26,618.00	0.00
<b>REVENUE</b>		<b>-1,118,856.47</b>	<b>-1,472,165.00</b>	<b>-1,559,665.00</b>	<b>-1,538,487.00</b>	<b>-1,538,487.00</b>	<b>-1,538,487.00</b>	<b>-4.51</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A40101-51001-	SAL -FT	1,002,607.73	1,294,123.00	1,282,186.00	1,326,491.00	1,326,491.00	1,326,491.00	2.50
A40101-51002-	SAL-PT	69,809.05	82,782.00	82,782.00	83,525.00	83,525.00	83,525.00	0.90
A40101-51003-	SAL-OT	2,197.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A40101-51004-	SAL-ON CAL	0.00	200.00	200.00	0.00	0.00	0.00	-100.00
A40101-51007-	30% ST PT	2,758.18	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A40101-51008-	VAC BUYOUT	3,746.01	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.67
A40101-58001-	SOC SEC	78,835.64	101,938.00	101,026.00	104,503.00	104,503.00	104,503.00	2.52
A40101-58002-	RETIRMENT	146,753.78	199,630.00	197,959.00	194,030.00	194,030.00	194,030.00	-2.81
A40101-58003-	HLTH INS	133,885.33	179,612.00	179,612.00	189,502.00	189,502.00	189,502.00	5.51
A40101-58004-	DENTL INS	9,530.29	9,162.00	9,162.00	9,162.00	9,162.00	9,162.00	0.00
A40101-58005-	WKS COMP	29,977.72	38,833.00	38,833.00	29,858.00	29,858.00	29,858.00	-23.11
A40101-58006-	RET HLTH	282,123.98	294,034.00	294,034.00	328,566.00	328,566.00	328,566.00	11.74
A40101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4010</b>	<b>PUBLIC HEALTH</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A40101-58008-	SUR MEDCR	1,258.80	1,334.00	1,334.00	1,769.00	1,769.00	1,769.00	32.61
A40101-58009-	RET INCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>1,763,484.39</b>	<b>2,211,448.00</b>	<b>2,196,928.00</b>	<b>2,279,206.00</b>	<b>2,279,206.00</b>	<b>2,279,206.00</b>	<b>3.06</b>
<b>2</b>	<b>EQUIPMENT</b>							
A40102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40102-52001-	CARS	13,962.20	19,212.00	19,212.00	44,000.00	44,000.00	44,000.00	129.02
A40102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>13,962.20</b>	<b>19,212.00</b>	<b>19,212.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>129.02</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A40104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54006-	AUDIT	4,522.56	4,000.00	4,000.00	4,198.00	4,198.00	4,198.00	4.95
A40104-54008-	AUTO EXP	2,092.99	10,000.00	10,000.00	9,300.00	9,300.00	9,300.00	-7.00
A40104-54009-	AUTO OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54016-	UNIFM ALL	450.00	450.00	450.00	0.00	0.00	0.00	-100.00
A40104-54017-	COMP LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54019-	CMPT SUPRT	10,278.42	12,335.00	12,335.00	12,300.00	12,300.00	12,300.00	-0.28
A40104-54023-	ELECT SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54024-	GAS HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54030-	FOOD MTGS	373.21	1,000.00	1,000.00	750.00	750.00	750.00	-25.00
A40104-54032-	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54039-	AUTO INS	2,621.14	0.00	4,765.00	0.00	0.00	0.00	0.00
A40104-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54042-	LAB FEES	0.00	300.00	300.00	300.00	300.00	300.00	0.00
A40104-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54046-	EQUP RENT	1,912.09	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.29
A40104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54048-	BOOKS	0.00	400.00	400.00	0.00	0.00	0.00	-100.00

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<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4010</b>	<b>PUBLIC HEALTH</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A40104-54049-	SUPPLIES	3,983.16	5,000.00	5,026.80	7,000.00	7,000.00	7,000.00	40.00
A40104-54052-	MED SUPPL	124.96	600.00	600.00	600.00	600.00	600.00	0.00
A40104-54054-	PHYSICAL	0.00	150.00	150.00	150.00	150.00	150.00	0.00
A40104-54055-	POSTAGE	10,676.88	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
A40104-54056-	PRE & DRG	12,326.42	14,950.00	14,950.00	15,000.00	15,000.00	15,000.00	0.33
A40104-54058-	PROF DUES	2,280.47	2,550.00	2,550.00	3,000.00	3,000.00	3,000.00	17.65
A40104-54059-	PROF SRVS	42,101.80	38,850.00	41,350.00	42,350.00	42,350.00	42,350.00	9.01
A40104-54061-	ADVTSING	215.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A40104-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54067-	CONF FEES	1,375.00	1,250.00	1,250.00	1,100.00	1,100.00	1,100.00	-12.00
A40104-54070-	STAT & FRM	136.25	500.00	500.00	0.00	0.00	0.00	-100.00
A40104-54072-	SUBSCR TN	0.00	200.00	200.00	0.00	0.00	0.00	-100.00
A40104-54074-	DEPT EXP	22.90	170.00	170.00	0.00	0.00	0.00	-100.00
A40104-54075-	TELEPHONE	3,758.57	4,500.00	4,500.00	9,600.00	9,600.00	9,600.00	113.33
A40104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54084-	TRAV OOC	590.01	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
A40104-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54111-	TEL ANSWR	1,438.60	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
A40104-54112-	MILEAGE	243.96	1,800.00	1,800.00	800.00	800.00	800.00	-55.56
A40104-54113-	ENV TEST	1,390.50	1,750.00	1,750.00	2,100.00	2,100.00	2,100.00	20.00
A40104-54114-	LIAB INS	4,193.99	0.00	6,203.00	0.00	0.00	0.00	0.00
A40104-54119-	ENV SUPPL	517.04	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	-23.08
A40104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54123-	RABIES	51,920.71	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00
A40104-54124-	POOL PRG	22,315.53	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54126-	SEX DISEA	26,500.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	-16.67
A40104-54142-	LAB CONT	6,054.74	6,093.00	6,093.00	6,934.00	6,934.00	6,934.00	13.80
A40104-54172-	HEARING	1,459.14	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	16.67
A40104-54199-	DRUG TEST	35.00	105.00	105.00	105.00	105.00	105.00	0.00

**Cayuga County, NY  
2019 Adopted Budget**

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<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4010</b>	<b>PUBLIC HEALTH</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A40104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40104-54231-	NRS PTNER	32,163.13	24,145.00	24,145.00	25,339.00	25,339.00	25,339.00	4.95
A40104-54242-	PARK PERMI	1,080.00	1,440.00	1,440.00	1,080.00	1,080.00	1,080.00	-25.00
A40104-54294-	PremBirths	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>249,154.64</b>	<b>233,638.00</b>	<b>332,132.80</b>	<b>237,506.00</b>	<b>237,506.00</b>	<b>237,506.00</b>	<b>1.66</b>
	<b>Rev</b>	-1,118,856.47	-1,472,165.00	-1,559,665.00	-1,538,487.00	-1,538,487.00	-1,538,487.00	-4.51
	<b>Exp</b>	2,026,601.23	2,464,298.00	2,548,272.80	2,560,712.00	2,560,712.00	2,560,712.00	3.91
<b>Dept Total 4010</b>		<b>907,744.76</b>	<b>992,133.00</b>	<b>988,607.80</b>	<b>1,022,225.00</b>	<b>1,022,225.00</b>	<b>1,022,225.00</b>	<b>3.03</b>
<b>4012</b>	<b>CHHA</b>							
<b>0</b>	<b>REVENUE</b>							
A40120-41601-	HEAL HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A40121-58006-	RET HLTH	0.00	157,485.00	157,485.00	177,498.00	177,498.00	177,498.00	12.71
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>157,485.00</b>	<b>157,485.00</b>	<b>177,498.00</b>	<b>177,498.00</b>	<b>177,498.00</b>	<b>12.71</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	157,485.00	157,485.00	177,498.00	177,498.00	177,498.00	12.71
<b>Dept Total 4012</b>		<b>0.00</b>	<b>157,485.00</b>	<b>157,485.00</b>	<b>177,498.00</b>	<b>177,498.00</b>	<b>177,498.00</b>	<b>12.71</b>
<b>4044</b>	<b>EARLY INTERVENTION</b>							
<b>0</b>	<b>REVENUE</b>							
A40440-41609-	EI FEES	-65,526.50	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00



# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4044</b>	<b>EARLY INTERVENTION</b>							
<b>0</b>	<b>REVENUE</b>							
A40440-43403-	EARLY INT	-57,327.08	-57,000.00	-57,000.00	-59,540.00	-59,540.00	-59,540.00	-4.46
A40440-43444-	EI	-174,213.91	-137,924.00	-137,924.00	-150,000.00	-150,000.00	-150,000.00	-8.76
	<b>REVENUE</b>	<b>-297,067.49</b>	<b>-259,924.00</b>	<b>-259,924.00</b>	<b>-274,540.00</b>	<b>-274,540.00</b>	<b>-274,540.00</b>	<b>-5.62</b>
<b>1</b>	<b>PERSONAL SERVICESFRINGE</b>							
A40441-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-51007-	ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40441-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICESFRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A40444-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40444-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40444-54305-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40444-54306-	TRANSP	0.00	0.00	750.00	1,000.00	1,000.00	1,000.00	100.00
A40444-54307-	REL SERV	293,182.15	290,000.00	289,250.00	292,000.00	292,000.00	292,000.00	0.69
	<b>CONTRACTUAL</b>	<b>293,182.15</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>1.03</b>
	<b>Rev</b>	-297,067.49	-259,924.00	-259,924.00	-274,540.00	-274,540.00	-274,540.00	-5.62
	<b>Exp</b>	293,182.15	290,000.00	290,000.00	293,000.00	293,000.00	293,000.00	1.03
<b>Dept Total 4044</b>		<b>-3,885.34</b>	<b>30,076.00</b>	<b>30,076.00</b>	<b>18,460.00</b>	<b>18,460.00</b>	<b>18,460.00</b>	<b>-38.62</b>

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4045</b>	<b>EDUCATION OF PHYSICALLY HANDI</b>							
<b>0</b>	<b>REVENUE</b>							
A40450-41608-	PHC FEES	-383,298.15	-347,250.00	-347,250.00	-450,000.00	-450,000.00	-450,000.00	-29.59
A40450-43404-	3-5 ADMIN	-23,100.00	-23,100.00	-23,100.00	-22,650.00	-22,650.00	-22,650.00	-1.95
A40450-43445-	HEAL PHC	-946,605.55	-1,152,725.00	-1,152,725.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-4.57
<b>REVENUE</b>		<b>-1,353,003.70</b>	<b>-1,523,075.00</b>	<b>-1,523,075.00</b>	<b>-1,572,650.00</b>	<b>-1,572,650.00</b>	<b>-1,572,650.00</b>	<b>-3.25</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A40451-51001-	SAL -FT	285,170.08	331,637.00	331,637.00	324,643.00	324,643.00	324,643.00	-2.11
A40451-51003-	SAL-OT	6.53	0.00	0.00	0.00	0.00	0.00	0.00
A40451-51007-	ST PT	0.00	0.00	0.00	350.00	350.00	350.00	100.00
A40451-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40451-58001-	SOC SEC	20,634.14	24,375.00	24,375.00	23,887.00	23,887.00	23,887.00	-2.00
A40451-58002-	RETIRMENT	40,586.06	46,350.00	46,350.00	42,026.00	42,026.00	42,026.00	-9.33
A40451-58003-	HLTH INS	28,037.36	35,079.00	35,079.00	44,896.00	44,896.00	44,896.00	27.99
A40451-58004-	DENTL INS	2,358.39	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00	0.00
A40451-58005-	WKS COMP	8,103.20	9,286.00	9,286.00	6,825.00	6,825.00	6,825.00	-26.50
A40451-58006-	RET HLTH	6,786.77	6,002.00	6,002.00	9,077.00	9,077.00	9,077.00	51.23
A40451-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>391,682.53</b>	<b>455,099.00</b>	<b>455,099.00</b>	<b>454,074.00</b>	<b>454,074.00</b>	<b>454,074.00</b>	<b>-0.23</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A40454-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40454-54059-	PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40454-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40454-54112-	MILEAGE	138.68	500.00	500.00	200.00	200.00	200.00	-60.00
A40454-54142-	LAB CONT	1,695.31	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	0.00
A40454-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40454-54305-	TUITION	887,996.00	1,200,000.00	1,200,000.00	1,275,000.00	1,275,000.00	1,275,000.00	6.25
A40454-54306-	TRANSP	305,962.71	365,000.00	365,000.00	340,000.00	340,000.00	340,000.00	-6.85
A40454-54307-	REL SERV	964,164.09	1,000,000.00	1,000,000.00	1,050,000.00	1,050,000.00	1,050,000.00	5.00
<b>CONTRACTUAL</b>		<b>2,159,956.79</b>	<b>2,567,280.00</b>	<b>2,567,280.00</b>	<b>2,666,980.00</b>	<b>2,666,980.00</b>	<b>2,666,980.00</b>	<b>3.88</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>							
<b>Sub Group 27</b>							
<b>Rev</b>	-1,353,003.70	-1,523,075.00	-1,523,075.00	-1,572,650.00	-1,572,650.00	-1,572,650.00	-3.25
<b>Exp</b>	2,551,639.32	3,022,379.00	3,022,379.00	3,121,054.00	3,121,054.00	3,121,054.00	3.26
<b>Dept Total 4045</b>	<b>1,198,635.62</b>	<b>1,499,304.00</b>	<b>1,499,304.00</b>	<b>1,548,404.00</b>	<b>1,548,404.00</b>	<b>1,548,404.00</b>	<b>3.27</b>
<b>4046 PHYSICALLY HANICAPPED CHILDREN</b>							
<b>0 REVENUE</b>							
A40460-43446- HEAL HANDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4 CONTRACTUAL</b>							
A40464-54052- MED SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40464-54056- PRE & DRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40464-54059- PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40464-54144- HOSP SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 4046</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4072 EMS</b>							
<b>0 REVENUE</b>							
A40720-41274- MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40720-41672- EMT FEES	-2,910.00	-2,500.00	-2,500.00	-3,000.00	-3,000.00	-3,000.00	-20.00
A40720-43450- EMS	-23,100.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	0.00
A40720-43970- EMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>	<b>-26,010.00</b>	<b>-32,500.00</b>	<b>-32,500.00</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>-1.54</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4072</b>	<b>EMS</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A40721-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40721-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A40722-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40722-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A40724-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54020-	COPYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54047-	MACH REP	338.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A40724-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54052-	MED SUPPL	880.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A40724-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

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<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4072</b>	<b>EMS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A40724-54059-	PROF SRVS	783.95	800.00	800.00	800.00	800.00	800.00	0.00
A40724-54063-	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54067-	CONF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54111-	TEL ANSWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54135-	TRAINING	885.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A40724-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54153-	PHOT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54154-	BASIC EMT	8,884.90	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	14.29
A40724-54155-	REFR EMT	5,762.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A40724-54156-	ALS BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54158-	FST RESP	0.00	3,000.00	4,343.44	3,000.00	3,000.00	3,000.00	0.00
A40724-54159-	INF CNTRL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A40724-54203-	ALS REFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54204-	CERT FR	684.75	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00
A40724-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54246-	MCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54247-	CISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40724-54248-	REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>20,720.58</b>	<b>36,800.00</b>	<b>38,143.44</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>6.79</b>
<b>Rev</b>		-26,010.00	-32,500.00	-32,500.00	-33,000.00	-33,000.00	-33,000.00	-1.54
<b>Exp</b>		20,720.58	36,800.00	38,143.44	39,300.00	39,300.00	39,300.00	6.79
<b>Dept Total 4072</b>		<b>-5,289.42</b>	<b>4,300.00</b>	<b>5,643.44</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>46.51</b>

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4082</b>	<b>WIC</b>							
<b>0</b>	<b>REVENUE</b>							
A40820-43411-	WIC	-525,262.81	-513,397.00	-528,749.00	-518,698.00	-518,698.00	-518,698.00	-1.03
	<b>REVENUE</b>	<b>-525,262.81</b>	<b>-513,397.00</b>	<b>-528,749.00</b>	<b>-518,698.00</b>	<b>-518,698.00</b>	<b>-518,698.00</b>	<b>-1.03</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A40821-51001-	SAL -FT	264,283.36	266,344.00	266,344.00	270,151.00	270,151.00	270,151.00	1.43
A40821-51002-	SAL-PT	14,216.16	15,060.00	15,060.00	17,730.00	17,730.00	17,730.00	17.73
A40821-51003-	SAL-OT	1,419.66	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00
A40821-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40821-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40821-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40821-58001-	SOC SEC	19,872.68	20,830.00	20,830.00	21,233.00	21,233.00	21,233.00	1.93
A40821-58002-	RETIRMENT	38,199.00	38,003.00	38,003.00	38,926.00	38,926.00	38,926.00	2.43
A40821-58003-	HLTH INS	44,579.02	46,817.00	46,817.00	51,498.00	51,498.00	51,498.00	10.00
A40821-58004-	DENTL INS	2,369.52	2,370.00	2,370.00	2,370.00	2,370.00	2,370.00	0.00
A40821-58005-	WKS COMP	8,147.00	7,935.00	7,935.00	6,067.00	6,067.00	6,067.00	-23.54
A40821-58006-	RET HLTH	50,108.83	49,430.00	49,430.00	55,804.00	55,804.00	55,804.00	12.90
A40821-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>443,195.23</b>	<b>448,789.00</b>	<b>448,789.00</b>	<b>464,779.00</b>	<b>464,779.00</b>	<b>464,779.00</b>	<b>3.56</b>
<b>2</b>	<b>EQUIPMENT</b>							
A40822-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40822-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A40824-54006-	AUDIT	132.11	165.00	165.00	139.00	139.00	139.00	-15.76
A40824-54016-	UNIFM ALL	150.00	150.00	150.00	0.00	0.00	0.00	-100.00
A40824-54039-	AUTO INS	436.86	437.00	529.45	529.00	529.00	529.00	21.05
A40824-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40824-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 27</b>								
<b>4082</b>	<b>WIC</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A40824-54046-	EQUP RENT	1,060.97	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
A40824-54049-	SUPPLIES	2,352.35	500.00	9,660.00	500.00	500.00	500.00	0.00
A40824-54052-	MED SUPPL	4,119.28	1,977.00	2,500.00	500.00	500.00	500.00	-74.71
A40824-54055-	POSTAGE	62.64	150.00	150.00	100.00	100.00	100.00	-33.33
A40824-54058-	PROF DUES	325.00	300.00	300.00	300.00	300.00	300.00	0.00
A40824-54059-	PROF SRVS	4,211.14	3,630.00	3,630.00	3,600.00	3,600.00	3,600.00	-0.83
A40824-54061-	ADVTSING	0.00	500.00	500.00	0.00	0.00	0.00	-100.00
A40824-54065-	RENT	33,052.00	33,052.00	33,052.00	33,052.00	33,052.00	33,052.00	0.00
A40824-54067-	CONF FEES	2,105.00	525.00	925.00	0.00	0.00	0.00	-100.00
A40824-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40824-54072-	SUBSCR TN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40824-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40824-54075-	TELEPHONE	3,029.21	3,400.00	3,400.00	3,373.00	3,373.00	3,373.00	-0.79
A40824-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40824-54083-	TRAVEL IC	1,622.09	775.00	1,275.00	800.00	800.00	800.00	3.23
A40824-54084-	TRAV OOC	2,003.48	1,512.00	7,791.00	1,164.00	1,164.00	1,164.00	-23.02
A40824-54114-	LIAB INS	1,375.01	1,375.00	1,531.55	1,532.00	1,532.00	1,532.00	11.42
A40824-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A40824-54125-	HLTHY GNT	20,384.72	11,110.00	9,351.00	6,000.00	6,000.00	6,000.00	-45.99
A40824-54142-	LAB CONT	1,453.13	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00
A40824-54199-	DRUG TEST	0.00	140.00	140.00	0.00	0.00	0.00	-100.00
A40824-54224-	MIN EQUIP	3,416.00	3,416.00	3,416.00	0.00	0.00	0.00	-100.00
A40824-54230-	PAYRL SRV	781.55	792.00	792.00	792.00	792.00	792.00	0.00
<b>CONTRACTUAL</b>		<b>82,072.54</b>	<b>66,556.00</b>	<b>81,908.00</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>-17.32</b>
<b>Rev</b>		-525,262.81	-513,397.00	-528,749.00	-518,698.00	-518,698.00	-518,698.00	-1.03
<b>Exp</b>		525,267.77	515,345.00	530,697.00	519,810.00	519,810.00	519,810.00	0.87
<b>Dept Total 4082</b>		<b>4.96</b>	<b>1,948.00</b>	<b>1,948.00</b>	<b>1,112.00</b>	<b>1,112.00</b>	<b>1,112.00</b>	<b>-42.92</b>

**Cayuga County, NY  
2019 Adopted Budget**

12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>							
<b>Sub Group 27</b>							
<b>Rev</b>	-3,320,200.47	-3,801,061.00	-3,903,913.00	-3,937,375.00	-3,937,375.00	-3,937,375.00	-3.59
<b>Exp</b>	5,417,411.05	6,486,307.00	6,586,977.24	6,711,374.00	6,711,374.00	6,711,374.00	3.47
<b>Sub Group Total 27</b>	<b>2,097,210.58</b>	<b>2,685,246.00</b>	<b>2,683,064.24</b>	<b>2,773,999.00</b>	<b>2,773,999.00</b>	<b>2,773,999.00</b>	<b>3.31</b>



# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4310</b>	<b>MENTAL HEALTH ADMIN</b>							
<b>0</b>	<b>REVENUE</b>							
A43100-41620-	MH FEES	-3,251,280.48	-3,550,000.00	-3,550,000.00	-3,720,000.00	-3,720,000.00	-3,720,000.00	-4.79
A43100-41621-	MH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43100-41623-	MH CASE FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43100-41625-	MH FAM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43100-41627-	MH COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43100-41628-	MH RESPER	-4,798.56	0.00	0.00	0.00	0.00	0.00	0.00
A43100-41680-	JAILFEES	0.00	-71,000.00	-71,000.00	-41,000.00	-41,000.00	-41,000.00	-42.25
A43100-42410-	PROP RENT	-35,778.68	-36,852.00	-36,852.00	-37,958.00	-37,958.00	-37,958.00	-3.00
A43100-42705-	GIFTS	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00
A43100-43489-	NICKS RIDE	0.00	0.00	-81,000.00	0.00	0.00	0.00	0.00
A43100-43490-	MH REIMB	-4,760.00	-4,760.00	-4,760.00	-4,760.00	-4,760.00	-4,760.00	0.00
A43100-43493-	CASE MGMT	-152,397.00	-152,397.00	-152,397.00	-103,921.00	-103,921.00	-103,921.00	-31.81
A43100-43496-	MH M/R ADM	-33,014.00	-36,682.00	-36,682.00	-36,682.00	-36,682.00	-36,682.00	0.00
A43100-43498-	MH DAAA	-204.00	-204.00	-204.00	-204.00	-204.00	-204.00	0.00
A43100-43500-	MH REINVES	-318,072.00	-318,072.00	-318,072.00	-298,130.00	-298,130.00	-298,130.00	-6.27
A43100-43508-	ST AID GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43100-43512-	ST AID VAP	-332,052.00	-286,400.00	-286,400.00	0.00	0.00	0.00	-100.00
A43100-44499-	MH ADMIN	0.00	-50,000.00	-50,000.00	-200,000.00	-200,000.00	-200,000.00	-300.00
<b>REVENUE</b>		<b>-4,132,356.72</b>	<b>-4,506,367.00</b>	<b>-4,590,367.00</b>	<b>-4,442,655.00</b>	<b>-4,442,655.00</b>	<b>-4,442,655.00</b>	<b>-1.41</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A43101-51001-	SAL -FT	2,573,696.40	2,552,621.00	2,552,621.00	2,654,557.00	2,654,557.00	2,654,557.00	3.99
A43101-51002-	SAL-PT	72,445.12	92,447.00	92,447.00	78,079.00	78,079.00	78,079.00	-15.54
A43101-51003-	SAL-OT	15,290.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A43101-51004-	SAL-ON CAL	14,590.50	13,000.00	13,000.00	11,277.00	11,277.00	11,277.00	-13.25
A43101-51007-	30% ST PT	89.09	1,000.00	1,000.00	200.00	200.00	200.00	-80.00
A43101-51008-	VAC BUYOUT	30,261.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A43101-51011-	SAL SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43101-58001-	SOC SEC	188,999.33	196,912.00	196,912.00	203,162.00	203,162.00	203,162.00	3.17
A43101-58002-	RETIRMENT	376,496.89	348,829.00	348,829.00	335,972.00	335,972.00	335,972.00	-3.69

# Cayuga County, NY 2019 Adopted Budget

12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4310</b>	<b>MENTAL HEALTH ADMIN</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A43101-58003-	HLTH INS	339,690.22	349,202.00	349,202.00	383,827.00	383,827.00	383,827.00	9.92
A43101-58004-	DENTL INS	14,677.89	15,145.00	15,145.00	14,355.00	14,355.00	14,355.00	-5.22
A43101-58005-	WKS COMP	71,041.00	75,014.00	75,014.00	58,046.00	58,046.00	58,046.00	-22.62
A43101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>3,697,277.99</b>	<b>3,664,170.00</b>	<b>3,664,170.00</b>	<b>3,759,475.00</b>	<b>3,759,475.00</b>	<b>3,759,475.00</b>	<b>2.60</b>
<b>2</b>	<b>EQUIPMENT</b>							
A43102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43102-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43102-52015-	GRANT EXP	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
A43102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43104-52015-	GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54006-	AUDIT	5,630.34	8,400.00	8,400.00	7,158.00	7,158.00	7,158.00	-14.79
A43104-54007-	DEPT AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54008-	AUTO EXP	2,037.09	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54009-	AUTO OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54012-	BLD MAINT	19,001.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A43104-54016-	UNIFM ALL	300.00	300.00	300.00	0.00	0.00	0.00	-100.00
A43104-54018-	COMP SOFT	33,354.72	0.00	26,645.28	0.00	0.00	0.00	0.00
A43104-54019-	CMPT SUPRT	0.00	0.00	8,529.00	0.00	0.00	0.00	0.00
A43104-54023-	ELECT SRV	22,102.62	30,000.00	30,000.00	27,000.00	27,000.00	27,000.00	-10.00
A43104-54024-	GAS HEAT	6,396.26	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	-13.04
A43104-54025-	FOOD CLIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54030-	FOOD MTGS	2,737.71	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00
A43104-54035-	HSE KEEP	41,665.20	48,000.00	48,000.00	35,000.00	35,000.00	35,000.00	-27.08
A43104-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cayuga County, NY 2019 Adopted Budget

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4310</b>	<b>MENTAL HEALTH ADMIN</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43104-54040-	PROF LIAB	37,815.00	0.00	39,018.00	0.00	0.00	0.00	0.00
A43104-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54046-	EQUP RENT	4,287.80	6,300.00	6,300.00	6,000.00	6,000.00	6,000.00	-4.76
A43104-54048-	BOOKS	188.00	800.00	800.00	500.00	500.00	500.00	-37.50
A43104-54049-	SUPPLIES	5,632.88	8,000.00	7,975.74	6,000.00	6,000.00	6,000.00	-25.00
A43104-54052-	MED SUPPL	1,243.80	1,000.00	2,400.00	1,000.00	1,000.00	1,000.00	0.00
A43104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54055-	POSTAGE	4,255.18	5,500.00	4,400.00	5,000.00	5,000.00	5,000.00	-9.09
A43104-54056-	PRE & DRG	2,352.52	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	-86.67
A43104-54058-	PROF DUES	3,201.00	3,600.00	3,600.00	3,750.00	3,750.00	3,750.00	4.17
A43104-54059-	PROF SRVS	254,628.23	399,000.00	399,000.00	573,750.00	573,750.00	573,750.00	43.80
A43104-54061-	ADVTSING	2,274.82	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A43104-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54067-	CONF FEES	12,928.31	25,000.00	45,250.00	25,000.00	25,000.00	25,000.00	0.00
A43104-54068-	WATER	3,261.99	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.11
A43104-54069-	EMG HSNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54070-	STAT & FRM	816.75	2,250.00	2,250.00	1,500.00	1,500.00	1,500.00	-33.33
A43104-54072-	SUBSCR TN	360.92	600.00	600.00	600.00	600.00	600.00	0.00
A43104-54074-	DEPT EXP	5,077.43	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.50
A43104-54075-	TELEPHONE	10,289.44	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	8.33
A43104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54081-	TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54083-	TRAVEL IC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54084-	TRAV OOC	1,558.92	1,750.00	1,750.00	1,800.00	1,800.00	1,800.00	2.86
A43104-54085-	TUITION	9,697.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A43104-54111-	TEL ANSWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54112-	MILEAGE	906.46	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33
A43104-54114-	LIAB INS	5,540.00	0.00	4,868.00	0.00	0.00	0.00	0.00

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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4310</b>	<b>MENTAL HEALTH ADMIN</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43104-54118-	CONT AGREE	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
A43104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54142-	LAB CONT	9,929.75	8,300.00	8,300.00	9,000.00	9,000.00	9,000.00	8.43
A43104-54146-	REPAIRS	2,806.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54160-	TRAIN MAT	0.00	300.00	600.00	600.00	600.00	600.00	100.00
A43104-54199-	DRUG TEST	210.00	315.00	315.00	280.00	280.00	280.00	-11.11
A43104-54210-	TELCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54211-	INTERNET	3,465.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A43104-54224-	MIN EQUIP	1,257.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A43104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43104-54330-	MED ELIG	1,238.28	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00
<b>CONTRACTUAL</b>		<b>518,449.72</b>	<b>643,865.00</b>	<b>824,751.02</b>	<b>779,888.00</b>	<b>779,888.00</b>	<b>779,888.00</b>	<b>21.13</b>
<b>Rev</b>		-4,132,356.72	-4,506,367.00	-4,590,367.00	-4,442,655.00	-4,442,655.00	-4,442,655.00	-1.41
<b>Exp</b>		4,215,727.71	4,308,035.00	4,491,921.02	4,539,363.00	4,539,363.00	4,539,363.00	5.37
<b>Dept Total 4310</b>		<b>83,370.99</b>	<b>-198,332.00</b>	<b>-98,445.98</b>	<b>96,708.00</b>	<b>96,708.00</b>	<b>96,708.00</b>	<b>-148.76</b>
<b>4311</b>	<b>MENTAL HEALTH CSS</b>							
<b>0</b>	<b>REVENUE</b>							
A43110-41622-	MH CSS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43110-41626-	MH TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43110-41629-	MH COP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43110-43491-	MH CASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A43111-51001-	SAL -FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4311</b>	<b>MENTAL HEALTH CSS</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A43111-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-51007-	30% ST PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-58003-	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-58004-	DENTL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43111-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A43112-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43112-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43114-54004-	HSE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54009-	AUTO OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54025-	FOOD CLIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54030-	FOOD MTGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54035-	HSE KEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4311</b>	<b>MENTAL HEALTH CSS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43114-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54049-	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54052-	MED SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54056-	PRE & DRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54058-	PROF DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54061-	ADVTSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54067-	CONF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54072-	SUBSCR TN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54075-	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54081-	TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54084-	TRAV OOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54112-	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54146-	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54159-	INF CNTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54202-	PAT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54211-	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43114-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 7</b>								
<b>Sub Group 28</b>								
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 4311</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4313 MH CARE MANAGEMENT</b>								
<b>0 REVENUE</b>								
A43130-41624-	MH CARE MG	-452,016.39	-400,000.00	-400,000.00	-403,000.00	-403,000.00	-403,000.00	-0.75
A43130-43493-	ST AID-CM	0.00	0.00	0.00	-3,369.00	-3,369.00	-3,369.00	100.00
A43130-43494-	SA CARE MG	-43,739.00	-43,739.00	-43,739.00	-43,739.00	-43,739.00	-43,739.00	0.00
A43130-43500-	MH REINVES	0.00	0.00	0.00	-21,727.00	-21,727.00	-21,727.00	100.00
<b>REVENUE</b>		<b>-495,755.39</b>	<b>-443,739.00</b>	<b>-443,739.00</b>	<b>-471,835.00</b>	<b>-471,835.00</b>	<b>-471,835.00</b>	<b>-6.33</b>
<b>1 PERSONAL SERVICES/FRINGE</b>								
A43131-51001-	SAL -FT	169,262.77	175,538.00	175,538.00	171,090.00	171,090.00	171,090.00	-2.53
A43131-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43131-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43131-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43131-51007-	30% ST PT	0.00	900.00	900.00	200.00	200.00	200.00	-77.78
A43131-51008-	VAC BUYOUT	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00
A43131-58001-	SOC SEC	11,952.76	13,189.00	13,189.00	12,590.00	12,590.00	12,590.00	-4.54
A43131-58002-	RETIRMENT	24,211.00	25,196.00	25,196.00	21,011.00	21,011.00	21,011.00	-16.61
A43131-58003-	HLTH INS	28,068.55	41,215.00	41,215.00	39,027.00	39,027.00	39,027.00	-5.31
A43131-58004-	DENTL INS	1,349.31	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	0.00
A43131-58005-	WKS COMP	6,347.00	5,024.00	5,024.00	3,597.00	3,597.00	3,597.00	-28.40
A43131-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES/FRINGE</b>		<b>241,191.39</b>	<b>265,642.00</b>	<b>265,642.00</b>	<b>249,095.00</b>	<b>249,095.00</b>	<b>249,095.00</b>	<b>-6.23</b>
<b>2 EQUIPMENT</b>								
A43132-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43132-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4313</b>	<b>MH CARE MANAGEMENT</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43134-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54008-	AUTO EXP	3,673.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A43134-54009-	AUTO OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54025-	FOOD CLIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54039-	AUTO INS	1,901.00	0.00	1,979.00	0.00	0.00	0.00	0.00
A43134-54040-	PROF LIAB	4,202.00	0.00	4,434.00	0.00	0.00	0.00	0.00
A43134-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54046-	EQUP RENT	1,263.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A43134-54048-	BOOKS	0.00	200.00	200.00	200.00	200.00	200.00	0.00
A43134-54049-	SUPPLIES	359.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A43134-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54055-	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54059-	PROF SRVS	16,336.54	20,000.00	20,000.00	14,000.00	14,000.00	14,000.00	-30.00
A43134-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54067-	CONF FEES	450.00	750.00	750.00	750.00	750.00	750.00	0.00
A43134-54074-	DEPT EXP	125.00	400.00	400.00	400.00	400.00	400.00	0.00
A43134-54075-	TELEPHONE	6,141.90	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	-11.11
A43134-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54081-	TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54084-	TRAV OOC	262.49	700.00	700.00	1,000.00	1,000.00	1,000.00	42.86
A43134-54112-	MILEAGE	0.00	500.00	500.00	500.00	500.00	500.00	0.00
A43134-54114-	LIAB INS	616.00	0.00	553.00	0.00	0.00	0.00	0.00
A43134-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54142-	LAB CONT	968.76	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	-28.57
A43134-54211-	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43134-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>36,300.46</b>	<b>41,950.00</b>	<b>48,916.00</b>	<b>34,850.00</b>	<b>34,850.00</b>	<b>34,850.00</b>	<b>-16.92</b>



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<b>Group 7</b>							
<b>Sub Group 28</b>							
Rev	-495,755.39	-443,739.00	-443,739.00	-471,835.00	-471,835.00	-471,835.00	-6.33
Exp	277,491.85	307,592.00	314,558.00	283,945.00	283,945.00	283,945.00	-7.69
<b>Dept Total 4313</b>	<b>-218,263.54</b>	<b>-136,147.00</b>	<b>-129,181.00</b>	<b>-187,890.00</b>	<b>-187,890.00</b>	<b>-187,890.00</b>	<b>-38.01</b>
<b>4315 JAIL SERVICES - MH</b>							
<b>0 REVENUE</b>							
A43150-41680- JAILFEES	0.00	0.00	0.00	-18,800.00	-18,800.00	-18,800.00	100.00
A43150-43493- ST AID-CM	0.00	0.00	0.00	-8,690.00	-8,690.00	-8,690.00	100.00
<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,490.00</b>	<b>-27,490.00</b>	<b>-27,490.00</b>	<b>0.00</b>
<b>1 PERSONAL SERVICESFRINGE</b>							
A43151-51000- SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A43151-51001- SAL -FT	0.00	61,670.00	61,670.00	63,666.00	63,666.00	63,666.00	3.24
A43151-51003- SAL-OT	0.00	3,200.00	3,200.00	6,000.00	6,000.00	6,000.00	87.50
A43151-51004- SAL-ON CAL	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00
A43151-51007- 30% ST PT	0.00	0.00	0.00	50.00	50.00	50.00	100.00
A43151-58001- SOC SEC	0.00	4,768.00	4,768.00	5,492.00	5,492.00	5,492.00	15.18
A43151-58002- RETIRMENT	0.00	9,639.00	9,639.00	11,573.00	11,573.00	11,573.00	20.06
A43151-58003- HLTH INS	0.00	6,002.00	6,002.00	6,602.00	6,602.00	6,602.00	10.00
A43151-58004- DENTL INS	0.00	395.00	395.00	395.00	395.00	395.00	0.00
A43151-58005- WKS COMP	0.00	1,816.00	1,816.00	1,569.00	1,569.00	1,569.00	-13.60
<b>PERSONAL SERVICESFRINGE</b>	<b>0.00</b>	<b>87,490.00</b>	<b>87,490.00</b>	<b>100,347.00</b>	<b>100,347.00</b>	<b>100,347.00</b>	<b>14.70</b>
<b>4 CONTRACTUAL</b>							
A43154-54059- PROF SRVS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00
<b>CONTRACTUAL</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
Rev	0.00	0.00	0.00	-27,490.00	-27,490.00	-27,490.00	0.00
Exp	0.00	99,490.00	99,490.00	100,347.00	100,347.00	100,347.00	0.86
<b>Dept Total 4315</b>	<b>0.00</b>	<b>99,490.00</b>	<b>99,490.00</b>	<b>72,857.00</b>	<b>72,857.00</b>	<b>72,857.00</b>	<b>-26.77</b>

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4316</b>	<b>SERVICE ENHANCEMENT FUNDS</b>							
<b>0</b>	<b>REVENUE</b>							
A43160-43494-	SA CARE MG	-40,466.98	-74,220.00	-74,220.00	-47,173.00	-47,173.00	-47,173.00	-36.44
	<b>REVENUE</b>	<b>-40,466.98</b>	<b>-74,220.00</b>	<b>-74,220.00</b>	<b>-47,173.00</b>	<b>-47,173.00</b>	<b>-47,173.00</b>	<b>-36.44</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43164-54025-	FOOD CLIEN	1,280.67	9,714.00	9,714.00	2,000.00	2,000.00	2,000.00	-79.41
A43164-54036-	DCO & HOSP	0.00	1,619.00	1,619.00	1,000.00	1,000.00	1,000.00	-38.23
A43164-54056-	PRE & DRG	214.10	10,792.00	10,792.00	5,000.00	5,000.00	5,000.00	-53.67
A43164-54064-	RENT CLNT	9,465.55	19,219.00	19,219.00	12,500.00	12,500.00	12,500.00	-34.96
A43164-54074-	DEPT EXP	22,401.39	24,436.00	24,436.00	25,673.00	25,673.00	25,673.00	5.06
A43164-54081-	TRANSP	460.00	2,158.00	2,158.00	1,000.00	1,000.00	1,000.00	-53.66
A43164-54118-	CONT AGREE	0.00	254.00	254.00	0.00	0.00	0.00	-100.00
A43164-54202-	PAT REHAB	6,645.27	6,028.00	6,028.00	0.00	0.00	0.00	-100.00
	<b>CONTRACTUAL</b>	<b>40,466.98</b>	<b>74,220.00</b>	<b>74,220.00</b>	<b>47,173.00</b>	<b>47,173.00</b>	<b>47,173.00</b>	<b>-36.44</b>
	<b>Rev</b>	-40,466.98	-74,220.00	-74,220.00	-47,173.00	-47,173.00	-47,173.00	-36.44
	<b>Exp</b>	40,466.98	74,220.00	74,220.00	47,173.00	47,173.00	47,173.00	-36.44
<b>Dept Total 4316</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4320</b>	<b>FAMILY COURT EVALS/ARTLE 251</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43204-54000-	CONT EXP	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Dept Total 4320</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4321</b>	<b>PSYCHIATRIC - CRIMINAL</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43214-54000-	CONT EXP	65,660.02	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	<b>CONTRACTUAL</b>	<b>65,660.02</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	65,660.02	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
<b>Dept Total 4321</b>		<b>65,660.02</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>4340</b>	<b>SAMHSA GRANT</b>							
<b>0</b>	<b>REVENUE</b>							
A43400-44490-	MH SAMHSA	-987,320.54	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
	<b>REVENUE</b>	<b>-987,320.54</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43404-54000-	CONT EXP	987,320.54	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
	<b>CONTRACTUAL</b>	<b>987,320.54</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	Rev	-987,320.54	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
	Exp	987,320.54	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>Dept Total 4340</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4342</b>	<b>CHAPEL HOUSE</b>							
<b>0</b>	<b>REVENUE</b>							
A43420-43511-	SA CHAPEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43424-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 7</b>							
<b>Sub Group 28</b>							
Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 4342</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>4343 CAYUGA COUNSELING</b>								
<b>0 REVENUE</b>								
A43430-43495- MH CAYUGA	-136,690.00	-138,404.00	-141,161.00	-152,566.00	-152,566.00	-152,566.00	-10.23	
<b>REVENUE</b>	<b>-136,690.00</b>	<b>-138,404.00</b>	<b>-141,161.00</b>	<b>-152,566.00</b>	<b>-152,566.00</b>	<b>-152,566.00</b>	<b>-10.23</b>	
<b>4 CONTRACTUAL</b>								
A43434-54000- CONT EXP	0.00	0.00	0.00	152,566.00	152,566.00	152,566.00	100.00	
A43434-54302- CHILD RESP	-1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	
A43434-54308- CRISIS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A43434-54310- C&Y CARE M	9,665.00	9,665.00	9,665.00	0.00	0.00	0.00	-100.00	
A43434-54312- PP	45,294.00	45,294.00	47,214.75	0.00	0.00	0.00	-100.00	
A43434-54314- CCSI	35,459.00	35,459.00	36,295.25	0.00	0.00	0.00	-100.00	
A43434-54401- OUTREACH	47,986.00	47,986.00	47,986.00	0.00	0.00	0.00	-100.00	
<b>CONTRACTUAL</b>	<b>136,690.00</b>	<b>138,404.00</b>	<b>141,161.00</b>	<b>152,566.00</b>	<b>152,566.00</b>	<b>152,566.00</b>	<b>10.23</b>	
Rev	-136,690.00	-138,404.00	-141,161.00	-152,566.00	-152,566.00	-152,566.00	-10.23	
Exp	136,690.00	138,404.00	141,161.00	152,566.00	152,566.00	152,566.00	10.23	
<b>Dept Total 4343</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>4345 LIBERTY RESOURCES</b>								
<b>0 REVENUE</b>								
A43450-41639- NH LIBERTY	-96,020.00	-96,020.00	-239,394.00	-96,020.00	-96,020.00	-96,020.00	0.00	
<b>REVENUE</b>	<b>-96,020.00</b>	<b>-96,020.00</b>	<b>-239,394.00</b>	<b>-96,020.00</b>	<b>-96,020.00</b>	<b>-96,020.00</b>	<b>0.00</b>	

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4345</b>	<b>LIBERTY RESOURCES</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43454-54000-	CONT EXP	96,020.00	96,020.00	239,394.00	96,020.00	96,020.00	96,020.00	0.00
<b>CONTRACTUAL</b>		<b>96,020.00</b>	<b>96,020.00</b>	<b>239,394.00</b>	<b>96,020.00</b>	<b>96,020.00</b>	<b>96,020.00</b>	<b>0.00</b>
<b>Rev</b>		-96,020.00	-96,020.00	-239,394.00	-96,020.00	-96,020.00	-96,020.00	0.00
<b>Exp</b>		96,020.00	96,020.00	239,394.00	96,020.00	96,020.00	96,020.00	0.00
<b>Dept Total 4345</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4346</b>	<b>UNITY HOUSE MH</b>							
<b>0</b>	<b>REVENUE</b>							
A43460-43497-	MH UNITY	-256,557.00	-264,955.00	-282,523.00	-286,666.00	-286,666.00	-286,666.00	-8.19
<b>REVENUE</b>		<b>-256,557.00</b>	<b>-264,955.00</b>	<b>-282,523.00</b>	<b>-286,666.00</b>	<b>-286,666.00</b>	<b>-286,666.00</b>	<b>-8.19</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43464-54000-	CONT EXP	0.00	0.00	0.00	286,666.00	286,666.00	286,666.00	100.00
A43464-54313-	UNITY CSS	53,544.00	53,544.00	56,651.00	0.00	0.00	0.00	-100.00
A43464-54317-	UH PROS	54,905.00	55,552.00	39,428.00	0.00	0.00	0.00	-100.00
A43464-54318-	UH NMCC	0.00	0.00	36,560.00	0.00	0.00	0.00	0.00
A43464-54320-	UH S HOUS	23,239.00	23,239.00	23,453.00	0.00	0.00	0.00	-100.00
A43464-54321-	UH HOUS	100,705.00	108,452.00	101,629.00	0.00	0.00	0.00	-100.00
A43464-54322-	UH RESPITE	24,164.00	24,168.00	24,802.00	0.00	0.00	0.00	-100.00
<b>CONTRACTUAL</b>		<b>256,557.00</b>	<b>264,955.00</b>	<b>282,523.00</b>	<b>286,666.00</b>	<b>286,666.00</b>	<b>286,666.00</b>	<b>8.19</b>
<b>Rev</b>		-256,557.00	-264,955.00	-282,523.00	-286,666.00	-286,666.00	-286,666.00	-8.19
<b>Exp</b>		256,557.00	264,955.00	282,523.00	286,666.00	286,666.00	286,666.00	8.19
<b>Dept Total 4346</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4347</b>	<b>CAYUGA HOME</b>							
<b>0</b>	<b>REVENUE</b>							
A43470-43503-	MH CAY HME	-141,774.00	-141,774.00	-354,251.00	-322,119.00	-322,119.00	-322,119.00	-127.21
	<b>REVENUE</b>	<b>-141,774.00</b>	<b>-141,774.00</b>	<b>-354,251.00</b>	<b>-322,119.00</b>	<b>-322,119.00</b>	<b>-322,119.00</b>	<b>-127.21</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43474-54000-	CONT EXP	141,774.00	141,774.00	354,251.00	322,119.00	322,119.00	322,119.00	127.21
	<b>CONTRACTUAL</b>	<b>141,774.00</b>	<b>141,774.00</b>	<b>354,251.00</b>	<b>322,119.00</b>	<b>322,119.00</b>	<b>322,119.00</b>	<b>127.21</b>
	<b>Rev</b>	-141,774.00	-141,774.00	-354,251.00	-322,119.00	-322,119.00	-322,119.00	-127.21
	<b>Exp</b>	141,774.00	141,774.00	354,251.00	322,119.00	322,119.00	322,119.00	127.21
<b>Dept Total 4347</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4348</b>	<b>CONTACT-SYRACUSE</b>							
<b>0</b>	<b>REVENUE</b>							
A43480-43504-	CONTACT	-30,094.00	-30,094.00	-31,829.00	-32,081.00	-32,081.00	-32,081.00	-6.60
	<b>REVENUE</b>	<b>-30,094.00</b>	<b>-30,094.00</b>	<b>-31,829.00</b>	<b>-32,081.00</b>	<b>-32,081.00</b>	<b>-32,081.00</b>	<b>-6.60</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43484-54000-	CONT EXP	30,094.00	30,094.00	31,829.00	32,081.00	32,081.00	32,081.00	6.60
	<b>CONTRACTUAL</b>	<b>30,094.00</b>	<b>30,094.00</b>	<b>31,829.00</b>	<b>32,081.00</b>	<b>32,081.00</b>	<b>32,081.00</b>	<b>6.60</b>
	<b>Rev</b>	-30,094.00	-30,094.00	-31,829.00	-32,081.00	-32,081.00	-32,081.00	-6.60
	<b>Exp</b>	30,094.00	30,094.00	31,829.00	32,081.00	32,081.00	32,081.00	6.60
<b>Dept Total 4348</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4350</b>	<b>ALCOHOL/SUBSTANCE ABUSE</b>							
<b>0</b>	<b>REVENUE</b>							
A43500-43492-	MH CHAD	-333,081.00	-333,257.00	-339,042.00	-340,344.00	-340,344.00	-340,344.00	-2.13
A43500-43501-	MH OASAS	-211,406.00	-326,575.00	-334,466.00	-335,614.00	-335,614.00	-335,614.00	-2.77
	<b>REVENUE</b>	<b>-544,487.00</b>	<b>-659,832.00</b>	<b>-673,508.00</b>	<b>-675,958.00</b>	<b>-675,958.00</b>	<b>-675,958.00</b>	<b>-2.44</b>

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<b>Group 7</b>								
<b>Sub Group 28</b>								
<b>4350</b>	<b>ALCOHOL/SUBSTANCE ABUSE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A43504-54315-	CHAD	333,081.00	333,257.00	339,042.00	340,344.00	340,344.00	340,344.00	2.13
A43504-54316-	UH ALCOH	211,406.00	326,575.00	334,466.00	335,614.00	335,614.00	335,614.00	2.77
	<b>CONTRACTUAL</b>	<b>544,487.00</b>	<b>659,832.00</b>	<b>673,508.00</b>	<b>675,958.00</b>	<b>675,958.00</b>	<b>675,958.00</b>	<b>2.44</b>
	<b>Rev</b>	-544,487.00	-659,832.00	-673,508.00	-675,958.00	-675,958.00	-675,958.00	-2.44
	<b>Exp</b>	544,487.00	659,832.00	673,508.00	675,958.00	675,958.00	675,958.00	2.44
<b>Dept Total 4350</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4351</b>	<b>SENECA/CAYUGA ARC</b>							
<b>0</b>	<b>REVENUE</b>							
A43510-43499-	MH MEN RET	-75,297.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	0.00
	<b>REVENUE</b>	<b>-75,297.00</b>	<b>-111,551.00</b>	<b>-111,551.00</b>	<b>-111,551.00</b>	<b>-111,551.00</b>	<b>-111,551.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43514-54340-	ARC	75,297.00	111,551.00	111,551.00	111,551.00	111,551.00	111,551.00	0.00
	<b>CONTRACTUAL</b>	<b>75,297.00</b>	<b>111,551.00</b>	<b>111,551.00</b>	<b>111,551.00</b>	<b>111,551.00</b>	<b>111,551.00</b>	<b>0.00</b>
	<b>Rev</b>	-75,297.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	0.00
	<b>Exp</b>	75,297.00	111,551.00	111,551.00	111,551.00	111,551.00	111,551.00	0.00
<b>Dept Total 4351</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4352</b>	<b>E. JOHN GAVRAS CENTER</b>							
<b>0</b>	<b>REVENUE</b>							
A43520-43507-	MH GAVRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A43524-54341-	GAVRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Cayuga County, NY  
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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 28</b>								
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total 4352</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4355</b>	<b>MNTL HLTH RETIREES HEALTH INS</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A43551-58006-	RET HLTH	225,526.49	231,571.00	231,571.00	295,751.00	295,751.00	295,751.00	27.72
A43551-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>225,526.49</b>	<b>231,571.00</b>	<b>231,571.00</b>	<b>295,751.00</b>	<b>295,751.00</b>	<b>295,751.00</b>	<b>27.72</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	225,526.49	231,571.00	231,571.00	295,751.00	295,751.00	295,751.00	27.72
<b>Dept Total 4355</b>		<b>225,526.49</b>	<b>231,571.00</b>	<b>231,571.00</b>	<b>295,751.00</b>	<b>295,751.00</b>	<b>295,751.00</b>	<b>27.72</b>
	<b>Rev</b>	-6,936,818.63	-7,466,956.00	-7,942,543.00	-7,666,114.00	-7,666,114.00	-7,666,114.00	-2.67
	<b>Exp</b>	7,093,112.59	7,533,538.00	8,115,977.02	8,013,540.00	8,013,540.00	8,013,540.00	6.37
<b>Sub Group Total 28</b>		<b>156,293.96</b>	<b>66,582.00</b>	<b>173,434.02</b>	<b>347,426.00</b>	<b>347,426.00</b>	<b>347,426.00</b>	<b>421.80</b>



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12/3/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>								
<b>Sub Group 30</b>								
<b>6772</b>	<b>OFFICE FOR THE AGING</b>							
<b>0</b>	<b>REVENUE</b>							
A67720-41971-	OFA DONAT	-28,768.53	-8,500.00	-8,500.00	-4,500.00	-4,500.00	-4,500.00	-47.06
A67720-43771-	SA NYPOE	-206,436.01	-190,000.00	-208,000.00	-208,522.00	-208,522.00	-208,522.00	-9.75
A67720-43772-	OFA PROGR	-403,202.69	-390,685.00	-390,685.00	-397,242.00	-397,242.00	-397,242.00	-1.68
A67720-43774-	ALZHEMERS	-23,018.78	-16,250.00	-26,610.00	-20,250.00	-20,250.00	-20,250.00	-24.62
A67720-44300-	FA SYS INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67720-44304-	NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67720-44772-	DIS PREV	-5,115.00	-5,048.00	-5,048.00	-5,769.00	-5,769.00	-5,769.00	-14.28
A67720-44773-	SUPP SERV	-81,230.15	-86,000.00	-86,000.00	-79,309.00	-79,309.00	-79,309.00	-7.78
A67720-44774-	WRAP WEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67720-44775-	HIICAP HEA	-33,805.36	-33,000.00	-33,000.00	-33,121.00	-33,121.00	-33,121.00	-0.37
A67720-44778-	CAREGIVER	-40,523.95	-37,500.00	-37,500.00	-49,949.00	-49,949.00	-49,949.00	-33.20
A67720-44779-	MEDICARIMP	-8,786.86	-10,300.00	-10,300.00	-13,380.00	-13,380.00	-13,380.00	-29.90
A67720-44780-	BIP CAREGI	-18,571.89	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-849,459.22</b>	<b>-777,283.00</b>	<b>-805,643.00</b>	<b>-812,042.00</b>	<b>-812,042.00</b>	<b>-812,042.00</b>	<b>-4.47</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A67721-51001-	SAL -FT	460,480.11	494,605.00	484,496.00	491,763.00	491,763.00	491,763.00	-0.57
A67721-51002-	SAL-PT	62,667.20	97,755.00	97,755.00	100,252.00	100,252.00	100,252.00	2.55
A67721-51003-	SAL-OT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00
A67721-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67721-51007-	30% ST PT	97.27	0.00	0.00	0.00	0.00	0.00	0.00
A67721-51008-	VAC BUYOUT	661.66	0.00	0.00	0.00	0.00	0.00	0.00
A67721-58001-	SOC SEC	37,511.54	43,538.00	42,786.00	43,734.00	43,734.00	43,734.00	0.45
A67721-58002-	RETIRMENT	67,772.00	70,474.00	68,604.00	65,710.00	65,710.00	65,710.00	-6.76
A67721-58003-	HLTH INS	68,393.26	76,695.00	74,295.00	75,413.00	75,413.00	75,413.00	-1.67
A67721-58004-	DENTL INS	3,751.74	3,159.00	3,126.00	3,949.00	3,949.00	3,949.00	25.01
A67721-58005-	WKS COMP	15,780.00	16,586.00	16,586.00	12,495.00	12,495.00	12,495.00	-24.67
A67721-58006-	RET HLTH	0.00	144,984.00	144,984.00	162,974.00	162,974.00	162,974.00	12.41
A67721-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 30</b>								
<b>6772</b>	<b>OFFICE FOR THE AGING</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A67721-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>717,114.78</b>	<b>947,796.00</b>	<b>932,632.00</b>	<b>959,290.00</b>	<b>959,290.00</b>	<b>959,290.00</b>	<b>1.21</b>
<b>2</b>	<b>EQUIPMENT</b>							
A67722-52000-	EQUIPMENT	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00
A67722-52014-	PC REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67722-52100-	EQ-TRACKAB	1,877.96	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>4,217.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A67724-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54008-	AUTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54017-	COMP LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54020-	COPYING	3,823.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A67724-54030-	FOOD MTGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54039-	AUTO INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54046-	EQUP RENT	2,717.49	2,700.00	2,700.00	2,850.00	2,850.00	2,850.00	5.56
A67724-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54048-	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54049-	SUPPLIES	1,502.12	1,700.00	1,250.00	1,325.00	1,325.00	1,325.00	-22.06
A67724-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54055-	POSTAGE	3,118.18	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
A67724-54058-	PROF DUES	1,311.00	1,475.00	1,475.00	1,450.00	1,450.00	1,450.00	-1.69
A67724-54059-	PROF SRVS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54060-	LEG NOTCS	14.17	75.00	75.00	75.00	75.00	75.00	0.00
A67724-54061-	ADVTsing	866.10	2,700.00	3,200.00	2,000.00	2,000.00	2,000.00	-25.93
A67724-54065-	RENT	13,597.73	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00

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<b>Group 7</b>								
<b>Sub Group 30</b>								
<b>6772</b>	<b>OFFICE FOR THE AGING</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A67724-54066-	REPROD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54067-	CONF FEES	455.00	800.00	800.00	800.00	800.00	800.00	0.00
A67724-54070-	STAT & FRM	105.00	150.00	600.00	600.00	600.00	600.00	300.00
A67724-54072-	SUBSCR TN	259.99	275.00	275.00	550.00	550.00	550.00	100.00
A67724-54074-	DEPT EXP	42,886.52	41,000.00	36,640.00	40,000.00	40,000.00	40,000.00	-2.44
A67724-54075-	TELEPHONE	1,998.41	2,500.00	2,500.00	3,100.00	3,100.00	3,100.00	24.00
A67724-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54083-	TRAVEL IC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54084-	TRAV OOC	1,230.42	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
A67724-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54112-	MILEAGE	1,740.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A67724-54114-	LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54118-	CONT AGREE	338,975.97	342,000.00	382,285.00	353,100.00	353,100.00	353,100.00	3.25
A67724-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54135-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54141-	NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54160-	TRAIN MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54199-	DRUG TEST	70.00	0.00	140.00	0.00	0.00	0.00	0.00
A67724-54205-	INTRPTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54211-	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67724-54224-	MIN EQUIP	3,732.60	1,750.00	7,650.00	1,850.00	1,850.00	1,850.00	5.71
A67724-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>418,604.65</b>	<b>425,825.00</b>	<b>468,290.00</b>	<b>436,400.00</b>	<b>436,400.00</b>	<b>436,400.00</b>	<b>2.48</b>
<b>Rev</b>		-849,459.22	-777,283.00	-805,643.00	-812,042.00	-812,042.00	-812,042.00	-4.47
<b>Exp</b>		1,139,937.39	1,373,621.00	1,400,922.00	1,395,690.00	1,395,690.00	1,395,690.00	1.61
<b>Dept Total 6772</b>		<b>290,478.17</b>	<b>596,338.00</b>	<b>595,279.00</b>	<b>583,648.00</b>	<b>583,648.00</b>	<b>583,648.00</b>	<b>-2.13</b>

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<b>Group 7</b>								
<b>Sub Group 30</b>								
<b>6773</b>	<b>SENIOR NUTRITION GRANT</b>							
<b>0</b>	<b>REVENUE</b>							
A67730-41972-	OFA NUTRIT	-106,845.32	-139,000.00	-139,000.00	-122,000.00	-122,000.00	-122,000.00	-12.23
A67730-41973-	OFA MLTC	-11,874.14	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00
A67730-43773-	SNAP	-217,874.52	-211,101.00	-211,101.00	-211,101.00	-211,101.00	-211,101.00	0.00
A67730-44089-	AARA STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67730-44776-	CONG HOME	-186,356.37	-178,000.00	-178,000.00	-163,659.00	-163,659.00	-163,659.00	-8.06
A67730-44777-	NSIP NUTRI	-50,412.96	-49,000.00	-49,000.00	-50,000.00	-50,000.00	-50,000.00	-2.04
<b>REVENUE</b>		<b>-573,363.31</b>	<b>-592,101.00</b>	<b>-592,101.00</b>	<b>-561,760.00</b>	<b>-561,760.00</b>	<b>-561,760.00</b>	<b>-5.12</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A67734-54045-	MACH MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67734-54046-	EQUP RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67734-54047-	MACH REP	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A67734-54049-	SUPPLIES	74.50	800.00	800.00	0.00	0.00	0.00	-100.00
A67734-54055-	POSTAGE	589.91	900.00	900.00	0.00	0.00	0.00	-100.00
A67734-54058-	PROF DUES	0.00	280.00	280.00	280.00	280.00	280.00	0.00
A67734-54059-	PROF SRVS	0.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00	3.33
A67734-54060-	LEG NOTCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67734-54061-	ADVTSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A67734-54065-	RENT	3,900.00	3,900.00	3,900.00	4,320.00	4,320.00	4,320.00	10.77
A67734-54067-	CONF FEES	0.00	250.00	250.00	250.00	250.00	250.00	0.00
A67734-54074-	DEPT EXP	2,171.89	2,500.00	2,544.44	2,500.00	2,500.00	2,500.00	0.00
A67734-54082-	GARBAGE	420.00	420.00	420.00	0.00	0.00	0.00	-100.00
A67734-54083-	TRAVEL IC	51,720.10	58,000.00	58,000.00	54,000.00	54,000.00	54,000.00	-6.90
A67734-54084-	TRAV OOC	0.00	150.00	150.00	150.00	150.00	150.00	0.00
A67734-54112-	MILEAGE	2,996.65	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A67734-54420-	SEN MEALS	320,992.50	335,000.00	335,000.00	340,680.00	340,680.00	340,680.00	1.70
<b>CONTRACTUAL</b>		<b>382,865.55</b>	<b>420,800.00</b>	<b>421,344.44</b>	<b>421,280.00</b>	<b>421,280.00</b>	<b>421,280.00</b>	<b>0.11</b>
<b>Rev</b>		<b>-573,363.31</b>	<b>-592,101.00</b>	<b>-592,101.00</b>	<b>-561,760.00</b>	<b>-561,760.00</b>	<b>-561,760.00</b>	<b>-5.12</b>

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12/3/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	% Change
<b>Group 7</b>							
<b>Sub Group 30</b>							
<b>Exp</b>	382,865.55	420,800.00	421,344.44	421,280.00	421,280.00	421,280.00	0.11
<b>Dept Total 6773</b>	<b>-190,497.76</b>	<b>-171,301.00</b>	<b>-170,756.56</b>	<b>-140,480.00</b>	<b>-140,480.00</b>	<b>-140,480.00</b>	<b>-17.99</b>
<b>Rev</b>	-1,422,822.53	-1,369,384.00	-1,397,744.00	-1,373,802.00	-1,373,802.00	-1,373,802.00	-0.32
<b>Exp</b>	1,522,802.94	1,794,421.00	1,822,266.44	1,816,970.00	1,816,970.00	1,816,970.00	1.26
<b>Sub Group Total 30</b>	<b>99,980.41</b>	<b>425,037.00</b>	<b>424,522.44</b>	<b>443,168.00</b>	<b>443,168.00</b>	<b>443,168.00</b>	<b>4.27</b>

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6010</b>	<b>DSS ADMINISTRATION</b>							
<b>0</b>	<b>REVENUE</b>							
A60100-41811-	REPAY CS	-94,728.02	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	0.00
A60100-41842-	REPAY EAA	-174.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-42664-	DSS SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-42701-	PRIOR YRS	0.00	-500.00	-500.00	-500.00	-500.00	-500.00	0.00
A60100-42806-	INTER DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-43610-	DSS ADMIN	-1,006,960.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	0.00
A60100-43616-	DSS LAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-43650-	DSS LTC PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-43651-	ENROLLMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-44089-	AARA STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-44610-	DSS FED AD	-3,627,870.53	-3,775,000.00	-4,062,385.00	-3,750,000.00	-3,750,000.00	-3,750,000.00	-0.66
A60100-44611-	TRANS JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-44612-	DSS CST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60100-44615-	DSS FFFS	-3,289,458.00	-3,315,000.00	-3,465,000.00	-3,300,000.00	-3,300,000.00	-3,300,000.00	-0.45
A60100-44671-	EDUC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-8,019,190.55</b>	<b>-8,360,500.00</b>	<b>-8,797,885.00</b>	<b>-8,320,500.00</b>	<b>-8,320,500.00</b>	<b>-8,320,500.00</b>	<b>-0.48</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A60101-51001-	SAL -FT	5,476,338.46	5,772,616.00	5,707,176.00	5,942,647.00	5,942,647.00	5,942,647.00	2.95
A60101-51002-	SAL-PT	191,828.14	228,001.00	228,001.00	192,499.00	192,499.00	192,499.00	-15.57
A60101-51003-	SAL-OT	91,421.90	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
A60101-51004-	SAL-ON CAL	26,368.62	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
A60101-51007-	30% ST PT	5,751.24	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	40.00
A60101-51008-	VAC BUYOUT	20,802.30	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	36.36
A60101-51011-	SAL SAVING	0.00	-80,000.00	-1.00	-120,000.00	-150,000.00	-150,000.00	-87.50
A60101-58001-	SOC SEC	421,050.49	450,159.00	445,353.00	460,488.00	460,488.00	460,488.00	2.29
A60101-58002-	RETIRMENT	831,898.41	872,641.00	863,483.00	865,516.00	865,516.00	865,516.00	-0.82
A60101-58003-	HLTH INS	821,745.68	880,630.00	870,630.00	946,238.00	946,238.00	946,238.00	7.45
A60101-58004-	DENTL INS	47,245.93	48,259.00	47,599.00	48,259.00	48,259.00	48,259.00	0.00
A60101-58005-	WKS COMP	166,375.00	171,489.00	171,489.00	131,568.00	131,568.00	131,568.00	-23.28

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6010</b>	<b>DSS ADMINISTRATION</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A60101-58006-	RET HLTH	1,147,785.44	1,207,248.00	1,207,248.00	1,384,659.00	1,384,659.00	1,384,659.00	14.70
A60101-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60101-58008-	SUR MEDCR	1,312.10	1,334.00	1,334.00	1,769.00	1,769.00	1,769.00	32.61
	<b>PERSONAL SERVICES/FRINGE</b>	<b>9,249,923.71</b>	<b>9,676,377.00</b>	<b>9,666,312.00</b>	<b>9,983,643.00</b>	<b>9,953,643.00</b>	<b>9,953,643.00</b>	<b>2.87</b>
<b>2</b>	<b>EQUIPMENT</b>							
A60102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60102-52001-	CARS	87,251.32	40,000.00	43,015.00	84,000.00	84,000.00	84,000.00	110.00
A60102-52004-	OFF FURN	0.00	0.00	8,042.53	0.00	0.00	0.00	0.00
A60102-52100-	EQ-TRACKAB	9,807.36	18,500.00	31,430.45	218,000.00	218,000.00	218,000.00	1,078.38
	<b>EQUIPMENT</b>	<b>97,058.68</b>	<b>58,500.00</b>	<b>82,487.98</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>416.24</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A60104-54002-	ARBT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54006-	AUDIT	30,937.96	30,000.00	30,000.00	29,596.00	29,596.00	29,596.00	-1.35
A60104-54008-	AUTO EXP	29,203.20	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A60104-54009-	AUTO OTH	0.00	500.00	500.00	500.00	500.00	500.00	0.00
A60104-54016-	UNIFM ALL	300.00	450.00	450.00	450.00	450.00	450.00	0.00
A60104-54017-	COMP LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54018-	COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54019-	CMPT SUPRT	1,193.75	1,300.00	1,680.00	1,300.00	1,300.00	1,300.00	0.00
A60104-54030-	FOOD MTGS	2,231.12	1,700.00	1,700.00	2,100.00	2,100.00	2,100.00	23.53
A60104-54032-	GAS	277.61	400.00	400.00	400.00	400.00	400.00	0.00
A60104-54036-	DCO & HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54037-	CLIENT SRV	12,321.07	30,000.00	30,000.00	16,000.00	16,000.00	16,000.00	-46.67
A60104-54039-	AUTO INS	10,200.00	0.00	12,189.00	0.00	0.00	0.00	0.00
A60104-54040-	PROF LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54042-	LAB FEES	3,778.17	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	50.00
A60104-54045-	MACH MAINT	58.72	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54046-	EQUP RENT	23,378.58	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	8.70

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6010</b>	<b>DSS ADMINISTRATION</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A60104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54049-	SUPPLIES	43,606.80	56,000.00	60,470.98	50,000.00	50,000.00	50,000.00	-10.71
A60104-54050-	PHYS CLNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54054-	PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54055-	POSTAGE	41,604.27	45,000.00	46,053.13	45,000.00	45,000.00	45,000.00	0.00
A60104-54057-	P O DOCU	210.12	500.00	500.00	500.00	500.00	500.00	0.00
A60104-54058-	PROF DUES	5,129.00	5,300.00	5,300.00	5,795.00	5,795.00	5,795.00	9.34
A60104-54059-	PROF SRVS	482,000.42	437,500.00	487,500.00	451,000.00	451,000.00	451,000.00	3.09
A60104-54061-	ADVTSING	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33
A60104-54065-	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54067-	CONF FEES	11,657.87	17,000.00	17,000.00	45,000.00	45,000.00	45,000.00	164.71
A60104-54070-	STAT & FRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54072-	SUBSCR TN	692.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A60104-54075-	TELEPHONE	25,097.12	29,000.00	29,000.00	40,200.00	40,200.00	40,200.00	38.62
A60104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54079-	TRANSCRIPTS	127.50	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-60.00
A60104-54083-	TRAVEL IC	118.30	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54084-	TRAV OOC	1,596.97	1,500.00	1,500.00	1,900.00	1,900.00	1,900.00	26.67
A60104-54085-	TUITION	407.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A60104-54086-	WIT/TESTY	306.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A60104-54111-	TEL ANSWR	3,875.20	2,300.00	2,300.00	4,000.00	4,000.00	4,000.00	73.91
A60104-54112-	MILEAGE	3,002.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A60104-54114-	LIAB INS	6,347.00	0.00	6,696.00	0.00	0.00	0.00	0.00
A60104-54118-	CONT AGREE	371,184.84	353,500.00	353,500.00	350,000.00	350,000.00	350,000.00	-0.99
A60104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54122-	LW BOOKS	5,019.66	6,000.00	6,000.00	8,700.00	8,700.00	8,700.00	45.00
A60104-54141-	NOTARY	0.00	300.00	300.00	500.00	500.00	500.00	66.67
A60104-54142-	LAB CONT	29,304.89	32,500.00	32,500.00	32,000.00	32,000.00	32,000.00	-1.54
A60104-54179-	INSPC FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6010</b>	<b>DSS ADMINISTRATION</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A60104-54180-	SRV CSTS	4,016.88	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	-25.00
A60104-54188-	FS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54189-	JOBS CONT	121,911.73	129,920.00	129,920.00	129,920.00	129,920.00	129,920.00	0.00
A60104-54192-	MED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54199-	DRUG TEST	525.00	500.00	500.00	500.00	500.00	500.00	0.00
A60104-54208-	ST CHRGB	106,131.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
A60104-54224-	MIN EQUIP	2,441.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A60104-54230-	PAYRL SRV	13,212.37	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00	4.00
A60104-54260-	HEAP ADM	55,000.00	0.00	64,244.00	0.00	0.00	0.00	0.00
A60104-54261-	CST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54262-	CPS GRT	8,691.82	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54263-	STEHP	91,274.44	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54264-	SNAP BONUS	0.00	0.00	59,200.00	0.00	0.00	0.00	0.00
A60104-54265-	NCP GRANT	0.00	0.00	65,941.00	0.00	0.00	0.00	0.00
A60104-54266-	TRANS JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60104-54268-	DCJS	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>1,548,373.17</b>	<b>1,355,170.00</b>	<b>1,667,344.11</b>	<b>1,388,361.00</b>	<b>1,388,361.00</b>	<b>1,388,361.00</b>	<b>2.45</b>
<b>Rev</b>		-8,019,190.55	-8,360,500.00	-8,797,885.00	-8,320,500.00	-8,320,500.00	-8,320,500.00	-0.48
<b>Exp</b>		10,895,355.56	11,090,047.00	11,416,144.09	11,674,004.00	11,644,004.00	11,644,004.00	5.00
<b>Dept Total 6010</b>		<b>2,876,165.01</b>	<b>2,729,547.00</b>	<b>2,618,259.09</b>	<b>3,353,504.00</b>	<b>3,323,504.00</b>	<b>3,323,504.00</b>	<b>21.76</b>
<b>6055</b>	<b>DAY CARE</b>							
<b>0</b>	<b>REVENUE</b>							
A60550-41855-	REPAY DAY	-13,201.91	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00
A60550-43655-	DSS DY CRE	-1,398,258.00	-1,820,000.00	-1,820,000.00	-1,620,000.00	-1,620,000.00	-1,620,000.00	-10.99
A60550-44089-	AARA STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE</b>		<b>-1,411,459.91</b>	<b>-1,835,000.00</b>	<b>-1,835,000.00</b>	<b>-1,635,000.00</b>	<b>-1,635,000.00</b>	<b>-1,635,000.00</b>	<b>-10.90</b>

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2019 Adopted Budget**

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6055</b>	<b>DAY CARE</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A60554-54000-	CONT EXP	1,249,113.38	1,650,000.00	1,650,000.00	1,450,000.00	1,450,000.00	1,450,000.00	-12.12
	<b>CONTRACTUAL</b>	<b>1,249,113.38</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>-12.12</b>
	<b>Rev</b>	-1,411,459.91	-1,835,000.00	-1,835,000.00	-1,635,000.00	-1,635,000.00	-1,635,000.00	-10.90
	<b>Exp</b>	1,249,113.38	1,650,000.00	1,650,000.00	1,450,000.00	1,450,000.00	1,450,000.00	-12.12
<b>Dept Total 6055</b>		<b>-162,346.53</b>	<b>-185,000.00</b>	<b>-185,000.00</b>	<b>-185,000.00</b>	<b>-185,000.00</b>	<b>-185,000.00</b>	<b>0.00</b>
<b>6060</b>	<b>TANF GRANT</b>							
<b>0</b>	<b>REVENUE</b>							
A60600-44660-	DSS TANF	-408,635.00	0.00	-536,973.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-408,635.00</b>	<b>0.00</b>	<b>-536,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>EQUIPMENT</b>							
A60602-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60602-52100-	EQ-TRACKAB	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A60604-54000-	CONT EXP	476,424.60	0.00	681,678.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>476,424.60</b>	<b>0.00</b>	<b>681,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	-408,635.00	0.00	-536,973.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	476,424.60	0.00	688,378.00	0.00	0.00	0.00	0.00
<b>Dept Total 6060</b>		<b>67,789.60</b>	<b>0.00</b>	<b>151,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6070</b>	<b>PURCHASE OF SERVICES</b>							
<b>0</b>	<b>REVENUE</b>							
A60700-43624-	ASTSSENTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6070</b>	<b>PURCHASE OF SERVICES</b>							
<b>0</b>	<b>REVENUE</b>							
A60700-43670-	DSS RECIP	-1,712,198.00	-1,365,000.00	-1,365,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-9.89
A60700-44661-	DSS BLOCK	-81,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	0.00
A60700-44670-	DSS SER RE	-108,071.00	-300,000.00	-300,000.00	-200,000.00	-200,000.00	-200,000.00	-33.33
	<b>REVENUE</b>	<b>-1,901,269.00</b>	<b>-1,755,000.00</b>	<b>-1,755,000.00</b>	<b>-1,790,000.00</b>	<b>-1,790,000.00</b>	<b>-1,790,000.00</b>	<b>-1.99</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A60704-54034-	ADLT PROTE	52,602.21	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A60704-54151-	ALTSENTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60704-54173-	DAY RESPT	480.13	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A60704-54182-	VDV	104,377.06	105,000.00	105,000.00	107,850.00	107,850.00	107,850.00	2.71
A60704-54183-	ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60704-54184-	PREV SERV	488,917.82	630,000.00	630,000.00	643,000.00	643,000.00	643,000.00	2.06
A60704-54185-	PINS	228,222.80	280,000.00	280,000.00	255,000.00	255,000.00	255,000.00	-8.93
A60704-54191-	CAMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A60704-54227-	EDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>874,600.02</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>1,070,850.00</b>	<b>1,070,850.00</b>	<b>1,070,850.00</b>	<b>-0.85</b>
	<b>Rev</b>	<b>-1,901,269.00</b>	<b>-1,755,000.00</b>	<b>-1,755,000.00</b>	<b>-1,790,000.00</b>	<b>-1,790,000.00</b>	<b>-1,790,000.00</b>	<b>-1.99</b>
	<b>Exp</b>	<b>874,600.02</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>1,070,850.00</b>	<b>1,070,850.00</b>	<b>1,070,850.00</b>	<b>-0.85</b>
<b>Dept Total 6070</b>		<b>-1,026,668.98</b>	<b>-675,000.00</b>	<b>-675,000.00</b>	<b>-719,150.00</b>	<b>-719,150.00</b>	<b>-719,150.00</b>	<b>-6.54</b>

<b>6100</b>	<b>MEDICAID</b>							
<b>0</b>	<b>REVENUE</b>							
A61000-44489-	FA MEDSTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A61004-54000-	CONT EXP	13,825,942.00	13,885,000.00	13,885,000.00	14,175,000.00	14,175,000.00	14,175,000.00	2.09
A61004-54238-	DEC FMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A61004-54239-	IGT PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6100</b>	<b>MEDICAID</b>							
<b>CONTRACTUAL</b>		<b>13,825,942.00</b>	<b>13,885,000.00</b>	<b>13,885,000.00</b>	<b>14,175,000.00</b>	<b>14,175,000.00</b>	<b>14,175,000.00</b>	<b>2.09</b>
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		13,825,942.00	13,885,000.00	13,885,000.00	14,175,000.00	14,175,000.00	14,175,000.00	2.09
<b>Dept Total 6100</b>		<b>13,825,942.00</b>	<b>13,885,000.00</b>	<b>13,885,000.00</b>	<b>14,175,000.00</b>	<b>14,175,000.00</b>	<b>14,175,000.00</b>	<b>2.09</b>
<b>6101</b>	<b>MEDICAL ASSISTANCE</b>							
<b>0</b>	<b>REVENUE</b>							
A61010-41801-	REPAY MA	-369,766.45	-450,000.00	-450,000.00	-400,000.00	-400,000.00	-400,000.00	-11.11
A61010-42701-	PRIOR YRS	-158,102.00	0.00	0.00	0.00	0.00	0.00	0.00
A61010-43601-	DSS MED AS	186,739.00	222,500.00	222,500.00	199,000.00	199,000.00	199,000.00	-10.56
A61010-43602-	DSS OVERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A61010-44601-	DSS ML ASS	186,053.00	222,500.00	222,500.00	200,000.00	200,000.00	200,000.00	-10.11
<b>REVENUE</b>		<b>-155,076.45</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-80.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A61014-54000-	CONT EXP	314.70	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
<b>CONTRACTUAL</b>		<b>314.70</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-80.00</b>
Rev		-155,076.45	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-80.00
Exp		314.70	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
<b>Dept Total 6101</b>		<b>-154,761.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6109</b>	<b>FAMILY ASSISSTANCE</b>							
<b>0</b>	<b>REVENUE</b>							
A61090-41809-	REPAY FA	-219,169.01	-265,000.00	-265,000.00	-250,000.00	-250,000.00	-250,000.00	-5.66
A61090-43609-	DSS DEPEND	-10,353.00	-12,000.00	-12,000.00	-10,000.00	-10,000.00	-10,000.00	-16.67
A61090-44089-	AARA STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A61090-44609-	DSS ADC	-2,679,717.00	-2,900,000.00	-2,900,000.00	-2,725,000.00	-2,725,000.00	-2,725,000.00	-6.03

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6109</b>	<b>FAMILY ASSISSTANCE</b>							
<b>REVENUE</b>		<b>-2,909,239.01</b>	<b>-3,177,000.00</b>	<b>-3,177,000.00</b>	<b>-2,985,000.00</b>	<b>-2,985,000.00</b>	<b>-2,985,000.00</b>	<b>-6.04</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A61094-54000-	CONT EXP	5,081,235.36	5,200,000.00	5,200,000.00	4,725,000.00	4,725,000.00	4,725,000.00	-9.13
A61094-54184-	PREV SERV	130,679.21	225,000.00	225,000.00	175,000.00	175,000.00	175,000.00	-22.22
<b>CONTRACTUAL</b>		<b>5,211,914.57</b>	<b>5,425,000.00</b>	<b>5,425,000.00</b>	<b>4,900,000.00</b>	<b>4,900,000.00</b>	<b>4,900,000.00</b>	<b>-9.68</b>
<b>Rev</b>		-2,909,239.01	-3,177,000.00	-3,177,000.00	-2,985,000.00	-2,985,000.00	-2,985,000.00	-6.04
<b>Exp</b>		5,211,914.57	5,425,000.00	5,425,000.00	4,900,000.00	4,900,000.00	4,900,000.00	-9.68
<b>Dept Total 6109</b>		<b>2,302,675.56</b>	<b>2,248,000.00</b>	<b>2,248,000.00</b>	<b>1,915,000.00</b>	<b>1,915,000.00</b>	<b>1,915,000.00</b>	<b>-14.81</b>
<b>6119</b>	<b>FOSTER CARE</b>							
<b>0</b>	<b>REVENUE</b>							
A61190-41819-	REPAY FC	-18,843.22	-50,000.00	-50,000.00	-20,000.00	-20,000.00	-20,000.00	-60.00
A61190-43619-	DSS C CARE	-2,238,651.00	-2,050,000.00	-2,050,000.00	-2,100,000.00	-2,100,000.00	-2,100,000.00	-2.44
A61190-44089-	AARA STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A61190-44619-	DSS CHD CR	-1,255,282.00	-1,100,000.00	-1,100,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-4.55
<b>REVENUE</b>		<b>-3,512,776.22</b>	<b>-3,200,000.00</b>	<b>-3,200,000.00</b>	<b>-3,270,000.00</b>	<b>-3,270,000.00</b>	<b>-3,270,000.00</b>	<b>-2.19</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A61194-54000-	CONT EXP	3,353,034.64	2,800,000.00	2,800,000.00	3,050,000.00	3,050,000.00	3,050,000.00	8.93
<b>CONTRACTUAL</b>		<b>3,353,034.64</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>3,050,000.00</b>	<b>3,050,000.00</b>	<b>3,050,000.00</b>	<b>8.93</b>
<b>Rev</b>		-3,512,776.22	-3,200,000.00	-3,200,000.00	-3,270,000.00	-3,270,000.00	-3,270,000.00	-2.19
<b>Exp</b>		3,353,034.64	2,800,000.00	2,800,000.00	3,050,000.00	3,050,000.00	3,050,000.00	8.93
<b>Dept Total 6119</b>		<b>-159,741.58</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-220,000.00</b>	<b>-220,000.00</b>	<b>-220,000.00</b>	<b>-45.00</b>
<b>6123</b>	<b>JUVENILE DELINQUENTS</b>							
<b>0</b>	<b>REVENUE</b>							
A61230-41823-	REPAY JD	-863.30	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6123</b>	<b>JUVENILE DELINQUENTS</b>							
<b>0</b>	<b>REVENUE</b>							
A61230-43623-	DSS JD	-172,592.96	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	0.00
	<b>REVENUE</b>	<b>-173,456.26</b>	<b>-176,000.00</b>	<b>-176,000.00</b>	<b>-176,000.00</b>	<b>-176,000.00</b>	<b>-176,000.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A61234-54000-	CONT EXP	141,012.32	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	-20.00
	<b>CONTRACTUAL</b>	<b>141,012.32</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-20.00</b>
	<b>Rev</b>	-173,456.26	-176,000.00	-176,000.00	-176,000.00	-176,000.00	-176,000.00	0.00
	<b>Exp</b>	141,012.32	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	-20.00
<b>Dept Total 6123</b>		<b>-32,443.94</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-67.57</b>
<b>6129</b>	<b>STATE TRAINING SCHOOLS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A61294-54000-	CONT EXP	675,215.16	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
	<b>CONTRACTUAL</b>	<b>675,215.16</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	675,215.16	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
<b>Dept Total 6129</b>		<b>675,215.16</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>6140</b>	<b>SAFETY NET</b>							
<b>0</b>	<b>REVENUE</b>							
A61400-41840-	REPAY SN	-399,642.74	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00	0.00
A61400-43640-	SAFE NET	-794,870.00	-828,000.00	-828,000.00	-830,000.00	-830,000.00	-830,000.00	-0.24
A61400-44640-	SAFE NET	-135,026.00	-155,000.00	-155,000.00	-150,000.00	-150,000.00	-150,000.00	-3.23
	<b>REVENUE</b>	<b>-1,329,538.74</b>	<b>-1,463,000.00</b>	<b>-1,463,000.00</b>	<b>-1,460,000.00</b>	<b>-1,460,000.00</b>	<b>-1,460,000.00</b>	<b>-0.21</b>

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6140</b>	<b>SAFETY NET</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A61404-54000-	CONT EXP	3,381,035.62	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
	<b>CONTRACTUAL</b>	<b>3,381,035.62</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>
	<b>Rev</b>	-1,329,538.74	-1,463,000.00	-1,463,000.00	-1,460,000.00	-1,460,000.00	-1,460,000.00	-0.21
	<b>Exp</b>	3,381,035.62	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
<b>Dept Total 6140</b>		<b>2,051,496.88</b>	<b>2,037,000.00</b>	<b>2,037,000.00</b>	<b>2,040,000.00</b>	<b>2,040,000.00</b>	<b>2,040,000.00</b>	<b>0.15</b>
<b>6141</b>	<b>HEAP</b>							
<b>0</b>	<b>REVENUE</b>							
A61410-41841-	REPAY HEAP	-78,131.19	0.00	0.00	0.00	0.00	0.00	0.00
A61410-44641-	DSS H.E.A.	48,606.00	0.00	-36,326.00	0.00	0.00	0.00	0.00
	<b>REVENUE</b>	<b>-29,525.19</b>	<b>0.00</b>	<b>-36,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A61414-54000-	CONT EXP	28,319.95	0.00	36,326.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>28,319.95</b>	<b>0.00</b>	<b>36,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	-29,525.19	0.00	-36,326.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	28,319.95	0.00	36,326.00	0.00	0.00	0.00	0.00
<b>Dept Total 6141</b>		<b>-1,205.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6142</b>	<b>EMERG ASSISTANCE FOR ADULTS</b>							
<b>0</b>	<b>REVENUE</b>							
A61420-43642-	DSS EM ASS	-27,903.00	-27,500.00	-27,500.00	-35,000.00	-35,000.00	-35,000.00	-27.27
	<b>REVENUE</b>	<b>-27,903.00</b>	<b>-27,500.00</b>	<b>-27,500.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>-27.27</b>

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<b>Group 7</b>								
<b>Sub Group 31</b>								
<b>6142</b>	<b>EMERG ASSISTANCE FOR ADULTS</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A61424-54000-	CONT EXP	55,975.15	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	27.27
	<b>CONTRACTUAL</b>	<b>55,975.15</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>27.27</b>
	<b>Rev</b>	-27,903.00	-27,500.00	-27,500.00	-35,000.00	-35,000.00	-35,000.00	-27.27
	<b>Exp</b>	55,975.15	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	27.27
<b>Dept Total 6142</b>		<b>28,072.15</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>27.27</b>
	<b>Rev</b>	-19,878,069.33	-19,999,000.00	-21,009,684.00	-19,672,500.00	-19,672,500.00	-19,672,500.00	-1.63
	<b>Exp</b>	40,168,257.67	39,990,047.00	41,040,848.09	40,340,854.00	40,310,854.00	40,310,854.00	0.80
<b>Sub Group Total 31</b>		<b>20,290,188.34</b>	<b>19,991,047.00</b>	<b>20,031,164.09</b>	<b>20,668,354.00</b>	<b>20,638,354.00</b>	<b>20,638,354.00</b>	<b>3.24</b>



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<b>Group 7</b>								
<b>Sub Group 32</b>								
<b>7310</b>	<b>YOUTH BUREAU</b>							
<b>0</b>	<b>REVENUE</b>							
A73100-43823-	YOUTH BURE	-14,421.26	-12,100.00	-12,100.00	-13,104.00	-13,104.00	-13,104.00	-8.30
	<b>REVENUE</b>	<b>-14,421.26</b>	<b>-12,100.00</b>	<b>-12,100.00</b>	<b>-13,104.00</b>	<b>-13,104.00</b>	<b>-13,104.00</b>	<b>-8.30</b>
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A73101-51001-	SAL -FT	97,966.96	98,673.00	98,673.00	20,316.00	20,316.00	20,316.00	-79.41
A73101-51002-	SAL-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73101-51003-	SAL-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73101-51007-	30% ST PT	2,637.58	2,600.00	2,600.00	0.00	0.00	0.00	-100.00
A73101-51008-	VAC BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73101-58001-	SOC SEC	7,579.54	7,444.00	7,444.00	1,493.00	1,493.00	1,493.00	-79.94
A73101-58002-	RETIRMENT	17,383.00	17,644.00	17,644.00	3,589.00	3,589.00	3,589.00	-79.66
A73101-58003-	HLTH INS	11,430.24	12,004.00	12,004.00	0.00	0.00	0.00	-100.00
A73101-58004-	DENTL INS	789.84	790.00	790.00	0.00	0.00	0.00	-100.00
A73101-58005-	WKS COMP	2,742.00	2,836.00	2,836.00	427.00	427.00	427.00	-84.94
A73101-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>140,529.16</b>	<b>141,991.00</b>	<b>141,991.00</b>	<b>25,825.00</b>	<b>25,825.00</b>	<b>25,825.00</b>	<b>-81.81</b>
<b>2</b>	<b>EQUIPMENT</b>							
A73102-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A73104-54006-	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54046-	EQUP RENT	720.10	800.00	800.00	800.00	800.00	800.00	0.00
A73104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54049-	SUPPLIES	171.88	300.00	300.00	300.00	300.00	300.00	0.00
A73104-54055-	POSTAGE	624.50	700.00	700.00	700.00	700.00	700.00	0.00
A73104-54058-	PROF DUES	160.00	400.00	400.00	400.00	400.00	400.00	0.00
A73104-54060-	LEG NOTCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54067-	CONF FEES	0.00	300.00	300.00	300.00	300.00	300.00	0.00

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<b>Group 7</b>								
<b>Sub Group 32</b>								
<b>7310</b>	<b>YOUTH BUREAU</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A73104-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54074-	DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54075-	TELEPHONE	424.49	400.00	400.00	400.00	400.00	400.00	0.00
A73104-54076-	TEL TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54084-	TRAV OOC	286.84	400.00	400.00	300.00	300.00	300.00	-25.00
A73104-54085-	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54112-	MILEAGE	24.61	300.00	300.00	300.00	300.00	300.00	0.00
A73104-54118-	CONT AGREE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
A73104-54121-	TEL MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54141-	NOTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54142-	LAB CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54210-	TELCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73104-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>		<b>9,612.42</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>-0.93</b>
<b>Rev</b>		-14,421.26	-12,100.00	-12,100.00	-13,104.00	-13,104.00	-13,104.00	-8.30
<b>Exp</b>		150,141.58	152,791.00	152,791.00	36,525.00	36,525.00	36,525.00	-76.09
<b>Dept Total 7310</b>		<b>135,720.32</b>	<b>140,691.00</b>	<b>140,691.00</b>	<b>23,421.00</b>	<b>23,421.00</b>	<b>23,421.00</b>	<b>-83.35</b>

<b>7350</b>	<b>YOUTH BUREAU - CONTRACTS</b>							
<b>0</b>	<b>REVENUE</b>							
A73500-43821-	CAY COUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73500-43824-	YOUTH YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73500-43825-	MH C.H.A.D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73500-43826-	SAFE HAVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73500-43827-	YOUTH BTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73500-43828-	YOUTH FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Group 7</b>								
<b>Sub Group 32</b>								
<b>7350</b>	<b>YOUTH BUREAU - CONTRACTS</b>							
<b>0</b>	<b>REVENUE</b>							
A73500-43829-	YOUTH MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73500-43830-	YOUTH DEVE	-55,569.54	-87,891.00	-87,891.00	-86,892.00	-86,892.00	-86,892.00	-1.14
	<b>REVENUE</b>	<b>-55,569.54</b>	<b>-87,891.00</b>	<b>-87,891.00</b>	<b>-86,892.00</b>	<b>-86,892.00</b>	<b>-86,892.00</b>	<b>-1.14</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A73504-54301-	DART PORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54430-	YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54431-	BTW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54432-	FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54433-	MGR PLYHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54434-	CAY COUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54436-	SAFE HAVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A73504-54437-	YOUTH DEVE	55,569.54	87,891.00	87,891.00	86,892.00	86,892.00	86,892.00	-1.14
	<b>CONTRACTUAL</b>	<b>55,569.54</b>	<b>87,891.00</b>	<b>87,891.00</b>	<b>86,892.00</b>	<b>86,892.00</b>	<b>86,892.00</b>	<b>-1.14</b>
	<b>Rev</b>	<b>-55,569.54</b>	<b>-87,891.00</b>	<b>-87,891.00</b>	<b>-86,892.00</b>	<b>-86,892.00</b>	<b>-86,892.00</b>	<b>-1.14</b>
	<b>Exp</b>	<b>55,569.54</b>	<b>87,891.00</b>	<b>87,891.00</b>	<b>86,892.00</b>	<b>86,892.00</b>	<b>86,892.00</b>	<b>-1.14</b>
<b>Dept Total 7350</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rev</b>	<b>-69,990.80</b>	<b>-99,991.00</b>	<b>-99,991.00</b>	<b>-99,996.00</b>	<b>-99,996.00</b>	<b>-99,996.00</b>	<b>-0.01</b>
	<b>Exp</b>	<b>205,711.12</b>	<b>240,682.00</b>	<b>240,682.00</b>	<b>123,417.00</b>	<b>123,417.00</b>	<b>123,417.00</b>	<b>-48.72</b>
<b>Sub Group Total 32</b>		<b>135,720.32</b>	<b>140,691.00</b>	<b>140,691.00</b>	<b>23,421.00</b>	<b>23,421.00</b>	<b>23,421.00</b>	<b>-83.35</b>
	Rev	-31,627,901.76	-32,736,392.00	-34,353,875.00	-32,749,787.00	-32,749,787.00	-32,749,787.00	-0.04
	Exp	54,407,295.37	56,044,995.00	57,806,750.79	57,006,155.00	56,976,155.00	56,976,155.00	1.66
<b>Group 7</b>		<b>22,779,393.61</b>	<b>23,308,603.00</b>	<b>23,452,875.79</b>	<b>24,256,368.00</b>	<b>24,226,368.00</b>	<b>24,226,368.00</b>	<b>3.94</b>

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<b>Group 8</b>								
<b>Sub Group 33</b>								
<b>9061</b>	<b>RETIRES HEALTH INSURANCE</b>							
<b>1</b>	<b>PERSONAL SERVICES/FRINGE</b>							
A90618-58005-	WKS COMP	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	0.00
	<b>PERSONAL SERVICES/FRINGE</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>0.00</b>
<b>4</b>	<b>CONTRACTUAL</b>							
A90614-54500-	RETI HI NH	0.00	267,505.00	267,505.00	293,938.00	293,938.00	293,938.00	9.88
A90614-54506-	RET H INS	0.00	38,815.00	38,815.00	44,683.00	44,683.00	44,683.00	15.12
A90614-54507-	RHI LAB	0.00	142,817.00	142,817.00	156,409.00	156,409.00	156,409.00	9.52
A90614-54508-	RET HI OTH	1,998,770.93	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL</b>	<b>1,998,770.93</b>	<b>449,137.00</b>	<b>449,137.00</b>	<b>495,030.00</b>	<b>495,030.00</b>	<b>495,030.00</b>	<b>10.22</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	2,021,130.93	471,497.00	471,497.00	517,390.00	517,390.00	517,390.00	9.73
<b>Dept Total 9061</b>		<b>2,021,130.93</b>	<b>471,497.00</b>	<b>471,497.00</b>	<b>517,390.00</b>	<b>517,390.00</b>	<b>517,390.00</b>	<b>9.73</b>
<b>9710</b>	<b>PRINCIPLE/INTEREST ON DEBT</b>							
<b>4</b>	<b>CONTRACTUAL</b>							
A97104-54000-	CONT EXP	4,919,895.37	4,916,920.00	4,916,920.00	4,924,689.00	4,924,689.00	4,924,689.00	0.16
	<b>CONTRACTUAL</b>	<b>4,919,895.37</b>	<b>4,916,920.00</b>	<b>4,916,920.00</b>	<b>4,924,689.00</b>	<b>4,924,689.00</b>	<b>4,924,689.00</b>	<b>0.16</b>
	<b>Rev</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Exp</b>	4,919,895.37	4,916,920.00	4,916,920.00	4,924,689.00	4,924,689.00	4,924,689.00	0.16
<b>Dept Total 9710</b>		<b>4,919,895.37</b>	<b>4,916,920.00</b>	<b>4,916,920.00</b>	<b>4,924,689.00</b>	<b>4,924,689.00</b>	<b>4,924,689.00</b>	<b>0.16</b>
<b>9900</b>	<b>INTERFUND TRANSFERS</b>							
<b>5</b>	<b>INTERFUND</b>							
A99005-54600-	TRANS BANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54601-	TRANS CRF	6,762,350.00	6,900,000.00	6,900,000.00	7,200,000.00	7,200,000.00	7,200,000.00	4.35

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<b>Group 8</b>								
<b>Sub Group 33</b>								
<b>9900</b>	<b>INTERFUND TRANSFERS</b>							
<b>5</b>	<b>INTERFUND</b>							
A99005-54602-	TRANS RMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54603-	TRANS NH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54604-	TRANS I F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54605-	TRANS HPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54606-	TRANS CF	345,122.67	0.00	461,080.00	0.00	0.00	0.00	0.00
A99005-54607-	CONTR O F	322,817.89	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54608-	TRANS DSBO N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A99005-54612-	Trsf toC&L	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
A99005-54613-	Oneida Rev	0.00	150,000.00	150,000.00	170,000.00	0.00	0.00	-100.00
<b>INTERFUND</b>		<b>7,430,290.56</b>	<b>7,250,000.00</b>	<b>7,711,080.00</b>	<b>7,570,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>2.07</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		7,430,290.56	7,250,000.00	7,711,080.00	7,570,000.00	7,400,000.00	7,400,000.00	2.07
<b>Dept Total 9900</b>		<b>7,430,290.56</b>	<b>7,250,000.00</b>	<b>7,711,080.00</b>	<b>7,570,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>2.07</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		14,371,316.86	12,638,417.00	13,099,497.00	13,012,079.00	12,842,079.00	12,842,079.00	1.61
<b>Sub Group Total 33</b>		<b>14,371,316.86</b>	<b>12,638,417.00</b>	<b>13,099,497.00</b>	<b>13,012,079.00</b>	<b>12,842,079.00</b>	<b>12,842,079.00</b>	<b>1.61</b>
<b>Rev</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Exp</b>		14,371,316.86	12,638,417.00	13,099,497.00	13,012,079.00	12,842,079.00	12,842,079.00	1.61
<b>Group 8</b>		<b>14,371,316.86</b>	<b>12,638,417.00</b>	<b>13,099,497.00</b>	<b>13,012,079.00</b>	<b>12,842,079.00</b>	<b>12,842,079.00</b>	<b>1.61</b>
<b>Grand Total:</b>		<b>-3,251,745.60</b>	<b>1,344,928.00</b>	<b>2,609,358.91</b>	<b>1,449,501.00</b>	<b>1,310,940.00</b>	<b>1,342,440.00</b>	<b>-0.18</b>