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**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
1010	LEGISLATIVE BOARD							
0	REVENUE							
A10100-41110-	SALES TAX	-46,949,879.03	-45,000,000.00	-45,000,000.00	-45,000,000.00	-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-	STAIDSTLEG	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
REVENUE		-46,949,879.03	-45,000,000.00	-45,000,000.00	-45,000,000.00	-46,000,000.00	-46,000,000.00	-2.22
1	PERSONAL SERVICES/FRINGE							
A10101-51001-	SAL -FT	184,791.05	184,900.00	184,900.00	232,500.00	232,500.00	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	17,089.00	17,126.00	26.02
A10101-58002-	RETIRMENT	18,069.00	16,172.00	16,172.00	26,209.00	24,233.00	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	5,999.00	4,883.00	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
PERSONAL SERVICES/FRINGE		354,701.90	360,803.00	360,803.00	431,755.00	428,663.00	429,309.00	18.99
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
1010	LEGISLATIVE BOARD							
4	CONTRACTUAL							
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	55,000.00	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	3,000.00	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	350,000.00	325,000.00	325,000.00	-7.14

**Cayuga County, NY
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Group 1								
Sub Group 1								
1010	LEGISLATIVE BOARD							
4	CONTRACTUAL							
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
CONTRACTUAL		453,701.16	446,300.00	453,525.00	442,000.00	437,800.00	437,800.00	-1.90
Rev		-46,949,879.03	-45,000,000.00	-45,000,000.00	-45,000,000.00	-46,000,000.00	-46,000,000.00	-2.22
Exp		808,403.06	807,103.00	814,328.00	873,755.00	866,463.00	867,109.00	7.43
Dept Total 1010		-46,141,475.97	-44,192,897.00	-44,185,672.00	-44,126,245.00	-45,133,537.00	-45,132,891.00	-2.13
1014	LEGISLATIVE CONTRACTS							
4	CONTRACTUAL							
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	10,000.00	5,000.00	5,000.00	0.00
A10144-54137-	SAVAR	938.50	1,000.00	1,000.00	2,159.00	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
CONTRACTUAL		496,749.98	569,000.00	488,297.00	569,659.00	562,500.00	562,500.00	-1.14

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	496,749.98	569,000.00	488,297.00	569,659.00	562,500.00	562,500.00	-1.14
Dept Total 1014		496,749.98	569,000.00	488,297.00	569,659.00	562,500.00	562,500.00	-1.14
1015 DISTRIBUTION OF SALES TAX								
4 CONTRACTUAL								
A10154-54000-	CONT EXP	23,474,938.95	22,500,000.00	22,500,000.00	22,500,000.00	23,000,000.00	23,000,000.00	2.22
CONTRACTUAL		23,474,938.95	22,500,000.00	22,500,000.00	22,500,000.00	23,000,000.00	23,000,000.00	2.22
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	23,474,938.95	22,500,000.00	22,500,000.00	22,500,000.00	23,000,000.00	23,000,000.00	2.22
Dept Total 1015		23,474,938.95	22,500,000.00	22,500,000.00	22,500,000.00	23,000,000.00	23,000,000.00	2.22
1016 CONTINGENT ACCOUNT FUND								
4 CONTRACTUAL								
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
CONTRACTUAL		0.00	210,000.00	173,299.36	150,000.00	150,000.00	150,000.00	-28.57
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	0.00	210,000.00	173,299.36	150,000.00	150,000.00	150,000.00	-28.57
Dept Total 1016		0.00	210,000.00	173,299.36	150,000.00	150,000.00	150,000.00	-28.57

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2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
1017	PROVISION FOR SALARY ADJ							
4	CONTRACTUAL							
A10174-54000-	CONT EXP	0.00	350,000.00	350,000.00	600,000.00	600,000.00	600,000.00	71.43
CONTRACTUAL		0.00	350,000.00	350,000.00	600,000.00	600,000.00	600,000.00	71.43
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	0.00	350,000.00	350,000.00	600,000.00	600,000.00	600,000.00	71.43
Dept Total 1017		0.00	350,000.00	350,000.00	600,000.00	600,000.00	600,000.00	71.43
1018	ALLOW FOR RETIREMENT CONTRIB							
4	CONTRACTUAL							
A10184-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
Dept Total 1018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2495	CCC SPONSORSHIP							
4	CONTRACTUAL							
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
CONTRACTUAL		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
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	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
Dept Total 2495		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

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
2980	COOPERATIVE EXTENSION							
4	CONTRACTUAL							
A29804-54000-	CONT EXP	249,675.00	249,675.00	249,675.00	268,116.00	249,675.00	249,675.00	0.00
CONTRACTUAL		249,675.00	249,675.00	249,675.00	268,116.00	249,675.00	249,675.00	0.00
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	268,116.00	249,675.00	249,675.00	0.00
Dept Total 2980		249,675.00	249,675.00	249,675.00	268,116.00	249,675.00	249,675.00	0.00
5630								
CENTRO								
0	REVENUE							
A56300-41750-	BUS OPTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A56304-54000-	CONT EXP	162,395.80	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	0.00
CONTRACTUAL		162,395.80	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	0.00
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
Dept Total 5630		162,395.80	162,400.00	162,400.00	162,400.00	162,400.00	162,400.00	0.00
6410								
TOURISM PROMOTION ENTITY								
0	REVENUE							
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
REVENUE		-544,699.93	-584,000.00	-584,000.00	-594,975.00	-594,975.00	-594,975.00	-1.88
4	CONTRACTUAL							
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
A64104-54237-	PYT TREAS	27,234.99	29,200.00	29,200.00	29,748.00	29,748.00	29,748.00	1.88

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Group 1								
Sub Group 1								
6410	TOURISM PROMOTION ENTITY							
CONTRACTUAL		544,699.93	584,000.00	584,000.00	594,975.00	594,975.00	594,975.00	1.88
Rev		-544,699.93	-584,000.00	-584,000.00	-594,975.00	-594,975.00	-594,975.00	-1.88
Exp		544,699.93	584,000.00	584,000.00	594,975.00	594,975.00	594,975.00	1.88
Dept Total 6410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410	LIBRARIES							
4	CONTRACTUAL							
A74104-54000-	CONT EXP	28,000.00	31,500.00	31,500.00	59,100.00	0.00	0.00	-100.00
CONTRACTUAL		28,000.00	31,500.00	31,500.00	59,100.00	0.00	0.00	-100.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		28,000.00	31,500.00	31,500.00	59,100.00	0.00	0.00	-100.00
Dept Total 7410		28,000.00	31,500.00	31,500.00	59,100.00	0.00	0.00	-100.00
7450	CAYUGA MUSEUM OF HISTORY							
0	REVENUE							
A74500-43088-	STAIIDSTLEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A74504-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 7450		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
7520	HISTORICAL PROPERTY							
4	CONTRACTUAL							
A75204-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 7520		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7540	MGR PLAYHOUSE							
4	CONTRACTUAL							
A75404-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 7540		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7541	MUSIC FESTIVAL							
4	CONTRACTUAL							
A75414-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 7541		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 1								
Sub Group 1								
7560	ARTS COUNCIL							
4	CONTRACTUAL							
A75604-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 7560		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8730 SOIL CONSERVATION DISTRICT								
1	PERSONAL SERVICES/FRINGE							
A87301-58005-	WKS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
A87302-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A87304-54000-	CONT EXP	648,517.00	642,032.00	642,032.00	722,032.00	675,000.00	675,000.00	5.13
CONTRACTUAL		648,517.00	642,032.00	642,032.00	722,032.00	675,000.00	675,000.00	5.13
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	722,032.00	675,000.00	675,000.00	5.13
Dept Total 8730		648,517.00	642,032.00	642,032.00	722,032.00	675,000.00	675,000.00	5.13
Rev		-47,494,578.96	-45,584,000.00	-45,584,000.00	-45,594,975.00	-46,594,975.00	-46,594,975.00	-2.22
Exp		29,454,227.20	29,194,657.00	29,084,478.36	29,633,773.00	29,994,749.00	29,995,395.00	2.74
Sub Group Total 1		-18,040,351.76	-16,389,343.00	-16,499,521.64	-15,961,202.00	-16,600,226.00	-16,599,580.00	-1.28

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Rev	-47,494,578.96	-45,584,000.00	-45,584,000.00	-45,594,975.00	-46,594,975.00	-46,594,975.00	-2.22
Exp	29,454,227.20	29,194,657.00	29,084,478.36	29,633,773.00	29,994,749.00	29,995,395.00	2.74
Group 1	-18,040,351.76	-16,389,343.00	-16,499,521.64	-15,961,202.00	-16,600,226.00	-16,599,580.00	-1.28

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 2								
Sub Group 2								
1320	COUNTY AUDITOR							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		56,638.99	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		239.04	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		56,878.03	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
Dept Total 1320		56,878.03	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		56,878.03	15,000.00	15,000.00	0.00	0.00	0.00	-100.00

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Group 2							
Sub Group Total 2	56,878.03	15,000.00	15,000.00	0.00	0.00	0.00	-100.00

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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 2								
Sub Group 3								
1355	ASSESSMENT							
0	REVENUE							
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
REVENUE		-221,771.27	-215,468.00	-215,468.00	-246,750.00	-246,750.00	-246,750.00	-14.52
1	PERSONAL SERVICES/FRINGE							
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	52,762.00	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	9,014.00	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
PERSONAL SERVICES/FRINGE		428,377.76	541,361.00	541,361.00	592,768.00	587,416.00	587,416.00	8.51
2	EQUIPMENT							
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	4,500.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	4,500.00	0.00	0.00	0.00

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Group 2								
Sub Group 3								
1355	ASSESSMENT							
4	CONTRACTUAL							
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
CONTRACTUAL		33,888.42	38,100.00	41,864.70	34,075.00	34,075.00	34,075.00	-10.56
Rev		-221,771.27	-215,468.00	-215,468.00	-246,750.00	-246,750.00	-246,750.00	-14.52
Exp		462,266.18	579,461.00	583,225.70	631,343.00	621,491.00	621,491.00	7.25

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Group 2							
Sub Group 3							
Dept Total 1355	240,494.91	363,993.00	367,757.70	384,593.00	374,741.00	374,741.00	2.95
Rev	-221,771.27	-215,468.00	-215,468.00	-246,750.00	-246,750.00	-246,750.00	-14.52
Exp	462,266.18	579,461.00	583,225.70	631,343.00	621,491.00	621,491.00	7.25
Sub Group Total 3	240,494.91	363,993.00	367,757.70	384,593.00	374,741.00	374,741.00	2.95

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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 2								
Sub Group 4								
1325	COUNTY TREASURER							
0	REVENUE							
A13250-41001-	PROP TAX	-39,272,539.06	-39,792,235.00	-39,792,235.00	-40,588,080.00	-40,946,210.00	-40,747,249.00	-2.40
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 Preliminary Budget

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Group 2								
Sub Group 4								
1325	COUNTY TREASURER							
0	REVENUE							
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
REVENUE		-45,922,166.25	-45,449,986.00	-45,449,986.00	-46,442,117.00	-46,800,247.00	-46,601,286.00	-2.53
1	PERSONAL SERVICES/FRINGE							
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	83,224.00	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	16,066.00	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
PERSONAL SERVICES/FRINGE		774,126.64	859,815.00	920,438.00	889,552.00	880,644.00	880,644.00	2.42

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Group 2								
Sub Group 4								
1325	COUNTY TREASURER							
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	6,521.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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-	EQU P 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
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

**Cayuga County, NY
2019 Preliminary Budget**

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Group 2								
Sub Group 4								
1325	COUNTY TREASURER							
4	CONTRACTUAL							
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
CONTRACTUAL		195,494.76	199,702.00	193,229.00	206,250.00	206,250.00	206,250.00	3.28
Rev		-45,922,166.25	-45,449,986.00	-45,449,986.00	-46,442,117.00	-46,800,247.00	-46,601,286.00	-2.53
Exp		969,621.40	1,059,517.00	1,120,188.00	1,095,802.00	1,086,894.00	1,086,894.00	2.58
Dept Total 1325		-44,952,544.85	-44,390,469.00	-44,329,798.00	-45,346,315.00	-45,713,353.00	-45,514,392.00	-2.53

1362	TAX ADVERTISING AND EXPENSE							
4	CONTRACTUAL							
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
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

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 2								
Sub Group 4								
1362	TAX ADVERTISING AND EXPENSE							
4	CONTRACTUAL							
A13624-54232-	PROPERTY	17,885.00	22,000.00	29,875.00	22,000.00	22,000.00	22,000.00	0.00
CONTRACTUAL		80,232.68	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	0.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		80,232.68	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	0.00
Dept Total 1362		80,232.68	119,250.00	119,250.00	119,250.00	119,250.00	119,250.00	0.00
1680	DATA PROCESSING							
1	PERSONAL SERVICES/FRINGE							
A16801-58006-	RET HLTH	0.00	41,495.00	41,495.00	48,604.00	48,604.00	48,604.00	17.13
PERSONAL SERVICES/FRINGE		0.00	41,495.00	41,495.00	48,604.00	48,604.00	48,604.00	17.13
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	41,495.00	41,495.00	48,604.00	48,604.00	48,604.00	17.13
Dept Total 1680		0.00	41,495.00	41,495.00	48,604.00	48,604.00	48,604.00	17.13
Rev		-45,922,166.25	-45,449,986.00	-45,449,986.00	-46,442,117.00	-46,800,247.00	-46,601,286.00	-2.53
Exp		1,049,854.08	1,220,262.00	1,280,933.00	1,263,656.00	1,254,748.00	1,254,748.00	2.83
Sub Group Total 4		-44,872,312.17	-44,229,724.00	-44,169,053.00	-45,178,461.00	-45,545,499.00	-45,346,538.00	-2.53

Cayuga County, NY 2019 Preliminary Budget

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Group 2								
Sub Group 5								
1430	CIVIL SERVICE/HUMAN RESOUCRE							
0	REVENUE							
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
REVENUE		-3,842.50	-4,900.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	0.00
1	PERSONAL SERVICES/FRINGE							
A14301-51001-	SAL -FT	233,215.19	244,492.00	244,492.00	299,766.00	299,766.00	267,267.00	9.32
A14301-51002-	SAL-PT	30,354.46	32,221.00	32,221.00	49,683.00	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	25,739.00	24,501.00	22,112.00	8.72
A14301-58002-	RETIRMENT	35,068.00	36,309.00	36,309.00	46,055.00	41,494.00	38,569.00	6.22
A14301-58003-	HLTH INS	28,322.20	29,744.00	29,744.00	45,189.00	45,189.00	42,254.00	42.06
A14301-58004-	DENTL INS	1,974.60	1,975.00	1,975.00	2,370.00	2,370.00	2,172.00	9.97
A14301-58005-	WKS COMP	7,769.00	7,748.00	7,748.00	9,035.00	7,000.00	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
PERSONAL SERVICES/FRINGE		356,120.63	467,146.00	467,146.00	561,415.00	536,731.00	495,103.00	5.98
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A14304-54019-	CMPT SUPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

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Group 2								
Sub Group 5								
1430	CIVIL SERVICE/HUMAN RESOUCRE							
4	CONTRACTUAL							
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-	SUBSCRtn	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
CONTRACTUAL		22,595.64	29,175.00	29,175.00	39,425.00	39,425.00	39,425.00	35.13

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 2							
Sub Group 5							
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	600,840.00	576,156.00	534,528.00	7.70
Dept Total 1430	374,873.77	491,421.00	491,421.00	595,940.00	571,256.00	529,628.00	7.77
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	600,840.00	576,156.00	534,528.00	7.70
Sub Group Total 5	374,873.77	491,421.00	491,421.00	595,940.00	571,256.00	529,628.00	7.77
Rev	-46,147,780.02	-45,670,354.00	-45,670,354.00	-46,693,767.00	-47,051,897.00	-46,852,936.00	-2.59
Exp	1,947,714.56	2,311,044.00	2,375,479.70	2,495,839.00	2,452,395.00	2,410,767.00	4.32
Group 2	-44,200,065.46	-43,359,310.00	-43,294,874.30	-44,197,928.00	-44,599,502.00	-44,442,169.00	-2.50

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 3								
Sub Group 6								
6370	EMPLOYMENT & TRAINING							
0	REVENUE							
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 STMP	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	0.00	-15,000.00	-15,000.00	100.00
REVENUE		-663,058.02	-728,000.00	-728,000.00	-731,300.00	-746,300.00	-746,300.00	-2.51
1	PERSONAL SERVICES/FRINGE							
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	50,000.00	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	28,188.00	31,863.00	31,863.00	14.02
CD63701-58002-	RETIRMENT	47,647.00	48,593.00	48,593.00	52,478.00	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	9,895.00	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
PERSONAL SERVICES/FRINGE		589,964.34	528,724.00	528,724.00	541,243.00	590,414.00	590,414.00	11.67
2	EQUIPMENT							
CD63702-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 3								
Sub Group 6								
6370	EMPLOYMENT & TRAINING							
2	EQUIPMENT							
CD63702-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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-	ADVT SING	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-	WIASUPPORT	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	112,739.00	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
CD63704-54224-	MIN EQUIP	0.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.00

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 3								
Sub Group 6								
6370	EMPLOYMENT & TRAINING							
4	CONTRACTUAL							
CD63704-54230-	PAYRL SRV	1,293.56	818.00	818.00	1,000.00	1,000.00	1,000.00	22.25
CD63704-54245-	INTERNET	0.00	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	1,125.00	100.00
CONTRACTUAL		81,651.80	199,276.00	199,276.00	191,061.00	155,886.00	155,886.00	-21.77
Rev		-663,058.02	-728,000.00	-728,000.00	-731,300.00	-746,300.00	-746,300.00	-2.51
Exp		671,616.14	728,000.00	728,000.00	732,304.00	746,300.00	746,300.00	2.51
Dept Total 6370		8,558.12	0.00	0.00	1,004.00	0.00	0.00	0.00
Rev		-663,058.02	-728,000.00	-728,000.00	-731,300.00	-746,300.00	-746,300.00	-2.51
Exp		671,616.14	728,000.00	728,000.00	732,304.00	746,300.00	746,300.00	2.51
Sub Group Total 6		8,558.12	0.00	0.00	1,004.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 3								
Sub Group 7								
8020	PLANNING							
0	REVENUE							
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
REVENUE		-89,209.76	-112,500.00	-379,778.00	-103,500.00	-103,500.00	-103,500.00	-8.00
1	PERSONAL SERVICES/FRINGE							
A80201-51001-	SAL -FT	537,276.90	549,759.00	549,759.00	557,835.00	557,835.00	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	43,315.00	42,690.00	0.07
A80201-58002-	RETIRMENT	77,966.00	78,249.00	78,249.00	80,888.00	75,347.00	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	15,204.00	12,376.00	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

**Cayuga County, NY
2019 Preliminary Budget**

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Group 3								
Sub Group 7								
8020	PLANNING							
PERSONAL SERVICESFRINGE		739,420.01	863,362.00	863,362.00	878,273.00	869,904.00	859,280.00	-0.47
2	EQUIPMENT							
A80202-52000-	EQUIPMENT	0.00	1,400.00	2,936.00	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
EQUIPMENT		0.00	1,400.00	2,936.00	1,540.00	1,540.00	1,540.00	10.00
4	CONTRACTUAL							
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
A80204-54112-	MILEAGE	1,125.16	1,900.00	1,900.00	2,050.00	2,050.00	2,050.00	7.89

**Cayuga County, NY
2019 Preliminary Budget**

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Group 3								
Sub Group 7								
8020	PLANNING							
4	CONTRACTUAL							
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
CONTRACTUAL		114,064.39	65,100.00	332,378.00	69,475.00	69,475.00	69,475.00	6.72
Rev		-89,209.76	-112,500.00	-379,778.00	-103,500.00	-103,500.00	-103,500.00	-8.00
Exp		853,484.40	929,862.00	1,198,676.00	949,288.00	940,919.00	930,295.00	0.05
Dept Total 8020		764,274.64	817,362.00	818,898.00	845,788.00	837,419.00	826,795.00	1.15
8021	PROMOTION OF INDUSTRY							
0	REVENUE							
A80210-43788-	PLAN EC DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PERSONAL SERVICES/FRINGE							
A80211-58001-	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A80211-58002-	RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 3								
Sub Group 7								
8021	PROMOTION OF INDUSTRY							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		345.07	1,200.00	1,200.00	1,250.00	1,250.00	1,250.00	4.17
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		345.07	1,200.00	1,200.00	1,250.00	1,250.00	1,250.00	4.17
Dept Total 8021		345.07	1,200.00	1,200.00	1,250.00	1,250.00	1,250.00	4.17
8022	AGRICULTURAL PROTECTION BOARD							
0	REVENUE							
A80220-43510-	SA AG&MKT	-11,167.70	0.00	-36,667.01	0.00	0.00	0.00	0.00
REVENUE		-11,167.70	0.00	-36,667.01	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A80224-54084-	TRAV OOC	0.00	50.00	50.00	50.00	50.00	50.00	0.00

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Group 3								
Sub Group 7								
8022	AGRICULTURAL PROTECTION BOARD							
4	CONTRACTUAL							
A80224-54157-	AG&MKT EXP	11,167.70	0.00	36,667.01	0.00	0.00	0.00	0.00
CONTRACTUAL		11,523.54	625.00	37,292.01	650.00	650.00	650.00	4.00
Rev		-11,167.70	0.00	-36,667.01	0.00	0.00	0.00	0.00
Exp		11,523.54	625.00	37,292.01	650.00	650.00	650.00	4.00
Dept Total 8022		355.84	625.00	625.00	650.00	650.00	650.00	4.00
8025	REG PLANNING BOARD							
4	CONTRACTUAL							
A80254-54000-	CONT EXP	24,968.00	24,968.00	24,968.00	45,860.00	35,000.00	35,000.00	40.18
CONTRACTUAL		24,968.00	24,968.00	24,968.00	45,860.00	35,000.00	35,000.00	40.18
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		24,968.00	24,968.00	24,968.00	45,860.00	35,000.00	35,000.00	40.18
Dept Total 8025		24,968.00	24,968.00	24,968.00	45,860.00	35,000.00	35,000.00	40.18
8720	FISH & GAME							
4	CONTRACTUAL							
A87204-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 8720		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 3								
Sub Group 7								
8740	WATER QUALITY MANAGEMENT							
0	REVENUE							
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
REVENUE		-61,207.04	0.00	-74,926.25	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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	1,350.00	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
CONTRACTUAL		90,936.57	45,230.00	120,756.25	47,185.00	47,185.00	47,185.00	4.32
Rev		-61,207.04	0.00	-74,926.25	0.00	0.00	0.00	0.00
Exp		90,936.57	45,230.00	120,756.25	47,185.00	47,185.00	47,185.00	4.32
Dept Total 8740		29,729.53	45,230.00	45,830.00	47,185.00	47,185.00	47,185.00	4.32

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Group 3								
Sub Group 7								
8741	FLOWPA GRANT							
0	REVENUE							
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
REVENUE		-71,437.99	-88,360.00	-120,767.01	-83,000.00	-83,000.00	-83,000.00	-6.07
4	CONTRACTUAL							
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
CONTRACTUAL		79,937.99	88,360.00	120,767.01	89,000.00	89,000.00	89,000.00	0.72
Rev		-71,437.99	-88,360.00	-120,767.01	-83,000.00	-83,000.00	-83,000.00	-6.07
Exp		79,937.99	88,360.00	120,767.01	89,000.00	89,000.00	89,000.00	0.72
Dept Total 8741		8,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Rev		-233,022.49	-200,860.00	-612,138.27	-186,500.00	-186,500.00	-186,500.00	-7.15
Exp		1,061,195.57	1,090,245.00	1,503,659.27	1,133,233.00	1,114,004.00	1,103,380.00	1.20
Sub Group Total 7		828,173.08	889,385.00	891,521.00	946,733.00	927,504.00	916,880.00	3.09
Rev		-896,080.51	-928,860.00	-1,340,138.27	-917,800.00	-932,800.00	-932,800.00	-0.42
Exp		1,732,811.71	1,818,245.00	2,231,659.27	1,865,537.00	1,860,304.00	1,849,680.00	1.73
Group 3		836,731.20	889,385.00	891,521.00	947,737.00	927,504.00	916,880.00	3.09

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Group 4								
Sub Group 10								
1420	COUNTY ATTORNEY							
0	REVENUE							
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
REVENUE		-59,976.81	-84,000.00	-84,000.00	-25,000.00	-25,000.00	-25,000.00	-70.24
1	PERSONAL SERVICES/FRINGE							
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	41,899.00	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	8,492.00	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
PERSONAL SERVICES/FRINGE		353,188.87	375,875.00	363,557.00	453,637.00	449,296.00	449,296.00	19.53
2	EQUIPMENT							
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
EQUIPMENT		2,502.00	0.00	900.00	1,000.00	1,000.00	1,000.00	0.00
4	CONTRACTUAL							
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
A14204-54046-	EQUP RENT	1,623.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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Group 4								
Sub Group 10								
1420	COUNTY ATTORNEY							
4	CONTRACTUAL							
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
CONTRACTUAL		48,177.48	49,905.00	50,205.20	17,875.00	17,875.00	17,875.00	-64.18
Rev		-59,976.81	-84,000.00	-84,000.00	-25,000.00	-25,000.00	-25,000.00	-70.24
Exp		403,868.35	425,780.00	414,662.20	472,512.00	468,171.00	468,171.00	9.96
Dept Total 1420		343,891.54	341,780.00	330,662.20	447,512.00	443,171.00	443,171.00	29.67
Rev		-59,976.81	-84,000.00	-84,000.00	-25,000.00	-25,000.00	-25,000.00	-70.24
Exp		403,868.35	425,780.00	414,662.20	472,512.00	468,171.00	468,171.00	9.96
Sub Group Total 10		343,891.54	341,780.00	330,662.20	447,512.00	443,171.00	443,171.00	29.67

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Group 4								
Sub Group 11								
1410	COUNTY CLERK							
0	REVENUE							
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
REVENUE		-850,447.91	-879,567.00	-879,567.00	-854,567.00	-854,567.00	-854,567.00	-2.84
1	PERSONAL SERVICES/FRINGE							
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	61,470.00	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	10,695.00	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
PERSONAL SERVICES/FRINGE		588,301.06	646,581.00	635,995.00	672,632.00	666,392.00	666,392.00	3.06
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A14104-54046-	EQUP RENT	1,670.02	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 11								
1410	COUNTY CLERK							
4	CONTRACTUAL							
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
CONTRACTUAL		45,402.64	16,810.00	29,948.90	30,410.00	30,410.00	30,410.00	80.90
Rev		-850,447.91	-879,567.00	-879,567.00	-854,567.00	-854,567.00	-854,567.00	-2.84
Exp		633,703.70	663,391.00	665,943.90	703,042.00	696,802.00	696,802.00	5.04

**Cayuga County, NY
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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 11								
Dept Total 1410		-216,744.21	-216,176.00	-213,623.10	-151,525.00	-157,765.00	-157,765.00	-27.02
1411	MOTOR VEHICLES							
0	REVENUE							
A14110-41257-	MV FEES	-611,969.18	-570,000.00	-570,000.00	-620,000.00	-620,000.00	-620,000.00	-8.77
REVENUE		-611,969.18	-570,000.00	-570,000.00	-620,000.00	-620,000.00	-620,000.00	-8.77
1	PERSONAL SERVICES/FRINGE							
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	58,721.00	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	10,159.00	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
PERSONAL SERVICES/FRINGE		521,873.87	609,945.00	609,945.00	624,660.00	618,631.00	618,631.00	1.42
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 11								
1411	MOTOR VEHICLES							
4	CONTRACTUAL							
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
CONTRACTUAL		11,197.07	7,066.00	7,081.13	6,255.00	6,255.00	6,255.00	-11.48
Rev		-611,969.18	-570,000.00	-570,000.00	-620,000.00	-620,000.00	-620,000.00	-8.77
Exp		533,070.94	617,011.00	617,026.13	630,915.00	624,886.00	624,886.00	1.28
Dept Total 1411		-78,898.24	47,011.00	47,026.13	10,915.00	4,886.00	4,886.00	-89.61
1460	RECORDS RETENTION							
0	REVENUE							
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

**Cayuga County, NY
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Group 4								
Sub Group 11								
1460	RECORDS RETENTION							
0	REVENUE							
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
REVENUE		-6,445.80	-5,550.00	-5,550.00	-6,800.00	-6,800.00	-6,800.00	-22.52
1	PERSONAL SERVICESFRINGE							
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	19,715.00	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	3,105.00	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
PERSONAL SERVICESFRINGE		170,658.54	177,674.00	177,674.00	179,318.00	177,323.00	177,323.00	-0.20
2	EQUIPMENT							
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	10,000.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
4	CONTRACTUAL							
A14604-54006-	AUDIT	0.00	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	0.00
A14604-54013-	BURG ALM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 11								
1460	RECORDS RETENTION							
4	CONTRACTUAL							
A14604-54018-	COMP SOFT	0.00	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	0.00
A14604-54046-	EQUIP RENT	0.00	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	600.00	0.00
A14604-54049-	SUPPLIES	236.05	600.00	600.00	625.00	625.00	625.00	4.17
A14604-54055-	POSTAGE	114.28	205.00	205.00	205.00	205.00	205.00	0.00
A14604-54058-	PROF DUES	30.00	30.00	30.00	0.00	0.00	0.00	-100.00
A14604-54073-	CONTRACTS	0.00	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	250.00	0.00
A14604-54076-	TEL TOLLS	0.00	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	0.00
A14604-54085-	TUITION	0.00	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	0.00
A14604-54142-	LAB CONT	0.00	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	2,500.00	0.00
A14604-54199-	DRUG TEST	0.00	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	0.00
A14604-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		3,754.46	4,185.00	4,185.00	4,180.00	4,180.00	4,180.00	-0.12
Rev		-6,445.80	-5,550.00	-5,550.00	-6,800.00	-6,800.00	-6,800.00	-22.52
Exp		174,413.00	181,859.00	181,859.00	193,498.00	181,503.00	181,503.00	-0.20
Dept Total 1460		167,967.20	176,309.00	176,309.00	186,698.00	174,703.00	174,703.00	-0.91
7510	COUNTY HISTORIAN							
0	REVENUE							
A75100-41265-	HIST FEES	-1,984.55	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.33
REVENUE		-1,984.55	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.33

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 11								
7510	COUNTY HISTORIAN							
1	PERSONAL SERVICES/FRINGE							
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	4,593.00	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	1,188.00	967.00	967.00	-24.16
A75101-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRINGE		49,381.60	56,729.00	56,729.00	55,217.00	54,666.00	54,666.00	-3.64
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A75104-54061-	ADVTSING	352.00	400.00	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	0.00
A75104-54067-	CONF FEES	416.40	400.00	400.00	400.00	400.00	400.00	0.00
A75104-54072-	SUBSCRTRN	274.12	600.00	600.00	500.00	500.00	500.00	-16.67

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Group 4								
Sub Group 11								
7510	COUNTY HISTORIAN							
4	CONTRACTUAL							
A75104-54074-	DEPT EXP	0.00	200.00	200.00	200.00	200.00	200.00	0.00
A75104-54075-	TELEPHONE	130.17	350.00	350.00	150.00	150.00	150.00	-57.14
A75104-54076-	TEL TOLLS	0.00	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	400.00	0.00
A75104-54121-	TEL MAINT	0.00	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	300.00	-29.41
A75104-54153-	PHOT SUPPL	735.00	500.00	500.00	500.00	500.00	500.00	0.00
A75104-54199-	DRUG TEST	35.00	35.00	35.00	35.00	35.00	35.00	0.00
A75104-54224-	MIN EQUIP	0.00	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	0.00
CONTRACTUAL		4,207.74	7,410.00	7,410.00	5,785.00	5,785.00	5,785.00	-21.93
Rev		-1,984.55	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.33
Exp		53,589.34	64,139.00	64,139.00	61,002.00	60,451.00	60,451.00	-5.75
Dept Total 7510		51,604.79	61,139.00	61,139.00	59,002.00	58,451.00	58,451.00	-4.40
Rev		-1,470,847.44	-1,458,117.00	-1,458,117.00	-1,483,367.00	-1,483,367.00	-1,483,367.00	-1.73
Exp		1,394,776.98	1,526,400.00	1,528,968.03	1,588,457.00	1,563,642.00	1,563,642.00	2.44
Sub Group Total 11		-76,070.46	68,283.00	70,851.03	105,090.00	80,275.00	80,275.00	17.56

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 12								
1610	INFORMATION TECHNOLOGY							
0	REVENUE							
A16100-41278-	INFO TECH	-154,899.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	0.00
REVENUE		-154,899.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	0.00
1	PERSONAL SERVICES/FRINGE							
A16101-51001-	SAL -FT	209,286.84	209,482.00	209,482.00	272,401.00	272,401.00	272,401.00	30.04
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	20,481.00	30.13
A16101-58002-	RETIRMENT	32,221.00	33,445.00	33,445.00	42,093.00	39,163.00	39,163.00	17.10
A16101-58003-	HLTH INS	17,392.04	17,740.00	17,740.00	31,984.00	31,984.00	31,984.00	80.29
A16101-58004-	DENTL INS	1,184.76	1,185.00	1,185.00	1,580.00	1,580.00	1,580.00	33.33
A16101-58005-	WKS COMP	6,178.00	5,996.00	5,996.00	7,189.00	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
PERSONAL SERVICES/FRINGE		287,928.16	288,237.00	288,237.00	381,978.00	377,711.00	377,711.00	31.04
2	EQUIPMENT							
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
A16102-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 12								
1610	INFORMATION TECHNOLOGY							
EQUIPMENT		329,356.69	185,000.00	205,173.39	310,000.00	310,000.00	310,000.00	67.57
4	CONTRACTUAL							
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
CONTRACTUAL		1,261,839.88	1,620,340.00	1,986,032.17	1,418,040.00	1,418,040.00	1,418,040.00	-12.49
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	2,110,018.00	2,105,751.00	2,105,751.00	0.58

**Cayuga County, NY
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11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4							
Sub Group 12							
Dept Total 1610	1,724,225.73	1,963,577.00	2,349,442.56	1,980,018.00	1,975,751.00	1,975,751.00	0.62
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	2,110,018.00	2,105,751.00	2,105,751.00	0.58
Sub Group Total 12	1,724,225.73	1,963,577.00	2,349,442.56	1,980,018.00	1,975,751.00	1,975,751.00	0.62

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 13								
1040	CLERK OF LEGISLATURE							
1	PERSONAL SERVICES/FRINGE							
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	14,873.00	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	2,842.00	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
PERSONAL SERVICES/FRINGE		138,639.23	181,924.00	181,924.00	202,029.00	200,508.00	200,508.00	10.22
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A10404-54058-	PROF DUES	100.00	200.00	200.00	200.00	200.00	200.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

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Group 4								
Sub Group 13								
1040	CLERK OF LEGISLATURE							
4	CONTRACTUAL							
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
CONTRACTUAL		11,080.33	16,100.00	16,288.96	17,500.00	17,500.00	17,500.00	8.70
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		149,719.56	198,024.00	198,212.96	219,529.00	218,008.00	218,008.00	10.09
Dept Total 1040		149,719.56	198,024.00	198,212.96	219,529.00	218,008.00	218,008.00	10.09
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		149,719.56	198,024.00	198,212.96	219,529.00	218,008.00	218,008.00	10.09
Sub Group Total 13		149,719.56	198,024.00	198,212.96	219,529.00	218,008.00	218,008.00	10.09

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 14								
6510	VETERANS SERVICES							
0	REVENUE							
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
REVENUE		-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00
1	PERSONAL SERVICES/FRINGE							
A65101-51001-	SAL -FT	95,216.68	95,994.00	95,994.00	92,807.00	92,807.00	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	10,854.00	11,148.00	1.23
A65101-58002-	RETIRMENT	7,648.00	6,534.00	6,534.00	11,842.00	11,070.00	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	3,810.00	3,101.00	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
PERSONAL SERVICES/FRINGE		181,734.96	206,385.00	206,385.00	204,222.00	202,741.00	207,479.00	0.53
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A65104-54030-	FOOD MTGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

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Group 4								
Sub Group 14								
6510	VETERANS SERVICES							
4	CONTRACTUAL							
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
CONTRACTUAL		19,379.67	22,268.00	22,352.76	23,101.00	23,101.00	23,101.00	3.74
Rev		-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00
Exp		201,114.63	228,653.00	228,737.76	227,323.00	225,842.00	230,580.00	0.84

**Cayuga County, NY
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11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4							
Sub Group 14							
Dept Total 6510	192,614.63	220,153.00	220,237.76	218,823.00	217,342.00	222,080.00	0.88
Rev	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	0.00
Exp	201,114.63	228,653.00	228,737.76	227,323.00	225,842.00	230,580.00	0.84
Sub Group Total 14	192,614.63	220,153.00	220,237.76	218,823.00	217,342.00	222,080.00	0.88

**Cayuga County, NY
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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 8								
1450	BOARD OF ELECTIONS							
0	REVENUE							
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
REVENUE		-57,204.82	-234,350.00	-259,350.00	-201,000.00	-201,000.00	-201,000.00	-14.23
1	PERSONAL SERVICES/FRINGE							
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	13,580.00	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	4,361.00	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
PERSONAL SERVICES/FRINGE		201,621.89	273,762.00	273,762.00	268,666.00	267,022.00	267,022.00	-2.46
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A14504-54012-	BLD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 8								
1450	BOARD OF ELECTIONS							
4	CONTRACTUAL							
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-	EQUIP 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
CONTRACTUAL		151,482.78	383,132.00	408,132.00	320,290.00	320,290.00	320,290.00	-16.40

**Cayuga County, NY
2019 Preliminary Budget**

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Group 4							
Sub Group 8							
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	588,956.00	587,312.00	587,312.00	-10.59
Dept Total 1450	295,899.85	422,544.00	422,544.00	387,956.00	386,312.00	386,312.00	-8.57
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	588,956.00	587,312.00	587,312.00	-10.59
Sub Group Total 8	295,899.85	422,544.00	422,544.00	387,956.00	386,312.00	386,312.00	-8.57

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 9								
1230	COUNTY MANAGER							
1	PERSONAL SERVICES/FRINGE							
A12301-51001-	SAL -FT	222,414.74	220,259.00	273,159.00	328,849.00	328,849.00	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	24,170.00	22,976.00	41.92
A12301-58002-	RETIRMENT	35,331.85	27,796.00	35,602.00	36,634.00	34,397.00	32,934.00	18.48
A12301-58003-	HLTH INS	21,668.06	26,009.00	32,509.00	34,920.00	34,920.00	33,452.00	28.62
A12301-58004-	DENTL INS	888.57	1,283.00	1,283.00	1,678.00	1,678.00	1,580.00	23.15
A12301-58005-	WKS COMP	6,269.00	6,167.00	6,167.00	8,484.00	6,906.00	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
PERSONAL SERVICES/FRINGE		304,800.34	305,039.00	376,291.00	443,106.00	439,291.00	418,477.00	37.19
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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	0.00	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	0.00	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	0.00	200.00	0.00
A12304-54058-	PROF DUES	880.00	900.00	900.00	900.00	900.00	3,000.00	233.33
A12304-54060-	LEG NOTCS	0.00	150.00	150.00	150.00	150.00	350.00	133.33

**Cayuga County, NY
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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 4								
Sub Group 9								
1230	COUNTY MANAGER							
4	CONTRACTUAL							
A12304-54066-	REPROD EXP	122.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00	-40.00
A12304-54067-	CONF FEES	163.75	2,000.00	5,280.00	2,000.00	2,000.00	8,000.00	300.00
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	0.00	7,000.00	100.00
A12304-54075-	TELEPHONE	323.83	1,200.00	1,200.00	1,200.00	1,200.00	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
CONTRACTUAL		2,556.92	6,537.00	24,975.93	6,337.00	6,337.00	23,087.00	253.17
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		307,357.26	311,576.00	401,266.93	449,443.00	445,628.00	441,564.00	41.72
Dept Total 1230		307,357.26	311,576.00	401,266.93	449,443.00	445,628.00	441,564.00	41.72
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		307,357.26	311,576.00	401,266.93	449,443.00	445,628.00	441,564.00	41.72
Sub Group Total 9		307,357.26	311,576.00	401,266.93	449,443.00	445,628.00	441,564.00	41.72
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	5,656,238.00	5,614,354.00	5,615,028.00	3.20
Group 4		2,937,638.11	3,525,937.00	3,993,217.44	3,808,371.00	3,766,487.00	3,767,161.00	6.84

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 15								
1170	PUBLIC DEFENDER							
0	REVENUE							
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
REVENUE		-354,960.75	-329,666.00	-329,666.00	-614,670.00	-614,670.00	-614,670.00	-86.45
1	PERSONAL SERVICES/FRINGE							
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	20,891.00	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	2,867.00	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
PERSONAL SERVICES/FRINGE		30,263.21	38,447.00	38,447.00	163,649.00	161,687.00	161,687.00	320.55
2	EQUIPMENT							
A11702-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		918,906.13	1,074,300.00	1,074,300.00	1,169,985.00	1,169,985.00	1,169,985.00	8.91

**Cayuga County, NY
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Group 5							
Sub Group 15							
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	1,333,634.00	1,331,672.00	1,331,672.00	19.67
Dept Total 1170	594,208.59	783,081.00	783,081.00	718,964.00	717,002.00	717,002.00	-8.44
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	1,333,634.00	1,331,672.00	1,331,672.00	19.67
Sub Group Total 15	594,208.59	783,081.00	783,081.00	718,964.00	717,002.00	717,002.00	-8.44

**Cayuga County, NY
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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 16								
3020	E-911							
0	REVENUE							
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	-500,000.00	-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
REVENUE		-959,823.49	-483,300.00	-1,339,570.00	-907,647.00	-957,647.00	-957,647.00	-98.15
1	PERSONAL SERVICES/FRINGE							
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	190,535.00	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	35,190.00	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
PERSONAL SERVICES/FRINGE		1,714,909.63	1,941,523.00	1,941,523.00	1,964,768.00	1,945,328.00	1,945,328.00	0.20

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 16								
3020	E-911							
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4	CONTRACTUAL							
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
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

**Cayuga County, NY
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Group 5								
Sub Group 16								
3020	E-911							
4	CONTRACTUAL							
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
CONTRACTUAL		700,595.45	595,800.00	1,452,586.46	709,014.00	709,014.00	709,014.00	19.00
Rev		-959,823.49	-483,300.00	-1,339,570.00	-907,647.00	-957,647.00	-957,647.00	-98.15
Exp		2,415,505.08	2,537,323.00	3,394,109.46	2,683,782.00	2,664,342.00	2,664,342.00	5.01
Dept Total 3020		1,455,681.59	2,054,023.00	2,054,539.46	1,776,135.00	1,706,695.00	1,706,695.00	-16.91
Rev		-959,823.49	-483,300.00	-1,339,570.00	-907,647.00	-957,647.00	-957,647.00	-98.15
Exp		2,415,505.08	2,537,323.00	3,394,109.46	2,683,782.00	2,664,342.00	2,664,342.00	5.01
Sub Group Total 16		1,455,681.59	2,054,023.00	2,054,539.46	1,776,135.00	1,706,695.00	1,706,695.00	-16.91

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 17								
1185	MEDICAL EXAMINER							
0	REVENUE							
A11850-43034-	MED EXAM	-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	100.00
REVENUE		-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00
1	PERSONAL SERVICES/FRINGE							
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	3,969.00	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	1,269.00	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
PERSONAL SERVICES/FRINGE		53,792.53	57,017.00	57,017.00	58,019.00	57,524.00	57,524.00	0.89
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A11854-54059-	PROF SRVS	121,835.00	110,000.00	119,700.00	150,000.00	150,000.00	150,000.00	36.36

**Cayuga County, NY
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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 17								
1185	MEDICAL EXAMINER							
4	CONTRACTUAL							
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
CONTRACTUAL		151,021.24	147,320.00	157,020.00	185,850.00	185,850.00	185,850.00	26.15
Rev		-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00
Exp		204,813.77	204,337.00	214,037.00	243,869.00	243,374.00	243,374.00	19.10
Dept Total 1185		194,673.77	204,337.00	214,037.00	233,869.00	233,374.00	233,374.00	14.21
Rev		-10,140.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00
Exp		204,813.77	204,337.00	214,037.00	243,869.00	243,374.00	243,374.00	19.10
Sub Group Total 17		194,673.77	204,337.00	214,037.00	233,869.00	233,374.00	233,374.00	14.21

**Cayuga County, NY
2019 Preliminary Budget**

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Group 5								
Sub Group 18								
1164	GRAND JURY							
4	CONTRACTUAL							
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
CONTRACTUAL		6,603.09	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		6,603.09	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00
Dept Total 1164		6,603.09	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00
1165	DISTRICT ATTORNEY							
0	REVENUE							
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
REVENUE		-161,018.00	-144,912.00	-144,912.00	-179,912.00	-179,912.00	-179,912.00	-24.15
1	PERSONAL SERVICES/FRINGE							
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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Group 5								
Sub Group 18								
1165	DISTRICT ATTORNEY							
1	PERSONAL SERVICES/FRINGE							
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	114,557.00	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	21,758.00	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
PERSONAL SERVICES/FRINGE		1,068,032.41	1,089,207.00	1,066,425.00	1,141,690.00	1,129,745.00	1,129,745.00	3.72
2	EQUIPMENT							
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
EQUIPMENT		20,292.36	0.00	2,125.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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-	INVET 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
A11654-54046-	EQUP RENT	3,818.77	4,459.00	4,459.00	4,459.00	4,459.00	4,459.00	0.00

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Group 5								
Sub Group 18								
1165	DISTRICT ATTORNEY							
4	CONTRACTUAL							
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	8,432.00	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	3,000.00	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
A11654-54230-	PAYRL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 5								
Sub Group 18								
1165	DISTRICT ATTORNEY							
4	CONTRACTUAL							
A11654-54242-	PARK PERMI	2,880.00	2,880.00	2,880.00	2,520.00	2,520.00	2,520.00	-12.50
CONTRACTUAL		63,765.41	78,214.00	79,761.25	85,494.00	85,494.00	85,494.00	9.31
Rev		-161,018.00	-144,912.00	-144,912.00	-179,912.00	-179,912.00	-179,912.00	-24.15
Exp		1,152,090.18	1,167,421.00	1,148,311.25	1,227,184.00	1,215,239.00	1,215,239.00	4.10
Dept Total 1165		991,072.18	1,022,509.00	1,003,399.25	1,047,272.00	1,035,327.00	1,035,327.00	1.25
1166	DA STOP DWI							
0	REVENUE							
A11660-42260-	DA STOP	-35,000.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	0.00
REVENUE		-35,000.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	0.00
1	PERSONAL SERVICES/FRINGE							
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	13,479.00	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	2,095.00	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
PERSONAL SERVICES/FRINGE		105,914.17	102,050.00	102,050.00	109,755.00	108,398.00	108,398.00	6.22

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Group 5								
Sub Group 18								
1166	DA STOP DWI							
4	CONTRACTUAL							
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
CONTRACTUAL		500.49	900.00	400.00	900.00	900.00	900.00	0.00
Rev		-35,000.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	-39,500.00	0.00
Exp		106,414.66	102,950.00	102,450.00	110,655.00	109,298.00	109,298.00	6.17
Dept Total 1166		71,414.66	63,450.00	62,950.00	71,155.00	69,798.00	69,798.00	10.00
1167	DA VICTIM/WITNESS PROGRAM							
0	REVENUE							
A11670-43033-	VICTIM/WIT	-33,954.48	-42,859.00	-42,859.00	-44,573.00	-44,573.00	-44,573.00	-4.00
REVENUE		-33,954.48	-42,859.00	-42,859.00	-44,573.00	-44,573.00	-44,573.00	-4.00
1	PERSONAL SERVICES/FRINGE							
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	7,141.00	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	1,110.00	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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Group 5								
Sub Group 18								
1167	DA VICTIM/WITNESS PROGRAM							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		58,705.92	60,059.00	60,059.00	61,023.00	60,303.00	60,303.00	0.41
4	CONTRACTUAL							
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
CONTRACTUAL		200.00	405.00	405.00	405.00	405.00	405.00	0.00
Rev		-33,954.48	-42,859.00	-42,859.00	-44,573.00	-44,573.00	-44,573.00	-4.00
Exp		58,905.92	60,464.00	60,464.00	61,428.00	60,708.00	60,708.00	0.40
Dept Total 1167		24,951.44	17,605.00	17,605.00	16,855.00	16,135.00	16,135.00	-8.35
1168	VAW PROGRAM							
0	REVENUE							
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
REVENUE		-35,564.15	-35,600.00	-35,600.00	-35,600.00	-35,600.00	-35,600.00	0.00
1	PERSONAL SERVICES/FRINGE							
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
A11681-51010-	BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 5								
Sub Group 18								
1168	VAW PROGRAM							
1	PERSONAL SERVICES/FRINGE							
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	13,043.00	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	2,028.00	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
PERSONAL SERVICES/FRINGE		93,478.57	89,724.00	89,724.00	99,448.00	98,134.00	98,134.00	9.37
4	CONTRACTUAL							
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
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev		-35,564.15	-35,600.00	-35,600.00	-35,600.00	-35,600.00	-35,600.00	0.00
Exp		93,478.57	89,724.00	89,724.00	99,448.00	98,134.00	98,134.00	9.37
Dept Total 1168		57,914.42	54,124.00	54,124.00	63,848.00	62,534.00	62,534.00	15.54

1169	CRIMES AGAINST REVENUE PROGRAM							
0	REVENUE							
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
REVENUE		-95,581.33	-101,400.00	-101,400.00	-142,142.00	-142,142.00	-142,142.00	-40.18
1	PERSONAL SERVICES/FRINGE							
A11691-51001-	SAL -FT	64,049.53	56,191.00	37,461.00	74,921.00	74,921.00	74,921.00	33.33

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Group 5								
Sub Group 18								
1169	CRIMES AGAINST REVENUE PROGRAM							
1	PERSONAL SERVICES/FRINGE							
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	7,140.00	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	2,918.00	2,375.00	2,375.00	0.04
PERSONAL SERVICES/FRINGE		117,193.11	99,797.00	76,479.00	137,752.00	136,812.00	136,812.00	37.09
4	CONTRACTUAL							
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
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev		-95,581.33	-101,400.00	-101,400.00	-142,142.00	-142,142.00	-142,142.00	-40.18
Exp		117,193.11	99,797.00	76,479.00	137,752.00	136,812.00	136,812.00	37.09
Dept Total 1169		21,611.78	-1,603.00	-24,921.00	-4,390.00	-5,330.00	-5,330.00	-232.50
Rev		-361,117.96	-364,271.00	-364,271.00	-441,727.00	-441,727.00	-441,727.00	-21.26
Exp		1,534,685.53	1,531,456.00	1,488,528.25	1,647,567.00	1,631,291.00	1,631,291.00	6.52
Sub Group Total 18		1,173,567.57	1,167,185.00	1,124,257.25	1,205,840.00	1,189,564.00	1,189,564.00	1.92

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 19								
3410	FIRE							
0	REVENUE							
A34100-42000-	MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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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2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 19								
3410	FIRE							
CONTRACTUAL		288.35	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 3410		288.35	0.00	0.00	0.00	0.00	0.00	0.00
3411	FIRE TRAINING TOWER							
0	REVENUE							
A34110-42000-	MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 3411		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 19								
3640	EMERGENCY MANAGEMENT OFFICE							
0	REVENUE							
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
REVENUE		-37.50	-34,981.00	-34,981.00	-34,919.00	-34,919.00	-34,919.00	-0.18
1	PERSONAL SERVICESFRINGE							
A36401-51001-	SAL -FT	200,297.63	164,841.00	164,841.00	211,250.00	211,250.00	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	18,375.00	16,096.00	7.95
A36401-58002-	RETIRMENT	33,683.00	28,629.00	28,629.00	33,892.00	31,576.00	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	6,450.00	5,250.00	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
PERSONAL SERVICESFRINGE		321,066.78	309,794.00	309,794.00	383,460.00	379,944.00	343,354.00	10.83
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A36404-54046-	EQUP RENT	2,968.91	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00

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Group 5								
Sub Group 19								
3640	EMERGENCY MANAGEMENT OFFICE							
4	CONTRACTUAL							
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-	SUBSCRN	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
CONTRACTUAL		45,279.31	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	0.00
Rev		-37.50	-34,981.00	-34,981.00	-34,919.00	-34,919.00	-34,919.00	-0.18
Exp		366,346.09	369,194.00	369,194.00	442,860.00	439,344.00	402,754.00	9.09

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2019 Preliminary Budget**

11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5							
Sub Group 19							
Dept Total 3640	366,308.59	334,213.00	334,213.00	407,941.00	404,425.00	367,835.00	10.06

<u>3641</u>	LEPC							
<u>0</u>	REVENUE							
A36410-44307-	EMO LEPC	-4,119.94	0.00	-6,130.72	0.00	0.00	0.00	0.00
REVENUE		-4,119.94	0.00	-6,130.72	0.00	0.00	0.00	0.00
<u>4</u>	CONTRACTUAL							
A36414-54000-	CONT EXP	1,522.37	0.00	6,130.72	0.00	0.00	0.00	0.00
CONTRACTUAL		1,522.37	0.00	6,130.72	0.00	0.00	0.00	0.00
Rev		-4,119.94	0.00	-6,130.72	0.00	0.00	0.00	0.00
Exp		1,522.37	0.00	6,130.72	0.00	0.00	0.00	0.00
Dept Total 3641		-2,597.57	0.00	0.00	0.00	0.00	0.00	0.00

<u>3647</u>	HOMELAND SECURITY TRAINING							
<u>0</u>	REVENUE							
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
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

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Group 5								
Sub Group 19								
3647	HOMELAND SECURITY TRAINING							
0	REVENUE							
A36470-44329-	HAZMAT 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36470-44330-	HMTECRES13	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-	HMTECRES14	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
REVENUE		-141,225.14	0.00	-693,932.12	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

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Group 5								
Sub Group 19								
3647	HOMELAND SECURITY TRAINING							
4	CONTRACTUAL							
A36474-54526-	HAZMAT 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A36474-54527-	HMTECRES13	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-	HMTECRES14	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
CONTRACTUAL		117,825.64	0.00	642,615.55	0.00	0.00	0.00	0.00
Rev		-141,225.14	0.00	-693,932.12	0.00	0.00	0.00	0.00
Exp		117,825.64	0.00	642,615.55	0.00	0.00	0.00	0.00
Dept Total 3647		-23,399.50	0.00	-51,316.57	0.00	0.00	0.00	0.00
Rev		-145,382.58	-34,981.00	-735,043.84	-34,919.00	-34,919.00	-34,919.00	-0.18
Exp		485,982.45	369,194.00	1,017,940.27	442,860.00	439,344.00	402,754.00	9.09
Sub Group Total 19		340,599.87	334,213.00	282,896.43	407,941.00	404,425.00	367,835.00	10.06

**Cayuga County, NY
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Group 5								
Sub Group 20								
3140	PROBATION							
0	REVENUE							
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
REVENUE		-172,136.70	-179,471.00	-186,971.00	-296,800.00	-296,800.00	-296,800.00	-65.37
1	PERSONAL SERVICES/FRINGE							
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	142,282.00	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	24,343.00	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
PERSONAL SERVICES/FRINGE		1,092,174.26	1,247,385.00	1,244,152.00	1,342,237.00	1,327,675.00	1,327,675.00	6.44
2	EQUIPMENT							
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
EQUIPMENT		0.00	900.00	900.00	900.00	900.00	900.00	0.00

Cayuga County, NY 2019 Preliminary Budget

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Group 5								
Sub Group 20								
3140	PROBATION							
4	CONTRACTUAL							
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
A31404-54503-	PRE-TRIAL	11,000.00	11,000.00	11,000.00	18,258.00	11,000.00	11,000.00	0.00

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Group 5								
Sub Group 20								
3140	PROBATION							
4	CONTRACTUAL							
A31404-54504-	ALT SENT	24,144.00	24,144.00	24,144.00	27,766.00	24,144.00	24,144.00	0.00
CONTRACTUAL		63,061.86	75,102.00	83,313.38	122,914.00	112,034.00	112,034.00	49.18
Rev		-172,136.70	-179,471.00	-186,971.00	-296,800.00	-296,800.00	-296,800.00	-65.37
Exp		1,155,236.12	1,323,387.00	1,328,365.38	1,466,051.00	1,440,609.00	1,440,609.00	8.86
Dept Total 3140		983,099.42	1,143,916.00	1,141,394.38	1,169,251.00	1,143,809.00	1,143,809.00	-0.01
Rev		-172,136.70	-179,471.00	-186,971.00	-296,800.00	-296,800.00	-296,800.00	-65.37
Exp		1,155,236.12	1,323,387.00	1,328,365.38	1,466,051.00	1,440,609.00	1,440,609.00	8.86
Sub Group Total 20		983,099.42	1,143,916.00	1,141,394.38	1,169,251.00	1,143,809.00	1,143,809.00	-0.01

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 21								
3315	STP DWI ADMIN							
0	REVENUE							
A33150-42615-	DWI PROG	-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
REVENUE		-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
1	PERSONAL SERVICES/FRINGE							
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	1,307.00	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	172.00	140.00	140.00	-23.50
PERSONAL SERVICES/FRINGE		7,737.08	8,408.00	8,408.00	8,635.00	8,515.00	8,515.00	1.27
2	EQUIPMENT							
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
EQUIPMENT		1,446.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4	CONTRACTUAL							
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
A33154-54118-	CONT AGREE	77,350.00	93,500.00	93,500.00	93,500.00	93,500.00	93,500.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

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Group 5								
Sub Group 21								
3315	STP DWI ADMIN							
4	CONTRACTUAL							
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
CONTRACTUAL		144,216.22	180,050.00	180,050.00	184,200.00	184,200.00	184,200.00	2.30
Rev		-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
Exp		153,399.64	190,458.00	190,458.00	194,835.00	194,715.00	194,715.00	2.24
Dept Total 3315		15,269.10	0.00	0.00	2,236.00	2,116.00	2,116.00	0.00
Rev		-138,130.54	-190,458.00	-190,458.00	-192,599.00	-192,599.00	-192,599.00	-1.12
Exp		153,399.64	190,458.00	190,458.00	194,835.00	194,715.00	194,715.00	2.24
Sub Group Total 21		15,269.10	0.00	0.00	2,236.00	2,116.00	2,116.00	0.00

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Group 5								
Sub Group 22								
1162	UNIFIED COURT							
0	REVENUE							
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
REVENUE		-590,117.94	-575,813.00	-588,761.00	-633,000.00	-633,000.00	-633,000.00	-9.93
1	PERSONAL SERVICES/FRINGE							
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	4,452.00	4,158.00	4,158.00	-0.69
A11621-58005-	WKS COMP	15,700.00	15,212.00	15,212.00	15,364.00	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
PERSONAL SERVICES/FRINGE		624,728.07	610,635.00	623,583.00	659,085.00	655,933.00	655,933.00	7.42
Rev		-590,117.94	-575,813.00	-588,761.00	-633,000.00	-633,000.00	-633,000.00	-9.93
Exp		624,728.07	610,635.00	623,583.00	659,085.00	655,933.00	655,933.00	7.42
Dept Total 1162		34,610.13	34,822.00	34,822.00	26,085.00	22,933.00	22,933.00	-34.14

3110	SHERIFF							
0	REVENUE							
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	-105,000.00	-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
A31100-42680-	INS RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 5								
Sub Group 22								
3110	SHERIFF							
0	REVENUE							
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	-5,000.00	-8,000.00	-8,000.00	-60.00
A31100-43088-	STADSTLEG	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
REVENUE		-297,705.81	-288,000.00	-298,950.00	-285,400.00	-293,400.00	-293,400.00	-1.88
1	PERSONAL SERVICES/FRINGE							
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-	RETIRMENT	561,396.88	545,976.00	539,850.00	618,148.00	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	72,293.00	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
PERSONAL SERVICES/FRINGE		3,698,201.24	4,080,728.00	4,048,841.00	4,362,118.00	4,319,416.00	4,319,416.00	5.85

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 22								
3110	SHERIFF							
2	EQUIPMENT							
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
EQUIPMENT		151,600.95	218,000.00	109,747.54	0.00	0.00	0.00	-100.00
4	CONTRACTUAL							
A31104-54008-	AUTO EXP	94,736.35	110,000.00	110,000.00	110,000.00	100,000.00	100,000.00	-9.09
A31104-54009-	AUTO OTH	30,707.63	30,000.00	30,000.00	30,000.00	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	210,500.00	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	27,500.00	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
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-	SUBSCRPTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 22								
3110	SHERIFF							
4	CONTRACTUAL							
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	0.00	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
CONTRACTUAL		308,517.49	323,410.00	411,286.70	528,640.00	509,140.00	509,140.00	57.43
Rev		-297,705.81	-288,000.00	-298,950.00	-285,400.00	-293,400.00	-293,400.00	-1.88
Exp		4,158,319.68	4,622,138.00	4,569,875.24	4,890,758.00	4,828,556.00	4,828,556.00	4.47

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 22								
Dept Total 3110		3,860,613.87	4,334,138.00	4,270,925.24	4,605,358.00	4,535,156.00	4,535,156.00	4.64
3111	SHERIFF - NAVIGATION							
0	REVENUE							
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	-35,700.00	-28,200.00	-28,200.00	-19.89
REVENUE		-23,977.64	-35,200.00	-35,200.00	-35,700.00	-28,200.00	-28,200.00	-19.89
1	PERSONAL SERVICES/FRINGE							
A31111-51002-	SAL-PT	35,413.50	55,000.00	55,000.00	55,000.00	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	4,043.00	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	1,419.00	840.00	840.00	-45.45
A31111-58007-	UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRINGE		41,097.12	60,583.00	60,583.00	60,462.00	43,780.00	43,780.00	-27.74
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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
CONTRACTUAL		11,550.24	16,400.00	16,400.00	12,900.00	12,900.00	12,900.00	-21.34

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5							
Sub Group 22							
Rev	-23,977.64	-35,200.00	-35,200.00	-35,700.00	-28,200.00	-28,200.00	-19.89
Exp	52,647.36	76,983.00	76,983.00	73,362.00	56,680.00	56,680.00	-26.37
Dept Total 3111	28,669.72	41,783.00	41,783.00	37,662.00	28,480.00	28,480.00	-31.84

3112 ORDER OF PROTECTION GRANT								
0	REVENUE							
A31120-44389-	ODR PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PERSONAL SERVICESFRINGE							
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
PERSONAL SERVICESFRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 22								
3112	ORDER OF PROTECTION GRANT							
4	CONTRACTUAL							
A31124-54230-	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 3112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3113	SHERIFF GRANTS							
0	REVENUE							
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-	STONGARD15	-2,382.71	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44551-	STONGARD16	-37,533.92	0.00	-5,346.08	0.00	0.00	0.00	0.00
A31130-44552-	STONGARD17	0.00	0.00	-1,210.00	0.00	0.00	0.00	0.00
A31130-44553-	STONGARD12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44554-	STONGARD13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31130-44555-	STONGARD14	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
REVENUE		-89,684.63	0.00	-131,726.85	0.00	0.00	0.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 22								
3113	SHERIFF GRANTS							
2	EQUIPMENT							
A31132-52100-	EQ-TRACKAB	64,185.28	0.00	76,438.07	0.00	0.00	0.00	0.00
EQUIPMENT		64,185.28	0.00	76,438.07	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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-	STONGARD09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54561-	STONGARD16	14,481.35	0.00	5,118.65	0.00	0.00	0.00	0.00
A31134-54562-	STONGARD17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54563-	STONGARD12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54564-	STONGARD13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31134-54565-	STONGARD14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CONTRACTUAL		25,499.35	0.00	65,118.65	0.00	0.00	0.00	0.00
Rev		-89,684.63	0.00	-131,726.85	0.00	0.00	0.00	0.00
Exp		89,684.63	0.00	141,556.72	0.00	0.00	0.00	0.00
Dept Total 3113		0.00	0.00	9,829.87	0.00	0.00	0.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 5								
Sub Group 22								
3119	COB SECURITY							
0	REVENUE							
A31190-41518-	SHER SECU	-102,515.12	-152,107.00	-152,107.00	-166,248.00	-166,248.00	-166,248.00	-9.30
REVENUE		-102,515.12	-152,107.00	-152,107.00	-166,248.00	-166,248.00	-166,248.00	-9.30
1	PERSONAL SERVICES/FRINGE							
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	3,984.00	3,243.00	3,243.00	-18.80
PERSONAL SERVICES/FRINGE		105,339.04	157,118.00	161,101.00	169,769.00	169,028.00	169,028.00	7.58
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A31194-54062-	PURCH CLTH	695.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CONTRACTUAL		695.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Rev		-102,515.12	-152,107.00	-152,107.00	-166,248.00	-166,248.00	-166,248.00	-9.30
Exp		106,034.44	158,118.00	162,101.00	170,769.00	170,028.00	170,028.00	7.53
Dept Total 3119		3,519.32	6,011.00	9,994.00	4,521.00	3,780.00	3,780.00	-37.12

3150	SHERIFF - JAIL							
0	REVENUE							
A31500-42263-	JAIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31500-42264-	JAIL GOV'T	-412,555.03	-250,000.00	-250,000.00	-150,000.00	-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	-4,000.00	0.00
A31500-42451-	JAIL INMAT	-999,448.35	-1,110,000.00	-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	0.00
A31500-42663-	JAIL SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 5								
Sub Group 22								
3150	SHERIFF - JAIL							
0	REVENUE							
A31500-42770-	UNCL REVEN	0.00	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	0.00
A31500-42772-	WKCPRF	0.00	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	0.00
A31500-43036-	TRANSPORTA	-6,605.11	-5,000.00	-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	0.00
A31500-43038-	JAIL CC	0.00	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	-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	0.00
A31500-44327-	JAIL BVP G	0.00	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	0.00
A31500-44602-	JAIL MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		-1,427,840.79	-1,371,500.00	-1,371,500.00	-1,271,500.00	-1,416,000.00	-1,416,000.00	-3.24
1	PERSONAL SERVICES/FRINGE							
A31501-51001-	SAL -FT	5,213,368.26	5,380,958.00	5,300,400.00	5,373,843.00	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	35,000.00	0.00
A31501-51003-	SAL-OT	440,990.72	190,000.00	190,000.00	300,000.00	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	-125,000.00	-150,000.00	-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	934,312.00	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	148,152.00	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

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Group 5								
Sub Group 22								
3150	SHERIFF - JAIL							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		7,931,946.32	7,922,941.00	7,938,992.00	8,218,109.00	8,078,929.00	8,028,929.00	1.34
2	EQUIPMENT							
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
EQUIPMENT		26,346.43	1,950.00	1,950.00	0.00	0.00	0.00	-100.00
4	CONTRACTUAL							
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
A31504-54012-	BLD MAINT	126,741.68	125,000.00	129,098.98	220,000.00	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	145,000.00	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	480,000.00	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	35,000.00	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

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Group 5								
Sub Group 22								
3150	SHERIFF - JAIL							
4	CONTRACTUAL							
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	30,000.00	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
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	7,000.00	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

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Group 5								
Sub Group 22								
3150	SHERIFF - JAIL							
4	CONTRACTUAL							
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	24,000.00	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
A31504-54256-	EDUC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31504-54279-	CAR LEASE	0.00	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	0.00
CONTRACTUAL		1,420,402.85	1,519,995.00	1,567,513.14	1,741,905.00	1,641,905.00	1,641,905.00	8.02
Rev		-1,427,840.79	-1,371,500.00	-1,371,500.00	-1,271,500.00	-1,416,000.00	-1,416,000.00	-3.24
Exp		9,378,695.60	9,444,886.00	9,508,455.14	9,960,014.00	9,720,834.00	9,670,834.00	2.39
Dept Total 3150		7,950,854.81	8,073,386.00	8,136,955.14	8,688,514.00	8,304,834.00	8,254,834.00	2.25
3151	JAIL GRANTS							
0	REVENUE							
A31510-44575-	BYR VIDREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 5								
Sub Group 22								
3151	JAIL GRANTS							
4	CONTRACTUAL							
A31514-54590-	BYR VIDCON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 3151		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev		-2,531,841.93	-2,422,620.00	-2,578,244.85	-2,391,848.00	-2,536,848.00	-2,536,848.00	-4.72
Exp		14,410,109.78	14,912,760.00	15,082,554.10	15,753,988.00	15,432,031.00	15,382,031.00	3.15
Sub Group Total 22		11,878,267.85	12,490,140.00	12,504,309.25	13,362,140.00	12,895,183.00	12,845,183.00	2.84
Rev		-4,673,533.95	-4,004,767.00	-5,724,224.69	-4,890,210.00	-5,085,210.00	-5,085,210.00	-26.98
Exp		21,308,901.71	22,181,662.00	23,828,739.46	23,766,586.00	23,377,378.00	23,290,788.00	5.00
Group 5		16,635,367.76	18,176,895.00	18,104,514.77	18,876,376.00	18,292,168.00	18,205,578.00	0.16

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Group 6								
Sub Group 23								
1620	BUILDINGS							
0	REVENUE							
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
REVENUE		-62,884.18	-62,000.00	-62,000.00	-57,000.00	-57,000.00	-57,000.00	-8.06
1	PERSONAL SERVICES/FRINGE							
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	62,563.00	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	11,811.00	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
PERSONAL SERVICES/FRINGE		588,241.81	690,235.00	690,235.00	701,632.00	695,153.00	695,153.00	0.71
2	EQUIPMENT							
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	75,000.00	40,000.00	40,000.00	627.27
EQUIPMENT		0.00	5,500.00	5,500.00	75,000.00	40,000.00	40,000.00	627.27

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Group 6								
Sub Group 23								
1620	BUILDINGS							
4	CONTRACTUAL							
A16204-54001-	AIR COND	12,057.50	11,100.00	12,400.00	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	26,537.37	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	157,000.00	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	9,643.17	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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Group 6								
Sub Group 23								
1620	BUILDINGS							
4	CONTRACTUAL							
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	3,400.00	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
CONTRACTUAL		348,029.39	391,765.00	398,187.29	373,145.00	373,145.00	373,145.00	-4.75
Rev		-62,884.18	-62,000.00	-62,000.00	-57,000.00	-57,000.00	-57,000.00	-8.06
Exp		936,271.20	1,087,500.00	1,093,922.29	1,149,777.00	1,108,298.00	1,108,298.00	1.91
Dept Total 1620		873,387.02	1,025,500.00	1,031,922.29	1,092,777.00	1,051,298.00	1,051,298.00	2.52

1621	COURT HOUSE							
4	CONTRACTUAL							
A16214-54001-	AIR COND	10,224.07	10,000.00	17,094.00	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	13,153.42	18,000.00	18,000.00	18,000.00	0.00
A16214-54022-	ELECT MANT	372.97	1,400.00	1,400.00	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	13,000.00	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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Group 6								
Sub Group 23								
1621	COURT HOUSE							
4	CONTRACTUAL							
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
CONTRACTUAL		170,833.65	148,242.00	151,329.42	159,855.00	159,855.00	159,855.00	7.83
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		170,833.65	148,242.00	151,329.42	159,855.00	159,855.00	159,855.00	7.83
Dept Total 1621		170,833.65	148,242.00	151,329.42	159,855.00	159,855.00	159,855.00	7.83
1622	HARDENBURG BUILDING							
0	REVENUE							
A16220-42410-	PROP RENT	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	0.00
REVENUE		-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	0.00
4	CONTRACTUAL							
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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Group 6								
Sub Group 23								
1622	HARDENBURG BUILDING							
4	CONTRACTUAL							
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
CONTRACTUAL		65,451.36	67,172.00	67,297.15	76,005.00	76,005.00	76,005.00	13.15
Rev		-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	-11,232.00	0.00
Exp		65,451.36	67,172.00	67,297.15	76,005.00	76,005.00	76,005.00	13.15
Dept Total 1622		54,219.36	55,940.00	56,065.15	64,773.00	64,773.00	64,773.00	15.79
1623	HISTORIC POST OFFICE							
0	REVENUE							
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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Group 6								
Sub Group 23								
1623	HISTORIC POST OFFICE							
REVENUE		-259,976.91	-255,179.00	-267,429.00	-260,503.00	-260,503.00	-260,503.00	-2.09
4	CONTRACTUAL							
A16234-54001-	AIR COND	4,948.00	5,900.00	11,972.00	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	900.00	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
CONTRACTUAL		148,558.27	142,730.00	151,380.51	151,630.00	151,630.00	151,630.00	6.24
Rev		-259,976.91	-255,179.00	-267,429.00	-260,503.00	-260,503.00	-260,503.00	-2.09
Exp		148,558.27	142,730.00	151,380.51	151,630.00	151,630.00	151,630.00	6.24

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Group 6								
Sub Group 23								
Dept Total 1623		-111,418.64	-112,449.00	-116,048.49	-108,873.00	-108,873.00	-108,873.00	-3.18
1625	NURSING HOME BUILDING							
1	PERSONAL SERVICESFRINGE							
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
PERSONAL SERVICESFRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
A16252-52000-	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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	1,000.00	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	24,128.00	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
A16254-54377-	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 6							
Sub Group 23							
1625	NURSING HOME BUILDING						
CONTRACTUAL	20,162.28	41,750.00	52,597.64	41,750.00	41,750.00	41,750.00	0.00
Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp	20,162.28	41,750.00	52,597.64	41,750.00	41,750.00	41,750.00	0.00
Dept Total 1625	20,162.28	41,750.00	52,597.64	41,750.00	41,750.00	41,750.00	0.00
Rev	-334,093.09	-328,411.00	-340,661.00	-328,735.00	-328,735.00	-328,735.00	-0.10
Exp	1,341,276.76	1,487,394.00	1,516,527.01	1,579,017.00	1,537,538.00	1,537,538.00	3.37
Sub Group Total 23	1,007,183.67	1,158,983.00	1,175,866.01	1,250,282.00	1,208,803.00	1,208,803.00	4.30

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Group 6								
Sub Group 24								
7110	EMERSON PARK							
0	REVENUE							
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
REVENUE		-236,701.67	-240,650.00	-240,650.00	-228,150.00	-228,150.00	-228,150.00	-5.19
1	PERSONAL SERVICES/FRINGE							
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	25,000.00	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	27,490.00	25,652.00	25,652.00	2.29
A71101-58002-	RETIRMENT	36,949.00	31,073.00	31,073.00	37,733.00	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	9,650.00	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
PERSONAL SERVICES/FRINGE		394,276.17	457,515.00	457,515.00	508,756.00	476,967.00	476,967.00	4.25

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Group 6								
Sub Group 24								
7110	EMERSON PARK							
2	EQUIPMENT							
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	20,000.00	0.00	0.00	-100.00
EQUIPMENT		5,957.90	23,800.00	23,800.00	20,000.00	0.00	0.00	-100.00
4	CONTRACTUAL							
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	8,677.92	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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Group 6								
Sub Group 24								
7110	EMERSON PARK							
4	CONTRACTUAL							
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	4,000.00	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
CONTRACTUAL		150,676.16	172,271.00	175,697.88	179,215.00	179,215.00	179,215.00	4.03
Rev		-236,701.67	-240,650.00	-240,650.00	-228,150.00	-228,150.00	-228,150.00	-5.19
Exp		550,910.23	653,586.00	657,012.88	707,971.00	656,182.00	656,182.00	0.40

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Group 6								
Sub Group 24								
Dept Total 7110		314,208.56	412,936.00	416,362.88	479,821.00	428,032.00	428,032.00	3.66
7111	AGRICULTURAL MUSEUM							
0	REVENUE							
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
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PERSONAL SERVICES/FRINGE							
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	1,591.00	1,295.00	1,295.00	-20.36
PERSONAL SERVICES/FRINGE		61,646.64	63,956.00	63,956.00	67,787.00	67,491.00	67,491.00	5.53
2	EQUIPMENT							
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	25,000.00	0.00	0.00	0.00
EQUIPMENT		0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A71114-54101-	PROMTION	3,155.90	5,900.00	6,028.90	5,900.00	5,900.00	5,900.00	0.00

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Group 6								
Sub Group 24								
7111	AGRICULTURAL MUSEUM							
4	CONTRACTUAL							
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
CONTRACTUAL		17,869.17	19,001.00	22,381.06	19,254.00	19,254.00	19,254.00	1.33
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		79,515.81	82,957.00	86,337.06	112,041.00	86,745.00	86,745.00	4.57
Dept Total 7111		79,515.81	82,957.00	86,337.06	112,041.00	86,745.00	86,745.00	4.57
7113	STERLING NATURE CENTER							
0	REVENUE							
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
REVENUE		-100.00	-100.00	-16,100.00	-100.00	-100.00	-100.00	0.00
1	PERSONAL SERVICES/FRINGE							
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	5,046.00	4,683.00	4,683.00	1.04
A71131-58005-	WKS COMP	1,022.00	1,197.00	1,197.00	1,140.00	928.00	928.00	-22.47
PERSONAL SERVICES/FRINGE		44,758.61	51,729.00	51,729.00	53,634.00	53,059.00	53,059.00	2.57

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Group 6								
Sub Group 24								
7113	STERLING NATURE CENTER							
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

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Group 6								
Sub Group 24								
7113	STERLING NATURE CENTER							
4	CONTRACTUAL							
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
CONTRACTUAL		11,427.99	15,841.00	33,623.00	16,285.00	16,285.00	16,285.00	2.80
Rev		-100.00	-100.00	-16,100.00	-100.00	-100.00	-100.00	0.00
Exp		56,186.60	67,570.00	85,352.00	69,919.00	69,344.00	69,344.00	2.63
Dept Total 7113		56,086.60	67,470.00	69,252.00	69,819.00	69,244.00	69,244.00	2.63
7114	TRAILS - BARRIER BAR							
4	CONTRACTUAL							
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
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 7114		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7115	CATO-FAIR HAVEN TRAILS							
0	REVENUE							
A71150-43815-	PK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2019 Preliminary Budget**

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Group 6								
Sub Group 24								
7115	CATO-FAIR HAVEN TRAILS							
2	EQUIPMENT							
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
	EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
4	CONTRACTUAL							
A71154-54000-	CONT EXP	1,018.87	4,171.00	17,061.11	4,171.00	4,171.00	4,171.00	0.00
	CONTRACTUAL	1,018.87	4,171.00	17,061.11	4,171.00	4,171.00	4,171.00	0.00
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	1,018.87	4,171.00	17,061.11	29,171.00	29,171.00	29,171.00	599.38
	Dept Total 7115	1,018.87	4,171.00	17,061.11	29,171.00	29,171.00	29,171.00	599.38
7116	SNOWMOBILE TRAILS							
0	REVENUE							
A71160-43812-	EM SNOWM	-165,755.90	0.00	-31,263.71	0.00	0.00	0.00	0.00
	REVENUE	-165,755.90	0.00	-31,263.71	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A71164-54000-	CONT EXP	165,755.90	0.00	31,263.71	0.00	0.00	0.00	0.00
	CONTRACTUAL	165,755.90	0.00	31,263.71	0.00	0.00	0.00	0.00
	Rev	-165,755.90	0.00	-31,263.71	0.00	0.00	0.00	0.00
	Exp	165,755.90	0.00	31,263.71	0.00	0.00	0.00	0.00
	Dept Total 7116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7117	MORAVIA FLATS TRAIL							
4	CONTRACTUAL							
A71174-54000-	CONT EXP	632.50	1,089.00	1,089.00	1,100.00	1,100.00	1,100.00	1.01
	CONTRACTUAL	632.50	1,089.00	1,089.00	1,100.00	1,100.00	1,100.00	1.01

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Group 6							
Sub Group 24							
Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp	632.50	1,089.00	1,089.00	1,100.00	1,100.00	1,100.00	1.01
Dept Total 7117	632.50	1,089.00	1,089.00	1,100.00	1,100.00	1,100.00	1.01
Rev	-402,557.57	-240,750.00	-288,013.71	-228,250.00	-228,250.00	-228,250.00	-5.19
Exp	854,019.91	809,373.00	878,115.76	920,202.00	842,542.00	842,542.00	4.10
Sub Group Total 24	451,462.34	568,623.00	590,102.05	691,952.00	614,292.00	614,292.00	8.03

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Group 6								
Sub Group 25								
6610	COUNTY SEALER							
0	REVENUE							
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
REVENUE		-31,504.54	-29,300.00	-29,300.00	-29,700.00	-29,700.00	-29,700.00	-1.37
1	PERSONAL SERVICES/FRINGE							
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	9,418.00	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	1,481.00	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
PERSONAL SERVICES/FRINGE		75,738.75	85,077.00	85,077.00	89,651.00	88,698.00	88,698.00	4.26
2	EQUIPMENT							
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
EQUIPMENT		28,999.43	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A66104-54084-	TRAV OOC	345.55	375.00	375.00	450.00	450.00	450.00	20.00

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Group 6								
Sub Group 25								
6610	COUNTY SEALER							
4	CONTRACTUAL							
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
CONTRACTUAL		5,498.46	8,625.00	8,625.00	8,565.00	8,565.00	8,565.00	-0.70
Rev		-31,504.54	-29,300.00	-29,300.00	-29,700.00	-29,700.00	-29,700.00	-1.37
Exp		110,236.64	93,702.00	93,702.00	98,216.00	97,263.00	97,263.00	3.80
Dept Total 6610		78,732.10	64,402.00	64,402.00	68,516.00	67,563.00	67,563.00	4.91
Rev		-31,504.54	-29,300.00	-29,300.00	-29,700.00	-29,700.00	-29,700.00	-1.37
Exp		110,236.64	93,702.00	93,702.00	98,216.00	97,263.00	97,263.00	3.80
Sub Group Total 25		78,732.10	64,402.00	64,402.00	68,516.00	67,563.00	67,563.00	4.91

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Group 6								
Sub Group 26								
5010	HIGHWAY ADMINISTRATION							
0	REVENUE							
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
REVENUE		-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
1	PERSONAL SERVICES/FRINGE							
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	40,311.00	37,631.00	37,631.00	-5.01
D50101-58003-	HLTH INS	26,416.91	29,744.00	29,744.00	25,675.00	25,675.00	25,675.00	-13.68

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Group 6								
Sub Group 26								
5010	HIGHWAY ADMINISTRATION							
1	PERSONAL SERVICES/FRINGE							
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	7,777.00	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
PERSONAL SERVICES/FRINGE		386,034.78	399,446.00	399,446.00	426,615.00	422,488.00	422,488.00	5.77
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

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Group 6								
Sub Group 26								
5010	HIGHWAY ADMINISTRATION							
4	CONTRACTUAL							
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
CONTRACTUAL		75,545.36	74,065.00	74,065.00	83,197.00	83,197.00	83,197.00	12.33
Rev		-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
Exp		461,580.14	473,511.00	473,511.00	509,812.00	505,685.00	505,685.00	6.79
Dept Total 5010		-11,305,331.59	-10,678,485.00	-11,702,655.25	-11,229,580.00	-11,233,707.00	-11,233,707.00	-5.20

5110	MAINTEN OF ROADS AND BRIDGES							
1	PERSONAL SERVICES/FRINGE							
D51101-51001-	SAL -FT	1,280,782.13	1,812,004.00	1,614,273.00	1,902,378.00	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	-125,000.00	-140,000.00	-140,000.00	-12.00
D51101-58001-	SOC SEC	91,932.39	154,541.00	145,537.00	161,551.00	158,490.00	158,490.00	2.56
D51101-58002-	RETIRMENT	265,231.00	308,891.00	292,413.00	333,303.00	306,332.00	306,332.00	-0.83
D51101-58003-	HLTH INS	270,276.88	305,710.00	292,710.00	358,727.00	352,858.00	352,858.00	15.42
D51101-58004-	DENTL INS	13,789.29	15,402.00	14,544.00	16,587.00	16,192.00	16,192.00	5.13
D51101-58005-	WKS COMP	60,246.00	58,873.00	58,873.00	56,708.00	45,283.00	45,283.00	-23.08

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5110	MAINTEN OF ROADS AND BRIDGES							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		2,564,733.09	3,352,306.00	3,272,306.00	3,607,566.00	3,503,197.00	3,503,197.00	4.50
4	CONTRACTUAL							
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
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-	EMGRDREPAI	642,482.36	0.00	0.00	0.00	0.00	0.00	0.00

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5110	MAINTEN OF ROADS AND BRIDGES							
4	CONTRACTUAL							
D51104-54350-	CONTMOWING	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
CONTRACTUAL		2,518,704.33	1,644,540.00	1,763,338.84	1,768,200.00	1,768,200.00	1,768,200.00	7.52
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		5,083,437.42	4,996,846.00	5,035,644.84	5,375,766.00	5,271,397.00	5,271,397.00	5.49
Dept Total 5110		5,083,437.42	4,996,846.00	5,035,644.84	5,375,766.00	5,271,397.00	5,271,397.00	5.49
5113	CAPITAL IMPROVEMENTS							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		145,688.35	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
D51134-54107-	BRIDGE	0.00	300,000.00	175,250.00	300,000.00	300,000.00	300,000.00	0.00
CONTRACTUAL		3,235,985.30	3,631,000.00	4,461,749.25	3,498,000.00	3,498,000.00	3,498,000.00	-3.66
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		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
Dept Total 5113		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

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5120	BRIDGE MAINTENANCE							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		4,992.13	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		5,614.65	24,000.00	112,000.00	120,000.00	120,000.00	120,000.00	400.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		10,606.78	24,000.00	112,000.00	120,000.00	120,000.00	120,000.00	400.00
Dept Total 5120		10,606.78	24,000.00	112,000.00	120,000.00	120,000.00	120,000.00	400.00
5130	ROAD MACHINERY							
0	REVENUE							
DM51300-41272-	DEPT REIM	-188,820.57	-186,000.00	-186,000.00	-186,000.00	-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	-375,000.00	-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

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5130	ROAD MACHINERY							
0	REVENUE							
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
REVENUE		-2,848,231.69	-2,496,000.00	-2,496,000.00	-2,246,000.00	-2,308,000.00	-2,308,000.00	-7.53
1	PERSONAL SERVICES/FRINGE							
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	46,821.00	43,772.00	43,772.00	-0.07
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	9,528.00	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
PERSONAL SERVICES/FRINGE		570,244.22	523,165.00	523,165.00	533,304.00	528,482.00	528,482.00	1.02
2	EQUIPMENT							
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	932,373.95	605,000.00	605,000.00	605,000.00	0.00

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5130	ROAD MACHINERY							
2	EQUIPMENT							
DM51302-52100-	EQ-TRACKAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		842,623.15	605,000.00	932,373.95	605,000.00	605,000.00	605,000.00	0.00
4	CONTRACTUAL							
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	175,000.00	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
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	35,000.00	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

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5130	ROAD MACHINERY							
4	CONTRACTUAL							
DM51304-54117-	TOOLS	20,900.82	26,000.00	22,000.00	26,000.00	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	4,000.00	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
CONTRACTUAL		771,471.73	796,868.00	831,868.00	832,300.00	809,300.00	809,300.00	1.56
Rev		-2,848,231.69	-2,496,000.00	-2,496,000.00	-2,246,000.00	-2,308,000.00	-2,308,000.00	-7.53
Exp		2,184,339.10	1,925,033.00	2,287,406.95	1,970,604.00	1,942,782.00	1,942,782.00	0.92
Dept Total 5130		-663,892.59	-570,967.00	-208,593.05	-275,396.00	-365,218.00	-365,218.00	-36.04

5131	CENTRAL GARAGE							
1	PERSONAL SERVICES/FRINGE							
DM51311-51001-	SAL -FT	62,603.31	100,239.00	100,239.00	100,243.00	100,243.00	100,243.00	0.00
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	16,807.00	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	2,598.00	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

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Group 6								
Sub Group 26								
5131	CENTRAL GARAGE							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		108,594.13	150,927.00	150,927.00	154,133.00	152,443.00	152,443.00	1.00
4	CONTRACTUAL							
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	3,000.00	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	45,000.00	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	5,000.00	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
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	10,000.00	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

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Group 6								
Sub Group 26								
5131	CENTRAL GARAGE							
4	CONTRACTUAL							
DM51314-54223-	ANTI FREEZ	265.70	400.00	400.00	400.00	400.00	400.00	0.00
CONTRACTUAL		522,536.16	629,015.00	594,015.00	555,050.00	541,050.00	541,050.00	-13.98
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		631,130.29	779,942.00	744,942.00	709,183.00	693,493.00	693,493.00	-11.08
Dept Total 5131		631,130.29	779,942.00	744,942.00	709,183.00	693,493.00	693,493.00	-11.08
5142	SNOW REMOVAL - COUNTY RDS							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		231,834.82	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		2,080,553.65	2,100,000.00	2,108,671.00	1,961,000.00	1,961,000.00	1,961,000.00	-6.62
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		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
Dept Total 5142		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

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Group 6								
Sub Group 26								
5144	SNOW REMOVAL - STATE RDS							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		99,481.72	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		278,578.46	420,000.00	420,000.00	537,000.00	537,000.00	537,000.00	27.86
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		378,060.18	420,000.00	420,000.00	537,000.00	537,000.00	537,000.00	27.86
Dept Total 5144		378,060.18	420,000.00	420,000.00	537,000.00	537,000.00	537,000.00	27.86

5148	SERVICES TO OTHER AGENCIES							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		27,111.92	0.00	0.00	0.00	0.00	0.00	0.00

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Group 6								
Sub Group 26								
5148	SERVICES TO OTHER AGENCIES							
4	CONTRACTUAL							
D51484-54093-	MACH RENT	35,661.44	60,000.00	60,000.00	22,000.00	22,000.00	22,000.00	-63.33
CONTRACTUAL		35,661.44	60,000.00	60,000.00	22,000.00	22,000.00	22,000.00	-63.33
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		62,773.36	60,000.00	60,000.00	22,000.00	22,000.00	22,000.00	-63.33
Dept Total 5148		62,773.36	60,000.00	60,000.00	22,000.00	22,000.00	22,000.00	-63.33
Rev		-14,615,143.42	-13,647,996.00	-14,672,166.25	-13,985,392.00	-14,047,392.00	-14,047,392.00	-2.93
Exp		14,505,989.39	14,410,332.00	15,703,925.04	14,703,365.00	14,551,357.00	14,551,357.00	0.98
Sub Group Total 26		-109,154.03	762,336.00	1,031,758.79	717,973.00	503,965.00	503,965.00	-33.89
Rev		-15,383,298.62	-14,246,457.00	-15,330,140.96	-14,572,077.00	-14,634,077.00	-14,634,077.00	-2.72
Exp		16,811,522.70	16,800,801.00	18,192,269.81	17,300,800.00	17,028,700.00	17,028,700.00	1.36
Group 6		1,428,224.08	2,554,344.00	2,862,128.85	2,728,723.00	2,394,623.00	2,394,623.00	-6.25

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Group 7								
Sub Group 27								
4010	PUBLIC HEALTH							
0	REVENUE							
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	-4,800.00	-8,000.00	-8,000.00	-247.83
A40100-43401-	PUB HEALTH	-793,355.69	-1,250,000.00	-1,250,000.00	-1,328,000.00	-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
REVENUE		-1,118,856.47	-1,472,165.00	-1,559,665.00	-1,563,287.00	-1,538,487.00	-1,538,487.00	-4.51
1	PERSONAL SERVICES/FRINGE							
A40101-51001-	SAL -FT	1,002,607.73	1,294,123.00	1,282,186.00	1,409,303.00	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	110,590.00	104,503.00	104,503.00	2.52
A40101-58002-	RETIRMENT	146,753.78	199,630.00	197,959.00	216,424.00	194,030.00	194,030.00	-2.81
A40101-58003-	HLTH INS	133,885.33	179,612.00	179,612.00	202,706.00	189,502.00	189,502.00	5.51
A40101-58004-	DENTL INS	9,530.29	9,162.00	9,162.00	9,952.00	9,162.00	9,162.00	0.00
A40101-58005-	WKS COMP	29,977.72	38,833.00	38,833.00	38,819.00	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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Group 7								
Sub Group 27								
4010	PUBLIC HEALTH							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		1,763,484.39	2,211,448.00	2,196,928.00	2,413,454.00	2,279,206.00	2,279,206.00	3.06
2	EQUIPMENT							
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
EQUIPMENT		13,962.20	19,212.00	19,212.00	44,000.00	44,000.00	44,000.00	129.02
4	CONTRACTUAL							
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
A40104-54049-	SUPPLIES	3,983.16	5,000.00	5,026.80	7,000.00	7,000.00	7,000.00	40.00

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 27								
4010	PUBLIC HEALTH							
4	CONTRACTUAL							
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	46,350.00	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
A40104-54224-	MIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cayuga County, NY
2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 27								
4010	PUBLIC HEALTH							
4	CONTRACTUAL							
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
CONTRACTUAL		249,154.64	233,638.00	332,132.80	241,506.00	237,506.00	237,506.00	1.66
Rev		-1,118,856.47	-1,472,165.00	-1,559,665.00	-1,563,287.00	-1,538,487.00	-1,538,487.00	-4.51
Exp		2,026,601.23	2,464,298.00	2,548,272.80	2,698,960.00	2,560,712.00	2,560,712.00	3.91
Dept Total 4010		907,744.76	992,133.00	988,607.80	1,135,673.00	1,022,225.00	1,022,225.00	3.03
4012	CHHA							
0	REVENUE							
A40120-41601-	HEAL HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PERSONAL SERVICES/FRINGE							
A40121-58006-	RET HLTH	0.00	157,485.00	157,485.00	177,498.00	177,498.00	177,498.00	12.71
PERSONAL SERVICES/FRINGE		0.00	157,485.00	157,485.00	177,498.00	177,498.00	177,498.00	12.71
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	157,485.00	157,485.00	177,498.00	177,498.00	177,498.00	12.71
Dept Total 4012		0.00	157,485.00	157,485.00	177,498.00	177,498.00	177,498.00	12.71
4044	EARLY INTERVENTION							
0	REVENUE							
A40440-41609-	EI FEES	-65,526.50	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00
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

**Cayuga County, NY
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Group 7								
Sub Group 27								
4044	EARLY INTERVENTION							
REVENUE		-297,067.49	-259,924.00	-259,924.00	-274,540.00	-274,540.00	-274,540.00	-5.62
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		293,182.15	290,000.00	290,000.00	293,000.00	293,000.00	293,000.00	1.03
Rev		-297,067.49	-259,924.00	-259,924.00	-274,540.00	-274,540.00	-274,540.00	-5.62
Exp		293,182.15	290,000.00	290,000.00	293,000.00	293,000.00	293,000.00	1.03
Dept Total 4044		-3,885.34	30,076.00	30,076.00	18,460.00	18,460.00	18,460.00	-38.62

4045	EDUCATION OF PHYSICALLY HANDI							
0	REVENUE							
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

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Group 7								
Sub Group 27								
4045	EDUCATION OF PHYSICALLY HANDI							
0	REVENUE							
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
REVENUE		-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
1	PERSONAL SERVICES/FRINGE							
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	45,067.00	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	8,385.00	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
PERSONAL SERVICES/FRINGE		391,682.53	455,099.00	455,099.00	458,675.00	454,074.00	454,074.00	-0.23
4	CONTRACTUAL							
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
CONTRACTUAL		2,159,956.79	2,567,280.00	2,567,280.00	2,666,980.00	2,666,980.00	2,666,980.00	3.88
Rev		-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

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Group 7								
Sub Group 27								
Exp		2,551,639.32	3,022,379.00	3,022,379.00	3,125,655.00	3,121,054.00	3,121,054.00	3.26
Dept Total 4045		1,198,635.62	1,499,304.00	1,499,304.00	1,553,005.00	1,548,404.00	1,548,404.00	3.27
4046	PHYSICALLY HANICAPPED CHILDREN							
0	REVENUE							
A40460-43446-	HEAL HANDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 4046		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4072	EMS							
0	REVENUE							
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
	REVENUE	-26,010.00	-32,500.00	-32,500.00	-33,000.00	-33,000.00	-33,000.00	-1.54
1	PERSONAL SERVICES/FRINGE							
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

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 27								
4072	EMS							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

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Group 7								
Sub Group 27								
4072	EMS							
4	CONTRACTUAL							
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
CONTRACTUAL		20,720.58	36,800.00	38,143.44	39,300.00	39,300.00	39,300.00	6.79
Rev		-26,010.00	-32,500.00	-32,500.00	-33,000.00	-33,000.00	-33,000.00	-1.54
Exp		20,720.58	36,800.00	38,143.44	39,300.00	39,300.00	39,300.00	6.79
Dept Total 4072		-5,289.42	4,300.00	5,643.44	6,300.00	6,300.00	6,300.00	46.51

**Cayuga County, NY
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11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 27								
4082	WIC							
0	REVENUE							
A40820-43411-	WIC	-525,262.81	-513,397.00	-528,749.00	-508,698.00	-518,698.00	-518,698.00	-1.03
REVENUE		-525,262.81	-513,397.00	-528,749.00	-508,698.00	-518,698.00	-518,698.00	-1.03
1	PERSONAL SERVICES/FRINGE							
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	41,826.00	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	7,453.00	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
PERSONAL SERVICES/FRINGE		443,195.23	448,789.00	448,789.00	469,065.00	464,779.00	464,779.00	3.56
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

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Group 7								
Sub Group 27								
4082	WIC							
4	CONTRACTUAL							
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-	SUBSCRtn	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
CONTRACTUAL		82,072.54	66,556.00	81,908.00	55,031.00	55,031.00	55,031.00	-17.32
Rev		-525,262.81	-513,397.00	-528,749.00	-508,698.00	-518,698.00	-518,698.00	-1.03
Exp		525,267.77	515,345.00	530,697.00	524,096.00	519,810.00	519,810.00	0.87
Dept Total 4082		4.96	1,948.00	1,948.00	15,398.00	1,112.00	1,112.00	-42.92
Rev		-3,320,200.47	-3,801,061.00	-3,903,913.00	-3,952,175.00	-3,937,375.00	-3,937,375.00	-3.59

**Cayuga County, NY
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Group 7							
Exp	5,417,411.05	6,486,307.00	6,586,977.24	6,858,509.00	6,711,374.00	6,711,374.00	3.47
Sub Group Total 27	2,097,210.58	2,685,246.00	2,683,064.24	2,906,334.00	2,773,999.00	2,773,999.00	3.31

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Group 7								
Sub Group 28								
4310	MENTAL HEALTH ADMIN							
0	REVENUE							
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 MEDICAI	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
REVENUE		-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
1	PERSONAL SERVICES/FRINGE							
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	94,514.00	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	204,370.00	203,162.00	203,162.00	3.17
A43101-58002-	RETIRMENT	376,496.89	348,829.00	348,829.00	361,361.00	335,972.00	335,972.00	-3.69

Cayuga County, NY 2019 Preliminary Budget

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Group 7								
Sub Group 28								
4310	MENTAL HEALTH ADMIN							
1	PERSONAL SERVICES/FRINGE							
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	71,738.00	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
PERSONAL SERVICES/FRINGE		3,697,277.99	3,664,170.00	3,664,170.00	3,816,199.00	3,759,475.00	3,759,475.00	2.60
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A43104-54040-	PROF LIAB	37,815.00	0.00	39,018.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 28								
4310	MENTAL HEALTH ADMIN							
4	CONTRACTUAL							
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
A43104-54118-	CONT AGREE	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 28								
4310	MENTAL HEALTH ADMIN							
4	CONTRACTUAL							
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
CONTRACTUAL		518,449.72	643,865.00	824,751.02	779,888.00	779,888.00	779,888.00	21.13
Rev		-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
Exp		4,215,727.71	4,308,035.00	4,491,921.02	4,596,087.00	4,539,363.00	4,539,363.00	5.37
Dept Total 4310		83,370.99	-198,332.00	-98,445.98	153,432.00	96,708.00	96,708.00	-148.76
4311	MENTAL HEALTH CSS							
0	REVENUE							
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
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PERSONAL SERVICES/FRINGE							
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
A43111-51004-	SAL-ON CAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 28								
4311	MENTAL HEALTH CSS							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
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

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Group 7								
Sub Group 28								
4311	MENTAL HEALTH CSS							
4	CONTRACTUAL							
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-	SUBSCRPTN	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
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Group 7								
Sub Group 28								
Dept Total 4311		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	MH CARE MANAGEMENT							
0	REVENUE							
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
REVENUE		-495,755.39	-443,739.00	-443,739.00	-471,835.00	-471,835.00	-471,835.00	-6.33
1	PERSONAL SERVICES/FRINGE							
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	22,496.00	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	4,419.00	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
PERSONAL SERVICES/FRINGE		241,191.39	265,642.00	265,642.00	251,402.00	249,095.00	249,095.00	-6.23
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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

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Group 7								
Sub Group 28								
4313	MH CARE MANAGEMENT							
4	CONTRACTUAL							
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
CONTRACTUAL		36,300.46	41,950.00	48,916.00	34,850.00	34,850.00	34,850.00	-16.92
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	286,252.00	283,945.00	283,945.00	-7.69

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Group 7								
Sub Group 28								
Dept Total 4313		-218,263.54	-136,147.00	-129,181.00	-185,583.00	-187,890.00	-187,890.00	-38.01
4315	JAIL SERVICES - MH							
0	REVENUE							
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
REVENUE		0.00	0.00	0.00	-27,490.00	-27,490.00	-27,490.00	0.00
1	PERSONAL SERVICES/FRINGE							
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	12,469.00	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	1,928.00	1,569.00	1,569.00	-13.60
PERSONAL SERVICES/FRINGE		0.00	87,490.00	87,490.00	101,602.00	100,347.00	100,347.00	14.70
4	CONTRACTUAL							
A43154-54059-	PROF SRVS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00
CONTRACTUAL		0.00	12,000.00	12,000.00	0.00	0.00	0.00	-100.00
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	101,602.00	100,347.00	100,347.00	0.86
Dept Total 4315		0.00	99,490.00	99,490.00	74,112.00	72,857.00	72,857.00	-26.77

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Group 7								
Sub Group 28								
4316	SERVICE ENHANCEMENT FUNDS							
0	REVENUE							
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
REVENUE		-40,466.98	-74,220.00	-74,220.00	-47,173.00	-47,173.00	-47,173.00	-36.44
4	CONTRACTUAL							
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
CONTRACTUAL		40,466.98	74,220.00	74,220.00	47,173.00	47,173.00	47,173.00	-36.44
Rev		-40,466.98	-74,220.00	-74,220.00	-47,173.00	-47,173.00	-47,173.00	-36.44
Exp		40,466.98	74,220.00	74,220.00	47,173.00	47,173.00	47,173.00	-36.44
Dept Total 4316		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	FAMILY COURT EVALS/ARTLE 251							
4	CONTRACTUAL							
A43204-54000-	CONT EXP	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
CONTRACTUAL		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Dept Total 4320		0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

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Group 7								
Sub Group 28								
4321	PSYCHIATRIC - CRIMINAL							
4	CONTRACTUAL							
A43214-54000-	CONT EXP	65,660.02	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
CONTRACTUAL		65,660.02	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
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
Dept Total 4321		65,660.02	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
4340	SAMHSA GRANT							
0	REVENUE							
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
REVENUE		-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
4	CONTRACTUAL							
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
CONTRACTUAL		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
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
Dept Total 4340		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4342	CHAPEL HOUSE							
0	REVENUE							
A43420-43511-	SA CHAPEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A43424-54000-	CONT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 28								
	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
Dept Total 4342		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4343 CAYUGA COUNSELING								
0 REVENUE								
A43430-43495-	MH CAYUGA	-136,690.00	-138,404.00	-141,161.00	-152,566.00	-152,566.00	-152,566.00	-10.23
REVENUE		-136,690.00	-138,404.00	-141,161.00	-152,566.00	-152,566.00	-152,566.00	-10.23
4 CONTRACTUAL								
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
CONTRACTUAL		136,690.00	138,404.00	141,161.00	152,566.00	152,566.00	152,566.00	10.23
	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
Dept Total 4343		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4345 LIBERTY RESOURCES								
0 REVENUE								
A43450-41639-	NH LIBERTY	-96,020.00	-96,020.00	-239,394.00	-96,020.00	-96,020.00	-96,020.00	0.00
REVENUE		-96,020.00	-96,020.00	-239,394.00	-96,020.00	-96,020.00	-96,020.00	0.00
4 CONTRACTUAL								
A43454-54000-	CONT EXP	96,020.00	96,020.00	239,394.00	96,020.00	96,020.00	96,020.00	0.00
CONTRACTUAL		96,020.00	96,020.00	239,394.00	96,020.00	96,020.00	96,020.00	0.00

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Group 7								
Sub Group 28								
	Rev	-96,020.00	-96,020.00	-239,394.00	-96,020.00	-96,020.00	-96,020.00	0.00
	Exp	96,020.00	96,020.00	239,394.00	96,020.00	96,020.00	96,020.00	0.00
Dept Total 4345		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4346 UNITY HOUSE MH								
0 REVENUE								
A43460-43497-	MH UNITY	-256,557.00	-264,955.00	-282,523.00	-286,666.00	-286,666.00	-286,666.00	-8.19
REVENUE		-256,557.00	-264,955.00	-282,523.00	-286,666.00	-286,666.00	-286,666.00	-8.19
4 CONTRACTUAL								
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
CONTRACTUAL		256,557.00	264,955.00	282,523.00	286,666.00	286,666.00	286,666.00	8.19
	Rev	-256,557.00	-264,955.00	-282,523.00	-286,666.00	-286,666.00	-286,666.00	-8.19
	Exp	256,557.00	264,955.00	282,523.00	286,666.00	286,666.00	286,666.00	8.19
Dept Total 4346		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4347 CAYUGA HOME								
0 REVENUE								
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
REVENUE		-141,774.00	-141,774.00	-354,251.00	-322,119.00	-322,119.00	-322,119.00	-127.21

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Group 7								
Sub Group 28								
4347	CAYUGA HOME							
4	CONTRACTUAL							
A43474-54000-	CONT EXP	141,774.00	141,774.00	354,251.00	322,119.00	322,119.00	322,119.00	127.21
CONTRACTUAL		141,774.00	141,774.00	354,251.00	322,119.00	322,119.00	322,119.00	127.21
Rev		-141,774.00	-141,774.00	-354,251.00	-322,119.00	-322,119.00	-322,119.00	-127.21
Exp		141,774.00	141,774.00	354,251.00	322,119.00	322,119.00	322,119.00	127.21
Dept Total 4347		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4348	CONTACT-SYRACUSE							
0	REVENUE							
A43480-43504-	CONTACT	-30,094.00	-30,094.00	-31,829.00	-32,081.00	-32,081.00	-32,081.00	-6.60
REVENUE		-30,094.00	-30,094.00	-31,829.00	-32,081.00	-32,081.00	-32,081.00	-6.60
4	CONTRACTUAL							
A43484-54000-	CONT EXP	30,094.00	30,094.00	31,829.00	32,081.00	32,081.00	32,081.00	6.60
CONTRACTUAL		30,094.00	30,094.00	31,829.00	32,081.00	32,081.00	32,081.00	6.60
Rev		-30,094.00	-30,094.00	-31,829.00	-32,081.00	-32,081.00	-32,081.00	-6.60
Exp		30,094.00	30,094.00	31,829.00	32,081.00	32,081.00	32,081.00	6.60
Dept Total 4348		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4350	ALCOHOL/SUBSTANCE ABUSE							
0	REVENUE							
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
REVENUE		-544,487.00	-659,832.00	-673,508.00	-675,958.00	-675,958.00	-675,958.00	-2.44
4	CONTRACTUAL							
A43504-54315-	CHAD	333,081.00	333,257.00	339,042.00	340,344.00	340,344.00	340,344.00	2.13

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Group 7								
Sub Group 28								
4350	ALCOHOL/SUBSTANCE ABUSE							
4	CONTRACTUAL							
A43504-54316-	UH ALCOH	211,406.00	326,575.00	334,466.00	335,614.00	335,614.00	335,614.00	2.77
CONTRACTUAL		544,487.00	659,832.00	673,508.00	675,958.00	675,958.00	675,958.00	2.44
Rev		-544,487.00	-659,832.00	-673,508.00	-675,958.00	-675,958.00	-675,958.00	-2.44
Exp		544,487.00	659,832.00	673,508.00	675,958.00	675,958.00	675,958.00	2.44
Dept Total 4350		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4351	SENECA/CAYUGA ARC							
0	REVENUE							
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
REVENUE		-75,297.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	0.00
4	CONTRACTUAL							
A43514-54340-	ARC	75,297.00	111,551.00	111,551.00	111,551.00	111,551.00	111,551.00	0.00
CONTRACTUAL		75,297.00	111,551.00	111,551.00	111,551.00	111,551.00	111,551.00	0.00
Rev		-75,297.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	-111,551.00	0.00
Exp		75,297.00	111,551.00	111,551.00	111,551.00	111,551.00	111,551.00	0.00
Dept Total 4351		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4352	E. JOHN GAVRAS CENTER							
0	REVENUE							
A43520-43507-	MH GAVRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A43524-54341-	GAVRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 28								
	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
Dept Total 4352		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4355 MNTL HLTH RETIREES HEALTH INS								
1 PERSONAL SERVICES/FRINGE								
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
PERSONAL SERVICES/FRINGE		225,526.49	231,571.00	231,571.00	295,751.00	295,751.00	295,751.00	27.72
	Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Exp	225,526.49	231,571.00	231,571.00	295,751.00	295,751.00	295,751.00	27.72
Dept Total 4355		225,526.49	231,571.00	231,571.00	295,751.00	295,751.00	295,751.00	27.72
	Rev	-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
	Exp	7,093,112.59	7,533,538.00	8,115,977.02	8,073,826.00	8,013,540.00	8,013,540.00	6.37
Sub Group Total 28		156,293.96	66,582.00	173,434.02	407,712.00	347,426.00	347,426.00	421.80

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Group 7								
Sub Group 30								
6772	OFFICE FOR THE AGING							
0	REVENUE							
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
REVENUE		-849,459.22	-777,283.00	-805,643.00	-812,042.00	-812,042.00	-812,042.00	-4.47
1	PERSONAL SERVICES/FRINGE							
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	70,383.00	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	15,351.00	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
A67721-58008-	SUR MEDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 30								
6772	OFFICE FOR THE AGING							
PERSONAL SERVICESFRINGE		717,114.78	947,796.00	932,632.00	966,819.00	959,290.00	959,290.00	1.21
2	EQUIPMENT							
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
EQUIPMENT		4,217.96	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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-	ADVTISING	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
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-	SUBSCRTRN	259.99	275.00	275.00	550.00	550.00	550.00	100.00

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2019 Preliminary Budget**

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 30								
6772	OFFICE FOR THE AGING							
4	CONTRACTUAL							
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
CONTRACTUAL		418,604.65	425,825.00	468,290.00	436,400.00	436,400.00	436,400.00	2.48
Rev		-849,459.22	-777,283.00	-805,643.00	-812,042.00	-812,042.00	-812,042.00	-4.47
Exp		1,139,937.39	1,373,621.00	1,400,922.00	1,403,219.00	1,395,690.00	1,395,690.00	1.61
Dept Total 6772		290,478.17	596,338.00	595,279.00	591,177.00	583,648.00	583,648.00	-2.13

6773	SENIOR NUTRITION GRANT							
0	REVENUE							
A67730-41972-	OFA NUTRIT	-106,845.32	-139,000.00	-139,000.00	-122,000.00	-122,000.00	-122,000.00	-12.23

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 30								
6773	SENIOR NUTRITION GRANT							
0	REVENUE							
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
REVENUE		-573,363.31	-592,101.00	-592,101.00	-561,760.00	-561,760.00	-561,760.00	-5.12
4	CONTRACTUAL							
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
CONTRACTUAL		382,865.55	420,800.00	421,344.44	421,280.00	421,280.00	421,280.00	0.11
Rev		-573,363.31	-592,101.00	-592,101.00	-561,760.00	-561,760.00	-561,760.00	-5.12
Exp		382,865.55	420,800.00	421,344.44	421,280.00	421,280.00	421,280.00	0.11

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2019 Preliminary Budget**

11/20/2018	2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7							
Sub Group 30							
Dept Total 6773	-190,497.76	-171,301.00	-170,756.56	-140,480.00	-140,480.00	-140,480.00	-17.99
Rev	-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
Exp	1,522,802.94	1,794,421.00	1,822,266.44	1,824,499.00	1,816,970.00	1,816,970.00	1.26
Sub Group Total 30	99,980.41	425,037.00	424,522.44	450,697.00	443,168.00	443,168.00	4.27

Cayuga County, NY 2019 Preliminary Budget

11/20/2018		2017 Actual	2018 Adopted Budget	2018 Current Budget	Department Request 2019	2019 County Administrator's Tentative Budget	2019 Preliminary Budget	% Change
Group 7								
Sub Group 31								
6010	DSS ADMINISTRATION							
0	REVENUE							
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	-1,050,000.00	-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	-3,650,000.00	-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	-3,200,000.00	-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
REVENUE		-8,019,190.55	-8,360,500.00	-8,797,885.00	-8,020,500.00	-8,320,500.00	-8,320,500.00	-0.48
1	PERSONAL SERVICES/FRINGE							
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	-100,000.00	-120,000.00	-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	930,177.00	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	161,641.00	131,568.00	131,568.00	-23.28

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Group 7								
Sub Group 31								
6010	DSS ADMINISTRATION							
1	PERSONAL SERVICES/FRINGE							
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
PERSONAL SERVICES/FRINGE		9,249,923.71	9,676,377.00	9,666,312.00	10,098,377.00	9,983,643.00	9,953,643.00	2.87
2	EQUIPMENT							
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
EQUIPMENT		97,058.68	58,500.00	82,487.98	302,000.00	302,000.00	302,000.00	416.24
4	CONTRACTUAL							
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
A60104-54047-	MACH REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 31								
6010	DSS ADMINISTRATION							
4	CONTRACTUAL							
A60104-54049-	SUPPLIES	43,606.80	56,000.00	60,470.98	56,000.00	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	461,200.00	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	50,000.00	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
A60104-54180-	SRV CSTS	4,016.88	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	-25.00

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Group 7								
Sub Group 31								
6010	DSS ADMINISTRATION							
4	CONTRACTUAL							
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	90,000.00	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
CONTRACTUAL		1,548,373.17	1,355,170.00	1,667,344.11	1,419,561.00	1,388,361.00	1,388,361.00	2.45
Rev		-8,019,190.55	-8,360,500.00	-8,797,885.00	-8,020,500.00	-8,320,500.00	-8,320,500.00	-0.48
Exp		10,895,355.56	11,090,047.00	11,416,144.09	11,819,938.00	11,674,004.00	11,644,004.00	5.00
Dept Total 6010		2,876,165.01	2,729,547.00	2,618,259.09	3,799,438.00	3,353,504.00	3,323,504.00	21.76
6055	DAY CARE							
0	REVENUE							
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	-1,600,000.00	-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
REVENUE		-1,411,459.91	-1,835,000.00	-1,835,000.00	-1,615,000.00	-1,635,000.00	-1,635,000.00	-10.90

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Group 7								
Sub Group 31								
6055	DAY CARE							
4	CONTRACTUAL							
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
CONTRACTUAL		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
Rev		-1,411,459.91	-1,835,000.00	-1,835,000.00	-1,615,000.00	-1,635,000.00	-1,635,000.00	-10.90
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
Dept Total 6055		-162,346.53	-185,000.00	-185,000.00	-165,000.00	-185,000.00	-185,000.00	0.00
6060	TANF GRANT							
0	REVENUE							
A60600-44660-	DSS TANF	-408,635.00	0.00	-536,973.00	0.00	0.00	0.00	0.00
REVENUE		-408,635.00	0.00	-536,973.00	0.00	0.00	0.00	0.00
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A60604-54000-	CONT EXP	476,424.60	0.00	681,678.00	0.00	0.00	0.00	0.00
CONTRACTUAL		476,424.60	0.00	681,678.00	0.00	0.00	0.00	0.00
Rev		-408,635.00	0.00	-536,973.00	0.00	0.00	0.00	0.00
Exp		476,424.60	0.00	688,378.00	0.00	0.00	0.00	0.00
Dept Total 6060		67,789.60	0.00	151,405.00	0.00	0.00	0.00	0.00
6070	PURCHASE OF SERVICES							
0	REVENUE							
A60700-43624-	ASTSSENTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 31								
6070	PURCHASE OF SERVICES							
0	REVENUE							
A60700-43670-	DSS RECIP	-1,712,198.00	-1,365,000.00	-1,365,000.00	-1,600,000.00	-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
REVENUE		-1,901,269.00	-1,755,000.00	-1,755,000.00	-1,890,000.00	-1,790,000.00	-1,790,000.00	-1.99
4	CONTRACTUAL							
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	668,000.00	643,000.00	643,000.00	2.06
A60704-54185-	PINS	228,222.80	280,000.00	280,000.00	280,000.00	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
CONTRACTUAL		874,600.02	1,080,000.00	1,080,000.00	1,120,850.00	1,070,850.00	1,070,850.00	-0.85
Rev		-1,901,269.00	-1,755,000.00	-1,755,000.00	-1,890,000.00	-1,790,000.00	-1,790,000.00	-1.99
Exp		874,600.02	1,080,000.00	1,080,000.00	1,120,850.00	1,070,850.00	1,070,850.00	-0.85
Dept Total 6070		-1,026,668.98	-675,000.00	-675,000.00	-769,150.00	-719,150.00	-719,150.00	-6.54

6100	MEDICAID							
0	REVENUE							
A61000-44489-	FA MEDSTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A61004-54000-	CONT EXP	13,825,942.00	13,885,000.00	13,885,000.00	14,200,000.00	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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Group 7								
Sub Group 31								
6100	MEDICAID							
CONTRACTUAL		13,825,942.00	13,885,000.00	13,885,000.00	14,200,000.00	14,175,000.00	14,175,000.00	2.09
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	14,200,000.00	14,175,000.00	14,175,000.00	2.09
Dept Total 6100		13,825,942.00	13,885,000.00	13,885,000.00	14,200,000.00	14,175,000.00	14,175,000.00	2.09
6101	MEDICAL ASSISTANCE							
0	REVENUE							
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
REVENUE		-155,076.45	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-80.00
4	CONTRACTUAL							
A61014-54000-	CONT EXP	314.70	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
CONTRACTUAL		314.70	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
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
Dept Total 6101		-154,761.75	0.00	0.00	0.00	0.00	0.00	0.00
6109	FAMILY ASSISSTANCE							
0	REVENUE							
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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Group 7								
Sub Group 31								
6109	FAMILY ASSISSTANCE							
REVENUE		-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
4	CONTRACTUAL							
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
CONTRACTUAL		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
Rev		-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
Exp		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
Dept Total 6109		2,302,675.56	2,248,000.00	2,248,000.00	1,915,000.00	1,915,000.00	1,915,000.00	-14.81
6119	FOSTER CARE							
0	REVENUE							
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	-2,000,000.00	-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
REVENUE		-3,512,776.22	-3,200,000.00	-3,200,000.00	-3,170,000.00	-3,270,000.00	-3,270,000.00	-2.19
4	CONTRACTUAL							
A61194-54000-	CONT EXP	3,353,034.64	2,800,000.00	2,800,000.00	3,100,000.00	3,050,000.00	3,050,000.00	8.93
CONTRACTUAL		3,353,034.64	2,800,000.00	2,800,000.00	3,100,000.00	3,050,000.00	3,050,000.00	8.93
Rev		-3,512,776.22	-3,200,000.00	-3,200,000.00	-3,170,000.00	-3,270,000.00	-3,270,000.00	-2.19
Exp		3,353,034.64	2,800,000.00	2,800,000.00	3,100,000.00	3,050,000.00	3,050,000.00	8.93
Dept Total 6119		-159,741.58	-400,000.00	-400,000.00	-70,000.00	-220,000.00	-220,000.00	-45.00
6123	JUVENILE DELINQUENTS							
0	REVENUE							
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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Group 7								
Sub Group 31								
6123	JUVENILE DELINQUENTS							
0	REVENUE							
A61230-43623-	DSS JD	-172,592.96	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	0.00
REVENUE		-173,456.26	-176,000.00	-176,000.00	-176,000.00	-176,000.00	-176,000.00	0.00
4	CONTRACTUAL							
A61234-54000-	CONT EXP	141,012.32	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	-20.00
CONTRACTUAL		141,012.32	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	-20.00
Rev		-173,456.26	-176,000.00	-176,000.00	-176,000.00	-176,000.00	-176,000.00	0.00
Exp		141,012.32	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	-20.00
Dept Total 6123		-32,443.94	74,000.00	74,000.00	24,000.00	24,000.00	24,000.00	-67.57
6129	STATE TRAINING SCHOOLS							
4	CONTRACTUAL							
A61294-54000-	CONT EXP	675,215.16	250,000.00	250,000.00	280,000.00	250,000.00	250,000.00	0.00
CONTRACTUAL		675,215.16	250,000.00	250,000.00	280,000.00	250,000.00	250,000.00	0.00
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		675,215.16	250,000.00	250,000.00	280,000.00	250,000.00	250,000.00	0.00
Dept Total 6129		675,215.16	250,000.00	250,000.00	280,000.00	250,000.00	250,000.00	0.00
6140	SAFETY NET							
0	REVENUE							
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
REVENUE		-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

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Group 7								
Sub Group 31								
6140	SAFETY NET							
4	CONTRACTUAL							
A61404-54000-	CONT EXP	3,381,035.62	3,500,000.00	3,500,000.00	3,550,000.00	3,500,000.00	3,500,000.00	0.00
CONTRACTUAL		3,381,035.62	3,500,000.00	3,500,000.00	3,550,000.00	3,500,000.00	3,500,000.00	0.00
Rev		-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
Exp		3,381,035.62	3,500,000.00	3,500,000.00	3,550,000.00	3,500,000.00	3,500,000.00	0.00
Dept Total 6140		2,051,496.88	2,037,000.00	2,037,000.00	2,090,000.00	2,040,000.00	2,040,000.00	0.15
6141	HEAP							
0	REVENUE							
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
REVENUE		-29,525.19	0.00	-36,326.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
A61414-54000-	CONT EXP	28,319.95	0.00	36,326.00	0.00	0.00	0.00	0.00
CONTRACTUAL		28,319.95	0.00	36,326.00	0.00	0.00	0.00	0.00
Rev		-29,525.19	0.00	-36,326.00	0.00	0.00	0.00	0.00
Exp		28,319.95	0.00	36,326.00	0.00	0.00	0.00	0.00
Dept Total 6141		-1,205.24	0.00	0.00	0.00	0.00	0.00	0.00
6142	EMERG ASSISTANCE FOR ADULTS							
0	REVENUE							
A61420-43642-	DSS EM ASS	-27,903.00	-27,500.00	-27,500.00	-27,500.00	-35,000.00	-35,000.00	-27.27
REVENUE		-27,903.00	-27,500.00	-27,500.00	-27,500.00	-35,000.00	-35,000.00	-27.27

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Group 7								
Sub Group 31								
6142	EMERG ASSISTANCE FOR ADULTS							
4	CONTRACTUAL							
A61424-54000-	CONT EXP	55,975.15	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	27.27
CONTRACTUAL		55,975.15	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	27.27
Rev		-27,903.00	-27,500.00	-27,500.00	-27,500.00	-35,000.00	-35,000.00	-27.27
Exp		55,975.15	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	27.27
Dept Total 6142		28,072.15	27,500.00	27,500.00	42,500.00	35,000.00	35,000.00	27.27
Rev		-19,878,069.33	-19,999,000.00	-21,009,684.00	-19,345,000.00	-19,672,500.00	-19,672,500.00	-1.63
Exp		40,168,257.67	39,990,047.00	41,040,848.09	40,691,788.00	40,340,854.00	40,310,854.00	0.80
Sub Group Total 31		20,290,188.34	19,991,047.00	20,031,164.09	21,346,788.00	20,668,354.00	20,638,354.00	3.24

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Group 7								
Sub Group 32								
7310	YOUTH BUREAU							
0	REVENUE							
A73100-43823-	YOUTH BURE	-14,421.26	-12,100.00	-12,100.00	-13,104.00	-13,104.00	-13,104.00	-8.30
REVENUE		-14,421.26	-12,100.00	-12,100.00	-13,104.00	-13,104.00	-13,104.00	-8.30
1	PERSONAL SERVICES/FRINGE							
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-	RETIRMEN	17,383.00	17,644.00	17,644.00	3,854.00	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	524.00	427.00	427.00	-84.94
A73101-58006-	RET HLTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES/FRINGE		140,529.16	141,991.00	141,991.00	26,187.00	25,825.00	25,825.00	-81.81
2	EQUIPMENT							
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
EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CONTRACTUAL							
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
A73104-54073-	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 32								
7310	YOUTH BUREAU							
4	CONTRACTUAL							
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
CONTRACTUAL		9,612.42	10,800.00	10,800.00	10,700.00	10,700.00	10,700.00	-0.93
Rev		-14,421.26	-12,100.00	-12,100.00	-13,104.00	-13,104.00	-13,104.00	-8.30
Exp		150,141.58	152,791.00	152,791.00	36,887.00	36,525.00	36,525.00	-76.09
Dept Total 7310		135,720.32	140,691.00	140,691.00	23,783.00	23,421.00	23,421.00	-83.35

7350	YOUTH BUREAU - CONTRACTS							
0	REVENUE							
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
A73500-43829-	YOUTH MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 7								
Sub Group 32								
7350	YOUTH BUREAU - CONTRACTS							
0	REVENUE							
A73500-43830-	YOUTH DEVE	-55,569.54	-87,891.00	-87,891.00	-86,892.00	-86,892.00	-86,892.00	-1.14
REVENUE		-55,569.54	-87,891.00	-87,891.00	-86,892.00	-86,892.00	-86,892.00	-1.14
4	CONTRACTUAL							
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
CONTRACTUAL		55,569.54	87,891.00	87,891.00	86,892.00	86,892.00	86,892.00	-1.14
Rev		-55,569.54	-87,891.00	-87,891.00	-86,892.00	-86,892.00	-86,892.00	-1.14
Exp		55,569.54	87,891.00	87,891.00	86,892.00	86,892.00	86,892.00	-1.14
Dept Total 7350		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rev		-69,990.80	-99,991.00	-99,991.00	-99,996.00	-99,996.00	-99,996.00	-0.01
Exp		205,711.12	240,682.00	240,682.00	123,779.00	123,417.00	123,417.00	-48.72
Sub Group Total 32		135,720.32	140,691.00	140,691.00	23,783.00	23,421.00	23,421.00	-83.35
Rev		-31,627,901.76	-32,736,392.00	-34,353,875.00	-32,437,087.00	-32,749,787.00	-32,749,787.00	-0.04
Exp		54,407,295.37	56,044,995.00	57,806,750.79	57,572,401.00	57,006,155.00	56,976,155.00	1.66
Group 7		22,779,393.61	23,308,603.00	23,452,875.79	25,135,314.00	24,256,368.00	24,226,368.00	3.94

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Group 8								
Sub Group 33								
9061	RETIREES HEALTH INSURANCE							
1	PERSONAL SERVICES/FRINGE							
A90618-58005-	WKS COMP	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	0.00
PERSONAL SERVICES/FRINGE		22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	22,360.00	0.00
4	CONTRACTUAL							
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
CONTRACTUAL		1,998,770.93	449,137.00	449,137.00	495,030.00	495,030.00	495,030.00	10.22
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		2,021,130.93	471,497.00	471,497.00	517,390.00	517,390.00	517,390.00	9.73
Dept Total 9061		2,021,130.93	471,497.00	471,497.00	517,390.00	517,390.00	517,390.00	9.73
9710	PRINCIPLE/INTEREST ON DEBT							
4	CONTRACTUAL							
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
CONTRACTUAL		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
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept Total 9710		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
9900	INTERFUND TRANSFERS							
5	INTERFUND							
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
A99005-54602-	TRANS RMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Group 8								
Sub Group 33								
9900	INTERFUND TRANSFERS							
5	INTERFUND							
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-	TRANSDSBON	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	170,000.00	0.00	-100.00
INTERFUND		7,430,290.56	7,250,000.00	7,711,080.00	7,570,000.00	7,570,000.00	7,400,000.00	2.07
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		7,430,290.56	7,250,000.00	7,711,080.00	7,570,000.00	7,570,000.00	7,400,000.00	2.07
Dept Total 9900		7,430,290.56	7,250,000.00	7,711,080.00	7,570,000.00	7,570,000.00	7,400,000.00	2.07
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		14,371,316.86	12,638,417.00	13,099,497.00	13,012,079.00	13,012,079.00	12,842,079.00	1.61
Sub Group Total 33		14,371,316.86	12,638,417.00	13,099,497.00	13,012,079.00	13,012,079.00	12,842,079.00	1.61
Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exp		14,371,316.86	12,638,417.00	13,099,497.00	13,012,079.00	13,012,079.00	12,842,079.00	1.61
Group 8		14,371,316.86	12,638,417.00	13,099,497.00	13,012,079.00	13,012,079.00	12,842,079.00	1.61
Grand Total:		-3,251,745.60	1,344,928.00	2,609,358.91	4,349,470.00	1,449,501.00	1,310,940.00	-2.53