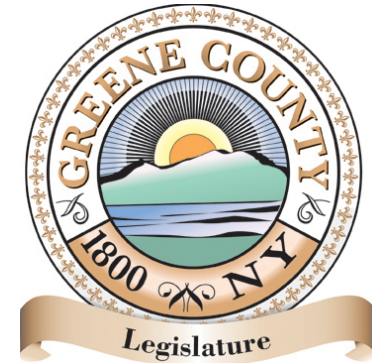


To: Greene County Legislature
From: C. Martinez, County Budget Officer
Re: 2020 Tentative County Budget Submittal
Date: October 15th, 2019



Fellow legislators,

As is our tradition, please accept the attached documentation outlining the submittal of the Tentative Operating Budgets for Greene County for fiscal year 2020. This presentation will be followed up by a Public Hearing, to be held on November 4th at 6:00 p.m. Once again this year, the Public hearing will be held at Catskill High School's Auditorium.

Also as is our tradition, I offer the following points of interest regarding this Tentative Budget:

- a) The Budget represents the eighth (8) year of the previous nine (9) years that the budget is being offered underneath the state wide property tax cap. The state legislative tax cap equation would have supported an overall tax rate increase of 2.95% but this budget as offered is actually at 1.7%.
- b) Eight townships of the total fourteen townships will once again realize county tax rate reductions. This also occurred with the existing budget of FY 2019.
- c) The total budget as offered, and that is subject to change by Resolution, is \$121,665,757.00 as compared to the existing budget of \$119,088,760.00.
- d) Included in the spending increase, are such items as: the full Bonded Debt Service for the county jail; increased personnel costs associated with such State mandates as Raise the Age, Bail Reform, Evidentiary Discovery amendments; and labor contract renewals costs, among others.
- e) It maintains accelerated debt repayment schedules on Columbia-Greene Community College Capital Improvements. This acceleration will save the county considerable funds in the future.
- f) All capital investments in such items as vehicle fleet turnovers, facility capital improvements, and other such items have been maintained. Equally, fund balance contributions to all operational costs have also been maintained.
- g) With our continued history of sales tax receipts and consistent gains thereof, our estimated sales tax contribution will be increased by \$1 mil.
- h) Large ticket items such as health care have been held in check, pension costs have slightly risen, and with the closure of the county jail and now Bail Reform changes realized, inmate boarding fees have been reduced.
- i) In general terms, other facets of the budget are basically "status quo" appropriation efforts.

Please review the attached and forward any questions to Administration, for full reporting and explanation at the public hearing.

Thank you!



2020 Greene County Budget
“Tentative”
October 15, 2019

2020 GREENE COUNTY BUDGET - "Tentative" SUMMARY OF BUDGET - ALL FUNDS

October 15, 2019

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....		\$ 121,665,757
TOTAL EXPENSES.....		\$ 121,665,757
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....		\$ 90,495,887
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B		
GENERAL FUND - Fund Balance.....		\$ 3,050,000
COUNTY ROAD FUND - Fund Balance.....		\$ 400,000
ROAD MACHINERY FUND - Fund Balance.....		\$ 250,000
BATAVIAKILL WATERSHED - Fund Balance.....		\$ 25,000
LIABILITY		\$ 10,500
RESERVE FOR INDEBTEDNESS - General.....		\$ 30,000
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....		\$ 94,261,387
TOTAL REVENUES.....		\$ 94,261,387
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED.....		\$ 95,000
TOTAL REAL ESTATE TAX LEVY.....		\$ 27,309,370
	TOTAL LEVY	\$ 27,404,370

TAX CAP
2020 Tax cap limit \$27,727,557.
\$ 27,727,557 \$ 27,404,570
\$ 322,987 under tax cap

(see attached)

2019 Levy	\$	26,934,678
	\$	469,692

Inc over 2019 levy	1.7%
--------------------	------

2020 GREENE COUNTY BUDGET BY FUND - "Tentative"

October 15, 2019

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 111,473,204	\$ 95,192,594	\$ 120,000	\$ 284,000	\$ 11,635,656	\$ 2,740,954	\$ 1,500,000
Interfund Appropriations	\$ 10,192,553	\$ 10,192,553					
Total Appropriations	\$ 121,665,757	\$ 105,385,147	\$ 120,000	\$ 284,000	\$ 11,635,656	\$ 2,740,954	\$ 1,500,000
LESS							
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 80,303,334	\$ 74,985,277		\$ 284,000	\$ 2,084,237	\$ 1,449,820	\$ 1,500,000
Interfund Revenues	\$ 10,192,553				\$ 9,151,419	\$ 1,041,134	
Appropriated Cash Fund Balance	\$ 3,725,000	\$ 3,050,000	\$ 25,000		\$ 400,000	\$ 250,000	
Liability	\$ 10,500	\$ 10,500					
Reserve for Indebtedness	\$ 30,000	\$ 30,000					
Total Revenues	\$ 94,261,387	\$ 78,075,777	\$ 25,000	\$ 284,000	\$ 11,635,656	\$ 2,740,954	\$ 1,500,000

GREENE COUNTY 2020 TAX LEVY LIMIT CALCULATION

2019 Tax Levy	\$26,839,678	
	\$95,000 Bataviakill	
	\$630 Health District	
	<u>\$81,808</u> Due Treasurer/Election chargebacks/Real Property fees	
2019 Actual Levy per OSC	\$27,017,116	\$27,632,557 2020 Levy - 95,000 Bataviakill
Tax Base Growth Factor	1.0052 From Comptroller Web Site	\$26,839,678 2019 Levy
	\$27,157,605	\$792,879 Allowable Increase if stick with
PILOTS For 2019	<u>\$1,340,000</u> From Budget/A0000.1081	Tax cap legislation
	\$28,497,605	2.95 2020 % increase
Tort Exclusion	<u>\$0</u> Has to be over 5% of Levy	
	\$28,497,605	
Tax Cap Allowed	1.0200 Inflation Factor/Allowable Levy Growth Factor	
	\$29,067,557	
PILOTS Estimated For 2020	<u>\$1,340,000</u> Based on PILOT agreements/schedules	
	\$27,727,557	
Carry Over	<u>\$0</u> From Comptroller Web Site	
	\$27,727,557	
ERS Credit	<u>\$0</u> From Comptroller Web Site (2018 Salary \$23,161,242 x 0%)	
Tax Levy Limit	\$27,727,557	
2020 Levy	<u>\$27,727,557</u>	
Left on Table	\$0	

STATEMENT OF DEBT

(As of December 31, 2019)

Total Serial Bonds

Outstanding: \$53,060,000.00

Total Bond Anticipation Notes

Outstanding: \$0.00

Total Capital Debt

Outstanding: \$53,060,000.00

STATEMENT OF DEBT

(as of December 31, 2019)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
2003 Public Improvement-County Office		2022	3	\$ 1,377,600.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 1,541,600.00
2003 Public Improvement-Machinery		2022	3	\$ 360,800.00
2016 Courthouse Renovation		2028	2	\$ 6,576,500.00
2010 Columbia Greene Community College		2028	2	\$ 203,500.00
2018 Columbia Greene CC -Renovation		2023	2.8	\$ 4,000,000.00
2019 Greene County Jail		2048		\$ 39,000,000.00
Total Serial Bonds Outstanding:				\$ 53,060,000.00
Total Bond Anticipation Notes Outstanding				\$ 53,060,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0002	Appropriated Debt Reserve	173,086.00	.00	61,878.00	.00	30,000.00	30,000.00	30,000.00
0003	Appropriated Liability	40,000.00	.00	20,564.00	.00	10,500.00	10,500.00	10,500.00
0004	Appropriated Fund Balance	2,050,000.00	.00	3,050,000.00	.00	3,050,000.00	3,050,000.00	3,050,000.00
<i>Reserve Balancing Accts Totals</i>		\$2,263,086.00	\$0.00	\$3,132,442.00	\$0.00	\$3,090,500.00	\$3,090,500.00	\$3,090,500.00
<i>Real Property Taxes</i>								
1001	Real Property Tax	26,533,235.00	26,887,178.28	26,839,678.00	26,839,678.01	27,632,557.00	27,309,370.00	27,309,370.00
1081	Payments in Lieu of Taxes	1,300,000.00	1,340,379.93	1,340,000.00	1,330,770.02	1,340,000.00	1,340,000.00	1,340,000.00
<i>Real Property Taxes Totals</i>		\$27,833,235.00	\$28,227,558.21	\$28,179,678.00	\$28,170,448.03	\$28,972,557.00	\$28,649,370.00	\$28,649,370.00
<i>Non Property Tax</i>								
1051	Gain on Sale of Prop Acqd	.00	646,478.83	.00	2,600.00	.00	.00	.00
1110	State Admin Sales Tax	30,000,000.00	32,729,481.83	31,000,000.00	24,974,297.44	32,000,000.00	32,000,000.00	32,000,000.00
1189	Other Non-Property Taxes	.00	4,527.29	.00	3,463.73	.00	.00	.00
<i>Non Property Tax Totals</i>		\$30,000,000.00	\$33,380,487.95	\$31,000,000.00	\$24,980,361.17	\$32,000,000.00	\$32,000,000.00	\$32,000,000.00
<i>Use of Money</i>								
2401.1	Int. & Earnings Cap Proj	.00	8,012.54	.00	61,903.93	.00	.00	.00
2401.8010	Interest Income Retirement Savings	.00	4,320.39	.00	3,837.75	.00	.00	.00
2410	Rental of Real Property	9,001.00	1.00	9,001.00	18,001.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$12,333.93	\$9,001.00	\$83,742.68	\$9,001.00	\$9,001.00	\$9,001.00
<i>Fines and Forfeiture</i>								
2610	Fines and Forfeited Bail	3,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surch	.00	90.00	.00	27.50	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$3,000.00	\$90.00	\$1,000.00	\$27.50	\$1,000.00	\$1,000.00	\$1,000.00
<i>Sale of Property/Comp for Loss</i>								
2680	Insurance Recoveries	.00	32,169.57	.00	83,560.95	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$32,169.57	\$0.00	\$83,560.95	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	19,979.02	.00	65,363.57	.00	.00	.00
2720	Off Track Betting	25,000.00	24,414.00	25,000.00	28,324.00	25,000.00	25,000.00	25,000.00
2770	Unclassified Revenue	.00	718.05	.00	(1,034,571.50)	.00	.00	.00
2771	Freedom of Information	.00	691.46	.00	306.80	.00	.00	.00
<i>Miscellaneous Totals</i>		\$25,000.00	\$45,802.53	\$25,000.00	(\$940,577.13)	\$25,000.00	\$25,000.00	\$25,000.00
<i>State Aid General Government</i>								
3021.1	Court House Interest	65,391.00	66,609.00	61,305.00	47,826.00	59,750.00	59,750.00	59,750.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
State Aid General Government								
3089	Other General Govt St Aid	.00	128,238.90	120,000.00	184,117.48	160,000.00	160,000.00	160,000.00
State Aid General Government Totals		\$65,391.00	\$194,847.90	\$181,305.00	\$231,943.48	\$219,750.00	\$219,750.00	\$219,750.00
Interfund Transfers								
5031	Interfund Transfers	.00	14,770.19	.00	.00	.00	.00	.00
Interfund Transfers Totals		\$0.00	\$14,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$60,198,713.00	\$61,908,060.28	\$62,528,426.00	\$52,609,506.68	\$64,317,808.00	\$63,994,621.00	\$63,994,621.00
Department 1165 - District Attorney								
Fines and Forfeiture								
2615.3	Assistant DA's - Stop DWI	48,000.00	48,000.00	56,000.00	24,000.00	56,000.00	56,000.00	56,000.00
2618	DSS Contract	34,000.00	10,401.69	34,000.00	.00	10,401.00	10,401.00	10,401.00
2625	Forfeited Crime Proceeds	26,500.00	27,638.00	26,500.00	.00	.00	.00	.00
Fines and Forfeiture Totals		\$108,500.00	\$86,039.69	\$116,500.00	\$24,000.00	\$66,401.00	\$66,401.00	\$66,401.00
State Aid General Government								
3030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	29,200.00	59,400.00	36,500.00	.00	36,500.00	36,500.00	36,500.00
State Aid General Government Totals		\$101,389.00	\$131,589.00	\$108,689.00	\$72,189.00	\$108,689.00	\$108,689.00	\$108,689.00
State Aid Public Safety								
3368	Spec Prosecutor - Corr	21,000.00	37,194.95	21,000.00	46,385.61	50,000.00	50,000.00	50,000.00
State Aid Public Safety Totals		\$21,000.00	\$37,194.95	\$21,000.00	\$46,385.61	\$50,000.00	\$50,000.00	\$50,000.00
Department 1165 - District Attorney Totals		\$230,889.00	\$254,823.64	\$246,189.00	\$142,574.61	\$225,090.00	\$225,090.00	\$225,090.00
Department 1170 - Public Defender								
State Aid General Government								
3025	Indigent Services Distribution	247,171.00	50,419.35	247,171.00	11,756.73	153,840.00	153,840.00	153,840.00
3025.1	Counsel at First Apperance	.00	.00	.00	133,928.86	185,203.00	185,203.00	185,203.00
3025.2	Hurrell-Harring	.00	.00	.00	.00	526,073.00	526,073.00	526,073.00
State Aid General Government Totals		\$247,171.00	\$50,419.35	\$247,171.00	\$145,685.59	\$865,116.00	\$865,116.00	\$865,116.00
State Aid Public Safety								
3370	Special Defender Corr	15,000.00	.00	19,000.00	.00	19,000.00	19,000.00	19,000.00
State Aid Public Safety Totals		\$15,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
Department 1170 - Public Defender Totals		\$262,171.00	\$50,419.35	\$266,171.00	\$145,685.59	\$884,116.00	\$884,116.00	\$884,116.00
Department 1185 - Coroners, Med Examiners								
State Aid General Government								
3085	Coroners/Corrections	7,000.00	10,879.00	7,000.00	7,300.00	7,000.00	7,000.00	7,000.00
State Aid General Government Totals		\$7,000.00	\$10,879.00	\$7,000.00	\$7,300.00	\$7,000.00	\$7,000.00	\$7,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 1185 - Coroners, Med Examiners Totals		\$7,000.00	\$10,879.00	\$7,000.00	\$7,300.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 1320 - Auditors General Government								
1273	Auditing Fees	35,750.00	35,750.00	35,750.00	35,750.00	36,000.00	36,000.00	36,000.00
General Government Totals		\$35,750.00	\$35,750.00	\$35,750.00	\$35,750.00	\$36,000.00	\$36,000.00	\$36,000.00
Department 1320 - Auditors Totals		\$35,750.00	\$35,750.00	\$35,750.00	\$35,750.00	\$36,000.00	\$36,000.00	\$36,000.00
Department 1325 - Treasurer Real Property Taxes								
1090	Interest & Pen. on Tax	1,925,000.00	1,714,021.52	1,850,000.00	1,666,697.22	1,765,000.00	1,765,000.00	1,765,000.00
Real Property Taxes Totals		\$1,925,000.00	\$1,714,021.52	\$1,850,000.00	\$1,666,697.22	\$1,765,000.00	\$1,765,000.00	\$1,765,000.00
General Government								
1230	Treasurer's Fees	205,000.00	197,472.59	205,000.00	125,059.63	200,000.00	200,000.00	200,000.00
1230.1	In REM Admin Fee	90,000.00	44,503.08	58,000.00	76,901.98	70,000.00	70,000.00	70,000.00
General Government Totals		\$295,000.00	\$241,975.67	\$263,000.00	\$201,961.61	\$270,000.00	\$270,000.00	\$270,000.00
Use of Money								
2401	Interest & Earnings	35,000.00	172,121.13	70,000.00	397,611.34	350,000.00	400,000.00	400,000.00
2401.1	Int. & Earnings Cap Proj	700.00	320.65	300.00	.00	.00	.00	.00
Use of Money Totals		\$35,700.00	\$172,441.78	\$70,300.00	\$397,611.34	\$350,000.00	\$400,000.00	\$400,000.00
Department 1325 - Treasurer Totals		\$2,255,700.00	\$2,128,438.97	\$2,183,300.00	\$2,266,270.17	\$2,385,000.00	\$2,435,000.00	\$2,435,000.00
Department 1355 - Real Property/Assessments General Government								
1280	Tax Map Sales & Fees	6,500.00	6,295.15	6,500.00	5,390.75	6,000.00	6,000.00	6,000.00
General Government Totals		\$6,500.00	\$6,295.15	\$6,500.00	\$5,390.75	\$6,000.00	\$6,000.00	\$6,000.00
General								
2210	Computer Services Towns	43,450.00	40,974.74	43,450.00	3,471.82	34,050.00	34,050.00	34,050.00
General Totals		\$43,450.00	\$40,974.74	\$43,450.00	\$3,471.82	\$34,050.00	\$34,050.00	\$34,050.00
State Aid General Government								
3040	RPTS Administration	4,000.00	1,161.14	2,000.00	1,118.82	2,000.00	2,000.00	2,000.00
State Aid General Government Totals		\$4,000.00	\$1,161.14	\$2,000.00	\$1,118.82	\$2,000.00	\$2,000.00	\$2,000.00
Department 1355 - Real Property/Assessments Totals		\$53,950.00	\$48,431.03	\$51,950.00	\$9,981.39	\$42,050.00	\$42,050.00	\$42,050.00
Department 1410 - County Clerk General Government								
1255	County Clerk Fees	1,500,000.00	1,521,635.10	1,500,000.00	1,082,959.10	1,500,000.00	1,500,000.00	1,500,000.00
1270	Shared Services Charges	82,977.00	82,977.48	82,977.00	55,318.32	82,977.00	82,977.00	82,977.00
General Government Totals		\$1,582,977.00	\$1,604,612.58	\$1,582,977.00	\$1,138,277.42	\$1,582,977.00	\$1,582,977.00	\$1,582,977.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 1410 - County Clerk								
State Aid General Government								
3005	Mortgage Tax - county	900,000.00	956,809.67	656,000.00	316,326.00	900,000.00	950,000.00	950,000.00
State Aid General Government Totals		\$900,000.00	\$956,809.67	\$656,000.00	\$316,326.00	\$900,000.00	\$950,000.00	\$950,000.00
Department 1410 - County Clerk Totals		\$2,482,977.00	\$2,561,422.25	\$2,238,977.00	\$1,454,603.42	\$2,482,977.00	\$2,532,977.00	\$2,532,977.00
Department 1420 - County Attorney								
General Government								
1265.5	Atty Representation Fees	4,000.00	2,000.00	4,000.00	4,600.00	4,500.00	4,500.00	4,500.00
General Government Totals		\$4,000.00	\$2,000.00	\$4,000.00	\$4,600.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 1420 - County Attorney Totals		\$4,000.00	\$2,000.00	\$4,000.00	\$4,600.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 1430 - Civil Service								
General Government								
1260	Civil Serv Exam Fee	2,000.00	2,165.00	2,000.00	3,985.00	.00	.00	.00
General Government Totals		\$2,000.00	\$2,165.00	\$2,000.00	\$3,985.00	\$0.00	\$0.00	\$0.00
Use of Money								
2401	Interest & Earnings	.00	5.51	.00	7.11	.00	.00	.00
Use of Money Totals		\$0.00	\$5.51	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00
Department 1430 - Civil Service Totals		\$2,000.00	\$2,170.51	\$2,000.00	\$3,992.11	\$0.00	\$0.00	\$0.00
Department 1435 - Human Resources Dept.								
Miscellaneous								
2701.3	refund - Health & Wellness	.00	.00	.00	600.00	600.00	600.00	600.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Department 1435 - Human Resources Dept. Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Department 1450 - Board of Elections								
General								
2215	Election Services Tns/Vil	110,000.00	119,533.34	123,000.00	9,177.35	144,204.00	144,204.00	144,204.00
General Totals		\$110,000.00	\$119,533.34	\$123,000.00	\$9,177.35	\$144,204.00	\$144,204.00	\$144,204.00
State Aid General Government								
3089	Other General Govt St Aid	.00	.00	.00	.00	31,454.00	31,454.00	31,454.00
State Aid General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,454.00	\$31,454.00	\$31,454.00
Department 1450 - Board of Elections Totals		\$110,000.00	\$119,533.34	\$123,000.00	\$9,177.35	\$175,658.00	\$175,658.00	\$175,658.00
Department 1610 - Central Services								
General Government								
1270	Shared Services Charges	1,800.00	987.50	1,500.00	984.05	1,500.00	1,500.00	1,500.00
1272	Cental Mailing System	130,000.00	74,889.31	130,000.00	54,390.22	130,000.00	130,000.00	130,000.00
General Government Totals		\$131,800.00	\$75,876.81	\$131,500.00	\$55,374.27	\$131,500.00	\$131,500.00	\$131,500.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
	Department 1610 - Central Services Totals	\$131,800.00	\$75,876.81	\$131,500.00	\$55,374.27	\$131,500.00	\$131,500.00	\$131,500.00
	Department 1621 - Courthouse - B & G <i>State Aid General Government</i>							
3021	Court Facilities	135,355.00	118,609.00	121,938.00	95,117.00	150,000.00	150,000.00	150,000.00
	<i>State Aid General Government Totals</i>	\$135,355.00	\$118,609.00	\$121,938.00	\$95,117.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 1621 - Courthouse - B & G Totals	\$135,355.00	\$118,609.00	\$121,938.00	\$95,117.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 1910 - Unallocated Insurance <i>Sale of Property/Comp for Loss</i>							
2680	Insurance Recoveries	.00	1,796.00	.00	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements and Claims <i>Use of Money</i>							
2401.2	Interest & Earn Liab/Cas	.00	53.43	75.00	121.93	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$53.43	\$75.00	\$121.93	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements and Claims Totals	\$0.00	\$53.43	\$75.00	\$121.93	\$0.00	\$0.00	\$0.00
	Department 2960 - Educ of Handicapped Child <i>Health</i>							
1601	PHC Fees	175,000.00	218,566.68	175,000.00	155,767.20	175,000.00	175,000.00	175,000.00
	<i>Health Totals</i>	\$175,000.00	\$218,566.68	\$175,000.00	\$155,767.20	\$175,000.00	\$175,000.00	\$175,000.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	9.97	.00	13.89	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$9.97	\$0.00	\$13.89	\$0.00	\$0.00	\$0.00
	<i>State Aid Education</i>							
3277	Education of Handicapped	1,970,225.00	1,359,169.19	1,970,225.00	307,788.98	1,892,875.00	1,892,875.00	1,892,875.00
	<i>State Aid Education Totals</i>	\$1,970,225.00	\$1,359,169.19	\$1,970,225.00	\$307,788.98	\$1,892,875.00	\$1,892,875.00	\$1,892,875.00
	Department 2960 - Educ of Handicapped Child Totals	\$2,145,225.00	\$1,577,745.84	\$2,145,225.00	\$463,570.07	\$2,067,875.00	\$2,067,875.00	\$2,067,875.00
	Department 3020 - E911 Emergency Telephone <i>Non Property Tax</i>							
1140	Emerg Telephone Sys Surch	175,000.00	185,604.95	150,000.00	104,723.48	150,000.00	150,000.00	150,000.00
	<i>Non Property Tax Totals</i>	\$175,000.00	\$185,604.95	\$150,000.00	\$104,723.48	\$150,000.00	\$150,000.00	\$150,000.00
	Department 3020 - E911 Emergency Telephone Totals	\$175,000.00	\$185,604.95	\$150,000.00	\$104,723.48	\$150,000.00	\$150,000.00	\$150,000.00
	Department 3110 - Sheriff <i>Public Safety</i>							
1510	Sheriff Fees	90,000.00	91,307.23	90,000.00	66,544.35	90,000.00	90,000.00	90,000.00
1589	SS-Investigation & Securi	190,000.00	177,960.66	190,000.00	85,401.24	180,000.00	180,000.00	180,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 3110 - Sheriff								
Public Safety								
1589.1	SRO Program	.00	33,000.00	220,000.00	187,000.00	244,000.00	244,000.00	244,000.00
<i>Public Safety Totals</i>		\$280,000.00	\$302,267.89	\$500,000.00	\$338,945.59	\$514,000.00	\$514,000.00	\$514,000.00
<i>Licenses and Permits</i>								
2590	Pistol Permits	14,000.00	11,962.00	14,000.00	6,578.00	11,000.00	11,000.00	11,000.00
<i>Licenses and Permits Totals</i>		\$14,000.00	\$11,962.00	\$14,000.00	\$6,578.00	\$11,000.00	\$11,000.00	\$11,000.00
<i>Fines and Forfeiture</i>								
2615.1	DWI Patrols	1,000.00	308.16	1,000.00	2,182.83	3,000.00	3,000.00	3,000.00
2615.5	Sheriff Stop D.W.I.	3,900.00	3,900.00	3,900.00	.00	6,000.00	6,000.00	6,000.00
<i>Fines and Forfeiture Totals</i>		\$4,900.00	\$4,208.16	\$4,900.00	\$2,182.83	\$9,000.00	\$9,000.00	\$9,000.00
<i>Miscellaneous</i>								
2770	Unclassified Revenue	.00	36,521.78	.00	10,481.81	.00	.00	.00
2770.11	Canine Revenue	.00	1,386.00	.00	1,230.18	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	.00	.00	9,260.50	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$37,907.78	\$0.00	\$20,972.49	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>								
3315	Navigation	7,500.00	15,285.22	6,500.00	.00	6,500.00	6,500.00	6,500.00
3330	Unified Court	10,000.00	6,885.68	10,000.00	4,363.22	8,000.00	8,000.00	8,000.00
3389	Other Public Safety	4,800.00	2,792.58	4,800.00	4,145.19	3,000.00	3,000.00	3,000.00
<i>State Aid Public Safety Totals</i>		\$22,300.00	\$24,963.48	\$21,300.00	\$8,508.41	\$17,500.00	\$17,500.00	\$17,500.00
<i>Federal Aid Public Safety</i>								
4326	Law Enforcement Grant	.00	.00	.00	.00	14,400.00	14,400.00	14,400.00
<i>Federal Aid Public Safety Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00
Department 3110 - Sheriff Totals		\$321,200.00	\$381,309.31	\$540,200.00	\$377,187.32	\$565,900.00	\$565,900.00	\$565,900.00
Department 3140 - Probation								
Public Safety								
1580	Restitution Surcharge	4,000.00	3,765.57	4,000.00	1,533.14	4,000.00	4,000.00	4,000.00
<i>Public Safety Totals</i>		\$4,000.00	\$3,765.57	\$4,000.00	\$1,533.14	\$4,000.00	\$4,000.00	\$4,000.00
<i>Fines and Forfeiture</i>								
2615.2	Probation Officer - DWI	28,747.00	47,600.00	31,103.00	13,000.00	31,103.00	31,103.00	31,103.00
2615.4	Stop DWI - ATI	19,000.00	.00	19,000.00	9,500.00	19,000.00	19,000.00	19,000.00
<i>Fines and Forfeiture Totals</i>		\$47,747.00	\$47,600.00	\$50,103.00	\$22,500.00	\$50,103.00	\$50,103.00	\$50,103.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 3140 - Probation								
State Aid Public Safety								
3310	Probation Services	122,328.00	122,328.00	122,328.00	61,164.00	122,328.00	122,328.00	122,328.00
3340	Probation	500.00	2,489.90	500.00	.00	.00	.00	.00
3389	Other Public Safety	1,640.00	1,640.52	1,640.00	1,406.16	1,650.00	1,650.00	1,650.00
State Aid Public Safety Totals		\$124,468.00	\$126,458.42	\$124,468.00	\$62,570.16	\$123,978.00	\$123,978.00	\$123,978.00
Federal Aid Public Safety								
4389	Federal Grant, Misc	1,000.00	.00	500.00	.00	500.00	500.00	500.00
Federal Aid Public Safety Totals		\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Department 3140 - Probation Totals		\$177,215.00	\$177,823.99	\$179,071.00	\$86,603.30	\$178,581.00	\$178,581.00	\$178,581.00
Department 3141 - Alternative to Incarcerat								
Public Safety								
1515	Alternatives to Incar Fee	2,000.00	1,264.54	2,000.00	821.29	2,000.00	2,000.00	2,000.00
Public Safety Totals		\$2,000.00	\$1,264.54	\$2,000.00	\$821.29	\$2,000.00	\$2,000.00	\$2,000.00
State Aid Public Safety								
3311	Alternative to Incarcerat	5,835.00	5,104.96	5,835.00	2,586.26	5,835.00	5,835.00	5,835.00
State Aid Public Safety Totals		\$5,835.00	\$5,104.96	\$5,835.00	\$2,586.26	\$5,835.00	\$5,835.00	\$5,835.00
Department 3141 - Alternative to Incarcerat Totals		\$7,835.00	\$6,369.50	\$7,835.00	\$3,407.55	\$7,835.00	\$7,835.00	\$7,835.00
Department 3150 - Jail								
Use of Money								
2450.1	Jail - Telephone Commissi	17,000.00	9,202.73	.00	.00	.00	.00	.00
Use of Money Totals		\$17,000.00	\$9,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
2770	Unclassified Revenue	.00	1,713.56	.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$1,713.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3150 - Jail Totals		\$17,000.00	\$10,916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3315 - Stop D.W.I.								
Fines and Forfeiture								
2615	Stop DWI	150,000.00	161,788.00	155,000.00	89,951.77	155,000.00	155,000.00	155,000.00
Fines and Forfeiture Totals		\$150,000.00	\$161,788.00	\$155,000.00	\$89,951.77	\$155,000.00	\$155,000.00	\$155,000.00
State Aid Public Safety								
3389	Other Public Safety	.00	6,317.43	.00	300.00	.00	.00	.00
State Aid Public Safety Totals		\$0.00	\$6,317.43	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Department 3315 - Stop D.W.I. Totals		\$150,000.00	\$168,105.43	\$155,000.00	\$90,251.77	\$155,000.00	\$155,000.00	\$155,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 3410 - Emergency Services								
<i>Use of Money</i>								
2410.1	Rentals Fire Tower	.00	2,248.26	2,500.00	1,381.14	2,600.00	2,600.00	2,600.00
<i>Use of Money Totals</i>		\$0.00	\$2,248.26	\$2,500.00	\$1,381.14	\$2,600.00	\$2,600.00	\$2,600.00
Department 3410 - Emergency Services Totals		\$0.00	\$2,248.26	\$2,500.00	\$1,381.14	\$2,600.00	\$2,600.00	\$2,600.00
Department 3610 - Electrical Examiners, BD								
<i>Licenses and Permits</i>								
2545	Licenses-Elect. Examinrs	37,000.00	35,050.00	40,000.00	37,545.00	40,000.00	40,000.00	40,000.00
<i>Licenses and Permits Totals</i>		\$37,000.00	\$35,050.00	\$40,000.00	\$37,545.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 3610 - Electrical Examiners, BD Totals		\$37,000.00	\$35,050.00	\$40,000.00	\$37,545.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 3645 - Homeland Security								
<i>Federal Aid Public Safety</i>								
3110.4307	Homeland Security Sheriff	.00	71,588.15	.00	112,538.64	.00	.00	.00
3410.4307	Homeland Security Emerg	.00	174,957.79	.00	.00	.00	.00	.00
<i>Federal Aid Public Safety Totals</i>		\$0.00	\$246,545.94	\$0.00	\$112,538.64	\$0.00	\$0.00	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	\$246,545.94	\$0.00	\$112,538.64	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health								
<i>Health</i>								
1601.1	PHN - Clinic Fees	20,000.00	30,825.03	35,000.00	14,641.57	30,000.00	30,000.00	30,000.00
1610.1	Contracted Services Incme	.00	12,331.38	.00	10,924.00	5,089.00	5,089.00	5,089.00
<i>Health Totals</i>		\$20,000.00	\$43,156.41	\$35,000.00	\$25,565.57	\$35,089.00	\$35,089.00	\$35,089.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	1.19	.00	1.04	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$1.19	\$0.00	\$1.04	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3401	Public Health	530,000.00	498,142.39	528,500.00	347,259.97	500,000.00	500,000.00	500,000.00
<i>State Aid Health Totals</i>		\$530,000.00	\$498,142.39	\$528,500.00	\$347,259.97	\$500,000.00	\$500,000.00	\$500,000.00
<i>Federal Aid Health</i>								
4495	Public Health	52,096.00	62,299.32	52,096.00	47,820.84	121,625.00	121,625.00	121,625.00
<i>Federal Aid Health Totals</i>		\$52,096.00	\$62,299.32	\$52,096.00	\$47,820.84	\$121,625.00	\$121,625.00	\$121,625.00
Department 4010 - Public Health Totals		\$602,096.00	\$603,599.31	\$615,596.00	\$420,647.42	\$656,714.00	\$656,714.00	\$656,714.00
Department 4013 - Lead Control								
<i>State Aid Health</i>								
3413	Lead Control	9,129.00	8,714.94	9,140.00	.00	9,140.00	9,140.00	9,140.00
<i>State Aid Health Totals</i>		\$9,129.00	\$8,714.94	\$9,140.00	\$0.00	\$9,140.00	\$9,140.00	\$9,140.00
Department 4013 - Lead Control Totals		\$9,129.00	\$8,714.94	\$9,140.00	\$0.00	\$9,140.00	\$9,140.00	\$9,140.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 4035 - Family Planning Service								
Health								
1610.1	Contracted Services Incme	.00	49,433.92	50,000.00	50,730.00	50,000.00	50,000.00	50,000.00
1615	Family Planning	500,000.00	392,354.43	450,000.00	335,149.05	450,000.00	450,000.00	450,000.00
<i>Health Totals</i>		\$500,000.00	\$441,788.35	\$500,000.00	\$385,879.05	\$500,000.00	\$500,000.00	\$500,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	15.64	.00	28.12	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$15.64	\$0.00	\$28.12	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3435	Family Planning	163,878.00	349,601.56	253,878.00	187,570.00	313,878.00	313,878.00	313,878.00
<i>State Aid Health Totals</i>		\$163,878.00	\$349,601.56	\$253,878.00	\$187,570.00	\$313,878.00	\$313,878.00	\$313,878.00
<i>Federal Aid Health</i>								
4435	Family Planning Fed Aid	25,500.00	25,500.00	25,500.00	34,208.40	.00	.00	.00
<i>Federal Aid Health Totals</i>		\$25,500.00	\$25,500.00	\$25,500.00	\$34,208.40	\$0.00	\$0.00	\$0.00
Department 4035 - Family Planning Service Totals		\$689,378.00	\$816,905.55	\$779,378.00	\$607,685.57	\$813,878.00	\$813,878.00	\$813,878.00
Department 4042 - Rabies Control								
Health								
1642	Rabies Clinic Fees	2,500.00	2,580.64	2,500.00	1,795.00	2,500.00	2,500.00	2,500.00
<i>Health Totals</i>		\$2,500.00	\$2,580.64	\$2,500.00	\$1,795.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>State Aid Health</i>								
3442	Rabies Control	20,000.00	19,919.36	22,500.00	1,170.71	22,500.00	22,500.00	22,500.00
<i>State Aid Health Totals</i>		\$20,000.00	\$19,919.36	\$22,500.00	\$1,170.71	\$22,500.00	\$22,500.00	\$22,500.00
Department 4042 - Rabies Control Totals		\$22,500.00	\$22,500.00	\$25,000.00	\$2,965.71	\$25,000.00	\$25,000.00	\$25,000.00
Department 4046 - Physically Handicapped Me								
<i>State Aid Health</i>								
3446	Care of Handicapped Chldr	2,000.00	232.00	.00	2,148.17	.00	.00	.00
<i>State Aid Health Totals</i>		\$2,000.00	\$232.00	\$0.00	\$2,148.17	\$0.00	\$0.00	\$0.00
Department 4046 - Physically Handicapped Me Totals		\$2,000.00	\$232.00	\$0.00	\$2,148.17	\$0.00	\$0.00	\$0.00
Department 4048 - Adult Polio								
<i>State Aid Health</i>								
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>State Aid Health Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4048 - Adult Polio Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
Health								
1601.1	PHN - Clinic Fees	1,200.00	1,464.29	1,500.00	1,015.17	500.00	500.00	500.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 4054 - Social Hygiene								
Health								
<i>Health Totals</i>		\$1,200.00	\$1,464.29	\$1,500.00	\$1,015.17	\$500.00	\$500.00	\$500.00
<i>State Aid Health</i>								
3472	Social Hygiene	8,800.00	673.82	8,500.00	.00	9,500.00	9,500.00	9,500.00
<i>State Aid Health Totals</i>		\$8,800.00	\$673.82	\$8,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$2,138.11	\$10,000.00	\$1,015.17	\$10,000.00	\$10,000.00	\$10,000.00
Department 4059 - Early Intervention Progra								
Health								
1621.1	Early Intervention Fees	40,000.00	23,618.75	20,000.00	21,735.00	20,000.00	20,000.00	20,000.00
<i>Health Totals</i>		\$40,000.00	\$23,618.75	\$20,000.00	\$21,735.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.98	.00	1.96	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.98	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3449	Early Intervention St Aid	247,500.00	277,420.93	240,000.00	122,246.63	256,000.00	256,000.00	256,000.00
<i>State Aid Health Totals</i>		\$247,500.00	\$277,420.93	\$240,000.00	\$122,246.63	\$256,000.00	\$256,000.00	\$256,000.00
Department 4059 - Early Intervention Progra Totals		\$287,500.00	\$301,040.66	\$260,000.00	\$143,983.59	\$276,000.00	\$276,000.00	\$276,000.00
Department 4070 - TB Care and Treatment								
<i>State Aid Health</i>								
3431	TB Hospital Care	1,000.00	122.87	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>State Aid Health Totals</i>		\$1,000.00	\$122.87	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$122.87	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4074 - Biologicals								
<i>State Aid Health</i>								
3425	Laboratories (Biological)	3,500.00	3,500.00	.00	.00	.00	.00	.00
<i>State Aid Health Totals</i>		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4074 - Biologicals Totals		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4081 - Emergency Medical Systems								
<i>Miscellaneous</i>								
2797	Other Local Govts	.00	25,200.00	20,000.00	3,675.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$25,200.00	\$20,000.00	\$3,675.00	\$0.00	\$0.00	\$0.00
Department 4081 - Emergency Medical Systems Totals		\$0.00	\$25,200.00	\$20,000.00	\$3,675.00	\$0.00	\$0.00	\$0.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 4250 - Substance Abuse								
State Aid Health								
3493	Substance Abuse	778,048.00	805,095.00	821,361.00	617,608.00	857,607.00	857,607.00	857,607.00
State Aid Health Totals		\$778,048.00	\$805,095.00	\$821,361.00	\$617,608.00	\$857,607.00	\$857,607.00	\$857,607.00
Department 4250 - Substance Abuse Totals		\$778,048.00	\$805,095.00	\$821,361.00	\$617,608.00	\$857,607.00	\$857,607.00	\$857,607.00
Department 4310 - Greene Co Mental Health								
Health								
1620	Mental Health Fees	2,666,724.00	2,759,808.86	2,777,126.00	1,950,983.74	2,898,544.00	2,898,544.00	2,898,544.00
2770.3	Unclass Revenue - DSRIP	.00	39,133.49	.00	.00	.00	.00	.00
Health Totals		\$2,666,724.00	\$2,798,942.35	\$2,777,126.00	\$1,950,983.74	\$2,898,544.00	\$2,898,544.00	\$2,898,544.00
Use of Money								
2401	Interest & Earnings	.00	453.44	.00	531.19	.00	.00	.00
Use of Money Totals		\$0.00	\$453.44	\$0.00	\$531.19	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	.00	.00	.00	5,000.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
State Aid Health								
3490	Mental Health	1,500,000.00	1,571,456.86	1,582,863.00	793,217.00	1,582,863.00	1,582,863.00	1,582,863.00
State Aid Health Totals		\$1,500,000.00	\$1,571,456.86	\$1,582,863.00	\$793,217.00	\$1,582,863.00	\$1,582,863.00	\$1,582,863.00
Federal Aid Health								
4490	Mental Health	220,000.00	220,000.00	150,000.00	213,245.00	200,000.00	200,000.00	200,000.00
Federal Aid Health Totals		\$220,000.00	\$220,000.00	\$150,000.00	\$213,245.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 4310 - Greene Co Mental Health Totals		\$4,386,724.00	\$4,590,852.65	\$4,509,989.00	\$2,962,976.93	\$4,681,407.00	\$4,681,407.00	\$4,681,407.00
Department 4320 - Association for Handicapped								
State Aid Health								
3491	Mental Health Program-ARC	272,209.00	243,872.08	281,623.00	200,997.00	297,774.00	297,774.00	297,774.00
State Aid Health Totals		\$272,209.00	\$243,872.08	\$281,623.00	\$200,997.00	\$297,774.00	\$297,774.00	\$297,774.00
Department 4320 - Association for Handicapped Totals		\$272,209.00	\$243,872.08	\$281,623.00	\$200,997.00	\$297,774.00	\$297,774.00	\$297,774.00
Department 6010 - Social Serv. Admin.								
Use of Money								
2401	Interest & Earnings	50.00	988.52	400.00	1,317.88	2,000.00	2,000.00	2,000.00
Use of Money Totals		\$50.00	\$988.52	\$400.00	\$1,317.88	\$2,000.00	\$2,000.00	\$2,000.00
Miscellaneous								
2770.1	Unclass Revenue DSS	17,000.00	14,409.06	17,000.00	6,841.12	15,000.00	15,000.00	15,000.00
Miscellaneous Totals		\$17,000.00	\$14,409.06	\$17,000.00	\$6,841.12	\$15,000.00	\$15,000.00	\$15,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 6010 - Social Serv. Admin.								
State Aid Social Services								
3610	Social Serv Administratio	1,060,000.00	948,515.00	1,049,000.00	492,348.00	1,041,418.00	1,041,418.00	1,041,418.00
State Aid Social Services Totals		\$1,060,000.00	\$948,515.00	\$1,049,000.00	\$492,348.00	\$1,041,418.00	\$1,041,418.00	\$1,041,418.00
Federal Aid Social Services								
4610	Social Service Admin	2,770,000.00	2,534,030.00	2,762,000.00	1,530,964.00	2,767,965.00	2,767,965.00	2,767,965.00
4611	Food Stamp Admin	657,000.00	593,316.00	605,000.00	424,506.00	655,400.00	655,400.00	655,400.00
4615	FFFS	2,175,000.00	2,227,520.00	2,150,000.00	1,458,943.00	2,225,000.00	2,225,000.00	2,225,000.00
Federal Aid Social Services Totals		\$5,602,000.00	\$5,354,866.00	\$5,517,000.00	\$3,414,413.00	\$5,648,365.00	\$5,648,365.00	\$5,648,365.00
Department 6010 - Social Serv. Admin. Totals		\$6,679,050.00	\$6,318,778.58	\$6,583,400.00	\$3,914,920.00	\$6,706,783.00	\$6,706,783.00	\$6,706,783.00
Department 6055 - Day Care								
State Aid Social Services								
3655	Day Care	380,000.00	218,980.00	335,000.00	136,264.00	203,300.00	203,300.00	203,300.00
State Aid Social Services Totals		\$380,000.00	\$218,980.00	\$335,000.00	\$136,264.00	\$203,300.00	\$203,300.00	\$203,300.00
Department 6055 - Day Care Totals		\$380,000.00	\$218,980.00	\$335,000.00	\$136,264.00	\$203,300.00	\$203,300.00	\$203,300.00
Department 6070 - Services for Recipients								
Economic Assistance and Opportunity								
1870	Service For Recipients	225.00	.00	250.00	.00	.00	.00	.00
Economic Assistance and Opportunity Totals		\$225.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Social Services								
3670	Services for Recipients	1,120,000.00	1,229,125.00	1,300,000.00	.00	1,370,000.00	1,370,000.00	1,370,000.00
State Aid Social Services Totals		\$1,120,000.00	\$1,229,125.00	\$1,300,000.00	\$0.00	\$1,370,000.00	\$1,370,000.00	\$1,370,000.00
Federal Aid Social Services								
4670	Serv for Recipients	160,000.00	139,968.00	175,000.00	.00	150,000.00	150,000.00	150,000.00
Federal Aid Social Services Totals		\$160,000.00	\$139,968.00	\$175,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 6070 - Services for Recipients Totals		\$1,280,225.00	\$1,369,093.00	\$1,475,250.00	\$0.00	\$1,520,000.00	\$1,520,000.00	\$1,520,000.00
Department 6100 - Medical Assistance-Capped								
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	180,000.00	187,447.75	250,000.00	218,202.95	320,000.00	320,000.00	320,000.00
Economic Assistance and Opportunity Totals		\$180,000.00	\$187,447.75	\$250,000.00	\$218,202.95	\$320,000.00	\$320,000.00	\$320,000.00
State Aid Social Services								
3601	Medical Assistance	(90,000.00)	(91,882.00)	(97,000.00)	(103,329.00)	(75,000.00)	(75,000.00)	(75,000.00)
State Aid Social Services Totals		(\$90,000.00)	(\$91,882.00)	(\$97,000.00)	(\$103,329.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
Federal Aid Social Services								
4601	Medical Assistance	(90,000.00)	(87,955.00)	(97,000.00)	(103,332.00)	(75,000.00)	(75,000.00)	(75,000.00)
Federal Aid Social Services Totals		(\$90,000.00)	(\$87,955.00)	(\$97,000.00)	(\$103,332.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
	Department 6100 - Medical Assistance-Capped Totals	\$0.00	\$7,610.75	\$56,000.00	\$11,541.95	\$170,000.00	\$170,000.00	\$170,000.00
	Department 6106 - Adult Homes							
	State Aid Social Services							
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	State Aid Social Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 6109 - Family Assistance							
	Economic Assistance and Opportunity							
1809	Repay Family Assistance	220,000.00	136,853.30	180,000.00	98,134.64	145,000.00	145,000.00	145,000.00
	Economic Assistance and Opportunity Totals	\$220,000.00	\$136,853.30	\$180,000.00	\$98,134.64	\$145,000.00	\$145,000.00	\$145,000.00
	Federal Aid Social Services							
4609	Family Assistance	906,000.00	1,205,084.00	945,000.00	650,410.00	1,033,000.00	1,033,000.00	1,033,000.00
	Federal Aid Social Services Totals	\$906,000.00	\$1,205,084.00	\$945,000.00	\$650,410.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00
	Department 6109 - Family Assistance Totals	\$1,126,000.00	\$1,341,937.30	\$1,125,000.00	\$748,544.64	\$1,178,000.00	\$1,178,000.00	\$1,178,000.00
	Department 6119 - Child Care							
	Economic Assistance and Opportunity							
1811	Repay Child Support	53,000.00	57,943.85	54,000.00	21,352.47	59,000.00	59,000.00	59,000.00
1819	Repay Child Care	795,000.00	696,987.41	835,000.00	647,466.27	700,000.00	700,000.00	700,000.00
	Economic Assistance and Opportunity Totals	\$848,000.00	\$754,931.26	\$889,000.00	\$668,818.74	\$759,000.00	\$759,000.00	\$759,000.00
	State Aid Social Services							
3619	Child Care	2,615,000.00	2,204,664.00	2,250,000.00	1,660,830.00	2,380,000.00	2,380,000.00	2,380,000.00
	State Aid Social Services Totals	\$2,615,000.00	\$2,204,664.00	\$2,250,000.00	\$1,660,830.00	\$2,380,000.00	\$2,380,000.00	\$2,380,000.00
	Federal Aid Social Services							
4619	Child Care	1,435,000.00	1,392,423.00	1,486,000.00	752,996.00	1,360,000.00	1,360,000.00	1,360,000.00
4661	Title IV-B	100,000.00	41,623.00	100,000.00	36,904.00	50,000.00	50,000.00	50,000.00
	Federal Aid Social Services Totals	\$1,535,000.00	\$1,434,046.00	\$1,586,000.00	\$789,900.00	\$1,410,000.00	\$1,410,000.00	\$1,410,000.00
	Department 6119 - Child Care Totals	\$4,998,000.00	\$4,393,641.26	\$4,725,000.00	\$3,119,548.74	\$4,549,000.00	\$4,549,000.00	\$4,549,000.00
	Department 6123 - Juvenile Delinquents							
	Economic Assistance and Opportunity							
1823	Repay Juvenile Delinqnts	1,000.00	1,245.00	2,000.00	.00	.00	.00	.00
	Economic Assistance and Opportunity Totals	\$1,000.00	\$1,245.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid Social Services							
3623	Juvenile Delinquents	20,600.00	8,494.38	1,838,148.00	(5,695.00)	909,800.00	909,800.00	909,800.00
	State Aid Social Services Totals	\$20,600.00	\$8,494.38	\$1,838,148.00	(\$5,695.00)	\$909,800.00	\$909,800.00	\$909,800.00
	Department 6123 - Juvenile Delinquents Totals	\$21,600.00	\$9,739.38	\$1,840,148.00	(\$5,695.00)	\$909,800.00	\$909,800.00	\$909,800.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 6140 - Safety Net								
<i>Economic Assistance and Opportunity</i>								
1840	Repay Safety Net	300,000.00	302,028.20	340,000.00	198,925.52	290,000.00	290,000.00	290,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$300,000.00	\$302,028.20	\$340,000.00	\$198,925.52	\$290,000.00	\$290,000.00	\$290,000.00
	<i>State Aid Social Services</i>							
3640	Safety Net	539,000.00	468,697.00	469,000.00	271,467.00	473,000.00	473,000.00	473,000.00
	<i>State Aid Social Services Totals</i>	\$539,000.00	\$468,697.00	\$469,000.00	\$271,467.00	\$473,000.00	\$473,000.00	\$473,000.00
	<i>Federal Aid Social Services</i>							
4640	Safety Net	12,000.00	11,856.00	15,000.00	25,318.00	12,000.00	12,000.00	12,000.00
	<i>Federal Aid Social Services Totals</i>	\$12,000.00	\$11,856.00	\$15,000.00	\$25,318.00	\$12,000.00	\$12,000.00	\$12,000.00
	Department 6140 - Safety Net Totals	\$851,000.00	\$782,581.20	\$824,000.00	\$495,710.52	\$775,000.00	\$775,000.00	\$775,000.00
Department 6141 - Energy Crisis Assistance								
<i>Economic Assistance and Opportunity</i>								
1841	Repay HEAP	80,000.00	85,112.78	80,000.00	59,967.69	80,000.00	80,000.00	80,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$80,000.00	\$85,112.78	\$80,000.00	\$59,967.69	\$80,000.00	\$80,000.00	\$80,000.00
	<i>Federal Aid Social Services</i>							
4641	Energy Crisis Assis Prog	(25,000.00)	(64,927.00)	(30,000.00)	(24,469.00)	(50,000.00)	(50,000.00)	(50,000.00)
	<i>Federal Aid Social Services Totals</i>	(\$25,000.00)	(\$64,927.00)	(\$30,000.00)	(\$24,469.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
	Department 6141 - Energy Crisis Assistance Totals	\$55,000.00	\$20,185.78	\$50,000.00	\$35,498.69	\$30,000.00	\$30,000.00	\$30,000.00
Department 6142 - Emergency Asst/Adult								
<i>Economic Assistance and Opportunity</i>								
1842	Repay Emer Energy Asst	400.00	.00	200.00	.00	.00	.00	.00
	<i>Economic Assistance and Opportunity Totals</i>	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Social Services</i>							
3642	Emergency Aid for Adults	67,300.00	127,849.00	187,900.00	73,732.00	150,000.00	150,000.00	150,000.00
	<i>State Aid Social Services Totals</i>	\$67,300.00	\$127,849.00	\$187,900.00	\$73,732.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 6142 - Emergency Asst/Adult Totals	\$67,700.00	\$127,849.00	\$188,100.00	\$73,732.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 6510 - Veterans Service								
<i>Miscellaneous</i>								
2705.1	Vietnam Traveling Memorial Wall	.00	.00	.00	20,789.38	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$20,789.38	\$0.00	\$0.00	\$0.00
	<i>State Aid Economic Assistance and Opportunity</i>							
3710	Veterans Service Agency	8,529.00	8,529.00	8,529.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$8,529.00	\$8,529.00	\$8,529.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 6510 - Veterans Service Totals	\$8,529.00	\$8,529.00	\$8,529.00	\$30,789.38	\$10,000.00	\$10,000.00	\$10,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 6610 - Weights & Measures								
<i>Economic Assistance and Opportunity</i>								
1962.2	Fines	8,500.00	5,600.00	8,500.00	.00	8,500.00	8,500.00	8,500.00
1962.5	Retest Fees	1,000.00	2,180.00	1,800.00	3,620.00	4,200.00	4,200.00	4,200.00
<i>Economic Assistance and Opportunity Totals</i>		\$9,500.00	\$7,780.00	\$10,300.00	\$3,620.00	\$12,700.00	\$12,700.00	\$12,700.00
<i>State Aid Home and Community Service</i>								
3962	Fuel Testing	2,500.00	3,838.14	2,500.00	.00	2,500.00	2,500.00	2,500.00
<i>State Aid Home and Community Service Totals</i>		\$2,500.00	\$3,838.14	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 6610 - Weights & Measures Totals		\$12,000.00	\$11,618.14	\$12,800.00	\$3,620.00	\$15,200.00	\$15,200.00	\$15,200.00
Department 6772 - Human Services								
<i>Economic Assistance and Opportunity</i>								
1972	Nutrition	250,000.00	163,473.44	225,000.00	127,398.86	245,000.00	245,000.00	245,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$250,000.00	\$163,473.44	\$225,000.00	\$127,398.86	\$245,000.00	\$245,000.00	\$245,000.00
<i>Home & Community Services</i>								
2172	Sec 18 Transportation	102,500.00	12,188.14	121,000.00	8,641.32	250,000.00	250,000.00	250,000.00
2172.1	Sec 18 Transportation CGCC	125,000.00	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
<i>Home & Community Services Totals</i>		\$227,500.00	\$12,188.14	\$271,000.00	\$8,641.32	\$400,000.00	\$400,000.00	\$400,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	3.59	.00	12.92	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$3.59	\$0.00	\$12.92	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705.3	Aging Thrift Donations	.00	4,999.00	.00	3,768.28	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$4,999.00	\$0.00	\$3,768.28	\$0.00	\$0.00	\$0.00
<i>State Aid Transportation</i>								
3520	Section 5311 Transp (NYS)	282,973.00	191,808.33	350,000.00	157,850.99	165,000.00	165,000.00	165,000.00
3597	Transportation Grant	158,800.00	191,126.66	158,800.00	.00	158,800.00	158,800.00	158,800.00
<i>State Aid Transportation Totals</i>		\$441,773.00	\$382,934.99	\$508,800.00	\$157,850.99	\$323,800.00	\$323,800.00	\$323,800.00
<i>State Aid Economic Assistance and Opportunity</i>								
3772.5	Aging Programs State Aid	500,000.00	794,213.78	500,000.00	353,403.30	500,000.00	500,000.00	500,000.00
3772.6	Balancing Implementation Plan	180,000.00	.00	221,528.00	.00	.00	.00	.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$680,000.00	\$794,213.78	\$721,528.00	\$353,403.30	\$500,000.00	\$500,000.00	\$500,000.00
<i>Federal Aid General Government</i>								
4388	Federal Stimulus Funds	.00	.00	.00	.00	230,867.00	230,867.00	230,867.00
<i>Federal Aid General Government Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$230,867.00	\$230,867.00	\$230,867.00
<i>Federal Aid Transportation</i>								
4520	SEc 5311 Transportation	117,500.00	20,204.40	121,500.00	.00	121,500.00	121,500.00	121,500.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
Department 6772 - Human Services								
Federal Aid Transportation								
<i>Federal Aid Transportation Totals</i>		\$117,500.00	\$20,204.40	\$121,500.00	\$0.00	\$121,500.00	\$121,500.00	\$121,500.00
<i>Federal Aid Economic Assistance adn Opportunity</i>								
4772	Aging Programs Fed Aid	302,403.00	288,909.18	302,403.00	243,243.66	275,000.00	275,000.00	275,000.00
<i>Federal Aid Economic Assistance adn Opportunity Totals</i>		\$302,403.00	\$288,909.18	\$302,403.00	\$243,243.66	\$275,000.00	\$275,000.00	\$275,000.00
Department 6772 - Human Services Totals		\$2,019,176.00	\$1,666,926.52	\$2,150,231.00	\$894,319.33	\$2,096,167.00	\$2,096,167.00	\$2,096,167.00
Department 7110 - Parks								
Culture and Recreation								
2089.2	Event Fees	20,000.00	55,583.68	30,000.00	26,409.00	25,000.00	25,000.00	25,000.00
<i>Culture and Recreation Totals</i>		\$20,000.00	\$55,583.68	\$30,000.00	\$26,409.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 7110 - Parks Totals		\$20,000.00	\$55,583.68	\$30,000.00	\$26,409.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 7310 - Youth Bureau								
State Aid Culture and Recreation								
3820	Youth Programs	56,000.00	71,055.00	35,494.00	4,439.00	35,494.00	35,494.00	35,494.00
3820.4	Youth Prog Admin	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>State Aid Culture and Recreation Totals</i>		\$66,000.00	\$71,055.00	\$45,494.00	\$4,439.00	\$45,494.00	\$45,494.00	\$45,494.00
Department 7310 - Youth Bureau Totals		\$66,000.00	\$71,055.00	\$45,494.00	\$4,439.00	\$45,494.00	\$45,494.00	\$45,494.00
Department 8020 - Econ Dev Tourism & Plan								
Economic Assistance and Opportunity								
1915	I Love NY Priv Contrib	25,000.00	55,850.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
2770.5	Economic Development Corp.	.00	.00	.00	179,246.12	.00	.00	.00
<i>Economic Assistance and Opportunity Totals</i>		\$25,000.00	\$55,850.00	\$25,000.00	\$179,246.12	\$25,000.00	\$25,000.00	\$25,000.00
<i>Home & Community</i>								
2372	Planning Services -CDBG	25,000.00	40,603.48	25,000.00	100.00	.00	.00	.00
<i>Home & Community Totals</i>		\$25,000.00	\$40,603.48	\$25,000.00	\$100.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	2,000.00	5,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Economic Assistance and Opportunity</i>								
3715	Tourist Promo.- I Love NY	70,000.00	71,193.00	75,000.00	77,026.00	80,000.00	80,000.00	80,000.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$70,000.00	\$71,193.00	\$75,000.00	\$77,026.00	\$80,000.00	\$80,000.00	\$80,000.00
<i>State Aid Home and Community Service</i>								
3909	Ag & Farmland Protection	.00	48,368.86	.00	.00	.00	.00	.00
<i>State Aid Home and Community Service Totals</i>		\$0.00	\$48,368.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
REVENUE								
	Department 8020 - Econ Dev Tourism & Plan Totals	\$120,000.00	\$218,015.34	\$130,000.00	\$256,372.12	\$105,000.00	\$105,000.00	\$105,000.00
	Department 8160 - Solid Waste							
	Home & Community Services							
2130	Refuse and Garbage	4,373,127.00	5,939,854.94	4,852,735.00	3,873,194.77	5,398,630.00	5,398,630.00	5,398,630.00
	Home & Community Services Totals	\$4,373,127.00	\$5,939,854.94	\$4,852,735.00	\$3,873,194.77	\$5,398,630.00	\$5,398,630.00	\$5,398,630.00
	Use of Money							
2401	Interest & Earnings	.00	33.57	.00	60.04	.00	.00	.00
	Use of Money Totals	\$0.00	\$33.57	\$0.00	\$60.04	\$0.00	\$0.00	\$0.00
	Sale of Property/Comp for Loss							
2651	Sale of Recyclables	115,000.00	96,382.52	90,000.00	65,736.80	80,000.00	80,000.00	80,000.00
	Sale of Property/Comp for Loss Totals	\$115,000.00	\$96,382.52	\$90,000.00	\$65,736.80	\$80,000.00	\$80,000.00	\$80,000.00
	Miscellaneous							
2705	Gifts and Donations	.00	9,989.75	.00	9,171.05	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$9,989.75	\$0.00	\$9,171.05	\$0.00	\$0.00	\$0.00
	State Aid General Government							
3081	Recycling Grant	.00	36,129.50	.00	.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$36,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8160 - Solid Waste Totals	\$4,488,127.00	\$6,082,390.28	\$4,942,735.00	\$3,948,162.66	\$5,478,630.00	\$5,478,630.00	\$5,478,630.00
	Department 8750 - Agriculture & Livestock							
	Interfund Revenues							
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00
	Interfund Revenues Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
	Department 8750 - Agriculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
	Department 9060 - Health Insurance							
	General Government							
1261	HI Reimbursement	.00	2,402.55	.00	29,066.67	.00	.00	.00
	General Government Totals	\$0.00	\$2,402.55	\$0.00	\$29,066.67	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance Totals	\$0.00	\$2,402.55	\$0.00	\$29,066.67	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$98,199,621.00	\$100,240,673.05	\$103,017,231.00	\$76,804,809.05	\$105,608,334.00	\$105,385,147.00	\$105,385,147.00
EXPENSE								
	Department 0000 - Undistributed							
	Contractual Exp - Other							
4189	Uncollectible Accts Rec.	.00	20,514.75	.00	.00	.00	.00	.00
	Contractual Exp - Other Totals	\$0.00	\$20,514.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$0.00	\$20,514.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
Personal Services								
1000	Personal Service	223,045.00	223,689.92	223,045.00	179,463.34	248,045.00	248,045.00	248,045.00
1092	Health Ins. Buy-Out	36,924.00	40,657.44	45,842.00	21,636.77	24,774.00	24,774.00	24,774.00
<i>Personal Services Totals</i>		\$259,969.00	\$264,347.36	\$268,887.00	\$201,100.11	\$272,819.00	\$272,819.00	\$272,819.00
Equipment								
2000	Equipment	.00	975.00	500.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$975.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Construction								
2120	Land Aquisition	.00	.00	.00	1,200.00	.00	.00	.00
<i>Bridge Construction Totals</i>		\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4021	Office Supplies	600.00	1,238.13	1,000.00	7,364.50	1,000.00	1,000.00	1,000.00
4027	Printing Fees	300.00	83.26	250.00	441.90	300.00	300.00	300.00
4029	Travel	3,000.00	926.55	2,500.00	71.92	1,500.00	1,500.00	1,500.00
4046	Insurance	17,000.00	17,186.42	17,500.00	18,364.82	19,000.00	19,000.00	19,000.00
4076	Legal Expense	.00	1,588.34	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$20,900.00	\$21,022.70	\$21,250.00	\$26,243.14	\$21,800.00	\$21,800.00	\$21,800.00
Employee Benefits								
8010	Retirement	24,272.00	21,083.98	19,596.00	19,596.00	19,301.00	19,301.00	19,301.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	556.50	.00	.00	.00
8030	FICA	19,892.00	19,552.41	20,574.00	14,326.78	20,875.00	20,404.00	20,404.00
8040	Workers' Compensation	16,515.00	16,515.00	20,708.00	20,703.00	20,703.00	20,406.00	20,406.00
8055	Disability	792.00	792.00	792.00	792.00	792.00	792.00	792.00
8060	Health Insurance	100,427.00	114,515.03	104,522.00	116,685.10	142,436.00	142,436.00	142,436.00
<i>Employee Benefits Totals</i>		\$161,898.00	\$172,458.42	\$166,192.00	\$172,659.38	\$204,107.00	\$203,339.00	\$203,339.00
Department 1010 - Legislative Board Totals		\$442,767.00	\$458,803.48	\$456,829.00	\$401,202.63	\$498,726.00	\$497,958.00	\$497,958.00
Department 1040 - Off of Co Administrator								
Personal Services								
1000	Personal Service	381,957.00	387,956.07	436,420.00	325,892.57	435,195.00	435,195.00	435,195.00
1092	Health Ins. Buy-Out	14,836.00	14,362.38	15,545.00	16,380.57	25,574.00	25,574.00	25,574.00
1093	Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	2,000.00	3,291.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1040 - Off of Co Administrator								
Personal Services								
1099	Personal Service Overtime	4,000.00	5,948.05	5,000.00	3,971.71	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$404,793.00	\$413,557.50	\$460,965.00	\$346,244.85	\$509,769.00	\$509,769.00	\$509,769.00
<i>Equipment</i>								
2000	Equipment	1,000.00	.00	1,000.00	556.87	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$556.87	\$1,000.00	\$1,000.00	\$1,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00
<i>Equipment - Computers Totals</i>		\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	5,000.00	5,149.69	.00	(49.54)	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	3,360.00	5,456.87	4,200.00	4,200.00	4,200.00
4021	Office Supplies	1,500.00	988.01	1,500.00	1,487.10	1,500.00	1,500.00	1,500.00
4023	Postage	1,000.00	576.69	750.00	503.13	750.00	750.00	750.00
4025	Copying Costs	.00	.00	1,640.00	.00	1,500.00	1,500.00	1,500.00
4029	Travel	1,000.00	1,808.66	1,200.00	2,156.93	2,500.00	2,500.00	2,500.00
4031	Telephone	1,750.00	.00	1,750.00	.00	.00	.00	.00
4041	Advertising	1,000.00	373.97	600.00	566.75	600.00	600.00	600.00
4043	Education/Training	1,000.00	549.00	1,000.00	699.00	1,000.00	1,000.00	1,000.00
4046	Insurance	2,000.00	1,593.99	2,000.00	1,646.58	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$14,250.00	\$11,040.01	\$13,800.00	\$12,466.82	\$14,050.00	\$14,050.00	\$14,050.00
<i>Employee Benefits</i>								
8010	Retirement	64,833.00	59,230.27	56,768.00	56,770.00	48,624.00	48,624.00	48,624.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,428.62	.00	.00	.00
8030	FICA	28,572.00	29,917.35	30,589.00	25,822.75	34,412.00	34,412.00	34,412.00
8040	Workers' Compensation	7,077.00	7,077.00	8,875.00	8,875.00	8,875.00	8,745.00	8,745.00
8055	Disability	339.00	339.00	339.00	339.00	339.00	339.00	339.00
8060	Health Insurance	88,550.00	64,495.45	56,106.00	41,857.77	60,494.00	60,494.00	60,494.00
<i>Employee Benefits Totals</i>		\$189,371.00	\$161,059.07	\$152,677.00	\$136,093.14	\$152,744.00	\$152,614.00	\$152,614.00
Department 1040 - Off of Co Administrator Totals		\$618,864.00	\$595,106.58	\$637,892.00	\$504,811.68	\$687,013.00	\$686,883.00	\$686,883.00
Department 1165 - District Attorney								
Personal Services								
1000	Personal Service	888,500.00	787,415.41	814,173.00	648,198.96	931,737.00	906,757.00	906,757.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1165 - District Attorney								
<i>Personal Services</i>								
1092	Health Ins. Buy-Out	33,724.00	32,045.10	34,551.00	33,676.66	41,358.00	41,358.00	41,358.00
1095	Vacation Buy-backs	8,000.00	18,862.17	8,000.00	.00	8,000.00	8,000.00	8,000.00
1096	Termination Pay	.00	7,223.08	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$930,224.00	\$845,545.76	\$856,724.00	\$681,875.62	\$981,095.00	\$956,115.00	\$956,115.00
<i>Equipment</i>								
2000	Equipment	.00	.00	2,500.00	742.86	7,300.00	7,300.00	7,300.00
2600	Capital Improvement Program	.00	3,286.93	.00	4,147.93	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$3,286.93	\$2,500.00	\$4,890.79	\$7,300.00	\$7,300.00	\$7,300.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,000.00	.00	3,000.00	.00	3,960.00	3,960.00	3,960.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	577.08	500.00	500.00	500.00
4020	Association Dues	1,000.00	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	4,000.00	3,593.31	4,000.00	4,397.89	4,000.00	4,000.00	4,000.00
4023	Postage	750.00	334.59	750.00	446.89	750.00	750.00	750.00
4025	Copying Costs	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4027	Printing Fees	2,000.00	659.20	500.00	.00	500.00	500.00	500.00
4029	Travel	3,500.00	8,511.12	5,000.00	5,512.31	5,000.00	5,000.00	5,000.00
4031	Telephone	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	8,900.00	9,485.29	10,000.00	9,878.56	10,000.00	10,000.00	10,000.00
4053	Assigned Counsel	15,000.00	23,652.54	15,000.00	20,700.92	15,000.00	15,000.00	15,000.00
4075	Investigations	6,000.00	4,810.56	6,000.00	6,992.86	6,000.00	6,000.00	6,000.00
4088	Stenos	6,500.00	.00	6,500.00	1,581.25	6,500.00	6,500.00	6,500.00
<i>Contractual Expenses Totals</i>		\$52,650.00	\$51,046.61	\$55,250.00	\$50,087.76	\$57,710.00	\$57,710.00	\$57,710.00
<i>Employee Benefits</i>								
8010	Retirement	114,099.00	102,843.89	109,056.00	109,056.00	106,230.00	106,230.00	106,230.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,224.24	.00	.00	.00
8030	FICA	61,395.00	59,283.17	59,553.00	49,466.39	62,387.00	62,387.00	62,387.00
8040	Workers' Compensation	11,796.00	11,796.00	14,791.00	15,356.00	15,356.00	14,575.00	14,575.00
8055	Disability	565.00	565.00	565.00	.00	565.00	565.00	565.00
8060	Health Insurance	71,323.00	73,458.95	90,617.00	51,810.24	74,242.00	74,242.00	74,242.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1165 - District Attorney								
<i>Employee Benefits</i>								
<i>Employee Benefits Totals</i>		\$259,178.00	\$247,947.01	\$274,582.00	\$229,912.87	\$258,780.00	\$257,999.00	\$257,999.00
Department 1165 - District Attorney Totals		\$1,242,052.00	\$1,147,826.31	\$1,189,056.00	\$966,767.04	\$1,304,885.00	\$1,279,124.00	\$1,279,124.00
Department 1170 - Public Defender								
<i>Personal Services</i>								
1000	Personal Service	485,905.00	468,603.36	487,505.00	475,753.50	471,088.00	471,088.00	471,088.00
1092	Health Ins. Buy-Out	.00	1,350.93	.00	8,092.66	10,190.00	10,190.00	10,190.00
1094	On Call Pay	.00	29,300.00	.00	(15,555.00)	.00	.00	.00
1095	Vacation Buy-backs	2,000.00	795.54	2,000.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$487,905.00	\$500,049.83	\$489,505.00	\$468,291.16	\$481,278.00	\$481,278.00	\$481,278.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,500.00	8,628.13	4,300.00	(1,421.85)	4,300.00	4,300.00	4,300.00
<i>Equipment - Computers Totals</i>		\$2,500.00	\$8,628.13	\$4,300.00	(\$1,421.85)	\$4,300.00	\$4,300.00	\$4,300.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	2,625.00	2,625.00	2,625.00	2,500.00	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	116.40	7,200.00	7,200.00	7,200.00
4020	Association Dues	155.00	75.00	150.00	75.00	150.00	150.00	150.00
4021	Office Supplies	2,000.00	4,016.26	5,000.00	1,444.49	5,000.00	5,000.00	5,000.00
4023	Postage	1,100.00	1,286.99	1,100.00	1,150.40	1,100.00	1,100.00	1,100.00
4025	Copying Costs	3,000.00	644.37	500.00	428.77	1,000.00	1,000.00	1,000.00
4027	Printing Fees	1,603.00	.00	250.00	.00	250.00	250.00	250.00
4029	Travel	3,800.00	7,159.35	8,000.00	9,382.17	11,500.00	11,500.00	11,500.00
4031	Telephone	1,000.00	366.86	2,200.00	(66.86)	1,000.00	1,000.00	1,000.00
4043	Education/Training	5,000.00	380.00	4,000.00	657.96	2,500.00	2,500.00	2,500.00
4046	Insurance	6,400.00	6,387.78	6,400.00	6,716.18	6,400.00	6,400.00	6,400.00
4049	Miscellaneous	4,000.00	7,759.77	6,500.00	3,803.58	6,500.00	6,500.00	6,500.00
4053	Assigned Counsel	180,000.00	263,283.43	180,000.00	137,557.34	180,000.00	180,000.00	180,000.00
4075	Investigations	600.00	2,994.30	1,200.00	430.61	1,200.00	1,200.00	1,200.00
4088	Stenos	2,500.00	1,879.45	2,500.00	937.95	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$213,783.00	\$298,858.56	\$220,425.00	\$165,133.99	\$228,800.00	\$228,800.00	\$228,800.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1170 - Public Defender								
<i>Contractual Exp-Contract</i>								
4426	Second Counsel at 1st Appearance	.00	.00	.00	132,629.27	185,203.00	185,203.00	185,203.00
4427	Hurrell-Harring	.00	.00	.00	.00	526,073.00	526,073.00	526,073.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$0.00	\$0.00	\$132,629.27	\$711,276.00	\$711,276.00	\$711,276.00
<i>Employee Benefits</i>								
8010	Retirement	62,234.00	55,158.53	50,870.00	50,869.00	76,754.00	76,754.00	76,754.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,737.33	.00	.00	.00
8030	FICA	36,443.00	37,066.20	37,296.00	44,554.96	36,039.00	36,039.00	36,039.00
8040	Workers' Compensation	11,796.00	11,796.00	14,791.00	14,791.00	14,791.00	14,575.00	14,575.00
8055	Disability	565.00	565.00	565.00	565.00	565.00	565.00	565.00
8060	Health Insurance	107,166.00	122,726.10	119,696.00	98,543.23	139,759.00	139,759.00	139,759.00
<i>Employee Benefits Totals</i>		\$218,204.00	\$227,311.83	\$223,218.00	\$213,060.52	\$267,908.00	\$267,692.00	\$267,692.00
Department 1170 - Public Defender Totals		\$922,392.00	\$1,034,848.35	\$937,448.00	\$977,693.09	\$1,693,562.00	\$1,693,346.00	\$1,693,346.00
Department 1180 - Justices and Constables								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,500.00	3,110.00	2,500.00	1,670.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$2,500.00	\$3,110.00	\$2,500.00	\$1,670.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1180 - Justices and Constables Totals		\$2,500.00	\$3,110.00	\$2,500.00	\$1,670.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1185 - Coroners, Med Examiners								
<i>Contractual Expenses</i>								
4021	Office Supplies	.00	.00	.00	544.69	250.00	250.00	250.00
4029	Travel	20,000.00	19,376.40	18,000.00	14,193.74	20,000.00	20,000.00	20,000.00
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	16,000.00	37,200.00	25,000.00	15,990.00	25,000.00	25,000.00	25,000.00
4077	Physicals	.00	.00	.00	1,200.00	.00	.00	.00
4078	Medical Expenses	70,000.00	101,667.00	90,000.00	74,813.50	90,000.00	90,000.00	90,000.00
<i>Contractual Expenses Totals</i>		\$107,000.00	\$158,243.40	\$134,000.00	\$106,741.93	\$136,250.00	\$136,250.00	\$136,250.00
Department 1185 - Coroners, Med Examiners Totals		\$107,000.00	\$158,243.40	\$134,000.00	\$106,741.93	\$136,250.00	\$136,250.00	\$136,250.00
Department 1190 - Grand Jury								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,000.00	9,605.75	6,500.00	5,360.65	6,500.00	6,500.00	6,500.00
<i>Contractual Expenses Totals</i>		\$5,000.00	\$9,605.75	\$6,500.00	\$5,360.65	\$6,500.00	\$6,500.00	\$6,500.00
Department 1190 - Grand Jury Totals		\$5,000.00	\$9,605.75	\$6,500.00	\$5,360.65	\$6,500.00	\$6,500.00	\$6,500.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1230 - Legal - Union Grievance								
<i>Contractual Expenses</i>								
4076	Legal Expense	15,000.00	5,712.00	9,000.00	848.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$15,000.00	\$5,712.00	\$9,000.00	\$848.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1230 - Legal - Union Grievance Totals		\$15,000.00	\$5,712.00	\$9,000.00	\$848.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1320 - Auditors								
<i>Contractual Expenses</i>								
4024	Audit Expense	100,000.00	105,350.00	100,000.00	73,500.00	105,000.00	105,000.00	105,000.00
<i>Contractual Expenses Totals</i>		\$100,000.00	\$105,350.00	\$100,000.00	\$73,500.00	\$105,000.00	\$105,000.00	\$105,000.00
Department 1320 - Auditors Totals		\$100,000.00	\$105,350.00	\$100,000.00	\$73,500.00	\$105,000.00	\$105,000.00	\$105,000.00
Department 1325 - Treasurer								
<i>Personal Services</i>								
1000	Personal Service	525,427.00	542,397.63	547,099.00	448,124.73	561,876.00	561,876.00	561,876.00
1092	Health Ins. Buy-Out	20,724.00	19,301.63	21,253.00	17,614.19	21,578.00	21,578.00	21,578.00
1093	Longevity Stipend	2,000.00	1,500.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	3,000.00	4,581.91	5,000.00	.00	5,000.00	5,000.00	5,000.00
1096	Termination Pay	30,000.00	29,917.47	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$581,151.00	\$597,698.64	\$574,852.00	\$465,738.92	\$590,454.00	\$590,454.00	\$590,454.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	108,120.00	121,344.00	125,000.00	116,894.94	125,000.00	125,000.00	125,000.00
4019	Rent / Lease	1,000.00	1,365.66	.00	.00	1,500.00	1,500.00	1,500.00
4019.1	Rent/Lease - copier expense	.00	.00	2,000.00	1,345.97	1,350.00	1,350.00	1,350.00
4021	Office Supplies	4,500.00	2,513.30	3,500.00	2,267.78	3,500.00	3,500.00	3,500.00
4023	Postage	20,000.00	15,242.52	20,000.00	11,798.24	19,000.00	19,000.00	19,000.00
4027	Printing Fees	1,800.00	1,902.50	2,100.00	695.00	2,000.00	2,000.00	2,000.00
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4031	Telephone	1,200.00	.00	1,200.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	1,500.00	535.00	1,500.00	340.00	1,500.00	1,500.00	1,500.00
4046	Insurance	16,000.00	15,545.87	20,000.00	16,038.70	20,000.00	20,000.00	20,000.00
4047	Sub Contractors	500.00	.00	.00	.00	.00	.00	.00
4049	Miscellaneous	1,500.00	4,605.99	1,500.00	286.00	1,500.00	1,500.00	1,500.00
4076	Legal Expense	2,000.00	1,613.66	2,500.00	1,123.74	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$158,620.00	\$164,668.50	\$179,800.00	\$150,790.37	\$179,350.00	\$179,350.00	\$179,350.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1325 - Treasurer								
<i>Employee Benefits</i>								
8010	Retirement	72,143.00	66,335.92	68,142.00	68,145.00	66,249.00	66,249.00	66,249.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,614.13	.00	.00	.00
8030	FICA	41,584.00	44,475.30	43,976.00	34,361.52	45,170.00	45,170.00	45,170.00
8040	Workers' Compensation	10,616.00	10,616.00	13,312.00	13,312.00	13,212.00	13,117.00	13,117.00
8055	Disability	508.00	508.00	508.00	508.00	508.00	508.00	508.00
8060	Health Insurance	123,303.00	142,857.26	143,162.00	107,426.23	130,869.00	130,869.00	130,869.00
<i>Employee Benefits Totals</i>		\$248,154.00	\$264,792.48	\$269,100.00	\$226,366.88	\$256,008.00	\$255,913.00	\$255,913.00
Department 1325 - Treasurer Totals		\$987,925.00	\$1,027,159.62	\$1,023,752.00	\$842,896.17	\$1,025,812.00	\$1,025,717.00	\$1,025,717.00
Department 1355 - Real Property/Assessments								
<i>Personal Services</i>								
1000	Personal Service	259,544.00	214,591.03	271,951.00	211,724.82	281,317.00	281,317.00	281,317.00
1092	Health Ins. Buy-Out	.00	.00	.00	1,065.60	1,598.00	1,598.00	1,598.00
1095	Vacation Buy-backs	10,000.00	8,525.89	10,000.00	.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	725.40	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$269,544.00	\$223,842.32	\$281,951.00	\$212,790.42	\$292,915.00	\$292,915.00	\$292,915.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	23,000.00	19,000.00	23,000.00	18,414.00	25,000.00	25,000.00	25,000.00
<i>Equipment - Computers Totals</i>		\$23,000.00	\$19,000.00	\$23,000.00	\$18,414.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,630.00	3,175.00	3,500.00	3,175.00	3,500.00	3,500.00	3,500.00
4013	Repairs	.00	.00	.00	1,482.86	1,500.00	1,500.00	1,500.00
4019	Rent / Lease	.00	150.06	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	152.33	200.00	200.00	200.00
4020	Association Dues	355.00	375.00	400.00	360.00	555.00	555.00	555.00
4021	Office Supplies	4,500.00	1,018.92	4,750.00	2,117.54	4,750.00	4,750.00	4,750.00
4023	Postage	900.00	997.34	1,000.00	728.72	1,000.00	1,000.00	1,000.00
4025	Copying Costs	.00	.00	200.00	.00	.00	.00	.00
4029	Travel	1,000.00	444.48	1,000.00	896.48	1,000.00	1,000.00	1,000.00
4031	Telephone	700.00	.00	.00	144.87	480.00	480.00	480.00
4041	Advertising	500.00	.00	500.00	.00	500.00	500.00	500.00
4043	Education/Training	6,500.00	3,679.61	10,000.00	2,705.92	10,000.00	10,000.00	10,000.00
4046	Insurance	1,525.00	1,386.87	1,525.00	1,407.32	1,525.00	1,525.00	1,525.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1355 - Real Property/Assessments								
<i>Contractual Expenses</i>								
4047	Sub Contractors	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$20,610.00	\$11,227.28	\$23,875.00	\$13,171.04	\$26,010.00	\$26,010.00	\$26,010.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	15,150.00	6,100.00	20,000.00	17,825.00	20,000.00	20,000.00	20,000.00
4425	Computer Services Towns	43,450.00	40,974.70	43,450.00	13,717.82	34,050.00	34,050.00	34,050.00
<i>Contractual Exp-Contract Totals</i>		\$58,600.00	\$47,074.70	\$63,450.00	\$31,542.82	\$54,050.00	\$54,050.00	\$54,050.00
<i>Employee Benefits</i>								
8010	Retirement	39,783.00	36,946.83	28,623.00	28,622.00	32,440.00	32,440.00	32,440.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,166.71	.00	.00	.00
8030	FICA	21,506.00	16,554.90	20,824.00	15,775.25	21,644.00	21,644.00	21,644.00
8040	Workers' Compensation	4,718.00	4,718.00	5,917.00	5,917.00	5,917.00	5,830.00	5,830.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	100,464.00	74,473.94	97,348.00	49,988.49	61,003.00	61,003.00	61,003.00
<i>Employee Benefits Totals</i>		\$166,697.00	\$132,919.67	\$152,938.00	\$101,695.45	\$121,230.00	\$121,143.00	\$121,143.00
Department 1355 - Real Property/Assessments Totals		\$538,451.00	\$434,063.97	\$545,214.00	\$377,613.73	\$519,205.00	\$519,118.00	\$519,118.00
Department 1362 - Tax Advertising								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	3,498.50	8,000.00	2,431.60	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$3,498.50	\$8,000.00	\$2,431.60	\$5,000.00	\$5,000.00	\$5,000.00
Department 1362 - Tax Advertising Totals		\$10,000.00	\$3,498.50	\$8,000.00	\$2,431.60	\$5,000.00	\$5,000.00	\$5,000.00
Department 1364 - Expense on Property Acq								
<i>Contractual Expenses</i>								
4000	Contractual Expense	25,000.00	2,445.65	25,000.00	1,394.51	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$25,000.00	\$2,445.65	\$25,000.00	\$1,394.51	\$15,000.00	\$15,000.00	\$15,000.00
Department 1364 - Expense on Property Acq Totals		\$25,000.00	\$2,445.65	\$25,000.00	\$1,394.51	\$15,000.00	\$15,000.00	\$15,000.00
Department 1380 - Fiscal Agent Fees								
<i>Contractual Expenses</i>								
4000	Contractual Expense	20,000.00	2,231.00	12,000.00	99,966.41	6,000.00	6,000.00	6,000.00
<i>Contractual Expenses Totals</i>		\$20,000.00	\$2,231.00	\$12,000.00	\$99,966.41	\$6,000.00	\$6,000.00	\$6,000.00
Department 1380 - Fiscal Agent Fees Totals		\$20,000.00	\$2,231.00	\$12,000.00	\$99,966.41	\$6,000.00	\$6,000.00	\$6,000.00
Department 1410 - County Clerk								
<i>Personal Services</i>								
1000	Personal Service	774,645.00	735,307.63	817,881.00	590,786.85	934,941.00	934,941.00	934,941.00
1092	Health Ins. Buy-Out	12,681.00	5,417.33	5,510.00	423.82	.00	.00	.00



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Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1410 - County Clerk								
Personal Services								
1093	Longevity Stipend	4,000.00	5,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
1095	Vacation Buy-backs	7,500.00	9,732.18	5,000.00	1,938.28	3,000.00	3,000.00	3,000.00
1096	Termination Pay	.00	.00	.00	11,221.98	.00	.00	.00
<i>Personal Services Totals</i>		\$798,826.00	\$755,457.14	\$832,391.00	\$604,370.93	\$941,941.00	\$941,941.00	\$941,941.00
Equipment								
2000	Equipment	3,000.00	3,033.93	3,000.00	138.11	3,000.00	3,000.00	3,000.00
<i>Equipment Totals</i>		\$3,000.00	\$3,033.93	\$3,000.00	\$138.11	\$3,000.00	\$3,000.00	\$3,000.00
Contractual Expenses								
4011	Maintenance Agreements	1,100.00	779.77	1,100.00	601.00	1,100.00	1,100.00	1,100.00
4019	Rent / Lease	7,800.00	5,855.16	.00	209.09	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	5,000.00	5,047.91	5,000.00	5,000.00	5,000.00
4021	Office Supplies	6,500.00	5,517.65	6,500.00	3,769.90	6,500.00	6,500.00	6,500.00
4021.1000	Supplies	.00	.00	.00	3,150.00	3,000.00	3,000.00	3,000.00
4023	Postage	9,000.00	11,163.58	9,000.00	6,510.24	9,000.00	9,000.00	9,000.00
4025	Copying Costs	.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
4027	Printing Fees	2,500.00	508.98	2,500.00	375.94	.00	3,000.00	3,000.00
4029	Travel	4,000.00	2,689.30	4,000.00	2,283.64	4,000.00	4,000.00	4,000.00
4031	Telephone	2,700.00	.00	2,700.00	.00	2,700.00	2,700.00	2,700.00
4046	Insurance	12,700.00	9,008.90	12,700.00	9,607.70	12,700.00	12,700.00	12,700.00
4049	Miscellaneous	3,000.00	4,775.00	3,000.00	.00	3,000.00	.00	.00
4076	Legal Expense	.00	438.01	.00	620.00	.00	.00	.00
4097	Records	10,000.00	9,872.64	10,000.00	38.88	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$59,300.00	\$50,608.99	\$59,300.00	\$32,214.30	\$59,800.00	\$59,800.00	\$59,800.00
Contractual Exp-Contract								
4400	Contracts	41,000.00	40,500.00	41,000.00	30,375.00	41,000.00	41,000.00	41,000.00
<i>Contractual Exp-Contract Totals</i>		\$41,000.00	\$40,500.00	\$41,000.00	\$30,375.00	\$41,000.00	\$41,000.00	\$41,000.00
Employee Benefits								
8010	Retirement	96,416.00	88,897.00	94,160.00	94,162.00	94,589.00	94,589.00	94,589.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,677.21	.00	.00	.00
8030	FICA	59,077.00	54,548.79	62,992.00	43,600.30	71,527.00	71,527.00	71,527.00
8040	Workers' Compensation	37,746.00	37,746.00	50,290.00	50,290.00	50,290.00	49,553.00	49,553.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1410 - County Clerk								
<i>Employee Benefits</i>								
8055	Disability	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00
8060	Health Insurance	382,341.00	355,659.67	378,380.00	241,191.31	346,625.00	346,625.00	346,625.00
<i>Employee Benefits Totals</i>		<u>\$577,386.00</u>	<u>\$538,657.46</u>	<u>\$587,628.00</u>	<u>\$434,726.82</u>	<u>\$564,837.00</u>	<u>\$564,100.00</u>	<u>\$564,100.00</u>
Department 1410 - County Clerk Totals		<u>\$1,479,512.00</u>	<u>\$1,388,257.52</u>	<u>\$1,523,319.00</u>	<u>\$1,101,825.16</u>	<u>\$1,610,578.00</u>	<u>\$1,609,841.00</u>	<u>\$1,609,841.00</u>
Department 1420 - County Attorney								
<i>Personal Services</i>								
1000	Personal Service	265,094.00	253,013.57	251,572.00	218,909.44	271,409.00	271,409.00	271,409.00
1096	Termination Pay	6,000.00	4,824.24	.00	10,267.56	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$271,094.00</u>	<u>\$257,837.81</u>	<u>\$251,572.00</u>	<u>\$229,177.00</u>	<u>\$271,409.00</u>	<u>\$271,409.00</u>	<u>\$271,409.00</u>
<i>Equipment</i>								
2000	Equipment	500.00	.00	500.00	.00	500.00	500.00	500.00
<i>Equipment Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Contractual Expenses</i>								
4019	Rent / Lease	600.00	361.06	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	338.43	.00	.00	.00
4021	Office Supplies	3,000.00	2,709.45	3,000.00	2,176.18	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	699.60	750.00	555.28	750.00	750.00	750.00
4025	Copying Costs	.00	.28	600.00	.00	600.00	600.00	600.00
4029	Travel	300.00	250.00	300.00	76.80	300.00	300.00	300.00
4031	Telephone	750.00	.00	750.00	.00	.00	.00	.00
4043	Education/Training	800.00	1,041.50	800.00	973.00	800.00	800.00	800.00
4046	Insurance	6,500.00	6,355.84	6,500.00	6,700.83	7,000.00	7,000.00	7,000.00
4075	Investigations	1,900.00	1,328.33	1,900.00	966.32	1,900.00	1,900.00	1,900.00
4076	Legal Expense	30,000.00	14,311.68	30,000.00	17,032.61	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		<u>\$44,600.00</u>	<u>\$27,057.74</u>	<u>\$44,600.00</u>	<u>\$28,819.45</u>	<u>\$44,350.00</u>	<u>\$44,350.00</u>	<u>\$44,350.00</u>
<i>Employee Benefits</i>								
8010	Retirement	32,199.00	27,119.64	22,269.00	22,270.00	35,269.00	35,269.00	35,269.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	922.76	.00	.00	.00
8030	FICA	18,118.00	18,598.88	18,527.00	17,370.83	19,508.00	19,508.00	19,508.00
8040	Workers' Compensation	4,718.00	4,718.00	5,917.00	5,917.00	5,917.00	5,830.00	5,830.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	19,449.00	30,449.54	33,057.00	24,439.70	30,319.00	30,319.00	30,319.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1420 - County Attorney								
Employee Benefits								
<i>Employee Benefits Totals</i>		\$74,710.00	\$81,112.06	\$79,996.00	\$71,146.29	\$91,239.00	\$91,152.00	\$91,152.00
Department 1420 - County Attorney Totals		\$390,904.00	\$366,007.61	\$376,668.00	\$329,142.74	\$407,498.00	\$407,411.00	\$407,411.00
Department 1430 - Civil Service								
Personal Services								
1000	Personal Service	96,327.00	100,200.09	101,311.00	81,103.89	133,587.00	133,587.00	133,587.00
1091	Compensatory Pay	2,000.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	1,984.16	.00	.00	.00	.00	.00
1096	Termination Pay	15,000.00	.00	.00	21,222.83	.00	.00	.00
1099	Personal Service Overtime	4,500.00	2,155.87	5,000.00	2,191.01	4,500.00	4,500.00	4,500.00
<i>Personal Services Totals</i>		\$117,827.00	\$104,340.12	\$106,311.00	\$104,517.73	\$138,087.00	\$138,087.00	\$138,087.00
Equipment								
2000	Equipment	500.00	826.96	500.00	.00	750.00	750.00	750.00
<i>Equipment Totals</i>		\$500.00	\$826.96	\$500.00	\$0.00	\$750.00	\$750.00	\$750.00
Equipment - Computers								
2200	Computer Equip & Software	560.00	.00	560.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4011	Maintenance Agreements	500.00	128.24	500.00	.00	.00	.00	.00
4019	Rent / Lease	500.00	201.57	.00	113.47	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	252.10	621.00	621.00	621.00
4021	Office Supplies	700.00	779.33	800.00	541.36	800.00	800.00	800.00
4023	Postage	700.00	458.81	1,000.00	446.24	1,000.00	1,000.00	1,000.00
4027	Printing Fees	250.00	118.00	250.00	.00	550.00	550.00	550.00
4029	Travel	700.00	.00	700.00	69.86	700.00	700.00	700.00
4041	Advertising	250.00	40.72	250.00	40.72	250.00	250.00	250.00
4046	Insurance	.00	448.09	.00	423.49	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$3,600.00	\$2,174.76	\$3,500.00	\$1,887.24	\$3,921.00	\$3,921.00	\$3,921.00
Employee Benefits								
8010	Retirement	16,045.00	14,760.05	14,370.00	14,373.00	13,680.00	13,680.00	13,680.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	285.82	.00	.00	.00
8030	FICA	7,257.00	7,695.13	7,750.00	7,776.33	7,923.00	7,923.00	7,923.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1430 - Civil Service								
<i>Employee Benefits</i>								
8040	Workers' Compensation	7,077.00	7,077.00	8,875.00	8,875.00	8,875.00	8,745.00	8,745.00
8055	Disability	339.00	339.00	339.00	339.00	339.00	339.00	339.00
8060	Health Insurance	20,767.00	26,466.77	21,861.00	15,860.71	20,055.00	20,055.00	20,055.00
<i>Employee Benefits Totals</i>		\$51,485.00	\$56,337.95	\$53,195.00	\$47,509.86	\$50,872.00	\$50,742.00	\$50,742.00
Department 1430 - Civil Service Totals		\$173,972.00	\$163,679.79	\$164,066.00	\$153,914.83	\$193,630.00	\$193,500.00	\$193,500.00
Department 1435 - Human Resources Dept.								
<i>Personal Services</i>								
1000	Personal Service	158,722.00	163,794.69	188,415.00	156,945.37	202,868.00	202,868.00	202,868.00
1092	Health Ins. Buy-Out	9,775.00	9,288.43	10,015.00	8,429.35	7,992.00	7,992.00	7,992.00
1093	Longevity Stipend	500.00	500.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	1,425.00	1,452.94	1,453.00	.00	1,486.00	1,486.00	1,486.00
<i>Personal Services Totals</i>		\$170,422.00	\$175,036.06	\$200,383.00	\$165,374.72	\$212,846.00	\$212,846.00	\$212,846.00
<i>Equipment</i>								
2000	Equipment	150.00	60.48	500.00	399.38	150.00	150.00	150.00
<i>Equipment Totals</i>		\$150.00	\$60.48	\$500.00	\$399.38	\$150.00	\$150.00	\$150.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	.00	.00	374.00	374.00	374.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$374.00	\$374.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	700.00	104.76	500.00	.00	.00	.00	.00
4019	Rent / Lease	.00	403.14	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	731.13	621.00	621.00	621.00
4020	Association Dues	225.00	209.00	225.00	189.00	220.00	220.00	220.00
4021	Office Supplies	750.00	769.40	800.00	555.07	850.00	850.00	850.00
4023	Postage	500.00	737.74	600.00	421.34	650.00	650.00	650.00
4027	Printing Fees	200.00	235.32	235.00	.00	250.00	250.00	250.00
4029	Travel	125.00	84.47	200.00	121.22	250.00	250.00	250.00
4041	Advertising	200.00	.00	450.00	.00	400.00	400.00	400.00
4043	Education/Training	1,325.00	1,389.34	2,125.00	9,847.00	11,375.00	11,375.00	11,375.00
4046	Insurance	805.00	804.21	900.00	965.18	1,000.00	1,000.00	1,000.00
4076	Legal Expense	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$14,830.00	\$4,737.38	\$16,035.00	\$12,829.94	\$25,616.00	\$25,616.00	\$25,616.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1435 - Human Resources Dept.								
<i>Contractual Exp-Contract</i>								
4400	Contracts	49,800.00	49,800.00	64,200.00	62,400.00	63,600.00	63,600.00	63,600.00
<i>Contractual Exp-Contract Totals</i>		\$49,800.00	\$49,800.00	\$64,200.00	\$62,400.00	\$63,600.00	\$63,600.00	\$63,600.00
<i>Contractual Exp - Events</i>								
4700	Events	1,000.00	538.69	1,000.00	259.62	1,000.00	1,000.00	1,000.00
4706	Health & Wellness	.00	.00	.00	600.00	600.00	600.00	600.00
<i>Contractual Exp - Events Totals</i>		\$1,000.00	\$538.69	\$1,000.00	\$859.62	\$1,600.00	\$1,600.00	\$1,600.00
<i>Employee Benefits</i>								
8010	Retirement	25,540.00	23,323.73	24,998.00	24,997.00	28,492.00	28,492.00	28,492.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,145.07	.00	.00	.00
8030	FICA	12,664.00	12,785.47	15,180.00	11,984.53	15,923.00	15,923.00	15,923.00
8040	Workers' Compensation	3,539.00	3,539.00	4,437.00	4,437.00	4,437.00	4,372.00	4,372.00
8055	Disability	169.00	169.00	169.00	169.00	169.00	169.00	169.00
8060	Health Insurance	34,119.00	38,172.37	47,018.00	33,600.84	41,265.00	41,265.00	41,265.00
<i>Employee Benefits Totals</i>		\$76,031.00	\$77,989.57	\$91,802.00	\$76,333.44	\$90,286.00	\$90,221.00	\$90,221.00
Department 1435 - Human Resources Dept. Totals		\$312,233.00	\$308,162.18	\$373,920.00	\$318,197.10	\$394,472.00	\$394,407.00	\$394,407.00
Department 1450 - Board of Elections								
<i>Personal Services</i>								
1000	Personal Service	195,294.00	197,245.33	195,828.00	157,866.54	208,582.00	208,582.00	208,582.00
1091	Compensatory Pay	.00	8.75	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	16,618.00	15,790.38	17,024.00	16,594.30	20,380.00	20,380.00	20,380.00
1095	Vacation Buy-backs	.00	3,463.21	3,000.00	.00	4,000.00	4,000.00	4,000.00
1099	Personal Service Overtime	24,000.00	14,152.75	24,000.00	9,139.79	26,000.00	26,000.00	26,000.00
<i>Personal Services Totals</i>		\$235,912.00	\$230,660.42	\$239,852.00	\$183,600.63	\$258,962.00	\$258,962.00	\$258,962.00
<i>Equipment</i>								
2000	Equipment	7,500.00	6,480.38	7,500.00	1,730.03	39,454.00	39,454.00	39,454.00
<i>Equipment Totals</i>		\$7,500.00	\$6,480.38	\$7,500.00	\$1,730.03	\$39,454.00	\$39,454.00	\$39,454.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	12,600.00	10,702.53	12,600.00	286.88	12,600.00	12,600.00	12,600.00
<i>Equipment - Computers Totals</i>		\$12,600.00	\$10,702.53	\$12,600.00	\$286.88	\$12,600.00	\$12,600.00	\$12,600.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	56,500.00	56,353.24	59,000.00	58,650.00	59,000.00	59,000.00	59,000.00
4019	Rent / Lease	1,000.00	263.94	.00	1,069.03	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	715.07	1,500.00	1,500.00	1,500.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1450 - Board of Elections								
<i>Contractual Expenses</i>								
4021	Office Supplies	6,500.00	4,375.63	6,500.00	3,225.48	6,500.00	6,500.00	6,500.00
4023	Postage	20,000.00	8,242.69	20,000.00	10,856.49	20,000.00	20,000.00	20,000.00
4025	Copying Costs	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4027	Printing Fees	40,000.00	50,474.58	40,000.00	16,842.03	55,000.00	55,000.00	55,000.00
4029	Travel	7,000.00	5,289.38	9,000.00	2,701.23	9,000.00	9,000.00	9,000.00
4031	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	.00
4041	Advertising	1,000.00	691.07	1,000.00	162.61	1,000.00	1,000.00	1,000.00
4046	Insurance	2,500.00	1,553.10	2,500.00	1,603.86	2,500.00	2,500.00	2,500.00
4047	Sub Contractors	8,000.00	5,259.54	8,000.00	559.00	8,000.00	8,000.00	8,000.00
<i>Contractual Expenses Totals</i>		\$143,500.00	\$132,503.17	\$148,500.00	\$96,384.80	\$164,000.00	\$164,000.00	\$164,000.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	110,000.00	126,314.57	123,000.00	26,903.44	150,000.00	150,000.00	150,000.00
<i>Contractual Exp-Contract Totals</i>		\$110,000.00	\$126,314.57	\$123,000.00	\$26,903.44	\$150,000.00	\$150,000.00	\$150,000.00
<i>Employee Benefits</i>								
8010	Retirement	31,178.00	28,256.69	20,100.00	20,100.00	24,676.00	24,676.00	24,676.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	931.89	.00	.00	.00
8030	FICA	15,817.00	17,347.82	16,285.00	13,766.06	17,516.00	17,516.00	17,516.00
8040	Workers' Compensation	7,077.00	7,077.00	8,875.00	8,875.00	8,875.00	8,745.00	8,745.00
8055	Disability	339.00	339.00	339.00	339.00	339.00	339.00	339.00
8060	Health Insurance	39,066.00	49,328.34	44,304.00	36,036.58	40,646.00	40,646.00	40,646.00
<i>Employee Benefits Totals</i>		\$93,477.00	\$102,348.85	\$89,903.00	\$80,048.53	\$92,052.00	\$91,922.00	\$91,922.00
Department 1450 - Board of Elections Totals		\$602,989.00	\$609,009.92	\$621,355.00	\$388,954.31	\$717,068.00	\$716,938.00	\$716,938.00
Department 1460 - Records Management								
<i>Personal Services</i>								
1000	Personal Service	83,686.00	77,522.98	109,663.00	73,955.21	114,241.00	114,241.00	114,241.00
1092	Health Ins. Buy-Out	.00	.00	.00	532.80	1,598.00	1,598.00	1,598.00
1095	Vacation Buy-backs	500.00	1,133.25	.00	.00	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	54.00	.00	.00	.00
<i>Personal Services Totals</i>		\$84,186.00	\$78,656.23	\$109,663.00	\$74,542.01	\$115,839.00	\$115,839.00	\$115,839.00
<i>Equipment</i>								
2000	Equipment	.00	2,673.61	.00	.00	.00	.00	.00
2600	Capital Improvement Program	.00	121,955.42	.00	325.00	.00	.00	.00



Greene County Tentative Budget 10-15-19

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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1460 - Records Management								
Equipment								
<i>Equipment Totals</i>		\$0.00	\$124,629.03	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,500.00	1,511.80	1,500.00	1,462.60	1,500.00	1,500.00	1,500.00
4021	Office Supplies	1,600.00	463.88	1,600.00	591.55	1,600.00	1,600.00	1,600.00
4027	Printing Fees	200.00	205.00	200.00	.00	200.00	200.00	200.00
4031	Telephone	840.00	1,024.99	840.00	907.73	840.00	840.00	840.00
4033	Utilities	17,500.00	12,371.43	17,500.00	6,137.91	17,500.00	17,500.00	17,500.00
4046	Insurance	500.00	494.52	500.00	602.01	500.00	500.00	500.00
4047	Sub Contractors	13,650.00	12,965.64	13,650.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$35,790.00	\$29,037.26	\$35,790.00	\$9,701.80	\$22,140.00	\$22,140.00	\$22,140.00
<i>Employee Benefits</i>								
8010	Retirement	13,841.00	11,460.16	12,627.00	12,626.00	10,196.00	10,196.00	10,196.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	436.44	.00	.00	.00
8030	FICA	6,306.00	5,892.15	6,213.00	5,617.32	7,389.00	7,389.00	7,389.00
8040	Workers' Compensation	2,359.00	2,359.00	5,917.00	5,917.00	5,917.00	5,830.00	5,830.00
8055	Disability	113.00	113.00	113.00	113.00	113.00	113.00	113.00
8060	Health Insurance	49,400.00	42,412.06	62,902.00	23,879.94	28,675.00	28,675.00	28,675.00
<i>Employee Benefits Totals</i>		\$72,019.00	\$62,236.37	\$87,772.00	\$48,589.70	\$52,290.00	\$52,203.00	\$52,203.00
Department 1460 - Records Management Totals		\$191,995.00	\$294,558.89	\$233,225.00	\$133,158.51	\$190,269.00	\$190,182.00	\$190,182.00
Department 1470 - Board of Ethics								
<i>Contractual Expenses</i>								
4021	Office Supplies	120.00	74.00	150.00	76.00	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		\$120.00	\$74.00	\$150.00	\$76.00	\$150.00	\$150.00	\$150.00
Department 1470 - Board of Ethics Totals		\$120.00	\$74.00	\$150.00	\$76.00	\$150.00	\$150.00	\$150.00
Department 1610 - Central Services								
<i>Contractual Expenses</i>								
4031	Telephone	.00	1,894.73	.00	6,043.63	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$1,894.73	\$0.00	\$6,043.63	\$0.00	\$0.00	\$0.00
<i>Central Mail</i>								
4222	Central Mail Room	130,000.00	83,396.31	130,000.00	71,412.24	130,000.00	130,000.00	130,000.00
<i>Central Mail Totals</i>		\$130,000.00	\$83,396.31	\$130,000.00	\$71,412.24	\$130,000.00	\$130,000.00	\$130,000.00
Department 1610 - Central Services Totals		\$130,000.00	\$85,291.04	\$130,000.00	\$77,455.87	\$130,000.00	\$130,000.00	\$130,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1611 - Central Supply								
<i>Contractual Expenses</i>								
4021	Office Supplies	.00	51.43	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1611 - Central Supply Totals		\$0.00	\$51.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Buildings								
<i>Personal Services</i>								
1000	Personal Service	581,784.00	514,221.85	653,444.00	416,143.24	554,355.00	554,355.00	554,355.00
1092	Health Ins. Buy-Out	26,269.00	15,504.81	18,182.00	9,457.20	11,188.00	11,188.00	11,188.00
1093	Longevity Stipend	8,000.00	7,833.32	8,000.00	.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	18,000.00	18,024.31	10,000.00	5,439.90	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	1,567.39	.00	859.62	.00	.00	.00
1099	Personal Service Overtime	20,000.00	22,287.85	20,000.00	24,801.98	20,000.00	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$654,053.00	\$579,439.53	\$709,626.00	\$456,701.94	\$603,543.00	\$603,543.00	\$603,543.00
<i>Equipment</i>								
2000	Equipment	94,000.00	41,322.01	97,000.00	21,426.75	105,200.00	105,200.00	105,200.00
2600	Capital Improvement Program	30,000.00	25,944.70	50,000.00	76,922.86	50,000.00	50,000.00	50,000.00
<i>Equipment Totals</i>		\$124,000.00	\$67,266.71	\$147,000.00	\$98,349.61	\$155,200.00	\$155,200.00	\$155,200.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	47,000.00	36,810.17	47,000.00	28,517.76	45,000.00	45,000.00	45,000.00
4013	Repairs	100,500.00	37,740.55	120,500.00	175,864.56	120,500.00	120,500.00	120,500.00
4013.2	Maintenance and Repair	.00	430.00	.00	.00	.00	.00	.00
4014	Automobile Expense	8,000.00	11,060.77	8,000.00	4,284.65	8,000.00	8,000.00	8,000.00
4019	Rent / Lease	10,000.00	.00	10,000.00	.00	.00	.00	.00
4021	Office Supplies	17,000.00	17,532.05	17,000.00	14,927.82	23,000.00	23,000.00	23,000.00
4023	Postage	.00	6.74	.00	4.27	.00	.00	.00
4029	Travel	16,000.00	9,160.07	16,000.00	7,454.32	16,000.00	16,000.00	16,000.00
4031	Telephone	5,000.00	3,763.74	5,000.00	3,204.52	5,000.00	5,000.00	5,000.00
4033	Utilities	150,000.00	158,861.28	165,000.00	212,649.59	215,000.00	215,000.00	215,000.00
4046	Insurance	65,000.00	41,844.64	65,000.00	43,823.23	65,000.00	65,000.00	65,000.00
4047	Sub Contractors	22,000.00	217.50	22,000.00	5,623.10	65,000.00	65,000.00	65,000.00
4062	Chemicals	12,000.00	9,839.72	12,000.00	6,673.88	12,000.00	12,000.00	12,000.00
4076	Legal Expense	.00	509.22	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$452,500.00	\$327,776.45	\$487,500.00	\$503,027.70	\$574,500.00	\$574,500.00	\$574,500.00



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Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1620 - Buildings								
<i>Employee Benefits</i>								
8010	Retirement	98,229.00	90,137.90	78,511.00	78,513.00	88,492.00	88,492.00	88,492.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,210.51	.00	.00	.00
8030	FICA	47,896.00	42,100.79	57,076.00	33,238.00	44,465.00	44,465.00	44,465.00
8040	Workers' Compensation	24,771.00	24,771.00	31,062.00	31,062.00	31,062.00	30,606.00	30,606.00
8055	Disability	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00
8060	Health Insurance	319,041.00	324,643.69	332,480.00	226,734.21	266,096.00	266,096.00	266,096.00
<i>Employee Benefits Totals</i>		\$491,122.00	\$482,838.38	\$500,314.00	\$373,942.72	\$431,300.00	\$430,844.00	\$430,844.00
Department 1620 - Buildings Totals		\$1,721,675.00	\$1,457,321.07	\$1,844,440.00	\$1,432,021.97	\$1,764,543.00	\$1,764,087.00	\$1,764,087.00
Department 1621 - Courthouse - B & G								
<i>Personal Services</i>								
1000	Personal Service	55,000.00	32,695.94	45,000.00	21,915.65	45,000.00	45,000.00	45,000.00
1099	Personal Service Overtime	.00	.00	.00	86.00	.00	.00	.00
<i>Personal Services Totals</i>		\$55,000.00	\$32,695.94	\$45,000.00	\$22,001.65	\$45,000.00	\$45,000.00	\$45,000.00
<i>Equipment</i>								
2000	Equipment	6,000.00	.00	6,000.00	8,807.00	2,500.00	2,500.00	2,500.00
<i>Equipment Totals</i>		\$6,000.00	\$0.00	\$6,000.00	\$8,807.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	20,000.00	19,875.79	20,000.00	17,538.30	21,100.00	21,100.00	21,100.00
4013	Repairs	25,000.00	22,725.76	30,000.00	15,085.31	35,000.00	35,000.00	35,000.00
4021	Office Supplies	7,000.00	5,759.29	4,000.00	4,874.89	4,000.00	4,000.00	4,000.00
4033	Utilities	105,000.00	76,636.40	105,000.00	29,917.82	105,000.00	105,000.00	105,000.00
4046	Insurance	.00	701.80	.00	691.95	.00	.00	.00
4047	Sub Contractors	52,000.00	52,617.06	55,000.00	140,494.84	55,000.00	55,000.00	55,000.00
<i>Contractual Expenses Totals</i>		\$209,000.00	\$178,316.10	\$214,000.00	\$208,603.11	\$220,100.00	\$220,100.00	\$220,100.00
<i>Employee Benefits</i>								
8030	FICA	.00	2,433.43	.00	1,632.37	2,000.00	2,000.00	2,000.00
8040	Workers' Compensation	2,359.00	2,359.00	2,958.00	2,958.00	2,958.00	2,915.00	2,915.00
8055	Disability	113.00	113.00	113.00	113.00	113.00	113.00	113.00
<i>Employee Benefits Totals</i>		\$2,472.00	\$4,905.43	\$3,071.00	\$4,703.37	\$5,071.00	\$5,028.00	\$5,028.00
Department 1621 - Courthouse - B & G Totals		\$272,472.00	\$215,917.47	\$268,071.00	\$244,115.13	\$272,671.00	\$272,628.00	\$272,628.00
Department 1622 - Special In-rem Projects - B & G								
<i>Personal Services</i>								
1000	Personal Service	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00



Greene County Tentative Budget 10-15-19

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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1622 - Special In-rem Projects - B & G								
Personal Services								
<i>Personal Services Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expenses</i>								
4013	Repairs	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
4046	Insurance	.00	.00	.00	85.18	.00	.00	.00
4047	Sub Contractors	20,000.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$85.18	\$30,000.00	\$30,000.00	\$30,000.00
Department 1622 - Special In-rem Projects - B & G Totals		\$33,000.00	\$0.00	\$33,000.00	\$85.18	\$33,000.00	\$33,000.00	\$33,000.00
Department 1623 - Occupational Safety & Health								
Personal Services								
1000	Personal Service	.00	31,514.11	49,038.00	44,590.85	55,215.00	55,215.00	55,215.00
1095	Vacation Buy-backs	.00	1,038.46	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$0.00	\$32,552.57	\$49,038.00	\$44,590.85	\$55,215.00	\$55,215.00	\$55,215.00
<i>Equipment</i>								
2000	Equipment	.00	.00	1,000.00	.00	500.00	500.00	500.00
2600	Capital Improvement Program	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$1,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	861.86	5,000.00	371.43	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$861.86	\$5,000.00	\$371.43	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	.00	.00	.00	1,734.51	2,000.00	2,000.00	2,000.00
4021	Office Supplies	.00	338.34	500.00	227.88	500.00	500.00	500.00
4029	Travel	.00	1,313.42	1,200.00	581.50	1,200.00	1,200.00	1,200.00
4031	Telephone	.00	.00	400.00	.00	.00	.00	.00
4043	Education/Training	.00	100.00	2,500.00	637.50	2,000.00	2,000.00	2,000.00
4046	Insurance	.00	.00	.00	225.18	250.00	250.00	250.00
<i>Contractual Expenses Totals</i>		\$0.00	\$1,751.76	\$4,600.00	\$3,406.57	\$5,950.00	\$5,950.00	\$5,950.00
<i>Employee Benefits</i>								
8010	Retirement	.00	.00	.00	.00	8,999.00	8,999.00	8,999.00
8030	FICA	.00	2,487.87	4,134.00	3,407.47	4,224.00	4,224.00	4,224.00
8040	Workers' Compensation	.00	.00	1,479.00	1,479.00	1,479.00	1,457.00	1,457.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1623 - Occupational Safety & Health								
<i>Employee Benefits</i>								
8055	Disability	.00	.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	.00	11,084.26	21,929.00	16,760.10	20,112.00	20,112.00	20,112.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$13,572.13</u>	<u>\$27,598.00</u>	<u>\$21,702.57</u>	<u>\$34,870.00</u>	<u>\$34,848.00</u>	<u>\$34,848.00</u>
Department 1623 - Occupational Safety & Health		<u>\$0.00</u>	<u>\$48,738.32</u>	<u>\$87,236.00</u>	<u>\$70,071.42</u>	<u>\$108,535.00</u>	<u>\$108,513.00</u>	<u>\$108,513.00</u>
Totals								
Department 1680 - Information Technology								
<i>Personal Services</i>								
1000	Personal Service	224,732.00	240,711.43	247,909.00	201,326.12	252,711.00	252,711.00	252,711.00
1092	Health Ins. Buy-Out	9,478.00	9,525.48	10,390.00	7,992.00	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	.00	500.00	.00	.00	.00	.00	.00
1094	On Call Pay	5,000.00	400.00	5,000.00	70.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	.00	2,205.74	2,500.00	1,570.26	2,500.00	2,500.00	2,500.00
1099	Personal Service Overtime	3,000.00	646.43	3,000.00	3,537.96	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		<u>\$242,210.00</u>	<u>\$253,989.08</u>	<u>\$268,799.00</u>	<u>\$214,496.34</u>	<u>\$272,801.00</u>	<u>\$272,801.00</u>	<u>\$272,801.00</u>
<i>Equipment</i>								
2000	Equipment	.00	26.85	.00	6,386.79	.00	.00	.00
2600	Capital Improvement Program	.00	101,286.02	58,000.00	2,145.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$101,312.87</u>	<u>\$58,000.00</u>	<u>\$8,531.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	76,000.00	46,452.38	76,000.00	54,140.39	142,500.00	142,500.00	142,500.00
<i>Equipment - Computers Totals</i>		<u>\$76,000.00</u>	<u>\$46,452.38</u>	<u>\$76,000.00</u>	<u>\$54,140.39</u>	<u>\$142,500.00</u>	<u>\$142,500.00</u>	<u>\$142,500.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	24,068.00	7,243.22	36,000.00	12,954.61	25,000.00	25,000.00	25,000.00
4021	Office Supplies	1,250.00	149.90	500.00	101.03	1,000.00	1,000.00	1,000.00
4023	Postage	100.00	.00	50.00	.00	100.00	100.00	100.00
4029	Travel	2,500.00	1,152.53	2,000.00	673.66	2,500.00	2,500.00	2,500.00
4031	Telephone	1,200.00	12,721.52	500.00	13,924.39	1,200.00	1,200.00	1,200.00
4043	Education/Training	1,000.00	.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
4046	Insurance	4,000.00	3,506.60	4,000.00	3,754.41	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	26,000.00	26,843.68	26,000.00	14,629.92	26,000.00	26,000.00	26,000.00
<i>Contractual Expenses Totals</i>		<u>\$60,118.00</u>	<u>\$51,617.45</u>	<u>\$70,050.00</u>	<u>\$46,238.02</u>	<u>\$60,800.00</u>	<u>\$60,800.00</u>	<u>\$60,800.00</u>
<i>Contractual Exp-Contract</i>								
4400	Contracts	18,180.00	19,689.41	18,180.00	6,443.27	18,180.00	18,180.00	18,180.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1680 - Information Technology								
<i>Contractual Exp-Contract</i>								
<i>Contractual Exp-Contract Totals</i>		\$18,180.00	\$19,689.41	\$18,180.00	\$6,443.27	\$18,180.00	\$18,180.00	\$18,180.00
<i>Employee Benefits</i>								
8010	Retirement	34,553.00	30,541.99	29,912.00	29,914.00	35,739.00	35,739.00	35,739.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,247.83	.00	.00	.00
8030	FICA	17,767.00	18,931.33	19,760.00	15,999.96	20,066.00	20,066.00	20,066.00
8040	Workers' Compensation	4,718.00	4,718.00	5,917.00	5,917.00	5,917.00	5,830.00	5,830.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	65,240.00	71,721.58	64,815.00	49,537.60	59,447.00	59,447.00	59,447.00
<i>Employee Benefits Totals</i>		\$122,504.00	\$126,138.90	\$120,630.00	\$102,842.39	\$121,395.00	\$121,308.00	\$121,308.00
Department 1680 - Information Technology Totals		\$519,012.00	\$599,200.09	\$611,659.00	\$432,692.20	\$615,676.00	\$615,589.00	\$615,589.00
Department 1910 - Unallocated Insurance								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	8,599.63	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$8,599.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1910 - Unallocated Insurance Totals		\$0.00	\$8,599.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1920 - Municipal Association Due								
<i>Contractual Expenses</i>								
4000	Contractual Expense	8,800.00	8,791.00	9,500.00	8,957.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$8,800.00	\$8,791.00	\$9,500.00	\$8,957.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1920 - Municipal Association Due Totals		\$8,800.00	\$8,791.00	\$9,500.00	\$8,957.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1930 - Judgements and Claims								
<i>Contractual Expenses</i>								
4000	Contractual Expense	96,500.00	100,552.46	102,500.00	99,781.64	102,500.00	102,500.00	102,500.00
<i>Contractual Expenses Totals</i>		\$96,500.00	\$100,552.46	\$102,500.00	\$99,781.64	\$102,500.00	\$102,500.00	\$102,500.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	5,000.00	25,000.00	.00	3,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Exp - Other Totals</i>		\$5,000.00	\$25,000.00	\$0.00	\$3,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1930 - Judgements and Claims Totals		\$101,500.00	\$125,552.46	\$102,500.00	\$102,781.64	\$122,500.00	\$122,500.00	\$122,500.00
Department 1955 - Payments in Lieu of Taxes								
<i>Contractual Expenses</i>								
4000	Contractual Expense	12,506.00	12,505.82	12,506.00	.00	12,506.00	12,506.00	12,506.00
<i>Contractual Expenses Totals</i>		\$12,506.00	\$12,505.82	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00
Department 1955 - Payments in Lieu of Taxes Totals		\$12,506.00	\$12,505.82	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 1989 - Other General Government Support								
<i>Contractual Expenses</i>								
4078.1000	Medical Exp. - Drug Test	3,000.00	2,770.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Expenses Totals</i>	<u>\$3,000.00</u>	<u>\$2,770.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Department 1989 - Other General Government Support Totals	\$3,000.00	\$2,770.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 1990 - Contingency Account								
<i>Personal Services</i>								
1000	Personal Service	522,991.00	.00	.00	.00	619,550.00	1,115,468.00	1,115,468.00
	<i>Personal Services Totals</i>	<u>\$522,991.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$619,550.00</u>	<u>\$1,115,468.00</u>	<u>\$1,115,468.00</u>
<i>Contractual Expenses</i>								
4000	Contractual Expense	410,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<u>\$410,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 1990 - Contingency Account Totals	\$932,991.00	\$0.00	\$25,000.00	\$0.00	\$644,550.00	\$1,140,468.00	\$1,140,468.00
Department 2490 - Community College Tuition								
<i>Contractual Expenses</i>								
4000	Contractual Expense	650,000.00	779,910.33	650,000.00	391,282.01	650,000.00	650,000.00	650,000.00
	<i>Contractual Expenses Totals</i>	<u>\$650,000.00</u>	<u>\$779,910.33</u>	<u>\$650,000.00</u>	<u>\$391,282.01</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>
	Department 2490 - Community College Tuition Totals	\$650,000.00	\$779,910.33	\$650,000.00	\$391,282.01	\$650,000.00	\$650,000.00	\$650,000.00
Department 2495 - Columbia-Greene Comm.Coll								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,637,022.00	2,637,022.00	3,104,126.00	3,104,126.00	3,293,373.00	3,293,373.00	3,293,373.00
	<i>Contractual Expenses Totals</i>	<u>\$2,637,022.00</u>	<u>\$2,637,022.00</u>	<u>\$3,104,126.00</u>	<u>\$3,104,126.00</u>	<u>\$3,293,373.00</u>	<u>\$3,293,373.00</u>	<u>\$3,293,373.00</u>
	Department 2495 - Columbia-Greene Comm.Coll Totals	\$2,637,022.00	\$2,637,022.00	\$3,104,126.00	\$3,104,126.00	\$3,293,373.00	\$3,293,373.00	\$3,293,373.00
Department 2960 - Educ of Handicapped Child								
<i>Personal Services</i>								
1000	Personal Service	177,981.00	193,052.69	199,099.00	136,628.07	196,472.00	196,472.00	196,472.00
1091	Compensatory Pay	.00	1,662.69	1,100.00	.00	1,200.00	1,200.00	1,200.00
1092	Health Ins. Buy-Out	11,848.00	21,432.34	23,377.00	8,991.00	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	2,000.00	2,000.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	3,000.00	1,877.23	3,000.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	3,665.79	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$194,829.00</u>	<u>\$223,690.74</u>	<u>\$228,076.00</u>	<u>\$145,619.07</u>	<u>\$210,762.00</u>	<u>\$210,762.00</u>	<u>\$210,762.00</u>
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,250.00	103.11	1,250.00	90.53	750.00	750.00	750.00
4019	Rent / Lease	1,000.00	385.15	.00	312.21	.00	.00	.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 2960 - Educ of Handicapped Child								
<i>Contractual Expenses</i>								
4021	Office Supplies	1,250.00	9.84	1,250.00	.00	1,250.00	1,250.00	1,250.00
4023	Postage	300.00	343.89	300.00	49.10	300.00	300.00	300.00
4025	Copying Costs	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4029	Travel	927,000.00	744,319.33	927,000.00	580,423.12	900,000.00	900,000.00	900,000.00
4043	Education/Training	2,730,000.00	1,943,252.83	2,730,000.00	1,588,286.95	2,600,000.00	2,600,000.00	2,600,000.00
4046	Insurance	13,000.00	10,275.40	13,000.00	11,964.76	12,000.00	12,000.00	12,000.00
<i>Contractual Expenses Totals</i>		\$3,673,800.00	\$2,698,689.55	\$3,673,800.00	\$2,181,126.67	\$3,515,300.00	\$3,515,300.00	\$3,515,300.00
<i>Employee Benefits</i>								
8010	Retirement	25,515.00	22,510.73	27,431.00	27,431.00	24,195.00	24,195.00	24,195.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	898.91	.00	.00	.00
8030	FICA	12,475.00	16,355.82	17,019.00	10,679.07	15,764.00	15,764.00	15,764.00
8040	Workers' Compensation	4,718.00	4,718.00	5,917.00	5,917.00	5,917.00	5,830.00	5,830.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	77,847.00	92,818.92	78,666.00	66,434.30	108,734.00	108,734.00	108,734.00
<i>Employee Benefits Totals</i>		\$120,781.00	\$136,629.47	\$129,259.00	\$111,586.28	\$154,836.00	\$154,749.00	\$154,749.00
Department 2960 - Educ of Handicapped Child Totals		\$3,989,410.00	\$3,059,009.76	\$4,031,135.00	\$2,438,332.02	\$3,880,898.00	\$3,880,811.00	\$3,880,811.00
Department 2980 - Cooperative Extension								
<i>Contractual Exp-Contract</i>								
4400	Contracts	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00
<i>Contractual Exp-Contract Totals</i>		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department 2980 - Cooperative Extension Totals		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department 2985 - Libraries								
<i>Contractual Expenses</i>								
4000	Contractual Expense	32,700.00	32,700.00	33,100.00	33,100.00	33,900.00	33,900.00	33,900.00
<i>Contractual Expenses Totals</i>		\$32,700.00	\$32,700.00	\$33,100.00	\$33,100.00	\$33,900.00	\$33,900.00	\$33,900.00
Department 2985 - Libraries Totals		\$32,700.00	\$32,700.00	\$33,100.00	\$33,100.00	\$33,900.00	\$33,900.00	\$33,900.00
Department 3020 - E911 Emergency Telephone								
<i>Personal Services</i>								
1000	Personal Service	21,652.00	23,960.30	26,502.00	21,301.98	27,259.00	27,259.00	27,259.00
1099	Personal Service Overtime	.00	19.95	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$21,652.00	\$23,980.25	\$26,502.00	\$21,301.98	\$27,259.00	\$27,259.00	\$27,259.00
<i>Equipment</i>								
2000	Equipment	10,000.00	11,996.40	12,000.00	5,424.72	12,000.00	12,000.00	12,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3020 - E911 Emergency Telephone								
Equipment								
<i>Equipment Totals</i>		\$10,000.00	\$11,996.40	\$12,000.00	\$5,424.72	\$12,000.00	\$12,000.00	\$12,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	85,405.00	83,530.41	177,957.00	146,487.75	243,733.00	243,733.00	243,733.00
4019	Rent / Lease	450.00	933.87	54,000.00	40,500.00	91,000.00	91,000.00	91,000.00
4021	Office Supplies	2,000.00	876.10	2,000.00	558.48	2,500.00	2,500.00	2,500.00
4023	Postage	150.00	96.22	150.00	25.21	.00	.00	.00
4031	Telephone	164,300.00	68,035.89	100,632.00	82,624.67	109,139.00	109,139.00	109,139.00
4043	Education/Training	9,000.00	3,991.21	9,000.00	8,671.99	10,000.00	10,000.00	10,000.00
4046	Insurance	1,600.00	1,314.24	1,600.00	1,431.82	1,600.00	1,600.00	1,600.00
4047	Sub Contractors	50,000.00	.00	.00	8,116.30	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$312,905.00	\$158,777.94	\$345,339.00	\$288,416.22	\$457,972.00	\$457,972.00	\$457,972.00
<i>Employee Benefits</i>								
8010	Retirement	2,266.00	2,558.14	2,020.00	2,018.00	3,577.00	3,577.00	3,577.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	96.35	.00	.00	.00
8030	FICA	1,656.00	1,664.38	2,027.00	1,452.97	2,085.00	2,085.00	2,085.00
8040	Workers' Compensation	1,180.00	1,180.00	1,479.00	1,479.00	1,479.00	1,457.00	1,457.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	10,537.00	10,427.36	10,281.00	7,857.60	9,430.00	9,430.00	9,430.00
<i>Employee Benefits Totals</i>		\$15,695.00	\$15,885.88	\$15,863.00	\$12,959.92	\$16,627.00	\$16,605.00	\$16,605.00
Department 3020 - E911 Emergency Telephone Totals		\$360,252.00	\$210,640.47	\$399,704.00	\$328,102.84	\$513,858.00	\$513,836.00	\$513,836.00
Department 3110 - Sheriff								
<i>Personal Services</i>								
1000	Personal Service	2,032,830.00	2,124,794.04	2,305,455.00	1,880,001.25	2,251,023.00	2,251,023.00	2,251,023.00
1091	Compensatory Pay	.00	225.03	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	41,651.00	46,468.10	42,802.00	53,559.07	56,939.00	56,939.00	56,939.00
1093	Longevity Stipend	25,000.00	20,800.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
1094	On Call Pay	8,500.00	12,220.00	8,500.00	10,313.75	15,000.00	15,000.00	15,000.00
1095	Vacation Buy-backs	.00	29,883.79	31,000.00	31,762.19	31,000.00	31,000.00	31,000.00
1096	Termination Pay	10,000.00	3,818.97	40,000.00	1,642.53	40,000.00	40,000.00	40,000.00
1098	207C Pay	50,000.00	67,404.19	50,000.00	55,809.62	70,000.00	70,000.00	70,000.00
1099	Personal Service Overtime	240,000.00	425,850.53	250,000.00	341,449.04	400,000.00	400,000.00	400,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
Personal Services								
<i>Personal Services Totals</i>		\$2,407,981.00	\$2,731,464.65	\$2,752,757.00	\$2,374,537.45	\$2,888,962.00	\$2,888,962.00	\$2,888,962.00
<i>Equipment</i>								
2000	Equipment	14,000.00	31,074.96	27,907.00	3,594.71	19,500.00	19,500.00	19,500.00
<i>Equipment Totals</i>		\$14,000.00	\$31,074.96	\$27,907.00	\$3,594.71	\$19,500.00	\$19,500.00	\$19,500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	5,000.00	1,284.98	5,000.00	5,073.87	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		\$5,000.00	\$1,284.98	\$5,000.00	\$5,073.87	\$5,000.00	\$5,000.00	\$5,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	96,000.00	224,043.72	112,500.00	129,074.87	112,500.00	112,500.00	112,500.00
<i>Equipment - Vehicles Totals</i>		\$96,000.00	\$224,043.72	\$112,500.00	\$129,074.87	\$112,500.00	\$112,500.00	\$112,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	10,571.00	7,967.00	13,304.00	6,455.00	10,442.00	10,442.00	10,442.00
4013	Repairs	5,000.00	.00	5,000.00	16.09	.00	.00	.00
4014	Automobile Expense	110,000.00	182,470.86	160,000.00	121,756.65	160,000.00	160,000.00	160,000.00
4019	Rent / Lease	2,700.00	364.50	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	3,100.00	245.19	3,000.00	3,000.00	3,000.00
4020	Association Dues	600.00	490.00	600.00	365.00	600.00	600.00	600.00
4021	Office Supplies	6,000.00	4,977.14	6,000.00	4,137.71	6,000.00	6,000.00	6,000.00
4021.1	K-9 Supplies	.00	3,923.69	.00	1,677.46	.00	.00	.00
4023	Postage	4,500.00	4,798.58	4,500.00	2,685.81	4,500.00	4,500.00	4,500.00
4027	Printing Fees	1,500.00	606.57	1,500.00	825.46	1,500.00	1,500.00	1,500.00
4029	Travel	2,700.00	4,995.37	3,600.00	3,056.53	4,000.00	4,000.00	4,000.00
4031	Telephone	9,500.00	13,130.08	12,500.00	15,759.79	11,000.00	11,000.00	11,000.00
4043	Education/Training	7,600.00	3,486.13	7,600.00	6,001.26	7,600.00	7,600.00	7,600.00
4046	Insurance	81,000.00	85,376.62	86,000.00	89,963.90	95,000.00	95,000.00	95,000.00
4047	Sub Contractors	10,000.00	6,405.43	10,000.00	5,537.35	10,000.00	10,000.00	10,000.00
4048	Uniforms	8,800.00	8,768.63	8,800.00	3,294.95	8,800.00	8,800.00	8,800.00
4049	Miscellaneous	7,500.00	4,331.51	7,500.00	3,278.41	7,500.00	7,500.00	7,500.00
4075	Investigations	3,500.00	3,576.20	4,500.00	1,542.80	4,500.00	4,500.00	4,500.00
4075.1000	Drug Investigation	.00	5,000.00	5,000.00	9,686.00	5,000.00	5,000.00	5,000.00
4076	Legal Expense	3,000.00	10,075.19	3,000.00	864.00	3,000.00	3,000.00	3,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
<i>Contractual Expenses</i>								
4078	Medical Expenses	5,000.00	156.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$279,471.00	\$350,899.50	\$347,504.00	\$277,149.36	\$347,442.00	\$347,442.00	\$347,442.00
<i>Contractual Exp - Grants</i>								
4530	Safety Vest Grant	5,000.00	3,911.00	5,000.00	5,488.00	28,800.00	28,800.00	28,800.00
4531	Child Safety Seats	500.00	119.76	500.00	55.00	500.00	500.00	500.00
<i>Contractual Exp - Grants Totals</i>		\$5,500.00	\$4,030.76	\$5,500.00	\$5,543.00	\$29,300.00	\$29,300.00	\$29,300.00
<i>Employee Benefits</i>								
8010	Retirement	342,952.00	362,839.25	458,519.00	458,519.00	341,322.00	341,322.00	341,322.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	19,509.86	5,489.00	5,489.00	5,489.00
8030	FICA	158,179.00	200,065.86	166,450.00	176,539.03	176,562.00	176,562.00	176,562.00
8040	Workers' Compensation	61,337.00	61,337.00	76,915.00	76,915.00	76,915.00	75,787.00	75,787.00
8055	Disability	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
8060	Health Insurance	412,916.00	392,224.40	482,318.00	263,506.01	374,663.00	374,663.00	374,663.00
<i>Employee Benefits Totals</i>		\$978,319.00	\$1,019,401.51	\$1,187,137.00	\$997,923.90	\$977,886.00	\$976,758.00	\$976,758.00
Department 3110 - Sheriff Totals		\$3,786,271.00	\$4,362,200.08	\$4,438,305.00	\$3,792,897.16	\$4,380,590.00	\$4,379,462.00	\$4,379,462.00
Department 3111 - Sheriff - Special Event								
<i>Personal Services</i>								
1099	Personal Service Overtime	40,000.00	.00	40,000.00	30,062.00	40,000.00	40,000.00	40,000.00
<i>Personal Services Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$30,062.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Contractual Expenses</i>								
4046	Insurance	.00	.00	.00	4,379.06	.00	.00	.00
4047	Sub Contractors	10,000.00	8,500.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$8,500.00	\$10,000.00	\$4,379.06	\$10,000.00	\$10,000.00	\$10,000.00
Department 3111 - Sheriff - Special Event Totals		\$50,000.00	\$8,500.00	\$50,000.00	\$34,441.06	\$50,000.00	\$50,000.00	\$50,000.00
Department 3140 - Probation								
<i>Personal Services</i>								
1000	Personal Service	743,422.00	783,153.10	805,709.00	656,417.83	852,484.00	812,484.00	812,484.00
1091	Compensatory Pay	18,000.00	19,806.99	23,000.00	.00	25,000.00	25,000.00	25,000.00
1092	Health Ins. Buy-Out	17,976.00	21,557.36	23,376.00	17,982.00	21,578.00	21,578.00	21,578.00
1093	Longevity Stipend	8,000.00	10,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
1093.1000	clothing allowance	.00	.00	4,400.00	.00	4,800.00	4,800.00	4,800.00
1095	Vacation Buy-backs	30,000.00	14,159.14	33,000.00	12,708.95	30,000.00	30,000.00	30,000.00
1097	Education/Certification	.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3140 - Probation								
Personal Services								
1099	Personal Service Overtime	2,000.00	28.76	2,000.00	440.24	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$819,398.00	\$848,705.35	\$913,485.00	\$687,549.02	\$957,862.00	\$917,862.00	\$917,862.00
<i>Equipment</i>								
2000	Equipment	6,000.00	1,907.39	5,000.00	2,228.76	6,000.00	6,000.00	6,000.00
<i>Equipment Totals</i>		\$6,000.00	\$1,907.39	\$5,000.00	\$2,228.76	\$6,000.00	\$6,000.00	\$6,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	15,000.00	.00	15,000.00	35,067.34	15,000.00	15,000.00	15,000.00
<i>Equipment - Vehicles Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$35,067.34	\$15,000.00	\$15,000.00	\$15,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	16,000.00	15,953.48	18,850.00	16,697.35	20,000.00	20,000.00	20,000.00
4019	Rent / Lease	.00	518.82	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	1,169.95	1,450.00	1,450.00	1,450.00
4021	Office Supplies	4,000.00	2,120.76	4,000.00	1,700.84	4,000.00	4,000.00	4,000.00
4023	Postage	1,500.00	676.92	1,500.00	575.76	1,500.00	1,500.00	1,500.00
4025	Copying Costs	.00	.00	1,500.00	.00	.00	.00	.00
4029	Travel	4,000.00	2,198.01	5,000.00	3,883.81	6,000.00	6,000.00	6,000.00
4031	Telephone	4,500.00	217.83	4,500.00	166.55	12,000.00	4,000.00	4,000.00
4032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00
4043	Education/Training	7,000.00	2,359.62	7,000.00	2,742.18	7,000.00	7,000.00	7,000.00
4046	Insurance	7,000.00	4,977.04	7,000.00	5,196.91	7,000.00	7,000.00	7,000.00
4047	Sub Contractors	8,320.00	6,880.00	8,320.00	5,600.00	8,320.00	8,320.00	8,320.00
4076	Legal Expense	100.00	.00	100.00	1,376.00	100.00	100.00	100.00
4078	Medical Expenses	4,000.00	4,916.50	8,000.00	4,753.00	9,000.00	9,000.00	9,000.00
4078.2000	Polygraph testing	1,000.00	500.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$57,920.00	\$41,718.98	\$67,270.00	\$45,012.35	\$77,870.00	\$69,870.00	\$69,870.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	.00	5,000.00	.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	137,745.00	126,035.61	126,801.00	126,802.00	117,180.00	117,180.00	117,180.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3140 - Probation								
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,787.79	.00	.00	.00
8030	FICA	58,098.00	61,775.48	63,425.00	50,160.74	63,806.00	63,806.00	63,806.00
8040	Workers' Compensation	17,693.00	17,693.00	22,187.00	22,187.00	22,187.00	21,862.00	21,862.00
8055	Disability	847.00	901.63	847.00	847.00	847.00	847.00	847.00
8060	Health Insurance	342,081.00	350,591.03	316,038.00	242,628.23	291,119.00	291,119.00	291,119.00
<i>Employee Benefits Totals</i>		\$556,464.00	\$556,996.75	\$529,298.00	\$447,412.76	\$495,139.00	\$494,814.00	\$494,814.00
Department 3140 - Probation Totals		\$1,454,782.00	\$1,449,328.47	\$1,536,053.00	\$1,217,270.23	\$1,552,871.00	\$1,504,546.00	\$1,504,546.00
Department 3150 - Jail								
<i>Personal Services</i>								
1000	Personal Service	2,193,078.00	1,543,273.07	1,500,000.00	1,153,461.97	1,619,775.00	1,544,379.00	1,544,379.00
1092	Health Ins. Buy-Out	18,219.00	17,032.17	18,473.00	19,412.88	21,577.00	21,577.00	21,577.00
1093	Longevity Stipend	10,000.00	6,100.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
1095	Vacation Buy-backs	30,000.00	17,753.44	28,000.00	20,771.88	28,000.00	28,000.00	28,000.00
1096	Termination Pay	40,000.00	24,911.26	40,000.00	18,799.16	40,000.00	40,000.00	40,000.00
1098	207C Pay	.00	167.75	.00	.00	.00	.00	.00
1099	Personal Service Overtime	450,000.00	283,281.60	100,000.00	130,355.44	250,000.00	250,000.00	250,000.00
<i>Personal Services Totals</i>		\$2,741,297.00	\$1,892,519.29	\$1,695,473.00	\$1,342,801.33	\$1,968,352.00	\$1,892,956.00	\$1,892,956.00
<i>Equipment</i>								
2000	Equipment	14,000.00	11,213.19	14,000.00	6,669.60	14,000.00	14,000.00	14,000.00
2600	Capital Improvement Program	83,636.00	87,403.20	.00	104,923.98	.00	.00	.00
<i>Equipment Totals</i>		\$97,636.00	\$98,616.39	\$14,000.00	\$111,593.58	\$14,000.00	\$14,000.00	\$14,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	32,000.00	3,507.36	74,000.00	71,180.59	38,000.00	38,000.00	38,000.00
<i>Equipment - Vehicles Totals</i>		\$32,000.00	\$3,507.36	\$74,000.00	\$71,180.59	\$38,000.00	\$38,000.00	\$38,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	19,425.00	19,424.75	12,714.00	11,845.00	13,403.00	13,403.00	13,403.00
4013	Repairs	50,000.00	12,875.39	25,000.00	1,809.12	5,000.00	5,000.00	5,000.00
4019	Rent / Lease	2,700.00	2,362.40	36,000.00	38,209.60	50,400.00	50,400.00	50,400.00
4019.1	Rent/Lease - copier expense	.00	.00	2,500.00	(18.29)	2,500.00	2,500.00	2,500.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3150 - Jail								
<i>Contractual Expenses</i>								
4021	Office Supplies	4,000.00	1,529.36	4,000.00	596.91	4,000.00	4,000.00	4,000.00
4021.1000	Supplies	7,000.00	1,259.54	1,000.00	.00	1,000.00	1,000.00	1,000.00
4023	Postage	600.00	36.75	150.00	2.44	150.00	150.00	150.00
4025	Copying Costs	.00	.00	600.00	.00	600.00	600.00	600.00
4033	Utilities	85,000.00	39,504.02	56,000.00	14,454.53	56,000.00	81,000.00	81,000.00
4043	Education/Training	4,500.00	2,053.80	4,500.00	208.74	4,500.00	4,500.00	4,500.00
4045	Food	97,000.00	19,665.64	.00	.00	.00	.00	.00
4046	Insurance	.00	74,291.96	75,000.00	61,070.15	80,000.00	80,000.00	80,000.00
4047	Sub Contractors	.00	.00	.00	18,299.60	.00	.00	.00
4048	Uniforms	12,000.00	7,375.06	12,000.00	2,045.22	7,500.00	7,500.00	7,500.00
4049	Miscellaneous	9,800.00	1,554.36	9,800.00	284.74	2,500.00	2,500.00	2,500.00
4070	Boarding Prisoners	750,000.00	1,152,140.00	1,500,000.00	679,466.58	1,160,000.00	900,000.00	900,000.00
4076	Legal Expense	12,000.00	10,529.07	12,000.00	4,802.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	150,000.00	40,998.57	100,000.00	6,256.36	25,000.00	25,000.00	25,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	3,120.00	5,800.00	.00	5,800.00	5,800.00	5,800.00
<i>Contractual Expenses Totals</i>		\$1,209,825.00	\$1,388,720.67	\$1,857,064.00	\$839,332.70	\$1,428,353.00	\$1,193,353.00	\$1,193,353.00
<i>Employee Benefits</i>								
8010	Retirement	325,607.00	312,981.44	300,236.00	300,238.00	233,702.00	233,702.00	233,702.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	7,800.96	.00	.00	.00
8030	FICA	163,219.00	139,556.05	105,975.00	99,261.71	125,565.00	119,799.00	119,799.00
8040	Workers' Compensation	60,158.00	60,158.00	75,436.00	75,436.00	75,436.00	74,330.00	74,330.00
8050	Unemployment	.00	.00	.00	1,800.00	2,500.00	2,500.00	2,500.00
8055	Disability	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00
8060	Health Insurance	736,647.00	620,010.75	601,078.00	348,671.89	472,953.00	429,435.00	429,435.00
<i>Employee Benefits Totals</i>		\$1,288,510.00	\$1,135,585.24	\$1,085,604.00	\$836,087.56	\$913,035.00	\$862,645.00	\$862,645.00
Department 3150 - Jail Totals		\$5,369,268.00	\$4,518,948.95	\$4,730,141.00	\$3,200,995.76	\$4,365,740.00	\$4,004,954.00	\$4,004,954.00
Department 3315 - Stop D.W.I.								
<i>Personal Services</i>								
1000	Personal Service	12,491.00	11,769.27	11,539.00	9,230.80	11,555.00	11,555.00	11,555.00
<i>Personal Services Totals</i>		\$12,491.00	\$11,769.27	\$11,539.00	\$9,230.80	\$11,555.00	\$11,555.00	\$11,555.00
<i>Equipment</i>								
2000	Equipment	7,009.00	18,885.20	7,000.00	22,920.00	8,000.00	8,000.00	8,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3315 - Stop D.W.I.								
Equipment								
<i>Equipment Totals</i>		\$7,009.00	\$18,885.20	\$7,000.00	\$22,920.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Contractual Expenses</i>								
4021	Office Supplies	1,500.00	221.00	1,579.00	.00	811.00	811.00	811.00
4029	Travel	498.00	546.09	500.00	423.60	500.00	500.00	500.00
4031	Telephone	500.00	515.06	500.00	447.72	500.00	500.00	500.00
4041	Advertising	3,000.00	290.00	3,000.00	1,104.00	3,000.00	3,000.00	3,000.00
4043	Education/Training	5,000.00	780.00	5,000.00	1,137.12	4,000.00	4,000.00	4,000.00
4046	Insurance	500.00	.00	500.00	360.00	500.00	500.00	500.00
4049	Miscellaneous	2,000.00	814.47	2,000.00	1,595.00	2,000.00	2,000.00	2,000.00
4092	Road Patrols	15,000.00	14,931.26	9,738.00	4,664.03	14,000.00	14,000.00	14,000.00
<i>Contractual Expenses Totals</i>		\$27,998.00	\$18,097.88	\$22,817.00	\$9,731.47	\$25,311.00	\$25,311.00	\$25,311.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	101,547.00	99,500.00	107,500.00	107,500.00	107,000.00	107,000.00	107,000.00
<i>Contractual Exp-Contract Totals</i>		\$101,547.00	\$99,500.00	\$107,500.00	\$107,500.00	\$107,000.00	\$107,000.00	\$107,000.00
<i>Employee Benefits</i>								
8010	Retirement	.00	.00	3,012.00	3,012.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	115.85	.00	.00	.00
8030	FICA	955.00	880.79	882.00	690.82	884.00	884.00	884.00
8060	Health Insurance	.00	3,457.46	2,250.00	2,704.19	2,250.00	2,250.00	2,250.00
<i>Employee Benefits Totals</i>		\$955.00	\$4,338.25	\$6,144.00	\$6,522.86	\$3,134.00	\$3,134.00	\$3,134.00
Department 3315 - Stop D.W.I. Totals		\$150,000.00	\$152,590.60	\$155,000.00	\$155,905.13	\$155,000.00	\$155,000.00	\$155,000.00
Department 3410 - Emergency Services								
<i>Personal Services</i>								
1000	Personal Service	973,789.00	953,728.36	1,025,669.00	800,598.50	1,076,504.00	1,076,504.00	1,076,504.00
1092	Health Ins. Buy-Out	43,372.00	51,893.40	56,189.00	42,500.70	50,549.00	50,549.00	50,549.00
1093	Longevity Stipend	7,000.00	7,604.16	7,000.00	1,375.00	7,000.00	7,000.00	7,000.00
1095	Vacation Buy-backs	10,000.00	5,017.14	12,000.00	2,204.90	12,000.00	12,000.00	12,000.00
1096	Termination Pay	20,000.00	11,358.25	40,000.00	60,371.80	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	50,000.00	89,259.17	60,000.00	89,253.52	90,000.00	90,000.00	90,000.00
<i>Personal Services Totals</i>		\$1,104,161.00	\$1,118,860.48	\$1,200,858.00	\$996,304.42	\$1,276,053.00	\$1,276,053.00	\$1,276,053.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
Equipment								
2000	Equipment	57,000.00	50,710.30	66,750.00	77,246.28	165,000.00	165,000.00	165,000.00
2600	Capital Improvement Program	39,200.00	53,528.70	66,500.00	18,678.55	20,000.00	20,000.00	20,000.00
<i>Equipment Totals</i>		\$96,200.00	\$104,239.00	\$133,250.00	\$95,924.83	\$185,000.00	\$185,000.00	\$185,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	.00	13,879.90	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$0.00	\$13,879.90	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	108,032.00	107,775.77	103,219.00	110,570.12	5,849.00	5,849.00	5,849.00
4013	Repairs	5,000.00	7,318.80	12,000.00	5,005.48	10,000.00	10,000.00	10,000.00
4014	Automobile Expense	6,000.00	2,914.00	6,000.00	2,161.02	6,000.00	6,000.00	6,000.00
4019	Rent / Lease	400.00	470.22	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	421.55	400.00	400.00	400.00
4020	Association Dues	.00	.00	.00	.00	852.00	852.00	852.00
4021	Office Supplies	4,000.00	2,629.46	4,000.00	3,462.36	4,000.00	4,000.00	4,000.00
4023	Postage	300.00	153.08	300.00	41.45	300.00	300.00	300.00
4025	Copying Costs	.00	.00	400.00	.00	.00	.00	.00
4029	Travel	5,000.00	5,264.12	6,000.00	4,106.61	6,000.00	6,000.00	6,000.00
4031	Telephone	33,110.00	31,637.57	16,800.00	16,712.64	20,713.00	20,713.00	20,713.00
4033	Utilities	50,000.00	57,960.92	50,000.00	18,893.60	42,000.00	42,000.00	42,000.00
4043	Education/Training	3,000.00	2,649.47	5,000.00	2,245.67	5,000.00	5,000.00	5,000.00
4046	Insurance	10,375.00	9,969.87	10,375.00	9,131.33	10,375.00	10,375.00	10,375.00
4047	Sub Contractors	.00	.00	10,000.00	4,665.00	.00	.00	.00
4048	Uniforms	3,000.00	.00	7,800.00	7,609.86	11,400.00	11,400.00	11,400.00
4076	Legal Expense	2,000.00	391.00	2,000.00	955.86	5,000.00	5,000.00	5,000.00
4078	Medical Expenses	1,800.00	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
<i>Contractual Expenses Totals</i>		\$232,017.00	\$229,134.28	\$235,694.00	\$185,982.55	\$129,689.00	\$129,689.00	\$129,689.00
<i>Employee Benefits</i>								
8010	Retirement	152,310.00	139,468.20	154,511.00	154,511.00	155,551.00	155,551.00	155,551.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	5,705.45	.00	.00	.00
8030	FICA	77,462.00	85,010.48	79,480.00	73,996.86	86,218.00	86,218.00	86,218.00
8040	Workers' Compensation	35,387.00	35,387.00	44,374.00	44,374.00	44,374.00	43,724.00	43,724.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
<i>Employee Benefits</i>								
8055	Disability	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00
8060	Health Insurance	357,495.00	278,461.24	236,914.00	190,409.15	321,488.00	321,488.00	321,488.00
<i>Employee Benefits Totals</i>		<u>\$624,348.00</u>	<u>\$540,020.92</u>	<u>\$516,973.00</u>	<u>\$470,690.46</u>	<u>\$609,325.00</u>	<u>\$608,675.00</u>	<u>\$608,675.00</u>
Department 3410 - Emergency Services Totals		<u>\$2,056,726.00</u>	<u>\$1,992,254.68</u>	<u>\$2,086,775.00</u>	<u>\$1,762,782.16</u>	<u>\$2,202,567.00</u>	<u>\$2,201,917.00</u>	<u>\$2,201,917.00</u>
Department 3610 - Electrical Examiners, BD								
<i>Personal Services</i>								
1000	Personal Service	18,266.00	18,270.52	18,554.00	14,852.93	18,877.00	18,877.00	18,877.00
<i>Personal Services Totals</i>		<u>\$18,266.00</u>	<u>\$18,270.52</u>	<u>\$18,554.00</u>	<u>\$14,852.93</u>	<u>\$18,877.00</u>	<u>\$18,877.00</u>	<u>\$18,877.00</u>
<i>Equipment</i>								
2000	Equipment	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
<i>Equipment Totals</i>		<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Contractual Expenses</i>								
4021	Office Supplies	250.00	1,237.23	150.00	.00	150.00	150.00	150.00
4023	Postage	300.00	1,336.25	350.00	371.31	350.00	350.00	350.00
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00
4029	Travel	750.00	421.58	400.00	431.63	400.00	400.00	400.00
4046	Insurance	150.00	74.97	150.00	80.99	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		<u>\$1,650.00</u>	<u>\$3,070.03</u>	<u>\$1,250.00</u>	<u>\$883.93</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>
<i>Employee Benefits</i>								
8010	Retirement	448.00	446.65	1,277.00	1,275.00	402.00	402.00	402.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	52.70	.00	.00	.00
8030	FICA	1,363.00	1,381.64	1,417.00	1,124.24	1,442.00	1,442.00	1,442.00
8040	Workers' Compensation	5,898.00	5,898.00	7,396.00	7,396.00	7,396.00	7,287.00	7,287.00
8055	Disability	282.00	282.00	282.00	282.00	282.00	282.00	282.00
8060	Health Insurance	.00	2,117.45	.00	1,548.27	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$7,991.00</u>	<u>\$10,125.74</u>	<u>\$10,372.00</u>	<u>\$11,678.21</u>	<u>\$9,522.00</u>	<u>\$9,413.00</u>	<u>\$9,413.00</u>
Department 3610 - Electrical Examiners, BD Totals		<u>\$29,107.00</u>	<u>\$31,466.29</u>	<u>\$31,376.00</u>	<u>\$27,415.07</u>	<u>\$30,849.00</u>	<u>\$30,740.00</u>	<u>\$30,740.00</u>
Department 3645 - Homeland Security								
<i>Personal Services</i>								
1000	Personal Service	.00	(13,413.68)	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>(\$13,413.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Equipment</i>								
3110.2000	Sheriff Equipment	.00	1,940.82	.00	.00	.00	.00	.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 3645 - Homeland Security								
Equipment								
3410.2000	Emergency Services Eq	.00	4,064.63	.00	112,753.16	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$6,005.45	\$0.00	\$112,753.16	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
3110.4000	Sheriff Contractual	.00	103,073.18	.00	535.22	.00	.00	.00
3410.4000	Emergency Service Contr.	.00	21,888.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$124,961.18	\$0.00	\$535.22	\$0.00	\$0.00	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	\$117,552.95	\$0.00	\$113,288.38	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health								
Personal Services								
1000	Personal Service	681,618.00	661,171.57	781,517.00	574,249.45	776,781.00	776,781.00	776,781.00
1091	Compensatory Pay	.00	6,130.20	5,500.00	.00	6,000.00	6,000.00	6,000.00
1092	Health Ins. Buy-Out	52,873.00	40,874.85	48,906.00	33,056.80	41,511.00	41,511.00	41,511.00
1093	Longevity Stipend	5,100.00	5,100.00	5,100.00	5,333.36	4,600.00	4,600.00	4,600.00
1095	Vacation Buy-backs	2,500.00	5,228.49	2,500.00	1,200.58	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	2,514.01	.00	1,866.42	.00	.00	.00
1097	Education/Certification	1,250.00	1,250.00	1,250.00	500.00	1,250.00	1,250.00	1,250.00
1099	Personal Service Overtime	1,000.00	.00	1,000.00	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$744,341.00	\$722,269.12	\$845,773.00	\$616,206.61	\$835,642.00	\$835,642.00	\$835,642.00
<i>Equipment</i>								
2000	Equipment	.00	5,410.46	.00	2,600.03	5,089.00	5,089.00	5,089.00
<i>Equipment Totals</i>		\$0.00	\$5,410.46	\$0.00	\$2,600.03	\$5,089.00	\$5,089.00	\$5,089.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,800.00	3,076.00	3,800.00	3,257.00	4,410.00	4,410.00	4,410.00
4013	Repairs	400.00	.00	400.00	95.00	400.00	400.00	400.00
4014	Automobile Expense	3,000.00	951.68	3,000.00	546.83	2,500.00	2,500.00	2,500.00
4019	Rent / Lease	1,500.00	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4020	Association Dues	1,708.00	1,707.52	1,734.00	1,733.11	2,197.00	2,197.00	2,197.00
4021	Office Supplies	1,500.00	(519.79)	1,500.00	673.60	1,500.00	1,500.00	1,500.00
4023	Postage	500.00	61.80	500.00	34.07	300.00	300.00	300.00
4027	Printing Fees	500.00	96.88	500.00	.00	500.00	500.00	500.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
<i>Contractual Expenses</i>								
4029	Travel	1,500.00	936.59	1,500.00	698.11	1,500.00	1,500.00	1,500.00
4031	Telephone	700.00	819.53	810.00	620.19	840.00	840.00	840.00
4033	Utilities	1,050.00	868.80	1,050.00	724.00	1,050.00	1,050.00	1,050.00
4041	Advertising	500.00	.00	500.00	.00	500.00	500.00	500.00
4043	Education/Training	3,000.00	4,205.02	5,000.00	4,709.58	2,000.00	2,000.00	2,000.00
4046	Insurance	20,000.00	17,857.41	22,152.00	13,864.72	14,000.00	14,000.00	14,000.00
4047	Sub Contractors	5,000.00	1,611.75	5,000.00	370.00	4,000.00	4,000.00	4,000.00
4049	Miscellaneous	500.00	104.52	500.00	203.59	300.00	300.00	300.00
4078	Medical Expenses	7,000.00	5,426.16	14,000.00	9,726.84	14,000.00	14,000.00	14,000.00
4090	TB Control	1,000.00	678.50	1,000.00	435.54	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$53,158.00	\$37,882.37	\$64,446.00	\$37,692.18	\$52,497.00	\$52,497.00	\$52,497.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	17,755.00	47,446.97	18,429.00	45,682.70	13,459.00	13,459.00	13,459.00
<i>Contractual Exp-Contract Totals</i>		\$17,755.00	\$47,446.97	\$18,429.00	\$45,682.70	\$13,459.00	\$13,459.00	\$13,459.00
<i>Contractual Exp - Grants</i>								
4501	Immunization Action	2,700.00	4,130.04	9,500.00	5,539.71	6,230.00	6,230.00	6,230.00
4554	Overdose Data to Action	.00	.00	.00	2,331.72	72,000.00	72,000.00	72,000.00
<i>Contractual Exp - Grants Totals</i>		\$2,700.00	\$4,130.04	\$9,500.00	\$7,871.43	\$78,230.00	\$78,230.00	\$78,230.00
<i>Employee Benefits</i>								
8010	Retirement	115,765.00	106,440.30	103,491.00	103,490.00	119,600.00	119,600.00	119,600.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,089.61	.00	.00	.00
8030	FICA	61,739.00	55,456.83	63,527.00	44,947.05	62,601.00	62,601.00	62,601.00
8040	Workers' Compensation	21,232.00	21,232.00	26,624.00	26,624.00	26,624.00	26,234.00	26,234.00
8055	Disability	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00
8060	Health Insurance	152,635.00	176,282.52	185,831.00	143,801.61	193,684.00	193,684.00	193,684.00
<i>Employee Benefits Totals</i>		\$352,387.00	\$360,427.65	\$380,489.00	\$323,968.27	\$403,525.00	\$403,135.00	\$403,135.00
Department 4010 - Public Health Totals		\$1,170,341.00	\$1,177,566.61	\$1,318,637.00	\$1,034,021.22	\$1,388,442.00	\$1,388,052.00	\$1,388,052.00
Department 4011 - Medical Director - Handic								
<i>Personal Services</i>								
1000	Personal Service	1,306.00	1,294.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,306.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4011 - Medical Director - Handic								
<i>Contractual Expenses</i>								
4046	Insurance	.00	741.61	.00	1,778.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$741.61	\$0.00	\$1,778.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8030	FICA	97.00	98.99	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$97.00	\$98.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4011 - Medical Director - Handic Totals		\$1,403.00	\$2,134.60	\$0.00	\$1,778.00	\$0.00	\$0.00	\$0.00
Department 4013 - Lead Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,129.00	8,714.94	9,140.00	7,692.86	9,140.00	9,140.00	9,140.00
<i>Contractual Expenses Totals</i>		\$9,129.00	\$8,714.94	\$9,140.00	\$7,692.86	\$9,140.00	\$9,140.00	\$9,140.00
Department 4013 - Lead Control Totals		\$9,129.00	\$8,714.94	\$9,140.00	\$7,692.86	\$9,140.00	\$9,140.00	\$9,140.00
Department 4035 - Family Planning Service								
<i>Personal Services</i>								
1000	Personal Service	527,303.00	546,529.51	576,526.00	464,690.42	592,580.00	592,580.00	592,580.00
1091	Compensatory Pay	.00	1,114.37	750.00	.00	750.00	750.00	750.00
1092	Health Ins. Buy-Out	24,287.00	34,530.65	34,340.00	31,272.12	39,093.00	39,093.00	39,093.00
1093	Longevity Stipend	3,650.00	3,700.00	5,300.00	2,400.00	5,300.00	5,300.00	5,300.00
1094	On Call Pay	700.00	250.00	.00	100.00	200.00	200.00	200.00
1095	Vacation Buy-backs	2,200.00	1,882.40	3,300.00	.00	2,500.00	2,500.00	2,500.00
1096	Termination Pay	.00	16,948.91	.00	1,422.69	.00	.00	.00
1097	Education/Certification	2,700.00	1,500.00	2,700.00	1,500.00	2,700.00	2,700.00	2,700.00
1099	Personal Service Overtime	.00	3.86	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$560,840.00	\$606,459.70	\$622,916.00	\$501,385.23	\$643,123.00	\$643,123.00	\$643,123.00
<i>Equipment</i>								
2000	Equipment	.00	4,961.59	.00	.00	.00	.00	.00
2600	Capital Improvement Program	.00	6,613.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$11,574.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	25,500.00	26,290.27	25,500.00	10,345.81	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$25,500.00	\$26,290.27	\$25,500.00	\$10,345.81	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	69.54	.00	.00	.00
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4035 - Family Planning Service								
<i>Contractual Expenses</i>								
4021	Office Supplies	1,000.00	731.60	1,000.00	.00	1,000.00	1,000.00	1,000.00
4023	Postage	1,200.00	771.25	1,200.00	182.45	1,200.00	1,200.00	1,200.00
4027	Printing Fees	.00	25.90	.00	.00	.00	.00	.00
4029	Travel	1,000.00	289.92	1,000.00	.00	1,000.00	1,000.00	1,000.00
4031	Telephone	1,600.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	3,600.00	3,562.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
4046	Insurance	3,500.00	6,010.15	6,600.00	10,880.39	11,000.00	11,000.00	11,000.00
4047	Sub Contractors	1,500.00	360.00	4,100.00	128.00	4,100.00	4,100.00	4,100.00
4078	Medical Expenses	20,000.00	22,738.17	20,000.00	21,127.44	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$33,900.00	\$34,488.99	\$35,400.00	\$32,637.82	\$39,800.00	\$39,800.00	\$39,800.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	2,436.90	.00	240.93	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$2,436.90	\$0.00	\$240.93	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Grants</i>								
4500	Grants	163,878.00	140,529.86	163,878.00	114,180.75	163,878.00	163,878.00	163,878.00
<i>Contractual Exp - Grants Totals</i>		\$163,878.00	\$140,529.86	\$163,878.00	\$114,180.75	\$163,878.00	\$163,878.00	\$163,878.00
<i>Employee Benefits</i>								
8010	Retirement	71,548.00	63,317.73	58,925.00	58,923.00	67,875.00	67,875.00	67,875.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,180.34	.00	.00	.00
8030	FICA	34,463.00	45,259.85	46,731.00	37,621.47	48,321.00	48,321.00	48,321.00
8040	Workers' Compensation	12,975.00	12,975.00	16,270.00	16,270.00	16,270.00	16,032.00	16,032.00
8055	Disability	621.00	621.00	621.00	621.00	621.00	621.00	621.00
8060	Health Insurance	106,166.00	109,206.00	108,579.00	62,605.93	68,940.00	68,940.00	68,940.00
<i>Employee Benefits Totals</i>		\$225,773.00	\$231,379.58	\$231,126.00	\$178,221.74	\$202,027.00	\$201,789.00	\$201,789.00
Department 4035 - Family Planning Service Totals		\$1,009,891.00	\$1,053,159.89	\$1,078,820.00	\$837,012.28	\$1,048,828.00	\$1,048,590.00	\$1,048,590.00
Department 4042 - Rabies Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	22,500.00	26,868.66	25,000.00	9,082.72	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$22,500.00	\$26,868.66	\$25,000.00	\$9,082.72	\$25,000.00	\$25,000.00	\$25,000.00
Department 4042 - Rabies Control Totals		\$22,500.00	\$26,868.66	\$25,000.00	\$9,082.72	\$25,000.00	\$25,000.00	\$25,000.00
Department 4046 - Physically Handicapped Me								
<i>Contractual Expenses</i>								
4000	Contractual Expense	4,000.00	309.34	.00	.00	.00	.00	.00



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Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4046 - Physically Handicapped Me								
<i>Contractual Expenses</i>								
<i>Contractual Expenses Totals</i>		\$4,000.00	\$309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4046 - Physically Handicapped Me Totals		\$4,000.00	\$309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4048 - Adult Polio								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4048 - Adult Polio Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	673.82	10,000.00	1,015.67	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$673.82	\$10,000.00	\$1,015.67	\$10,000.00	\$10,000.00	\$10,000.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$673.82	\$10,000.00	\$1,015.67	\$10,000.00	\$10,000.00	\$10,000.00
Department 4059 - Early Intervention Progra								
<i>Personal Services</i>								
1000	Personal Service	198,419.00	196,509.13	197,605.00	182,402.24	233,340.00	233,340.00	233,340.00
1091	Compensatory Pay	.00	3,064.00	1,200.00	.00	3,000.00	3,000.00	3,000.00
1092	Health Ins. Buy-Out	32,675.00	26,183.62	27,292.00	30,319.56	38,362.00	38,362.00	38,362.00
1093	Longevity Stipend	.00	.00	.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	.00	.00	650.00	.00	500.00	500.00	500.00
1096	Termination Pay	.00	10,543.05	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$231,094.00	\$236,299.80	\$226,747.00	\$212,721.80	\$275,702.00	\$275,702.00	\$275,702.00
<i>Equipment</i>								
2600	Capital Improvement Program	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	503.96	1,500.00	141.29	1,500.00	1,500.00	1,500.00
4021	Office Supplies	500.00	40.04	500.00	.00	500.00	500.00	500.00
4023	Postage	250.00	2.10	250.00	.00	250.00	250.00	250.00
4029	Travel	500.00	262.01	500.00	220.03	500.00	500.00	500.00
4031	Telephone	.00	.00	.00	437.52	.00	.00	.00
4043	Education/Training	500.00	.00	500.00	.00	500.00	500.00	500.00
4046	Insurance	5,000.00	1,461.56	5,000.00	5,224.37	5,500.00	5,500.00	5,500.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4059 - Early Intervention Progra								
<i>Contractual Expenses</i>								
4047	Sub Contractors	220,000.00	79,486.54	200,000.00	87,053.32	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	100.00	40.00	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$228,350.00	\$81,796.21	\$208,350.00	\$93,076.53	\$208,850.00	\$208,850.00	\$208,850.00
<i>Contractual Exp - Grants</i>								
4513	EI ADMINISTRATION	7,200.00	5,907.17	6,150.00	4,882.60	5,978.00	5,978.00	5,978.00
4514	CSHCN	4,900.00	5,559.40	5,375.00	4,454.23	5,373.00	5,373.00	5,373.00
<i>Contractual Exp - Grants Totals</i>		\$12,100.00	\$11,466.57	\$11,525.00	\$9,336.83	\$11,351.00	\$11,351.00	\$11,351.00
<i>Employee Benefits</i>								
8010	Retirement	32,552.00	28,777.75	26,783.00	26,783.00	30,318.00	30,318.00	30,318.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,166.56	.00	.00	.00
8030	FICA	17,569.00	17,578.51	17,203.00	15,976.56	20,785.00	20,785.00	20,785.00
8040	Workers' Compensation	5,898.00	5,898.00	7,396.00	7,396.00	7,396.00	7,287.00	7,287.00
8055	Disability	282.00	282.00	282.00	282.00	282.00	282.00	282.00
8060	Health Insurance	39,602.00	26,971.77	25,442.00	9,027.20	5,811.00	5,811.00	5,811.00
<i>Employee Benefits Totals</i>		\$95,903.00	\$79,508.03	\$77,106.00	\$60,631.32	\$64,592.00	\$64,483.00	\$64,483.00
Department 4059 - Early Intervention Progra Totals		\$567,447.00	\$409,070.61	\$523,728.00	\$375,766.48	\$570,495.00	\$570,386.00	\$570,386.00
Department 4070 - TB Care and Treatment								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	122.87	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$122.87	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$122.87	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4074 - Biologicals								
<i>Contractual Expenses</i>								
4000	Contractual Expense	7,000.00	7,000.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4074 - Biologicals Totals		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4080 - Emergency Medical Service								
<i>Personal Services</i>								
1000	Personal Service	16,164.00	14,748.48	15,227.00	12,101.38	17,118.00	17,118.00	17,118.00
<i>Personal Services Totals</i>		\$16,164.00	\$14,748.48	\$15,227.00	\$12,101.38	\$17,118.00	\$17,118.00	\$17,118.00
<i>Equipment</i>								
2000	Equipment	4,000.00	1,330.50	4,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Equipment Totals</i>		\$4,000.00	\$1,330.50	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4080 - Emergency Medical Service								
<i>Contractual Expenses</i>								
4021	Office Supplies	300.00	.00	300.00	25.00	300.00	300.00	300.00
4029	Travel	2,500.00	84.80	2,500.00	.00	2,500.00	2,500.00	2,500.00
4043	Education/Training	6,500.00	.00	6,500.00	2,524.44	.00	.00	.00
4046	Insurance	.00	90.66	.00	88.81	.00	.00	.00
4048	Uniforms	900.00	547.96	900.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$10,200.00	\$723.42	\$10,200.00	\$2,638.25	\$2,800.00	\$2,800.00	\$2,800.00
<i>Employee Benefits</i>								
8010	Retirement	2,393.00	2,163.39	2,278.00	2,279.00	2,154.00	2,154.00	2,154.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	91.11	.00	.00	.00
8030	FICA	1,206.00	1,128.27	1,165.00	925.75	1,310.00	1,310.00	1,310.00
8040	Workers' Compensation	1,180.00	1,180.00	1,479.00	1,479.00	1,479.00	1,457.00	1,457.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00
<i>Employee Benefits Totals</i>		\$4,835.00	\$4,527.66	\$4,978.00	\$4,830.86	\$4,999.00	\$4,977.00	\$4,977.00
Department 4080 - Emergency Medical Service Totals		\$35,199.00	\$21,330.06	\$34,405.00	\$19,570.49	\$26,917.00	\$26,895.00	\$26,895.00
Department 4081 - Emergency Medical Systems								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	6,589.00	.00	6,589.00	6,589.00	6,589.00	6,589.00
<i>Contractual Expenses Totals</i>		\$0.00	\$6,589.00	\$0.00	\$6,589.00	\$6,589.00	\$6,589.00	\$6,589.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	1,248,649.00	1,243,120.00	1,249,709.00	1,243,120.00	1,243,120.00	1,243,120.00	1,243,120.00
<i>Contractual Exp-Contract Totals</i>		\$1,248,649.00	\$1,243,120.00	\$1,249,709.00	\$1,243,120.00	\$1,243,120.00	\$1,243,120.00	\$1,243,120.00
Department 4081 - Emergency Medical Systems Totals		\$1,248,649.00	\$1,249,709.00	\$1,249,709.00	\$1,249,709.00	\$1,249,709.00	\$1,249,709.00	\$1,249,709.00
Department 4250 - Substance Abuse								
<i>Contractual Expenses</i>								
4000	Contractual Expense	558,498.00	851,570.60	601,811.00	520,659.40	648,058.00	648,058.00	648,058.00
4047	Sub Contractors	.00	8,064.82	50,000.00	28,137.19	50,000.00	50,000.00	50,000.00
<i>Contractual Expenses Totals</i>		\$558,498.00	\$859,635.42	\$651,811.00	\$548,796.59	\$698,058.00	\$698,058.00	\$698,058.00
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	250,000.00	250,000.00	250,000.00	187,500.00	250,000.00	250,000.00	250,000.00
<i>Contractual Exp-Contract Totals</i>		\$250,000.00	\$250,000.00	\$250,000.00	\$187,500.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 4250 - Substance Abuse Totals		\$808,498.00	\$1,109,635.42	\$901,811.00	\$736,296.59	\$948,058.00	\$948,058.00	\$948,058.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4310 - Greene Co Mental Health								
<i>Personal Services</i>								
1000	Personal Service	1,616,506.00	1,681,841.39	1,814,008.00	1,380,135.03	1,837,720.00	1,837,720.00	1,837,720.00
1091	Compensatory Pay	.00	83.22	.00	773.40	1,000.00	1,000.00	1,000.00
1092	Health Ins. Buy-Out	35,231.00	40,734.21	56,768.00	43,660.75	55,146.00	55,146.00	55,146.00
1093	Longevity Stipend	6,300.00	5,400.00	7,300.00	666.66	5,400.00	5,400.00	5,400.00
1094	On Call Pay	16,700.00	16,880.00	17,020.00	13,040.00	17,200.00	17,200.00	17,200.00
1095	Vacation Buy-backs	16,000.00	16,158.96	15,000.00	9,923.56	15,000.00	15,000.00	15,000.00
1096	Termination Pay	5,000.00	348.05	83,002.00	76,917.29	10,000.00	10,000.00	10,000.00
1097	Education/Certification	14,250.00	12,491.08	14,750.00	10,063.06	15,250.00	15,250.00	15,250.00
1099	Personal Service Overtime	10,000.00	11,040.27	14,400.00	6,566.94	13,400.00	13,400.00	13,400.00
<i>Personal Services Totals</i>		\$1,719,987.00	\$1,784,977.18	\$2,022,248.00	\$1,541,746.69	\$1,970,116.00	\$1,970,116.00	\$1,970,116.00
<i>Equipment</i>								
2000	Equipment	2,000.00	353.99	2,000.00	594.96	2,000.00	2,000.00	2,000.00
<i>Equipment Totals</i>		\$2,000.00	\$353.99	\$2,000.00	\$594.96	\$2,000.00	\$2,000.00	\$2,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	5,000.00	.00	42,000.00	83,110.63	75,000.00	75,000.00	75,000.00
<i>Equipment - Computers Totals</i>		\$5,000.00	\$0.00	\$42,000.00	\$83,110.63	\$75,000.00	\$75,000.00	\$75,000.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	.00	.00	22.98	.00	.00	.00
4011	Maintenance Agreements	39,314.00	57,711.63	6,000.00	3,304.00	6,000.00	6,000.00	6,000.00
4013	Repairs	4,500.00	9,502.71	8,000.00	4,885.89	8,000.00	8,000.00	8,000.00
4019	Rent / Lease	12,350.00	13,200.98	9,000.00	9,416.16	9,000.00	9,000.00	9,000.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	1,007.05	.00	.00	.00
4021	Office Supplies	7,000.00	5,390.52	7,000.00	2,728.73	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	2,001.56	3,000.00	928.84	3,000.00	3,000.00	3,000.00
4024	Audit Expense	4,500.00	4,545.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00
4025	Copying Costs	.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
4029	Travel	9,000.00	7,489.10	9,000.00	7,469.93	9,000.00	9,000.00	9,000.00
4031	Telephone	12,000.00	9,672.04	12,000.00	7,875.49	12,000.00	12,000.00	12,000.00
4033	Utilities	82,000.00	49,135.02	45,000.00	29,730.72	45,000.00	45,000.00	45,000.00
4041	Advertising	500.00	546.10	500.00	120.00	500.00	500.00	500.00
4043	Education/Training	8,800.00	3,978.52	9,000.00	3,509.64	14,000.00	14,000.00	14,000.00



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Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 4310 - Greene Co Mental Health								
<i>Contractual Expenses</i>								
4046	Insurance	31,200.00	19,976.98	31,200.00	33,188.24	35,332.00	35,332.00	35,332.00
4047	Sub Contractors	716,001.00	501,201.27	699,053.00	377,220.29	564,625.00	564,625.00	564,625.00
4049	Miscellaneous	4,000.00	4,268.68	4,000.00	2,642.14	4,000.00	4,000.00	4,000.00
4057	Commitments	194,000.00	208,141.61	194,000.00	115,824.08	199,414.00	199,414.00	199,414.00
4076	Legal Expense	.00	.00	.00	552.00	.00	.00	.00
4078	Medical Expenses	1,000.00	1,952.35	2,000.00	408.73	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$1,129,165.00	\$898,714.07	\$1,046,753.00	\$604,834.91	\$926,871.00	\$926,871.00	\$926,871.00
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	1,100,000.00	1,124,941.10	1,144,511.00	857,592.25	1,144,511.00	1,144,511.00	1,144,511.00
4403	Contract Northeast Parent & Child	15,782.00	14,280.00	15,782.00	8,400.00	15,782.00	15,782.00	15,782.00
<i>Contractual Exp-Contract Totals</i>		\$1,115,782.00	\$1,139,221.10	\$1,160,293.00	\$865,992.25	\$1,160,293.00	\$1,160,293.00	\$1,160,293.00
<i>Employee Benefits</i>								
8010	Retirement	267,510.00	244,062.26	224,412.00	224,412.00	249,878.00	249,878.00	249,878.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	9,272.49	.00	.00	.00
8030	FICA	126,802.00	130,644.77	144,055.00	112,444.60	145,502.00	145,502.00	145,502.00
8040	Workers' Compensation	44,823.00	44,823.00	56,207.00	56,207.00	56,207.00	55,383.00	55,383.00
8055	Disability	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
8060	Health Insurance	578,491.00	565,419.84	519,389.00	358,721.70	449,276.00	449,276.00	449,276.00
<i>Employee Benefits Totals</i>		\$1,019,771.00	\$987,094.87	\$946,208.00	\$763,202.79	\$903,008.00	\$902,184.00	\$902,184.00
Department 4310 - Greene Co Mental Health Totals		\$4,991,705.00	\$4,810,361.21	\$5,219,502.00	\$3,859,482.23	\$5,037,288.00	\$5,036,464.00	\$5,036,464.00
Department 4320 - Association for Handicapped								
<i>Contractual Expenses</i>								
4000	Contractual Expense	506,948.00	516,362.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$506,948.00	\$516,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	.00	258,181.00	137,166.00	274,332.00	274,332.00	274,332.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$0.00	\$258,181.00	\$137,166.00	\$274,332.00	\$274,332.00	\$274,332.00
Department 4320 - Association for Handicapped Totals		\$506,948.00	\$516,362.00	\$258,181.00	\$137,166.00	\$274,332.00	\$274,332.00	\$274,332.00
Department 6010 - Social Serv. Admin.								
<i>Personal Services</i>								
1000	Personal Service	4,064,844.00	3,758,321.86	4,297,946.00	3,198,465.94	4,415,527.00	4,347,285.00	4,347,285.00
1091	Compensatory Pay	65,000.00	82,380.27	70,000.00	6,157.48	70,000.00	70,000.00	70,000.00
1092	Health Ins. Buy-Out	226,599.00	225,504.86	240,391.00	194,510.51	224,571.00	224,571.00	224,571.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund	A - General							
	EXPENSE							
	Department 6010 - Social Serv. Admin.							
	Personal Services							
1093	Longevity Stipend	25,500.00	20,879.98	18,500.00	1,249.95	19,000.00	19,000.00	19,000.00
1094	On Call Pay	33,800.00	32,760.00	33,800.00	27,120.00	33,800.00	33,800.00	33,800.00
1095	Vacation Buy-backs	27,000.00	22,539.90	21,000.00	7,386.75	21,000.00	21,000.00	21,000.00
1096	Termination Pay	35,000.00	22,519.99	35,000.00	33,698.83	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	35,000.00	60,812.82	60,000.00	52,528.52	65,000.00	65,000.00	65,000.00
	<i>Personal Services Totals</i>	\$4,512,743.00	\$4,225,719.68	\$4,776,637.00	\$3,521,117.98	\$4,873,898.00	\$4,805,656.00	\$4,805,656.00
	Equipment							
2000	Equipment	5,000.00	50,000.00	5,000.00	1,241.12	5,000.00	5,000.00	5,000.00
2600	Capital Improvement Program	52,000.00	42,304.86	67,500.00	65,501.41	45,000.00	45,000.00	45,000.00
	<i>Equipment Totals</i>	\$57,000.00	\$92,304.86	\$72,500.00	\$66,742.53	\$50,000.00	\$50,000.00	\$50,000.00
	Equipment - Computers							
2200	Computer Equip & Software	18,000.00	7,331.20	18,000.00	2,578.18	30,000.00	30,000.00	30,000.00
	<i>Equipment - Computers Totals</i>	\$18,000.00	\$7,331.20	\$18,000.00	\$2,578.18	\$30,000.00	\$30,000.00	\$30,000.00
	Contractual Expenses							
4013	Repairs	500.00	.00	500.00	119.00	500.00	500.00	500.00
4014	Automobile Expense	25,000.00	26,837.79	24,000.00	17,768.86	27,000.00	27,000.00	27,000.00
4021	Office Supplies	23,000.00	22,156.42	23,000.00	15,535.63	25,000.00	25,000.00	25,000.00
4023	Postage	23,000.00	23,903.18	23,000.00	18,222.64	24,000.00	24,000.00	24,000.00
4024	Audit Expense	35,750.00	35,750.00	36,000.00	35,750.00	36,000.00	36,000.00	36,000.00
4025	Copying Costs	15,000.00	12,011.00	15,000.00	8,382.46	14,000.00	14,000.00	14,000.00
4029	Travel	29,000.00	23,248.30	25,000.00	24,881.50	30,000.00	30,000.00	30,000.00
4031	Telephone	31,000.00	29,183.02	31,000.00	20,855.09	30,000.00	30,000.00	30,000.00
4041	Advertising	1,000.00	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
4043	Education/Training	15,000.00	3,288.62	10,000.00	.00	12,000.00	12,000.00	12,000.00
4046	Insurance	66,000.00	63,272.55	65,000.00	75,677.58	81,000.00	81,000.00	81,000.00
4047	Sub Contractors	190,000.00	177,960.66	190,000.00	130,436.96	183,000.00	183,000.00	183,000.00
4047.1	Subcontract-IT Services	12,100.00	7,189.00	12,100.00	.00	12,000.00	12,000.00	12,000.00
4049	Miscellaneous	125,900.00	119,007.49	129,600.00	71,210.60	131,200.00	131,200.00	131,200.00
4075	Investigations	58,000.00	22,989.86	38,000.00	9,892.48	32,000.00	32,000.00	32,000.00
	<i>Contractual Expenses Totals</i>	\$650,250.00	\$566,797.89	\$623,200.00	\$428,732.80	\$639,700.00	\$639,700.00	\$639,700.00
	Contractual Exp-Contract							
4400	Contracts	35,000.00	34,650.00	35,000.00	25,987.50	35,000.00	35,000.00	35,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 6010 - Social Serv. Admin.								
<i>Contractual Exp-Contract</i>								
4407	Subcontract-ABAWD	20,000.00	.00	.00	.00	.00	.00	.00
4408	Local Early Intervention	150,000.00	165,082.83	155,000.00	108,952.45	155,000.00	155,000.00	155,000.00
4409	NYSDDS Admin Chgback	63,000.00	33,566.00	51,000.00	37,552.00	54,000.00	54,000.00	54,000.00
<i>Contractual Exp-Contract Totals</i>		\$268,000.00	\$233,298.83	\$241,000.00	\$172,491.95	\$244,000.00	\$244,000.00	\$244,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	25,000.00	22,936.97	25,000.00	12,824.65	105,000.00	105,000.00	105,000.00
4506	NY Works Block Grant	41,000.00	39,267.38	.00	.00	.00	.00	.00
4508	TANF Block Grant	105,000.00	88,264.03	105,000.00	72,962.79	111,000.00	111,000.00	111,000.00
<i>Contractual Exp - Grants Totals</i>		\$171,000.00	\$150,468.38	\$130,000.00	\$85,787.44	\$216,000.00	\$216,000.00	\$216,000.00
<i>Employee Benefits</i>								
8010	Retirement	578,293.00	542,416.72	518,195.00	518,195.00	566,205.00	566,205.00	566,205.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	20,117.22	11,753.00	11,753.00	11,753.00
8030	FICA	344,301.00	311,423.51	365,413.00	259,275.82	349,703.00	344,483.00	344,483.00
8040	Workers' Compensation	125,034.00	125,034.00	156,788.00	156,788.00	156,788.00	154,490.00	154,490.00
8050	Unemployment	3,000.00	2,485.00	.00	.00	3,500.00	3,500.00	3,500.00
8055	Disability	5,984.00	5,991.80	5,928.00	5,928.00	5,928.00	5,928.00	5,928.00
8060	Health Insurance	1,609,371.00	1,296,454.37	1,127,066.00	789,787.58	1,116,465.00	1,101,465.00	1,101,465.00
<i>Employee Benefits Totals</i>		\$2,665,983.00	\$2,283,805.40	\$2,173,390.00	\$1,750,091.62	\$2,210,342.00	\$2,187,824.00	\$2,187,824.00
Department 6010 - Social Serv. Admin. Totals		\$8,342,976.00	\$7,559,726.24	\$8,034,727.00	\$6,027,542.50	\$8,263,940.00	\$8,173,180.00	\$8,173,180.00
Department 6055 - Day Care								
<i>Contractual Expenses</i>								
4000	Contractual Expense	400,000.00	231,798.89	350,000.00	184,157.22	225,000.00	225,000.00	225,000.00
<i>Contractual Expenses Totals</i>		\$400,000.00	\$231,798.89	\$350,000.00	\$184,157.22	\$225,000.00	\$225,000.00	\$225,000.00
Department 6055 - Day Care Totals		\$400,000.00	\$231,798.89	\$350,000.00	\$184,157.22	\$225,000.00	\$225,000.00	\$225,000.00
Department 6070 - Services for Recipients								
<i>Contractual Expenses</i>								
4000	Contractual Expense	550,000.00	546,181.35	558,000.00	335,249.20	577,000.00	577,000.00	577,000.00
<i>Contractual Expenses Totals</i>		\$550,000.00	\$546,181.35	\$558,000.00	\$335,249.20	\$577,000.00	\$577,000.00	\$577,000.00
Department 6070 - Services for Recipients Totals		\$550,000.00	\$546,181.35	\$558,000.00	\$335,249.20	\$577,000.00	\$577,000.00	\$577,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 6100 - Medical Assistance-Capped								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,388,132.00	9,313,334.00	9,284,256.00	7,315,548.00	9,398,256.00	9,398,256.00	9,398,256.00
	<i>Contractual Expenses Totals</i>	<u>\$9,388,132.00</u>	<u>\$9,313,334.00</u>	<u>\$9,284,256.00</u>	<u>\$7,315,548.00</u>	<u>\$9,398,256.00</u>	<u>\$9,398,256.00</u>	<u>\$9,398,256.00</u>
	Department 6100 - Medical Assistance-Capped Totals	\$9,388,132.00	\$9,313,334.00	\$9,284,256.00	\$7,315,548.00	\$9,398,256.00	\$9,398,256.00	\$9,398,256.00
Department 6106 - Adult Homes								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6109 - Family Assistance								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,232,000.00	2,014,054.99	2,255,000.00	1,436,921.87	2,100,000.00	2,100,000.00	2,100,000.00
	<i>Contractual Expenses Totals</i>	<u>\$2,232,000.00</u>	<u>\$2,014,054.99</u>	<u>\$2,255,000.00</u>	<u>\$1,436,921.87</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>	<u>\$2,100,000.00</u>
	Department 6109 - Family Assistance Totals	\$2,232,000.00	\$2,014,054.99	\$2,255,000.00	\$1,436,921.87	\$2,100,000.00	\$2,100,000.00	\$2,100,000.00
Department 6119 - Child Care								
<i>Contractual Expenses</i>								
4000	Contractual Expense	6,305,000.00	5,542,266.57	6,372,000.00	3,480,613.56	5,681,675.00	5,681,675.00	5,681,675.00
	<i>Contractual Expenses Totals</i>	<u>\$6,305,000.00</u>	<u>\$5,542,266.57</u>	<u>\$6,372,000.00</u>	<u>\$3,480,613.56</u>	<u>\$5,681,675.00</u>	<u>\$5,681,675.00</u>	<u>\$5,681,675.00</u>
	Department 6119 - Child Care Totals	\$6,305,000.00	\$5,542,266.57	\$6,372,000.00	\$3,480,613.56	\$5,681,675.00	\$5,681,675.00	\$5,681,675.00
Department 6123 - Juvenile Delinquents								
<i>Contractual Expenses</i>								
4000	Contractual Expense	205,000.00	197,521.94	2,045,750.00	16,086.46	1,120,000.00	1,120,000.00	1,120,000.00
	<i>Contractual Expenses Totals</i>	<u>\$205,000.00</u>	<u>\$197,521.94</u>	<u>\$2,045,750.00</u>	<u>\$16,086.46</u>	<u>\$1,120,000.00</u>	<u>\$1,120,000.00</u>	<u>\$1,120,000.00</u>
	Department 6123 - Juvenile Delinquents Totals	\$205,000.00	\$197,521.94	\$2,045,750.00	\$16,086.46	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00
Department 6129 - State Training School								
<i>Contractual Expenses</i>								
4000	Contractual Expense	25,000.00	253,565.40	75,000.00	.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expenses Totals</i>	<u>\$25,000.00</u>	<u>\$253,565.40</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	Department 6129 - State Training School Totals	\$25,000.00	\$253,565.40	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 6140 - Safety Net								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,095,000.00	1,930,734.77	2,015,000.00	1,388,413.34	1,966,000.00	1,966,000.00	1,966,000.00
	<i>Contractual Expenses Totals</i>	<u>\$2,095,000.00</u>	<u>\$1,930,734.77</u>	<u>\$2,015,000.00</u>	<u>\$1,388,413.34</u>	<u>\$1,966,000.00</u>	<u>\$1,966,000.00</u>	<u>\$1,966,000.00</u>
	Department 6140 - Safety Net Totals	\$2,095,000.00	\$1,930,734.77	\$2,015,000.00	\$1,388,413.34	\$1,966,000.00	\$1,966,000.00	\$1,966,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 6141 - Energy Crisis Assistance								
<i>Contractual Expenses</i>								
4000	Contractual Expense	55,000.00	20,189.38	50,000.00	19,590.91	30,000.00	30,000.00	30,000.00
	<i>Contractual Expenses Totals</i>	<u>\$55,000.00</u>	<u>\$20,189.38</u>	<u>\$50,000.00</u>	<u>\$19,590.91</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 6141 - Energy Crisis Assistance Totals	\$55,000.00	\$20,189.38	\$50,000.00	\$19,590.91	\$30,000.00	\$30,000.00	\$30,000.00
Department 6142 - Emergency Asst/Adult								
<i>Contractual Expenses</i>								
4000	Contractual Expense	135,000.00	257,147.81	376,000.00	166,238.76	300,000.00	300,000.00	300,000.00
	<i>Contractual Expenses Totals</i>	<u>\$135,000.00</u>	<u>\$257,147.81</u>	<u>\$376,000.00</u>	<u>\$166,238.76</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Department 6142 - Emergency Asst/Adult Totals	\$135,000.00	\$257,147.81	\$376,000.00	\$166,238.76	\$300,000.00	\$300,000.00	\$300,000.00
Department 6326 - Community Action Agency								
<i>Contractual Expenses</i>								
4000	Contractual Expense	36,765.00	36,765.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Contractual Expenses Totals</i>	<u>\$36,765.00</u>	<u>\$36,765.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 6326 - Community Action Agency Totals	\$36,765.00	\$36,765.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 6510 - Veterans Service								
<i>Personal Services</i>								
1000	Personal Service	173,677.00	136,589.24	164,974.00	108,532.07	174,423.00	174,423.00	174,423.00
1092	Health Ins. Buy-Out	24,562.00	21,880.34	22,582.00	15,123.65	18,382.00	18,382.00	18,382.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,200.00	1,555.15	3,200.00	667.60	3,200.00	3,200.00	3,200.00
1096	Termination Pay	500.00	6,745.33	500.00	.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	7,800.00	17,765.74	12,900.00	16,921.36	19,252.00	19,252.00	19,252.00
	<i>Personal Services Totals</i>	<u>\$210,239.00</u>	<u>\$184,535.80</u>	<u>\$204,656.00</u>	<u>\$141,244.68</u>	<u>\$216,757.00</u>	<u>\$216,757.00</u>	<u>\$216,757.00</u>
<i>Equipment</i>								
2000	Equipment	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
2600	Capital Improvement Program	18,000.00	.00	18,000.00	.00	50,000.00	50,000.00	50,000.00
	<i>Equipment Totals</i>	<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	6,000.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
	<i>Equipment - Computers Totals</i>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	4,500.00	.00	4,500.00	4,500.00	4,500.00
	<i>Equipment - Vehicles Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Contractual Expenses</i>								
4013	Repairs	1,750.00	27.64	1,750.00	.00	1,750.00	1,750.00	1,750.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 6510 - Veterans Service								
<i>Contractual Expenses</i>								
4019	Rent / Lease	28,600.00	25,233.64	28,600.00	25,898.96	32,600.00	32,600.00	32,600.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
4020	Association Dues	150.00	99.00	150.00	207.00	350.00	350.00	350.00
4021	Office Supplies	5,200.00	2,987.13	3,200.00	1,973.83	3,200.00	3,200.00	3,200.00
4023	Postage	400.00	160.54	400.00	577.12	1,000.00	1,000.00	1,000.00
4029	Travel	13,600.00	14,862.70	13,600.00	5,575.30	13,900.00	13,900.00	13,900.00
4031	Telephone	3,200.00	2,591.88	3,200.00	1,806.34	3,200.00	3,200.00	3,200.00
4032	Computer Network	.00	.00	.00	194.75	470.00	470.00	470.00
4043	Education/Training	.00	.00	.00	.00	2,800.00	2,800.00	2,800.00
4046	Insurance	3,600.00	2,546.84	3,600.00	2,482.50	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	1,200.00	.00	2,400.00	30.45	2,800.00	2,800.00	2,800.00
4049	Miscellaneous	1,150.00	.00	1,150.00	27,790.91	1,150.00	1,150.00	1,150.00
4093	Burials	2,500.00	.00	2,500.00	.00	3,600.00	3,600.00	3,600.00
<i>Contractual Expenses Totals</i>		\$61,350.00	\$48,509.37	\$60,550.00	\$66,537.16	\$72,020.00	\$72,020.00	\$72,020.00
<i>Contractual Exp - Events</i>								
4700	Events	1,800.00	747.76	1,800.00	.00	3,200.00	3,200.00	3,200.00
<i>Contractual Exp - Events Totals</i>		\$1,800.00	\$747.76	\$1,800.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
<i>Employee Benefits</i>								
8010	Retirement	22,178.00	18,663.68	17,706.00	17,709.00	22,111.00	22,111.00	22,111.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	598.63	.00	.00	.00
8030	FICA	15,068.00	14,094.91	14,347.00	10,785.46	13,033.00	13,033.00	13,033.00
8040	Workers' Compensation	4,718.00	4,718.00	5,917.00	5,917.00	5,917.00	5,830.00	5,830.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	1,849.00	5,225.01	13,706.00	2,759.90	3,602.00	3,602.00	3,602.00
<i>Employee Benefits Totals</i>		\$44,039.00	\$42,927.60	\$51,902.00	\$37,995.99	\$44,889.00	\$44,802.00	\$44,802.00
Department 6510 - Veterans Service Totals		\$343,928.00	\$276,720.53	\$349,908.00	\$245,777.83	\$399,866.00	\$399,779.00	\$399,779.00
Department 6610 - Weights & Measures								
<i>Personal Services</i>								
1000	Personal Service	46,484.00	46,548.32	46,370.00	40,165.25	49,914.00	49,914.00	49,914.00
1095	Vacation Buy-backs	.00	1,783.46	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$46,484.00	\$48,331.78	\$46,370.00	\$40,165.25	\$49,914.00	\$49,914.00	\$49,914.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 6610 - Weights & Measures								
Equipment								
2600	Capital Improvement Program	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	200.00	.00	200.00	.00	200.00	200.00	200.00
4014	Automobile Expense	500.00	90.90	500.00	.00	500.00	500.00	500.00
4020	Association Dues	175.00	25.00	175.00	25.00	100.00	100.00	100.00
4021	Office Supplies	1,400.00	606.81	1,400.00	341.90	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	13.17	50.00	4.45	50.00	50.00	50.00
4029	Travel	1,500.00	895.59	1,500.00	492.60	1,000.00	1,000.00	1,000.00
4031	Telephone	600.00	450.00	600.00	150.00	300.00	300.00	300.00
4043	Education/Training	500.00	311.00	500.00	291.00	500.00	500.00	500.00
4046	Insurance	700.00	788.44	800.00	785.10	875.00	875.00	875.00
<i>Contractual Expenses Totals</i>		\$5,625.00	\$3,180.91	\$5,725.00	\$2,090.05	\$4,525.00	\$4,525.00	\$4,525.00
<i>Employee Benefits</i>								
8010	Retirement	7,338.00	6,422.90	4,923.00	4,922.00	6,891.00	6,891.00	6,891.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	215.01	.00	.00	.00
8030	FICA	3,470.00	3,546.10	3,547.00	2,951.26	3,819.00	3,819.00	3,819.00
8040	Workers' Compensation	1,180.00	1,180.00	1,479.00	1,479.00	1,479.00	1,457.00	1,457.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	9,878.00	11,978.54	11,128.00	8,505.10	10,207.00	10,207.00	10,207.00
<i>Employee Benefits Totals</i>		\$21,922.00	\$23,183.54	\$21,133.00	\$18,128.37	\$22,452.00	\$22,430.00	\$22,430.00
Department 6610 - Weights & Measures Totals		\$84,031.00	\$74,696.23	\$83,228.00	\$60,383.67	\$86,891.00	\$86,869.00	\$86,869.00
Department 6772 - Human Services								
<i>Personal Services</i>								
1000	Personal Service	1,039,667.00	846,899.40	1,097,748.00	698,953.00	1,098,308.00	1,098,308.00	1,098,308.00
1091	Compensatory Pay	.00	1,140.43	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	50,503.00	39,582.44	42,364.00	35,626.37	43,157.00	43,157.00	43,157.00
1093	Longevity Stipend	5,000.00	6,630.00	5,000.00	.00	6,500.00	6,500.00	6,500.00
1095	Vacation Buy-backs	9,000.00	7,127.75	9,000.00	3,293.38	9,000.00	9,000.00	9,000.00
1096	Termination Pay	1,000.00	3,550.52	1,000.00	1,113.04	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	321.34	2,500.00	1,525.43	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$1,107,670.00	\$905,251.88	\$1,157,612.00	\$740,511.22	\$1,160,465.00	\$1,160,465.00	\$1,160,465.00



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Fund A - General								
EXPENSE								
Department 6772 - Human Services								
Equipment								
2000	Equipment	40,000.00	.00	40,000.00	41,940.94	41,000.00	41,000.00	41,000.00
<i>Equipment Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$41,940.94	\$41,000.00	\$41,000.00	\$41,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	1,000.00	.00	1,000.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	213,800.00	211,193.16	213,800.00	.00	213,800.00	213,800.00	213,800.00
<i>Equipment - Vehicles Totals</i>		\$213,800.00	\$211,193.16	\$213,800.00	\$0.00	\$213,800.00	\$213,800.00	\$213,800.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	50,000.00	27,919.60	46,880.00	34,205.71	50,000.00	50,000.00	50,000.00
4019	Rent / Lease	51,000.00	50,592.00	56,400.00	50,592.00	59,400.00	59,400.00	59,400.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	741.53	.00	.00	.00
4020	Association Dues	1,600.00	1,974.00	1,600.00	1,664.00	1,600.00	1,600.00	1,600.00
4021	Office Supplies	43,500.00	59,186.87	50,000.00	52,430.75	66,500.00	66,500.00	66,500.00
4023	Postage	3,500.00	4,725.64	3,500.00	9,193.39	7,500.00	7,500.00	7,500.00
4025	Copying Costs	.00	.00	3,120.00	.00	.00	.00	.00
4027	Printing Fees	4,000.00	4,387.24	4,000.00	6,419.77	7,500.00	7,500.00	7,500.00
4029	Travel	90,000.00	83,485.66	90,000.00	61,992.29	90,000.00	90,000.00	90,000.00
4031	Telephone	4,000.00	3,504.58	4,000.00	2,834.52	4,000.00	4,000.00	4,000.00
4033	Utilities	12,000.00	10,472.05	12,000.00	4,610.13	15,000.00	15,000.00	15,000.00
4043	Education/Training	3,000.00	4,149.71	3,000.00	230.00	3,000.00	3,000.00	3,000.00
4045	Food	230,000.00	209,655.46	230,000.00	178,886.72	230,000.00	230,000.00	230,000.00
4046	Insurance	18,000.00	12,719.11	18,000.00	14,286.44	18,000.00	18,000.00	18,000.00
4047	Sub Contractors	250,000.00	193,751.92	250,000.00	187,537.69	250,000.00	250,000.00	250,000.00
4049	Miscellaneous	5,500.00	2,261.00	5,500.00	4,160.00	8,000.00	8,000.00	8,000.00
4050	Aging Thrift Expenses	.00	2,132.60	.00	763.66	.00	.00	.00
4076	Legal Expense	.00	380.00	.00	7,600.58	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$766,100.00	\$671,297.44	\$778,000.00	\$618,149.18	\$813,000.00	\$813,000.00	\$813,000.00
<i>Contractual Exp-Contract</i>								
4414	Sec 18 Transportation	537,973.00	491,029.18	592,500.00	212,345.80	797,800.00	797,800.00	797,800.00
4414.1	Sec 18 Transportation CGCC	125,000.00	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
<i>Contractual Exp-Contract Totals</i>		\$662,973.00	\$491,029.18	\$742,500.00	\$212,345.80	\$947,800.00	\$947,800.00	\$947,800.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
<i>Contractual Exp - Grants</i>								
4516	Balancing Implementation Plan	180,000.00	173,639.27	221,528.00	101,314.71	230,867.00	230,867.00	230,867.00
	<i>Contractual Exp - Grants Totals</i>	\$180,000.00	\$173,639.27	\$221,528.00	\$101,314.71	\$230,867.00	\$230,867.00	\$230,867.00
<i>Contractual Exp - Events</i>								
4700	Events	9,250.00	5,028.30	9,250.00	2,940.41	9,250.00	9,250.00	9,250.00
	<i>Contractual Exp - Events Totals</i>	\$9,250.00	\$5,028.30	\$9,250.00	\$2,940.41	\$9,250.00	\$9,250.00	\$9,250.00
<i>Employee Benefits</i>								
8010	Retirement	131,937.00	119,658.82	116,211.00	116,210.00	114,863.00	114,863.00	114,863.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,797.06	.00	.00	.00
8030	FICA	82,383.00	74,188.55	87,032.00	59,972.42	80,714.00	80,714.00	80,714.00
8040	Workers' Compensation	60,158.00	60,158.00	75,436.00	75,436.00	75,436.00	74,330.00	74,330.00
8055	Disability	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00
8060	Health Insurance	306,404.00	270,209.85	300,385.00	210,698.73	237,088.00	237,088.00	237,088.00
	<i>Employee Benefits Totals</i>	\$583,761.00	\$527,094.22	\$581,943.00	\$469,993.21	\$510,980.00	\$509,874.00	\$509,874.00
	Department 6772 - Human Services Totals	\$3,564,554.00	\$2,984,533.45	\$3,745,633.00	\$2,187,195.47	\$3,927,162.00	\$3,926,056.00	\$3,926,056.00
Department 7110 - Parks								
<i>Personal Services</i>								
1000	Personal Service	35,600.00	13,867.97	15,600.00	34,295.51	15,600.00	15,600.00	15,600.00
1099	Personal Service Overtime	.00	49.60	.00	273.13	.00	.00	.00
	<i>Personal Services Totals</i>	\$35,600.00	\$13,917.57	\$15,600.00	\$34,568.64	\$15,600.00	\$15,600.00	\$15,600.00
<i>Equipment</i>								
2000	Equipment	12,500.00	11,115.07	14,000.00	6,085.60	16,500.00	16,500.00	16,500.00
	<i>Equipment Totals</i>	\$12,500.00	\$11,115.07	\$14,000.00	\$6,085.60	\$16,500.00	\$16,500.00	\$16,500.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	600.00	413.33	600.00	284.18	.00	.00	.00
4003	Catskill Pt Admin	2,000.00	3,400.00	3,600.00	3,200.00	3,600.00	3,600.00	3,600.00
4013	Repairs	20,000.00	3,889.35	20,000.00	14,522.70	50,000.00	50,000.00	50,000.00
4021	Office Supplies	2,000.00	1,569.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4033	Utilities	12,500.00	10,215.57	12,500.00	4,826.32	12,500.00	12,500.00	12,500.00
4046	Insurance	.00	.00	.00	180.94	.00	.00	.00
4047	Sub Contractors	1,800.00	6,919.37	1,800.00	1,279.53	1,800.00	1,800.00	1,800.00
	<i>Contractual Expenses Totals</i>	\$38,900.00	\$26,406.99	\$40,500.00	\$26,293.67	\$69,900.00	\$69,900.00	\$69,900.00
<i>Employee Benefits</i>								
8030	FICA	.00	934.06	.00	2,439.03	.00	.00	.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 7110 - Parks								
Employee Benefits								
<i>Employee Benefits Totals</i>		\$0.00	\$934.06	\$0.00	\$2,439.03	\$0.00	\$0.00	\$0.00
Department 7110 - Parks Totals		\$87,000.00	\$52,373.69	\$70,100.00	\$69,386.94	\$102,000.00	\$102,000.00	\$102,000.00
Department 7310 - Youth Bureau								
Personal Services								
1000	Personal Service	107,921.00	63,518.84	111,839.00	90,258.90	117,102.00	117,102.00	117,102.00
1093	Longevity Stipend	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	4,191.00	1,041.25	4,191.00	.00	4,191.00	4,191.00	4,191.00
<i>Personal Services Totals</i>		\$113,112.00	\$65,560.09	\$117,030.00	\$90,258.90	\$122,293.00	\$122,293.00	\$122,293.00
<i>Contractual Expenses</i>								
4013	Repairs	150.00	.00	.00	.00	.00	.00	.00
4021	Office Supplies	300.00	369.96	450.00	250.00	1,000.00	1,000.00	1,000.00
4023	Postage	100.00	162.86	200.00	146.92	200.00	200.00	200.00
4029	Travel	1,000.00	842.23	2,000.00	529.78	1,500.00	1,500.00	1,500.00
4031	Telephone	1,000.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	2,175.00	220.00	2,175.00	410.00	2,000.00	2,000.00	2,000.00
4046	Insurance	1,500.00	574.07	1,500.00	553.90	1,500.00	1,500.00	1,500.00
4049	Miscellaneous	200.00	.00	200.00	50.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$6,425.00	\$2,169.12	\$6,525.00	\$1,940.60	\$7,200.00	\$7,200.00	\$7,200.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	56,000.00	41,691.10	45,494.00	31,503.24	45,494.00	45,494.00	45,494.00
<i>Contractual Exp-Contract Totals</i>		\$56,000.00	\$41,691.10	\$45,494.00	\$31,503.24	\$45,494.00	\$45,494.00	\$45,494.00
<i>Employee Benefits</i>								
8010	Retirement	8,744.00	8,016.62	8,606.00	8,605.00	11,434.00	11,434.00	11,434.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	447.02	.00	.00	.00
8030	FICA	3,890.00	4,950.56	4,226.00	6,784.97	8,959.00	8,959.00	8,959.00
8040	Workers' Compensation	1,180.00	1,180.00	1,479.00	1,479.00	1,479.00	1,457.00	1,457.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	33,475.00	35,058.76	31,171.00	23,820.80	28,586.00	28,586.00	28,586.00
<i>Employee Benefits Totals</i>		\$47,345.00	\$49,261.94	\$45,538.00	\$41,192.79	\$50,514.00	\$50,492.00	\$50,492.00
Department 7310 - Youth Bureau Totals		\$222,882.00	\$158,682.25	\$214,587.00	\$164,895.53	\$225,501.00	\$225,479.00	\$225,479.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 7313 - Legislature Grant Program								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	116,668.92	.00	85,867.37	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$116,668.92	\$0.00	\$85,867.37	\$0.00	\$0.00	\$0.00
Department 7313 - Legislature Grant Program Totals		\$0.00	\$116,668.92	\$0.00	\$85,867.37	\$0.00	\$0.00	\$0.00
Department 7510 - Historian								
<i>Personal Services</i>								
1000	Personal Service	5,125.00	5,270.46	5,452.00	5,461.43	8,373.00	8,373.00	8,373.00
<i>Personal Services Totals</i>		\$5,125.00	\$5,270.46	\$5,452.00	\$5,461.43	\$8,373.00	\$8,373.00	\$8,373.00
<i>Contractual Expenses</i>								
4020	Association Dues	100.00	40.00	100.00	65.00	100.00	100.00	100.00
4021	Office Supplies	2,105.00	1,109.98	2,000.00	414.29	750.00	750.00	750.00
4023	Postage	100.00	.00	100.00	50.00	100.00	100.00	100.00
4027	Printing Fees	300.00	.00	300.00	.00	200.00	200.00	200.00
4029	Travel	1,000.00	412.58	1,000.00	255.36	750.00	750.00	750.00
4046	Insurance	100.00	39.40	100.00	40.92	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$3,705.00	\$1,601.96	\$3,600.00	\$825.57	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00
<i>Contractual Exp-Contract Totals</i>		\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00
<i>Contractual Exp - Events</i>								
4700	Events	1,000.00	1,000.00	1,000.00	.00	500.00	500.00	500.00
<i>Contractual Exp - Events Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	9.64	.00	.00	.00
8030	FICA	383.00	254.01	417.00	297.32	642.00	642.00	642.00
8040	Workers' Compensation	1,180.00	1,180.00	1,479.00	1,479.00	.00	1,457.00	1,457.00
8055	Disability	56.00	56.00	56.00	56.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,619.00	\$1,490.01	\$1,952.00	\$1,841.96	\$642.00	\$2,099.00	\$2,099.00
Department 7510 - Historian Totals		\$15,296.00	\$13,209.43	\$15,851.00	\$11,975.96	\$15,362.00	\$16,819.00	\$16,819.00
Department 7560 - Council on the Arts								
<i>Contractual Exp-Contract</i>								
4412	Greene Co Council on Arts	25,990.00	25,990.00	30,990.00	30,990.00	35,990.00	35,990.00	35,990.00
4413	Cultural Services Contr	30,000.00	30,000.00	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00
<i>Contractual Exp-Contract Totals</i>		\$55,990.00	\$55,990.00	\$64,990.00	\$64,990.00	\$75,990.00	\$75,990.00	\$75,990.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
	Department 7560 - Council on the Arts Totals	\$55,990.00	\$55,990.00	\$64,990.00	\$64,990.00	\$75,990.00	\$75,990.00	\$75,990.00
	Department 8020 - Econ Dev Tourism & Plan							
	<i>Personal Services</i>							
1000	Personal Service	671,283.00	577,886.65	619,980.00	420,605.47	615,916.00	615,916.00	615,916.00
1092	Health Ins. Buy-Out	16,189.00	16,441.93	17,277.00	9,590.40	14,385.00	14,385.00	14,385.00
1093	Longevity Stipend	5,000.00	3,500.00	5,000.00	749.99	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	7,000.00	6,613.43	5,000.00	1,027.71	3,500.00	3,500.00	3,500.00
1096	Termination Pay	20,000.00	4,013.82	41,000.00	41,123.79	.00	.00	.00
1099	Personal Service Overtime	8,000.00	3,388.44	6,000.00	2,518.85	6,000.00	6,000.00	6,000.00
	<i>Personal Services Totals</i>	\$727,472.00	\$611,844.27	\$694,257.00	\$475,616.21	\$640,801.00	\$640,801.00	\$640,801.00
	<i>Equipment</i>							
2000	Equipment	2,000.00	1,623.03	6,800.00	5,591.70	3,000.00	3,000.00	3,000.00
2600	Capital Improvement Program	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	\$2,000.00	\$1,623.03	\$16,800.00	\$5,591.70	\$13,000.00	\$13,000.00	\$13,000.00
	<i>Equipment - Computers</i>							
2200	Computer Equip & Software	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	9,500.00	286.44	9,500.00	168.85	9,500.00	9,500.00	9,500.00
4014	Automobile Expense	6,000.00	5,710.85	3,000.00	384.01	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	1,224.02	.00	.00	.00
4020	Association Dues	5,500.00	4,045.00	5,500.00	4,887.00	5,500.00	5,500.00	5,500.00
4021	Office Supplies	4,500.00	4,044.07	4,500.00	1,667.00	4,000.00	4,000.00	4,000.00
4023	Postage	11,000.00	5,469.03	9,000.00	4,339.56	8,500.00	8,500.00	8,500.00
4025	Copying Costs	4,000.00	3,238.10	4,000.00	.00	3,500.00	3,500.00	3,500.00
4027	Printing Fees	12,000.00	6,061.23	10,000.00	5,679.54	10,000.00	10,000.00	10,000.00
4029	Travel	19,000.00	12,792.57	17,000.00	11,584.12	26,000.00	26,000.00	26,000.00
4031	Telephone	8,000.00	3,238.45	6,000.00	1,579.91	6,000.00	6,000.00	6,000.00
4046	Insurance	9,000.00	6,555.33	9,000.00	6,436.11	9,000.00	9,000.00	9,000.00
4047	Sub Contractors	115,000.00	5,293.21	115,000.00	64,902.60	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	1,500.00	703.70	1,500.00	591.66	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	\$205,000.00	\$57,437.98	\$194,000.00	\$103,444.38	\$201,500.00	\$201,500.00	\$201,500.00
	<i>Contractual Exp - Ec Dev</i>							
4300	Promotion of Industry	30,000.00	5,700.00	30,000.00	.00	30,000.00	30,000.00	30,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 8020 - Econ Dev Tourism & Plan								
<i>Contractual Exp - Ec Dev</i>								
4300.1000	Promotion of Greene Co.	25,000.00	24,605.20	25,000.00	13,000.00	25,000.00	25,000.00	25,000.00
4300.2000	Marketing Campaign	554,550.00	523,522.90	554,550.00	438,288.63	604,550.00	604,550.00	604,550.00
4300.3000	Tourism Development	100,000.00	99,150.00	100,000.00	76,848.50	100,000.00	100,000.00	100,000.00
4315	Economic Development	30,000.00	4,360.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
<i>Contractual Exp - Ec Dev Totals</i>		\$739,550.00	\$657,338.10	\$739,550.00	\$528,137.13	\$789,550.00	\$789,550.00	\$789,550.00
<i>Contractual Exp-Contract</i>								
4415	Joint Water Project	55,667.00	55,666.66	.00	.00	.00	.00	.00
4423	I Love NY	140,000.00	142,386.82	150,000.00	154,052.00	160,000.00	160,000.00	160,000.00
<i>Contractual Exp-Contract Totals</i>		\$195,667.00	\$198,053.48	\$150,000.00	\$154,052.00	\$160,000.00	\$160,000.00	\$160,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	4,988.40	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$4,988.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Events</i>								
4705	Invest in Greene	200,000.00	199,861.84	235,000.00	149,293.87	254,500.00	254,500.00	254,500.00
<i>Contractual Exp - Events Totals</i>		\$200,000.00	\$199,861.84	\$235,000.00	\$149,293.87	\$254,500.00	\$254,500.00	\$254,500.00
<i>Employee Benefits</i>								
8010	Retirement	93,598.00	85,390.71	83,940.00	83,940.00	87,497.00	87,497.00	87,497.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,676.87	.00	.00	.00
8030	FICA	45,965.00	46,092.96	48,751.00	35,739.20	48,220.00	48,220.00	48,220.00
8040	Workers' Compensation	15,334.00	15,334.00	19,229.00	19,229.00	19,229.00	18,947.00	18,947.00
8055	Disability	734.00	734.00	734.00	734.00	734.00	734.00	734.00
8060	Health Insurance	149,337.00	162,025.06	153,138.00	99,163.80	150,846.00	150,846.00	150,846.00
<i>Employee Benefits Totals</i>		\$304,968.00	\$309,576.73	\$305,792.00	\$241,482.87	\$306,526.00	\$306,244.00	\$306,244.00
Department 8020 - Econ Dev Tourism & Plan Totals		\$2,374,657.00	\$2,040,723.83	\$2,335,399.00	\$1,657,618.16	\$2,369,377.00	\$2,369,095.00	\$2,369,095.00
Department 8160 - Solid Waste								
<i>Personal Services</i>								
1000	Personal Service	806,045.00	844,731.73	843,143.00	706,280.30	897,097.00	862,097.00	862,097.00
1091	Compensatory Pay	.00	.00	.00	.00	250.00	250.00	250.00
1093	Longevity Stipend	1,000.00	500.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	25,000.00	26,497.77	26,000.00	7,774.35	28,000.00	28,000.00	28,000.00
1096	Termination Pay	25,000.00	2,364.18	41,552.00	1,231.96	45,000.00	45,000.00	45,000.00
1099	Personal Service Overtime	55,000.00	64,087.98	55,000.00	54,621.70	60,000.00	60,000.00	60,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
Personal Services								
<i>Personal Services Totals</i>		\$912,045.00	\$938,181.66	\$966,195.00	\$769,908.31	\$1,030,847.00	\$995,847.00	\$995,847.00
<i>Equipment</i>								
2000	Equipment	15,000.00	13,476.37	15,000.00	3,840.78	15,000.00	15,000.00	15,000.00
2600	Capital Improvement Program	.00	50,880.34	50,000.00	342,066.37	.00	.00	.00
<i>Equipment Totals</i>		\$15,000.00	\$64,356.71	\$65,000.00	\$345,907.15	\$15,000.00	\$15,000.00	\$15,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	173,000.00	187,349.30	173,000.00	130,626.00	210,000.00	210,000.00	210,000.00
<i>Equipment - Vehicles Totals</i>		\$173,000.00	\$187,349.30	\$173,000.00	\$130,626.00	\$210,000.00	\$210,000.00	\$210,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	10,000.00	5,876.72	12,000.00	11,459.92	12,000.00	12,000.00	12,000.00
4013	Repairs	148,000.00	143,485.59	150,000.00	156,500.49	160,000.00	160,000.00	160,000.00
4014	Automobile Expense	60,000.00	75,518.37	70,000.00	54,105.88	80,000.00	80,000.00	80,000.00
4021	Office Supplies	1,500.00	1,946.62	1,500.00	1,073.78	2,000.00	2,000.00	2,000.00
4023	Postage	550.00	539.58	550.00	372.58	550.00	550.00	550.00
4027	Printing Fees	4,250.00	2,538.47	4,250.00	1,444.34	3,800.00	3,800.00	3,800.00
4029	Travel	1,500.00	1,421.75	1,500.00	1,208.07	1,500.00	1,500.00	1,500.00
4031	Telephone	4,000.00	3,843.40	10,000.00	2,572.97	4,200.00	4,200.00	4,200.00
4033	Utilities	40,000.00	34,338.55	38,000.00	21,831.24	48,000.00	48,000.00	48,000.00
4041	Advertising	1,000.00	181.20	1,000.00	445.04	1,500.00	1,500.00	1,500.00
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	25,000.00	19,427.51	25,000.00	19,617.23	25,000.00	25,000.00	25,000.00
4047	Sub Contractors	55,000.00	61,647.92	67,000.00	47,361.90	75,000.00	75,000.00	75,000.00
4049	Miscellaneous	9,000.00	7,928.06	9,000.00	5,001.82	9,000.00	9,000.00	9,000.00
4076	Legal Expense	.00	414.00	.00	3,576.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$360,800.00	\$359,107.74	\$390,800.00	\$326,571.26	\$428,550.00	\$428,550.00	\$428,550.00
<i>Contractual Exp-Contract</i>								
4417	Coxsackie Transfer	1.00	.00	1.00	.00	.00	.00	.00
4418	Municipal Solid Waste	3,336,728.00	3,701,498.09	3,509,970.00	2,584,120.19	3,376,905.00	3,376,905.00	3,376,905.00
4418.1	Municipal Solid Waste Fuel	.00	.00	.00	.00	367,125.00	367,125.00	367,125.00
<i>Contractual Exp-Contract Totals</i>		\$3,336,729.00	\$3,701,498.09	\$3,509,971.00	\$2,584,120.19	\$3,744,030.00	\$3,744,030.00	\$3,744,030.00



Greene County Tentative Budget 10-15-19

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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
<i>Employee Benefits</i>								
8010	Retirement	144,874.00	129,746.23	124,835.00	124,835.00	133,373.00	133,373.00	133,373.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	5,259.20	.00	.00	.00
8030	FICA	61,662.00	69,627.38	64,505.00	56,944.07	73,250.00	73,250.00	73,250.00
8040	Workers' Compensation	23,591.00	23,591.00	29,583.00	29,583.00	29,583.00	29,149.00	29,149.00
8055	Disability	1,129.00	409.00	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00
8060	Health Insurance	319,238.00	401,990.64	382,345.00	300,128.41	321,747.00	321,747.00	321,747.00
<i>Employee Benefits Totals</i>		\$550,494.00	\$625,364.25	\$602,397.00	\$517,878.68	\$559,082.00	\$558,648.00	\$558,648.00
Department 8160 - Solid Waste Totals		\$5,348,068.00	\$5,875,857.75	\$5,707,363.00	\$4,675,011.59	\$5,987,509.00	\$5,952,075.00	\$5,952,075.00
Department 8710 - Forestry								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	4,000.00	1,000.00	4,500.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$4,000.00	\$1,000.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 8710 - Forestry Totals		\$1,000.00	\$4,000.00	\$1,000.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 8720 - Fish and Game								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,265.00	3,725.00	5,265.00	9,676.15	5,265.00	5,265.00	5,265.00
<i>Contractual Expenses Totals</i>		\$5,265.00	\$3,725.00	\$5,265.00	\$9,676.15	\$5,265.00	\$5,265.00	\$5,265.00
Department 8720 - Fish and Game Totals		\$5,265.00	\$3,725.00	\$5,265.00	\$9,676.15	\$5,265.00	\$5,265.00	\$5,265.00
Department 8745 - Flood & Erosion Control								
<i>Contractual Expenses</i>								
4000	Contractual Expense	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
<i>Contractual Expenses Totals</i>		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00
<i>Contractual Exp-Contract</i>								
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Exp-Contract Totals</i>		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00
Department 8745 - Flood & Erosion Control Totals		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
Department 8750 - Agriculture & Livestock								
<i>Contractual Exp-Contract</i>								
4421	Youth Fair	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00
4422	Tri County Fair	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
<i>Contractual Exp-Contract Totals</i>		\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 8750 - Agriculture & Livestock Totals		\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00
Department 9030 - Social Security								
Employee Benefits								
8000	Employee Benefit	.00	336.44	.00	797.15	.00	.00	.00
Employee Benefits Totals		\$0.00	\$336.44	\$0.00	\$797.15	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$336.44	\$0.00	\$797.15	\$0.00	\$0.00	\$0.00
Department 9055 - Disability								
Employee Benefits								
8055	Disability	.00	(4,876.91)	.00	(18,265.06)	.00	100,000.00	100,000.00
Employee Benefits Totals		\$0.00	(\$4,876.91)	\$0.00	(\$18,265.06)	\$0.00	\$100,000.00	\$100,000.00
Department 9055 - Disability Totals		\$0.00	(\$4,876.91)	\$0.00	(\$18,265.06)	\$0.00	\$100,000.00	\$100,000.00
Department 9060 - Health Insurance								
Employee Benefits								
8000	Employee Benefit	.00	437.51	.00	.00	.00	.00	.00
8060	Health Insurance	.00	12,886.59	15,000.00	13,332.75	15,000.00	15,000.00	15,000.00
8060.1000	Health Ins.-Retirees	1,527,138.00	1,805,363.28	1,719,923.00	1,433,270.00	2,625,000.00	2,375,000.00	2,375,000.00
8061	Group Life Insurance	17,820.00	19,541.70	20,922.00	16,122.60	20,242.00	20,242.00	20,242.00
8600	Affordable Care Act	.00	.00	9,360.00	2,560.00	.00	.00	.00
Employee Benefits Totals		\$1,544,958.00	\$1,838,229.08	\$1,765,205.00	\$1,465,285.35	\$2,660,242.00	\$2,410,242.00	\$2,410,242.00
Department 9060 - Health Insurance Totals		\$1,544,958.00	\$1,838,229.08	\$1,765,205.00	\$1,465,285.35	\$2,660,242.00	\$2,410,242.00	\$2,410,242.00
Department 9089 - Employee Accrued Benefits								
Employee Benefits								
8400	Flex Spending Admin.	10,000.00	6,353.50	10,000.00	5,286.00	10,000.00	10,000.00	10,000.00
Employee Benefits Totals		\$10,000.00	\$6,353.50	\$10,000.00	\$5,286.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 9089 - Employee Accrued Benefits Totals		\$10,000.00	\$6,353.50	\$10,000.00	\$5,286.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 9501 - Transfer to Co Road								
Transfers								
9000	Transfer	8,513,420.00	9,113,420.00	9,054,747.00	2,600,000.00	9,152,547.00	9,151,419.00	9,151,419.00
Transfers Totals		\$8,513,420.00	\$9,113,420.00	\$9,054,747.00	\$2,600,000.00	\$9,152,547.00	\$9,151,419.00	\$9,151,419.00
Department 9501 - Transfer to Co Road Totals		\$8,513,420.00	\$9,113,420.00	\$9,054,747.00	\$2,600,000.00	\$9,152,547.00	\$9,151,419.00	\$9,151,419.00
Department 9502 - Transfer to Co Machinery								
Transfers								
9000	Transfer	876,037.00	1,126,037.00	834,163.00	834,163.00	1,041,264.00	1,041,134.00	1,041,134.00
Transfers Totals		\$876,037.00	\$1,126,037.00	\$834,163.00	\$834,163.00	\$1,041,264.00	\$1,041,134.00	\$1,041,134.00
Department 9502 - Transfer to Co Machinery Totals		\$876,037.00	\$1,126,037.00	\$834,163.00	\$834,163.00	\$1,041,264.00	\$1,041,134.00	\$1,041,134.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General								
EXPENSE								
Department 9710 - Serial Bonds								
<i>Bond Principal Payment</i>								
6300	Public Improv 2003 Prin	396,900.00	396,900.00	413,700.00	413,700.00	436,800.00	436,800.00	436,800.00
6900	Courthouse Principal 2010	611,100.00	611,100.00	630,500.00	.00	659,600.00	659,600.00	659,600.00
6910	2010 Bond Prin Comm Coll	18,900.00	18,900.00	19,500.00	.00	20,400.00	20,400.00	20,400.00
6911	Principal Col Greene Com Col Project 99A	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
6920	Greene County Jail	.00	.00	.00	.00	885,000.00	885,000.00	885,000.00
<i>Bond Principal Payment Totals</i>		\$1,026,900.00	\$1,026,900.00	\$2,063,700.00	\$1,413,700.00	\$3,001,800.00	\$3,001,800.00	\$3,001,800.00
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	96,432.00	96,432.00	78,855.00	78,855.00	57,960.00	57,960.00	57,960.00
7900	Courthouse Interest 2010	251,505.00	251,505.00	233,172.00	116,586.00	207,950.00	207,950.00	207,950.00
7910	2010 Bond Int Comm Colleg	7,783.00	7,782.50	7,216.00	3,607.75	6,436.00	6,436.00	6,436.00
7911	Interest Col Greene Com Coll Project 99A	.00	.00	118,500.00	118,500.00	98,500.00	98,500.00	98,500.00
7920	Greene County Jail	.00	.00	.00	.00	938,725.00	938,725.00	938,725.00
<i>Bond Interest Totals</i>		\$355,720.00	\$355,719.50	\$437,743.00	\$317,548.75	\$1,309,571.00	\$1,309,571.00	\$1,309,571.00
Department 9710 - Serial Bonds Totals		\$1,382,620.00	\$1,382,619.50	\$2,501,443.00	\$1,731,248.75	\$4,311,371.00	\$4,311,371.00	\$4,311,371.00
Department 9730 - Bond Anticipation Notes								
<i>BAN Interest</i>								
7105	Jail Facilities Int.	600,000.00	.00	900,000.00	.00	.00	.00	.00
<i>BAN Interest Totals</i>		\$600,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9730 - Bond Anticipation Notes Totals		\$600,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9789 - Other Debt								
<i>Installment Debt Prin</i>								
6001	Install Debt Principal	.00	102,895.07	.00	.00	.00	.00	.00
<i>Installment Debt Prin Totals</i>		\$0.00	\$102,895.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Installment Debt Interest</i>								
7001	Installment Debt Interest	.00	9,905.53	.00	.00	.00	.00	.00
<i>Installment Debt Interest Totals</i>		\$0.00	\$9,905.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9789 - Other Debt Totals		\$0.00	\$112,800.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital								
<i>Transfers</i>								
9000	Transfer	.00	2,759,352.31	.00	1,731,371.90	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,759,352.31	\$0.00	\$1,731,371.90	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital Totals		\$0.00	\$2,759,352.31	\$0.00	\$1,731,371.90	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$98,199,621.00	\$96,858,052.15	\$103,017,231.00	\$72,537,567.44	\$105,608,334.00	\$105,385,147.00	\$105,385,147.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund A - General Totals								
	REVENUE TOTALS	\$98,199,621.00	\$100,240,673.05	\$103,017,231.00	\$76,804,809.05	\$105,608,334.00	\$105,385,147.00	\$105,385,147.00
	EXPENSE TOTALS	\$98,199,621.00	\$96,858,052.15	\$103,017,231.00	\$72,537,567.44	\$105,608,334.00	\$105,385,147.00	\$105,385,147.00
Fund A - General Totals		\$0.00	\$3,382,620.90	\$0.00	\$4,267,241.61	\$0.00	\$0.00	\$0.00
Fund AC - Part County - Batavia								
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
<i>Reserve Balancing Accts Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	336.25	.00	975.24	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$336.25	\$0.00	\$975.24	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$25,000.00	\$336.25	\$25,000.00	\$975.24	\$25,000.00	\$25,000.00	\$25,000.00
Department 8740 - BataviaKill Watershed								
<i>Real Property Taxes</i>								
1009	Batavia Watershed Dist	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
<i>Real Property Taxes Totals</i>		\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Department 8740 - BataviaKill Watershed Totals		\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
REVENUE TOTALS		\$120,000.00	\$95,336.25	\$120,000.00	\$95,975.24	\$120,000.00	\$120,000.00	\$120,000.00
EXPENSE								
Department 8740 - BataviaKill Watershed								
<i>Personal Services</i>								
1000	Personal Service	11,956.00	12,589.66	11,495.00	12,078.99	11,495.00	11,495.00	11,495.00
<i>Personal Services Totals</i>		\$11,956.00	\$12,589.66	\$11,495.00	\$12,078.99	\$11,495.00	\$11,495.00	\$11,495.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	105,894.00	6,065.98	104,272.00	1,638.00	.00	.00	.00
4046	Insurance	.00	309.08	.00	309.75	.00	.00	.00
4047	Sub Contractors	.00	7,287.66	.00	.00	104,476.00	104,498.00	104,498.00
<i>Contractual Expenses Totals</i>		\$105,894.00	\$13,662.72	\$104,272.00	\$1,947.75	\$104,476.00	\$104,498.00	\$104,498.00
<i>Employee Benefits</i>								
8010	Retirement	.00	454.06	1,818.00	1,821.00	1,679.00	1,679.00	1,679.00
8030	FICA	914.00	962.06	880.00	922.95	815.00	815.00	815.00
8040	Workers' Compensation	1,180.00	1,180.00	1,479.00	1,535.00	1,479.00	1,457.00	1,457.00
8055	Disability	56.00	.00	56.00	.00	56.00	56.00	56.00
<i>Employee Benefits Totals</i>		\$2,150.00	\$2,596.12	\$4,233.00	\$4,278.95	\$4,029.00	\$4,007.00	\$4,007.00
Department 8740 - BataviaKill Watershed Totals		\$120,000.00	\$28,848.50	\$120,000.00	\$18,305.69	\$120,000.00	\$120,000.00	\$120,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund	AC - Part County - Batavia							
	EXPENSE TOTALS	\$120,000.00	\$28,848.50	\$120,000.00	\$18,305.69	\$120,000.00	\$120,000.00	\$120,000.00
Fund	AC - Part County - Batavia Totals							
	REVENUE TOTALS	\$120,000.00	\$95,336.25	\$120,000.00	\$95,975.24	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$28,848.50	\$120,000.00	\$18,305.69	\$120,000.00	\$120,000.00	\$120,000.00
Fund	AC - Part County - Batavia Totals	\$0.00	\$66,487.75	\$0.00	\$77,669.55	\$0.00	\$0.00	\$0.00
Fund	CD - Community Development							
	REVENUE							
	Department 0000 - Undistributed							
	<i>Home & Community Services</i>							
2171	Loan Repayments	345,804.00	577,627.32	375,459.00	193,540.84	284,000.00	284,000.00	284,000.00
	<i>Home & Community Services Totals</i>	\$345,804.00	\$577,627.32	\$375,459.00	\$193,540.84	\$284,000.00	\$284,000.00	\$284,000.00
	<i>Federal Aid Home & Community Services</i>							
4910	Community Development	.00	100,000.00	.00	.00	.00	.00	.00
	<i>Federal Aid Home & Community Services Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$345,804.00	\$677,627.32	\$375,459.00	\$193,540.84	\$284,000.00	\$284,000.00	\$284,000.00
	REVENUE TOTALS	\$345,804.00	\$677,627.32	\$375,459.00	\$193,540.84	\$284,000.00	\$284,000.00	\$284,000.00
	EXPENSE							
	Department 8668 - Community Development							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	320,804.00	139,952.47	350,459.00	370,079.70	284,000.00	284,000.00	284,000.00
	<i>Contractual Expenses Totals</i>	\$320,804.00	\$139,952.47	\$350,459.00	\$370,079.70	\$284,000.00	\$284,000.00	\$284,000.00
	Department 8668 - Community Development Totals	\$320,804.00	\$139,952.47	\$350,459.00	\$370,079.70	\$284,000.00	\$284,000.00	\$284,000.00
	Department 8686 - Community Develop Admin							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	25,000.00	40,000.00	25,000.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$25,000.00	\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8686 - Community Develop Admin Totals	\$25,000.00	\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$345,804.00	\$179,952.47	\$375,459.00	\$370,079.70	\$284,000.00	\$284,000.00	\$284,000.00
Fund	CD - Community Development Totals							
	REVENUE TOTALS	\$345,804.00	\$677,627.32	\$375,459.00	\$193,540.84	\$284,000.00	\$284,000.00	\$284,000.00
	EXPENSE TOTALS	\$345,804.00	\$179,952.47	\$375,459.00	\$370,079.70	\$284,000.00	\$284,000.00	\$284,000.00
Fund	CD - Community Development Totals	\$0.00	\$497,674.85	\$0.00	(\$176,538.86)	\$0.00	\$0.00	\$0.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund	D - County Road							
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0001	Appropriated Reserve	.00	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
0004	Appropriated Fund Balance	400,000.00	.00	.00	.00	.00	.00	.00
<i>Reserve Balancing Accts Totals</i>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	966.14	.00	1,935.93	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	484.24	.00	977.73	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$1,450.38	\$0.00	\$2,913.66	\$0.00	\$0.00	\$0.00
<i>Sale of Property/Comp for Loss</i>								
2650	Sale of Scrap	.00	1,735.10	.00	3,826.80	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$1,735.10	\$0.00	\$3,826.80	\$0.00	\$0.00	\$0.00
<i>State Aid Transportation</i>								
3501	CHIPS	2,087,340.00	2,332,990.00	2,087,340.00	2,329,936.13	2,084,237.00	2,084,237.00	2,084,237.00
<i>State Aid Transportation Totals</i>		\$2,087,340.00	\$2,332,990.00	\$2,087,340.00	\$2,329,936.13	\$2,084,237.00	\$2,084,237.00	\$2,084,237.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	8,513,420.00	9,113,420.00	9,054,747.00	2,600,000.00	9,152,547.00	9,151,419.00	9,151,419.00
<i>Interfund Transfers Totals</i>		\$8,513,420.00	\$9,113,420.00	\$9,054,747.00	\$2,600,000.00	\$9,152,547.00	\$9,151,419.00	\$9,151,419.00
Department 0000 - Undistributed Totals		\$11,000,760.00	\$11,449,595.48	\$11,542,087.00	\$4,936,676.59	\$11,636,784.00	\$11,635,656.00	\$11,635,656.00
REVENUE TOTALS		\$11,000,760.00	\$11,449,595.48	\$11,542,087.00	\$4,936,676.59	\$11,636,784.00	\$11,635,656.00	\$11,635,656.00
EXPENSE								
Department 3310 - Road Traffic Control								
<i>Personal Services</i>								
1000	Personal Service	85,706.00	99,899.86	85,874.00	101,550.15	119,345.00	119,345.00	119,345.00
1095	Vacation Buy-backs	.00	.00	10,000.00	.00	.00	.00	.00
1099	Personal Service Overtime	20,000.00	11,599.58	20,000.00	14,193.00	20,000.00	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$105,706.00	\$111,499.44	\$115,874.00	\$115,743.15	\$139,345.00	\$139,345.00	\$139,345.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	35,000.00	27,442.09	35,000.00	46,712.16	35,000.00	35,000.00	35,000.00
<i>Contractual Expenses Totals</i>		\$62,000.00	\$54,442.09	\$62,000.00	\$46,712.16	\$62,000.00	\$62,000.00	\$62,000.00
<i>Employee Benefits</i>								
8010	Retirement	16,232.00	15,320.92	15,280.00	15,278.00	18,619.00	18,619.00	18,619.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	764.11	.00	.00	.00
8030	FICA	6,556.00	8,409.60	6,569.00	8,559.07	9,129.00	9,129.00	9,129.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund D - County Road								
EXPENSE								
Department 3310 - Road Traffic Control								
<i>Employee Benefits</i>								
8060	Health Insurance	56,310.00	63,490.92	50,560.00	58,416.20	70,102.00	70,102.00	70,102.00
<i>Employee Benefits Totals</i>		\$79,098.00	\$87,221.44	\$72,409.00	\$83,017.38	\$97,850.00	\$97,850.00	\$97,850.00
Department 3310 - Road Traffic Control Totals		\$246,804.00	\$253,162.97	\$250,283.00	\$245,472.69	\$299,195.00	\$299,195.00	\$299,195.00
Department 5010 - Road Administration								
<i>Personal Services</i>								
1000	Personal Service	328,498.00	374,759.44	472,630.00	384,029.46	477,551.00	477,551.00	477,551.00
1092	Health Ins. Buy-Out	7,313.00	7,178.13	7,792.00	5,994.00	7,193.00	7,193.00	7,193.00
1093	Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	7,500.00	10,805.50	8,000.00	749.70	8,000.00	8,000.00	8,000.00
1096	Termination Pay	.00	.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
<i>Personal Services Totals</i>		\$345,311.00	\$394,743.07	\$545,422.00	\$390,773.16	\$549,744.00	\$549,744.00	\$549,744.00
<i>Equipment</i>								
2000	Equipment	500.00	189.94	.00	94.98	500.00	500.00	500.00
2600	Capital Improvement Program	.00	.00	.00	2,262.00	.00	.00	.00
<i>Equipment Totals</i>		\$500.00	\$189.94	\$0.00	\$2,356.98	\$500.00	\$500.00	\$500.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	2,000.00	382.02	.00	19.90	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	96.80	3,000.00	3,000.00	3,000.00
4021	Office Supplies	4,500.00	3,080.03	6,000.00	3,049.24	6,500.00	6,500.00	6,500.00
4023	Postage	750.00	555.01	750.00	449.96	750.00	750.00	750.00
4025	Copying Costs	.00	.00	3,000.00	967.33	3,000.00	3,000.00	3,000.00
4027	Printing Fees	1,200.00	1,168.71	1,200.00	604.60	1,300.00	1,300.00	1,300.00
4029	Travel	2,500.00	2,396.99	2,500.00	1,468.00	3,000.00	3,000.00	3,000.00
4031	Telephone	13,750.00	13,795.25	15,500.00	10,433.86	15,500.00	15,500.00	15,500.00
4041	Advertising	1,500.00	981.28	1,500.00	348.44	1,500.00	1,500.00	1,500.00
4046	Insurance	75,000.00	32,689.00	75,000.00	119,816.06	120,000.00	120,000.00	120,000.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	10,000.00	11,328.39	10,000.00	16,411.16	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$112,200.00	\$66,376.68	\$116,450.00	\$153,665.35	\$175,550.00	\$175,550.00	\$175,550.00
<i>Employee Benefits</i>								
8010	Retirement	52,272.00	49,159.05	49,172.00	49,174.00	58,785.00	58,785.00	58,785.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,598.39	.00	.00	.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund D - County Road								
EXPENSE								
Department 5010 - Road Administration								
<i>Employee Benefits</i>								
8030	FICA	25,690.00	29,120.00	27,616.00	28,053.83	37,084.00	37,084.00	37,084.00
8060	Health Insurance	91,007.00	93,722.27	76,095.00	90,180.50	108,219.00	108,219.00	108,219.00
<i>Employee Benefits Totals</i>		\$168,969.00	\$172,001.32	\$152,883.00	\$170,006.72	\$204,088.00	\$204,088.00	\$204,088.00
Department 5010 - Road Administration Totals		\$626,980.00	\$633,311.01	\$814,755.00	\$716,802.21	\$929,882.00	\$929,882.00	\$929,882.00
Department 5020 - Road Engineering								
<i>Personal Services</i>								
1000	Personal Service	227,298.00	144,851.53	115,660.00	91,703.51	153,761.00	153,761.00	153,761.00
1092	Health Ins. Buy-Out	8,125.00	6,643.70	8,658.00	.00	6,600.00	6,600.00	6,600.00
1093	Longevity Stipend	3,000.00	2,833.30	2,000.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	6,000.00	4,599.20	7,500.00	2,656.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	20,000.00	16,529.75	5,000.00	.00	4,800.00	4,800.00	4,800.00
1099	Personal Service Overtime	1,000.00	900.69	1,000.00	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$265,423.00	\$176,358.17	\$139,818.00	\$94,359.51	\$174,161.00	\$174,161.00	\$174,161.00
<i>Equipment</i>								
2000	Equipment	1,500.00	987.85	1,500.00	15,750.41	4,000.00	4,000.00	4,000.00
<i>Equipment Totals</i>		\$1,500.00	\$987.85	\$1,500.00	\$15,750.41	\$4,000.00	\$4,000.00	\$4,000.00
<i>Contractual Expenses</i>								
4021	Office Supplies	750.00	98.27	.00	.00	.00	.00	.00
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$850.00	\$98.27	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<i>Employee Benefits</i>								
8010	Retirement	25,759.00	23,886.91	25,061.00	25,059.00	19,925.00	19,925.00	19,925.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	710.67	.00	.00	.00
8030	FICA	11,954.00	13,476.87	8,848.00	7,212.07	8,946.00	8,946.00	8,946.00
8060	Health Insurance	46,220.00	45,728.97	41,157.00	24,786.10	50,164.00	50,164.00	50,164.00
<i>Employee Benefits Totals</i>		\$83,933.00	\$83,092.75	\$75,066.00	\$57,767.84	\$79,035.00	\$79,035.00	\$79,035.00
Department 5020 - Road Engineering Totals		\$351,706.00	\$260,537.04	\$216,484.00	\$167,877.76	\$257,296.00	\$257,296.00	\$257,296.00
Department 5110 - Bridge Maintenance								
<i>Personal Services</i>								
1000	Personal Service	840,488.00	555,951.65	909,713.00	556,450.63	794,006.00	794,006.00	794,006.00
1092	Health Ins. Buy-Out	80,706.00	66,317.46	79,013.00	38,693.26	44,643.00	44,643.00	44,643.00
1096	Termination Pay	25,000.00	14,041.04	14,754.00	46,596.10	22,700.00	22,700.00	22,700.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund D - County Road								
EXPENSE								
Department 5110 - Bridge Maintenance								
Personal Services								
1099	Personal Service Overtime	80,000.00	325,361.27	80,000.00	270,360.84	125,000.00	125,000.00	125,000.00
<i>Personal Services Totals</i>		\$1,026,194.00	\$961,671.42	\$1,083,480.00	\$912,100.83	\$986,349.00	\$986,349.00	\$986,349.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	416,666.67	500,000.00	500,000.00	500,000.00
4046	Insurance	75,000.00	67,070.70	70,000.00	.00	80,000.00	80,000.00	80,000.00
4051	Stone	50,000.00	47,857.75	55,000.00	55,034.27	55,000.00	55,000.00	55,000.00
4052	Asphaltic Concrete	770,000.00	650,948.02	864,422.00	692,966.84	880,000.00	880,000.00	880,000.00
4054	Gravel Seeding Etc	2,000.00	1,886.32	2,000.00	131.48	2,000.00	2,000.00	2,000.00
4055	Line Marking	140,000.00	144,769.21	150,000.00	.00	175,000.00	175,000.00	175,000.00
4056	Guard Rail, Culverts	160,000.00	158,246.44	192,000.00	112,914.01	200,000.00	200,000.00	200,000.00
<i>Contractual Expenses Totals</i>		\$1,697,000.00	\$1,570,778.44	\$1,833,422.00	\$1,277,713.27	\$1,892,000.00	\$1,892,000.00	\$1,892,000.00
<i>Employee Benefits</i>								
8010	Retirement	305,130.00	272,193.54	270,423.00	270,422.00	258,897.00	258,897.00	258,897.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	7,609.78	6,805.00	6,805.00	6,805.00
8030	FICA	131,671.00	140,610.87	127,213.00	111,459.69	60,742.00	60,742.00	60,742.00
8050	Unemployment	.00	17.20	.00	.00	.00	.00	.00
8055	Disability	.00	132.66	.00	.00	.00	.00	.00
8060	Health Insurance	797,705.00	889,306.45	893,642.00	604,220.27	732,333.00	732,333.00	732,333.00
<i>Employee Benefits Totals</i>		\$1,234,506.00	\$1,302,260.72	\$1,291,278.00	\$993,711.74	\$1,058,777.00	\$1,058,777.00	\$1,058,777.00
Department 5110 - Bridge Maintenance Totals		\$3,957,700.00	\$3,834,710.58	\$4,208,180.00	\$3,183,525.84	\$3,937,126.00	\$3,937,126.00	\$3,937,126.00
Department 5112 - Road Construction								
<i>Bridge Construction</i>								
2120	Land Aquisition	5,000.00	.00	5,000.00	.00	10,000.00	10,000.00	10,000.00
2135	Project Advances	500,000.00	20,000.00	500,000.00	(21,226.00)	500,000.00	500,000.00	500,000.00
2140	Road Construction	1,034,000.00	707,309.32	1,189,100.00	829,485.08	1,200,000.00	1,200,000.00	1,200,000.00
2160	Misc Bridge Repairs	740,000.00	941,914.34	814,000.00	280,135.77	825,000.00	825,000.00	825,000.00
2180	Motor Paving	143,000.00	143,000.00	164,450.00	298,238.96	166,000.00	166,000.00	166,000.00
<i>Bridge Construction Totals</i>		\$2,422,000.00	\$1,812,223.66	\$2,672,550.00	\$1,386,633.81	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00
Department 5112 - Road Construction Totals		\$2,422,000.00	\$1,812,223.66	\$2,672,550.00	\$1,386,633.81	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00
Department 5140 - Contractual Union Benefit								
<i>Contractual Expenses</i>								
4000	Contractual Expense	3,500.00	2,436.30	3,500.00	2,066.50	3,500.00	3,500.00	3,500.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund	D - County Road							
EXPENSE								
Department 5140 - Contractual Union Benefit								
<i>Contractual Expenses</i>								
<i>Contractual Expenses Totals</i>		\$3,500.00	\$2,436.30	\$3,500.00	\$2,066.50	\$3,500.00	\$3,500.00	\$3,500.00
Department 5140 - Contractual Union Benefit Totals		\$3,500.00	\$2,436.30	\$3,500.00	\$2,066.50	\$3,500.00	\$3,500.00	\$3,500.00
Department 5142 - Road Snow Removal								
<i>Personal Services</i>								
1000	Personal Service	800,000.00	961,044.96	734,250.00	620,184.51	750,000.00	750,000.00	750,000.00
1099	Personal Service Overtime	250,000.00	.00	250,000.00	.00	200,000.00	200,000.00	200,000.00
<i>Personal Services Totals</i>		\$1,050,000.00	\$961,044.96	\$984,250.00	\$620,184.51	\$950,000.00	\$950,000.00	\$950,000.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	553,820.00	553,820.00	553,820.00	344,643.44	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	2,000.00	1,920.00	2,000.00	1,935.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	120,000.00	168,919.91	130,000.00	94,753.33	130,000.00	130,000.00	130,000.00
4062	Chemicals	325,000.00	347,095.30	350,000.00	216,875.73	360,000.00	360,000.00	360,000.00
<i>Contractual Expenses Totals</i>		\$1,001,820.00	\$1,071,755.21	\$1,036,820.00	\$658,207.50	\$1,046,820.00	\$1,046,820.00	\$1,046,820.00
<i>Employee Benefits</i>								
8030	FICA	.00	.00	.00	.00	57,375.00	57,375.00	57,375.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$57,375.00	\$57,375.00	\$57,375.00
Department 5142 - Road Snow Removal Totals		\$2,051,820.00	\$2,032,800.17	\$2,021,070.00	\$1,278,392.01	\$2,054,195.00	\$2,054,195.00	\$2,054,195.00
Department 9030 - Social Security								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	132.67	.00	515.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$132.67	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$132.67	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00
Department 9040 - Workers Compensation								
<i>Employee Benefits</i>								
8040	Workers' Compensation	61,337.00	61,337.00	76,915.00	76,915.00	76,915.00	75,787.00	75,787.00
<i>Employee Benefits Totals</i>		\$61,337.00	\$61,337.00	\$76,915.00	\$76,915.00	\$76,915.00	\$75,787.00	\$75,787.00
Department 9040 - Workers Compensation Totals		\$61,337.00	\$61,337.00	\$76,915.00	\$76,915.00	\$76,915.00	\$75,787.00	\$75,787.00
Department 9055 - Disability								
<i>Employee Benefits</i>								
8055	Disability	2,935.00	2,857.23	2,935.00	1,426.23	2,935.00	2,935.00	2,935.00
<i>Employee Benefits Totals</i>		\$2,935.00	\$2,857.23	\$2,935.00	\$1,426.23	\$2,935.00	\$2,935.00	\$2,935.00
Department 9055 - Disability Totals		\$2,935.00	\$2,857.23	\$2,935.00	\$1,426.23	\$2,935.00	\$2,935.00	\$2,935.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund D - County Road								
EXPENSE								
Department 9060 - Health Insurance								
<i>Employee Benefits</i>								
8060.1000	Health Ins.-Retirees	723,520.00	834,808.87	723,520.00	602,930.00	820,000.00	820,000.00	820,000.00
8061	Group Life Insurance	396.00	504.00	702.00	828.00	1,080.00	1,080.00	1,080.00
<i>Employee Benefits Totals</i>		\$723,916.00	\$835,312.87	\$724,222.00	\$603,758.00	\$821,080.00	\$821,080.00	\$821,080.00
Department 9060 - Health Insurance Totals		\$723,916.00	\$835,312.87	\$724,222.00	\$603,758.00	\$821,080.00	\$821,080.00	\$821,080.00
Department 9502 - Transfer to Co Machinery								
<i>Transfers</i>								
9000	Transfer	.00	200,000.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9502 - Transfer to Co Machinery Totals		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9710 - Serial Bonds								
<i>Bond Principal Payment</i>								
6300	Public Improv 2003 Prin	444,150.00	444,150.00	462,950.00	462,950.00	488,800.00	488,800.00	488,800.00
<i>Bond Principal Payment Totals</i>		\$444,150.00	\$444,150.00	\$462,950.00	\$462,950.00	\$488,800.00	\$488,800.00	\$488,800.00
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	107,912.00	107,912.00	88,243.00	88,242.50	64,860.00	64,860.00	64,860.00
<i>Bond Interest Totals</i>		\$107,912.00	\$107,912.00	\$88,243.00	\$88,242.50	\$64,860.00	\$64,860.00	\$64,860.00
Department 9710 - Serial Bonds Totals		\$552,062.00	\$552,062.00	\$551,193.00	\$551,192.50	\$553,660.00	\$553,660.00	\$553,660.00
Department 9950 - Transfer to Capital								
<i>Transfer to Capital</i>								
9701	Transfer to Capital	.00	(20,367.00)	.00	26,748.67	.00	.00	.00
<i>Transfer to Capital Totals</i>		\$0.00	(\$20,367.00)	\$0.00	\$26,748.67	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital Totals		\$0.00	(\$20,367.00)	\$0.00	\$26,748.67	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$11,000,760.00	\$10,460,516.50	\$11,542,087.00	\$8,241,326.22	\$11,636,784.00	\$11,635,656.00	\$11,635,656.00
Fund D - County Road Totals								
REVENUE TOTALS		\$11,000,760.00	\$11,449,595.48	\$11,542,087.00	\$4,936,676.59	\$11,636,784.00	\$11,635,656.00	\$11,635,656.00
EXPENSE TOTALS		\$11,000,760.00	\$10,460,516.50	\$11,542,087.00	\$8,241,326.22	\$11,636,784.00	\$11,635,656.00	\$11,635,656.00
Fund D - County Road Totals		\$0.00	\$989,078.98	\$0.00	(\$3,304,649.63)	\$0.00	\$0.00	\$0.00
Fund DM - County Machinery								
REVENUE								
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0001	Appropriated Reserve	.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
0004	Appropriated Fund Balance	250,000.00	.00	.00	.00	.00	.00	.00
<i>Reserve Balancing Accts Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00



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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund	DM - County Machinery							
	REVENUE							
	Department 0000 - Undistributed							
	Use of Money							
2401	Interest & Earnings	.00	459.44	.00	409.22	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$459.44</u>	<u>\$0.00</u>	<u>\$409.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Sale of Property/Comp for Loss</i>							
2650	Sale of Scrap	.00	79,317.50	.00	13,765.00	.00	.00	.00
2655	Sales, Other	200,000.00	446,515.49	375,000.00	300,465.07	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	1,673.28	.00	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<u>\$200,000.00</u>	<u>\$527,506.27</u>	<u>\$375,000.00</u>	<u>\$314,230.07</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>
	<i>Miscellaneous</i>							
2701	Refund of Prior Yr Expens	.00	540.28	.00	50.00	.00	.00	.00
2772	Vehicle Repair	85,000.00	101,204.69	85,000.00	66,773.72	85,000.00	85,000.00	85,000.00
	<i>Miscellaneous Totals</i>	<u>\$85,000.00</u>	<u>\$101,744.97</u>	<u>\$85,000.00</u>	<u>\$66,823.72</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>
	<i>Interfund Revenues</i>							
2822	Transfer from Co Road	989,820.00	1,006,993.42	989,820.00	746,130.01	989,820.00	989,820.00	989,820.00
	<i>Interfund Revenues Totals</i>	<u>\$989,820.00</u>	<u>\$1,006,993.42</u>	<u>\$989,820.00</u>	<u>\$746,130.01</u>	<u>\$989,820.00</u>	<u>\$989,820.00</u>	<u>\$989,820.00</u>
	<i>Federal Aid Home & Community Services</i>							
4960	FEMA	.00	117,482.58	.00	.00	.00	.00	.00
	<i>Federal Aid Home & Community Services Totals</i>	<u>\$0.00</u>	<u>\$117,482.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>							
5031	Interfund Transfers	876,037.00	1,326,037.00	834,163.00	834,163.00	1,041,264.00	1,041,134.00	1,041,134.00
	<i>Interfund Transfers Totals</i>	<u>\$876,037.00</u>	<u>\$1,326,037.00</u>	<u>\$834,163.00</u>	<u>\$834,163.00</u>	<u>\$1,041,264.00</u>	<u>\$1,041,134.00</u>	<u>\$1,041,134.00</u>
	Department 0000 - Undistributed Totals	<u>\$2,400,857.00</u>	<u>\$3,080,223.68</u>	<u>\$2,533,983.00</u>	<u>\$1,961,756.02</u>	<u>\$2,741,084.00</u>	<u>\$2,740,954.00</u>	<u>\$2,740,954.00</u>
	REVENUE TOTALS	<u>\$2,400,857.00</u>	<u>\$3,080,223.68</u>	<u>\$2,533,983.00</u>	<u>\$1,961,756.02</u>	<u>\$2,741,084.00</u>	<u>\$2,740,954.00</u>	<u>\$2,740,954.00</u>
	EXPENSE							
	Department 5130 - Machinery							
	Personal Services							
1000	Personal Service	334,966.00	282,974.71	343,361.00	238,774.81	291,474.00	291,474.00	291,474.00
1095	Vacation Buy-backs	2,000.00	2,165.86	2,250.00	.00	2,250.00	2,250.00	2,250.00
1096	Termination Pay	1,500.00	396.73	20,000.00	.00	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	38,000.00	44,920.84	40,000.00	35,606.81	45,000.00	45,000.00	45,000.00
	<i>Personal Services Totals</i>	<u>\$376,466.00</u>	<u>\$330,458.14</u>	<u>\$405,611.00</u>	<u>\$274,381.62</u>	<u>\$363,724.00</u>	<u>\$363,724.00</u>	<u>\$363,724.00</u>
	<i>Equipment</i>							
2000.1000	Small Equipment	3,000.00	249.96	3,000.00	1,558.89	5,000.00	5,000.00	5,000.00
2600	Capital Improvement Program	264,000.00	744,460.96	264,000.00	336,906.45	264,000.00	264,000.00	264,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund	DM - County Machinery							
	EXPENSE							
	Department 5130 - Machinery							
	Equipment							
	<i>Equipment Totals</i>	\$267,000.00	\$744,710.92	\$267,000.00	\$338,465.34	\$269,000.00	\$269,000.00	\$269,000.00
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	16,250.00	6,951.02	12,000.00	9,081.61	12,000.00	12,000.00	12,000.00
4013	Repairs	470,000.00	456,498.40	480,000.00	360,236.22	480,000.00	480,000.00	480,000.00
4014	Automobile Expense	525,000.00	683,926.10	575,000.00	697,972.08	900,000.00	900,000.00	900,000.00
4021	Office Supplies	7,000.00	6,000.79	7,000.00	6,006.38	7,000.00	7,000.00	7,000.00
4029	Travel	750.00	.00	750.00	.00	750.00	750.00	750.00
4031	Telephone	6,000.00	5,193.02	6,250.00	4,241.73	6,500.00	6,500.00	6,500.00
4033	Utilities	80,000.00	61,349.38	75,000.00	36,894.33	65,000.00	65,000.00	65,000.00
4043	Education/Training	8,000.00	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
4046	Insurance	88,000.00	78,012.14	88,000.00	83,696.50	88,000.00	88,000.00	88,000.00
4049	Miscellaneous	6,000.00	4,509.20	5,500.00	1,444.41	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	3,000.00	252.35	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expenses Totals</i>	\$1,210,000.00	\$1,302,692.40	\$1,260,500.00	\$1,199,573.26	\$1,575,750.00	\$1,575,750.00	\$1,575,750.00
	<i>Employee Benefits</i>							
8010	Retirement	51,499.00	47,198.55	43,865.00	43,863.00	47,464.00	47,464.00	47,464.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,460.97	.00	.00	.00
8030	FICA	21,848.00	23,370.29	25,884.00	19,627.72	22,297.00	22,297.00	22,297.00
8040	Workers' Compensation	7,077.00	7,077.00	8,875.00	8,875.00	8,875.00	8,745.00	8,745.00
8055	Disability	339.00	333.90	339.00	171.72	339.00	339.00	339.00
8060	Health Insurance	164,999.00	189,402.81	220,460.00	121,593.40	145,915.00	145,915.00	145,915.00
	<i>Employee Benefits Totals</i>	\$245,762.00	\$267,382.55	\$299,423.00	\$195,591.81	\$224,890.00	\$224,760.00	\$224,760.00
	Department 5130 - Machinery Totals	\$2,099,228.00	\$2,645,244.01	\$2,232,534.00	\$2,008,012.03	\$2,433,364.00	\$2,433,234.00	\$2,433,234.00
	Department 9060 - Health Insurance							
	<i>Employee Benefits</i>							
8060.1000	Health Ins.-Retirees	172,294.00	198,795.55	172,294.00	143,580.00	178,000.00	178,000.00	178,000.00
8061	Group Life Insurance	129.00	140.40	152.00	117.00	140.00	140.00	140.00
	<i>Employee Benefits Totals</i>	\$172,423.00	\$198,935.95	\$172,446.00	\$143,697.00	\$178,140.00	\$178,140.00	\$178,140.00
	Department 9060 - Health Insurance Totals	\$172,423.00	\$198,935.95	\$172,446.00	\$143,697.00	\$178,140.00	\$178,140.00	\$178,140.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund DM - County Machinery								
EXPENSE								
Department 9710 - Serial Bonds								
<i>Bond Principal Payment</i>								
6300	Public Improv 2003 Prin	103,950.00	103,950.00	108,350.00	108,350.00	114,400.00	114,400.00	114,400.00
<i>Bond Principal Payment Totals</i>		\$103,950.00	\$103,950.00	\$108,350.00	\$108,350.00	\$114,400.00	\$114,400.00	\$114,400.00
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	25,256.00	25,256.00	20,653.00	20,652.50	15,180.00	15,180.00	15,180.00
<i>Bond Interest Totals</i>		\$25,256.00	\$25,256.00	\$20,653.00	\$20,652.50	\$15,180.00	\$15,180.00	\$15,180.00
Department 9710 - Serial Bonds Totals		\$129,206.00	\$129,206.00	\$129,003.00	\$129,002.50	\$129,580.00	\$129,580.00	\$129,580.00
EXPENSE TOTALS		\$2,400,857.00	\$2,973,385.96	\$2,533,983.00	\$2,280,711.53	\$2,741,084.00	\$2,740,954.00	\$2,740,954.00
Fund DM - County Machinery Totals								
REVENUE TOTALS		\$2,400,857.00	\$3,080,223.68	\$2,533,983.00	\$1,961,756.02	\$2,741,084.00	\$2,740,954.00	\$2,740,954.00
EXPENSE TOTALS		\$2,400,857.00	\$2,973,385.96	\$2,533,983.00	\$2,280,711.53	\$2,741,084.00	\$2,740,954.00	\$2,740,954.00
Fund DM - County Machinery Totals		\$0.00	\$106,837.72	\$0.00	(\$318,955.51)	\$0.00	\$0.00	\$0.00
Fund S - Worker's Compensation								
REVENUE								
Department 0000 - Undistributed								
<i>General</i>								
2222	Participant Assessment	802,277.00	768,691.00	575,545.00	575,546.00	589,093.00	589,093.00	589,093.00
2222.2	Departmental Assessment	697,723.00	731,330.00	924,455.00	924,455.00	910,907.00	910,907.00	910,907.00
<i>General Totals</i>		\$1,500,000.00	\$1,500,021.00	\$1,500,000.00	\$1,500,001.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	825.19	.00	549.16	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$825.19	\$0.00	\$549.16	\$0.00	\$0.00	\$0.00
<i>Sale of Property/Comp for Loss</i>								
2680	Insurance Recoveries	.00	10,823.32	.00	2,592.62	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$10,823.32	\$0.00	\$2,592.62	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	741,697.45	.00	141,017.01	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$741,697.45	\$0.00	\$141,017.01	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$1,500,000.00	\$2,253,366.96	\$1,500,000.00	\$1,644,159.79	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
REVENUE TOTALS		\$1,500,000.00	\$2,253,366.96	\$1,500,000.00	\$1,644,159.79	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
EXPENSE								
Department 1720 - Worker Compensatn Benefit								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,500,000.00	1,611,689.44	1,500,000.00	1,170,738.85	1,500,000.00	1,500,000.00	1,500,000.00
<i>Contractual Expenses Totals</i>		\$1,500,000.00	\$1,611,689.44	\$1,500,000.00	\$1,170,738.85	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00



Greene County Tentative Budget 10-15-19

Budget Year 2020

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2020 Requested	2020 In-Process	2020 Tentative
Fund S - Worker's Compensation								
EXPENSE								
Department	1720 - Worker Compensatn Benefit Totals	\$1,500,000.00	\$1,611,689.44	\$1,500,000.00	\$1,170,738.85	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,611,689.44	\$1,500,000.00	\$1,170,738.85	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund S - Worker's Compensation Totals								
	REVENUE TOTALS	\$1,500,000.00	\$2,253,366.96	\$1,500,000.00	\$1,644,159.79	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,611,689.44	\$1,500,000.00	\$1,170,738.85	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund S - Worker's Compensation Totals								
	Net Grand Totals	\$0.00	\$641,677.52	\$0.00	\$473,420.94	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$113,567,042.00	\$117,796,822.74	\$119,088,760.00	\$85,636,917.53	\$121,890,202.00	\$121,665,757.00	\$121,665,757.00
	EXPENSE GRAND TOTALS	\$113,567,042.00	\$112,112,445.02	\$119,088,760.00	\$84,618,729.43	\$121,890,202.00	\$121,665,757.00	\$121,665,757.00
	Net Grand Totals	\$0.00	\$5,684,377.72	\$0.00	\$1,018,188.10	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 8,282,550,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	40	11,097,763	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	2,411,485	0.03
13100	CO - GENERALLY	RPTL 406(1)	55	46,454,763	0.56
13110	CO - CEMETERY LAND	RPTL 446	1	11,959	0.00
13350	CITY - GENERALLY	RPTL 406(1)	1	135,258	0.00
13370	CITY - CEMETERY LAND	RPTL 446	3	99,600	0.00
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	8	1,626,989	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	100	31,244,732	0.38
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,232,818	0.01
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	227,027	0.00
13650	VG - GENERALLY	RPTL 406(1)	76	49,910,478	0.60
13660	VG - CEMETERY LAND	RPTL 446	3	442,029	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	6,558,080	0.08
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	15,956,662	0.19
13800	SCHOOL DISTRICT	RPTL 408	19	94,494,330	1.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	200,435	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	16	9,605,568	0.12
14100	USA - GENERALLY	RPTL 400(1)	3	707,247	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	801,378	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	203,540	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	45	1,440,906,158	17.40
18080	MUN HSNB AUTH-FEDERAL/MUN AIDED	PUB HSNB L 52(3)&(5)	3	3,280,354	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	5,661,935	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	184	88,615,297	1.07
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	51	34,350,405	0.41
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	50	14,242,517	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	5,497,234	0.07
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	15	5,534,405	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	10,573,690	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	1	21,739	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	1,365,089	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	3,237,472	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	48	13,920,419	0.17

Equalized Total Assessed Value 8,282,550,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	77	3,271,860	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	4,900,972	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	3,239,629	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	313,505	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	59	9,471,705	0.11
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	24	131,373,768	1.59
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	35	1,907,314	0.02
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	65	3,473,705	0.04
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	14,333	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	338	5,942,366	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	370	6,299,141	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	241	4,216,456	0.05
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	18,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	248	7,300,230	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	239	6,849,383	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	200	5,838,392	0.07
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	90,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	103	3,500,866	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	122	3,757,150	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	73	2,691,594	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	20,910	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	21	170,058	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	139	1,117,263	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	6	47,960	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,867	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	320,804	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	184,602	0.00
41400	CLERGY	RPTL 460	20	44,443	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	145,949	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	26	696,531	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	273	17,244,572	0.21

Equalized Total Assessed Value 8,282,550,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	161	10,320,902	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	695	45,889,404	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	41	2,202,619	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	34	1,832,702	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	133	6,557,666	0.08
41900	PHYSICALLY DISABLED	RPTL 459	5	163,773	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	80,200	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	36,232	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	83	4,964,903	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	10	528,468	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	221,019	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	121,500	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	41,358	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	334,993	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	6	468,171	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	8	425,338	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	6,473,296	0.08
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	6	240,662	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	150	15,706,577	0.19
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	3,970,566	0.05
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	2	2,252,784	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	2,602,832	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	278	5,777,789	0.07
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	551,858	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	66	39,756,072	0.48
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	0	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	3,486	0.00

Equalized Total Assessed Value 8,282,550,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			5,261	2,236,967,795	27.01
Total System Exemptions:			84	39,759,558	0.48
Totals:			5,345	2,276,727,353	27.49

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____