

Chenango County Adopted Budget



2019

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CHENANGO COUNTY BUDGET 2019

GENERAL FUND

INTER FUND TRANSFER

| | | |
|---------------------|-------------------------|---------------------|
| Contractual Expense | | |
| A9522.46 | Transfer To County Road | 4,313,889.13 |
| | | 4,313,889.13 |

LEGISLATIVE BOARD

| | | |
|---------------------|--------------------------|-------------------|
| Personnel Services | | |
| A1010.11 | Chairman Of Board | 42,609.00 |
| A1010.12 | Supervisors 23 | 319,930.00 |
| A1010.13 | Journal Clerk | 23,805.00 |
| A1010.14 | Extra Hire | 1,000.00 |
| Contractual Expense | | |
| A1010.41 | Day To Day Travel | 14,500.00 |
| A1010.41A | Conferences/training | 1,500.00 |
| A1010.42 | Supplies And Materials | 1,000.00 |
| A1010.431 | Secretary Repayment 50% | 23,086.00 |
| A1010.44 | Other Expenses | 2,500.00 |
| A1010.47 | Survey And Study Expense | 2,000.00 |
| A1010.48 | Dues And Fees | 7,110.00 |
| A1010.49 | Computer Support | 1,127.00 |
| | | 440,167.00 |

DISTRICT ATTORNEY

| | | |
|---------------------|-------------------------------|-------------------|
| Personnel Services | | |
| A1165.11 | District Attorney | 197,600.00 |
| A1165.12 | Secretary To Da | 46,630.00 |
| A1165.121 | Asst District Atty | 75,771.00 |
| A1165.122 | Secy To Asst Da | 35,335.00 |
| A1165.14 | Asst District Atty | 82,664.00 |
| A1165.150 | * Traffic Divr Prog Coord | 28,091.00 |
| A1165.192 | Extra Hire | 2,400.00 |
| Equipment | | |
| A1165.21 | Equipment | 500.00 |
| A1165.211 | * Equipment - Diversion | 500.00 |
| Contractual Expense | | |
| A1165.41 | Day To Day Travel | 7,000.00 |
| A1165.41A | Conferences & Training | 3,000.00 |
| A1165.421 | *supplies&materials-diversion | 500.00 |
| A1165.44 | Other Expense | 30,000.00 |
| A1165.441 | * Other Expense - Diversion | 500.00 |
| A1165.46 | Prosecuter Expense | 10,000.00 |
| A1165.48 | Computer Time | 3,981.00 |
| A1165.49 | Nypti - Appeals Contract | 30,200.00 |
| Employee Benefits | | |
| A1165.82 | * Fringes - Diversion | 20,960.00 |
| | | 575,632.00 |
| Revenues | | |
| A1290 | * Traffic Diversion Fees | 100,551.00 |
| A1584 | Reimb From Stop Dwi Ada | 10,906.76 |
| A3030 | St Aid District Attny Salary | 72,189.00 |
| A3098 | St Aid Dcjs Grant 2019 | 30,200.00 |
| | | 213,846.76 |

PUBLIC DEFENDER

| | | |
|--------------------|--------------------------------|-----------|
| Personnel Services | | |
| A1170.12 | Assigned Counsel Administrator | 43,276.00 |
| A1170.13 | Public Defender | 99,367.00 |
| A1170.132 | *recep/typist Indigent Svc Grt | 25,682.00 |
| A1170.133 | *clerk Pt | 12,754.54 |
| A1170.15 | *asst Public Defender | 77,225.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|-----------------------|-----------|
| A1170.182 | *asst Public Def Pt | 24,970.00 |
| A1170.19 | *asst Public Defender | 67,626.00 |

Equipment

| | | |
|----------|-----------|--------|
| A1170.21 | Equipment | 657.00 |
|----------|-----------|--------|

Contractual Expense

| | | |
|------------|--------------------------------|------------|
| A1170.41 | Day To Day Travel | 5,000.00 |
| A1170.411A | Conf/train Indigent Svcs Grant | 1,000.00 |
| A1170.44 | Other Expense | 5,000.00 |
| A1170.45 | Office Expense | 6,000.00 |
| A1170.46 | Contractual And Expert Test | 5,000.00 |
| A1170.47 | Assigned Counsel Conflict | 225,000.00 |
| A1170.48 | Computer Time | 4,344.00 |

Employee Benefits

| | | |
|----------|-----------------------------|-----------|
| A1170.80 | *fringe Indigent Svcs Grant | 10,500.00 |
|----------|-----------------------------|-----------|

613,401.54

Revenues

| | | |
|--------|-----------------------------|-----------|
| A30818 | St Aid Ilsf Grant 2016-18 | 29,718.00 |
| A30819 | St Aid Ilsf Grant 2017-19 | 29,718.00 |
| A30820 | St Aid Ilsf Grant 2018-2020 | 59,436.00 |

118,872.00

JUSTICE FELONY FEES

Contractual Expense

| | | |
|----------|----------------|----------|
| A1180.46 | Court Expenses | 1,500.00 |
|----------|----------------|----------|

1,500.00

MEDICAL EXAMINERS

Personnel Services

| | | |
|----------|---------------------|-----------|
| A1185.11 | Medical Examiner Pt | 39,171.00 |
|----------|---------------------|-----------|

Contractual Expense

| | | |
|----------|-------------------|-----------|
| A1185.41 | Day To Day Travel | 276.00 |
| A1185.44 | Other Expense | 85,000.00 |
| A1185.49 | Computer Expense | 519.00 |

124,966.00

AUDITOR

Personnel Services

| | | |
|-----------|-----------------------------|-----------|
| A1320.11 | Clerk Of Board/co Aud | 72,872.00 |
| A1320.12 | Dep Clk To Brd/dep Co Audit | 44,163.00 |
| A1320.121 | Secy Clk To Bd/co Au | 36,042.00 |
| A1320.13 | Extra Hire | 1,000.00 |
| A1320.17 | Prin Account Clerk | 32,000.00 |
| A1320.190 | Overtime | 500.00 |

Contractual Expense

| | | |
|-----------|-----------------------------|----------|
| A1320.41 | Day To Day Travel | 180.00 |
| A1320.41A | Conferences/training | 500.00 |
| A1320.42 | Supplies & Materials | 1,800.00 |
| A1320.44 | Other Expense | 4,000.00 |
| A1320.47 | Office Machine Maintenance | 400.00 |
| A1320.48 | Ups Expense | 6,500.00 |
| A1320.49 | Print Shop Supplies | 1,000.00 |
| A1320.50 | Computer Time | 4,889.00 |
| A1320.52 | County Owned Property Taxes | 7,000.00 |

212,846.00

TREASURER

Personnel Services

| | | |
|-----------|-----------------------------|-----------|
| A1325.11 | County Treasurer | 61,200.00 |
| A1325.12 | 2nd Deputy County Treasurer | 50,313.00 |
| A1325.13 | 1st Deputy County Treasurer | 35,828.00 |
| A1325.131 | 3rd Dep Co Treasurer | 72,000.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|----------------------|-----------|
| A1325.14 | Sr Acct Clerk/typist | 36,238.00 |
| A1325.15 | Disbursements Clerk | 33,150.00 |
| A1325.16 | Sr Acct Clerk Typist | 30,830.62 |
| A1325.17 | Payroll Clerk | 41,380.00 |
| A1325.190 | Overtime | 500.00 |

Equipment

| | | |
|----------|-----------|----------|
| A1325.21 | Equipment | 1,000.00 |
|----------|-----------|----------|

Contractual Expense

| | | |
|-----------|------------------------|-----------|
| A1325.41 | Day To Day Travel | 800.00 |
| A1325.41A | Conferences/training | 2,200.00 |
| A1325.42 | Supplies And Materials | 1,800.00 |
| A1325.43 | Rental Of Equipment | 2,360.00 |
| A1325.44 | Other Expense | 750.00 |
| A1325.45 | Contractual Service | 55,000.00 |
| A1325.46 | Computer Time | 8,753.00 |
| A1325.47 | Equipment Maintenance | 300.00 |

434,402.62

Revenues

| | | |
|--------|--------------------------------|--------------|
| A1110 | New York State Sales Tax | 9,100,000.00 |
| A1150 | Off Track Betting Surtax | 5,000.00 |
| A1230 | Department Fees Treasurer | 33,000.00 |
| A1232 | Soil & Water Reimb-audit | 500.00 |
| A2401 | Inst & Earns On Depst & Invest | 150,000.00 |
| A2401A | Interest On Securities | 450,000.00 |

9,738,500.00

BUDGET

Personnel Services

| | | |
|-----------|-----------------------|-----------|
| A1340.11 | Budget Officer Pt | 21,887.00 |
| A1340.110 | Dep Budget Off Pt | 11,942.00 |
| A1340.111 | 2nd Dep Budget Off Pt | 7,000.00 |

Equipment

| | | |
|----------|-----------|----------|
| A1340.21 | Equipment | 2,000.00 |
|----------|-----------|----------|

Contractual Expense

| | | |
|----------|------------------------|----------|
| A1340.42 | Supplies And Materials | 350.00 |
| A1340.47 | Computer Time | 3,986.00 |

47,165.00

REAL PROPERTY TAX SERVICES

Personnel Services

| | | |
|-----------|-----------------------|-----------|
| A1355.10 | Director Rpts | 74,034.00 |
| A1355.110 | Sr Tax Map Technician | 34,608.60 |
| A1355.14 | Rpt Info Aide | 31,417.87 |
| A1355.16 | Rpt Information Aide | 31,417.87 |
| A1355.16A | Rpt Information Aide | 22,590.37 |

Contractual Expense

| | | |
|-----------|------------------------|-----------|
| A1355.41 | Day To Day Travel | 300.00 |
| A1355.41A | Conferences/training | 1,500.00 |
| A1355.42 | Supplies And Materials | 3,000.00 |
| A1355.44 | Other Expenses | 1,000.00 |
| A1355.45 | Equipment Maintenance | 3,000.00 |
| A1355.46 | Rpts Charges | 54,000.00 |
| A1355.48 | Software Licensing | 3,500.00 |

260,368.71

Revenues

| | | |
|---------|--------------------------------|------------|
| A1081 | Other Payment In Lieu Of Taxes | 265,000.00 |
| A1236 | Mapping Set Up Fees | 200.00 |
| A1272 | Sale Of Tax Maps | 10,000.00 |
| A1273 | Misc Tax Services | 2,000.00 |
| A2771.1 | Rpts Charges | 54,000.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

A3043 St Aid Rpt Conference Reimb 100.00

331,300.00

DELINQUENT TAX ENFORCEMENT

Personnel Services

A1362.11 Delinquent Tax Clerk 26,759.02
A1362.111 Delinquent Tax Clerk 27,581.17
A1362.13 Extra Hire 750.00
A1362.190 Overtime 1,000.00

Contractual Expense

A1362.41 Day To Day Travel 150.00
A1362.41A Conference & Training 100.00
A1362.42 Supplies Expense 2,500.00
A1362.43 Equipment Maintenance 500.00
A1362.44 Other Expense 200.00
A1362.46 Tax Advertising And Expense 13,000.00
A1362.47 Edp Charges 9,160.00
A1362.48 Forclosure Title Searches 35,000.00

116,700.19

Revenues

A1051 Gain On Sale Tax Acquired Prop 150,000.00
A1090 Int & Pen On Real Es Taxes 1,850,000.00
A1091 Forclosure Title Search Fees 35,000.00
A1233 Tax Search Fees 12,000.00
A1234 Tax Sale List/other Fees 2,000.00
A1235 Reimbursement For Redemption 13,000.00

2,062,000.00

COUNTY CLERK

Personnel Services

A1410.11 County Clerk 67,878.00
A1410.12 Recording Clerk 34,549.87
A1410.13 Recording Clerk 29,029.72
A1410.14 Deputy County Clerk 45,267.00
A1410.15 Sr Recording Clerk 34,530.30
A1410.16 Recording Clerk 27,365.85
A1410.18 Extra Hire 7,000.00
A1410.190 Overtime 13,000.00
A1411.12 Mv Clerk 27,365.85
A1411.13 Deputy County Clerk 48,672.00
A1411.14 Mv Clerk 27,365.85
A1411.16 Mv Clerk 27,365.85
A1411.17 Sr. Mv Clerk 31,104.67
A1411.19 Sr Mv Clerk 31,104.67

Equipment

A1410.21 Equipment 5,000.00

Contractual Expense

A1410.41A Conferences/training 1,300.00
A1410.42 Supplies And Materials 7,500.00
A1410.43 Rental Of Equipment 65,000.00
A1410.44 Other Expense 2,500.00
A1410.46 Printing 2,400.00
A1410.47 Record Books 35,500.00
A1410.50 Computer Time 5,892.00

576,691.63

Revenues

A1255 Department Fees County Clerk 725,000.00
A1256 Dmv-plate Recycling Fees 1,000.00
A1257 Dmv-online Sales Retention 12,500.00
A2654 Rent Co Clerk Office 3,500.00

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

742,000.00

COUNTY ATTORNEY

| | | |
|--------------------|------------------------------|------------|
| Personnel Services | | |
| A1420.11 | County Attorney | 109,660.00 |
| A1420.12 | Sec To Co Attorney | 46,172.00 |
| A1420.13 | Asst Co Attorney Pt | 37,885.00 |
| A1420.161 | Assistant County Attorney Pt | 39,051.00 |

| | | |
|---------------------|--------------------------------|-----------|
| Contractual Expense | | |
| A1420.41 | Day To Day Travel | 200.00 |
| A1420.41A | Conferences/training | 500.00 |
| A1420.42 | Other Supplies And Expenses | 750.00 |
| A1420.43 | Office Expense Asst Co Attny | 5,200.00 |
| A1420.44 | Other Expense | 10,000.00 |
| A1420.49 | Computer Support | 1,085.00 |
| A1420.51 | County Attorney Special Course | 9,000.00 |

259,503.00

Revenues

| | | |
|-------|----------------------------|-----------|
| A1267 | Repayments County Attorney | 23,086.00 |
|-------|----------------------------|-----------|

23,086.00

PERSONNEL

| | | |
|--------------------|---------------------|-----------|
| Personnel Services | | |
| A1430.12 | Personnel Tech | 53,203.00 |
| A1430.13 | Personnel Clerk | 33,959.00 |
| A1430.14 | Personnel Officer | 71,632.00 |
| A1430.15 | Extra Hire | 800.00 |
| A1430.16 | Personnel Clerk Pt | 17,769.00 |
| A1430.17 | Personnel Assistant | 44,306.00 |
| A1430.190 | Overtime | 2,500.00 |

| | | |
|---------------------|--------------------------------|-----------|
| Contractual Expense | | |
| A1430.41 | Day To Day Travel | 400.00 |
| A1430.41A | Conferences/training | 2,200.00 |
| A1430.42 | Supplies And Materials | 2,600.00 |
| A1430.44 | Other Expenses | 2,900.00 |
| A1430.48 | Computer Time | 5,697.00 |
| A1430.49 | Interviewing & Advertising | 400.00 |
| A1430.50 | Training | 900.00 |
| A1430.51 | Labor Relations Expenses | 11,000.00 |
| A1430.54 | New York State Examination Fee | 200.00 |

250,466.00

Revenues

| | | |
|-------|---------------------------|--------|
| A1261 | Department Fees-personnel | 200.00 |
|-------|---------------------------|--------|

200.00

ELECTIONS

| | | |
|--------------------|----------------------|-----------|
| Personnel Services | | |
| A1450.11 | Elec Commissioner Pt | 35,795.00 |
| A1450.12 | Elec Commissioner Pt | 35,795.00 |
| A1450.13 | Extra Hire | 2,500.00 |
| A1450.14 | Deputy Election Comm | 24,673.00 |
| A1450.15 | Deputy Election Comm | 27,306.00 |
| A1450.16 | Sr Election Clerk | 24,189.00 |
| A1450.17 | Sr Election Clerk | 25,860.00 |
| A1450.190 | Overtime | 250.00 |

| | | |
|---------------------|-------------------------|-----------|
| Contractual Expense | | |
| A1450.40 | Election Services | 35,000.00 |
| A1450.41 | Day To Day Travel | 650.00 |
| A1450.41A | Conferences/training | 1,750.00 |
| A1450.42 | Supplies And Materials | 9,000.00 |
| A1450.43 | Nts Maintenance Expense | 27,810.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|--------------------------------|-----------|
| A1450.44 | Other Election Expense | 1,250.00 |
| A1450.45 | Technician Expense Contractual | 3,000.00 |
| A1450.46 | Election Printing Expenses | 30,000.00 |
| A1450.471 | Machine Storage Lease | 12,000.00 |
| A1450.48 | Postage | 500.00 |
| A1450.50 | Computer Time | 4,630.00 |

301,958.00

Revenues

| | | |
|-------|--------------------------------|----------|
| A1265 | Department Fees Board Of Elect | 2,000.00 |
|-------|--------------------------------|----------|

2,000.00

BUILDINGS

Personnel Services

| | | |
|-----------|-----------------------------|-----------|
| A1620.11 | Custodial Worker | 27,185.76 |
| A1620.12 | Dir Of Pub Facilities | 55,526.00 |
| A1620.121 | Custodial Worker | 27,185.76 |
| A1620.122 | Custodial Worker | 27,269.28 |
| A1620.123 | Sr Custodial Worker | 28,584.72 |
| A1620.13 | Asst Supt Bldg/grnds | 44,875.00 |
| A1620.130 | Night Shift Differential | 4,500.00 |
| A1620.15 | Custodial Worker | 26,120.88 |
| A1620.151 | Bldg Maint Worker | 33,595.92 |
| A1620.17 | Bldg Maint Worker | 31,654.08 |
| A1620.18 | Extra Hire/custodial Worker | 15,000.00 |
| A1620.19 | Account Clerk Typist | 13,428.97 |
| A1620.190 | Overtime | 2,000.00 |

Equipment

| | | |
|----------|-----------|-----------|
| A1620.21 | Equipment | 38,800.00 |
|----------|-----------|-----------|

Contractual Expense

| | | |
|----------|--------------------------------|------------|
| A1620.42 | Supplies And Materials | 18,300.00 |
| A1620.44 | Other Expense | 3,000.00 |
| A1620.46 | Postage | 40,000.00 |
| A1620.47 | Gas Electric Water & Telephone | 150,000.00 |
| A1620.48 | Repairs | 148,000.00 |
| A1620.49 | Computer Services | 5,987.00 |
| A1620.52 | Supp & Materials/courthouse | 6,000.00 |
| A1620.58 | Repairs/courthouse | 60,000.00 |
| A1620.59 | Shared Svcs Parks & Recreation | 16,314.50 |
| A5650.46 | Parking | 15,000.00 |

838,327.87

Revenues

| | | |
|---------|--------------------------------|------------|
| A1260.B | Contractual Fees Sheriff | 27,269.28 |
| A1262 | Reimb For Postage | 16,000.00 |
| A3332 | St Aid Court Maintenance Costs | 101,000.00 |

144,269.28

UTILITIES AND INSURANCE

Contractual Expense

| | | |
|-----------|--------------------------------|------------|
| A1621.48 | Gas Electric Water & Telephone | 150,000.00 |
| A1621.48A | Utilities - Annex | 66,000.00 |
| A1621.48B | Utilities - West Park Offices | 50,000.00 |
| A1621.49 | Insurance And Bonds | 310,000.00 |

576,000.00

INFORMATION TECHNOLOGY

Personnel Services

| | | |
|-----------|----------------------|-----------|
| A1680.11 | Director Of Dp | 74,034.00 |
| A1680.110 | Dep Dir Of Data Proc | 51,210.00 |
| A1680.13 | Com Prog/anly | 40,853.02 |
| A1680.15 | Sr Comp Prog/analyst | 51,051.60 |
| A1680.16 | Network Technician | 40,853.02 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|---------------------|----------------------------|-------------------|
| A1680.161 | Network Technician | 38,875.95 |
| A1680.190 | Overtime | 1,000.00 |
| Equipment | | |
| A1680.21 | Equipment | 12,000.00 |
| Contractual Expense | | |
| A1680.41 | Day To Day Travel | 950.00 |
| A1680.41A | Conferences & Training | 200.00 |
| A1680.42 | Supplies And Materials | 2,450.00 |
| A1680.43 | Maint And Software License | 32,000.00 |
| A1680.44 | Other Expenses | 450.00 |
| Other | | |
| A1680.45 | It Systems Upgrade Project | 20,000.00 |
| A1680.49 | Computer Support | 1,536.00 |
| | | 367,463.59 |
| Revenues | | |
| A2228 | Data Processing | 361,532.36 |
| | | 361,532.36 |

CHENANGO COUNTY STOP-DWI

| | | |
|---------------------|-----------------------------|------------------|
| Personnel Services | | |
| A3315.10 | * Stop Dwi Coord Pt | 10,404.00 |
| Contractual Expense | | |
| A3315.44 | Other Expense | 300.00 |
| A3315.47 | Nys Dwi Membership Fees | 200.00 |
| A3315.56 | Repayment Crackdown | 10,850.00 |
| Employee Benefits | | |
| A3315.81 | Fringe | 2,500.00 |
| Other | | |
| A3315.49 | Computer Support | 623.00 |
| A3315.50 | Repayment District Attorney | 10,906.76 |
| A3315.51 | Repayment Probation | 10,906.76 |
| A3315.52 | Repayment Ot Dwi Patrols | 10,000.00 |
| A3315.53 | Public Information | 500.00 |
| | | 57,190.52 |
| Revenues | | |
| A2615 | S.t.o.p.- Dwi Fines | 39,875.00 |
| A3617 | St Aid Gov Task Force Grant | 6,465.52 |
| A4616 | Fed Aid Crackdown Gt 20.600 | 10,850.00 |
| | | 57,190.52 |

CONTINGENT ACCOUNT

| | | |
|---------------------|--------------------|-------------------|
| Contractual Expense | | |
| A1990.46 | Contingent Account | 200,000.00 |
| | | 200,000.00 |

COMMUNITY COLLEGE

| | | |
|---------------------|---------------|---------------------|
| Contractual Expense | | |
| A2490.44 | Other Expense | 1,350,000.00 |
| | | 1,350,000.00 |

SHERIFF

| | | |
|--------------------|-----------------------------|-----------|
| Personnel Services | | |
| A3110.11 | Sheriff | 88,076.00 |
| A3110.111 | Civil Clerk | 33,595.00 |
| A3110.113 | Road Patrol Sergeant | 71,423.30 |
| A3110.1131 | Road Patrol Sergeant | 71,423.30 |
| A3110.115 | Deputy Sheriff | 54,520.29 |
| A3110.117 | Deputy Sheriff | 60,226.40 |
| A3110.12 | Undersheriff | 76,671.00 |
| A3110.121 | Expenses-part Time Officers | 68,000.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|---------------------|--------------------------------|---------------------|
| A3110.122 | Deputy Sheriff | 60,226.40 |
| A3110.123 | Road Patrol Sergeant | 71,423.30 |
| A3110.127 | Deputy Sheriff | 60,226.40 |
| A3110.129 | Civil Clerk | 33,595.92 |
| A3110.130 | Night Differential | 22,000.00 |
| A3110.131 | Deputy Sheriff | 54,520.29 |
| A3110.132 | Deputy Sheriff U/h | 55,962.96 |
| A3110.135 | Deputy Sheriff | 60,226.40 |
| A3110.136 | Deputy Sheriff | 60,226.40 |
| A3110.138 | Deputy Sheriff U/h | 60,226.40 |
| A3110.15 | Chief Civil Clerk | 40,298.40 |
| A3110.152 | Detective Rate Adjustment | 16,500.00 |
| A3110.16 | Road Patrol Lt | 75,923.59 |
| A3110.17 | Deputy Sheriff | 60,226.40 |
| A3110.170 | Deputy Sheriff | 54,520.29 |
| A3110.172 | Deputy Sheriff | 60,226.40 |
| A3110.174 | Deputy Sheriff | 55,962.96 |
| A3110.186 | Mechanic | 38,941.20 |
| A3110.189 | Sheriff Summer Youth Camp Cou | 32,000.00 |
| A3110.19 | Road Patrol Sergeant | 71,423.30 |
| A3110.190 | Overtime | 115,000.00 |
| A3110.192 | Deputy Sheriff | 60,226.40 |
| A3110.193 | Deputy Sheriff | 60,226.40 |
| A3110.194 | Deputy Sheriff | 54,520.29 |
| A3110.196 | Deputy Sheriff | 60,226.40 |
| A3110.197 | * Deputy Sheriff Dss Security | 57,448.71 |
| Equipment | | |
| A3110.21 | Equipment | 143,500.00 |
| Contractual Expense | | |
| A3110.41 | Day To Day Travel | 3,000.00 |
| A3110.41A | Conferences/training | 20,000.00 |
| A3110.42 | Supplies And Materials | 16,500.00 |
| A3110.43 | Quarter Master | 25,000.00 |
| A3110.431 | Dss Security Qtr Master | 1,200.00 |
| A3110.44 | Other Expenses | 32,000.00 |
| A3110.46 | Operation Of Patrol Cars | 90,000.00 |
| A3110.47 | Office Supplies | 20,000.00 |
| A3110.48 | Purchase Soft Body Armour Vest | 1,900.00 |
| A3110.49 | Computer Time | 13,948.00 |
| A3110.50 | Police Exams | 2,000.00 |
| A3110.51 | Employment Evaluations | 1,000.00 |
| Employee Benefits | | |
| A3110.83 | Fringe Benefits Dss Security | 25,710.00 |
| | | 2,371,998.50 |
| Revenues | | |
| A1510 | Departmental Fees Sheriff | 95,000.00 |
| A1511 | Municipal Police Service Contr | 25,000.00 |
| A2260 | Repayment Annex Dss Security | 100,000.00 |
| A2625A | Forfeited Proceeds Sheriff | 5,000.00 |
| A2707 | Gifts & Donations Sheriff | 45,000.00 |
| A4388 | Fed Aid Bpv Grant | 1,900.00 |
| | | 271,900.00 |

PROBATION

| | | |
|--------------------|--------------------------|-----------|
| Personnel Services | | |
| A3140.11 | Probation Director | 65,795.00 |
| A3140.12 | Probation Officer | 41,087.92 |
| A3140.123 | Probation Officer | 39,835.12 |
| A3140.124 | Senior Probation Officer | 47,723.85 |
| A3140.13 | Extra Hire | 2,000.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|----------------------|-----------|
| A3140.14 | Probation Officer | 41,087.92 |
| A3140.15 | Secretary | 34,275.82 |
| A3140.16 | Probation Supervisor | 47,625.97 |
| A3140.17 | Probation Officer | 39,835.12 |
| A3140.171 | Probation Officer | 40,246.20 |
| A3140.18 | Account Clerk/typist | 26,230.50 |
| A3140.181 | *program Aide | 13,557.90 |
| A3140.19 | Probation Officer | 41,087.92 |
| A3140.190 | Overtime | 5,000.00 |

Equipment

| | | |
|----------|-----------------|--------|
| A3140.21 | Other Equipment | 700.00 |
|----------|-----------------|--------|

Contractual Expense

| | | |
|-----------|-----------------------------|----------|
| A3140.41 | Day To Day Travel | 700.00 |
| A3140.41A | Conferences/training | 6,000.00 |
| A3140.42 | Supplies And Materials | 2,600.00 |
| A3140.43 | Vehicle Supplies And Maint | 2,500.00 |
| A3140.44 | Other Expense | 3,500.00 |
| A3140.47 | Telephone And Postage | 5,250.00 |
| A3140.48 | Computer Maintenance | 7,000.00 |
| A3140.49 | Repayment Sheriff Bpv Grant | 750.00 |
| A3140.50 | Computer Time | 4,700.00 |
| A3140.51A | Conference & Training - Rta | 1,000.00 |
| A3140.52 | Other Expense - Rta | 6,000.00 |

Employee Benefits

| | | |
|----------|--------------------------------|----------|
| A3140.80 | Fringe Benefits- Leandra's Law | 2,859.00 |
|----------|--------------------------------|----------|

528,948.24

Revenues

| | | |
|-------|--------------------------------|-----------|
| A1515 | Alternatives To Incarceration | 1,600.00 |
| A1581 | Administrative Supervision Fee | 21,000.00 |
| A1589 | Reim From Stop Dwi-probation | 10,906.76 |
| A2261 | Restitution Surcharge | 6,000.00 |
| A3308 | St Aid - Rta | 7,000.00 |
| A3310 | State Aid For Probation Servic | 78,635.00 |
| A3312 | State Aid-ati-50% | 1,818.00 |
| A3314 | State Aid-gtsc Interlock Grant | 3,492.00 |

130,451.76

PUBLIC SAFETY BLDG CORRECTIONS

Personnel Services

| | | |
|-----------|-----------------------------|-----------|
| A3020.14 | Head Pub Safty Disp | 44,307.36 |
| A3020.140 | Public Safety Dispatcher | 39,567.60 |
| A3020.141 | Public Safety Dispatcher | 39,567.60 |
| A3020.142 | Public Safety Dispatcher | 38,481.84 |
| A3020.143 | Public Safety Disp-pt | 60,000.00 |
| A3020.144 | Public Safety Dispatcher | 39,567.60 |
| A3020.145 | Public Safety Dispatcher | 39,567.60 |
| A3020.146 | Public Safety Dispatcher | 39,567.60 |
| A3020.147 | Public Safety Dispatcher | 39,567.60 |
| A3020.148 | Public Safety Dispatcher | 39,170.88 |
| A3020.149 | Public Safety Dispatcher | 39,567.60 |
| A3020.150 | Public Safety Dispatcher | 38,481.84 |
| A3020.180 | Night Differential-dispatch | 13,500.00 |
| A3020.190 | Overtime-dispatchers | 60,000.00 |
| A3170.101 | Corrections Sergeant | 52,905.35 |
| A3170.102 | Correction Sergeant | 52,905.35 |
| A3170.104 | Corrections Sergeant | 52,905.35 |
| A3170.11 | Corrections Lieutenant | 62,702.64 |
| A3170.12 | Correction Officer | 46,381.01 |
| A3170.121 | Correction Officer | 46,381.01 |
| A3170.122 | Correction Officer | 46,381.01 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|------------|-----------------------------|------------|
| A3170.123 | Correction Officer | 41,514.66 |
| A3170.124 | Correction Officer | 42,935.81 |
| A3170.126 | Correction Officer | 46,381.01 |
| A3170.127 | Correction Officer | 46,381.01 |
| A3170.128 | Correction Officer | 46,381.01 |
| A3170.129 | Correction Officer | 44,206.22 |
| A3170.13 | Night Differential | 73,000.00 |
| A3170.131 | Correction Officer | 46,381.01 |
| A3170.132 | Correction Officer | 42,935.81 |
| A3170.133 | Corrections Sergeant | 52,905.35 |
| A3170.134 | Correction Officer | 42,935.81 |
| A3170.135 | Correction Officer | 44,206.22 |
| A3170.136 | Correction Officer | 44,206.22 |
| A3170.137 | Correction Officer | 44,206.22 |
| A3170.138 | Correction Officer | 46,381.01 |
| A3170.139 | Correction Officer | 46,381.01 |
| A3170.140 | Correction Officer | 46,381.01 |
| A3170.141 | Correction Officer | 46,381.01 |
| A3170.142 | Correction Officer | 46,381.01 |
| A3170.143 | Correction Officer | 41,514.66 |
| A3170.144 | Correction Officer | 46,381.01 |
| A3170.145 | Correction Officer | 46,381.01 |
| A3170.146 | Correction Officer | 42,935.81 |
| A3170.147 | Correctional Facility Nurse | 52,638.48 |
| A3170.1471 | Corr Facility Nurse | 52,638.48 |
| A3170.1491 | Corr Facility Nurse | 52,638.48 |
| A3170.150 | Correctional Facility Nurse | 52,638.48 |
| A3170.151 | Correction Officer | 41,514.66 |
| A3170.152 | Correction Officer | 44,206.22 |
| A3170.153 | Correction Officer | 41,514.66 |
| A3170.154 | Correction Officer | 42,935.81 |
| A3170.157 | Correction Officer | 46,381.01 |
| A3170.158 | Correction Officer | 46,381.01 |
| A3170.159 | Correction Officer | 44,206.22 |
| A3170.160 | Correction Officer | 42,935.81 |
| A3170.161 | Correction Officer | 41,514.66 |
| A3170.162 | Correction Officer | 41,514.66 |
| A3170.163 | Correction Officer | 46,381.01 |
| A3170.164 | Correction Officer | 46,381.01 |
| A3170.165 | Correction Officer | 46,381.01 |
| A3170.166 | Correction Officer | 46,381.01 |
| A3170.167 | Correction Officer | 41,514.66 |
| A3170.168 | Correction Officer | 46,381.01 |
| A3170.169 | Correction Officer | 42,935.81 |
| A3170.17 | Part Time Officers | 328,000.00 |
| A3170.170 | Correction Officer | 42,935.81 |
| A3170.171 | Correction Officer | 42,935.81 |
| A3170.172 | Correction Officer | 46,381.01 |
| A3170.173 | Correction Officer | 46,381.01 |
| A3170.174 | Correction Officer | 46,381.01 |
| A3170.175 | Correction Officer | 46,381.01 |
| A3170.176 | Correction Officer | 46,381.01 |
| A3170.1771 | Corrections Corporal | 49,632.41 |
| A3170.1772 | Corrections Corporal | 49,632.41 |
| A3170.1773 | Corrections Corporal | 49,632.41 |
| A3170.1774 | Corrections Corporal | 49,632.41 |
| A3170.1775 | Corrections Corporal | 49,632.41 |
| A3170.1776 | Corrections Corporal | 49,632.41 |
| A3170.179 | Food Svc Manager | 39,713.76 |
| A3170.18 | Cook | 33,804.72 |
| A3170.180 | Food Service Helper | 23,940.23 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|------------|------------------------------|------------|
| A3170.181 | Cook | 33,804.72 |
| A3170.182 | Food Service Helper | 24,077.25 |
| A3170.183 | Food Service Helper | 23,940.23 |
| A3170.184 | Food Service Helper | 23,940.23 |
| A3170.1840 | Administrative Assistant | 38,760.00 |
| A3170.185 | Building Maintenance Worker | 39,859.92 |
| A3170.186 | Bldg Maint Worker | 39,859.92 |
| A3170.187 | Acct Clerk/typist Pt | 17,697.04 |
| A3170.188 | Assist Jail Adm Differential | 2,912.00 |
| A3170.189 | Shift Supervisor Pay | 1,800.00 |
| A3170.190 | Overtime | 360,000.00 |
| A3170.191 | Extra Hire-clerical | 16,800.00 |

Equipment

| | | |
|----------|-------------------|------------|
| A3170.21 | Equipment | 124,700.00 |
| A3170.22 | Kitchen Equipment | 23,500.00 |

Contractual Expense

| | | |
|-----------|----------------------------|------------|
| A3170.40 | Jail Physician Contract | 39,331.20 |
| A3170.401 | Chaplain/contract | 5,167.32 |
| A3170.41A | Conferences/training | 20,000.00 |
| A3170.42 | Supplies And Materials | 82,500.00 |
| A3170.43 | Quarter Master | 75,000.00 |
| A3170.44 | Food Expenses | 240,000.00 |
| A3170.440 | Nutritional Expenses Aaa | 201,968.00 |
| A3170.441 | Medical/other Expense | 220,000.00 |
| A3170.45 | Repairs | 76,000.00 |
| A3170.451 | Office Supplies | 25,000.00 |
| A3170.452 | Equip Maint Contracts | 128,000.00 |
| A3170.453 | Phone/inmates/misc | 40,000.00 |
| A3170.48 | Utilities (psb) | 270,000.00 |
| A3170.481 | Vehicle Fuel | 45,000.00 |
| A3170.49 | Insurance & Bonds (psb) | 160,000.00 |
| A3170.50 | Repayment Custodial Worker | 27,269.28 |
| A3170.51 | Employment Evaluations | 5,000.00 |
| A3170.52 | Computer Services | 62,599.00 |

Employee Benefits

| | | |
|----------|--------------------------|--------------|
| A3020.80 | Fringe Benefits-dispatch | 263,463.00 |
| A3170.80 | Fringe Benefits | 1,655,000.00 |

8,413,163.85

Revenues

| | | |
|--------|--------------------------------|--------------|
| A1110C | Nys Sales Tax Dedicated Fund | 6,200,000.00 |
| A1513 | Ssa Collection Fees | 4,500.00 |
| A1514 | Nutritional Contract Aaa | 301,403.00 |
| A1516 | Inmate Phone Account | 40,000.00 |
| A1517 | Prisoner Charges | 50,000.00 |
| A1518 | Repayment E911 Maint Contract | 45,000.00 |
| A1585 | Transport Of Jd/mh Patients | 1,000.00 |
| A1587 | Pymnt/emergency Mngt Comm S | 25,000.00 |
| A3385 | Transport Of Prisoners | 3,300.00 |
| A3387 | St Aid Juvenile Nutrition Reim | 500.00 |
| A4387 | Fed Aid Juvenile Nutrition Rei | 1,500.00 |

6,672,203.00

TRAFFIC

Contractual Expense

| | | |
|-----------|------------------------|----------|
| A3310.41A | Conferences/training | 900.00 |
| A3310.42 | Supplies And Materials | 1,000.00 |
| A3310.44 | Other Expense | 3,000.00 |
| A3310.49 | Computer Services | 68.00 |

4,968.00

FIRE & EMERGENCY MNGT SVCES

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| Personnel Services | | |
|---------------------|--------------------------------|-------------------|
| A3410.10 | Co fire Cd & D Of Em Mgt | 68,035.00 |
| A3410.111 | Supervisor Fire Training Pt | 3,186.00 |
| A3410.112 | Supervisor Emer Med Pt | 3,287.00 |
| A3410.113 | Supv. Fire Invest Pt | 3,223.00 |
| A3410.12 | Dep County Fire Coord Pt | 3,504.00 |
| Equipment | | |
| A3410.21 | Equipment | 5,650.00 |
| Contractual Expense | | |
| A3410.41 | Day To Day Travel | 1,800.00 |
| A3410.41A | Conferences/training | 1,800.00 |
| A3410.42 | Supplies And Materials | 4,000.00 |
| A3410.44 | Other Expense | 9,000.00 |
| A3410.47 | Fire Coordinator Other | 2,000.00 |
| A3410.49 | Fire Training Facility | 9,000.00 |
| A3410.490 | Computer Support | 2,294.00 |
| A3410.50 | Emergency Medical | 3,000.00 |
| A3410.51 | Fire Prevention Program | 4,000.00 |
| A3410.52 | Fire Investigation | 2,500.00 |
| A3410.53 | Radio Systems | 2,000.00 |
| A3410.54 | Emergency Medical Serv Train | 15,000.00 |
| A3410.54A | 3 Part Time Instructors | 3,500.00 |
| A3410.55 | Capital Reserve Bureau Of Fire | 13,000.00 |
| A3410.57 | Prev Maint.- Breathing Air | 10,100.00 |
| A3410.58 | Fire Service Training | 3,000.00 |
| | | 172,879.00 |
| Revenues | | |
| A3307 | St Aid Emergency Medical Serv | 15,000.00 |
| | | 15,000.00 |

PUBLIC HEALTH

| Personnel Services | | |
|--------------------|-------------------------------|-----------|
| A4010.110 | Reg Prof Nurse | 56,689.20 |
| A4010.112 | Dir Patient Svcs | 72,606.00 |
| A4010.114 | Admin Svcs Officer | 65,699.00 |
| A4010.117 | Extra Nurse Hire | 5,500.00 |
| A4010.119 | Public Health Nurse | 66,731.17 |
| A4010.121 | Supervising Comm Health Nurse | 68,884.00 |
| A4010.125 | Reg Prof Nurse | 61,757.10 |
| A4010.127 | Registered Professional Nurse | 62,424.67 |
| A4010.129 | Public Health Director | 86,312.00 |
| A4010.130 | Administrative Assistant | 38,415.00 |
| A4010.132 | Registered Professional Nurse | 62,424.67 |
| A4010.135 | Account Clerk Typist | 27,581.17 |
| A4010.136 | *pub Hlth Sanitarian | 38,875.95 |
| A4010.14 | Reg Prof Nurse | 55,953.90 |
| A4010.142 | Dir Env Health Serv | 53,060.00 |
| A4010.143 | *drinking Water Prog Admin | 7,007.00 |
| A4010.149 | *public Health Tech Pt (sw) | 15,759.70 |
| A4010.15 | Typist | 25,682.40 |
| A4010.150 | *program Aide | 26,230.50 |
| A4010.151 | Public Health Sanitarian | 40,050.45 |
| A4010.152 | Account Clerk Typist Pt | 13,557.90 |
| A4010.153 | *registered Prof Nurs | 55,953.90 |
| A4010.18 | Reg Prof Nurse | 60,338.70 |
| A4010.19 | Reg Prof Nurse | 58,870.35 |
| A4010.190 | Overtime | 2,000.00 |
| A4010.191 | On Call Duty | 6,552.00 |
| A4010.192 | Overtime Safe Water Grant | 2,000.00 |
| A4010.193 | Extra Hire | 7,000.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|---------------------|--------------------------------|---------------------|
| Equipment | | |
| A4010.213 | Equipment-prevent Team | 10,500.00 |
| A4010.215 | Equipment Safe Water Grant | 1,200.00 |
| Contractual Expense | | |
| A4010.411 | Directors Day To Day Travel | 1,200.00 |
| A4010.411A | Directors Conference & Train | 1,200.00 |
| A4010.412 | Day To Day Travel-environment | 400.00 |
| A4010.412A | Training-environmental | 500.00 |
| A4010.413 | Day To Day Travel-prevent Team | 7,630.00 |
| A4010.413A | Conferences/train-prevent Team | 3,800.00 |
| A4010.414 | Day To Day Travel Safe Water | 1,000.00 |
| A4010.414A | Conferences Training | 3,000.00 |
| A4010.441 | Other Expense-environmental | 6,000.00 |
| A4010.442 | Other Expense-prevent Team | 21,000.00 |
| A4010.443 | Other Expense - Administration | 9,500.00 |
| A4010.444 | Hop Other | 22,812.24 |
| A4010.446 | Other - Safe Water Grant | 22,772.35 |
| A4010.46 | Blood Lead Level Grant | 11,000.00 |
| A4010.461 | *other- Ny Connect/bip | 308.10 |
| A4010.471 | Med & Nursing Supplies-prevent | 2,600.00 |
| A4010.475 | Health Ed Prevention | 26,000.00 |
| A4010.476 | Health Ed Environmental | 3,000.00 |
| A4010.481 | Uniforms - Prevent Team | 1,200.00 |
| A4010.49 | Rental Of Equipment | 5,400.00 |
| A4010.50 | Computer Time | 17,375.00 |
| A4010.51 | Insurance | 36,000.00 |
| A4010.52 | Consulting Services | 500.00 |
| A4010.521 | Contract Services | 3,000.00 |
| A4010.53 | Community Health Assess Plan | 2,000.00 |
| A4010.55 | Nutritionist - Contractual | 500.00 |
| A4010.57 | Engineer Contract | 1,000.00 |
| A4010.58 | Immunization Expenses | 10,000.00 |
| A4010.63 | Medical Director Contract | 13,200.00 |
| A4052.46 | Venereal Disease Control | 3,500.00 |
| A4070.46 | Tuberculosis Care & Treatment | 10,000.00 |
| A4074.46 | Biologicals | 40,000.00 |
| Employee Benefits | | |
| A4010.80 | Fringe Grant Program | 39,873.00 |
| A4010.80A | Fringe Safe Water Grant | 21,073.00 |
| A4010.80B | *fringes- Ny Connect/bip | 26,938.00 |
| | | 1,530,898.42 |
| Revenues | | |
| A1601 | Fees&fines-enviromental Hlth | 34,500.00 |
| A1687 | Other Public Health Income | 21,000.00 |
| A1688 | Hop Contract Revenue | 277,040.00 |
| A3401 | State Aid Public Health Work | 690,481.23 |
| A3402 | State Aid Drinking Water Prog | 119,988.00 |
| A3404 | *state Aid- Ny Connect/bip | 12,827.04 |
| A3441 | St Aid Blood Lead Level Grant | 38,858.00 |
| A3444 | State Aid Immunization | 31,050.00 |
| A4404 | *fed Aid- Ny Connect/bip | 70,372.96 |
| | | 1,296,117.23 |

TOBACCO EDUCATION AWARENESS

| | | |
|---------------------|---------------------------|-----------|
| Personnel Services | | |
| A2985.10 | * Public Health Educator | 44,787.60 |
| Contractual Expense | | |
| A2985.49 | Computer Support | 262.00 |
| Employee Benefits | | |
| A2985.80 | Fringe Tobacco Initiative | 19,543.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

64,592.60

Revenues

A1686 Tobacco Initiative 64,592.60

64,592.60

RABIES CONTROL

Personnel Services

A4042.11 Veterinarian Pt 3,109.00

Contractual Expense

A4042.45 Rabies Post Treatment 32,200.00

A4042.46 Rabies Control 15,000.00

A4042.49 Computer Support 1,021.00

51,330.00

Revenues

A1602 Rabies Treatment Revenues 17,150.00

A2715 Gifts & Donations Rabies Contr 6,000.00

23,150.00

ADULT POLIO

Contractual Expense

A4048.46 Adult Poliomyelitis 750.00

750.00

BIOTERRORISM PREPAREDNESS

Personnel Services

A4050.10 Disaster Prep Coord 50,921.00

Contractual Expense

A4050.41 Travel 400.00

A4050.41A Conferences/training 200.00

A4050.43 Other 1,536.03

A4050.49 Computer Support 639.00

A4050.80 Fringe Benefits 32,345.61

86,041.64

Revenues

A4492 Fed Aid Bioterrorism 52,096.00

A4492A Repayment Bioterrorism Prepare 33,306.64

85,402.64

CHILDREN'S SVCS PROGRAM

Personnel Services

A4054.11 Early Intv Svc Coord 41,264.10

A4054.12 Early Intv Svc Coord Pt 20,292.22

A4054.128 *account Clerk Typist 28,188.00

A4054.160 * Early Intv Svc Cood 47,782.57

A4054.190 Overtime 1,500.00

Contractual Expense

A4054.40 Pre School Special Needs (3-5) 1,600,000.00

A4054.41 Day To Day Travel 6,500.00

A4054.41A Conferences & Training 1,000.00

A4054.45 Computer Support 8,611.00

A4054.46 Early Intervent Prog (birth-2) 200,000.00

A4054.47 Other Expense 3-5 3,500.00

A4054.48 Transportation 3-5 Program 520,000.00

A4054.49 Software Maintenance 4,500.00

A4054.59 *early Intervention Grant Exp 3,500.00

A4054.60 *childfind Crant Expense 500.00

A4054.61 *cshcn Grant Exp 3,500.00

Employee Benefits

A4054.80 Fringe Benefits E/i 30,676.08

2,521,313.97

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

Revenues

| | | |
|---------|--------------------------------|---------------------|
| A1625.B | E I Service Coordination | 30,000.00 |
| A1626 | Dss E I Administration | 65,000.00 |
| A3277 | St Aid Pre Sch Special Nds 3-5 | 1,004,213.00 |
| A3447 | St Aid Cshcn Grant | 17,821.00 |
| A3449 | St Aid Early Int Doh (birth-2) | 115,000.00 |
| A4451.A | Fed Aid Early Intervention | 23,493.00 |
| A4489 | Fed Aid Pre Sch Specl Nds 3-5 | 160,000.00 |
| | | 1,415,527.00 |

MENTAL HEALTH PROGRAM

Personnel Services

| | | |
|------------|--------------------------|------------|
| A4320.11 | Dir Comm Serv | 93,215.00 |
| A4320.111 | Senior Typist | 27,581.17 |
| A4320.112 | Account Clerk Typist | 26,504.55 |
| A4320.116 | Staff Social Worker | 60,330.15 |
| A4320.117 | Principal Account Clerk | 32,944.72 |
| A4320.118 | Staff Social Worker | 59,155.65 |
| A4320.119 | Staff Social Worker | 58,587.97 |
| A4320.12 | Administrative Asst | 41,673.00 |
| A4320.122 | Sr Staff Social Work | 63,403.42 |
| A4320.123 | Staff Social Worker | 60,956.55 |
| A4320.128 | Admin. Assistant (ni) | 38,760.00 |
| A4320.13 | Extra Hire | 2,500.00 |
| A4320.131 | Comm Mentl Hlth Nurs | 51,129.90 |
| A4320.141 | Account Clerk/typist | 26,504.55 |
| A4320.15 | Sr Typist | 26,504.55 |
| A4320.16 | Mhct Program Coord | 71,101.00 |
| A4320.17 | Sr Acct Clerk/typist | 30,537.00 |
| A4320.181 | Staff Psychiatrist** | 170,846.00 |
| A4320.182 | Comm Mentl Hlth Nurs | 51,638.85 |
| A4320.1831 | Senior Social Worker | 65,341.35 |
| A4320.185 | #staff Social Worker | 61,876.57 |
| A4320.186 | #staff Social Worker | 59,762.47 |
| A4320.188 | Club Manager | 43,926.30 |
| A4320.189 | Staff Social Worker | 59,155.65 |
| A4320.191 | Css Prgm Coordinator | 67,626.00 |
| A4320.192 | Mental Health Asst | 24,918.97 |
| A4320.193 | Staff Social Worker | 59,155.65 |
| A4320.194 | Staff Social Worker | 61,543.80 |
| A4320.195 | Staff Social Worker | 59,762.47 |
| A4320.1951 | *staff Social Worker | 59,762.47 |
| A4320.1952 | *staff Social Worker | 58,363.50 |
| A4320.1953 | *staff Social Worker | 59,762.47 |
| A4320.1954 | Staff Social Worker | 58,363.50 |
| A4320.1955 | Sr. Staff Social Worker | 61,288.50 |
| A4320.1961 | Sr. Account Clerk Typist | 29,815.50 |

Equipment

| | | |
|----------|-----------|-----------|
| A4320.21 | Equipment | 12,710.00 |
|----------|-----------|-----------|

Contractual Expense

| | | |
|-----------|-----------------------------|-----------|
| A4320.41 | Day To Day Travel | 5,000.00 |
| A4320.41A | Conferences/training | 13,500.00 |
| A4320.42 | Supplies And Materials | 16,000.00 |
| A4320.431 | Maintenance In Lieu Of Rent | 70,055.85 |
| A4320.433 | Lease Agreement For Club | 23,100.00 |
| A4320.44 | Other Expense | 72,544.00 |
| A4320.440 | It/maintenance Expense | 57,919.00 |
| A4320.441 | Medical/drug Expense | 5,000.00 |
| A4320.442 | Telephone/cable Expense | 30,000.00 |
| A4320.443 | Audit/insurance Expense | 45,227.00 |
| A4320.444 | Vap Other Expense | 54,500.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-------------------|--------------------------------|---------------------|
| A4320.45 | Transportation | 10,000.00 |
| A4320.47 | Consulting Psychologist | 10,000.00 |
| A4320.50 | Reinvestment Comm/contract | 848,408.00 |
| A4320.51 | Catholic Charities Contractual | 316,448.00 |
| A4320.52 | Rss Voc Svcs Mental Health | 142,963.00 |
| A4320.53 | Ccsi Fiscal Support Contract | 72,012.00 |
| A4320.534 | Vap Ccsi Contract | 30,000.00 |
| A4320.57 | Cnys Contract | 328,993.28 |
| Employee Benefits | | |
| A4320.81 | Fringes - Clinic | 715,455.30 |
| A4320.84 | Fringe- Ncsd Clinic | 142,248.25 |
| | | 4,906,382.88 |

Revenues

| | | |
|---------|--------------------------------|---------------------|
| A1620 | Mental Health | 474,458.09 |
| A1620.A | Medicaid | 1,551,056.02 |
| A1620E | Ncsd School Clinic Repayment | 454,881.77 |
| A1625 | Repayment Adas Psych Contract | 134,834.23 |
| A3490 | St Aid Mental Health Op Cost | 1,943,018.00 |
| A3494 | St Aid Dsrip Program | 15,000.00 |
| A3495 | St Aid Vital Access | 103,098.50 |
| A4490 | Fed Aid Medicaid Salary Sharin | 150,000.00 |
| | | 4,826,346.61 |

MENTAL HEALTH SCHOOL CLINIC

Equipment

| | | |
|----------|-----------|----------|
| A4321.21 | Equipment | 4,760.00 |
|----------|-----------|----------|

Contractual Expense

| | | |
|-----------|------------------------------|------------|
| A4321.41 | Day To Day Travel | 1,000.00 |
| A4321.41A | Conferences/training | 2,000.00 |
| A4321.44 | Other Expense | 2,568.00 |
| A4321.50 | Repayment- Personal Services | 312,633.52 |

Employee Benefits

| | | |
|----------|-------------------|-------------------|
| A4321.80 | Repayment- Fringe | 142,248.25 |
| | | 465,209.77 |

Revenues

| | | |
|--------|------------------------|-------------------|
| A1620B | Medicaid | 343,894.25 |
| A1620C | Patient Fees/insurance | 46,315.52 |
| A1620D | Ncsd/grant | 75,000.00 |
| | | 465,209.77 |

MAS TRANSPORTATION SERVICES

Contractual Expense

| | | |
|----------|-------------------------------|---------------------|
| A5630.49 | Bus Operations/ First Transit | 1,050,000.00 |
| A6311.54 | Fed 5311 Operating Assistance | 118,500.00 |
| | | 1,168,500.00 |

Revenues

| | | |
|-------|-------------------------------|---------------------|
| A3597 | State Aid/ First Transit | 1,050,000.00 |
| A4589 | Fed Aid Sec 18 Operating Asst | 118,500.00 |
| | | 1,168,500.00 |

SOCIAL SERVICES ADMINISTRATION

Personnel Services

| | | |
|------------|----------------------|-----------|
| A6010.101 | Commissioner Of Dss | 82,917.00 |
| A6010.102 | Dep Commissioner Dss | 56,979.00 |
| A6010.1021 | Dep Comm Of Soc Srvc | 54,464.00 |
| A6010.103 | Case Supvr Grade B | 49,015.80 |
| A6010.104 | Case Supvr Grade B | 49,015.80 |
| A6010.105 | Senior Case Worker | 43,065.00 |
| A6010.106 | Case Supvr Grade B | 48,154.50 |
| A6010.107 | Caseworker | 40,853.02 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|------------|-------------------------------|-----------|
| A6010.108 | Caseworker | 38,875.95 |
| A6010.109 | Caseworker | 40,853.02 |
| A6010.11 | Caseworker | 39,247.87 |
| A6010.110 | Caseworker | 41,264.10 |
| A6010.111 | Caseworker | 40,853.02 |
| A6010.112 | Caseworker | 40,853.02 |
| A6010.113 | Caseworker | 39,658.95 |
| A6010.114 | Caseworker | 41,910.07 |
| A6010.115 | Case Supvr Grade B | 49,759.65 |
| A6010.116 | Caseworker | 44,787.60 |
| A6010.117 | Caseworker | 40,853.02 |
| A6010.118 | Caseworker | 40,853.02 |
| A6010.119 | Caseworker | 39,658.95 |
| A6010.12 | Caseworker | 40,853.02 |
| A6010.1201 | Parent Aide | 24,429.60 |
| A6010.121 | Caseworker | 40,853.02 |
| A6010.123 | Caseworker | 38,875.95 |
| A6010.1231 | *caseworker | 39,658.95 |
| A6010.1232 | *caseworker | 38,875.95 |
| A6010.1233 | Caseworker | 39,247.87 |
| A6010.1234 | Caseworker | 38,875.95 |
| A6010.125 | Prin Soc Wel Exam | 49,994.55 |
| A6010.126 | Prin Soc Wel Exam | 44,631.00 |
| A6010.127 | Sr Soc Welfare Exam | 38,973.82 |
| A6010.128 | Social Welfare Examiner | 29,930.17 |
| A6010.13 | Sr Soc Welfare Exan | 36,703.12 |
| A6010.130 | Social Welfare Examiner | 30,223.80 |
| A6010.131 | Social Welfare Examiner | 31,417.87 |
| A6010.132 | Social Welfare Examiner | 36,957.60 |
| A6010.133 | Social Welfare Examiner | 29,930.17 |
| A6010.134 | Social Welfare Examiner | 35,000.10 |
| A6010.135 | Social Welfare Examiner | 32,396.62 |
| A6010.136 | Social Welfare Examiner | 31,417.87 |
| A6010.137 | Social Welfare Examiner | 37,505.70 |
| A6010.138 | Social Welfare Examiner | 30,223.80 |
| A6010.139 | Social Welfare Examiner | 29,930.17 |
| A6010.14 | Sr Soc Welfare Exam | 39,541.50 |
| A6010.140 | Social Welfare Examiner | 31,417.87 |
| A6010.141 | Social Welfare Examiner | 31,417.87 |
| A6010.1411 | *social Welfare Examiner | 30,223.80 |
| A6010.142 | Sr Soc Welfare Exam | 40,363.65 |
| A6010.1421 | *sr Soc Welfare Exam | 42,321.15 |
| A6010.143 | Caseworker | 40,853.02 |
| A6010.144 | Support Investigator | 31,417.87 |
| A6010.145 | Support Investigator | 31,417.87 |
| A6010.146 | Supervising Supp Investigator | 39,247.87 |
| A6010.147 | Senior Support Investigator | 34,745.62 |
| A6010.148 | Support Investigator | 30,223.80 |
| A6010.149 | Soc Svcs Fraud Investigator | 34,275.82 |
| A6010.15 | Soc Svcs Fraud Investigator | 34,275.82 |
| A6010.1501 | Support Investigator | 29,930.17 |
| A6010.151 | Support Investigator | 30,537.00 |
| A6010.152 | Ss Comp Oper Coord | 58,692.00 |
| A6010.1522 | Comp Oper Assistant | 29,930.17 |
| A6010.1523 | Comp Oper Assistant | 29,930.17 |
| A6010.156 | Social Welfare Exam | 31,535.32 |
| A6010.157 | Staff Develop Coord | 53,244.00 |
| A6010.158 | Social Welfare Exam | 32,181.30 |
| A6010.159 | Attorney, Social Services | 80,118.00 |
| A6010.160 | Administrative Assistant | 44,282.00 |
| A6010.1601 | Administrative Asst | 40,055.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|---------------------|--------------------------------|---------------------|
| A6010.1611 | Parent Aide | 26,054.32 |
| A6010.163 | Social Welfare Examiner | 30,537.00 |
| A6010.164 | Social Welfare Examiner | 30,223.80 |
| A6010.165 | Acct Supvr Grade B | 47,284.00 |
| A6010.1661 | Parent Aide Pt | 12,377.66 |
| A6010.167 | Senior Account Clerk | 30,223.80 |
| A6010.1671 | Senior Account Clerk/typist | 30,223.80 |
| A6010.170 | Program Aide | 27,581.17 |
| A6010.171 | Account Clerk/typist | 26,230.50 |
| A6010.173 | Sr. Typist | 26,759.02 |
| A6010.174 | Account Clerk/typist | 28,188.00 |
| A6010.175 | Sr Account Clerk/typist | 32,005.12 |
| A6010.176 | Account Clerk/typist | 28,188.00 |
| A6010.177 | Account Clerk | 27,953.10 |
| A6010.178 | Account Clerk/typist | 13,290.12 |
| A6010.179 | Senior Clerk | 31,594.05 |
| A6010.180 | Clerk Pt | 12,506.59 |
| A6010.181 | Account Clerk/typist | 27,287.55 |
| A6010.182 | Account Clerk | 26,230.50 |
| A6010.183 | Sr. Typist | 27,835.65 |
| A6010.185 | Social Welfare Examiner | 31,417.87 |
| A6010.187 | Clerk | 26,054.32 |
| A6010.1871 | Clerk | 24,429.60 |
| A6010.188 | Attorney, Social Services | 70,227.00 |
| A6010.189 | Paralegal, Social Services | 35,078.40 |
| A6010.190 | Overtime | 200,000.00 |
| A6010.192 | Custodial Worker | 24,977.70 |
| A6010.194 | Custodial Worker | 32,279.17 |
| A6010.197 | Senior Caseworker | 43,221.60 |
| Equipment | | |
| A6010.21 | Other Equipment | 25,000.00 |
| Contractual Expense | | |
| A6010.41 | Day To Day Travel | 80,000.00 |
| A6010.41A | Conferences/training | 25,000.00 |
| A6010.42 | Supplies And Materials | 95,000.00 |
| A6010.43 | Rental Of Equipment | 35,000.00 |
| A6010.44 | Other Expense | 1,600,000.00 |
| A6010.44A | Loc Heating Related Emergency | 10,000.00 |
| A6010.48 | Crg Back Automated Supp Coll | 15,000.00 |
| A6010.49 | Computer Time | 59,347.00 |
| A6010.51 | Chargeback Auto Computer Serv | 30,000.00 |
| Employee Benefits | | |
| A6010.80 | Retirement Fringe | 546,960.00 |
| | | 6,294,544.10 |
| Revenues | | |
| A1811 | Child Support Incentive | 40,000.00 |
| A1811.A | Food Stamp Incentive | 500.00 |
| A1844 | Repay Local Heating Emergency | 100.00 |
| A3610 | St Aid For Social Ser Adm | 1,150,000.00 |
| A4610 | Fed Aid For Administration | 1,925,000.00 |
| A4611 | Fed Aid Soc Serv Food St Admin | 640,000.00 |
| A4615 | Fed Aid Fffs | 2,154,082.00 |
| | | 5,909,682.00 |

PRESTON MANOR

| | | |
|--------------------|--------------------|-----------|
| Personnel Services | | |
| A6030.101 | County Home Admin | 54,121.00 |
| A6030.102 | Asst Co Home Admin | 41,091.00 |
| A6030.103 | Senior Cook | 31,821.12 |
| A6030.104 | Cook | 25,264.80 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|---------------------|-----------|
| A6030.105 | Cook | 24,032.88 |
| A6030.106 | Cook Pt | 11,415.61 |
| A6030.107 | Caseworker | 41,087.92 |
| A6030.108 | Sr Residential Aide | 30,150.72 |
| A6030.109 | Sr Residential Aide | 29,378.16 |
| A6030.112 | Residential Aide | 26,601.12 |
| A6030.113 | Residential Aide | 27,123.12 |
| A6030.114 | Residential Aide | 27,958.32 |
| A6030.115 | Residential Aide | 27,123.12 |
| A6030.116 | Residential Aide | 27,958.32 |
| A6030.117 | Residential Aide | 27,123.12 |
| A6030.118 | Residential Aide | 28,104.48 |
| A6030.119 | Residential Aide | 28,104.48 |
| A6030.120 | Residential Aide | 27,958.32 |
| A6030.121 | Residential Aide | 27,123.12 |
| A6030.122 | Residential Aide | 26,851.68 |
| A6030.123 | Residential Aide Pt | 12,635.53 |
| A6030.126 | Bldg Maint Worker | 33,240.96 |
| A6030.127 | Bldg Maint Worker | 31,967.28 |
| A6030.130 | Extra Hire | 44,000.00 |
| A6030.190 | Overtime | 20,000.00 |

Equipment

| | | |
|----------|-----------|----------|
| A6030.21 | Equipment | 5,000.00 |
|----------|-----------|----------|

Contractual Expense

| | | |
|----------|------------------------|------------|
| A6030.42 | Supplies And Materials | 85,000.00 |
| A6030.44 | Other Expense | 100,000.00 |
| A6030.45 | Computer Time | 11,286.30 |
| A6030.46 | Food | 120,000.00 |
| A6030.47 | Fuel | 95,000.00 |
| A6030.48 | Repairs To Equipment | 15,000.00 |
| A6030.49 | Repairs To Building | 60,000.00 |

Employee Benefits

| | | |
|----------|-------------------|------------|
| A6030.80 | Retirement Fringe | 102,842.00 |
|----------|-------------------|------------|

1,326,364.48

Revenues

| | | |
|-------|-------------------------------|------------|
| A1830 | Repayment Adult Care Pub Inst | 655,000.00 |
| A3630 | State Aid Adult Care Pub Inst | 420,000.00 |

1,075,000.00

SOC SERV. CONTRACTUAL PROGRAMS

Contractual Expense

| | | |
|----------|-------------------|------------|
| A6070.44 | Other Expense Psr | 500,000.00 |
|----------|-------------------|------------|

500,000.00

Revenues

| | | |
|-------|--------------------------------|------------|
| A3670 | State Aid Service Of Recipient | 675,000.00 |
| A4661 | Fed Aid Title Ivb Funds | 40,000.00 |
| A4670 | Fed Aid Service Of Recipients | 125,000.00 |

840,000.00

SOCIAL SERVICES PROGRAMS

Contractual Expense

| | | |
|----------|-------------------------------|--------------|
| A6055.46 | Day Care | 450,000.00 |
| A6101.46 | Medical Assistance | 306,000.00 |
| A6102.46 | Medical Assistance Mmis | 9,942,109.00 |
| A6106.46 | Needs Adult Family Type Homes | 1,300.00 |
| A6109.46 | Family Assistance | 2,400,000.00 |
| A6119.46 | Foster Care | 2,750,000.00 |
| A6123.46 | Juvenile Delinquent Care | 150,000.00 |
| A6124.46 | Raise The Age | 300,000.00 |
| A6129.46 | Payment To State Schools | 150,000.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|----------|--------------------------------|----------------------|
| A6140.46 | Safety Net | 1,075,000.00 |
| A6141.46 | Home Energy Assist Prog | 20,000.00 |
| A6142.46 | Emergency Assistance To Adults | 20,000.00 |
| | | 17,564,409.00 |

Revenues

| | | |
|-------|--------------------------------|---------------------|
| A1801 | Repayment Of Medical Assist | 125,000.00 |
| A1809 | Family Assistance | 200,000.00 |
| A1819 | Repayments Of Child Care | 300,000.00 |
| A1823 | Repay Of Juvenile Delq Care | 100.00 |
| A1829 | Repayment Of State Trainin Sch | 100.00 |
| A1840 | Repayment Of Safety Net | 160,000.00 |
| A1841 | Repayment Of Heap | 80,000.00 |
| A1842 | Repayment Of Eaa | 2,000.00 |
| A1855 | Repayment Of Day Care | 500.00 |
| A3601 | State Aid For Medical Assist | 80,500.00 |
| A3606 | St Aid Needs Adult Family Home | 1,300.00 |
| A3609 | St Aid For Family Assistance | 500.00 |
| A3619 | State Aid For Foster Care | 1,250,000.00 |
| A3623 | State Aid Juvenile Delinq Care | 85,000.00 |
| A3624 | State Aid Raise The Age | 300,000.00 |
| A3640 | State Aid For Safety Net | 300,000.00 |
| A3642 | Emergency Aid For Adults | 10,000.00 |
| A3655 | State Aid Day Care | 500,000.00 |
| A4601 | Fed Assist For Medical Assist | 80,500.00 |
| A4608 | Fed Aid Emergency Aid For Fami | 90,000.00 |
| A4609 | Fed Aid For Family Assistance | 1,250,000.00 |
| A4619 | Fed Aid For Foster Care | 650,000.00 |
| A4640 | Fed Aid For Safety Net | 30,000.00 |
| A4641 | Fed Aid For Heap | 100.00 |
| | | 5,495,600.00 |

CHENANGO CO. COLLEGE CENTER

Contractual Expense

| | | |
|----------|-----------------------|------------------|
| A2980.46 | College Cntr Contract | 36,587.00 |
| | | 36,587.00 |

PUBLICITY

Contractual Expense

| | | |
|----------|----------------------|-------------------|
| A6410.46 | Cont Chamber Of Comm | 4,080.00 |
| A6410.47 | Tourism | 46,410.00 |
| A6410.49 | Eda | 112,200.00 |
| | | 162,690.00 |

VETERANS SERVICES

Personnel Services

| | | |
|----------|---------------------------|-----------|
| A6510.11 | Veterans Services Officer | 16,000.00 |
|----------|---------------------------|-----------|

Contractual Expense

| | | |
|-----------|----------------------|------------------|
| A6510.41 | Day To Day Travel | 1,200.00 |
| A6510.41A | Conferences/training | 1,584.00 |
| A6510.42 | Supplies & Materials | 300.00 |
| A6510.44 | Other Expense | 1,730.00 |
| A6510.46 | Veterans Burials | 800.00 |
| A6510.50 | Computer Time | 293.00 |
| | | 21,907.00 |

Revenues

| | | |
|-------|-------------------------|-----------------|
| A3710 | St Aid Veterans Service | 8,529.00 |
| | | 8,529.00 |

SEALER OF WGTS AND MEASURES

Personnel Services

| | | |
|----------|------------|----------|
| A6610.18 | Extra Hire | 3,000.00 |
|----------|------------|----------|

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| Contractual Expense | | |
|---------------------|-------------------------|-----------|
| A6610.41 | Day To Day Travel | 350.00 |
| A6610.41A | Conferences/training | 1,000.00 |
| A6610.42 | Supplies And Materials | 1,000.00 |
| A6610.431 | Repay - W & M Pres Serv | 36,000.00 |
| A6610.44 | Other Expense | 2,000.00 |
| A6610.45 | Vehicle Expense | 2,250.00 |
| A6610.49 | Computer Support | 393.00 |

45,993.00

| Revenues | | |
|----------|--------------------------|----------|
| A3789 | State Aid Octane Testing | 2,000.00 |

2,000.00

COUNCIL OF THE ARTS

| Contractual Expense | | |
|---------------------|---------------------|-----------|
| A7010.46 | Council Of The Arts | 10,000.00 |

10,000.00

PARK DEVELOPMENT

| Personnel Services | | |
|--------------------|--------------|-----------|
| A7110.11 | Park Manager | 32,629.00 |
| A7110.13 | Extra Hire | 11,000.00 |

| Equipment | | |
|-----------|-----------|----------|
| A7110.21 | Equipment | 6,200.00 |

| Contractual Expense | | |
|---------------------|------------------------|-----------|
| A7110.42 | Supplies And Materials | 3,550.00 |
| A7110.43 | Utilities | 7,000.00 |
| A7110.44 | Other Expense | 1,500.00 |
| A7110.45 | Repairs & Maint | 11,500.00 |
| A7110.49 | Computer Services | 2,261.00 |

75,640.00

| Revenues | | |
|----------|------------------------------|-----------|
| A1721 | Parks | 37,000.00 |
| A2210 | General Inter-gov't Services | 16,314.50 |

53,314.50

YOUTH BUREAU

| Personnel Services | | |
|--------------------|------------------|-----------|
| A7310.11 | Youth Bureau Dir | 16,892.00 |

| Contractual Expense | | |
|---------------------|------------------------|-----------|
| A7310.41 | Day To Day Travel | 80.00 |
| A7310.41A | Conferences/training | 100.00 |
| A7310.43 | Maintenance | 703.00 |
| A7310.44 | Other Expense | 1,020.00 |
| A7310.54 | Postage | 30.00 |
| A7310.55 | Telephone Expense | 300.00 |
| A7310.64 | Ys/rec | 31,255.00 |
| A7310.66 | Teen Maze Project-tlsf | 895.00 |

51,275.00

| Revenues | | |
|----------|----------------------------|-----------|
| A2709 | Gifts & Donations | 100.00 |
| A3820 | State Aid For Youth Bureau | 18,300.00 |
| A3845 | State Aid-ys/rec | 31,225.00 |

49,625.00

HISTORIAN

| Personnel Services | | |
|--------------------|---------------------|-----------|
| A7510.11 | County Historian Pt | 15,633.00 |
| A7510.13 | Hist Research Asst | 31,417.87 |

Contractual Expense

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|------------------------|----------|
| A7450.46 | Museum | 8,000.00 |
| A7510.41 | Day To Day Travel | 830.00 |
| A7510.41A | Conferences/training | 1,380.00 |
| A7510.42 | Supplies And Materials | 2,830.00 |
| A7510.44 | Other Expense | 3,090.00 |
| A7510.50 | Computer Time | 1,687.00 |
| A7510.51 | Computer Maintenance | 100.00 |
| A7510.52 | Telephone | 480.00 |

65,447.87

Revenues

| | | |
|-------|----------------|----------|
| A1288 | Historian Fees | 1,885.00 |
|-------|----------------|----------|

1,885.00

AREA AGENCY ON AGING

Personnel Services

| | | |
|-----------|-------------------------------|-----------|
| A7610.11 | Dir Office For Aging | 54,122.00 |
| A7610.110 | *sr Outreach Worker | 40,050.45 |
| A7610.111 | Outreach Worker | 36,663.97 |
| A7610.112 | Outreach Worker | 37,035.90 |
| A7610.113 | Outreach Worker | 36,663.97 |
| A7610.114 | Extra Hire | 2,000.00 |
| A7610.115 | Program Aid | 26,759.02 |
| A7610.116 | Program Aid | 26,230.50 |
| A7610.119 | Aging Svcs Aide Pt | 12,129.71 |
| A7610.12 | Outreach Worker | 35,606.92 |
| A7610.122 | Outreach Worker | 35,606.92 |
| A7610.13 | Secretary | 34,745.62 |
| A7610.14 | Coord Srvc For Aging | 43,297.00 |
| A7610.18 | Budget Technician | 37,740.60 |
| A7610.190 | Overtime | 1,700.00 |
| A7611.11 | Site Manager Pt (6) | 43,260.23 |
| A7611.125 | Receptionist/typist | 25,682.40 |
| A7611.13 | Nutrition Service Coordinator | 37,871.00 |

Contractual Expense

| | | |
|-----------|--------------------------------|------------|
| A7610.41 | Day To Day Travel | 12,500.00 |
| A7610.41A | Conferences/training | 3,000.00 |
| A7610.42 | Supplies And Materials | 3,500.00 |
| A7610.43 | Rental Building | 34,885.00 |
| A7610.44 | Other Expense | 13,200.00 |
| A7610.47 | Communications | 14,400.00 |
| A7610.51 | Transportation | 98,400.00 |
| A7610.52 | Legal Services | 25,000.00 |
| A7610.53 | Flu Shot Program | 3,000.00 |
| A7610.54 | Public Health Ny Connect/bip | 83,200.00 |
| A7610.55 | Personal Care/respice Contract | 108,500.00 |
| A7610.56 | Computer Time | 12,124.00 |
| A7610.59 | Aaa Transportation | 5,600.00 |
| A7611.44 | Nutrition Subcontract | 301,613.00 |
| A7611.47 | Food | 800.00 |
| A7611.50 | Dietician | 31,500.00 |

Employee Benefits

| | | |
|----------|-------------------------|-----------|
| A7610.80 | Fringes- Ny Connect/bip | 23,150.00 |
|----------|-------------------------|-----------|

1,341,538.21

Revenues

| | | |
|---------|-------------------------|-----------|
| A2190 | Repayment Aaa Nutrition | 57,000.00 |
| A2191 | Repayment Aaa | 11,298.00 |
| A2194 | Repayment Aaa-eisep | 6,000.00 |
| A2290 | Pers Revenue | 26,000.00 |
| A2410.4 | Rentals Of Ofa | 19,000.00 |
| A2410.8 | Rental Of Nutrition | 1,500.00 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-------|--------------------------------|---------------------|
| A2705 | Gifts & Donations Aging | 500.00 |
| A3802 | State Aid Hiicap | 14,864.00 |
| A3803 | State Aid - Cse | 112,035.00 |
| A3804 | State Aid Win | 203,985.00 |
| A3805 | State Aid - Eisep | 179,615.00 |
| A3806 | State Aid - Csi | 1,276.00 |
| A3809 | St Aid Aaa Transportation | 5,600.00 |
| A3811 | State Aid Mippa | 3,705.00 |
| A3812 | St Aid Ny Connect/bip | 210,447.00 |
| A4803 | Federal Aid Prog For The Aging | 90,637.00 |
| A4804 | Fed Aid Prog Aging Nutrition | 118,372.00 |
| A4805 | Commodity Food Revenue | 60,000.00 |
| A4806 | Fed Aid Title Iii E | 30,281.00 |
| A4811 | Fed Aid Mippa | 9,616.00 |
| | | 1,161,731.00 |

PLANNING

Personnel Services

| | | |
|-----------|--------------------------|-----------|
| A8020.11 | County Planning Director | 52,949.00 |
| A8020.15 | Planner | 42,653.92 |
| A8020.17 | Senior Planner | 48,154.50 |
| A8020.190 | Overtime | 1,800.00 |

Contractual Expense

| | | |
|-----------|--------------------------------|-------------------|
| A6410.51 | Workforce Dev Liaison Contract | 35,000.00 |
| A8020.41 | Day To Day Travel | 1,000.00 |
| A8020.41A | Conferences/training | 300.00 |
| A8020.42 | Supplies And Materials | 1,000.00 |
| A8020.44 | Other Expense | 4,000.00 |
| A8020.49 | Expense-co. Computer | 2,108.00 |
| A8020.50 | Telephone Expense | 2,200.00 |
| A8020.51 | Sterpdb | 10,000.00 |
| | | 201,165.42 |

Revenues

| | | |
|-------|-----------------------------|-----------------|
| A2114 | Admin Fees (ccrlf) | 200.00 |
| A2115 | Planning Publication | 250.00 |
| A2373 | Planning Service Com Dev Fd | 8,150.00 |
| | | 8,600.00 |

CONSERVATION

Contractual Expense

| | | |
|----------|--------------|-------------------|
| A8730.46 | Conservation | 154,723.80 |
| | | 154,723.80 |

AG. & LIVESTOCK

Contractual Expense

| | | |
|----------|---------------------------|-------------------|
| A8750.46 | County Extension Services | 267,000.00 |
| A8750.47 | Ag Development Council | 6,000.00 |
| | | 273,000.00 |

EMP. BENEFITS

Employee Benefits

| | | |
|----------|--------------------------------|----------------------|
| A9010.82 | Retirement | 1,950,000.00 |
| A9030.83 | Social Security | 1,150,000.00 |
| A9040.86 | Workmens Compensation | 569,141.00 |
| A9050.85 | Unemployment Insurance | 25,000.00 |
| A9050.87 | Escrow For Salary | 1,025,243.18 |
| A9060.84 | Hospitalization | 7,214,570.00 |
| A9070.88 | Longevity For Qualifying Emplo | 213,425.00 |
| A9089.81 | Vaccinations | 4,000.00 |
| | | 12,151,379.18 |

Revenues

| | | |
|-------|--------------------------------|------------|
| A1280 | Repayment Landfill Fringe Bene | 257,597.00 |
|-------|--------------------------------|------------|

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

A2683 Insurance Recoveries U/i 25,000.00

282,597.00

ALCOHOL & DRUG ABUSE SERVICES

Personnel Services

A4150.109 Sr Acct Clerk Typist 29,930.17
A4150.11 Alc & Dr Abuse Svc Coordinator 68,979.00
A4150.111 Account Clerk/typist 26,504.55
A4150.112 Staff Social Worker 59,155.65
A4150.113 Account Clerk Typist 26,230.50
A4150.117 Sr Social Worker 64,695.37
A4150.118 Staff Social Worker 60,330.15
A4150.120 Vocational Rehab Specialist 39,658.95
A4150.15 Staff Social Worker 59,762.47
A4150.16 Staff Social Worker 58,363.50
A4150.161 Staff Social Worker 58,587.97
A4150.17 *chem Addiction Coun 47,919.60
A4150.18 Chem Addiction Coun 41,910.07
A4150.189 Prin Account Clerk 32,631.52

Equipment

A4150.21 Equipment 11,740.00

Contractual Expense

A4150.41 Day To Day Travel 2,000.00
A4150.41A Conferences/training 3,500.00
A4150.42 Supplies & Materials 19,000.00
A4150.431 Maintenance In Lieu Of Rent 42,505.15
A4150.44 Other Expense 69,019.95
A4150.46 Special Programs 4,000.00
A4150.47 Lourdes Abuse Prevention Serv 70,000.00
A4150.49 Prof Psychiatric Services 134,834.23

Employee Benefits

A4150.80 Fringe Benefits 306,565.26

1,337,824.06

Revenues

A1630 Substance Abuse Revenues 129,836.73
A1630.A Medicaid 652,120.36
A1632 Grant-community-school 1,000.00
A2711 Gifts & Donations 1,000.00
A3484 State Aid Drug Abuse 392,360.00
A3487 St Aid Vocational Services 60,631.00

1,236,948.09

EMPLOYMENT & TRAINING

Personnel Services

A6290.191 Personnel Svcs - Icc 123,471.88

Contractual Expense

A6290.41 Day To Day Travel Icc 150.00
A6290.42 Supplies & Materials - Icc 378.12

124,000.00

Revenues

A4709 Tanf - Icc 124,000.00

124,000.00

CODE ENFORCEMENT

Personnel Services

A3411.15 Typist 30,908.92
A3411.16 Building Inspector 39,482.77
A3411.18 Bldg Inspector 39,658.95
A3411.181 *building Inspector Pt 19,191.33
A3411.190 Overtime 500.00

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|---------------------|------------------------------|-------------------|
| Equipment | | |
| A3411.21 | Other Equipment | 26,000.00 |
| Contractual Expense | | |
| A3411.41 | Day To Day Travel | 500.00 |
| A3411.41A | Conferences/training | 1,400.00 |
| A3411.42 | Supplies & Materials | 3,000.00 |
| A3411.43 | Vehicle Supplies & Maint | 9,500.00 |
| A3411.44 | Other Expense | 3,500.00 |
| A3411.45 | Inspection Contract Services | 4,000.00 |
| A3411.47 | Computer Time | 3,463.00 |
| | | 181,104.97 |
| Revenues | | |
| A1560 | Contractual Fire Inspections | 4,000.00 |
| A1590 | Permit Fees-fire Code | 72,200.00 |
| A1591 | Inspection Fees-fire Code | 19,200.00 |
| A1592 | Misc. Fees-fire Code | 28,000.00 |
| | | 123,400.00 |

COURT SYSTEM

| | | |
|---------------------|---------------------------|-------------------|
| Contractual Expense | | |
| A1160.45 | Eaton Center Utilities | 32,500.00 |
| A1160.46 | Eaton Center Expense | 444,500.00 |
| A1160.49 | Tenant Work-county | 1,500.00 |
| A1160.50 | Tenant Work-courts | 15,000.00 |
| | | 493,500.00 |
| Revenues | | |
| A3335 | St Aid Eaton Center O & M | 77,000.00 |
| | | 77,000.00 |

LT WARREN EATON/CHEN CO AIRP

| | | |
|---------------------|--------------------------------|-------------------|
| Personnel Services | | |
| A5680.11 | Airport Admin Pt | 10,483.00 |
| A5680.12 | Airport Maint Worker | 37,959.84 |
| A5680.190 | Overtime | 1,600.00 |
| Equipment | | |
| A5680.21 | Equipment | 850.00 |
| Contractual Expense | | |
| A5680.42 | Supplies And Materials | 600.00 |
| A5680.43 | Utilities And Telephone | 15,600.00 |
| A5680.44 | Other Expense | 300.00 |
| A5680.45 | Awos Contract | 3,000.00 |
| A5680.46 | Operation&maint. - Airport | 14,000.00 |
| A5680.48 | Postage And Advertising | 100.00 |
| A5680.49 | Computer Services | 3,575.00 |
| A5680.51 | Aviaton Fuel | 50,000.00 |
| Employee Benefits | | |
| A5680.80 | Fringe Benefits- Airport | 18,000.00 |
| | | 156,067.84 |
| Revenues | | |
| A1770 | Airport Fees | 850.00 |
| A1771 | Ida Airport Property Rental | 1,800.00 |
| A1772 | Ag Land Lease - Airport | 2,436.00 |
| A1773 | T-hanger Rental Fees | 46,000.00 |
| A1774 | Hanger Rental Fees East | 4,800.00 |
| A1776 | Fuel Sales | 20,000.00 |
| A1776A | Credit Card Fuel Sales | 40,000.00 |
| A1777 | Hangar Rentals West | 18,000.00 |
| A5032 | Transfer From A/p Trust Income | 22,181.84 |
| | | 156,067.84 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

E911 EMERGENCY TELEPHONE SYST

| Contractual Expense | | |
|---------------------|--------------------------------|-------------------|
| A3020.42 | Lease Hardware & Services | 38,600.00 |
| A3020.43 | Network Charges | 15,000.00 |
| A3020.44 | Repay Sheriff Pub Safety Disp | 50,000.00 |
| A3020.45 | Other Expense | 5,000.00 |
| A3020.47 | Telephone Attendant Lease | 6,500.00 |
| A3020.48 | Computer Services | 2,867.00 |
| A3020.49 | Tower Site Leases | 26,000.00 |
| A3020.50 | Generator Maintenance | 7,000.00 |
| A3020.51 | Utilities | 20,000.00 |
| A3020.52 | Radio Sys Maintenance Contract | 37,000.00 |
| A3020.53 | Tower Site Maintenance Contrac | 20,000.00 |
| A3020.54 | Repayment E911 Maint Contract | 45,000.00 |
| A3020.55 | Ups Service Contract | 2,600.00 |
| A3020.56 | 911 Dispatcher Training | 3,000.00 |
| A3020.57 | Emd Maintenance And Support | 3,425.00 |
| | | 281,992.00 |
| Revenues | | |
| A1140 | Emergency System Surcharge | 281,992.00 |
| | | 281,992.00 |

RECYCLING OPERATIONS

| Personnel Services | | |
|---------------------|-------------------------------|-------------------|
| A8090.12 | Waste Mgmt Program Assistant | 33,050.00 |
| A8091.10 | Recycling Supervisor | 50,529.60 |
| A8091.120 | Sr Recycling Attendant | 34,326.72 |
| A8091.121 | Sr Recycling Attendant | 34,326.72 |
| A8091.190 | Overtime | 2,500.00 |
| Equipment | | |
| A8091.21 | Equipment | 5,000.00 |
| Contractual Expense | | |
| A8090.44 | Other Expense | 1,000.00 |
| A8090.55 | Education/promotion | 10,000.00 |
| A8091.41 | Day To Day Travel | 100.00 |
| A8091.42 | Supplies & Materials | 18,000.00 |
| A8091.43A | Utilities | 19,000.00 |
| A8091.46B | Recycling Charges | 2,500.00 |
| A8091.49 | Hhwcd | 12,500.00 |
| A8091.54 | Fuel/tires/maintenance | 19,400.00 |
| | | 242,233.04 |
| Revenues | | |
| A2136 | Sale Of Recyclable Materials | 140,000.00 |
| A3985 | St Aid Recycle Coord/edu Proj | 34,000.00 |
| | | 174,000.00 |

LANDFILL OPERATION

| Personnel Services | | |
|--------------------|----------------------|-----------|
| A8090.13 | Sr Acct Clerk/typist | 30,223.80 |
| A8090.19 | Extra Hire | 15,000.00 |
| A8092.10 | Landfill Supervisor | 54,510.00 |
| A8092.10A | Landfill Supervisor | 50,000.00 |
| A8092.111 | Hvy Motor Equip Opr | 47,418.48 |
| A8092.130 | Hvy Motor Equip Opr | 36,853.20 |
| A8092.131 | Hvy Motor Equip Opr | 48,692.16 |
| A8092.132 | Hvy Motor Equip Opr | 47,418.48 |
| A8092.133 | Hvy Motor Equip Opr | 47,418.48 |
| A8092.134 | Hvy Motor Equip Opr | 48,692.16 |
| A8092.150 | Weigh Station Opr | 28,563.84 |
| A8092.151 | Weigh Station Opr | 30,401.28 |

CHENANGO COUNTY BUDGET 2019

GENERAL FUND

| | | |
|-----------|----------------------|-----------|
| A8092.152 | Weigh Station Opr Pt | 13,317.58 |
| A8092.153 | Weigh Station Opr | 29,774.88 |
| A8092.155 | Recycling Attendant | 30,568.32 |
| A8092.156 | Recycling Attendant | 29,190.24 |
| A8092.190 | Overtime | 5,000.00 |

Equipment

| | | |
|----------|-----------------------|------------|
| A8092.22 | Equipment Replacement | 250,000.00 |
|----------|-----------------------|------------|

Contractual Expense

| | | |
|-----------|-------------------------------|------------|
| A8090.41A | Conferences/training | 2,500.00 |
| A8092.40 | Equip Repairs/maint Landfill | 50,000.00 |
| A8092.41 | Day To Day Travel | 250.00 |
| A8092.42 | Supplies & Materials | 25,000.00 |
| A8092.43A | Utilities | 40,000.00 |
| A8092.49 | Computer Services | 12,025.00 |
| A8092.50 | Fuel/tires/maintenance | 160,000.00 |
| A8092.51 | Leachate Collection/treatment | 300,000.00 |
| A8092.53 | Well Monitoring | 50,000.00 |
| A8092.55 | Recycling Charges | 65,000.00 |
| A8092.59 | Benefit Sharing Package | 160,000.00 |
| A8092.60 | Repayment Fringe Benefits | 257,597.00 |
| A8092.63 | Transfer To Cell Devel Fund | 75,000.00 |

2,040,414.90

Revenues

| | | |
|-------|--------------|--------------|
| A2138 | Tipping Fees | 2,040,414.90 |
|-------|--------------|--------------|

2,040,414.90

SHARED REVENUES

Revenues

| | | |
|---------|-------------------------------|---------------|
| A1001 | Real Property Taxes | 27,528,871.68 |
| A1287 | Tobacco Settlement | 550,000.00 |
| A2412 | Rentals County Property | 17,358.00 |
| A2420 | Natural Gas Lease/royalties | 100.00 |
| A2610 | Fines And Forfeited Bails | 1,500.00 |
| A2650 | Sale Of Scrap & Exc Materials | 500.00 |
| A2651 | Rental/building Annex | 95,203.00 |
| A2652 | Sale Of Forest Products | 8,000.00 |
| A2656 | Minor Sales Other | 100.00 |
| A2680 | Insurance Recoveries/comp | 1,000.00 |
| A2701 | Refunds Approp Exp Prior Year | 95,000.00 |
| A2771.3 | Reimbursement Retirement Oet | 27,000.00 |
| A3014 | St Aid Vlt/tribal Compact Rev | 300,000.00 |
| A3331 | State Aid Court Cost Adm | 3,200.00 |

28,627,832.68

| | |
|--|---------------------|
| Total Appropriation, General Fund | 79,339,416.54 |
| General Fund Estimated Revenue | 77,959,416.54 |
| Applied Surplus County General | 1,380,000.00 |
| Stop DWI Reserve | 0.00 |
| E911 Reserve | 0.00 |
| TOTAL REVENUES, GENERAL FUND | <hr/> 79,339,416.54 |

CHENANGO COUNTY BUDGET 2019

COUNTY ROAD FUND

HIGHWAY ADMINISTRATION

| Personnel Services | | |
|---------------------|------------------------------|-------------------|
| D5010.10 | Dir Of Public Works | 82,770.00 |
| D5010.12 | Dep Director Of Pw | 68,834.00 |
| D5010.121 | Dep Dir Of Pub Works | 62,550.00 |
| D5010.13 | Administrative Asst | 44,769.00 |
| D5010.15 | Sr Acct Clerk/typist | 34,452.00 |
| D5010.16 | Dir Wts & Measures | 45,000.00 |
| D5010.17 | Extra Hire | 100.00 |
| D5010.190 | Overtime | 100.00 |
| Contractual Expense | | |
| D5010.41 | Day To Day Travel | 350.00 |
| D5010.41A | Conferences/training | 2,900.00 |
| D5010.42 | Other Supplies And Materials | 2,750.00 |
| D5010.43 | Telephone Expense | 5,000.00 |
| D5010.46 | Computer Time | 11,980.00 |
| D5010.47 | Equipment Maintenance | 1,000.00 |
| | | 362,555.00 |

ENGINEERING

| Personnel Services | | |
|---------------------|------------------------------|-------------------|
| D5020.11 | Engineer Aide | 31,654.08 |
| D5020.12 | Engineer Tech | 36,205.92 |
| D5020.13 | Senior Engineer | 52,648.00 |
| D5020.190 | Overtime | 1,000.00 |
| Equipment | | |
| D5020.21 | Other Equipment | 1,500.00 |
| Contractual Expense | | |
| D5020.42 | Other Supplies Ans Materials | 500.00 |
| D5020.44 | Other Expense | 500.00 |
| D5020.45 | Cadd Software Maintenance | 500.00 |
| | | 124,508.00 |

MAINTENANCE-ROADS & BRIDGES

| Personnel Services | | |
|---------------------|--------------------------------|---------------------|
| D5110.11 | Labor-road Maintenance | 1,400,000.00 |
| D5110.12 | Labor-bridge Maintenance | 121,000.00 |
| D5110.13 | Labor-road Widening | 98,000.00 |
| Contractual Expense | | |
| D5110.46 | Materials-road Widening | 921,461.04 |
| D5110.47 | Materials-road Maintenance | 1,000,000.00 |
| D5110.48 | Materials-bridge Maintenance | 375,000.00 |
| D5110.53 | Machinery Rentals-road Maint | 993,647.71 |
| D5110.54 | Machinery Rentals-bridge Maint | 100,000.00 |
| D5110.55 | Machinery Rentals-road Widen | 175,000.00 |
| | | 5,184,108.75 |

ROAD CONSTRUCTION

| Contractual Expense | | |
|---------------------|---------------------|---------------------|
| D5112.46 | Hbrr Projects | 4,000,000.00 |
| D5112.47 | Bridge Construction | 15,000.00 |
| | | 4,015,000.00 |

SNOW REMOVAL-COUNTY

| Personnel Services | | |
|---------------------|-------------------------------|------------|
| D5142.11 | Labor-sanding | 474,000.00 |
| D5142.13 | Labor-snow Fence | 8,850.00 |
| Contractual Expense | | |
| D5142.50 | Snow Fence Materials | 2,000.00 |
| D5142.51 | Sanding Materials Ice Control | 500,000.00 |
| D5142.53 | Machinery Rentals Sanding | 820,000.00 |

CHENANGO COUNTY BUDGET 2019

COUNTY ROAD FUND

| | | |
|----------|------------------------------|---------------------|
| D5142.55 | Machinery Rentals Snow Fence | 2,500.00 |
| | | 1,807,350.00 |

HIGHWAY SPECIAL ITEMS

| | | |
|---------------------|--------------------------------|-----------------|
| Contractual Expense | | |
| D5989.48 | Rights Of Way Acquisition | 2,000.00 |
| D5989.49 | Rights Of Way Svcs Contractual | 2,000.00 |
| | | 4,000.00 |

HIGHWAY REVENUES

| | | |
|----------|--------------------------------|----------------------|
| Revenues | | |
| D2300 | Services To Other Governments | 6,000.00 |
| D2389 | Weights & Measures Repayment | 36,000.00 |
| D2401 | Inst & Earning On Investment | 1,000.00 |
| D2810 | Contributions General Fund | 4,313,889.13 |
| D3501 | Consolidated Highway Aid | 2,128,455.71 |
| D3503 | St Aid Pave Ny | 485,841.14 |
| D3506 | St Aid-bridge Replacement Hbrr | 600,000.00 |
| D4901 | Federal Reimbursement | 3,200,000.00 |
| | | 10,771,185.98 |

CHENANGO COUNTY BUDGET 2019

ROAD MACHINERY FUND

COUNTY ROAD MACHINERY FUND

| | |
|---------------------------------------|---------------------|
| Personnel Services | |
| DM5130.11 Labor | 506,000.00 |
| Equipment | |
| DM5130.21 New Equipment | 520,000.00 |
| DM5130.22 Small Tools | 8,500.00 |
| DM5130.23 Clothing And Tools Allow. | 4,400.00 |
| DM5130.24 Safety Equipment | 10,000.00 |
| Contractual Expense | |
| DM5130.42 Supplies And Materials | 465,000.00 |
| DM5130.43 Rental Of Equipment | 100,000.00 |
| DM5130.44 Other Expense | 10,000.00 |
| DM5130.46 Fuel | 475,000.00 |
| DM5130.47 Radio System | 2,000.00 |
| DM5130.48 Tires And Tubes | 65,000.00 |
| DM5130.50 Repairs To Buildings | 40,000.00 |
| | 2,205,900.00 |
| Revenues | |
| DM2401 Interest On Investment | 1,000.00 |
| DM2416 Rentals Of Equipment Other Mun | 8,000.00 |
| DM2650 Sale Of Scrap Excess Material | 15,000.00 |
| DM2655 Sale Of Highway Maps | 450.00 |
| DM2690 Other Compensation For Losses | 3,500.00 |
| DM2801 Rentals-equip-other Funds-char | 2,091,147.71 |
| | 2,119,097.71 |

CHENANGO COUNTY BUDGET 2019

BUDGET OPERATION SUMMARY

TOTAL APPROPRIATION

| | |
|------------------------|---------------|
| General Fund | 53,654,098.96 |
| Social Services | 25,685,317.58 |
| County Road | 11,497,521.75 |
| Road Machinery | 2,205,900.00 |

TOTAL APPROPRIATION 93,042,838.29

REVENUES APPLIED

| | |
|---|---------------|
| General Fund Estimated Revenue | 37,110,262.86 |
| Social Services General Fund | 13,320,282.00 |
| Applied Surplus County General Fun | 1,380,000.00 |
| Applied Surplus Stop DWI Reserve | 0.00 |
| Applied Surplus E911 Reserve | 0.00 |
| County Road Estimated Revenue | 10,771,185.98 |
| Applied Surplus County Road Fun | 726,335.77 |
| Road Machinery Estimated Revenue | 2,119,097.71 |
| Applied Surplus Road Machinery Fun | 86,802.29 |

AMOUNT TO BE RAISED BY TAX 27,528,871.68

TOTAL REVENUES 93,042,838.29

CHENANGO COUNTY BUDGET 2019

SELF INSURANCE FUND

SELF INSURANCE

| Personnel Services | | |
|---------------------|-------------------------------|---------------------|
| S1710.11 | Admin Of Self Ins Pt | 6,165.00 |
| S1710.13 | Attorney Self Ins Pt | 10,987.00 |
| Contractual Expense | | |
| S1710.41A | Conferences/training | 270.00 |
| S1710.44 | Other Expense | 1,500.00 |
| S1710.46 | Web Assessments | 125,000.00 |
| S1710.49 | Computer Support | 1,032.00 |
| S1722.47 | Administrative Contract Exp | 655,369.00 |
| S1722.48 | Claims Expense | 860,000.00 |
| | | 1,660,323.00 |
| Revenues | | |
| S2222 | Participants Assessments | 1,310,282.00 |
| S2223 | County Department Assessments | 172,000.00 |
| S511 | Assigned Fund Balance | 178,041.00 |
| | | 1,660,323.00 |

CHENANGO COUNTY BUDGET 2019

INTERNAL SERVICE FD

CHENANGO COUNTY HEALTH PLAN

| | | |
|---------------------|-------------------------------|---------------------|
| Personnel Services | | |
| M1710.11 | Administrator-self Insurance | 10,725.00 |
| Contractual Expense | | |
| M1710.40 | Administrative Expense-health | 780,000.00 |
| M1710.49 | Computer Support | 6,045.00 |
| M1720.40 | Section 125 Contractual | 97,500.00 |
| M9060.80 | Claim Benefits-health | 9,082,600.00 |
| | | 9,976,870.00 |
| Revenues | | |
| M1270 | Shared Service Charges | 7,214,570.00 |
| M1271 | Departmental Service Charges | 1,302,300.00 |
| M2709 | Employee Contributions | 1,460,000.00 |
| | | 9,976,870.00 |

APPROPRIATIONS SUMMARY**GENERAL FUND**

| | |
|-----------------------------|---------------|
| ADULT POLIO | 750.00 |
| AG. & LIVESTOCK | 273,000.00 |
| ALCOHOL & DRUG ABUSE SERVI | 1,337,824.06 |
| AREA AGENCY ON AGING | 1,341,538.21 |
| AUDITOR | 212,846.00 |
| BIOTERRORISM PREPAREDNESS | 86,041.64 |
| BUDGET | 47,165.00 |
| BUILDINGS | 838,327.87 |
| CHENANGO CO. COLLEGE CENTE | 36,587.00 |
| CHENANGO COUNTY STOP-DWI | 57,190.52 |
| CHILDREN'S SVCS PROGRAM | 2,521,313.97 |
| CODE ENFORCEMENT | 181,104.97 |
| COMMUNITY COLLEGE | 1,350,000.00 |
| CONSERVATION | 154,723.80 |
| CONTINGENT ACCOUNT | 200,000.00 |
| COUNCIL OF THE ARTS | 10,000.00 |
| COUNTY ATTORNEY | 259,503.00 |
| COUNTY CLERK | 576,691.63 |
| COURT SYSTEM | 493,500.00 |
| DELINQUENT TAX ENFORCEMEN | 116,700.19 |
| DISTRICT ATTORNEY | 575,632.00 |
| E911 EMERGENCY TELEPHONE S | 281,992.00 |
| ELECTIONS | 301,958.00 |
| EMP. BENEFITS | 12,151,379.18 |
| EMPLOYMENT & TRAINING | 124,000.00 |
| FIRE & EMERGENCY MNGT SVCE | 172,879.00 |
| HISTORIAN | 65,447.87 |
| INFORMATION TECHNOLOGY | 367,463.59 |
| INTER FUND TRANSFER | 4,313,889.13 |
| JUSTICE FELONY FEES | 1,500.00 |
| LANDFILL OPERATION | 2,040,414.90 |
| LEGISLATIVE BOARD | 440,167.00 |
| LT WARREN EATON/CHEN CO AI | 156,067.84 |
| MAS TRANSPORTATION SERVICE | 1,168,500.00 |
| MEDICAL EXAMINERS | 124,966.00 |
| MENTAL HEALTH PROGRAM | 4,906,382.88 |
| MENTAL HEALTH SCHOOL CLINI | 465,209.77 |
| PARK DEVELOPMENT | 75,640.00 |
| PERSONNEL | 250,466.00 |
| PLANNING | 201,165.42 |
| PRESTON MANOR | 1,326,364.48 |
| PROBATION | 528,948.24 |
| PUBLIC DEFENDER | 613,401.54 |
| PUBLIC HEALTH | 1,530,898.42 |
| PUBLIC SAFETY BLDG CORRECTI | 8,413,163.85 |
| PUBLICITY | 162,690.00 |
| RABIES CONTROL | 51,330.00 |
| REAL PROPERTY TAX SERVICES | 260,368.71 |
| RECYCLING OPERATIONS | 242,233.04 |
| SEALER OF WGTS AND MEASUR | 45,993.00 |
| SHERIFF | 2,371,998.50 |
| SOC SERV. CONTRACTUAL PROG | 500,000.00 |
| SOCIAL SERVICES ADMINISTRAT | 6,294,544.10 |
| SOCIAL SERVICES PROGRAMS | 17,564,409.00 |
| TOBACCO EDUCATION AWAREN | 64,592.60 |
| TRAFFIC | 4,968.00 |
| TREASURER | 434,402.62 |
| UTILITIES AND INSURANCE | 576,000.00 |
| VETERANS SERVICES | 21,907.00 |

CHENANGO COUNTY BUDGET 2019

APPROPRIATIONS SUMMARY

GENERAL FUND

| | |
|--------------|---------------|
| YOUTH BUREAU | 51,275.00 |
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| | 79,339,416.54 |

CHENANGO COUNTY BUDGET 2019

REVENUE SUMMARY

GENERAL FUND

| | |
|-----------------------------|---------------|
| ALCOHOL & DRUG ABUSE SERVI | 1,236,948.09 |
| AREA AGENCY ON AGING | 1,161,731.00 |
| BIOTERRORISM PREPAREDNESS | 85,402.64 |
| BUILDINGS | 144,269.28 |
| CHENANGO COUNTY STOP-DWI | 57,190.52 |
| CHILDREN'S SVCS PROGRAM | 1,415,527.00 |
| CODE ENFORCEMENT | 123,400.00 |
| COUNTY ATTORNEY | 23,086.00 |
| COUNTY CLERK | 742,000.00 |
| COURT SYSTEM | 77,000.00 |
| DELINQUENT TAX ENFORCEMEN | 2,062,000.00 |
| DISTRICT ATTORNEY | 213,846.76 |
| E911 EMERGENCY TELEPHONE S | 281,992.00 |
| ELECTIONS | 2,000.00 |
| EMP. BENEFITS | 282,597.00 |
| EMPLOYMENT & TRAINING | 124,000.00 |
| FIRE & EMERGENCY MNGT SVCE | 15,000.00 |
| HISTORIAN | 1,885.00 |
| INFORMATION TECHNOLOGY | 361,532.36 |
| INTER FUND TRANSFER | 0.00 |
| LANDFILL OPERATION | 2,040,414.90 |
| LT WARREN EATON/CHEN CO AI | 156,067.84 |
| MAS TRANSPORTATION SERVICE | 1,168,500.00 |
| MENTAL HEALTH PROGRAM | 4,826,346.61 |
| MENTAL HEALTH SCHOOL CLINI | 465,209.77 |
| PARK DEVELOPMENT | 53,314.50 |
| PERSONNEL | 200.00 |
| PLANNING | 8,600.00 |
| PRESTON MANOR | 1,075,000.00 |
| PROBATION | 130,451.76 |
| PUBLIC DEFENDER | 118,872.00 |
| PUBLIC HEALTH | 1,296,117.23 |
| PUBLIC SAFETY BLDG CORRECTI | 6,672,203.00 |
| RABIES CONTROL | 23,150.00 |
| REAL PROPERTY TAX SERVICES | 331,300.00 |
| RECYCLING OPERATIONS | 174,000.00 |
| SEALER OF WGTS AND MEASUR | 2,000.00 |
| SHARED REVENUES | 28,627,832.68 |
| SHERIFF | 271,900.00 |
| SOC SERV. CONTRACTUAL PROG | 840,000.00 |
| SOCIAL SERVICES ADMINISTRAT | 5,909,682.00 |
| SOCIAL SERVICES PROGRAMS | 5,495,600.00 |
| TOBACCO EDUCATION AWAREN | 64,592.60 |
| TREASURER | 9,738,500.00 |
| VETERANS SERVICES | 8,529.00 |
| YOUTH BUREAU | 49,625.00 |
| | <hr/> |
| | 77,959,416.54 |