



LEWIS COUNTY, NY

TENTATIVE BUDGET

2020



**TENTATIVE
COUNTY
BUDGET**

LEWIS COUNTY 2020

**Ryan Piche
Budget
Officer**

**PATRICIA O'BRIEN
DEPUTY BUDGET
OFFICER**

**PRESENTED TO CLERK OF
BOARD
11/5/2019**

(Section 354-County Law)

Table of Contents

Lewis County Community Profile.....	I
Legislative District Map	II
Lewis County Organizational Chart.....	III
Budget Message Ryan Piche, County Manager.....	IV
Historical Property Full Valuation Chart	V
Historical Property Tax Levy.....	VI
10 Year Comparison Chart.....	VII
Comparison 2019 to 2020 General Fund	1
Summary of Budget by Funds 2020.....	2
Budget by Department	3
Building & Grounds	3
Bus Operations.....	10
Clerk for the Board	12
Community College	14
Community Services.....	16
Consumer Affairs	20
Coroner	22
County Clerk.....	24
County Manager	27
County Road.....	29
Debt.....	33
Department of Social Services.....	34
District Attorney	38
DWI.....	41
E911	43
Economic Development	46
Elections.....	48
Emergency Management.....	50
Fire & Building Codes.....	52

Fire Management.....	54
Fringe	57
Health & Dental Insurance	59
Hospice.....	62
Hospital	64
Human Resources	67
Information Technology	69
Interfund Transfers.....	71
Jail	73
Law	76
Legislative	78
Machinery	80
Non-Departmental	83
Office for the Aging.....	86
Planning.....	90
Probation	93
Public Defender	96
Public Health	98
Real Property	107
Recreation Forestry & Parks.....	109
Sheriff Department.....	112
Snowmobile.....	116
Solid Waste	118
Tourism	121
Trail Maintenance	123
Treasurer	126
Veterans.....	129
Worker's Compensation.....	131
Youth Bureau	134
Youth Program	136

DWI Addendum 2019	138
Exemption Report	139
Schedule 3 & Schedule 4 Estimated Fund Balances & Statement of Reserves	142
Schedule 5 Salary & Wages.....	143
Schedule 6 Schedule of Debt.....	175

LEWIS COUNTY | COMMUNITY PROFILE

Nestled in the scenic region of Northern New York, Lewis County is easily accessible from several major interstates and is only 40 miles south of the Canadian border. Located in the Black River Valley, it is within a day's drive from major North East cities, such as New York City, Boston, and Buffalo.

Part of the charm that makes up the communities of Lewis County is the array of year-round attractions. The nationally recognized Lowville Cream Cheese festival brings food, games, music and family fun each September, with over 15,000 attendees. The Tug Hill brings snowmobilers in the winter, and ATVers in the summers, and the Adirondacks bring hikers, horse back riders, and campers. During the summers, you can find free Village band concerts, community events, music festivals and more.

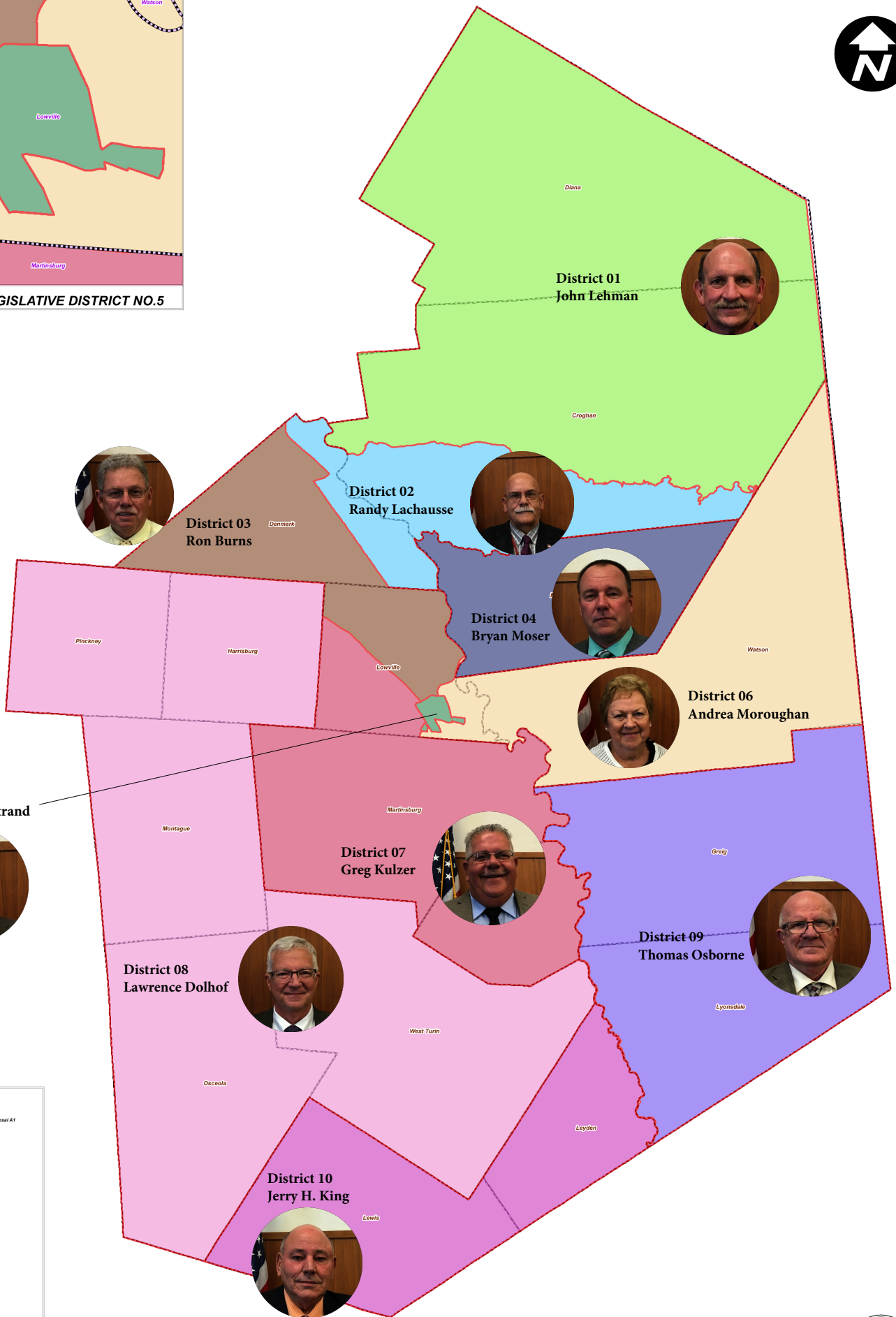
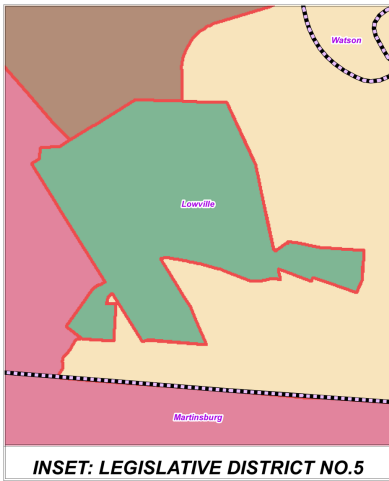
Our low cost of living, excellent quality of life ratings, and safe, friendly neighborhoods are home to many friendly and welcoming people, who love to call Lewis County 'home.'



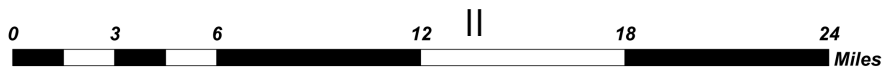
QUICK FACTS

County Seat	Lowville
Total Square Miles	1,290 sq/miles
Total Forested Acres	445,024
Median Age	40.2
Median Income	\$49,976
Total Population	26,551
Total Households	10,514
High School Graduate or Higher	89.1%

Employment by Industry (Top 5)	
Educational services, health care & social assistance	3,011
Construction	1,441
Manufacturing	1,367
Retail Trade	1,306
Agriculture, forestry, fishing & hunting, and mining	865



District 05
Richard Chartrand

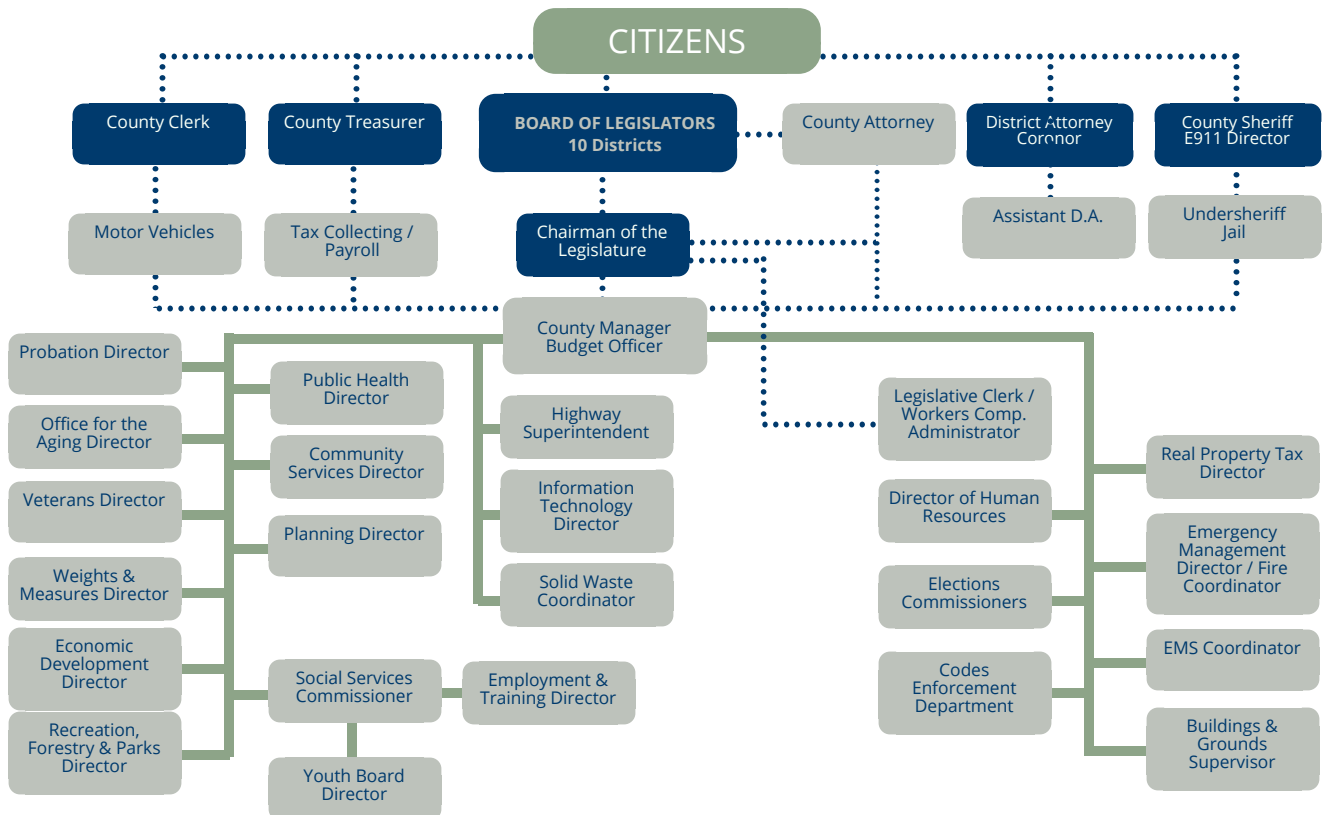


Maps Prepared by the
Lewis County Tax Mapping Department





LEWIS COUNTY ORGANIZATIONAL CHART





OFFICE OF LEWIS COUNTY MANAGER

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November 5th, 2019

Honorable Members of the Board of Legislators
Lewis County Courthouse
7660 N. State Street
Lowville, NY 13367

RE: 2020 Tentative Budget

Dear Legislators,

Enclosed for your review and consideration is the 2020 Tentative Budget for Lewis County.

I am pleased to report that this year's budget contains a **zero percent property tax increase**, which is consistent with the direction provided by legislators at the October 15th Budget Workshop. Without a rate increase in 2020, and minimal increases in prior years, the property tax rate in Lewis County has actually *decreased* 1.2% over the past five years.

The tentative budget proposes zero cuts to services, zero fee increases, and, obviously, remains under the State-imposed property tax cap. This marks the sixth straight year that Lewis County has remained under the two-percent tax cap. In fact, in the ten-year history of the tax-cap program, Lewis County has only once exceeded the cap (2014).

Budget Summary

Without a rate increase, the County's rate-per-thousand remains at \$7.49, meaning the owner of a property valued at \$100,000 will pay \$749 in County property taxes in 2020. Though spending is up 5%, revenue is expected to increase over 6%, mitigating the impact on taxpayers.

	2019 Adopted Budget	2020 Budget Draft	Year-Over-Year Difference	% Change
Total Appropriations	\$47,645,641	\$50,058,189	\$2,412,548	5.06%
Total Revenue	\$29,585,356	\$31,371,041	\$1,785,685	6.04%
Less Applied Fund Balance	\$1,650,000	\$1,650,000	\$0	0.00%
Property Tax Levy	\$16,410,285	\$17,037,148	\$626,863	3.82%
Taxable Value	\$2,191,931,158	\$2,273,628,325	\$81,697,167	3.73%
County Tax Rate	7.487	7.487	0	0.00%

Long-Term Fiscal Sustainability Goals

The tentative budget also continues the County's commitment to our stated financial guidelines for long-term fiscal sustainability, established in 2015.

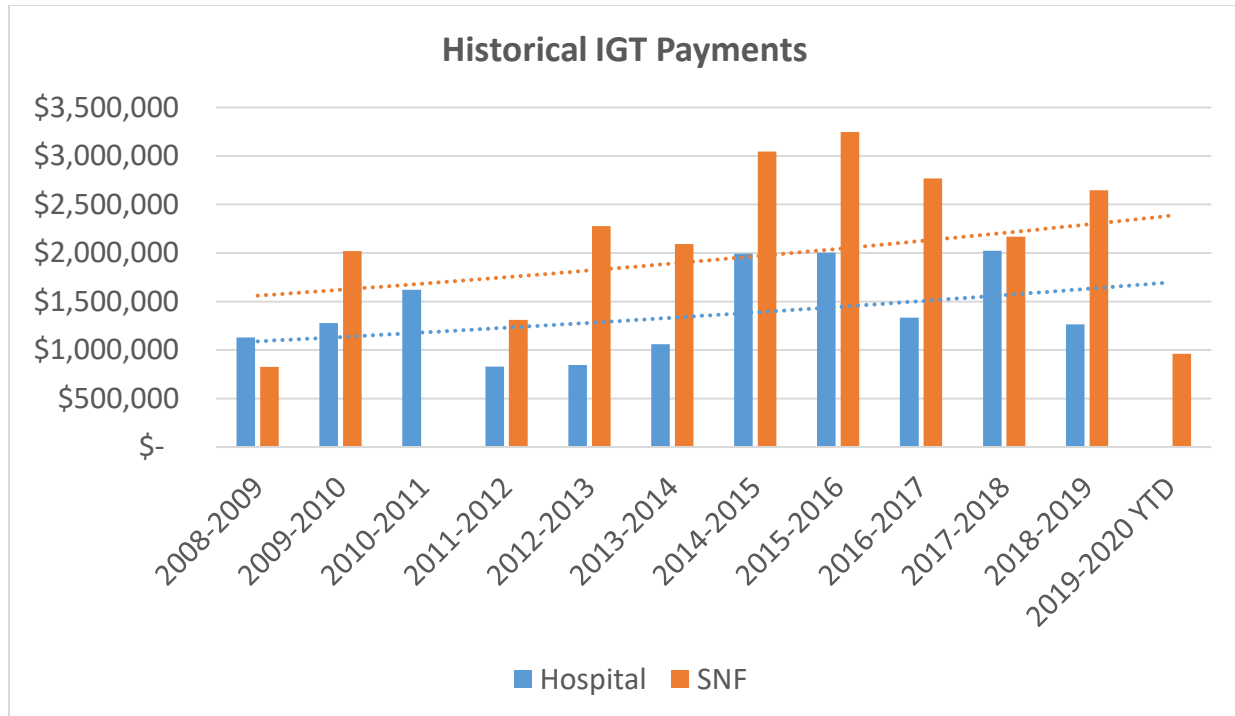
Goal #1: Maintain a General Fund balance of \$13M, or 10% of our combined hospital and County operating budget. Since 2018, Lewis County Health System has maintained their own fund balance policy, which creates a mandatory reserve of two-months of operating expenses. Currently, the Hospital maintains a fund balance of over \$25M, or roughly 30% of their operating budget. Similarly, the County's General Fund has remained healthy, topping \$8.8M this year, which represents roughly 18% of the County's overall operating budget. It is also worth noting that the County's General Fund balance has increased by 10% (or, \$800,000) since 2018. A full breakdown of the County's current fund balances is as follows:

Fund	Current Fund Balance (10/9/2019)
General Fund	\$8,830,016
County Road	\$523,000
Highway Machinery	\$43,092
Solid Waste	\$862,097
Lewis County General Hospital	\$25,049,963
Self-Insurance (Workers Comp.)	\$2,279,175
Self-Insurance (Health Insurance)	\$4,970,070
Capital	\$2,565,312

Goal #2: Maintain the County's A+ credit rating. With low debt, and relatively high reserves, there is little risk of degradation from rating agencies in 2020. However, a high credit rating isn't helpful if it's not being leveraged. Lewis County, including Lewis County Health System, is prime for investment in its physical plant, which will require our organization to take on additional debt in the near future. Lewis County Health System is planning on utilizing roughly \$20M of bonding capacity as early as spring 2020. This, combined with the \$8M owed on the 2008 Courthouse project, and the potential County Office Building project, will certainly leverage most of the County's borrowing capacity. We are in a good position to make investments, which is good, because it seems we are on the verge of several important projects.

Goal #3: Reduce the use of fund balance to \$500,000 or less by 2021 to account for the loss of windmill revenue. As you can see from the Budget Summary, we are again relying on \$1.65M of fund balance to achieve a balanced budget this year. It is my opinion that this fiscal target is out of date. For one, the windmill revenue we are expecting over the next 10 years has significantly changed since 2015. The new Maple Ridge PILOT extends through 2032, and the Denmark Wind PILOT extends through 2039. Additionally, construction on the Roaring Brook project commences this spring, with the first of a 20-year PILOT beginning in 2022. This additional revenue will certainly eliminate any impending fiscal cliffs that were anticipated in 2015.

Also of relevance to this goal, is the fact that \$1M of the fund balance will be used to partially cover the IGT payment to the Hospital. Considering the volatility of this program in recent years, and its substantial impact on the tax levy, it makes little sense to wildly adjust the tax rate in an annual response to the State's complicated IGT reimbursement formula. It is better policy to steadily adjust the IGT line-item to reflect long-term trends, and use minimal fund balance contributions to ride-out the peaks and valleys.



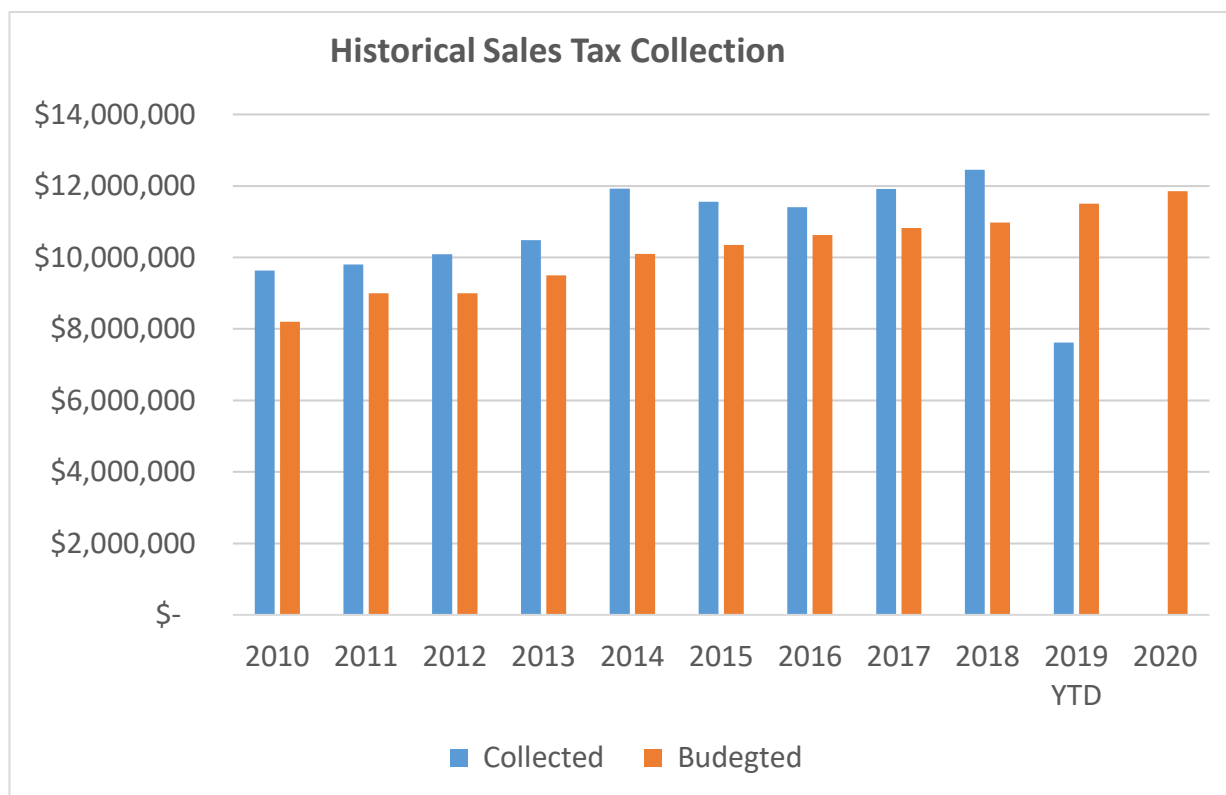
The Finance and Rules Committee should work to set a new fiscal target to better fit the needs of the County in 2020 and beyond.

Budget Highlights

Sales Tax

One reason the tax-rate has remained stable in recent years is due to the continued escalation of sales tax receipts. In 2018, Lewis County collected \$12.4M in sales tax, an all-time high. With a quarter left in 2019, we are projected to exceed the \$12.4M mark for a second year in a row. This year we have budgeted \$11.8M in sales tax receipts. Since 2015, we have increased our reliance on sales tax by \$1.5M.

Though we are remaining conservative in our approach, it is important to note the dangers of relying too heavily on sales tax receipts to balance the budget. Currently, sales tax represents 24% of the County's total annual revenue. Obviously, it is good news that our local economy continues to produce excellent sales tax receipts, however, overreliance on sales tax revenue exposes taxpayers to the risks of an economic downturn. Should sales tax decrease significantly, property taxpayers would bear the burden of making up for those shortfalls.



A second source of apprehension is that in 2019, the State dipped into the Counties' share of sales tax to cover the Aid and Incentives for Municipalities (AIM) program. This mandated cost-shift left Counties responsible for funding towns and villages AIM through the claw-back of sales tax receipts. In 2019, this cost-shift cost Lewis County \$185,400 in sales tax revenue. Not only is this program-shift expected to continue into 2020, it sets a dangerous precedent of State government tapping into County sales tax receipts to directly fund State programs. Sales tax has traditionally been respected as a local revenue source, but clearly even the most sacrosanct local revenues are now on the table in Albany.

Personnel

The largest, and most important resource in our organization is, of course, our employees. The continued attrition of long-term employees has created savings for several of our departments in 2020. The long-term trend in Lewis County has been to reduce the total number of employees by investing in technology, and other resources to improve employee productivity. Over the last ten years, Lewis County has reduced the total number of employees 19%, from 369 to 298.

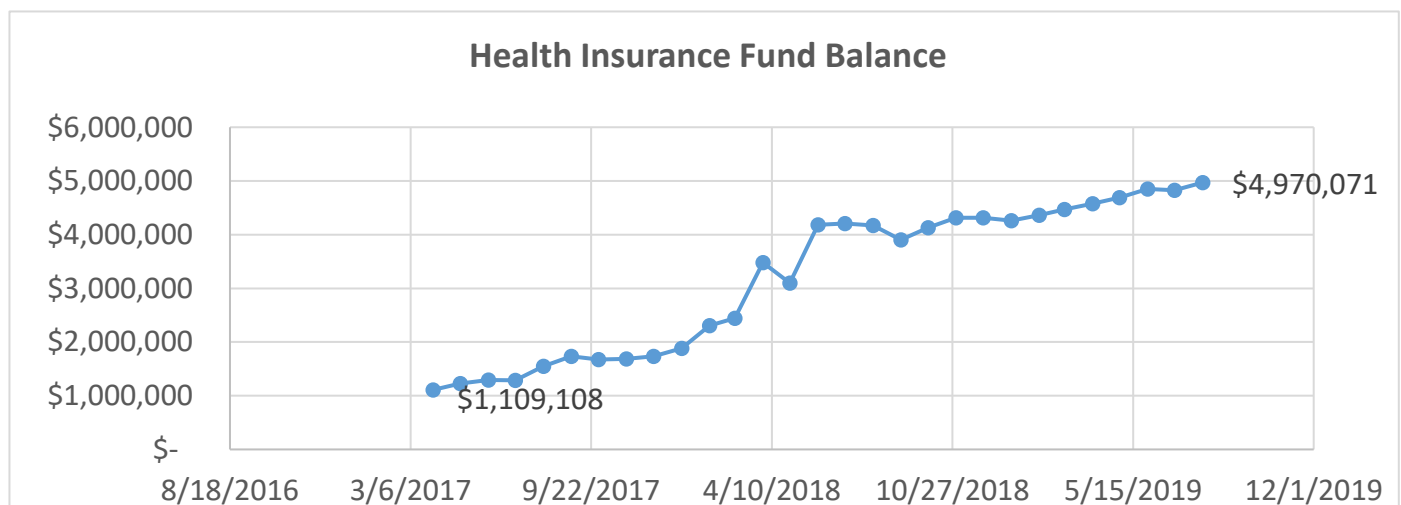
This year, however, we are proposing to add three positions, summarized below:

- Upgrade part-time “Assistant District Attorney” to full-time “First Assistant District Attorney.” Total Cost: \$68,965
- Upgrade part-time “Crew Leader” to full-time. Total Cost: \$47,494
- Create new position, “Computer Assistant.” Total Cost: \$74,602

The budget also increases funding for part-time workers in the Sheriff’s Office. Four part-time Dispatchers, four part-time Road Patrol positions, and six part-time Correction Officer positions are fully funded in the 2020 budget, meaning a full 20-hour week is budgeted for each position. This should alleviate some of the overtime pressure at the Sheriff’s Office, which has driven up costs in recent years.

Health Insurance

The County’s health insurance fund has reached, and exceeded, its fund balance goals in 2019. To date, the fund sits at \$4.9M, which is \$900,000 more than the \$4M target set in 2016. It is the recommendation of our County health insurance team, which includes Hospital administration, to forego any premium increases in 2020. Holding premiums steady not only saves employees, but taxpayers, who are on the hook for 75% of premium expenditures.



Reaching our \$4M goal has not been an easy process. This is the result of dramatic premium increases, as well as targeted reforms to our health insurance programs, which are beginning to pay off. Several departments have actually reported reductions in their fringe-benefit line-items this year, due largely to the introduction of new

alternative insurance packages, which are starting to catch-on with employees. Continuing to promote the new hybrid and high-deductible plans is critical to cost-containment in this arena. Building attractive health insurance alternatives for our employees will save everyone in the long run. Initiatives like these must continue into 2020 and beyond to ensure we are providing adequate health benefits as efficiently as possible.

Solar

In 2018, Lewis County launched our two-megawatt solar project. To date, this investment has saved the taxpayers of Lewis County \$85,000. In 2020, we are projecting additional solar savings of \$60,000. This was clearly a good investment by Lewis County, and shows the power of progressive investments in the future of our community.

Economic Development

The 2020 budget also proposes a renewed commitment to economic development in Lewis County through a direct monetary contribution to the Lewis County IDA. In the past, we have supported economic development in our community by contributing in-kind to the operating costs of the Economic Development Department, which essentially consists of the IDA. This year, we will move that funding stream, along with an additional \$95,000, to a direct non-departmental contribution to the IDA totaling \$127,750. This is still a relatively small amount compared to our other non-departmental contributions, but it is a start towards a more consistent commitment to economic development in our community.

Highway

This year the Highway Department levy increased for the first time in many years. In the past, the department's budget relied on the fund balances of the Highway Road Fund and the Highway Machinery Fund to balance annual spending. Over time, these fund balances were slowly depleted, creating an ongoing cycle in which large transfers from the General Fund were required to refresh the highway funds every five years or so. By increasing the department's levy amount, we will be fully funding the department for the first time, thereby avoiding the cyclical transfers from the General Fund.

To accomplish this, we added \$160,000 to the property tax levy to fund Highway operations. This accounts for more than 25% of the total levy increase in 2020. This is

something we should have done many years ago, but was not possible in tight budget years. With things opening up a little in 2020, we felt it was the best time to make this budgetary adjustment, finally ending the necessity for large mid-year transfers from the General Fund.

Capital Investments

There are several capital initiatives planned-for in 2020, which are laid-out in more detail in the Capital Budget document. This year, we have set aside \$888,100, or 1.8% of our annual spend, for capital investments. This remains less than adequate considering the various needs of the County's physical plant. To keep-up on the physical plant of an organization of Lewis County's size, we should be spending roughly 3% of our annual budget on capital improvements. We are making progress, but there is still room for improvement.

Further, the County still needs more concrete direction from the Board of Legislators regarding future capital planning. Some projects only make sense if we are renovating existing buildings, while others become unnecessary altogether with the construction of a new building. Without concrete direction we will continue to nibble around the edge of these issues without tackling our looming physical plant challenges head-on.

I am confident we will hammer-out a definitive plan over the next few months as we continue to wrestle with these issues.

State Mandates

In 2020, state and federal mandates will make up 79% of the County's total property tax levy. A breakdown of mandated programs and their funding sources is as follows:

Department	Mandated Program	Budget	County share
Public Defender	Indigent Legal	\$ 404,200.00	\$ 404,200.00
Probation	Probation	\$ 649,836.00	\$ 451,537.00
Public Health	Pre-Kindergarten	\$ 3,055,606.00	\$ 781,999.00
Public Health	Early Intervention	\$ 156,022.00	\$ 15,361.00
Social Services	Medicaid	\$ 5,761,421.00	\$ 5,000,000.00
All Departments	Pension	\$ 1,932,277.00	\$ 1,932,277.00
Social Services	Foster Care	\$ 2,326,949.00	\$ 654,849.00
Social Services	Safety Net	\$ 1,619,387.00	\$ 481,836.00
Social Services	Youth Detention	\$ 135,050.00	\$ 2,100.00
Social Services	IGT	\$ 3,750,000.00	\$ 3,750,000.00
		\$ 19,790,748.00	\$ 13,474,159.00
		2020 Tax Levy	\$ 17,037,148.00
		Mandates as % of Levy	<u>79%</u>

Medicaid

New York is one of only two states in the Country that relies on local governments to fund its Medicaid program. In New York, the federal government pays for 50% of Medicaid expenses, the state pays 25%, and county governments pay the remaining 25%. In Lewis County, this 25% totals \$5.05M, annually. In addition to direct Medicaid spending, the Lewis County Health System is eligible for the federal IGT program. This program helps fund public hospitals and nursing homes where low-income payers often can't cover the cost of services provided by the hospital. Again, New York is the only state in which such programs require a match from local sponsors. In 2019, Lewis County will pay \$3.75M to the hospital for the IGT program. This brings the total taxpayer burden for New York State healthcare programs to \$8.8M, or 17.6% of total County spending in 2020.

Criminal Justice Reform

Albany lawmakers made sweeping changes to criminal justice procedures in New York State this year, leaving Counties to execute several of these statewide reforms.

Cashless Bail, Discovery Reform, and Indigent Defense were all addressed by the state legislature, and each has a unique impact on the 2020 budget.

Cashless Bail. The inability to hold nonviolent offenders should lead to a slight reduction in the County's jail population. We are anticipating a roughly 10% decline in jail census next year. Since it is already relatively uncommon for Lewis County to hold nonviolent offenders, and since probation violators, parole violators, and many civil offenders will still be held, the impact of this legislation on Lewis County's jail population should be minimal. We have not made significant adjustments to our jail budget in 2020, because, like the rest of the state, we are unsure of how exactly this policy will impact our operations. We have, however, added \$5,000 to the Probation Department for electronic monitoring (ankle bracelets), in case a judge determines this option the "least restrictive" method for monitoring an offender. Currently, Lewis County does not have an electronic monitoring program, and further discussion and policy development is necessary should the need arise.

Discovery Reform. The ability to prepare cases within the fifteen-day speedy-trial window will be a challenge for both our local law enforcement departments and the District Attorney. In 2019 we added software and scanning equipment to the Sheriff's Office and the District Attorney for the paperless, seamless sharing of documents. Most importantly, we have upgraded the part-time ADA to full-time, which will allow the DA's office to keep up with the anticipated increase in caseload. In anticipation of additional trials in 2020, we have also increased the DA's professional services line-item to account for additional stenographers and expert witnesses.

Indigent Defense. Since the settlement of the Hurrell-Harring case in 2016, the State Office of Indigent Legal Services has begun beefing-up indigent defense budgets throughout New York State. For us, this means our contracted public defender, Lewis Defenders, will receive \$288,000 in 2020, and a total of \$2.16M over the next five years. These funds are not shown in the budget, because they are grants, but they do present a challenge for prosecution, which will now contend against a better-funded defense team. This is another reason to add a First Assistant District Attorney in 2020.

Foster Care

Foster care is a program worth highlighting in 2020 because of the fluctuation we have seen with this program in recent years. This year, foster care program expenses are expected to be down \$250,000 from 2019. This is the result of changes to the foster care population in Lewis County; our current population is younger, and require less

special placements than in the past. However, because our population is so small, a single case could skyrocket expenditures for this program. Further, because Foster Care is funded as a block grant to our entire region, population spikes in surrounding counties are absorbing a higher percentage of the grant, leaving a lesser piece of the pie available to Lewis County. This will be an important program to monitor through 2020, because any shifts in the population could result in large mid-year expenditure changes.

Conclusion

Fiscal responsibility is a principal value of the Board of Legislators, and your leadership clearly infiltrates to the core of our organization. By and large, our departments make modest requests, and approach spending with the same down-home prudence of many Lewis County households. Proposed is a responsible spending plan for the 2020 fiscal year. A zero-percent rate increase is not always possible. Mandated costs will always increase, and economic conditions will eventually falter, so it's critical that the County take advantage of the years in which we are able to keep rates down.

Despite challenges, the County remains in an excellent financial position, and there is no reason that will change in 2020.

On a personal note, I would like to extend a sincere thank you to our budget team. Our department heads are true professionals who approach the budgeting process reasonably and efficiently. Thank you to Brittany Davis and Brandan Bassett for pulling together the budget document. In my opinion, we have substantially increased the County's financial transparency by improving the budget document over the past few years. Thank you to Cassandra Moser for coordinating with department heads, and for organizing the Capital Budget document. Thank you to Terry Clark for her organization, support, and steadfast leadership. And most of all, thank you to Patty O'Brien – I honestly don't know what we'll do without you next year, Patty!

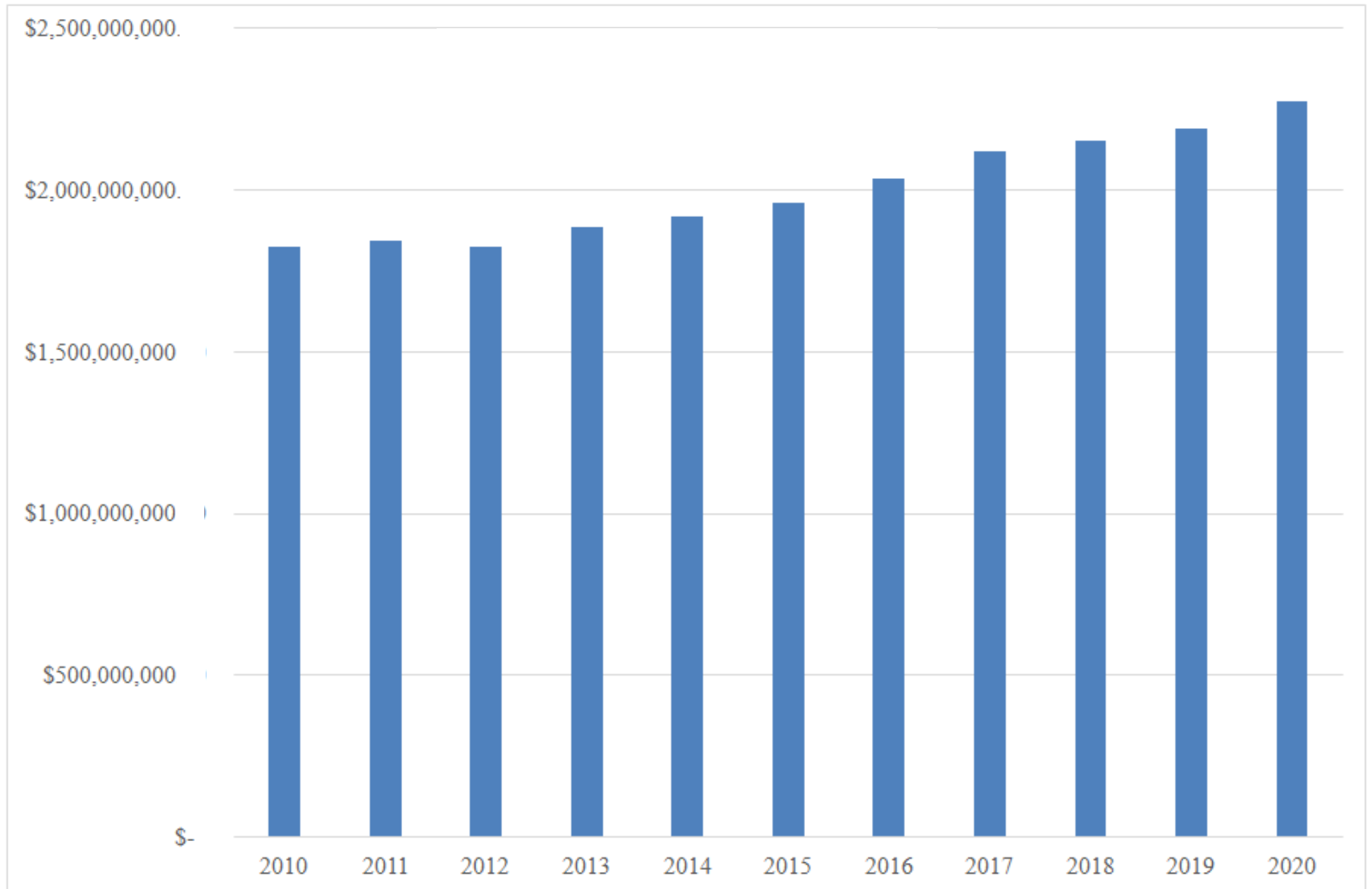
To Terry and Patty, congratulations on a lifetime of service to your community. A more committed and humble pair of public servants you will not find.

The 2020 Lewis County budget is respectfully submitted for public comment and legislative approval.

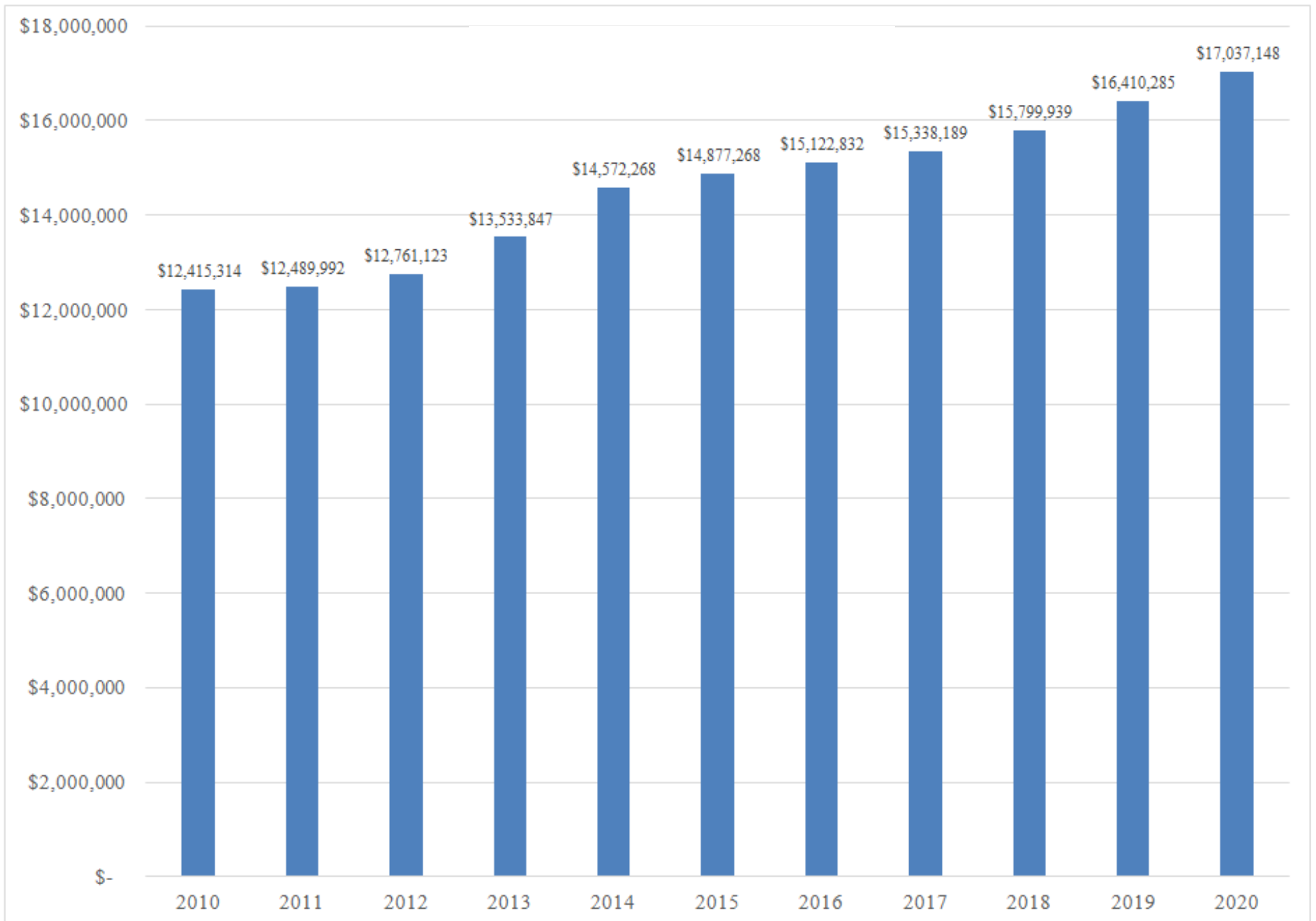
A handwritten signature in black ink, appearing to read "Ryan Piche".

Ryan Piche | County Manager

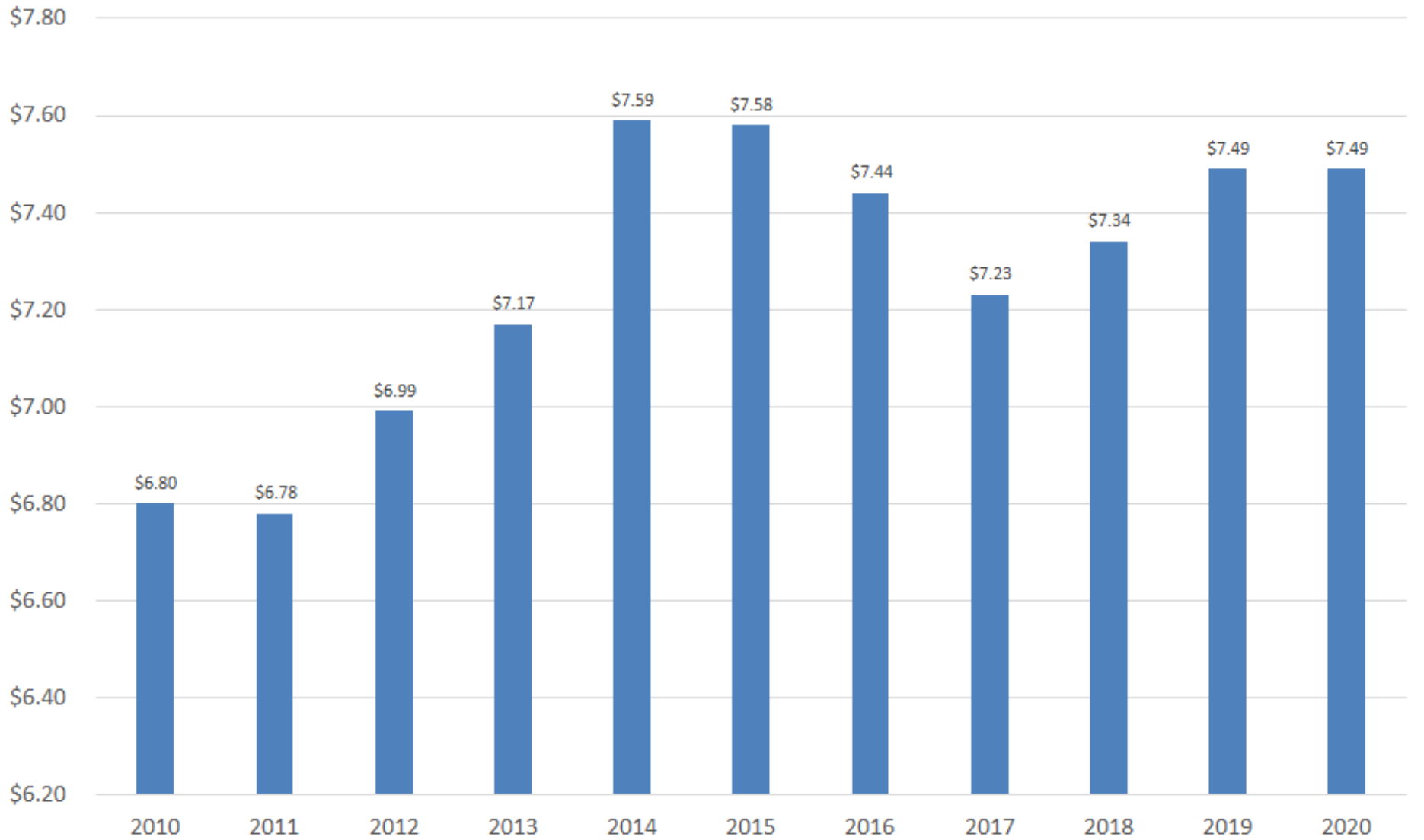
Historical Property Full Valuation



Historical Property Tax Levy



Rate Per \$1,000 of Assessed Value



COMPARISON OF GENERAL FUND 2019-2020

	2019 adopted 11/20/18 GENERAL FUND	2020	INCREASE OR DECREASE 2019/2020	% OF INC/DEC 2019/2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT	6,584,662	6,778,081	193,419	2.94%
EDUCATION	800,000	805,000	5,000	0.63%
PUBLIC SAFETY	7,337,271	7,816,308	479,037	6.53%
HEALTH	5,545,074	6,850,914	1,305,840	23.55%
TRANSPORTATION-BUS	626,200	781,000	154,800	24.72%
SOCIAL SERVICES	16,160,060	15,859,367	(300,693)	-1.86%
OTHER ECONOMIC DEVELOPMENT (w/o SW)	1,721,876	1,882,951	161,075	9.35%
CULTURE & RECREATION	373,779	443,384	69,605	18.62%
HOME & COMMUNITY SERVICES (INCL A6420)	712,247	738,009	25,762	3.62%
EMPLOYEE BENEFITS (not in depts)	1,615,056	1,743,952	128,896	7.98%
DEBT SERVICE	578,700	579,975	1,275	0.22%
INTER-FUND TRANSFERS	5,590,716	5,836,719	246,003	4.40%
TOTAL APPROPRIATIONS	47,645,641	50,115,660	2,470,019	5.18%

REVENUES

OTHER THAN REAL PROPERTY TAX	2,609,000	2,585,101	(23,899)	(0.01)
NON-PROPERTY TAX ITEMS	11,639,000	12,017,000	378,000	0.03
DEPARTMENTAL INCOME	2,193,072	2,535,729	342,657	0.16
HOME & COMMUNITY SVCS (w/o SW)	150,057	156,572	6,515	0.04
CHARGES TO OTHER GOVTS	219,343	192,690	(26,653)	(0.12)
USE OF MONEY & PROPERTY	534,620	569,284	34,664	0.06
LICENSES & PERMITS	67,000	82,000	15,000	0.22
FINES & FORFEITURES	46,500	61,500	15,000	0.32
SALE OF PROPERTY & COMP FOR LOSS	411,150	415,212	4,062	0.01
MISCELLANEOUS	494,522	178,167	(316,355)	(0.64)
INTER-FUND REVENUES	-		0	#DIV/0!
STATE AID	7,162,961	7,999,900	836,939	0.12
FEDERAL AID	4,058,131	4,637,886	579,755	0.14
TOTAL REVENUES	29,585,356	31,431,041	1,845,685	0.06

BAL TO BE RAISED BY TAXES	18,060,285	18,684,619	624,334	0.035
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LESS: APPLIED FUND BALANCE	1,650,000	1,650,000		
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REAL PROPERTY TAX	16,410,285	17,034,619	624,334	0.038
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COUNTY TAXABLE FULL VALUE	2,191,912,498	2,273,628,325		
FULL VALUE TAX RATE	7.49	7.49	0.01	0.07%

	2020					
	SUMMARY OF BUDGET - BY FUNDS					
	TOTAL	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	SOLID WASTE ENTERPRISE	HOSPITAL FUND
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT	6,778,081	6,778,081				
EDUCATION	805,000	805,000				
PUBLIC SAFETY	7,816,308	7,816,308				
HEALTH	6,850,914	6,850,914				
HOSPITAL-NURSING HOME	66,645,270					66,645,270
TRANSPORTATION	8,100,574	781,000	6,094,419	1,225,155		
SOCIAL SERVICES	15,859,367	15,859,367				
OTHER ECONOMIC DEVELOPMENT	1,882,951	1,882,951				
CULTURE & RECREATION	443,384	443,384				
HOME & COMMUNITY SERVICES	2,331,460	738,009			1,593,451	
EMPLOYEE BENEFITS (Gen-Flex Plan & Unemployment or	18,833,900	1,743,952	566,166	91,708	334,549	16,097,525
DEBT SERVICE	813,705	579,975				233,730
INTER-FUND TRANSFERS	5,836,719	5,836,719				
TOTAL APPROPRIATIONS	142,997,633	50,115,660	6,660,585	1,316,863	1,928,000	82,976,525
REVENUES						
OTHER THAN REAL PROPERTY TAX	2,585,101	2,585,101				
NON-PROPERTY TAX ITEMS	12,017,000	12,017,000				
DEPARTMENTAL INCOME	86,554,254	2,535,729			1,928,000	82,090,525
HOME & COMMUNITY SVCS	156,572	156,572				
CHARGES TO OTHER GOVTS	227,690	192,690	35,000	0		
USE OF MONEY & PROPERTY	1,455,284	569,284				886,000
LICENSES & PERMITS	82,000	82,000				
FINES & FORFEITURES	61,500	61,500				
SALE OF PROPERTY & COMP FOR LOSS	1,046,762	415,212	112,250	519,300		
MISCELLANEOUS	178,167	178,167				
INTER-FUND REVENUES	797,563			797,563		0
STATE AID	10,371,393	7,999,900	2,371,493			
FEDERAL AID	4,637,886	4,637,886				
INTER-FUND TRANSFERS	3,971,842		3,971,842	0		
TOTAL REVENUES	124,143,014	31,431,041	6,490,585	1,316,863	1,928,000	82,976,525
BAL TO BE RAISED BY TAXES	18,854,619	18,684,619	170,000	0	0	0
LESS: APPLIED FUND BALANCE	1,820,000	1,650,000	170,000	0	0	
REAL PROPERTY TAX	17,034,619	17,034,619	0	0	0	0
Taxable value	2,273,628,325					
County Tax Rate/1000	7.49					



LEWIS COUNTY, NY

Building & Grounds

2020

2020 Initiatives

- Properly maintain all ground equipment to ensure longevity
- Better inventory organization
- Bring all County buildings to the next level of appearance and function

Key Budgetary Issues

JCC snow removal by highway is at \$17,400 to date for 2019. This will far exceed budget expectations for that building. We have released an RFP in hopes of finding a vendor to provide this service.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1620	Building & Grounds Court House							
31	Local Sources							
A0162600	324101 B&GRntSol	-44,955.00	-50,000.00	-50,000.00	-50,000.00	-60,000.00	-60,000.00	
	TOTAL Local Sources	-44,955.00	-50,000.00	-50,000.00	-50,000.00	-60,000.00	-60,000.00	
33	State Sources							
A0162200	330210 NewCHFacAi	-83,978.00	-84,000.00	-84,000.00	-111,643.00	-111,643.00	-111,643.00	
A0162600	330971 ClEnerGr	.00	.00	-55,501.00	.00	.00	.00	
	TOTAL State Sources	-83,978.00	-84,000.00	-139,501.00	-111,643.00	-111,643.00	-111,643.00	
41	Personal Services							
A0162000	110100 CH P/R	196,639.75	208,830.00	208,830.00	154,949.00	154,949.00	154,949.00	
A0162000	110300 CH OT	3,074.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0162200	110100 New CH P/R	65,968.43	67,057.00	67,057.00	68,948.00	68,948.00	68,948.00	
A0162200	110300 New CH OT	1,791.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0162400	110100 PSB P/R	8,644.87	9,906.00	9,906.00	9,852.00	9,852.00	9,852.00	
	TOTAL Personal Services	276,118.53	296,793.00	296,793.00	244,749.00	244,749.00	244,749.00	
42	Fringe							
A0162000	801000 CH Retire	30,260.52	21,772.00	21,772.00	21,937.00	21,937.00	21,937.00	
A0162000	803000 CH FICA	13,931.77	14,705.00	14,705.00	11,377.00	11,377.00	11,377.00	
A0162000	804000 CH WC	4,651.52	4,924.00	4,924.00	3,728.00	3,728.00	3,728.00	
A0162000	806000 CH Health	47,355.96	73,155.00	73,155.00	41,146.00	40,738.00	40,738.00	
A0162000	807000 CH Dental	3,372.24	4,189.00	4,189.00	2,180.00	2,180.00	2,180.00	
A0162200	801000 NewCHRetir	9,783.27	7,493.00	7,493.00	7,906.00	7,906.00	7,906.00	
A0162200	803000 NewCH FICA	4,766.44	5,008.00	5,008.00	4,890.00	4,890.00	4,890.00	
A0162200	804000 NewCH WC	1,414.87	1,531.00	1,531.00	1,581.00	1,581.00	1,581.00	
A0162200	806000 NewCHHlth	12,635.36	7,794.00	7,794.00	15,744.00	15,588.00	15,588.00	
A0162200	807000 NewCHDntl	701.52	.00	.00	1,453.00	1,453.00	1,453.00	
A0162400	801000 PSB Retire	.00	.00	.00	946.00	946.00	946.00	
A0162400	803000 PSB FICA	661.32	758.00	758.00	754.00	754.00	754.00	
A0162400	804000 PSB WC	190.41	223.00	223.00	223.00	223.00	223.00	
	TOTAL Fringe	129,725.20	141,552.00	141,552.00	113,865.00	113,301.00	113,301.00	
43	Equipment							
A0162000	223400 Veh Lease	2,273.08	.00	7,618.08	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0162000	290900	CHB&GMEqp	.00	.00	10,525.00	.00	.00	.00	
TOTAL Equipment			2,273.08	.00	18,143.08	.00	.00	.00	
44	Contractual								
A0162000	430100	CH Phone	3,463.03	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A0162000	430300	CHElectric	62,235.96	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	
A0162000	430400	CH Fuel	27,035.05	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A0162000	430500	CH Water	2,452.57	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A0162000	440700	CH Supply	4,915.49	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162000	460100	CH R&MGrnd	7,500.00	7,500.00	7,500.00	7,700.00	7,700.00	7,700.00	
A0162000	460300	CH R&MBldg	5,009.14	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
A0162000	460500	CHR&MEqp	2,115.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162000	460600	CH R&MHwy	5,054.46	10,000.00	.00	.00	.00	.00	
A0162000	470300	CH Veh Exp	4,357.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162000	490100	CH ProServ	42,951.85	43,500.00	33,500.00	43,500.00	43,500.00	43,500.00	
A0162000	490900	CH Misc	400.00	200.00	200.00	200.00	200.00	200.00	
A0162000	493100	CH Uniform	1,450.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0162200	430500	NewCHWater	1,466.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0162200	440700	NewCH Supp	1,282.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0162200	460100	NewCHRMGrd	9,500.00	9,500.00	9,500.00	9,700.00	9,700.00	9,700.00	
A0162200	460300	NewCHRMbld	4,878.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162200	460500	NewCHRMbld	5,723.09	7,500.00	7,461.58	7,500.00	7,500.00	7,500.00	
A0162200	490100	NewCHPrSer	13,368.50	16,000.00	26,038.42	16,000.00	16,000.00	16,000.00	
A0162200	490900	NewCHMisc	199.79	.00	.00	.00	.00	.00	
A0162200	493100	NewCHUnfrm	821.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0162300	430300	B&GHwyElec	11,681.63	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A0162300	430400	B&GHwyFuel	22,811.42	23,000.00	23,000.00	24,000.00	24,000.00	24,000.00	
A0162300	430500	B&GHwyWtr	6,065.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0162300	460600	B&GRE&MHwy	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0162400	430300	PSB Elect	23,074.69	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
A0162400	430400	PSB Fuel	9,425.21	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0162400	430500	PSB Water	10,478.65	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A0162400	440700	PSB Supply	2,896.87	4,100.00	3,100.00	4,100.00	4,100.00	4,100.00	
A0162400	460100	PSB R&MGrd	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A0162400	460300	PSB R&MBld	14,939.52	22,000.00	20,000.00	22,000.00	22,000.00	22,000.00	
A0162400	460500	PSB R&MEqp	471.08	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
A0162400	490100	PSB ProSer	4,381.43	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
A0162400	490900	PSB Misc	.00	.00	88.00	.00	.00	.00	
A0162400	493100	PSB Unifor	269.25	300.00	212.00	300.00	300.00	300.00	
A0162400	494300	PSBTrashPU	1,996.26	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	
A0162500	430300	BOEOF&AElec	6,258.57	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	
A0162500	430400	BOEOF&AGas	1,212.06	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0162600 430300	SolarElect		33,530.07	.00	.00	.00	.00	.00	
A0162600 499600	ClEnerGr		44,499.00	.00	55,501.00	.00	.00	.00	
TOTAL Contractual			414,172.14	462,500.00	517,001.00	463,900.00	463,900.00	463,900.00	
TOTAL Building & Grounds Cou			693,355.95	766,845.00	783,988.08	660,871.00	650,307.00	650,307.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1627 Buliding & Grounds JCC							
31 Local Sources							
A0162700 324500 B&GRntJCC	.00	-249,084.00	-249,084.00	-249,084.00	-249,084.00	-249,084.00	
TOTAL Local Sources	.00	-249,084.00	-249,084.00	-249,084.00	-249,084.00	-249,084.00	
41 Personal Services							
A0162700 110100 B&GRegPay	.00	65,835.00	65,835.00	76,735.00	76,735.00	76,735.00	
A0162700 110300 B&GJCCOT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Personal Services	.00	66,835.00	66,835.00	77,735.00	77,735.00	77,735.00	
42 Fringe							
A0162700 801000 B&GJCCRet	.00	6,123.00	6,123.00	8,707.00	8,707.00	8,707.00	
A0162700 803000 B&GJCCSS	.00	3,930.00	3,930.00	5,477.00	5,477.00	5,477.00	
A0162700 804000 B&GJCCWC	.00	1,482.00	1,482.00	1,757.00	1,757.00	1,757.00	
A0162700 806000 B&GJCCCHI	.00	41,127.00	41,127.00	15,744.00	15,588.00	15,588.00	
A0162700 807000 B&GJCCDI	.00	1,397.00	1,397.00	1,453.00	1,453.00	1,453.00	
TOTAL Fringe	.00	54,059.00	54,059.00	33,138.00	32,982.00	32,982.00	
43 Equipment							
A0162700 290900 Misc Equip	37,667.92	.00	.00	.00	.00	.00	
TOTAL Equipment	37,667.92	.00	.00	.00	.00	.00	
44 Contractual							
A0162700 430100 B&GJCCTele	.00	5,000.00	2,600.00	5,000.00	5,000.00	5,000.00	
A0162700 430300 B&GJCC Ele	.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A0162700 430400 B&GJCCFuel	.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	
A0162700 430500 B&GJCCWat	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A0162700 440700 B&GJCCSupp	.00	3,200.00	4,200.00	3,300.00	3,300.00	3,300.00	
A0162700 440900 B&GJCC DP	.00	.00	2,400.00	.00	.00	.00	
A0162700 460100 B&GJCCRep	.00	13,000.00	13,000.00	22,000.00	22,000.00	22,000.00	
A0162700 460300 BGJCCBlgRe	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A0162700 460500 B&GJCCReE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A0162700 470300 B&GJCCVeG	.00	300.00	300.00	400.00	400.00	400.00	
A0162700 490100 B&GJCCPro	.00	400.00	400.00	2,000.00	2,000.00	2,000.00	
A0162700 490300 B&GJCCIns	.00	4,800.00	4,800.00	5,200.00	5,200.00	5,200.00	
A0162700 490900 B&GJCCMisc	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0162700 493100	B&GJCCUnif		.00	.00	.00	800.00	800.00	800.00	
	TOTAL Contractual		.00	78,700.00	79,700.00	94,700.00	94,700.00	94,700.00	
	TOTAL Buliding & Grounds JCC		37,667.92	-49,490.00	-48,490.00	-43,511.00	-43,667.00	-43,667.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1621	Building & Grounds Stowe St							
31	Local Sources							
A0162100	324100 Stowe Rent	-57,492.28	-28,136.00	-28,136.00	-25,500.00	-25,500.00	-25,500.00	
A0162100	324400 Bldgs DSS	-159,300.00	-167,400.00	-167,400.00	-154,700.00	-154,700.00	-154,700.00	
	TOTAL Local Sources	-216,792.28	-195,536.00	-195,536.00	-180,200.00	-180,200.00	-180,200.00	
41	Personal Services							
A0162100	110100 Stowe P/R	98,689.19	100,243.00	100,243.00	103,979.00	103,979.00	103,979.00	
A0162100	110300 Stowe OT	1,992.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	TOTAL Personal Services	100,681.24	105,243.00	105,243.00	108,979.00	108,979.00	108,979.00	
42	Fringe							
A0162100	801000 StowRetire	8,098.91	14,530.00	14,530.00	15,412.00	15,412.00	15,412.00	
A0162100	803000 Stowe FICA	6,720.47	7,043.00	7,043.00	7,317.00	7,317.00	7,317.00	
A0162100	804000 Stowe WC	2,059.32	2,368.00	2,368.00	2,463.00	2,463.00	2,463.00	
A0162100	806000 Stowe Hlth	35,095.08	36,152.00	36,152.00	36,513.00	36,151.00	36,151.00	
A0162100	807000 Stowe Dntl	2,104.56	2,095.00	2,095.00	2,180.00	2,180.00	2,180.00	
	TOTAL Fringe	54,078.34	62,188.00	62,188.00	63,885.00	63,523.00	63,523.00	
44	Contractual							
A0162100	430300 StoweElect	24,926.07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A0162100	430400 StoNtrlGas	7,545.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0162100	430500 StoweWater	1,795.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0162100	440700 Stowe Supp	3,939.43	3,200.00	3,200.00	3,300.00	3,300.00	3,300.00	
A0162100	460100 StowRMGrnd	16,973.54	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
A0162100	460300 StowRMBldg	4,467.58	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A0162100	460500 StowR&MEqp	2,572.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0162100	490100 StowProSvs	19,103.15	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	
A0162100	490300 Stowe Ins	.00	550.00	550.00	600.00	600.00	600.00	
A0162100	493100 Stow Unfrm	886.56	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
	TOTAL Contractual	82,209.53	109,150.00	109,150.00	109,300.00	109,300.00	109,300.00	
	TOTAL Building & Grounds Sto	20,176.83	81,045.00	81,045.00	101,964.00	101,602.00	101,602.00	



LEWIS COUNTY, NY

Bus Operations

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
5630 Bus Operations							
31 Local Sources							
A0563000 327049 Bus Tra-Gr	.00	.00	-4,000.00	.00	.00	.00	
A0563000 327074 Bus Adv	-2,640.00	-5,000.00	-5,000.00	-5,700.00	-5,700.00	-5,700.00	
A0563000 327075 LocContbus	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL Local Sources	-2,640.00	-5,000.00	-9,000.00	-7,700.00	-7,700.00	-7,700.00	
33 State Sources							
A0563000 335940 State Aid	-456,776.81	-566,200.00	-579,708.00	-580,100.00	-580,100.00	-580,100.00	
A0563000 335941 ATC funds	-4,397.88	.00	-76,151.00	-43,200.00	-43,200.00	-43,200.00	
A0563000 335942 BusTra-Gr-	.00	.00	-13,776.00	.00	.00	.00	
TOTAL State Sources	-461,174.69	-566,200.00	-669,635.00	-623,300.00	-623,300.00	-623,300.00	
34 Federal Sources							
A0563000 345940 Federal	-50,418.00	-55,000.00	-55,000.00	-150,000.00	-150,000.00	-150,000.00	
A0563000 345942 BusTra-Gr	.00	.00	-110,205.00	.00	.00	.00	
TOTAL Federal Sources	-50,418.00	-55,000.00	-165,205.00	-150,000.00	-150,000.00	-150,000.00	
43 Equipment							
A0563000 223300 Bus Vehicl	.00	.00	195,040.00	43,200.00	43,200.00	43,200.00	
A0563000 290900 BusMiscEqp	2,037.63	.00	22,600.00	.00	.00	.00	
TOTAL Equipment	2,037.63	.00	217,640.00	43,200.00	43,200.00	43,200.00	
44 Contractual							
A0563000 441100 BusMrktng	25,772.02	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	
A0563000 451600 Bus Contr	417,066.25	513,300.00	513,300.00	625,200.00	625,200.00	625,200.00	
A0563000 470300 Bus VehExp	980.62	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A0563000 490100 Bus ProSvs	36,600.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	
A0563000 490700 Bus Adver	2,640.00	5,000.00	5,000.00	5,700.00	5,700.00	5,700.00	
A0563000 492300 Publ Tubra	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0563000 499100 MM Exp	24,994.78	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Contractual	518,053.67	626,200.00	626,200.00	737,800.00	737,800.00	737,800.00	
TOTAL Bus Operations	5,858.61	.00	.00	.00	.00	.00	



LEWIS COUNTY, NY

Clerk for the Board

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 5

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1040 Clerk for the Board							
41 Personal Services							
A0104000 110100 Bd Clk P/R	92,507.71	95,678.00	95,678.00	93,631.00	83,631.00	83,631.00	
TOTAL Personal Services	92,507.71	95,678.00	95,678.00	93,631.00	83,631.00	83,631.00	
42 Fringe							
A0104000 801000 BdClk Reti	11,846.27	14,138.00	14,138.00	9,959.00	8,989.00	8,989.00	
A0104000 803000 BdClk FICA	6,267.06	6,476.00	6,476.00	6,595.00	5,832.00	5,832.00	
A0104000 804000 Bd Clk WC	2,024.26	2,153.00	2,153.00	2,117.00	1,891.00	1,891.00	
A0104000 806000 BdClk Hlth	31,371.48	31,973.00	31,973.00	41,539.00	41,127.00	41,127.00	
A0104000 807000 BdClk Dntl	1,780.89	1,773.00	1,773.00	1,453.00	1,453.00	1,453.00	
TOTAL Fringe	53,289.96	56,513.00	56,513.00	61,663.00	59,292.00	59,292.00	
44 Contractual							
A0104000 440100 BdClk Post	.00	500.00	500.00	500.00	500.00	500.00	
A0104000 440700 BdClk Supp	.00	200.00	200.00	200.00	200.00	200.00	
A0104000 450500 BdClk Dues	100.00	100.00	100.00	100.00	100.00	100.00	
A0104000 450700 BdClk Trav	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Contractual	100.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL Clerk for the Board	145,897.67	153,991.00	153,991.00	157,094.00	144,723.00	144,723.00	



LEWIS COUNTY, NY

Community College

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
Det Reqst

2020
Bgt Off

2020
Tentative COMMENT

2490 Community College

44 Contractual								
A0249000 499900 CC Tuition	876,421.49	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	_____
TOTAL Contractual	876,421.49	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	_____
TOTAL Community College	876,421.49	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	_____



LEWIS COUNTY, NY

Community Services

2020

2020 Initiatives

- Manage and coordinate Opioid initiatives in Lewis County
- Improve workforce attraction and retention
- Develop a comprehensive system approach to mental health crisis in the county

Key Budgetary Issues

A potential negative impact on budget is the unpredictable nature for those high need residents requiring a psychiatric evaluation due to court request or assisted outpatient treatment (AOT). Over time, the country is expected to serve high needs people on an outpatient basis more and more often. The Department has attempted to reduce the need for assisted outpatient treatment court ordered services by shifting to an enhanced service plan (ESP) model. This however creates a higher work load/burden.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
4310	Community Services							
31	Local Sources							
A0433500	327002 CS DSRIP	-17,212.44	.00	.00	.00	.00	.00	
	TOTAL Local Sources	-17,212.44	.00	.00	.00	.00	.00	
33	State Sources							
A0431800	334915 TLS	-676,282.00	-670,918.00	-670,918.00	-671,344.00	-671,344.00	-671,344.00	
A0431900	334903 MH CREDO	.00	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
A0432400	334902 NRCIL	-800,861.00	-805,747.00	-805,747.00	-805,754.00	-805,754.00	-805,754.00	
A0432500	334914 Mtn View	-236,816.00	-237,896.00	-237,896.00	-237,896.00	-237,896.00	-237,896.00	
A0432600	334910 MH ARC	-71,122.00	-71,122.00	-71,122.00	-75,571.00	-75,571.00	-75,571.00	
A0432600	334917 ARC OMH	-29,258.00	-29,368.00	-29,368.00	-29,377.00	-29,377.00	-29,377.00	
A0432600	334919 PY OMH	.00	.00	.00	.00	.00	.00	
A0433500	330000 NYS Rec	.00	.00	.00	.00	.00	.00	
A0433500	334901 OMH	-36,839.00	-36,839.00	-36,839.00	-36,839.00	-36,839.00	-36,839.00	
A0433500	334904 OPWDD Adm	-4,605.00	-4,605.00	-4,605.00	-4,605.00	-4,605.00	-4,605.00	
A0433500	334909 OPWDD	-12,525.00	-12,525.00	-12,525.00	-12,525.00	-12,525.00	-12,525.00	
A0433500	334913 OAS & LGU	-808.00	-808.00	-808.00	-808.00	-808.00	-808.00	
	TOTAL State Sources	-1,869,116.00	-1,869,828.00	-1,929,828.00	-1,934,719.00	-1,934,719.00	-1,934,719.00	
34	Federal Sources							
A0433500	344901 CS FMSS	.00	.00	-4,897.53	.00	.00	.00	
	TOTAL Federal Sources	.00	.00	-4,897.53	.00	.00	.00	
41	Personal Services							
A0433500	110100 LGU P/R	90,030.60	90,602.00	91,894.00	93,651.00	93,651.00	93,651.00	
	TOTAL Personal Services	90,030.60	90,602.00	91,894.00	93,651.00	93,651.00	93,651.00	
42	Fringe							
A0433500	801000 LGU Retire	13,517.05	13,288.00	13,288.00	13,996.00	13,996.00	13,996.00	
A0433500	803000 LGU FICA	6,663.20	6,932.00	6,932.00	6,934.00	6,934.00	6,934.00	
A0433500	804000 LGU WC	2,071.25	2,038.00	2,038.00	2,117.00	2,117.00	2,117.00	
	TOTAL Fringe	22,251.50	22,258.00	22,258.00	23,047.00	23,047.00	23,047.00	
43	Equipment							
A0433500	220100 MH Off Frn	.00	.00	4,530.48	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0433500 221700	LGU Comput		270.00	.00	367.05	.00	.00	.00	
TOTAL Equipment			270.00	.00	4,897.53	.00	.00	.00	
44 Contractual									
A0431800 421400	TLS Crisis		27,845.00	.00	.00	.00	.00	.00	
A0431800 421500	TLS Trans		43,975.00	.00	.00	.00	.00	.00	
A0431800 421600	TLS SHrent		369,924.00	.00	.00	.00	.00	.00	
A0431800 421700	TLS SHCS		16,088.00	.00	.00	.00	.00	.00	
A0431800 422000	TLS CMNM		60,963.00	.00	.00	.00	.00	.00	
A0431800 422100	TLS HHCM		3,998.00	.00	.00	.00	.00	.00	
A0431800 422200	TLS HHSD		15,762.00	.00	.00	.00	.00	.00	
A0431800 422400	TLS CICMSD		9,669.00	.00	.00	.00	.00	.00	
A0431800 422500	TLS MRTSH		40,216.00	.00	.00	.00	.00	.00	
A0431800 422600	TLSSPOAA		5,691.00	.00	.00	.00	.00	.00	
A0431800 422700	TLSSPOAB		22,768.00	.00	.00	.00	.00	.00	
A0431800 422800	PytTLSCont		59,383.00	670,918.00	670,918.00	671,344.00	671,344.00	671,344.00	
A0431900 422800	PytCRECont		.00	19,577.00	79,577.00	79,577.00	79,577.00	79,577.00	
A0431900 499900	CREDO		19,577.00	.00	.00	.00	.00	.00	
A0432200 422800	PytARCCont		.00	71,122.00	71,122.00	75,571.00	75,571.00	75,571.00	
A0432200 499900	ARC		53,377.00	.00	.00	.00	.00	.00	
A0432400 422800	PytNRCCont		.00	805,747.00	805,747.00	805,754.00	805,754.00	805,754.00	
A0432400 470200	NRCIL CLUB		36,901.00	.00	.00	.00	.00	.00	
A0432400 470400	NRCIL OUTR		46,924.99	.00	.00	.00	.00	.00	
A0432400 472000	NRCIL ADV		219,296.00	.00	.00	.00	.00	.00	
A0432400 472100	NRCIL FSS		176,535.00	.00	.00	.00	.00	.00	
A0432400 472300	NRCIL PEER		255,430.00	.00	.00	.00	.00	.00	
A0432400 472400	NRCITrmg		5,424.00	.00	.00	.00	.00	.00	
A0432400 472500	NRCMICA		60,350.00	.00	.00	.00	.00	.00	
A0432500 422800	PytMVPCont		.00	237,896.00	237,896.00	237,896.00	237,896.00	237,896.00	
A0432500 499900	MVP		197,932.00	.00	.00	.00	.00	.00	
A0432600 422800	PytOMHCont		.00	29,368.00	29,368.00	29,377.00	29,377.00	29,377.00	
A0432600 499900	ARC OMH		22,134.50	.00	.00	.00	.00	.00	
A0433500 430100	LGU Phone		1,306.02	2,022.00	2,022.00	2,022.00	2,022.00	2,022.00	
A0433500 440100	LGU Post		56.94	100.00	100.00	100.00	100.00	100.00	
A0433500 440700	LGU Supply		359.25	1,000.00	1,000.00	500.00	500.00	500.00	
A0433500 450100	LGUEducTrn		155.00	300.00	300.00	300.00	300.00	300.00	
A0433500 450500	LGU Dues		1,439.94	1,533.00	1,533.00	1,527.00	1,527.00	1,527.00	
A0433500 450700	LGU Travel		323.18	800.00	1,100.00	1,000.00	1,000.00	1,000.00	
A0433500 470300	LGUVehicle		117.14	200.00	200.00	100.00	100.00	100.00	
A0433500 480300	LGU Rent		10,110.54	10,318.00	10,318.00	.00	.00	.00	
A0433500 488100	Suicide Pv		89.92	500.00	500.00	300.00	300.00	300.00	
A0433500 490100	LGU ProSvs		21,593.75	34,500.00	34,500.00	27,050.00	27,050.00	27,050.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0433500	490700	LGU Legal	92.96	200.00	200.00	150.00	150.00	150.00	
A0433500	490900	LGU Misc	.00	1,250.00	950.00	750.00	750.00	750.00	
A0433700	499900	CS SPCNY	-325.92	.00	.00	.00	.00	.00	
TOTAL Contractual			1,805,482.21	1,887,351.00	1,947,351.00	1,933,318.00	1,933,318.00	1,933,318.00	
TOTAL Community Services			31,705.87	130,383.00	131,675.00	115,297.00	115,297.00	115,297.00	



LEWIS COUNTY, NY

Consumer Affairs

2020

2020 Initiatives

- Contracted service with Jefferson County.

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
6610	Consumer Affairs								
42	Fringe								
A0661000	801000	ConsRetire	1,090.00	.00	.00	.00	.00	.00	
	TOTAL Fringe		1,090.00	.00	.00	.00	.00	.00	
44	Contractual								
A0661000	430100	Cons Phone	84.77	100.00	100.00	100.00	100.00	100.00	
A0661000	470300	Con VehExp	456.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A0661000	480300	Cons Rent	1,275.85	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	
A0661000	490100	Con ProSvs	70,410.00	52,000.00	52,000.00	59,900.00	59,900.00	59,900.00	
A0661000	490900	Cons Misc	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	TOTAL Contractual		72,226.81	61,550.00	61,550.00	69,450.00	69,450.00	69,450.00	
	TOTAL Consumer Affairs		73,316.81	61,550.00	61,550.00	69,450.00	69,450.00	69,450.00	



LEWIS COUNTY, NY

Coroner

2020

- Performed by the District Attorney

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 9

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1185	Coroner							
41	Personal Services							
A0118500	110100 Coron P/R	36,525.01	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
	TOTAL Personal Services	36,525.01	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
42	Fringe							
A0118500	801000 Cor Retire	4,486.36	4,503.00	4,503.00	4,589.00	4,589.00	4,589.00	
A0118500	803000 Coron FICA	2,794.05	2,181.00	2,181.00	2,181.00	2,181.00	2,181.00	
A0118500	804000 Coroner WC	607.16	642.00	642.00	644.00	644.00	644.00	
	TOTAL Fringe	7,887.57	7,326.00	7,326.00	7,414.00	7,414.00	7,414.00	
44	Contractual							
A0118500	440700 Coron Supp	1,432.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0118500	450500 Coron Dues	.00	750.00	750.00	750.00	750.00	750.00	
A0118500	450600 Cor TF Dec	11,271.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
A0118500	450700 Coron Trav	.00	500.00	500.00	500.00	500.00	500.00	
A0118500	490100 CorProfSvs	25,721.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A0118500	490200 CorMed/For	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	TOTAL Contractual	43,424.84	52,750.00	52,750.00	52,750.00	52,750.00	52,750.00	
	TOTAL Coroner	87,837.42	88,576.00	88,576.00	88,664.00	88,664.00	88,664.00	



LEWIS COUNTY, NY

County Clerk

2020

2020 Initiatives

- Looking into Grants to possibly digitize a large portion of documents in record storage
- Working on improving the Clerk/DMV web page to better inform the public
- Continue to promote efilings/erecording in the Clerk's Office

Key Budgetary Issues

Changes in personnel in the 2020 budget will show a decrease. Only slight increases in other areas.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1410	County Clerk							
31	Local Sources							
A0141000	312550 CoClk Fees	-615,082.20	-545,000.00	-545,000.00	-545,000.00	-565,000.00	-565,000.00	
A0141000	312551 CoCkMtgtax	-165,266.41	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
A0141000	326100 CoClkFines	-5,155.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
	TOTAL Local Sources	-785,503.61	-701,000.00	-701,000.00	-701,000.00	-721,000.00	-721,000.00	
41	Personal Services							
A0141000	110100 Co Clk P/R	337,072.57	337,622.00	337,622.00	338,499.00	338,499.00	338,499.00	
	TOTAL Personal Services	337,072.57	337,622.00	337,622.00	338,499.00	338,499.00	338,499.00	
42	Fringe							
A0141000	801000 CoClk Reti	46,924.59	44,315.00	44,315.00	39,257.00	39,257.00	39,257.00	
A0141000	803000 CoClk FICA	23,774.07	23,862.00	23,862.00	24,271.00	24,271.00	24,271.00	
A0141000	804000 Co Clk WC	6,739.72	7,597.00	7,597.00	7,651.00	7,651.00	7,651.00	
A0141000	805000 Cty Clk UI	840.00	.00	.00	.00	.00	.00	
A0141000	806000 CoClk Hlth	67,048.36	72,582.00	72,582.00	75,261.00	74,516.00	74,516.00	
A0141000	807000 CoClk Dntl	5,255.70	4,941.00	4,941.00	4,750.00	4,750.00	4,750.00	
	TOTAL Fringe	150,582.44	153,297.00	153,297.00	151,190.00	150,445.00	150,445.00	
43	Equipment							
A0141000	221100 CoCkOffEqp	.00	.00	642.43	.00	.00	.00	
A0141000	221700 CoClk Comp	.00	.00	242.49	.00	.00	.00	
	TOTAL Equipment	.00	.00	884.92	.00	.00	.00	
44	Contractual							
A0141000	430100 CoClkPhone	2,418.09	2,200.00	3,274.34	3,400.00	3,400.00	3,400.00	
A0141000	440100 CoClk Post	4,757.20	5,000.00	4,430.66	5,000.00	5,000.00	5,000.00	
A0141000	440700 CoClk Supp	3,712.23	5,000.00	6,165.05	5,750.00	5,750.00	5,750.00	
A0141000	450500 CoClk Dues	593.09	650.00	650.00	650.00	650.00	650.00	
A0141000	450700 CoClk Trav	2,595.07	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A0141000	480300 DMV Lease	21,000.00	21,000.00	27,900.00	22,800.00	22,800.00	22,800.00	
A0141000	488000 CoCkPistol	2,034.63	.00	.00	.00	.00	.00	
A0141000	490100 CoCkProSer	43,440.00	45,140.00	45,140.00	46,440.00	46,440.00	46,440.00	
A0141000	490900 CoClk Misc	19.96	800.00	109.90	800.00	800.00	800.00	
A0141000	493200 CoClk Stor	.00	750.00	.00	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0146000	499900	CC Rec Man	.00	.00	.00	.00	500.00	500.00	
A0167000	440100	Postage	1,380.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL Contractual			81,950.67	90,640.00	97,769.95	94,940.00	95,440.00	95,440.00	
TOTAL County Clerk			-215,897.93	-119,441.00	-111,426.13	-116,371.00	-136,616.00	-136,616.00	



LEWIS COUNTY, NY

County Manager

2020

2020 Initiatives

- Work with Board of Legislators to set goals and priorities for the 2020-2022 term.
- Continue work on energy aggregation, rails to trails, code revisions, and other ongoing projects.
- Complete capital investments and continue the development of long-range capital plans.

Key Budgetary Issues

- Travel increased to attend Fall and Spring NYSAC Conference.
- New employment contract may require additional budgetary adjustments.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 4

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1020 County Manager							
41 Personal Services							
A0102000 110100 Co Mg P/R	91,398.50	93,637.00	93,637.00	95,509.00	95,509.00	95,509.00	
A0102000 110600 CoMgEE Exp	26.04	.00	.00	.00	.00	.00	
TOTAL Personal Services	91,424.54	93,637.00	93,637.00	95,509.00	95,509.00	95,509.00	
42 Fringe							
A0102000 801000 CoMg Retir	11,711.47	14,795.00	14,795.00	15,377.00	15,377.00	15,377.00	
A0102000 803000 Co Mg FICA	6,820.37	7,007.00	7,007.00	7,097.00	7,097.00	7,097.00	
A0102000 804000 Co Mgr WC	2,033.07	2,107.00	2,107.00	2,159.00	2,159.00	2,159.00	
A0102000 806000 Co Mg Hlth	5,307.68	5,032.00	5,032.00	5,082.00	5,032.00	5,032.00	
A0102000 807000 Co Mg Dntl	701.52	699.00	699.00	727.00	727.00	727.00	
TOTAL Fringe	26,574.11	29,640.00	29,640.00	30,442.00	30,392.00	30,392.00	
44 Contractual							
A0102000 450500 Co Mgr Due	720.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	
A0102000 450700 Co Mg Trav	160.30	1,000.00	2,463.00	2,500.00	2,500.00	2,500.00	
A0102000 490900 Co Mg Misc	993.74	400.00	437.00	400.00	400.00	400.00	
TOTAL Contractual	1,874.04	2,500.00	4,000.00	4,000.00	4,100.00	4,100.00	
TOTAL County Manager	119,872.69	125,777.00	127,277.00	129,951.00	130,001.00	130,001.00	



- More detail provided in Highway Section

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 77
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: County Road		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
5010	County Road							
31	Local Sources							
D0501000	323020 Plowserv	-115,594.56	-38,000.00	-38,000.00	-85,000.00	-85,000.00	-85,000.00	
D0501000	324010 CRAdm Inte	-786.98	.00	.00	.00	.00	.00	
D0501000	326500 Scrap Sale	-1,789.50	-250.00	-250.00	-250.00	-250.00	-250.00	
D0501000	326501 Sale toTwn	-27,269.52	-38,000.00	-38,000.00	-35,000.00	-35,000.00	-35,000.00	
D0501000	326550 SaleMnor	-4,724.09	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
D0501000	326800 CRAdInsRev	-540.69	.00	-158,430.00	.00	.00	.00	
D0501000	327010 Ref Pri Yr	-31.32	.00	.00	.00	.00	.00	
D0501000	327700 SndSltRev	-15,467.30	-30,000.00	-30,000.00	-25,000.00	-25,000.00	-25,000.00	
D0501000	328010 IntfndBrd	-2,291.49	.00	.00	.00	.00	.00	
D0501000	328026 CoPavMisc	-40,232.00	.00	.00	.00	.00	.00	
	TOTAL Local Sources	-208,727.45	-108,250.00	-266,680.00	-147,250.00	-147,250.00	-147,250.00	
33	State Sources							
D0501000	335011 CHIPSRev	-2,371,492.25	-2,371,493.00	-2,371,493.00	-2,371,493.00	-2,371,493.00	-2,371,493.00	
	TOTAL State Sources	-2,371,492.25	-2,371,493.00	-2,371,493.00	-2,371,493.00	-2,371,493.00	-2,371,493.00	
39	Interfund Sources							
D0501000	350310 General Fu	-3,822,658.00	-3,811,839.00	-3,811,839.00	-4,034,842.00	-3,971,842.00	-3,971,842.00	
	TOTAL Interfund Sources	-3,822,658.00	-3,811,839.00	-3,811,839.00	-4,034,842.00	-3,971,842.00	-3,971,842.00	
41	Personal Services							
D0501000	110100 CR Adm P/R	207,090.48	208,796.00	208,796.00	213,512.00	213,512.00	213,512.00	
D0501000	110300 CRLabOTAd	209.94	.00	.00	.00	.00	.00	
D0511000	110100 CR Mnt P/R	265,822.92	266,643.00	266,643.00	229,430.00	229,430.00	229,430.00	
D0511000	110200 CRLabTmMn	64,418.03	75,340.00	87,340.00	66,000.00	66,000.00	66,000.00	
D0511000	110300 CRLabOTMn	40,787.45	12,250.00	12,250.00	10,250.00	10,250.00	10,250.00	
D0514200	110100 CRSnow P/R	397,007.64	420,266.00	420,266.00	487,266.00	487,266.00	487,266.00	
D0514200	110200 CRLabTmSn	7,362.43	18,000.00	18,000.00	13,000.00	13,000.00	13,000.00	
D0514200	110300 CRLabOTSn	208,104.28	158,248.00	158,248.00	215,100.00	165,000.00	165,000.00	
D0514200	110600 CRSnoEmExp	339.59	.00	.00	2,000.00	2,000.00	2,000.00	
D0515000	110100 CR Pav P/R	70,956.11	80,081.00	80,081.00	42,000.00	42,000.00	42,000.00	
D0515000	110200 CRLabTmPv	33,277.15	24,158.00	24,158.00	10,000.00	10,000.00	10,000.00	
D0515000	110300 CRLabOTPv	25,266.62	30,422.00	30,422.00	13,150.00	13,150.00	13,150.00	
D0540000	110100 CRCnst P/R	33,910.74	27,669.00	27,669.00	35,300.00	35,300.00	35,300.00	
D0540000	110200 CRLabTmCo	12,110.88	10,131.00	10,131.00	8,000.00	8,000.00	8,000.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 78
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: County Road			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
D0540000	110300	CRLabOTCo	848.89	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	
D0550000	110100	CRBrdg P/R	49,820.46	36,769.00	36,769.00	55,550.00	55,550.00	55,550.00	
D0550000	110200	CRLabTmBr	10,388.71	4,131.00	24,131.00	37,400.00	37,400.00	37,400.00	
D0550000	110300	CrLabOTBr	1,125.64	1,100.00	1,100.00	14,000.00	1,100.00	14,100.00	
TOTAL Personal Services			1,428,847.96	1,376,204.00	1,408,204.00	1,453,458.00	1,390,458.00	1,403,458.00	
42	Fringe								
D0501000	801000	CR AdmRet	173,891.96	153,546.00	153,546.00	150,903.00	150,903.00	150,903.00	
D0501000	803000	CRAdm FICA	103,646.99	100,250.00	100,250.00	106,213.00	106,213.00	106,213.00	
D0501000	804000	CR Adm WC	71,077.00	71,628.00	71,628.00	65,635.00	65,635.00	65,635.00	
D0501000	805000	CR Adm UI	7,522.00	27,000.00	27,000.00	30,000.00	30,000.00	30,000.00	
D0501000	806000	CRAdm Hlth	218,591.12	224,955.00	224,955.00	201,291.00	201,291.00	201,291.00	
D0501000	807000	CRAdm Dntl	13,683.47	13,102.00	13,102.00	12,124.00	12,124.00	12,124.00	
TOTAL Fringe			588,412.54	590,481.00	590,481.00	566,166.00	566,166.00	566,166.00	
43	Equipment								
D0501000	221700	CRAdm Comp	.00	.00	542.00	.00	.00	.00	
TOTAL Equipment			.00	.00	542.00	.00	.00	.00	
44	Contractual								
D0501000	430100	CRAdmPhone	1,745.14	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	
D0501000	440100	CRAdm Post	711.94	1,100.00	1,100.00	900.00	900.00	900.00	
D0501000	440300	CRAdmPrint	449.80	1,000.00	1,000.00	900.00	900.00	900.00	
D0501000	440700	CRAdm Supp	2,162.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
D0501000	450700	CRAdm Trav	1,845.38	3,500.00	2,958.00	3,500.00	3,500.00	3,500.00	
D0501000	490100	CRAdProSer	4,906.27	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
D0501000	490900	CRAdm Misc	407.66	450.00	450.00	500.00	500.00	500.00	
D0511000	485110	CRMnt Equi	262,796.00	262,796.00	262,796.00	280,000.00	280,000.00	280,000.00	
D0511000	491020	MaintPipe	26,526.08	40,000.00	39,300.00	40,000.00	40,000.00	40,000.00	
D0511000	491030	MaintSafty	12,760.11	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
D0511000	491040	MaintRoadI	72,857.46	85,000.00	89,500.00	85,000.00	85,000.00	85,000.00	
D0511000	491560	MaintPatch	.00	35,000.00	35,700.00	35,000.00	35,000.00	35,000.00	
D0511000	494903	CRMnt Ins	4,681.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
D0511000	495110	MaintOthEx	.00	2,000.00	2,000.00	.00	.00	.00	
D0514200	485142	SnowEquip	298,000.00	298,000.00	298,000.00	350,000.00	350,000.00	350,000.00	
D0514200	490120	Snow&IceAg	1,055,151.97	1,026,600.00	1,044,600.00	1,101,647.00	1,101,647.00	1,101,647.00	
D0514200	490210	SnowSltpCh	74,178.32	75,000.00	57,100.00	75,000.00	75,000.00	75,000.00	
D0514200	490220	SnowDOToth	41,680.73	45,000.00	44,900.00	45,000.00	45,000.00	45,000.00	
D0514200	495142	SnowOthEx	.00	500.00	500.00	.00	.00	.00	
D0515000	485150	PvngEquip	68,000.00	68,000.00	68,000.00	48,126.00	48,126.00	48,126.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 79
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: County Road			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
D0515000	495150	PvngMaterl	2,088,445.37	2,208,551.00	2,334,981.00	1,805,391.00	1,805,391.00	1,792,391.00	
D0522290	495222	SignMater	22,912.38	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
D0540000	485400	ConstEquip	56,800.00	56,800.00	56,800.00	69,437.00	69,437.00	69,437.00	
D0540000	495400	ConstMater	80,493.33	75,000.00	70,500.00	75,000.00	75,000.00	75,000.00	
D0550000	491501	BrdgInsEng	13,500.00	15,000.00	15,000.00	45,000.00	45,000.00	45,000.00	
D0550000	491520	BrdgMaterl	76,187.69	150,000.00	150,000.00	523,160.00	523,160.00	523,160.00	
TOTAL Contractual			4,267,199.11	4,519,897.00	4,645,785.00	4,653,961.00	4,653,961.00	4,640,961.00	
45	Contractual Highway								
D0550000	485500	BrdgEquip	20,000.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	
TOTAL Contractual Highway			20,000.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	
49	Interfund Payments								
D0990100	991000	to Mach	.00	.00	150,000.00	.00	.00	.00	
TOTAL Interfund Payments			.00	.00	150,000.00	.00	.00	.00	
TOTAL County Road			-98,418.09	215,000.00	365,000.00	170,000.00	170,000.00	170,000.00	
TOTAL County Road			-98,418.09	215,000.00	365,000.00	170,000.00	170,000.00	170,000.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 75
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
9710 Debt								
33	State Sources							
A0971000	330002 CH Debt In	-108,191.00	-77,121.00	-77,121.00	-74,241.00	-74,241.00	-74,241.00	
	TOTAL State Sources	-108,191.00	-77,121.00	-77,121.00	-74,241.00	-74,241.00	-74,241.00	
46 Principal in Debt								
A0971000	663100 Princ CH	335,000.00	345,000.00	345,000.00	355,000.00	355,000.00	355,000.00	
	TOTAL Principal in Debt	335,000.00	345,000.00	345,000.00	355,000.00	355,000.00	355,000.00	
47 Interest on Debt								
A0971000	799900 Int CH	245,575.00	233,700.00	233,700.00	224,975.00	224,975.00	224,975.00	
	TOTAL Interest on Debt	245,575.00	233,700.00	233,700.00	224,975.00	224,975.00	224,975.00	
	TOTAL Debt	472,384.00	501,579.00	501,579.00	505,734.00	505,734.00	505,734.00	



LEWIS COUNTY, NY

Social Services

2020 initiatives

- Implement Families First Prevention Act
- Implement Shelter Supplement Plan
- Implement Document Management System

Key Budgetary Issues

DSS has many inexperienced staff, many with under one year experience. Training is a priority and an increase in our training and travel budget is necessary to send newer staff to more trainings either offered by OCFS, OTDA and other regional offerings.

Safety Net expenditures now exceed TANF expenditures and Lewis county needs to adequately budget for that expense, especially given increases in congregate care stays for addiction treatment and a caseload of those unable to work due to mental or physical health issues or those in outpatient addiction treatment.

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
6010	Department of Social Services								
31	Local Sources								
A0601000	318110	SCU Coll	-23,503.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
A0601000	318120	SCU Fees	-12,612.97	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A0601000	318450	DSS HS Fee	-1,000.00	-1,000.00	-1,000.00	-3,000.00	-3,000.00	-3,000.00	
A0601000	318520	DSS SNAP	-5,258.89	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A0601000	318530	DSS AFRT0	6.25	.00	.00	.00	.00	.00	
A0601000	318800	DSSRecFees	-6,986.47	-5,000.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	
A0610100	318010	DSS MA	-201,857.01	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	
A0610900	318090	DSS TANF	-70,098.88	-100,000.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	
A0611900	318190	DSS FC	-22,126.32	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	
A0614000	318400	DSS SNA	-40,171.42	-40,000.00	-40,000.00	-30,000.00	-30,000.00	-30,000.00	
A0614200	318420	DSS EAA	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
A0614800	318480	DSS Burial	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL Local Sources			-383,608.71	-460,500.00	-460,500.00	-409,500.00	-409,500.00	-409,500.00	
33	State Sources								
A0601000	336100	DSS ST Adm	-901,786.00	-1,261,715.00	-1,328,210.27	-690,740.00	-690,740.00	-690,740.00	
A0601000	336610	DSS ST BG	-22,288.00	.00	.00	-200,000.00	-200,000.00	-200,000.00	
A0605500	336550	DSS ST DC	-215,579.00	-165,000.00	-165,000.00	-176,905.00	-176,905.00	-176,905.00	
A0610100	336010	DSS ST MA	120,562.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
A0610900	336090	DSS ST TA	-3,706.00	.00	.00	.00	.00	.00	
A0610900	336190	DSS ST FC	1,434.00	.00	.00	.00	.00	.00	
A0611900	336190	DSS ST FC	-111,296.00	-149,087.00	-149,087.00	-106,173.00	-106,173.00	-106,173.00	
A0611900	336610	DSS ST BG	-156,040.00	.00	.00	-85,686.00	-85,686.00	-85,686.00	
A0614000	336400	DSS ST SNA	-84,142.00	-87,900.00	-107,900.00	-82,000.00	-82,000.00	-82,000.00	
A0614200	336420	DSS ST EAA	-2,015.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL State Sources			-1,374,856.00	-1,543,702.00	-1,630,197.27	-1,221,504.00	-1,221,504.00	-1,221,504.00	
34	Federal Sources								
A0601000	346100	DSS FED Ad	-1,283,007.00	-1,056,066.00	-1,145,695.53	-1,560,699.00	-1,560,699.00	-1,560,699.00	
A0601000	346110	FED FS Adm	-474,159.00	-542,573.00	-555,254.01	-576,100.00	-576,100.00	-576,100.00	
A0610100	346010	DSS FED MA	76,219.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
A0610900	346090	DSS FED TA	-413,359.00	-511,918.00	-609,191.00	-301,242.00	-301,242.00	-301,242.00	
A0610900	346150	DSS FED3FS	-1,148,919.00	-1,337,997.00	-1,337,997.00	-1,337,997.00	-1,337,997.00	-1,337,997.00	
A0610900	346190	DSS FED FC	373.00	.00	.00	.00	.00	.00	
A0611900	346190	DSS FED FC	-85,931.00	-73,633.00	-73,633.00	-100,000.00	-100,000.00	-100,000.00	
A0611900	346610	DSS FED BG	-26,903.00	.00	.00	-25,000.00	-25,000.00	-25,000.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0611900	346700	DSS	FED XX	-28,931.00	-3,240.00	-3,240.00	-50,000.00	-50,000.00	-50,000.00	
A0612300	346090	DSS	FED TA	.00	.00	.00	.00	.00	.00	
A0614000	346400	DSS	FED SN	-18,142.00	-22,500.00	-22,500.00	-14,500.00	-14,500.00	-14,500.00	
A0614100	346410	DSS	FED HP	28,198.00	.00	.00	.00	.00	.00	
TOTAL Federal Sources				-3,374,561.00	-3,422,927.00	-3,622,510.54	-3,840,538.00	-3,840,538.00	-3,840,538.00	
41	Personal Services									
A0601000	110100	DSS	P/R	2,655,277.28	2,698,231.00	2,758,745.85	2,678,944.00	2,678,944.00	2,679,090.00	
A0601000	110300	DSS	OT	8,546.22	43,233.00	43,233.00	10,000.00	10,000.00	10,000.00	
A0601000	110400	DSS	Contr	16,727.70	20,959.00	20,959.00	20,959.00	20,959.00	20,959.00	
A0601000	110600	DSS	EmpExp	249.19	200.00	200.00	200.00	200.00	200.00	
TOTAL Personal Services				2,680,800.39	2,762,623.00	2,823,137.85	2,710,103.00	2,710,103.00	2,710,249.00	
42	Fringe									
A0601000	801000	DSS	Retire	378,459.38	375,031.00	375,031.00	369,902.00	369,902.00	369,902.00	
A0601000	803000	DSS	FICA	186,720.20	192,937.00	192,937.00	190,501.00	190,588.00	190,588.00	
A0601000	804000	DSS	Adm WC	56,941.93	57,783.00	57,783.00	61,244.00	61,244.00	61,244.00	
A0601000	805000	DSS	Adm UI	9,334.14	.00	.00	.00	.00	.00	
A0601000	806000	DSS	Health	666,325.43	653,310.00	653,310.00	612,645.00	606,502.00	606,502.00	
A0601000	807000	DSS	Dental	37,563.05	34,742.00	34,742.00	31,848.00	31,848.00	31,848.00	
A0601000	890100	DSS	RetHins	484,495.88	546,402.00	546,402.00	587,605.00	576,427.00	576,427.00	
A0610900	803000	TANF	FICA	4,698.08	.00	5,225.00	.00	.00	.00	
A0610900	804000	DSS	TAN WC	1,184.87	.00	1,160.00	.00	.00	.00	
TOTAL Fringe				1,825,722.96	1,860,205.00	1,866,590.00	1,853,745.00	1,836,511.00	1,836,511.00	
43	Equipment									
A0601000	221100	DSS	OffcEqp	.00	.00	35,790.11	.00	.00	.00	
A0601000	221700	DSS	Comput	12,866.74	3,000.00	5,749.41	.00	.00	.00	
A0601000	223400	DSS	VehLeas	17,225.62	16,000.00	60,990.53	.00	.00	.00	
TOTAL Equipment				30,092.36	19,000.00	102,530.05	.00	.00	.00	
44	Contractual									
A0601000	430100	DSS	Phones	22,997.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0601000	436600	DSS	PatT	234.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0601000	440100	DSS	Stamps	11,604.89	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0601000	440500	DSS	Copier	9,347.23	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A0601000	440700	DSS	Supply	29,086.69	25,000.00	21,075.17	25,000.00	25,000.00	25,000.00	
A0601000	450100	DSS	Ed/Trn	8,776.56	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
A0601000	450500	DSS	Dues	2,161.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0601000 450700	DSS Travel		5,152.42	5,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
A0601000 450710	DSSNYST&M		.00	.00	500.00	1,000.00	1,000.00	1,000.00	
A0601000 470100	DSS R&MVeh		7,018.22	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A0601000 470300	DSS GasOil		10,162.78	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
A0601000 480300	DSS MLR		159,300.00	167,400.00	167,400.00	155,700.00	155,700.00	155,700.00	
A0601000 490100	DSS ProSvc		466,987.35	479,832.00	493,332.00	495,602.00	495,602.00	495,602.00	
A0601000 490101	DSSMEDPdLo		.00	.00	.00	15,000.00	15,000.00	15,000.00	
A0601000 490300	DSS Insura		20,293.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0601000 490800	DSS LS		21,273.35	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0601000 490900	DSS MiscEx		1,963.34	5,000.00	32,500.00	5,000.00	5,000.00	5,000.00	
A0601000 491000	DSS Em HSG		665.59	22,000.00	22,000.00	42,400.00	42,400.00	42,400.00	
A0605500 499900	DSS ProgEx		123,448.04	165,000.00	165,000.00	176,905.00	176,905.00	176,905.00	
A0607000 499900	DSS ProgEx		58,906.03	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
A0610100 499900	DSS ProgEx		2,161.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0610200 461300	DSS IGT		3,100,204.22	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	
A0610200 499900	DSS ProgEx		4,866,876.00	5,050,000.00	5,050,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
A0610900 460900	DSS N-R DV		29,517.18	.00	22,650.00	.00	.00	.00	
A0610900 461000	DSS TA-FC		43,232.59	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
A0610900 461100	DSS-FFFS-S		22,334.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	
A0610900 461200	DSS-FFFSNR		5,390.34	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A0610900 499000	TANF		336,821.49	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	
A0611900 499900	DSS ProgEx		427,015.92	520,000.00	520,000.00	350,000.00	350,000.00	350,000.00	
A0612300 499900	DSS ProgEx		.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0614000 499900	DSS ProgEx		295,624.61	300,000.00	320,000.00	350,000.00	350,000.00	350,000.00	
A0614100 499900	DSS ProgEx		-45,505.80	.00	.00	.00	.00	.00	
A0614200 499900	DSS ProgEx		4,025.21	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0614800 499900	DSS ProgEx		37,398.07	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL Contractual			10,084,474.08	11,518,232.00	11,606,457.17	11,312,607.00	11,312,607.00	11,312,607.00	
TOTAL Department of Social S			9,488,064.08	10,732,931.00	10,685,507.26	10,404,913.00	10,387,679.00	10,387,825.00	



LEWIS COUNTY, NY

District Attorney

2020

2020 Initiatives

- Ediscovery – DEMS/PCMS
- Compliance with new legislation
- Coroner – Medical Examiner shortfall

Key Budgetary Issues

- Adjusting to Discovery Reform, bail reform, and other NYS law changes.
- Addition of First Assistant District Attorney.
- Implementation of Traffic Diversion Program.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 6

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1165 District Attorney							
31 Local Sources							
A0116500 326101 DA Tra Div	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	
A0116500 326260 DA Forf Cr	-10,846.97	.00	-2,195.78	.00	.00	.00	
TOTAL Local Sources	-10,846.97	.00	-2,195.78	-15,000.00	-15,000.00	-15,000.00	
33 State Sources							
A0116500 330300 DA Sal Ast	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	
A0116500 330301 DA Aid Pro	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	
TOTAL State Sources	-102,389.00	-102,389.00	-102,389.00	-102,389.00	-102,389.00	-102,389.00	
41 Personal Services							
A0116500 110100 DA P/R	360,490.83	388,381.00	388,381.00	470,863.00	444,913.00	444,913.00	
A0116500 110600 DAEmpExpTx	37.37	.00	.00	.00	.00	.00	
TOTAL Personal Services	360,528.20	388,381.00	388,381.00	470,863.00	444,913.00	444,913.00	
42 Fringe							
A0116500 801000 DA Retire	45,180.24	47,711.00	47,711.00	59,621.00	57,120.00	57,120.00	
A0116500 803000 DA FICA	22,340.37	28,383.00	28,383.00	34,300.00	32,322.00	32,322.00	
A0116500 804000 DA WC	6,688.07	8,738.00	8,738.00	10,642.00	10,056.00	10,056.00	
A0116500 806000 DA Health	46,503.96	47,560.00	47,560.00	102,471.00	80,893.00	80,893.00	
A0116500 807000 DA Dental	2,806.08	2,793.00	2,793.00	4,359.00	3,632.00	3,632.00	
TOTAL Fringe	123,518.72	135,185.00	135,185.00	211,393.00	184,023.00	184,023.00	
43 Equipment							
A0116500 221700 DA Comput	2,455.47	.00	2,755.94	.00	.00	.00	
TOTAL Equipment	2,455.47	.00	2,755.94	.00	.00	.00	
44 Contractual							
A0116500 430100 DA Phone	539.00	550.00	550.00	3,050.00	3,050.00	3,050.00	
A0116500 440100 DA Postage	1,255.19	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A0116500 440700 DA Supply	1,769.05	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00	
A0116500 450500 DA Dues	7,540.91	8,325.00	8,325.00	11,567.00	11,567.00	11,567.00	
A0116500 450700 DA Travel	4,928.04	6,100.00	6,800.00	6,800.00	6,800.00	6,800.00	
A0116500 470100 DA Veh Rep	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts
7

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0116500	470300	Veh Exp	1,401.65	.00	.00	900.00	900.00	900.00	
A0116500	490100	DA ProfSer	4,685.54	25,000.00	25,000.00	50,000.00	27,500.00	27,500.00	
A0116500	493600	DAProsFund	7,433.21	9,000.00	10,495.78	9,000.00	9,000.00	9,000.00	
TOTAL Contractual			29,552.59	67,475.00	69,670.78	99,017.00	76,517.00	76,517.00	
TOTAL District Attorney			402,819.01	488,652.00	491,407.94	663,884.00	588,064.00	588,064.00	



LEWIS COUNTY, NY

DWI

2020

2020 Initiatives

- Stop DWI programming to be brought in-house and managed by the Probation Department.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3315	DWI							
31	Local Sources							
A0331500 326150	DWI Fines	-39,816.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
A0331500 326151	DWI-VIP	.00	-500.00	-500.00	-500.00	-500.00	-500.00	
	TOTAL Local Sources	-39,816.00	-40,500.00	-40,500.00	-40,500.00	-40,500.00	-40,500.00	
33	State Sources							
A0331500 333110	DWI Sfty G	-10,283.11	.00	-19,500.91	.00	.00	.00	
A0331500 333111	DWIGrOpt	-22,500.00	.00	-6,465.52	.00	.00	.00	
	TOTAL State Sources	-32,783.11	.00	-25,966.43	.00	.00	.00	
44	Contractual							
A0331500 490100	DWIProfSer	12,999.96	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A0331500 490200	DWI Proba	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0331500 491600	DWI Sher	4,422.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0331500 492400	Safety Gra	10,283.11	.00	19,500.91	.00	.00	.00	
A0331500 492600	DWI VIP	.00	500.00	13,431.04	500.00	500.00	500.00	
A0331500 494000	Village PD	2,346.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A0331500 496200	DWIGrOpt	22,500.00	.00	-6,465.52	.00	.00	.00	
A0425200 450500	Dues	111.16	250.00	250.00	250.00	250.00	250.00	
A0425200 450700	Travel	1,096.84	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A0425200 490900	Miscellaneous	10,445.62	11,550.00	11,550.00	11,550.00	11,550.00	11,550.00	
	TOTAL Contractual	67,955.88	40,500.00	66,466.43	40,500.00	40,500.00	40,500.00	
	TOTAL DWI	-4,643.23	.00	.00	.00	.00	.00	



- E911 is managed by the Sheriff's Office

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3020	E911							
31	Local Sources							
A0302000	311400 E911 PhSrc	-80,223.50	-50,000.00	-70,000.00	-75,000.00	-75,000.00	-75,000.00	
	TOTAL Local Sources	-80,223.50	-50,000.00	-70,000.00	-75,000.00	-75,000.00	-75,000.00	
33	State Sources							
A0302000	331400 E911PSAPGr	-221,590.44	-117,850.00	-168,685.00	-171,949.00	-171,949.00	-171,949.00	
A0302000	331500 IntGr	-374,340.21	-550,000.00	.00	.00	.00	.00	
A0302000	331600 RG17-18	-127,141.04	.00	-444,205.50	.00	.00	.00	
A0302000	331700 E911RG1819	.00	.00	-682,650.00	.00	.00	.00	
A0302000	331800 RadGr19-20	.00	.00	.00	-550,000.00	-550,000.00	-550,000.00	
	TOTAL State Sources	-723,071.69	-667,850.00	-1,295,540.50	-721,949.00	-721,949.00	-721,949.00	
41	Personal Services							
A0302000	110100 E911 P/R	121,550.87	65,000.00	36,110.00	77,000.00	77,000.00	77,000.00	
A0302000	110200 Temp Pay	.00	.00	50,000.00	.00	.00	.00	
	TOTAL Personal Services	121,550.87	65,000.00	86,110.00	77,000.00	77,000.00	77,000.00	
42	Fringe							
A0302000	803000 SS	.00	.00	.00	45,000.00	45,000.00	45,000.00	
	TOTAL Fringe	.00	.00	.00	45,000.00	45,000.00	45,000.00	
43	Equipment							
A0302000	221200 FY16IntGr	1,540.00	.00	.00	.00	.00	.00	
A0302000	290900 E911 Equip	71,038.29	65,000.00	42,150.00	99,099.00	99,099.00	99,099.00	
A0302000	291800 RG18/19Eq	.00	.00	271,540.00	.00	.00	.00	
A0302000	292100 RadGr19-20	.00	.00	.00	138,000.00	138,000.00	138,000.00	
	TOTAL Equipment	72,578.29	65,000.00	313,690.00	237,099.00	237,099.00	237,099.00	
44	Contractual							
A0302000	430100 E911 Phone	5,135.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0302000	430300 Elc Tower	20,465.86	28,000.00	27,981.86	28,000.00	28,000.00	28,000.00	
A0302000	440100 E911 Post	.00	50.00	50.00	50.00	50.00	50.00	
A0302000	440700 E911Supply	174.27	300.00	300.00	300.00	300.00	300.00	
A0302000	450100 E911Ed/Trn	1,303.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0302000	450500	E911 Dues	396.00	300.00	300.00	300.00	300.00	300.00	
A0302000	450700	E911Travel	35.23	200.00	200.00	200.00	200.00	200.00	
A0302000	460500	E911R&MEqp	4,180.00	.00	.00	.00	.00	.00	
A0302000	460800	IntGr	29,381.87	550,000.00	.00	.00	.00	.00	
A0302000	461500	RG18/19Rep	.00	.00	200,000.00	.00	.00	.00	
A0302000	461800	RadGr19-20	.00	.00	.00	200,000.00	200,000.00	200,000.00	
A0302000	470600	RG17-18RM	77,538.78	.00	355,065.89	.00	.00	.00	
A0302000	490100	911 Consul	677.50	.00	.00	.00	.00	.00	
A0302000	490900	E911 Misc	690.14	500.00	500.00	500.00	500.00	500.00	
A0302000	492000	IntGr	400,064.21	.00	.00	.00	.00	.00	
A0302000	496300	RG17-18PS	110,860.39	.00	89,139.61	.00	.00	.00	
A0302000	496500	RG18/19PS	.00	.00	200,000.00	.00	.00	.00	
A0302000	496600	PSAP PrS	.00	.00	83,685.00	.00	.00	.00	
A0302000	496700	RadGr19-20	.00	.00	.00	200,000.00	200,000.00	200,000.00	
TOTAL Contractual			650,902.68	587,850.00	965,722.36	437,850.00	437,850.00	437,850.00	
TOTAL E911			41,736.65	.00	-18.14	.00	.00	.00	



LEWIS COUNTY, NY

Economic Development

2020

2020 Initiatives

- Transition economic development /LCIDA staff with potential change in Director. This change could lead to restructuring the method for County funding of economic development.
- Initiate economic/community development energy project fund.
- Begin to actively operate the co-working space at the Center for Business

Key Budgetary Issues

The key issue to be considered for economic development in the 2020 County budget is mechanism to fund the activity for the future. The idea to transition to a line item, flat dollar amount of funding, to be paid to the LCIDA via contract, could be considered at this time.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
6420	Economic Development Marketing							
31	Local Sources							
A0641300	327070 LCIDA	-54,156.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	
A0641300	327071 LCDC	-1,705.00	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	
	TOTAL Local Sources	-55,861.00	-57,000.00	-57,000.00	-56,500.00	-56,500.00	-56,500.00	
41	Personal Services							
A0641300	110100 ED P/R	75,465.11	77,180.00	77,180.00	78,715.00	78,715.00	78,715.00	
	TOTAL Personal Services	75,465.11	77,180.00	77,180.00	78,715.00	78,715.00	78,715.00	
42	Fringe							
A0641300	801000 ED Retire	11,573.79	12,194.00	12,194.00	12,673.00	12,673.00	12,673.00	
A0641300	803000 Econ FICA	5,453.26	5,585.00	5,585.00	5,617.00	5,617.00	5,617.00	
A0641300	804000 Econ WC	1,570.15	1,737.00	1,737.00	1,779.00	1,779.00	1,779.00	
A0641300	806000 ED Health	11,408.88	11,409.00	11,409.00	9,895.00	9,797.00	9,797.00	
A0641300	807000 ED Dental	701.52	699.00	699.00	727.00	727.00	727.00	
	TOTAL Fringe	30,707.60	31,624.00	31,624.00	30,691.00	30,593.00	30,593.00	
44	Contractual							
A0641300	450100 ED Educ	800.00	800.00	800.00	800.00	.00	.00	
A0641300	450500 ED Dues	1,000.00	950.00	950.00	900.00	.00	.00	
A0641300	450700 ED Travel	741.53	800.00	800.00	800.00	.00	.00	
A0641300	470300 ED Veh Exp	.00	300.00	300.00	250.00	.00	.00	
A0642000	481600 ED IDA Con	.00	.00	.00	95,000.00	.00	.00	
A0642000	490800 ED M Marke	27,084.33	50,000.00	50,000.00	30,000.00	.00	.00	
	TOTAL Contractual	29,625.86	52,850.00	52,850.00	127,750.00	.00	.00	
	TOTAL Economic Development M	79,937.57	104,654.00	104,654.00	180,656.00	52,808.00	52,808.00	



LEWIS COUNTY, NY

Board of Elections

2020

2020 Initiatives

- E-Poll Books
- Early Voting
- Voter Outreach – Necessary for informing voters of our new voting machines, early voting and trying to increase voter turnout for the upcoming Presidential Election.

Key Budgetary Issues

- Implementing New York State Election Reforms.
- Working with the County to acquire adequate office space.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1450	Elections							
31	Local Sources							
A0145000	312900 Elect Fees	-5,373.09	.00	.00	.00	.00	.00	
	TOTAL Local Sources	-5,373.09	.00	.00	.00	.00	.00	
41	Personal Services							
A0145000	110100 Elect P/R	153,574.39	156,030.00	156,030.00	171,000.00	159,132.00	159,132.00	
A0145000	110200 EleTemHelp	65,054.50	55,800.00	55,800.00	68,000.00	68,000.00	68,000.00	
	TOTAL Personal Services	218,628.89	211,830.00	211,830.00	239,000.00	227,132.00	227,132.00	
42	Fringe							
A0145000	801000 ElecRetire	22,257.90	24,097.00	24,097.00	26,820.00	25,078.00	25,078.00	
A0145000	803000 Elect FICA	15,185.75	14,879.00	14,879.00	17,166.00	16,262.00	16,262.00	
A0145000	804000 Elect WC	3,758.21	4,767.00	4,767.00	5,379.00	5,134.00	5,134.00	
A0145000	806000 Elect Hlth	47,491.44	48,921.00	48,921.00	47,457.00	46,987.00	46,987.00	
A0145000	807000 Elect Dntl	2,212.50	2,202.00	2,202.00	2,180.00	2,180.00	2,180.00	
	TOTAL Fringe	90,905.80	94,866.00	94,866.00	99,002.00	95,641.00	95,641.00	
43	Equipment							
A0145100	221100 ELC VLCot	-26,000.00	10,000.00	17,500.00	43,500.00	43,500.00	43,500.00	
	TOTAL Equipment	-26,000.00	10,000.00	17,500.00	43,500.00	43,500.00	43,500.00	
44	Contractual							
A0145000	430100 ElectPhone	1,105.04	1,300.00	1,600.00	1,500.00	1,500.00	1,500.00	
A0145000	440100 Elect Post	4,949.88	4,600.00	4,600.00	5,000.00	5,000.00	5,000.00	
A0145000	440300 ElectPrint	12,158.96	17,600.00	17,600.00	24,500.00	24,500.00	24,500.00	
A0145000	440700 Elect Supp	3,196.04	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
A0145000	450000 EleGenPrim	25,258.00	25,258.00	25,258.00	25,258.00	25,258.00	25,258.00	
A0145000	450700 ElecTravel	7,543.87	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00	
A0145000	480300 Elect Rent	67,339.48	61,559.00	61,559.00	58,800.00	58,800.00	58,800.00	
A0145000	490100 ElecInspec	69,732.00	63,000.00	62,700.00	95,710.00	95,710.00	95,710.00	
A0145000	490700 Elect Advt	112.16	800.00	800.00	1,000.00	1,000.00	1,000.00	
A0145000	490900 Elect Misc	1,018.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0145100	450100 Training	.00	.00	.00	7,000.00	7,000.00	7,000.00	
	TOTAL Contractual	192,413.85	184,617.00	184,617.00	231,768.00	231,768.00	231,768.00	
	TOTAL Elections	470,575.45	501,313.00	508,813.00	613,270.00	598,041.00	598,041.00	



LEWIS COUNTY, NY

Emergency Management

2020

- [See Fire & Fire Management Page](#)

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
4541 Emergency Management							
41 Personal Services							
A0454100 110100 Emgy P/R	38,786.23	39,866.00	39,866.00	47,244.00	47,244.00	47,244.00	
TOTAL Personal Services	38,786.23	39,866.00	39,866.00	47,244.00	47,244.00	47,244.00	
42 Fringe							
A0454100 801000 EmgyRetire	3,414.99	3,708.00	3,708.00	4,536.00	4,536.00	4,536.00	
A0454100 803000 EmgMgtFICA	2,788.85	2,872.00	2,872.00	3,435.00	3,435.00	3,435.00	
A0454100 804000 Emg Mgt WC	792.53	897.00	897.00	1,068.00	1,068.00	1,068.00	
A0454100 806000 EmgyHealth	5,859.84	5,860.00	5,860.00	5,919.00	5,860.00	5,860.00	
A0454100 807000 EmgyDental	701.52	699.00	699.00	727.00	727.00	727.00	
TOTAL Fringe	13,557.73	14,036.00	14,036.00	15,685.00	15,626.00	15,626.00	
44 Contractual							
A0454100 430100 Emgy Phone	84.78	100.00	100.00	100.00	100.00	100.00	
A0454100 440700 EmgySupply	28.91	500.00	500.00	500.00	500.00	500.00	
A0454100 440900 EmgDatProc	.00	100.00	100.00	100.00	100.00	100.00	
A0454100 450100 EmgEdTrain	420.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0454100 450700 EmgyTravel	447.00	500.00	500.00	500.00	500.00	500.00	
A0454100 490100 EMS Mat	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0454100 490900 Emgy Misc	186.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Contractual	1,167.19	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
TOTAL Emergency Management	53,511.15	58,102.00	58,102.00	67,129.00	67,070.00	67,070.00	



LEWIS COUNTY, NY

Fire & Building Codes

2020

2020 Initiatives

- Scan building permit and zoning documents from the Village of Lowville
- Implement further conversion to paperless records

Key Budgetary Issues

Requesting tablets with protective cases for entering permit information while in the field.

Replace office chairs as those in use are need of replacement.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3620	Fire & Building Codes							
31	Local Sources							
A0362000	325910 Codes Prmt	-72,502.84	-67,000.00	-67,000.00	-82,000.00	-82,000.00	-82,000.00	
	TOTAL Local Sources	-72,502.84	-67,000.00	-67,000.00	-82,000.00	-82,000.00	-82,000.00	
41	Personal Services							
A0362000	110100 Codes P/R	203,998.53	204,199.00	204,199.00	200,320.00	200,320.00	200,320.00	
	TOTAL Personal Services	203,998.53	204,199.00	204,199.00	200,320.00	200,320.00	200,320.00	
42	Fringe							
A0362000	801000 CodeRetire	28,113.09	30,150.00	30,150.00	22,032.00	22,032.00	22,032.00	
A0362000	803000 Codes FICA	14,555.08	14,550.00	14,550.00	14,241.00	14,241.00	14,241.00	
A0362000	804000 Codes WC	4,113.99	4,595.00	4,595.00	4,528.00	4,528.00	4,528.00	
A0362000	806000 CodeHealth	38,937.72	39,767.00	39,767.00	40,164.00	39,766.00	39,766.00	
A0362000	807000 CodeDental	1,403.04	1,397.00	1,397.00	1,453.00	1,453.00	1,453.00	
	TOTAL Fringe	87,122.92	90,459.00	90,459.00	82,418.00	82,020.00	82,020.00	
43	Equipment							
A0362000	223400 CodeVehLse	5,788.08	.00	5,788.08	.00	.00	.00	
	TOTAL Equipment	5,788.08	.00	5,788.08	.00	.00	.00	
44	Contractual							
A0362000	430100 CodesPhone	1,654.34	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A0362000	440100 Codes Post	1,524.35	1,330.00	1,630.00	1,836.00	1,836.00	1,836.00	
A0362000	440700 Codes Supp	596.42	1,200.00	1,200.00	1,679.00	1,679.00	1,679.00	
A0362000	450100 CodeEdTrain	1,513.96	3,300.00	3,000.00	1,762.00	1,762.00	1,762.00	
A0362000	450700 CodeTravel	617.27	800.00	800.00	800.00	800.00	800.00	
A0362000	470100 CodeR&MVeh	1,205.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0362000	470300 CodeVehExp	2,605.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	TOTAL Contractual	9,717.79	11,830.00	11,830.00	11,277.00	11,277.00	11,277.00	
	TOTAL Fire & Building Codes	234,124.48	239,488.00	245,276.08	212,015.00	211,617.00	211,617.00	



LEWIS COUNTY, NY

Fire & Emergency Management

2020

2020 Initiatives

- Accreditation of the office by NYSEMA.
- Addition of a Deputy Director of Emergency Management.
- Municipal education of the critical state of volunteer Ems & Fire Local and State wide.

Key Budgetary Issues

With such a minimal budget, significant budget changes are not expected. We hope to see extension of current Grants received annually at current or higher levels.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3410 Fire Management							
A0341000 315400 FireInsFee	-150.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-150.00	.00	.00	.00	.00	.00	
33 State Sources							
A0341000 330880 EMDCJS GR	-7,000.00	.00	.00	.00	.00	.00	
A0341000 330881 EM 18DCJS	.00	.00	-12,000.00	.00	.00	.00	
A0341000 333050 LEPC	-587.50	.00	-28,004.00	.00	.00	.00	
TOTAL State Sources	-7,587.50	.00	-40,004.00	.00	.00	.00	
34 Federal Sources							
A0341000 343050 EM 83.503	-15,059.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A0341000 343062 FY15 Hmld	13,594.00	.00	.00	.00	.00	.00	
A0341600 343066 FY16HAZMAT	.00	.00	-13,000.00	.00	.00	.00	
A0341600 343071 EMFY17HZGr	.00	.00	-14,000.00	.00	.00	.00	
A0341700 343069 FY15HaMi	.00	.00	-110,804.88	.00	.00	.00	
A0341900 343070 FY18HLEMGr	.00	.00	-8,704.76	.00	.00	.00	
A0342100 343068 HLGfy17EM	-22,618.77	.00	-4,837.68	.00	.00	.00	
TOTAL Federal Sources	-24,083.77	-15,000.00	-166,347.32	-15,000.00	-15,000.00	-15,000.00	
41 Personal Services							
A0341000 110100 Fire P/R	53,244.00	54,101.00	54,101.00	55,183.00	55,183.00	55,183.00	
TOTAL Personal Services	53,244.00	54,101.00	54,101.00	55,183.00	55,183.00	55,183.00	
42 Fringe							
A0341000 801000 FireRetire	4,706.57	5,032.00	5,032.00	5,032.00	5,032.00	5,032.00	
A0341000 803000 Fire FICA	3,535.28	3,586.00	3,586.00	3,662.00	3,662.00	3,662.00	
A0341000 804000 Fire WC	1,108.65	1,217.00	1,217.00	1,153.00	1,153.00	1,153.00	
A0341000 806000 FireHealth	19,962.60	20,564.00	20,564.00	20,770.00	20,564.00	20,564.00	
A0341000 807000 FireDental	701.52	699.00	699.00	727.00	727.00	727.00	
TOTAL Fringe	30,014.62	31,098.00	31,098.00	31,344.00	31,138.00	31,138.00	
43 Equipment							
A0341000 291600 EM 18DCJS	.00	.00	12,000.00	.00	.00	.00	
A0341600 291500 FY16HAZMAT	.00	.00	13,000.00	.00	.00	.00	
A0341600 291900 EMFY17HZGr	.00	.00	14,000.00	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0341900	291700	FY18HLEMGr	41,065.30	.00	5,653.76	.00	.00	.00	
A0342100	291000	FY17EMEqGr	22,675.31	.00	4,837.68	.00	.00	.00	
TOTAL Equipment			63,740.61	.00	49,491.44	.00	.00	.00	
44	Contractual								
A0341000	416000	DepFireCrd	10.00	1,881.00	1,881.00	1,881.00	1,881.00	1,881.00	
A0341000	416100	Decon	121.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0341000	430100	Fire Phone	4,125.76	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A0341000	440700	FireSupply	396.79	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A0341000	440800	LEPC Grant	587.50	.00	28,004.00	.00	.00	.00	
A0341000	450100	Fire EdTrn	.00	300.00	300.00	300.00	300.00	300.00	
A0341000	450500	Fire Dues	200.00	325.00	325.00	325.00	325.00	325.00	
A0341000	450700	FireTravel	205.18	300.00	300.00	300.00	300.00	300.00	
A0341000	470100	FireR&MVeh	1,813.34	1,500.00	6,451.76	1,500.00	1,500.00	1,500.00	
A0341000	470300	FireVehGas	2,466.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A0341000	488900	Fire Inves	254.76	500.00	500.00	500.00	500.00	500.00	
A0341000	490900	Fire Misc	445.42	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	
A0341000	493500	Fire Tower	1,721.25	3,894.00	3,894.00	3,894.00	3,894.00	3,894.00	
A0341700	499500	FY15HaMi	39,195.12	.00	110,804.88	.00	.00	.00	
A0341900	499700	FY18HLEMGr	.00	.00	3,051.00	.00	.00	.00	
TOTAL Contractual			51,542.82	23,980.00	170,791.64	23,980.00	23,980.00	23,980.00	
TOTAL Fire Management			166,720.78	94,179.00	99,130.76	95,507.00	95,301.00	95,301.00	



LEWIS COUNTY, NY

Fringe

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
9000 Fringe									
42	Fringe								
A0904000	804000	WC WC	.00	.00	.00	.00	.00	.00	
A0905000	805000	UI	.00	.00	.00	.00	.00	.00	
A0906000	806000	Health Ins	-.01	.00	.00	.00	.00	.00	
A0906000	806100	Ret Hlth	1,535,706.42	1,613,856.00	1,613,856.00	1,776,901.00	1,742,752.00	1,742,752.00	
A0908900	808900	Flex Ben	802.77	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Fringe			1,536,509.18	1,615,056.00	1,615,056.00	1,778,101.00	1,743,952.00	1,743,952.00	
TOTAL Fringe			1,536,509.18	1,615,056.00	1,615,056.00	1,778,101.00	1,743,952.00	1,743,952.00	



LEWIS COUNTY, NY

Health & Dental Insurance

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 86
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: Internal Service Fund		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1700	Health & Dental Insurance							
31	Local Sources							
M0170000	324010 Hlth Int	-2,225.05	-2,000.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00	
M0170000	326800 Ins Recov	-417,396.00	-150,000.00	-150,000.00	-200,000.00	-200,000.00	-200,000.00	
M0170000	326801 Ret RDS	-150,636.87	-100,000.00	-100,000.00	-110,000.00	-110,000.00	-110,000.00	
M0170000	326802 Stop Loss	-1,059,320.23	-200,000.00	-200,000.00	-300,000.00	-300,000.00	-300,000.00	
M0170000	327010 Ref Pri Yr	-171,392.55	.00	.00	.00	.00	.00	
M0170000	327090 Emp Con Ct	-869,522.22	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	
M0170000	327091 Emp Con Hs	-1,821,727.06	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
M0170000	327092 SP & Retir	-691,433.84	-800,000.00	-800,000.00	-800,000.00	-800,000.00	-800,000.00	
M0170000	327093 Eyee Cty D	-59,453.64	-60,000.00	-60,000.00	-65,000.00	-65,000.00	-65,000.00	
M0170000	327094 Eyee Hsp D	-88,625.86	-102,000.00	-102,000.00	-95,000.00	-95,000.00	-95,000.00	
M0170000	328011 TF Hosp	-8,417,537.01	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,000,000.00	-9,000,000.00	
M0170000	328012 TF County	-4,706,937.55	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	
M0170000	328013 Cty Den	-142,139.50	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
M0170000	328014 Hosp Den	-282,108.03	-300,000.00	-300,000.00	-250,000.00	-250,000.00	-250,000.00	
	TOTAL Local Sources	-18,880,455.41	-18,864,000.00	-18,864,000.00	-18,972,500.00	-18,972,500.00	-18,972,500.00	
42	Fringe							
M0906000	880000 Cty HSA	11,750.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
M0906000	880100 Hosp HSA	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
M0906000	886200 Wkly Cty	4,386,317.32	5,789,500.00	5,789,500.00	5,989,500.00	5,989,500.00	5,989,500.00	
M0906000	886300 Wkly Hosp	10,475,551.48	11,100,000.00	11,100,000.00	11,499,000.00	11,499,000.00	11,499,000.00	
M0906000	887300 Gym Cty	.00	.00	.00	5,000.00	5,000.00	5,000.00	
M0906000	887400 Gym Hosp	.00	.00	.00	9,000.00	9,000.00	9,000.00	
M0907000	887000 Den Cty	205,212.70	250,000.00	250,000.00	230,000.00	230,000.00	230,000.00	
M0907000	887200 Den Hosp	353,866.44	480,000.00	480,000.00	400,000.00	400,000.00	400,000.00	
	TOTAL Fringe	15,462,697.94	17,669,500.00	17,669,500.00	18,197,500.00	18,197,500.00	18,197,500.00	
44	Contractual							
M0171100	492100 Cons Fees	68,750.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
M0171100	492200 Cty & Ret	149,237.84	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
M0171100	494200 Hospital	258,293.98	260,000.00	260,000.00	275,000.00	275,000.00	275,000.00	
M0171100	499900 Expend	2,000.00	.00	.00	.00	.00	.00	
M0172200	492200 Cty & Ret	184,688.34	280,000.00	280,000.00	250,000.00	250,000.00	250,000.00	
M0172200	494200 Hospital	371,886.17	400,000.00	400,000.00	.00	.00	.00	
M0173300	492200 Cty ACA Fe	1,256.56	1,600.00	1,600.00	.00	.00	.00	
M0173300	494200 Hsp ACA Fe	2,334.58	2,900.00	2,900.00	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 87
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: Internal Service Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
TOTAL Contractual	1,038,447.47	1,194,500.00	1,194,500.00	775,000.00	775,000.00	775,000.00	_____
TOTAL Health & Dental Insura	-2,379,310.00	.00	.00	.00	.00	.00	_____
TOTAL Internal Service Fund	-2,379,310.00	.00	.00	.00	.00	.00	_____



- This program used to be run by Public Health, but is now run by the Hospital.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
Det Reqst

2020
Bgt Off

2020
Tentative COMMENT

4080	Hospice							
44	Contractual							
A0408000	490100 Prof Svs	8,975.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	TOTAL Contractual	8,975.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	TOTAL Hospice	8,975.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	



LEWIS COUNTY, NY

Hospital

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
Hospital

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
4510	Hospital								
31	Local Sources								
E0451000	316350	Hosp Rev	-87,281,262.90	-52,543,500.00	-52,543,500.00	-57,260,200.00	-57,260,200.00	-57,260,200.00	
E0451000	316500	NH Rev	.00	-27,229,495.00	-27,229,495.00	-24,830,325.00	-24,830,325.00	-24,830,325.00	
E0451000	324010	Hosp Inter	-311,649.98	-550,000.00	-550,000.00	-886,000.00	-886,000.00	-886,000.00	
	TOTAL Local Sources		-87,592,912.88	-80,322,995.00	-80,322,995.00	-82,976,525.00	-82,976,525.00	-82,976,525.00	
39	Interfund Sources								
E0451000	350310	Interfund	.00	-271,000.00	-271,000.00	.00	.00	.00	
	TOTAL Interfund Sources		.00	-271,000.00	-271,000.00	.00	.00	.00	
41	Personal Services								
E0451000	110100	Hosp P/R	29,934,443.14	31,879,500.00	31,879,500.00	33,227,400.00	33,227,400.00	33,227,400.00	
	TOTAL Personal Services		29,934,443.14	31,879,500.00	31,879,500.00	33,227,400.00	33,227,400.00	33,227,400.00	
42	Fringe								
E0451000	801000	Hosp Retir	3,642,357.76	3,750,000.00	3,750,000.00	4,066,175.00	4,066,175.00	4,066,175.00	
E0451000	803000	Hosp FICA	2,123,427.03	2,443,100.00	2,443,100.00	2,528,900.00	2,528,900.00	2,528,900.00	
E0451000	804000	Hosp WC	644,566.00	650,000.00	650,000.00	637,450.00	637,450.00	637,450.00	
E0451000	805000	Hosp UI	45,357.85	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	
E0451000	806000	HospHealth	8,387,538.01	8,880,000.00	8,880,000.00	8,600,000.00	8,600,000.00	8,600,000.00	
E0451000	807000	HospDental	260,051.18	270,000.00	270,000.00	240,000.00	240,000.00	240,000.00	
	TOTAL Fringe		15,103,297.83	16,033,100.00	16,033,100.00	16,097,525.00	16,097,525.00	16,097,525.00	
43	Equipment								
E0451000	290900	Hosp Equip	2,515,763.59	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
	TOTAL Equipment		2,515,763.59	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
44	Contractual								
E0451000	499900	HospExpend	30,199,000.58	29,447,654.00	29,447,654.00	29,417,870.00	29,417,870.00	29,417,870.00	
	TOTAL Contractual		30,199,000.58	29,447,654.00	29,447,654.00	29,417,870.00	29,417,870.00	29,417,870.00	
46	Principal in Debt								
E0978900	660300	Energy	.00	233,741.00	233,741.00	233,730.00	233,730.00	233,730.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 83
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
Hospital

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
TOTAL Principal in Debt	.00	233,741.00	233,741.00	233,730.00	233,730.00	233,730.00	_____
TOTAL Hospital	-9,840,407.74	.00	.00	.00	.00	.00	_____
TOTAL Hospital	-9,840,407.74	.00	.00	.00	.00	.00	_____



LEWIS COUNTY, NY

Human Resources

2020 Initiatives

- Full utilization of E-GOV HRIS system
- CSEA Negotiations
- Wellness initiatives/continuation of \$500
- Continuation of Wellness Initiatives

Key Budgetary Issues

With the purchase of E-Gov software our Professional services can be dropped significantly. No new purchases are projected for 2020.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1431	Human Resources							
31	Local Sources							
A0143100	312600 HR CS Fees	-4,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
	TOTAL Local Sources	-4,910.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
41	Personal Services							
A0143100	110100 HR P/R	139,362.77	139,977.00	139,977.00	137,255.00	137,255.00	137,255.00	
	TOTAL Personal Services	139,362.77	139,977.00	139,977.00	137,255.00	137,255.00	137,255.00	
42	Fringe							
A0143100	801000 HR Retire	16,427.35	18,289.00	18,289.00	13,177.00	13,177.00	13,177.00	
A0143100	803000 HR FICA	10,480.55	10,530.00	10,530.00	9,984.00	9,984.00	9,984.00	
A0143100	804000 HR WC	1,402.78	3,150.00	3,150.00	3,102.00	3,102.00	3,102.00	
A0143100	806000 HR Health	5,859.84	5,860.00	5,860.00	13,791.00	13,654.00	13,654.00	
A0143100	807000 HR Dental	701.52	699.00	699.00	1,453.00	1,453.00	1,453.00	
	TOTAL Fringe	34,872.04	38,528.00	38,528.00	41,507.00	41,370.00	41,370.00	
44	Contractual							
A0143100	430100 HR Phone	685.83	800.00	800.00	800.00	800.00	800.00	
A0143100	440100 HR Postage	623.31	900.00	900.00	900.00	900.00	900.00	
A0143100	440300 HR Print	.00	800.00	800.00	800.00	800.00	800.00	
A0143100	440700 HR Supply	1,675.44	2,430.00	2,430.00	2,000.00	2,000.00	2,000.00	
A0143100	450500 HR Dues	376.00	400.00	400.00	500.00	500.00	500.00	
A0143100	450700 HR Travel	1,417.49	500.00	500.00	500.00	500.00	500.00	
A0143100	481500 HR Well	.00	.00	200.00	500.00	500.00	500.00	
A0143100	490100 HR ProfSvs	11,042.87	39,000.00	39,000.00	24,000.00	24,000.00	24,000.00	
A0143100	490200 HR Legal	-520.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0143100	490700 HR Advert	3,435.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0143100	495000 HRBkg&Phys	8,284.10	15,000.00	14,800.00	15,000.00	15,000.00	15,000.00	
A0143100	499900 HR	-280.00	.00	.00	.00	.00	.00	
	TOTAL Contractual	26,740.67	65,830.00	65,830.00	51,000.00	51,000.00	51,000.00	
	TOTAL Human Resources	196,065.48	240,335.00	240,335.00	225,762.00	225,625.00	225,625.00	



LEWIS COUNTY, NY

Information Technology

2020

2020 Initiatives

- Design and plan for replacement of County storage area network and backup systems.
- Expand the use of the Munis system to include contract management, work order maintenance and asset in inventory tracking.
- Design and install replacement server equipment for the County Computer Aided Dispatch system.

Key Budgetary Issues

The Information Technology Department would greatly benefit from the addition of another full-time employee to meet the ever-expanding technical needs of the County's operations. Ongoing and new projects, expanding use of technology to increase productivity and efficiencies and the addition of hardware and software has added significant workload to the IT Department and created the need for additional staffing. The department is effective at supporting the day to day technical needs of end users and equipment, but has proven difficult to expand operations and offer additional technology to create departmental efficiencies.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1680	Information Technology							
41	Personal Services							
A0168000	110100 IT P/R	166,476.33	168,990.00	168,990.00	217,764.00	217,764.00	217,764.00	
A0168000	110300 OT	.00	.00	.00	.00	.00	.00	
	TOTAL Personal Services	166,476.33	168,990.00	168,990.00	217,764.00	217,764.00	217,764.00	
42	Fringe							
A0168000	801000 IT Retire	23,142.69	23,806.00	23,806.00	29,169.00	29,169.00	29,169.00	
A0168000	803000 IT FICA	11,689.17	11,898.00	11,898.00	15,578.00	15,578.00	15,578.00	
A0168000	804000 IT WC	3,493.88	3,803.00	3,803.00	4,922.00	4,922.00	4,922.00	
A0168000	806000 IT Health	36,679.16	37,004.00	37,004.00	58,143.00	57,568.00	57,568.00	
A0168000	807000 IT Dental	2,104.56	2,095.00	2,095.00	2,906.00	2,906.00	2,906.00	
	TOTAL Fringe	77,109.46	78,606.00	78,606.00	110,718.00	110,143.00	110,143.00	
43	Equipment							
A0168000	221700 IT Cmptrs	24,487.34	.00	.00	.00	.00	.00	
	TOTAL Equipment	24,487.34	.00	.00	.00	.00	.00	
44	Contractual							
A0168000	430100 IT Phone	1,513.67	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A0168000	440100 IT Postage	87.25	30.00	30.00	.00	.00	.00	
A0168000	440700 IT Supply	75.17	100.00	100.00	100.00	100.00	100.00	
A0168000	450700 IT Travel	564.89	500.00	500.00	500.00	500.00	500.00	
A0168000	460500 IT R&M Eqp	6,499.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0168000	490100 ITProf Svs	22,253.91	10,000.00	16,500.00	10,000.00	10,000.00	10,000.00	
	TOTAL Contractual	30,994.12	17,130.00	23,630.00	17,600.00	17,600.00	17,600.00	
	TOTAL Information Technology	299,067.25	264,726.00	271,226.00	346,082.00	345,507.00	345,507.00	



LEWIS COUNTY, NY

Interfund Transfers

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
9901 Interfund Transfers							
49 Interfund Payments							
A0990100 991200 To CR	3,822,658.00	3,811,839.00	3,811,839.00	4,034,842.00	3,971,842.00	3,971,842.00	
A0990100 992000 To cap Bri	135,000.00	135,500.00	135,500.00	135,500.00	135,500.00	135,500.00	
A0990100 992100 To cap CP	2,000,000.00	841,277.00	3,341,277.00	841,277.00	841,277.00	841,277.00	
A0990100 992300 To cap blg	.00	.00	.00	100,000.00	100,000.00	100,000.00	
A0990100 992500 To cap Equ	297,000.00	437,000.00	437,000.00	646,000.00	523,000.00	523,000.00	
A0990100 992600 To cap hwy	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	
A0990100 992800 ToED	13,647.00	.00	.00	.00	.00	.00	
A0990100 992900 CapPlan	.00	300,000.00	300,000.00	300,000.00	200,000.00	200,000.00	
A0990100 994000 To cap dp	.00	.00	.00	50,000.00	.00	.00	
TOTAL Interfund Payments	6,333,405.00	5,590,716.00	8,090,716.00	6,172,719.00	5,836,719.00	5,836,719.00	
TOTAL Interfund Transfers	6,333,405.00	5,590,716.00	8,090,716.00	6,172,719.00	5,836,719.00	5,836,719.00	
TOTAL General	-147,934.97	1,650,000.00	4,147,893.82	20,187,937.00	18,687,648.00	18,683,419.00	



- The Jail is operated by the Sheriff's Department.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3150	Jail							
31	Local Sources							
A0315000	322640 Jail InmtB	-42,231.36	-65,000.00	-65,000.00	-35,000.00	-35,000.00	-35,000.00	
	TOTAL Local Sources	-42,231.36	-65,000.00	-65,000.00	-35,000.00	-35,000.00	-35,000.00	
41	Personal Services							
A0315000	110100 Jail P/R	1,252,599.99	1,257,332.00	1,257,332.00	1,456,844.00	1,456,844.00	1,456,844.00	
A0315000	110200 JailTmpPay	85.92	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0315000	110300 Jail OT	96,877.96	25,000.00	25,000.00	75,000.00	50,000.00	50,000.00	
A0315000	110400 Jail Contr	23,570.14	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
	TOTAL Personal Services	1,373,134.01	1,335,332.00	1,335,332.00	1,584,844.00	1,539,844.00	1,539,844.00	
42	Fringe							
A0315000	801000 JailRetire	187,064.64	254,781.00	254,781.00	223,189.00	223,189.00	223,189.00	
A0315000	803000 Jail FICA	99,631.52	96,112.00	96,112.00	116,021.00	112,606.00	112,606.00	
A0315000	804000 Jail WC	28,956.63	30,045.00	30,045.00	35,817.00	34,801.00	34,801.00	
A0315000	806000 JailHealth	189,688.80	221,055.00	221,055.00	171,465.00	169,768.00	169,768.00	
A0315000	807000 JailDental	9,216.05	10,470.00	10,470.00	10,895.00	10,895.00	10,895.00	
	TOTAL Fringe	514,557.64	612,463.00	612,463.00	557,387.00	551,259.00	551,259.00	
44	Contractual							
A0315000	423700 Jail Ktchn	54,842.47	55,000.00	55,000.00	58,000.00	58,000.00	58,000.00	
A0315000	440100 Jail Post	.00	.00	.00	250.00	250.00	250.00	
A0315000	440300 Jail Print	.00	200.00	200.00	200.00	200.00	200.00	
A0315000	440700 JailSupply	8,154.08	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A0315000	450100 Jail EdTrn	1,074.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0315000	450300 JailEdcMat	.00	200.00	200.00	200.00	200.00	200.00	
A0315000	450700 JailTravel	320.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0315000	450800 Jail Board	52,920.00	15,000.00	15,210.00	15,000.00	15,000.00	15,000.00	
A0315000	450900 JailInmMed	88,975.33	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
A0315000	451000 Ball Vests	.00	5,000.00	4,500.00	5,500.00	5,500.00	5,500.00	
A0315000	460100 JailR&MGrd	527.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0315000	460500 JailR&MEqp	24,289.18	20,000.00	19,290.00	20,000.00	20,000.00	20,000.00	
A0315000	490100 JailProSvc	98,878.25	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A0315000	490500 JailInmSup	5,620.03	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
A0315000	491400 Jail Books	15,869.16	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A0315000	493100 Jail Unfrm	15,114.91	12,500.00	15,500.00	12,500.00	12,500.00	12,500.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
TOTAL Contractual	366,585.98	363,400.00	363,400.00	367,150.00	367,150.00	367,150.00	_____
TOTAL Jail	2,212,046.27	2,246,195.00	2,246,195.00	2,474,381.00	2,423,253.00	2,423,253.00	_____



LEWIS COUNTY, NY

Law

2020

2020 Initiatives

- Continue to streamline resolutions
- Develop forms & better process for Codes court appearances & enforcement
- Have Assistant County Attorney involved in more municipal matters
- Scan in old files to eliminate file cabinets & create more space in office – many not impact budget, but will make office space flow better

Key Budgetary Issues

N/A

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1420	Law							
31	Local Sources							
A0142000	312650 LawAttyFee	-292,138.04	-298,122.00	-298,122.00	-313,930.00	-313,930.00	-313,930.00	
A0142000	312651 Law RgtRec	-37.50	.00	.00	.00	.00	.00	
	TOTAL Local Sources	-292,175.54	-298,122.00	-298,122.00	-313,930.00	-313,930.00	-313,930.00	
41	Personal Services							
A0142000	110100 Law P/R	293,421.51	298,465.00	298,465.00	305,845.00	305,845.00	305,845.00	
	TOTAL Personal Services	293,421.51	298,465.00	298,465.00	305,845.00	305,845.00	305,845.00	
42	Fringe							
A0142000	801000 Law Retire	33,989.50	37,653.00	37,653.00	39,680.00	39,680.00	39,680.00	
A0142000	803000 Law FICA	21,034.22	21,565.00	21,565.00	21,819.00	21,819.00	21,819.00	
A0142000	804000 Law WC	6,232.07	6,716.00	6,716.00	6,913.00	6,913.00	6,913.00	
A0142000	806000 Law Health	48,214.28	45,948.00	45,948.00	51,489.00	50,979.00	50,979.00	
A0142000	807000 Law Dental	2,104.56	2,095.00	2,095.00	2,180.00	2,180.00	2,180.00	
	TOTAL Fringe	111,574.63	113,977.00	113,977.00	122,081.00	121,571.00	121,571.00	
44	Contractual							
A0142000	430100 Law Phone	1,001.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0142000	440100 Law Postag	2,877.12	5,000.00	5,000.00	3,250.00	3,250.00	3,250.00	
A0142000	440200 LawProcSer	5,028.89	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A0142000	440700 Law Supply	2,479.32	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A0142000	450500 Law Dues	5,999.81	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A0142000	450700 Law Travel	484.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0142000	490100 Law LglSrv	36,394.88	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	
A0142000	490400 Law Expert	-222.92	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A0142000	490900 Law Misc	.00	250.00	250.00	250.00	250.00	250.00	
	TOTAL Contractual	54,042.87	51,250.00	51,250.00	57,500.00	57,500.00	57,500.00	
	TOTAL Law	166,863.47	165,570.00	165,570.00	171,496.00	170,986.00	170,986.00	



LEWIS COUNTY, NY

Legislative

2020

2020 Initiatives

- Legislator salaries have been increased by \$1,000. This is the first increase in legislator salary since 2000.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 3

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1010	Legislative							
41	Personal Services							
A0101000	110100 BOL P/R	85,328.52	86,500.00	86,500.00	86,500.00	96,500.00	96,500.00	
A0101000	110600 BOL EE Exp	4,451.67	.00	.00	1,000.00	1,000.00	1,000.00	
	TOTAL Personal Services	89,780.19	86,500.00	86,500.00	87,500.00	97,500.00	97,500.00	
42	Fringe							
A0101000	801000 BOL Retire	2,894.25	2,686.00	2,686.00	1,369.00	1,369.00	1,369.00	
A0101000	803000 BOL FICA	6,799.14	6,618.00	6,618.00	6,617.00	7,383.00	7,383.00	
A0101000	804000 BOL WC	1,956.22	1,947.00	1,947.00	1,955.00	2,181.00	2,181.00	
	TOTAL Fringe	11,649.61	11,251.00	11,251.00	9,941.00	10,933.00	10,933.00	
43	Equipment							
A0101000	223400 BOLVehLeas	2,418.32	.00	5,174.84	4,375.00	4,375.00	.00	
	TOTAL Equipment	2,418.32	.00	5,174.84	4,375.00	4,375.00	.00	
44	Contractual							
A0101000	419800 LegEmAppLu	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0101000	419900 BOL SplCtg	.00	100,000.00	65,442.00	100,000.00	100,000.00	100,000.00	
A0101000	430100 BOL Phone	1,019.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0101000	440100 BOL Post	2,101.01	2,350.00	2,350.00	2,450.00	2,450.00	2,450.00	
A0101000	440300 BOL Bks	-443.93	500.00	1,350.00	550.00	550.00	550.00	
A0101000	440700 BOL Suppl	889.57	1,000.00	1,000.00	950.00	950.00	950.00	
A0101000	450500 BOL Dues	5,000.00	150.00	150.00	150.00	150.00	150.00	
A0101000	450700 BOL Travel	4,570.56	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	
A0101000	470100 BOL VehRep	50.55	500.00	500.00	500.00	500.00	500.00	
A0101000	490100 BOL PrfSvs	-1,432.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0101000	490700 BOL Advert	1,234.20	1,000.00	1,000.00	500.00	500.00	500.00	
A0101000	490900 BOL MscExp	1,977.81	1,600.00	750.00	1,600.00	1,600.00	1,600.00	
A0101000	492800 BOL Tx Aid	7,813.41	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	TOTAL Contractual	22,780.18	135,200.00	102,642.00	146,800.00	141,800.00	141,800.00	
	TOTAL Legislative	126,628.30	232,951.00	205,567.84	248,616.00	254,608.00	250,233.00	



2020 Initiatives

- Need to fix a Red Flag on River Road Bridge – cost \$200,000.
- Need to replace a box culvert on West Road by Snow Ridge – cost \$222,000.
- Planning on closing an open top bridge [Davis Bridge] – cost \$125,000.

Key Budgetary Issues

- Levy increased in order to decrease reliance on machinery fund balance.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: Machinery	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
5130 Machinery							
31 Local Sources							
DM513000 324010 Mach Inter	-90.94	.00	.00	.00	.00	.00	
DM513000 326500 Scrap Sale	-513.00	-600.00	-600.00	-600.00	-600.00	-600.00	
DM513000 326502 Fuelsales	-282,344.92	-518,700.00	-518,700.00	-518,700.00	-518,700.00	-518,700.00	
DM513000 326800 MachInsRev	.00	.00	-3,630.01	.00	.00	.00	
DM513000 327010 Ref Pri Yr	-5,425.41	.00	.00	.00	.00	.00	
DM513000 328015 BrdgEquip	-20,000.00	-20,000.00	-20,000.00	-50,000.00	-50,000.00	-50,000.00	
DM513000 328016 MaintEquip	-262,796.00	-262,796.00	-262,796.00	-280,000.00	-280,000.00	-280,000.00	
DM513000 328017 SnowEquip	-298,000.00	-298,000.00	-298,000.00	-350,000.00	-350,000.00	-350,000.00	
DM513000 328018 ConstEquip	-56,800.00	-56,800.00	-56,800.00	-69,437.00	-69,437.00	-69,437.00	
DM513000 328019 PaveEquip	-68,000.00	-68,000.00	-68,000.00	-48,126.00	-48,126.00	-48,126.00	
TOTAL Local Sources	-993,970.27	-1,224,896.00	-1,228,526.01	-1,316,863.00	-1,316,863.00	-1,316,863.00	
39 Interfund Sources							
DM513000 350310 GeneralFnd	-259,896.37	.00	-397,431.03	.00	.00	.00	
TOTAL Interfund Sources	-259,896.37	.00	-397,431.03	.00	.00	.00	
41 Personal Services							
DM513000 110100 Mach P/R	187,117.51	191,719.00	191,719.00	184,905.00	184,905.00	184,905.00	
DM513000 110300 Mach OT	2,533.82	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL Personal Services	189,651.33	196,969.00	196,969.00	190,155.00	190,155.00	190,155.00	
42 Fringe							
DM513000 801000 Mach Retir	32,240.13	27,000.00	27,000.00	23,590.00	23,590.00	23,590.00	
DM513000 803000 Mach FICA	12,942.19	13,000.00	13,000.00	13,214.00	13,214.00	13,214.00	
DM513000 804000 Machine WC	1,903.00	2,050.00	2,050.00	3,964.00	3,964.00	3,964.00	
DM513000 806000 Mach Healt	58,918.10	69,500.00	69,500.00	48,035.00	48,035.00	48,035.00	
DM513000 807000 Mach Dentl	3,067.59	3,200.00	3,200.00	2,905.00	2,905.00	2,905.00	
TOTAL Fringe	109,071.01	114,750.00	114,750.00	91,708.00	91,708.00	91,708.00	
43 Equipment							
DM513000 220600 MachEqPurc	578.73	7,000.00	9,400.00	.00	.00	.00	
DM513000 223300 Mach Vehic	196,828.07	.00	159,800.48	.00	.00	.00	
DM513000 223400 MachVehLse	59,756.66	.00	87,630.55	.00	.00	.00	
TOTAL Equipment	257,163.46	7,000.00	256,831.03	.00	.00	.00	
44 Contractual							
DM513000 430100 Mach Phone	2,609.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 81
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
Machinery			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	COMMENT
DM513000	430400	FuelHeat	2,172.90	21,500.00	19,100.00	21,500.00	21,500.00	21,500.00	
DM513000	440600	Mach Tools	15,659.96	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00	
DM513000	440700	MachShpsup	13,484.16	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
DM513000	460500	ShEqRepar	2,346.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
DM513000	470100	VehRepar	262,760.33	260,804.00	264,434.01	275,000.00	275,000.00	275,000.00	
DM513000	470300	Gas/OilExp	515,574.79	633,500.00	633,500.00	633,500.00	633,500.00	633,500.00	
DM513000	470500	MachVehIns	11,273.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	
DM513000	490300	Mach Insur	15,582.49	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
DM513000	490900	Mach Misc	122.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
DM513000	494300	MacTrashPU	1,687.92	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL Contractual			843,273.30	1,018,304.00	1,019,534.01	1,035,000.00	1,035,000.00	1,035,000.00	
TOTAL Machinery			145,292.46	112,127.00	-37,873.00	.00	.00	.00	
TOTAL Machinery			145,292.46	112,127.00	-37,873.00	.00	.00	.00	



LEWIS COUNTY, NY

Non Departmental

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 1

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1000	Non Departmental							
A0100000	326900 Tobacco	-351,166.05	-350,000.00	-350,000.00	-335,000.00	-335,000.00	-335,000.00	
	TOTAL UNDEFINED CHAR	-351,166.05	-350,000.00	-350,000.00	-335,000.00	-335,000.00	-335,000.00	
31	Local Sources							
A0100000	310010 Real Prp t	-15,614,446.46	-16,410,285.00	-16,410,285.00	.00	.00	.00	
A0100000	310810 PILOT IDA	-129,265.57	-211,000.00	-211,000.00	-119,500.00	-119,500.00	-119,500.00	
A0100000	310812 Yield Tax	-8,395.40	.00	.00	.00	.00	.00	
A0100000	310813 PILOT Wind	-2,175,744.10	-1,778,000.00	-1,778,000.00	-1,616,601.00	-1,825,601.00	-1,825,601.00	
A0100000	311100 Sales tax	-12,452,580.70	-11,500,000.00	-11,500,000.00	-11,500,000.00	-11,850,000.00	-11,850,000.00	
A0100000	311130 Occ Tax	-86,115.53	-88,000.00	-88,000.00	-88,000.00	-88,000.00	-88,000.00	
A0100000	311900 Int on tax	-9,083.98	-1,000.00	-1,000.00	-4,000.00	-4,000.00	-4,000.00	
A0100000	326650 SaleEquip	-59,441.00	.00	.00	.00	.00	.00	
A0100000	326800 Ins Rec	-31,003.33	.00	-4,951.76	.00	.00	.00	
A0100000	327010 Ref Pri Yr	-31,096.51	-197,000.00	-197,000.00	.00	.00	.00	
A0638000	327052 Pr Northam	-13,996.06	.00	.00	.00	.00	.00	
A0638100	327061 CerersHere	.00	.00	-50,186.00	.00	.00	.00	
	TOTAL Local Sources	-30,611,168.64	-30,185,285.00	-30,240,422.76	-13,328,101.00	-13,887,101.00	-13,887,101.00	
33	State Sources							
A0100000	330140 Casino	-192,042.61	-160,000.00	-160,000.00	-160,000.00	-175,000.00	-175,000.00	
	TOTAL State Sources	-192,042.61	-160,000.00	-160,000.00	-160,000.00	-175,000.00	-175,000.00	
39	Interfund Sources							
A0100000	350310 Inter Tran	-183,642.91	.00	-208,005.09	.00	.00	.00	
	TOTAL Interfund Sources	-183,642.91	.00	-208,005.09	.00	.00	.00	
41	Personal Services							
A0638000	110100 Pratt P/R	4,160.00	.00	.00	.00	.00	.00	
	TOTAL Personal Services	4,160.00	.00	.00	.00	.00	.00	
42	Fringe							
A0638000	801000 Retirement	614.70	.00	.00	.00	.00	.00	
A0638000	803000 Pratt FICA	318.23	.00	.00	.00	.00	.00	
A0638000	804000 Pratt WC	172.35	.00	.00	.00	.00	.00	
	TOTAL Fringe	1,105.28	.00	.00	.00	.00	.00	
44	Contractual							
A0118000	499900 Justice Ex	830.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 2

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	COMMENT
A0138000	499900	Fiscal Exp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0165100	430100	Telephone	19,492.08	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A0165100	440500	Copier	40,911.33	40,134.00	40,134.00	40,000.00	40,000.00	40,000.00	
A0165100	440900	Data Proc	47,727.04	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
A0191000	490300	Unall Ins	110,976.18	116,200.00	116,200.00	119,000.00	119,000.00	119,000.00	
A0192000	499900	Mun Dues	5,253.00	5,300.00	5,358.00	5,400.00	5,400.00	5,400.00	
A0192100	499900	FDRLOExp	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0193000	499900	Judgements	43,731.92	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	
A0198900	499900	Audit	33,629.30	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A0199000	499900	Contingent	.00	200,000.00	164,845.05	200,000.00	200,000.00	200,000.00	
A0249500	499900	JCC Comm	.00	.00	.00	.00	5,000.00	5,000.00	
A0432300	499900	ARC Countt	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0432900	499900	Mt View Ct	22,620.00	22,620.00	22,620.00	22,620.00	22,620.00	22,620.00	
A0433800	499900	TLSExpnd	30,000.00	.00	.00	.00	.00	.00	
A0454200	499900	LCGHFound	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0638100	499900	CrHereExp	.00	.00	50,186.00	.00	.00	.00	
A0641200	499900	IDA Exp	.00	.00	.00	.00	127,750.00	127,750.00	
A0714000	499900	DBLExpnd	.00	.00	.00	20,000.00	20,000.00	20,000.00	
A0714200	499900	Prj Safe E	.00	.00	1,000.00	.00	.00	.00	
A0741000	499900	Libraries	20,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	
A0752000	499900	Hist Soc	22,115.00	22,115.00	22,115.00	22,115.00	22,115.00	22,115.00	
A0752100	499900	Const Hall	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	
A0752200	499900	Maple Mus	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0752400	499900	Railroad	1,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	
A0752500	499900	Diana Mus	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0752600	499900	LF Hist	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0802600	499900	ADK Park	800.00	800.00	800.00	800.00	800.00	800.00	
A0802700	499900	ANCA	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
A0869200	499900	VillExp	67,502.99	.00	70,190.35	.00	.00	.00	
A0871000	440000	Taxes	89,343.75	19,294.00	19,294.00	19,154.00	19,154.00	19,154.00	
A0873000	499900	Soil	110,000.00	120,000.00	120,000.00	130,000.00	120,000.00	120,000.00	
A0875300	499900	Ag Society	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0875400	499900	Co-op Ext	300,000.00	300,000.00	300,000.00	350,000.00	320,000.00	320,000.00	
TOTAL Contractual			1,022,932.59	1,206,663.00	1,292,942.40	1,321,289.00	1,332,039.00	1,332,039.00	
TOTAL Non Departmental			-30,309,822.34	-29,488,622.00	-29,665,485.45	-12,501,812.00	-13,065,062.00	-13,065,062.00	



LEWIS COUNTY, NY

Office for the Aging

2020

2020 Initiatives

- Lay the ground work to develop new revenue through insurance reimbursements for program services.
- Establish meal contract reimbursements with MLTC plans.
- Build evidence based programming contracts with MLTC plans.

Key Budgetary Issues

As OFA continues to develop the business acumen for the department the increase in clients/ case management/ and work will result in a need for an increase in staff. OFA has already reached its capacity for the work load, and as a result we turn away Clients or put a hold for services due to the inability to maintain quality of service. As a result of reaching max capacity; additional hours of work is approved to sustain service initiatives.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 62
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
6772	Office for the Aging							
31	Local Sources							
A0677200	327001 OFA DSRIP	-5,150.33	-700.00	-700.00	-700.00	-700.00	-700.00	
A0677200	327003 OFA AlzCSI	-11,472.85	-8,675.00	-8,675.00	-8,675.00	-8,675.00	-8,675.00	
A0677200	327004 OFA RD Svs	-7,539.75	-10,522.00	-10,522.00	.00	.00	.00	
A0677200	327050 OFACongDon	-32,679.21	-42,000.00	-42,000.00	-30,000.00	-30,000.00	-30,000.00	
A0677200	327051 OFA Contri	-8,472.85	-2,300.00	-2,300.00	-2,600.00	-2,600.00	-2,600.00	
A0677200	327056 OFA CSE CS	.00	-900.00	-900.00	-900.00	-900.00	-900.00	
A0677200	327057 OFACSE Don	.00	-50.00	-50.00	-50.00	-50.00	-50.00	
A0677200	327060 OFACoEv	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A0677200	327066 OFA ESP CS	-11,877.52	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	
A0677200	327067 OFA Donatn	-1,321.76	-700.00	-700.00	-700.00	-700.00	-700.00	
A0677200	327068 HDM Don C2	-16,074.90	-15,333.00	-15,333.00	-16,000.00	-16,000.00	-16,000.00	
A0677200	327069 HDM Don WN	-37,172.60	-30,667.00	-30,667.00	-30,667.00	-30,667.00	-30,667.00	
A0677200	327080 Respt Don	-125.00	.00	.00	.00	.00	.00	
A0677200	327082 Legal Don	-141.50	-300.00	-300.00	-300.00	-300.00	-300.00	
A0677200	327083 Nut Co Don	-50.00	.00	.00	.00	.00	.00	
A0677200	327084 Ins Co Don	-2,262.80	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	
A0677200	327087 OFA EBP	-27.50	-150.00	-150.00	-150.00	-150.00	-150.00	
	TOTAL Local Sources	-134,368.57	-122,597.00	-122,597.00	-101,042.00	-101,042.00	-101,042.00	
33	State Sources							
A0677200	330003 Holding	.00	.00	.00	.00	.00	.00	
A0677200	337722 OFA Unmet	.00	.00	-36,650.00	-36,650.00	-36,650.00	-36,650.00	
A0677200	337723 OFA CSI	-340.78	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A0677200	337724 OFA CSE	-59,011.54	-82,412.00	-82,412.00	-82,412.00	-82,412.00	-82,412.00	
A0677200	337727 NY Conn	.00	.00	.00	.00	.00	.00	
A0677200	337730 EISEP	-86,966.97	-179,615.00	-179,615.00	-179,109.00	-179,109.00	-179,109.00	
A0677200	337740 OFA WIN	-90,991.46	-141,186.00	-141,186.00	-141,186.00	-141,186.00	-141,186.00	
A0677200	337750 OFA Transp	-2,150.31	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	
	TOTAL State Sources	-239,461.06	-409,813.00	-446,463.00	-445,957.00	-445,957.00	-445,957.00	
34	Federal Sources							
A0677200	347703 OFA IIID	-1,660.38	-3,630.00	-3,630.00	-3,545.00	-3,545.00	-3,545.00	
A0677200	347720 OFA IIIB	-6,592.85	-43,857.00	-43,857.00	-42,632.00	-42,632.00	-42,632.00	
A0677200	347730 OFAIII C-1	-18,478.32	-53,707.00	-53,707.00	-53,955.00	-53,955.00	-53,955.00	
A0677200	347740 OFAIII C-2	-14,240.37	-30,202.00	-30,202.00	-30,625.00	-30,625.00	-30,625.00	
A0677200	347750 Title V	-26,888.00	.00	.00	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0677200	347760	OFA HEAP	-4,000.00	-5,000.00	-5,000.00	-6,000.00	-6,000.00	-6,000.00	
A0677200	347770	OFA NSIP	-19,059.36	-31,807.00	-31,807.00	-32,325.00	-32,325.00	-32,325.00	
A0677200	347775	OFA IIIE	-5,522.36	-29,062.00	-29,062.00	-28,720.00	-28,720.00	-28,720.00	
A0677200	347790	HIICAP	-7,410.66	-32,677.00	-32,677.00	-33,121.00	-33,121.00	-33,121.00	
A0677200	347795	MIPPA	-13,204.00	-13,204.00	-13,204.00	-13,257.00	-13,257.00	-13,257.00	
A0677200	347797	NYConn EE	-75,475.90	-222,914.00	-222,914.00	-232,312.00	-232,312.00	-232,312.00	
TOTAL Federal Sources			-192,532.20	-466,060.00	-466,060.00	-476,492.00	-476,492.00	-476,492.00	
41	Personal Services								
A0677200	110100	OFA P/R	403,214.64	412,309.00	392,309.00	408,374.00	395,584.00	395,584.00	
A0677200	110300	OFA OT	.00	.00	.00	.00	.00	.00	
A0677200	110600	OFA EmpExp	87.73	.00	.00	.00	.00	.00	
TOTAL Personal Services			403,302.37	412,309.00	392,309.00	408,374.00	395,584.00	395,584.00	
42	Fringe								
A0677200	801000	OFA Retire	52,514.37	49,506.00	49,506.00	50,791.00	49,563.00	49,563.00	
A0677200	803000	OFA FICA	28,426.18	29,278.00	29,278.00	28,484.00	27,518.00	27,518.00	
A0677200	804000	OFA WC	9,312.27	9,277.00	9,277.00	9,230.00	8,941.00	8,941.00	
A0677200	806000	OFA Health	78,339.27	82,310.00	82,310.00	119,589.00	118,405.00	118,405.00	
A0677200	807000	OFA Dental	5,396.43	8,370.00	8,370.00	5,588.00	5,588.00	5,588.00	
TOTAL Fringe			173,988.52	178,741.00	178,741.00	213,682.00	210,015.00	210,015.00	
43	Equipment								
A0677200	223400	OFAVehLeas	3,620.13	.00	15,251.43	.00	.00	.00	
TOTAL Equipment			3,620.13	.00	15,251.43	.00	.00	.00	
44	Contractual								
A0677200	430100	OFA Phone	3,852.13	3,800.00	4,300.00	4,000.00	4,000.00	4,000.00	
A0677200	440100	OFA Postag	2,715.27	1,721.00	2,721.00	2,700.00	2,700.00	2,700.00	
A0677200	440300	OFA Print	875.49	1,305.00	1,805.00	1,500.00	1,500.00	1,500.00	
A0677200	440500	OFA Copier	1,869.42	2,347.00	2,347.00	2,347.00	2,347.00	2,347.00	
A0677200	440700	OFA Supply	4,625.67	3,606.00	3,606.00	3,926.00	3,926.00	3,926.00	
A0677200	442100	Trans Vol	10,125.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A0677200	450100	OFA Ed/Trn	666.95	.00	.00	1,100.00	1,100.00	1,100.00	
A0677200	450500	OFA Dues	2,381.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	
A0677200	450700	OFA Travel	1,452.65	4,475.00	3,975.00	4,475.00	4,475.00	4,475.00	
A0677200	460500	OFA R&MEqp	-5.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0677200	470100	OFA R&MVeh	1,965.81	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	
A0677200	470300	OFAVeh Exp	2,174.01	900.00	1,900.00	1,800.00	1,800.00	1,800.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0677200	480100	OFARntUtil	60,001.00	28,119.00	29,919.00	20,000.00	20,000.00	20,000.00	
A0677200	483000	OFA Unmet	.00	.00	36,650.00	36,650.00	36,650.00	36,650.00	
A0677200	490200	OFA Legal	7,944.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0677200	490300	OFA Ins	3,509.50	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00	
A0677200	490900	OFA Misc	4,154.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0677200	491100	Nutrition	350,161.94	416,179.00	416,179.00	416,179.00	416,179.00	416,179.00	
A0677200	491200	PC/HSKG	170,888.28	175,500.00	170,500.00	181,007.00	181,007.00	181,007.00	
A0677200	491300	Respite	34,451.24	23,475.00	28,475.00	26,365.00	26,365.00	26,365.00	
A0677200	491500	PERS	1,245.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	
A0677200	491700	Dietician	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	
A0677200	491900	Sr Events	555.71	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	
A0677200	495900	PS EBP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0677400	460500	OFACSER&E	125.00	.00	.00	.00	.00	.00	
A0679100	430100	OFANYCTele	.00	2,050.00	1,550.00	2,500.00	2,500.00	2,500.00	
A0679100	440100	OFANYCPost	.00	1,779.00	779.00	2,000.00	2,000.00	2,000.00	
A0679100	440300	OFANYCPrt	.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0679100	440500	OFANYCCop	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
A0679100	440700	OFANYCSupp	.00	1,300.00	2,300.00	1,499.00	1,499.00	1,499.00	
A0679100	450100	OFANYCE&T	.00	1,400.00	1,400.00	.00	.00	.00	
A0679100	450700	OFANYCTrv	.00	25.00	25.00	.00	.00	.00	
A0679100	460500	OFANYCRep	.00	2,150.00	2,150.00	1,950.00	1,950.00	1,950.00	
A0679100	470100	OFANYCVeR	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A0679100	470300	OFANYCVeG	.00	600.00	100.00	800.00	800.00	800.00	
A0679100	480300	OFANYCRent	.00	13,173.00	6,373.00	.00	.00	.00	
A0679100	490700	OFANYCAdv	.00	1,600.00	5,600.00	10,976.00	10,976.00	10,976.00	
A0679100	491900	Sr Events	.00	.00	.00	5,650.00	5,650.00	5,650.00	
TOTAL Contractual			665,734.92	738,649.00	795,299.00	800,469.00	800,469.00	800,469.00	
TOTAL Office for the Aging			680,284.11	331,229.00	346,480.43	399,034.00	382,577.00	382,577.00	



LEWIS COUNTY, NY

Planning

2020

2020 Initiatives

- Ag Protection Plan
- Expand Transportation Program-Fort Drum Connector
- Central Lewis County Regional Water Study

Key Budgetary Issues

No budget Issues. Our formula for transportation will change as the State updates its program payment schedule with respect to unit cost and cleanup funds. However, this will still be a budget neutral process.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
8020	Planning							
31	Local Sources							
A0802000	317501 PlanMobMgt	-24,994.78	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
A0802000	327072 BOA	.00	.00	-38,528.00	.00	.00	.00	
A0802000	327073 Admin Pub	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
	TOTAL Local Sources	-34,994.78	-35,000.00	-73,528.00	-35,000.00	-35,000.00	-35,000.00	
33	State Sources							
A0802000	339013 BOA NYS	-115,878.80	.00	-156,290.22	.00	.00	.00	
A0802000	339014 LC Water	.00	.00	-48,122.00	.00	.00	.00	
A0802000	339015 CeLCReWat	.00	.00	-297,000.00	.00	.00	.00	
A0802000	339016 PlAgEnhPl	.00	.00	-50,000.00	.00	.00	.00	
	TOTAL State Sources	-115,878.80	.00	-551,412.22	.00	.00	.00	
41	Personal Services							
A0802000	110100 Plan P/R	157,311.43	162,341.00	162,341.00	166,696.00	166,696.00	166,696.00	
A0802000	110600 PlanEmpExp	15.54	100.00	100.00	100.00	100.00	100.00	
	TOTAL Personal Services	157,326.97	162,441.00	162,441.00	166,796.00	166,796.00	166,796.00	
42	Fringe							
A0802000	801000 Plan Retir	16,409.04	19,465.00	19,465.00	20,562.00	20,562.00	20,562.00	
A0802000	803000 Plan FICA	11,226.86	11,639.00	11,639.00	11,915.00	11,918.00	11,918.00	
A0802000	804000 Plan WC	3,149.74	3,653.00	3,653.00	3,768.00	3,768.00	3,768.00	
A0802000	806000 PlanHealth	33,821.50	28,358.00	28,358.00	28,641.00	28,358.00	28,358.00	
A0802000	807000 PlanDental	1,403.04	1,397.00	1,397.00	1,453.00	1,453.00	1,453.00	
	TOTAL Fringe	66,010.18	64,512.00	64,512.00	66,339.00	66,059.00	66,059.00	
44	Contractual							
A0802000	430100 Plan Telep	1,249.05	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A0802000	440100 Plan Posta	128.02	200.00	200.00	300.00	300.00	300.00	
A0802000	440700 Plan Suppl	829.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0802000	450100 Plan Educ	258.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0802000	450500 Plan Dues	359.00	600.00	600.00	600.00	600.00	600.00	
A0802000	450700 PlanTravel	306.64	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	
A0802000	460500 PlanR&MEqp	570.00	600.00	600.00	600.00	600.00	600.00	
A0802000	470300 PlanVehExp	70.60	500.00	500.00	300.00	300.00	300.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0802000	473000	PLAgEnUp	.00	.00	50,000.00	.00	.00	.00	
A0802000	490700	PlanLg1Not	29.78	200.00	200.00	200.00	200.00	200.00	
A0802000	490900	Plan Misc	99.99	200.00	200.00	200.00	200.00	200.00	
A0802000	495300	BOA	20,292.70	.00	194,818.22	.00	.00	.00	
A0802000	495500	Plan Pjn	6,025.86	19,000.00	21,598.64	19,000.00	19,000.00	19,000.00	
A0802000	495700	LC Water	41,300.00	.00	48,122.00	.00	.00	.00	
A0802000	496000	STEM	9,828.94	12,000.00	9,201.36	12,000.00	12,000.00	12,000.00	
A0802000	496100	Fld Prgm	375.73	400.00	600.00	600.00	600.00	600.00	
A0802000	496400	CeLCReWa	.00	.00	330,000.00	.00	.00	.00	
TOTAL Contractual			81,724.26	39,200.00	662,140.22	39,200.00	39,200.00	39,200.00	
TOTAL Planning			154,187.83	231,153.00	264,153.00	237,335.00	237,055.00	237,055.00	



LEWIS COUNTY, NY

Probation

2020

2020 Initiatives

- Continue to stress field and office safety for Probation Officers.
- Stress compliance with OPCA Rules and Regulations
- Maintain adequate staffing and strive to keep Lewis Co. Probation one of the most well respect agencies in community corrections.

Key Budgetary Issues

The primary impact to the Probation Department budget will be if/when we encounter a 16 or 17 year old arrest who may require secure detention. To date we have not experienced any financial hardships with our 16 year old population. Effective 10/1/19, 17 year olds will be handled as juveniles rather than adults. This may cause us to expend monies to house them in secure detention. Our detention expenditure line has been \$10,000 for several years. If we actually have to send someone to secure detention, at a cost of \$1,400/day, our budget could be depleted in 7 days.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3140 Probation							
31 Local Sources							
A0314000 315150 Alt to Inc	-730.00	-2,000.00	-2,000.00	-500.00	-500.00	-500.00	
A0314000 315800 Rest Surc	-1,112.60	-2,300.00	-2,300.00	-1,500.00	-1,500.00	-1,500.00	
A0314000 315801 Prob Fees	-660.00	-500.00	-500.00	-500.00	-500.00	-500.00	
A0314000 315802 Prob Admin	-2,190.00	-1,400.00	-1,400.00	-1,500.00	-1,500.00	-1,500.00	
A0314000 315891 Prob DWI	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL Local Sources	-9,692.60	-11,200.00	-11,200.00	-9,000.00	-9,000.00	-9,000.00	
33 State Sources							
A0314000 333100 Prob Serv	-80,378.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
A0314000 333102 Prob ATI	-732.24	-1,000.00	-1,000.00	-1,668.00	-1,668.00	-1,668.00	
A0314000 333104 NS Detent	-661.50	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	
A0314000 333105 STSJP Rev	-613.80	-18,600.00	-18,600.00	-22,940.00	-22,940.00	-22,940.00	
A0314000 333106 Prob RTA	.00	-4,273.00	-4,273.00	-76,912.00	-76,912.00	-76,912.00	
A0314000 333113 Leandra	-2,159.00	-2,159.00	-2,159.00	-2,579.00	-2,579.00	-2,579.00	
TOTAL State Sources	-84,544.54	-111,232.00	-111,232.00	-189,299.00	-189,299.00	-189,299.00	
41 Personal Services							
A0314000 110100 Probat P/R	330,672.27	324,142.00	324,142.00	331,900.00	327,613.00	327,613.00	
A0314000 110300 Prob OT	.00	3,400.00	3,400.00	1,674.00	1,674.00	1,674.00	
A0314000 110600 ProbEmpExp	52.08	.00	.00	.00	.00	.00	
A0314200 110100 PbtATI P/R	1,676.05	.00	.00	.00	.00	.00	
TOTAL Personal Services	332,400.40	327,542.00	327,542.00	333,574.00	329,287.00	329,287.00	
42 Fringe							
A0314000 801000 ProbRetire	48,866.55	44,384.00	44,384.00	46,120.00	44,451.00	44,451.00	
A0314000 803000 Prob FICA	23,311.23	23,169.00	23,169.00	23,335.00	22,489.00	22,489.00	
A0314000 804000 Prob WC	7,514.29	7,370.00	7,370.00	7,501.00	7,405.00	7,405.00	
A0314000 806000 ProbHealth	73,034.16	69,484.00	69,484.00	78,051.00	77,315.00	77,315.00	
A0314000 807000 ProbDental	4,225.59	3,866.00	3,866.00	4,023.00	3,866.00	3,866.00	
A0314200 803000 PrbAT FICA	110.06	.00	.00	.00	.00	.00	
A0314200 804000 ProbATI WC	70.00	.00	.00	.00	.00	.00	
TOTAL Fringe	157,131.88	148,273.00	148,273.00	159,030.00	155,526.00	155,526.00	
43 Equipment							
A0314000 223400 ProbVhLeas	2,510.92	.00	4,542.36	.00	.00	.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
TOTAL Equipment	2,510.92	.00	4,542.36	.00	.00	.00	
44 Contractual							
A0314000 430100 Prob Phone	3,000.59	3,100.00	3,100.00	3,500.00	3,500.00	3,500.00	
A0314000 440100 Prob Post	335.80	500.00	500.00	500.00	500.00	500.00	
A0314000 440300 Prob Print	.00	100.00	100.00	100.00	100.00	100.00	
A0314000 440700 ProbSupply	1,197.16	7,000.00	7,000.00	7,020.00	7,020.00	7,020.00	
A0314000 440900 ProbDatPrc	5,639.77	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00	
A0314000 450500 Prob Dues	500.00	650.00	650.00	700.00	700.00	700.00	
A0314000 450700 ProbTravel	1,289.26	4,500.00	4,500.00	7,000.00	7,000.00	7,000.00	
A0314000 452300 STSJPyEd	.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
A0314000 452400 STSJP Clin	990.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
A0314000 452500 STSJP Resp	.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
A0314000 452600 PrRTAResp	.00	.00	.00	20,292.00	20,292.00	20,292.00	
A0314000 452700 PrRTA Trav	.00	.00	.00	16,725.00	16,725.00	16,725.00	
A0314000 452800 PrRTA Det	.00	.00	.00	30,870.00	30,870.00	30,870.00	
A0314000 452900 PrRTA Clin	.00	.00	.00	6,016.00	6,016.00	6,016.00	
A0314000 470300 ProbVehExp	2,134.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0314000 490100 ProbProSer	1,320.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0314300 499900 Prob Det	4,990.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL Contractual	21,397.16	80,850.00	80,850.00	165,023.00	165,023.00	165,023.00	
TOTAL Probation	419,203.22	434,233.00	438,775.36	459,328.00	451,537.00	451,537.00	



LEWIS COUNTY, NY

Public Defender

2020

- This service is contracted with Lewis Defenders.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnyrpts 8

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1170	Public Defender							
33	State Sources							
A0117000	330252 PD Gr 322	.00	.00	-15.75	.00	.00	.00	
A0117000	330253 PD Gr 522	.00	.00	.00	.00	.00	.00	
A0117000	330254 PD Gr 722	.00	.00	-400.00	.00	.00	.00	
A0117000	330255 PD Gr 22	.00	.00	-43.85	.00	.00	.00	
A0117000	330256 PD Gr 7022	.00	.00	-43,234.51	.00	.00	.00	
	TOTAL State Sources	.00	.00	-43,694.11	.00	.00	.00	
44	Contractual							
A0117000	490100 PDLewisDef	244,800.00	244,800.00	244,800.00	244,800.00	244,800.00	244,800.00	
A0117000	490200 PDMcClusky	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	
A0117000	490900 PD Misc	591.88	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A0117000	493400 PDAssigned	52,184.67	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A0117000	493800 PD Gr 322	.00	.00	15.75	.00	.00	.00	
A0117000	493900 PD Gr 522	2,079.35	.00	.00	.00	.00	.00	
A0117000	494500 PD Gr 722	33,674.65	.00	400.00	.00	.00	.00	
A0117000	494600 PD Gr 22	24,426.57	.00	43.85	.00	.00	.00	
A0117000	494700 PD Gr 7022	13,729.49	.00	43,234.51	.00	.00	.00	
	TOTAL Contractual	442,886.61	404,200.00	447,894.11	404,200.00	404,200.00	404,200.00	
	TOTAL Public Defender	442,886.61	404,200.00	404,200.00	404,200.00	404,200.00	404,200.00	



LEWIS COUNTY, NY

Public Health

2020

2020 Initiatives

- Continue working toward Public Health Accreditation.
- Pursue sustainable funding for evidence-based classes.
- Increase community access to Public Health services utilizing technology.

Key Budgetary Issues

- Personal Services down \$13,918 from 2019 due to retirements.
- LCPH has received DSRIP funding since 2015. There is no anticipated DSRIP funding for 2020.
- NYSDOH changed lead poisoning prevention guidelines resulting in an anticipated increase in children being case managed from 4 to 60. Management has reassigned program duties to accommodate this increase in case load without increasing nursing positions.
- The PHEP grant was cut by \$2,444 in 2019 for the 2019-2020 grant year.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
4010 Public Health							
A0401000 330004 PH Hold	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.00	.00	.00	.00	.00	.00	
31 Local Sources							
A0401100 316050 PHCP Prnt	-4,336.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
A0401200 316060 Child Coun	-990.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A0401300 316100 PHAA Nurs	29,379.05	.00	.00	.00	.00	.00	
A0401300 327000 PHAA Gen	-17,941.23	-102,175.00	-102,175.00	-2,175.00	-2,175.00	-2,175.00	
A0401300 327013 PHAContrib	-29,909.05	-500.00	-500.00	-500.00	-500.00	-500.00	
A0401500 316200 PHEI MDC	-8,806.00	-11,500.00	-11,500.00	-9,500.00	-9,500.00	-9,500.00	
A0401600 316103 PreK MDC	-646,870.31	-420,000.00	-420,000.00	-781,049.00	-781,049.00	-781,049.00	
A0403500 327035 CSP Contrb	-412.17	.00	.00	.00	.00	.00	
A0403500 327059 CSP Comm	-5,788.21	.00	.00	.00	.00	.00	
A0404200 316190 Rabies Pos	-19,797.34	-33,500.00	-33,500.00	-33,500.00	-33,500.00	-33,500.00	
A0404200 316290 Rabies Pre	-325.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A0404200 316890 Pet Clinic	-3,787.60	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
A0408600 316012 DisCVacInl	-50.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
A0408900 316011 Imm VacRev	-39,608.75	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A0408900 316104 D&TC MDC	-283.97	-250.00	-250.00	-6,250.00	-6,250.00	-6,250.00	
A0408900 316105 Imm MRC	-2,041.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A0409300 327014 CD Contrib	-5,134.22	-250.00	-250.00	-250.00	-250.00	-250.00	
TOTAL Local Sources	-756,701.80	-597,175.00	-597,175.00	-862,224.00	-862,224.00	-862,224.00	
33 State Sources							
A0401100 334460 PHCP State	-12,029.96	-18,250.00	-18,250.00	-18,250.00	-18,250.00	-18,250.00	
A0401300 334450 PHAA Art6	-568,755.33	-627,592.00	-627,592.00	-644,812.00	-644,812.00	-644,812.00	
A0401500 334011 PHEI State	-60,758.49	-66,920.00	-66,920.00	-66,920.00	-66,920.00	-66,920.00	
A0401500 334013 PHEI Admin	168.00	-18,011.00	-18,011.00	-18,011.00	-18,011.00	-18,011.00	
A0401600 334016 PreK State	-697,997.53	-682,176.00	-682,176.00	-1,492,558.00	-1,492,558.00	-1,492,558.00	
A0401700 334014 CSHCN Admn	-11,651.45	-16,973.00	-16,973.00	-16,973.00	-16,973.00	-16,973.00	
A0402000 334461 PH COLA	-699.00	.00	.00	.00	.00	.00	
A0403500 334035 CSP State	-160,882.44	.00	.00	.00	.00	.00	
A0404200 334421 Rabi State	-10,301.92	-10,511.00	-10,511.00	-10,511.00	-10,511.00	-10,511.00	
A0407100 334071 Lead State	-21,831.90	-22,199.00	-22,199.00	-22,199.00	-22,199.00	-22,199.00	
A0408900 334089 Imm State	-39,385.02	-31,050.00	-31,050.00	-31,050.00	-31,050.00	-31,050.00	
TOTAL State Sources	-1,584,125.04	-1,493,682.00	-1,493,682.00	-2,321,284.00	-2,321,284.00	-2,321,284.00	
34 Federal Sources							
A0401500 344100 PHEI LEIA	-46,834.00	-47,048.00	-47,048.00	-46,231.00	-46,231.00	-46,231.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0403500	344890	CSP HRI	-7,898.16	.00	.00	.00	.00	.00	
A0409200	344895	PHEP HRI	-59,739.92	-52,096.00	-52,096.00	-49,625.00	-49,625.00	-49,625.00	
TOTAL Federal Sources			-114,472.08	-99,144.00	-99,144.00	-95,856.00	-95,856.00	-95,856.00	
41	Personal Services								
A0401100	110100	PH CP P/R	4,114.73	10,145.00	10,145.00	10,766.00	10,766.00	10,766.00	
A0401200	110100	PH CH P/R	61.23	2,624.00	2,624.00	2,811.00	2,811.00	2,811.00	
A0401300	110100	PHAA P/R	113,057.77	78,639.00	78,639.00	125,209.00	125,209.00	125,209.00	
A0401400	110100	PH Mat P/R	5,379.59	2,640.00	2,640.00	5,154.00	5,154.00	5,154.00	
A0401500	110100	PH EI P/R	78,185.62	77,407.00	77,407.00	31,504.00	31,504.00	31,504.00	
A0401600	110100	PHPreK P/R	77,973.61	66,973.00	66,973.00	48,515.00	48,515.00	48,515.00	
A0401600	110600	PreKEmpExp	33.94	.00	.00	.00	.00	.00	
A0401700	110100	CSN P/R	6,344.72	12,605.00	12,605.00	19,893.00	19,893.00	19,893.00	
A0403500	110100	CSP P/R	43,006.00	.00	.00	.00	.00	.00	
A0404200	110100	Rabies P/R	14,227.85	15,329.00	15,329.00	14,248.00	14,248.00	14,248.00	
A0406800	110100	PHArth P/R	1,445.22	3,292.00	3,292.00	3,132.00	3,132.00	3,132.00	
A0406900	110100	ZIKA P/R	46.56	196.00	196.00	197.00	197.00	197.00	
A0407100	110100	Lead P/R	10,821.77	14,046.00	14,046.00	55,487.00	55,487.00	55,487.00	
A0407200	110100	I&P P/R	7,480.94	5,434.00	5,434.00	5,588.00	5,588.00	5,588.00	
A0408100	110100	PHTB P/R	2,750.24	3,612.00	3,612.00	3,650.00	3,650.00	3,650.00	
A0408200	110100	STD P/R	3,391.00	3,171.00	3,171.00	3,201.00	3,201.00	3,201.00	
A0408300	110100	HIV P/R	243.07	1,592.00	1,592.00	1,627.00	1,627.00	1,627.00	
A0408400	110100	PH Rep P/R	.00	1,601.00	1,601.00	350.00	350.00	350.00	
A0408500	110100	PH FH P/R	692.40	3,281.00	3,281.00	1,230.00	1,230.00	1,230.00	
A0408600	110100	Disc P/R	62,297.36	71,750.00	71,750.00	70,120.00	70,120.00	70,120.00	
A0408600	110600	DisCEmpExp	15.00	.00	.00	.00	.00	.00	
A0408800	110100	CHA P/R	7,586.23	13,486.00	13,486.00	13,892.00	13,892.00	13,892.00	
A0408900	110100	Imm P/R	68,962.36	70,401.00	70,401.00	75,842.00	75,842.00	75,842.00	
A0409200	110100	PHEP P/R	30,209.44	38,958.00	38,958.00	35,659.00	35,659.00	35,659.00	
A0409300	110100	PH CD P/R	95,428.22	124,217.00	118,664.00	65,424.00	65,424.00	65,424.00	
A0409300	110600	PHCEmpExp	.00	.00	.00	.00	.00	.00	
A0409600	110100	PH PA P/R	193,905.37	205,082.00	205,082.00	212,421.00	212,421.00	212,421.00	
TOTAL Personal Services			827,660.24	826,481.00	820,928.00	805,920.00	805,920.00	805,920.00	
42	Fringe								
A0401100	803000	PHCP FICA	290.25	.00	.00	.00	.00	.00	
A0401200	803000	PH CH FICA	3.67	.00	.00	.00	.00	.00	
A0401300	803000	PHAA FICA	8,433.03	.00	.00	.00	.00	.00	
A0401400	803000	PHMat FICA	381.28	.00	.00	.00	.00	.00	
A0401500	803000	PHEI FICA	5,439.16	.00	.00	.00	.00	.00	
A0401600	803000	PreK FICA	5,468.89	.00	.00	.00	.00	.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0401700	803000	CSN FICA	424.47	.00	.00	.00	.00	.00	
A0403500	803000	CSP FICA	2,845.05	.00	.00	.00	.00	.00	
A0404200	803000	Rabie FICA	967.97	.00	.00	.00	.00	.00	
A0406800	803000	PHArt FICA	96.39	.00	.00	.00	.00	.00	
A0406900	803000	ZIKA FICA	3.06	.00	.00	.00	.00	.00	
A0407100	803000	Lead FICA	801.25	.00	.00	.00	.00	.00	
A0407200	803000	I&P FICA	568.80	.00	.00	.00	.00	.00	
A0408100	803000	PH TB FICA	187.38	.00	.00	.00	.00	.00	
A0408200	803000	STD FICA	228.24	.00	.00	.00	.00	.00	
A0408300	803000	HIV FICA	16.01	.00	.00	.00	.00	.00	
A0408400	803000	PHRep FICA	.00	.00	.00	.00	.00	.00	
A0408500	803000	PH FH FICA	46.73	.00	.00	.00	.00	.00	
A0408600	803000	Disc FICA	4,307.52	.00	.00	.00	.00	.00	
A0408800	803000	CHA FICA	575.40	.00	.00	.00	.00	.00	
A0408900	803000	Imm FICA	4,940.88	.00	.00	.00	.00	.00	
A0409200	803000	PHEP FICA	2,249.21	.00	.00	.00	.00	.00	
A0409300	803000	DC FICA	6,791.84	.00	.00	.00	.00	.00	
A0409600	803000	PHPH FICA	13,265.33	.00	.00	.00	.00	.00	
A0409900	801000	PH MiscRet	108,726.21	99,675.00	99,675.00	92,092.00	92,092.00	92,092.00	
A0409900	803000	PHMis FICA	.00	58,306.00	58,306.00	57,975.00	57,975.00	57,975.00	
A0409900	804000	PH Misc WC	16,695.81	17,273.00	17,273.00	18,214.00	18,214.00	18,214.00	
A0409900	806000	PHMiscHlth	167,100.90	165,214.00	165,214.00	140,849.00	139,506.00	139,506.00	
A0409900	807000	PHMiscDntl	9,480.81	9,061.00	9,061.00	9,736.00	9,736.00	9,736.00	
TOTAL Fringe			360,335.54	349,529.00	349,529.00	318,866.00	317,523.00	317,523.00	
43	Equipment								
A0401300	223400	PHAAVehLse	14,635.56	.00	14,635.56	.00	.00	.00	
A0401300	290900	PH Misc Eq	6,036.40	.00	.00	.00	.00	.00	
TOTAL Equipment			20,671.96	.00	14,635.56	.00	.00	.00	
44	Contractual								
A0401100	490100	PHCP Prof	30,383.96	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0401100	490900	PHCP Misc	507.92	500.00	500.00	500.00	500.00	500.00	
A0401200	490700	Ch Hlth Ad	.00	2,000.00	50.00	2,000.00	2,000.00	2,000.00	
A0401200	490900	Child Misc	105.13	268.00	268.00	268.00	268.00	268.00	
A0401300	430100	PHAA Phone	606.65	725.00	725.00	725.00	725.00	725.00	
A0401300	440100	PHAA Post	10.94	400.00	400.00	400.00	400.00	400.00	
A0401300	440500	PHAA Copy	630.06	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	
A0401300	440700	PHAA Suppl	363.61	500.00	500.00	500.00	500.00	500.00	
A0401300	440900	PHAA Data	442.78	800.00	800.00	800.00	800.00	800.00	
A0401300	450100	PHAA EdTr	.00	100.00	100.00	100.00	100.00	100.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0401300	450300	PHAA EdMat	.00	100.00	100.00	100.00	100.00	100.00	
A0401300	450500	PHAA Dues	1,900.40	700.00	700.00	700.00	700.00	700.00	
A0401300	450700	PHAATravel	50.00	175.00	339.00	175.00	175.00	175.00	
A0401300	470100	PHAAR&MVeh	.00	500.00	500.00	500.00	500.00	500.00	
A0401300	470300	PHAAVehExp	.00	250.00	250.00	250.00	250.00	250.00	
A0401300	490100	PHAAProSvc	8,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0401300	490300	PHAA Insur	9,381.76	4,100.00	7,596.96	4,100.00	4,100.00	4,100.00	
A0401300	490700	PHAA Adver	.00	100.00	100.00	100.00	100.00	100.00	
A0401300	490900	PHAA Misc	380.17	10,350.00	10,350.00	350.00	350.00	350.00	
A0401400	490900	Matrn Misc	140.98	175.00	175.00	175.00	175.00	175.00	
A0401500	430100	PHEI Phone	735.82	600.00	887.61	600.00	600.00	600.00	
A0401500	440100	PHEI Post	518.84	650.00	650.00	650.00	650.00	650.00	
A0401500	440500	PHEI Copy	987.42	725.00	725.00	725.00	725.00	725.00	
A0401500	440700	PHE Supply	875.81	775.00	775.00	775.00	775.00	775.00	
A0401500	440900	PHEI Data	228.22	350.00	350.00	350.00	350.00	350.00	
A0401500	450100	PHEI Ed/Tr	237.50	500.00	500.00	500.00	500.00	500.00	
A0401500	450300	PHEI EdMat	.00	150.00	150.00	150.00	150.00	150.00	
A0401500	450600	PHEIConTrn	.00	250.00	250.00	250.00	250.00	250.00	
A0401500	450700	PHEITravel	52.89	100.00	100.00	100.00	100.00	100.00	
A0401500	460500	PHEI R&MEq	.00	50.00	50.00	50.00	50.00	50.00	
A0401500	470100	PHEI R&MVe	.00	350.00	350.00	350.00	350.00	350.00	
A0401500	470300	PHEI VehEx	391.83	300.00	300.00	300.00	300.00	300.00	
A0401500	480300	PHEI Rent	7,585.20	7,693.00	7,693.00	7,705.00	7,705.00	7,705.00	
A0401500	490000	PHEICntSvc	100,795.51	96,567.00	96,567.00	96,567.00	96,567.00	96,567.00	
A0401500	490100	PHEIProSvc	.00	686.00	686.00	686.00	686.00	686.00	
A0401500	490300	PHEI Insur	.00	550.00	550.00	550.00	550.00	550.00	
A0401500	490700	PHEI Adver	25.00	100.00	100.00	100.00	100.00	100.00	
A0401500	490800	PHEI Respi	.00	500.00	500.00	500.00	500.00	500.00	
A0401500	490900	PHEI Misc	.00	150.00	150.00	150.00	150.00	150.00	
A0401600	430100	PreK Phone	1,003.48	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A0401600	440100	PreK Post	326.95	350.00	350.00	350.00	350.00	350.00	
A0401600	440500	PreK Copy	932.46	750.00	750.00	750.00	750.00	750.00	
A0401600	440700	PreK Suppl	579.25	300.00	300.00	300.00	300.00	300.00	
A0401600	440900	PreK Data	3,638.77	600.00	600.00	600.00	600.00	600.00	
A0401600	450100	PreK EdTr	331,033.08	311,139.00	311,139.00	415,574.00	415,574.00	415,574.00	
A0401600	450600	PK ConTran	310,184.68	270,086.00	270,086.00	337,850.00	337,850.00	337,850.00	
A0401600	450700	PreKTravel	421.49	500.00	500.00	500.00	500.00	500.00	
A0401600	480300	PreK Rent	8,737.68	8,750.00	8,750.00	9,631.00	9,631.00	9,631.00	
A0401600	490000	PK ContSvc	722,834.00	959,193.00	944,193.00	2,022,453.00	2,022,453.00	2,022,453.00	
A0401600	490100	PK ProfSvc	11,599.25	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	
A0401600	490300	PreK Ins	.00	825.00	825.00	825.00	825.00	825.00	
A0401600	490700	PreK Adver	25.00	150.00	150.00	150.00	150.00	150.00	
A0401600	490900	PreK Misc	161,995.66	100,750.00	100,750.00	110,000.00	110,000.00	110,000.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0401600 494400	PreK Eval	72,009.00	65,366.00	65,366.00	65,366.00	65,366.00	
A0401700 440100	CSHCN Post	91.23	500.00	500.00	500.00	500.00	
A0401700 440500	CSHCN Copy	24.40	150.00	150.00	150.00	150.00	
A0401700 440700	CSHCN Sup	370.40	100.00	580.86	100.00	100.00	
A0401700 440900	CSHCN Data	82.34	100.00	100.00	100.00	100.00	
A0401700 450300	CSHCN EMat	.00	25.00	25.00	25.00	25.00	
A0401700 450700	CSHCN Trav	16.09	50.00	50.00	50.00	50.00	
A0401700 490100	CSHCN Prof	.00	905.00	905.00	905.00	905.00	
A0401700 490900	CSHCN Misc	500.04	950.00	950.00	950.00	950.00	
A0403500 430100	CSP Phone	763.97	.00	.00	.00	.00	
A0403500 440100	CSP Postg	683.89	.00	.00	.00	.00	
A0403500 440500	CSP Copy	258.29	.00	.00	.00	.00	
A0403500 440700	CSP Supply	361.87	.00	.00	.00	.00	
A0403500 440900	CSP Data	142.99	.00	.00	.00	.00	
A0403500 444100	CSP MedSvc	5,788.21	.00	.00	.00	.00	
A0403500 450200	CSP EdProm	348.29	.00	.00	.00	.00	
A0403500 450700	CSP Travel	13.00	.00	.00	.00	.00	
A0403500 470300	CSP VehExp	.35	.00	.00	.00	.00	
A0403500 490000	CSPContSvc	6,423.48	.00	.00	.00	.00	
A0403500 490100	CSP ProfSv	33,072.95	.00	.00	.00	.00	
A0403500 490700	CSP Advert	11,949.29	.00	.00	.00	.00	
A0404200 436700	Rab Vaccin	18,238.59	55,000.00	52,500.00	55,000.00	55,000.00	
A0404200 440100	Rab Postg	704.66	650.00	650.00	650.00	650.00	
A0404200 440500	Rab Copy	243.79	175.00	175.00	175.00	175.00	
A0404200 440700	Rab Supply	85.41	250.00	250.00	250.00	250.00	
A0404200 450700	Rab Travel	810.97	2,000.00	2,000.00	2,000.00	2,000.00	
A0404200 490000	Rab ContSv	4,375.20	7,500.00	7,500.00	7,500.00	7,500.00	
A0404200 490100	Rab ProfSv	3,373.25	5,000.00	5,000.00	5,000.00	5,000.00	
A0404200 490700	Rab Advert	2,002.24	2,288.00	2,288.00	2,288.00	2,288.00	
A0404200 490900	Rab Misc	.00	200.00	200.00	200.00	200.00	
A0406800 490900	ArthoMisc	82.87	500.00	500.00	500.00	500.00	
A0406900 490900	ZIKA Misc	2.22	100.00	100.00	100.00	100.00	
A0407100 430100	Lead Phone	196.56	250.00	402.54	250.00	250.00	
A0407100 440100	Lead Postg	150.32	200.00	200.00	200.00	200.00	
A0407100 440500	Lead Copy	127.00	100.00	100.00	100.00	100.00	
A0407100 440700	Lead Supp	1,658.26	1,050.00	1,050.00	1,050.00	1,050.00	
A0407100 440900	Lead Data	34.14	50.00	50.00	50.00	50.00	
A0407100 450300	Lead EdMat	.00	750.00	750.00	750.00	750.00	
A0407100 450700	Lead Trav	68.38	100.00	100.00	100.00	100.00	
A0407100 490100	Lead Profs	999.96	1,650.00	1,650.00	1,650.00	1,650.00	
A0407100 490700	Lead Adver	10,090.00	6,600.00	6,600.00	6,600.00	6,600.00	
A0407100 490900	Lead Misc	.00	550.00	550.00	550.00	550.00	
A0407200 490700	I&P Adv	.00	2,000.00	1,000.00	2,000.00	2,000.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0407200	490900	I&P Misc	45.98	50.00	50.00	50.00	50.00	50.00	
A0408100	490900	PHTB Misc	54.26	200.00	200.00	200.00	200.00	200.00	
A0408200	490900	STD Misc	966.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A0408300	490900	HIV Misc	145.50	500.00	500.00	500.00	500.00	500.00	
A0408400	490900	PH Rep Mis	1.08	50.00	5.00	50.00	50.00	50.00	
A0408500	430100	PHFH Phone	73.36	100.00	100.00	100.00	100.00	100.00	
A0408500	440100	PHFH Post	39.39	200.00	200.00	200.00	200.00	200.00	
A0408500	440500	PHFH Copy	79.39	400.00	150.00	400.00	400.00	400.00	
A0408500	440700	PHFHSupply	58.06	1,000.00	750.00	1,000.00	1,000.00	1,000.00	
A0408500	440900	PH FH Data	22.53	150.00	150.00	150.00	150.00	150.00	
A0408500	444800	PHFH Nurse	.00	250.00	50.00	250.00	250.00	250.00	
A0408500	450100	PH FH EdTr	.00	100.00	50.00	100.00	100.00	100.00	
A0408500	450300	PHFH EdMat	.00	100.00	100.00	100.00	100.00	100.00	
A0408500	450500	PH FH Dues	40.00	100.00	50.00	100.00	100.00	100.00	
A0408500	450700	PHFHTravel	.00	100.00	50.00	100.00	100.00	100.00	
A0408500	470100	PHFHR&MVeh	.00	50.00	50.00	50.00	50.00	50.00	
A0408500	470300	PHFHVehExp	3.06	500.00	100.00	500.00	500.00	500.00	
A0408500	490100	PHFHProSvc	.00	1,096.00	646.00	1,096.00	1,096.00	1,096.00	
A0408500	490700	PHFH Adver	25.00	2,050.00	250.00	2,050.00	2,050.00	2,050.00	
A0408500	490900	PH FH Misc	999.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0408600	430100	Disc Phone	480.76	500.00	500.00	500.00	500.00	500.00	
A0408600	436700	Disc Vacci	.00	750.00	750.00	750.00	750.00	750.00	
A0408600	440100	Disc Post	14.91	200.00	200.00	200.00	200.00	200.00	
A0408600	440500	Disc Copy	188.85	250.00	250.00	250.00	250.00	250.00	
A0408600	440700	Disc Suppl	819.53	150.00	333.17	150.00	150.00	150.00	
A0408600	440900	Disc Data	1,667.71	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
A0408600	444800	Disc Nurse	57.61	650.00	250.00	650.00	650.00	650.00	
A0408600	450100	Disc Ed&Tr	100.00	200.00	600.00	200.00	200.00	200.00	
A0408600	450300	Disc EdMat	.00	250.00	250.00	250.00	250.00	250.00	
A0408600	450700	DisCTravel	6.00	750.00	750.00	750.00	750.00	750.00	
A0408600	470100	DiscR&MVeh	.00	700.00	700.00	700.00	700.00	700.00	
A0408600	470300	DiscVehExp	152.30	500.00	500.00	500.00	500.00	500.00	
A0408600	490100	DiscProSvc	6,099.04	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	
A0408600	490700	Disc Adver	25.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A0408600	490900	Disc Misc	1,809.60	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A0408800	440100	CHA Postg	42.73	25.00	25.00	25.00	25.00	25.00	
A0408800	440500	CHA Copy	28.83	25.00	25.00	25.00	25.00	25.00	
A0408800	450100	CHA EdTr	.00	50.00	50.00	50.00	50.00	50.00	
A0408800	450700	CHA Travel	189.19	100.00	439.68	100.00	100.00	100.00	
A0408800	490100	CHA ProSvs	2,000.00	12,373.00	12,373.00	12,373.00	12,373.00	12,373.00	
A0408800	490700	CHA Adv	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0408800	490900	CHA Misc	730.01	100.00	100.00	100.00	100.00	100.00	
A0408900	430100	Imm Phone	389.16	450.00	591.83	450.00	450.00	450.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	COMMENT
General			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	
A0408900	436700	Imm Vaccin	36,747.63	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0408900	440100	Imm Postg	343.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0408900	440500	Imm Copy	1,494.02	700.00	700.00	700.00	700.00	700.00	
A0408900	440700	Imm Supply	772.29	575.00	575.00	575.00	575.00	575.00	
A0408900	444800	Imm Nurse	707.81	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
A0408900	450300	Imm EdMat	655.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	
A0408900	450700	Imm Travel	129.87	150.00	150.00	150.00	150.00	150.00	
A0408900	490700	Imm Advert	2,160.37	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0408900	490900	Imm Misc	20.00	250.00	250.00	250.00	250.00	250.00	
A0409200	430100	PHEP Phone	4,979.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0409200	440100	PHEP Postg	88.36	150.00	150.00	150.00	150.00	150.00	
A0409200	440500	PHEP Copy	196.85	350.00	350.00	350.00	350.00	350.00	
A0409200	440700	PHEP Supp	7,036.75	1,050.00	1,850.00	1,050.00	1,050.00	1,050.00	
A0409200	440900	PHEP Data	107.56	200.00	200.00	200.00	200.00	200.00	
A0409200	450700	PHEP Trav	2,802.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0409200	490700	PHEP Adver	25.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
A0409200	490900	PHEP Misc	40.08	250.00	250.00	250.00	250.00	250.00	
A0409300	423800	CD Meet	131.56	200.00	200.00	200.00	200.00	200.00	
A0409300	430100	CD Phone	833.82	950.00	950.00	950.00	950.00	950.00	
A0409300	440100	CD Postage	65.63	250.00	250.00	250.00	250.00	250.00	
A0409300	440500	CD Copy	1,267.48	900.00	900.00	900.00	900.00	900.00	
A0409300	440700	CD Supply	247.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0409300	440900	CD Data Pr	102.54	275.00	275.00	275.00	275.00	275.00	
A0409300	450100	CD EdTr	.00	150.00	150.00	150.00	150.00	150.00	
A0409300	450200	CD EdProm	.00	200.00	200.00	200.00	200.00	200.00	
A0409300	450300	CD EdMat	10.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0409300	450700	CD Travel	674.49	525.00	525.00	525.00	525.00	525.00	
A0409300	470100	CD VehRep	.00	100.00	100.00	100.00	100.00	100.00	
A0409300	490100	CD ProfSvc	249.96	685.00	6,238.00	685.00	685.00	685.00	
A0409300	490700	CD Advert	25.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A0409300	490900	CD Misc	29.18	75.00	75.00	75.00	75.00	75.00	
A0409600	430100	PHPA Phone	2,168.49	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	
A0409600	440100	PHPA Post	58.05	500.00	500.00	500.00	500.00	500.00	
A0409600	440500	PHPA Copy	1,143.51	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A0409600	440700	PHPA Suppl	2,420.99	8,500.00	7,700.00	8,500.00	8,500.00	8,500.00	
A0409600	440900	PHPA Data	11,827.02	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A0409600	450100	PHPA EdTr	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A0409600	450300	PHPA EdMat	.00	400.00	400.00	400.00	400.00	400.00	
A0409600	450500	PHPA Dues	401.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0409600	450700	PHPA Travl	.00	500.00	500.00	500.00	500.00	500.00	
A0409600	460500	PHPA R&MEq	.00	500.00	500.00	500.00	500.00	500.00	
A0409600	470100	PHPA R&MVe	474.40	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0409600	470300	PHPAVehExp	45.02	450.00	450.00	450.00	450.00	450.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 48
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0409600	480300	PHPA Rent	75,009.12	75,064.00	75,064.00	78,976.00	78,976.00	78,976.00	
A0409600	490100	PHPAProSvc	5,930.00	3,142.00	3,142.00	3,142.00	3,142.00	3,142.00	
A0409600	490300	PHPA Insur	.00	8,025.00	8,025.00	8,025.00	8,025.00	8,025.00	
A0409600	490700	PHPA Adver	222.26	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A0409600	490900	PHPA Misc	561.92	500.00	15,500.00	500.00	500.00	500.00	
A0409900	440100	PHMiscPost	172.00	500.00	500.00	500.00	500.00	500.00	
A0409900	440500	PHMiscCopy	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0409900	440700	PHMiscSupp	7,081.36	2,000.00	5,748.35	2,000.00	2,000.00	2,000.00	
A0409900	492500	CC fees	.00	.00	.00	120.00	120.00	120.00	
TOTAL Contractual			2,085,108.69	2,239,131.00	2,244,684.00	3,478,765.00	3,478,765.00	3,478,765.00	
TOTAL Public Health			838,477.51	1,225,140.00	1,239,775.56	1,324,187.00	1,322,844.00	1,322,844.00	



LEWIS COUNTY, NY

Real Property

2020

2020 Initiatives

- Purchase of two workstations for the map department. The E911 grant will cover the cost of both as they are essential for E911 services.
- Purchase of two stand-up desk converters. The cost has been added to the supplies budget line.
- Convert from using AutoCad to ARC/GIS software to plot deed descriptions, create, and print tax maps. This will be an annual cost savings of approximately \$3,000.

Key Budgetary Issues

Included the cost of the Systems East, Inc. software into the Data Processing budget line. This software will be a shared service with the towns, villages, and schools that opt to use this software for the collection of real property taxes.

The large format plotter is five years old now. Last year we exceeded our \$1,000 budget with two large repairs. For 2020 I have increased the maintenance reserve to \$1,500. We may need to consider leasing and/or purchasing a new plotter in the next few years.

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1355	Real Property							
31	Local Sources							
A0135500	322101 Tax School	-34,090.50	-34,062.00	-34,062.00	-35,410.00	-35,410.00	-35,410.00	
A0135500	322105 Tax Villag	-4,745.50	-4,281.00	-4,281.00	-4,407.00	-4,407.00	-4,407.00	
A0135500	326560 RProp Maps	-1,051.49	-2,300.00	-2,300.00	-2,300.00	-2,300.00	-2,300.00	
A0135500	326563 RProp RPS	-6,712.25	-4,850.00	-4,850.00	-5,150.00	-5,150.00	-5,150.00	
	TOTAL Local Sources	-46,599.74	-45,493.00	-45,493.00	-47,267.00	-47,267.00	-47,267.00	
41	Personal Services							
A0135500	110100 RProp P/R	208,554.33	215,940.00	215,940.00	224,010.00	224,010.00	224,010.00	
A0135500	110600 RPropEmpEx	307.95	.00	.00	.00	.00	.00	
	TOTAL Personal Services	208,862.28	215,940.00	215,940.00	224,010.00	224,010.00	224,010.00	
42	Fringe							
A0135500	801000 RProRetire	24,923.39	30,192.00	30,192.00	32,076.00	32,076.00	32,076.00	
A0135500	803000 RProp FICA	14,190.35	14,361.00	14,361.00	15,135.00	15,135.00	15,135.00	
A0135500	804000 RProp WC	4,163.77	4,859.00	4,859.00	5,063.00	5,063.00	5,063.00	
A0135500	806000 RProp Hlth	75,850.68	78,959.00	78,959.00	79,749.00	78,959.00	78,959.00	
A0135500	807000 RProp Dntl	3,449.43	3,491.00	3,491.00	3,632.00	3,632.00	3,632.00	
	TOTAL Fringe	122,577.62	131,862.00	131,862.00	135,655.00	134,865.00	134,865.00	
44	Contractual							
A0135500	430100 RPropPhone	925.53	1,100.00	1,100.00	1,333.00	1,333.00	1,333.00	
A0135500	440100 RProp Post	22,182.26	23,035.00	23,035.00	25,000.00	25,000.00	25,000.00	
A0135500	440500 RProp Copy	987.85	1,600.00	2,310.78	2,200.00	2,200.00	2,200.00	
A0135500	440700 RProp Supp	3,425.20	4,650.00	4,650.00	5,235.00	5,235.00	5,235.00	
A0135500	440900 RPrDataPro	18,966.44	19,590.00	19,590.00	19,532.00	19,532.00	19,532.00	
A0135500	450100 RProEd/Trn	-761.37	600.00	600.00	500.00	500.00	500.00	
A0135500	450500 RProp Dues	324.00	363.00	363.00	264.00	264.00	264.00	
A0135500	450700 RProTravel	500.56	550.00	550.00	500.00	500.00	500.00	
A0135500	490100 RPropPrSvs	6,353.20	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
A0135500	490900 RProp MExp	48.08	500.00	500.00	500.00	500.00	500.00	
	TOTAL Contractual	52,951.75	58,388.00	59,098.78	61,464.00	61,464.00	61,464.00	
	TOTAL Real Property	337,791.91	360,697.00	361,407.78	373,862.00	373,072.00	373,072.00	



LEWIS COUNTY, NY

Recreation, Forestry and Parks

2020

2020 Initiatives

- Bring permit sales in house.
- Layout forestry harvest schedule 5- 10 years.
- Grow ATV Permit System.

Key Budgetary Issues

Work station computer with the capability to run ESRI and all other programs. Approximately \$1700.

Truck- sell 2014 Dodge 1500 and purchase F250

Full time position – Crew Leader – Insurance

Pod installation for Crew (Tower site office to be relocated for Trail Crew to use) electric installation & setup

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
7991	Recreation Forestry & Parks							
31	Local Sources							
A0871100	326520 Forest Pro	-72,233.88	-54,000.00	-54,000.00	-72,762.00	-72,762.00	-72,762.00	
	TOTAL Local Sources	-72,233.88	-54,000.00	-54,000.00	-72,762.00	-72,762.00	-72,762.00	
33	State Sources							
A0871200	338300 Ref SWater	.00	.00	-50,000.00	.00	.00	.00	
	TOTAL State Sources	.00	.00	-50,000.00	.00	.00	.00	
41	Personal Services							
A0798900	110100 Trail P/R	64,018.51	65,033.00	65,033.00	75,830.00	75,830.00	75,830.00	
A0798900	110600 TrailEmExp	15.00	.00	.00	.00	.00	.00	
A0871100	110100 Refore P/R	13,543.25	12,761.00	12,761.00	23,423.00	23,423.00	23,423.00	
	TOTAL Personal Services	77,576.76	77,794.00	77,794.00	99,253.00	99,253.00	99,253.00	
42	Fringe							
A0798900	801000 Trl PrgRet	6,297.29	10,118.00	10,118.00	11,430.00	11,430.00	11,430.00	
A0798900	803000 TrlPg FICA	4,699.65	4,947.00	4,947.00	5,463.00	5,463.00	5,463.00	
A0798900	804000 Trl Prg WC	1,068.12	1,463.00	1,463.00	1,714.00	1,714.00	1,714.00	
A0798900	805000 Trl Pgm UI	15,423.88	.00	.00	.00	.00	.00	
A0798900	806000 Trail Hlth	.00	.00	.00	5,193.00	5,141.00	5,141.00	
A0871100	801000 ReforRetir	3,400.98	1,195.00	1,195.00	914.00	914.00	914.00	
A0871100	803000 ReforeFICA	1,036.06	977.00	977.00	1,652.00	1,652.00	1,652.00	
A0871100	804000 ReforeWC	367.68	267.00	267.00	530.00	530.00	530.00	
A0871100	806000 ReforeHlth	.00	.00	.00	5,193.00	5,141.00	5,141.00	
	TOTAL Fringe	32,293.66	18,967.00	18,967.00	32,089.00	31,985.00	31,985.00	
43	Equipment							
A0798900	221700 Trail Comp	300.00	350.00	350.00	350.00	350.00	350.00	
A0798900	223300 Trail Veh	29,425.21	.00	.00	.00	.00	.00	
	TOTAL Equipment	29,725.21	350.00	350.00	350.00	350.00	350.00	
44	Contractual							
A0798900	430100 Trail Tele	516.72	600.00	600.00	600.00	600.00	600.00	
A0798900	440100 Trail Post	31.18	50.00	50.00	50.00	50.00	50.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0798900	440700	Trail Supp	195.32	150.00	150.00	250.00	250.00	250.00	
A0798900	450100	Trail Educ	45.00	250.00	250.00	500.00	500.00	500.00	
A0798900	450700	TraiTravel	1,217.15	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0798900	460500	RecRepEqui	.00	.00	.00	6,000.00	6,000.00	6,000.00	
A0798900	461700	LC App	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0798900	470300	TrailVehEx	1,370.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0798900	490700	TrlLglNot	.00	100.00	100.00	100.00	100.00	100.00	
A0798900	490900	Trail Misc	932.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0871100	430300	ReforUtili	227.27	800.00	800.00	800.00	800.00	800.00	
A0871100	440000	ReforTaxes	30,466.74	31,000.00	31,000.00	32,000.00	32,000.00	32,000.00	
A0871100	440700	Ref Supl	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0871100	470300	RefVeh Exp	.00	.00	.00	250.00	250.00	250.00	
A0871100	493700	Sing Water	-614.79	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A0871200	499900	Ref SWaExp	.00	.00	50,000.00	.00	.00	.00	
TOTAL Contractual			34,387.58	46,450.00	96,450.00	55,050.00	55,050.00	55,050.00	
TOTAL Recreation Forestry &			101,749.33	89,561.00	89,561.00	113,980.00	113,876.00	113,876.00	



LEWIS COUNTY, NY

Sheriff Department

2020

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
3110	Sheriff Department							
31	Local Sources							
A0311000	315100 Shf Fees	-48,310.98	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	
A0311000	315890 Shf DWI	-7,009.80	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A0311000	315892 Shf-Trails	-7,300.81	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
A0311000	327062 Sh Contrib	-5,703.24	.00	-8,571.77	.00	.00	.00	
A0311000	327063 Shf Don K9	-1,342.46	.00	-1,724.71	.00	.00	.00	
A0311300	322611 SRO School	-76,513.00	-116,000.00	-116,000.00	-117,873.00	-117,873.00	-117,873.00	
	TOTAL Local Sources	-146,180.29	-186,000.00	-196,296.48	-187,873.00	-187,873.00	-187,873.00	
33	State Sources							
A0311000	333150 Naval LE	-2,494.04	.00	.00	.00	.00	.00	
A0311000	333170 Snow LE	-18,310.88	.00	.00	.00	.00	.00	
A0311200	333150 Rec Naval	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
A0311200	333170 Rec Snow	.00	-37,500.00	-37,500.00	-37,500.00	-37,500.00	-37,500.00	
	TOTAL State Sources	-20,804.92	-47,500.00	-47,500.00	-47,500.00	-47,500.00	-47,500.00	
34	Federal Sources							
A0312200	343067 HLGFY17SH	-10,373.40	.00	-1,525.70	.00	.00	.00	
	TOTAL Federal Sources	-10,373.40	.00	-1,525.70	.00	.00	.00	
41	Personal Services							
A0311000	110100 Shf P/R	1,281,855.92	1,246,451.00	1,251,493.80	1,379,390.00	1,342,481.00	1,342,481.00	
A0311000	110200 ShfTempPay	.00	10,000.00	10,000.00	10,000.00	.00	.00	
A0311000	110300 Shf OT	103,409.32	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0311000	110400 Shf Cntrct	35,867.33	55,000.00	55,000.00	57,000.00	57,000.00	57,000.00	
A0311100	110100 DWI P/R	4,813.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311100	110300 DWI OT	5,787.38	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
A0311100	110400 DWI Cntrct	123.75	500.00	500.00	500.00	500.00	500.00	
A0311200	110100 Rec P/R	25,011.13	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0311200	110200 RecTempPay	22,205.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0311200	110300 Rec OT	25,239.57	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A0311200	110400 Rec Cntrct	556.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0311201	110100 SROP&Rpay	.00	.00	.00	20,657.00	20,657.00	20,657.00	
A0311300	110100 SRO P/R	59,476.25	121,770.00	121,770.00	103,612.00	103,612.00	103,612.00	
A0311300	110300 SRO OT	880.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A0311300	110400 SRO Cntrct	1,497.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0311500	110100	Dsptch P/R	454,746.58	456,458.00	456,458.00	614,189.00	502,494.00	502,494.00	
A0311500	110200	DisTempPay	.00	20,000.00	20,000.00	20,000.00	.00	.00	
A0311500	110300	DispatchOT	48,066.72	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	
A0311500	110400	DispCntrct	17,934.69	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00	
TOTAL Personal Services			2,087,472.96	2,059,179.00	2,064,221.80	2,364,848.00	2,181,244.00	2,181,244.00	
42	Fringe								
A0311000	801000	Shf Retire	253,543.21	289,872.00	289,872.00	318,096.00	313,824.00	313,824.00	
A0311000	803000	Sher FICA	97,920.92	97,153.00	97,153.00	107,261.00	103,703.00	103,703.00	
A0311000	804000	Sheriff WC	27,228.95	30,408.00	30,408.00	33,301.00	32,241.00	32,241.00	
A0311000	806000	Shf Health	235,835.90	229,900.00	229,900.00	226,350.00	224,109.00	224,109.00	
A0311000	807000	Shf Dental	10,462.35	10,075.00	10,075.00	9,812.00	9,812.00	9,812.00	
A0311100	801000	DWI Retire	.00	3,002.00	3,002.00	3,002.00	3,002.00	3,002.00	
A0311100	803000	DWI FICA	757.09	879.00	879.00	880.00	880.00	880.00	
A0311100	804000	DWI WC	179.41	259.00	259.00	260.00	260.00	260.00	
A0311200	801000	Rec Retire	73.19	8,650.00	8,650.00	11,856.00	11,856.00	11,856.00	
A0311200	803000	Rec FICA	5,405.06	4,666.00	4,666.00	4,666.00	4,666.00	4,666.00	
A0311200	804000	Rec WC	535.69	1,373.00	1,373.00	1,379.00	1,379.00	1,379.00	
A0311201	801000	ShSRORet	.00	.00	.00	5,413.00	5,413.00	5,413.00	
A0311201	803000	ShSROSS	.00	.00	.00	1,581.00	1,581.00	1,581.00	
A0311201	804000	ShSROWC	.00	.00	.00	467.00	467.00	467.00	
A0311300	801000	SRO Retire	11,306.98	32,897.00	32,897.00	27,668.00	27,668.00	27,668.00	
A0311300	803000	SRO FICA	4,262.23	8,749.00	8,749.00	7,519.00	7,519.00	7,519.00	
A0311300	804000	SRO WC	407.47	2,898.00	2,898.00	2,500.00	2,500.00	2,500.00	
A0311300	806000	SRO Health	11,793.08	41,126.00	41,126.00	41,538.00	41,127.00	41,127.00	
A0311300	807000	SRO Dental	315.90	1,263.00	1,263.00	726.00	726.00	726.00	
A0311500	801000	DispRetire	96,916.46	113,902.00	113,902.00	107,542.00	107,542.00	107,542.00	
A0311500	803000	Dispt FICA	45,876.76	40,391.00	40,391.00	45,101.00	43,212.00	43,212.00	
A0311500	804000	Disptch WC	12,105.54	14,191.00	14,191.00	15,555.00	15,555.00	15,555.00	
A0311500	806000	DispHealth	103,421.60	121,694.00	121,694.00	128,830.00	127,555.00	127,555.00	
A0311500	807000	DispDental	5,343.69	6,067.00	6,067.00	5,811.00	5,811.00	5,811.00	
TOTAL Fringe			923,691.48	1,059,415.00	1,059,415.00	1,107,114.00	1,092,408.00	1,092,408.00	
43	Equipment								
A0311000	221700	Shf Comput	-4,427.00	.00	4,340.00	.00	.00	.00	
A0311000	223300	Shf Vehicl	121,985.95	.00	115,613.65	.00	.00	.00	
A0311200	223300	Rec Vehicl	46,481.80	.00	.00	.00	.00	.00	
A0312200	291000	SHFY17EqGr	.00	.00	1,525.70	.00	.00	.00	
TOTAL Equipment			164,040.75	.00	121,479.35	.00	.00	.00	
44	Contractual								
A0311000	418000	K9ctr Exp	1,342.46	.00	1,724.71	.00	.00	.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0311000	430100	SFF Phone	20,830.99	22,000.00	22,000.00	23,000.00	23,000.00	23,000.00	
A0311000	440100	SFF Post	1,259.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311000	440300	Shf Print	188.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0311000	440500	Shf Copier	3,738.97	3,100.00	3,100.00	3,500.00	3,500.00	3,500.00	
A0311000	440700	Shf Supply	4,035.23	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A0311000	450100	ShfEdTrain	3,567.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
A0311000	450300	ShfEducMat	43.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311000	450500	Shf Dues	1,365.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311000	450700	Shf Travel	6,720.08	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0311000	451000	Ball Vests	.00	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
A0311000	470100	Shf R&MVeh	48,252.22	30,000.00	30,239.20	35,000.00	35,000.00	35,000.00	
A0311000	470300	Shf VehGas	63,271.65	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
A0311000	480000	SFF Items	28,080.81	25,000.00	27,536.45	25,000.00	25,000.00	25,000.00	
A0311000	490700	Legal Note	.00	200.00	200.00	200.00	200.00	200.00	
A0311000	490900	Shf Misc	47,274.27	5,000.00	10,807.47	7,000.00	7,000.00	7,000.00	
A0311000	493100	ShfUniform	15,039.73	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A0311000	493300	Shf K9	757.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0311200	499900	Rec Expend	18,947.82	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
A0312200	499900	SHFY17GR	3,050.40	.00	.00	.00	.00	.00	
TOTAL Contractual			267,766.11	176,800.00	188,107.83	193,200.00	193,200.00	193,200.00	
TOTAL Sheriff Department			3,265,612.69	3,061,894.00	3,187,901.80	3,429,789.00	3,231,479.00	3,231,479.00	



LEWIS COUNTY, NY

2020

Snowmobile

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
7141	Snowmobile							
33	State Sources							
A0714100	338202 Snow Trail	-470,794.10	.00	-85,176.00	.00	.00	.00	
	TOTAL State Sources	-470,794.10	.00	-85,176.00	.00	.00	.00	
44	Contractual							
A0714100	499900 Snow Trail	470,794.10	.00	85,176.00	.00	.00	.00	
	TOTAL Contractual	470,794.10	.00	85,176.00	.00	.00	.00	
	TOTAL Snowmobile	.00	.00	.00	.00	.00	.00	



LEWIS COUNTY, NY

Solid Waste

2020

2020 Initiatives

- Improve efficiency of operations.
- Change operations from compactor/compactor boxes to open top trailers.
- Reduce fleet by at least one truck/trailer.

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
Solid Waste		ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	COMMENT
8023	Solid Waste							
31	Local Sources							
ES816000	321300 SWOp Refus	-448,836.68	-650,000.00	-650,000.00	-450,000.00	-450,000.00	-450,000.00	
ES816000	321301 RecycSales	-48,204.62	-25,000.00	-65,000.00	-27,000.00	-27,000.00	-27,000.00	
ES816000	321302 Refuse Inv	-1,423,045.82	-1,050,000.00	-1,050,000.00	-1,450,000.00	-1,450,000.00	-1,450,000.00	
ES816000	324010 SWOp Int	-475.38	-900.00	-900.00	-900.00	-900.00	-900.00	
ES816000	326800 SWInsRecov	-21,059.57	.00	.00	.00	.00	.00	
ES816000	327700 SWOp Misc	-215.00	-100.00	-100.00	-100.00	-100.00	-100.00	
	TOTAL Local Sources	-1,941,837.07	-1,726,000.00	-1,766,000.00	-1,928,000.00	-1,928,000.00	-1,928,000.00	
41	Personal Services							
ES802200	110100 SW Adm P/R	54,494.84	56,715.00	56,715.00	58,066.00	58,066.00	58,066.00	
ES816000	110100 SW Op P/R	314,700.59	319,093.00	319,093.00	298,469.00	298,469.00	298,469.00	
ES816000	110300 SW Op OT	19,631.87	26,928.00	26,928.00	26,928.00	26,928.00	26,928.00	
	TOTAL Personal Services	388,827.30	402,736.00	402,736.00	383,463.00	383,463.00	383,463.00	
42	Fringe							
ES816000	801000 SWOp Retir	54,689.44	60,000.00	60,000.00	50,580.00	50,580.00	50,580.00	
ES816000	803000 SWOpr FICA	25,519.09	27,100.00	27,100.00	25,713.00	25,713.00	25,713.00	
ES816000	804000 SW Oper WC	6,058.00	6,900.00	6,900.00	6,519.00	6,519.00	6,519.00	
ES816000	806000 SWOpHealth	233,408.24	212,000.00	212,000.00	246,987.00	246,987.00	246,987.00	
ES816000	807000 SWOpDental	5,072.76	5,048.00	5,048.00	4,750.00	4,750.00	4,750.00	
	TOTAL Fringe	324,747.53	311,048.00	311,048.00	334,549.00	334,549.00	334,549.00	
43	Equipment							
ES816000	223300 SWOp Veh	.00	150,000.00	150,000.00	.00	.00	.00	
	TOTAL Equipment	.00	150,000.00	150,000.00	.00	.00	.00	
44	Contractual							
ES199400	499900 Expend	106,758.00	.00	.00	.00	.00	.00	
ES802200	440100 SWAdm Post	583.53	600.00	600.00	600.00	600.00	600.00	
ES802200	440300 SWAdmPrint	.00	900.00	900.00	900.00	900.00	900.00	
ES802200	440500 SWAdm Copy	325.00	300.00	300.00	325.00	325.00	325.00	
ES802200	440700 SWAdm Supp	361.45	885.00	885.00	800.00	800.00	800.00	
ES802200	450100 SWAdm Educ	.00	200.00	200.00	200.00	200.00	200.00	
ES802200	450500 SWAdm Dues	.00	100.00	100.00	100.00	100.00	100.00	

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 85
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
Solid Waste			ACTUAL	ORIG BUD	REVISED BUD	Det Reqst	Bgt Off	Tentative	COMMENT
ES802200	450700	SWAdm Trvl	.00	100.00	100.00	.00	.00	.00	
ES802200	490700	SWAdmLegal	.00	95.00	95.00	95.00	95.00	95.00	
ES816000	430100	SWOp Phone	3,124.22	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
ES816000	430300	SWOp Utili	17,902.03	20,000.00	17,378.11	16,000.00	16,000.00	16,000.00	
ES816000	430400	SWOp Fuel	46,297.90	35,000.00	34,400.00	45,000.00	45,000.00	45,000.00	
ES816000	430500	SWOp Water	3,556.70	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
ES816000	440700	SW Op Sup	17,235.08	18,000.00	16,000.00	19,480.00	19,480.00	19,480.00	
ES816000	460300	SWOpR&MBld	7,559.50	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
ES816000	460500	SWOpR&MEqp	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
ES816000	470100	SWOpR&MVeh	93,794.61	40,000.00	40,000.00	75,000.00	75,000.00	75,000.00	
ES816000	470500	SWOpVehReg	122.00	200.00	200.00	200.00	200.00	200.00	
ES816000	490100	SWOpProSvs	890,399.64	830,000.00	830,000.00	950,000.00	950,000.00	950,000.00	
ES816000	490300	SWOp Ins	7,730.91	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00	
ES816000	490900	SWOp Misc	26,005.44	28,336.00	75,557.89	66,288.00	66,288.00	66,288.00	
TOTAL Contractual			1,221,756.01	1,012,216.00	1,052,216.00	1,209,988.00	1,209,988.00	1,209,988.00	
TOTAL Solid Waste			-6,506.23	150,000.00	150,000.00	.00	.00	.00	
TOTAL Solid Waste			-6,506.23	150,000.00	150,000.00	.00	.00	.00	



- This covers the county's annual contribution to the Chamber of Commerce.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:
General

2018
ACTUAL

2019
ORIG BUD

2019
REVISED BUD

2020
Det Reqst

2020
Bgt Off

2020
Tentative COMMENT

6410	Tourism								
44	Contractual								
A0641000	441100	I Love NY	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A0641000	491800	Chamber	45,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
	TOTAL Contractual		95,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
	TOTAL Tourism		95,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	



LEWIS COUNTY, NY

Trail Maintenance

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
7990	Trail Maintenance							
31	Local Sources							
A0799000	320010 Trail Perm	-109,304.00	-150,057.00	-150,057.00	-156,674.00	-156,572.00	-156,572.00	
	TOTAL Local Sources	-109,304.00	-150,057.00	-150,057.00	-156,674.00	-156,572.00	-156,572.00	
41	Personal Services							
A0799000	110100 TrlMnt P/R	62,909.15	55,121.00	55,121.00	61,676.00	61,676.00	61,676.00	
	TOTAL Personal Services	62,909.15	55,121.00	55,121.00	61,676.00	61,676.00	61,676.00	
42	Fringe							
A0799000	801000 TrMtRetire	2,692.12	4,516.00	4,516.00	2,705.00	2,705.00	2,705.00	
A0799000	803000 TrlMt FICA	4,812.42	4,217.00	4,217.00	4,439.00	4,439.00	4,439.00	
A0799000	804000 Trl Mnt WC	1,328.51	1,153.00	1,153.00	1,592.00	1,592.00	1,592.00	
A0799000	805000 Trl Mnt UI	.00	12,700.00	12,700.00	8,500.00	8,500.00	8,500.00	
A0799000	806000 TrlMntHlth	.00	.00	.00	10,385.00	10,283.00	10,283.00	
A0799000	807000 TrlMntDntl	.00	.00	.00	727.00	727.00	727.00	
	TOTAL Fringe	8,833.05	22,586.00	22,586.00	28,348.00	28,246.00	28,246.00	
43	Equipment							
A0799000	223300 TrlMnt Veh	29,425.21	.00	.00	5,000.00	5,000.00	5,000.00	
	TOTAL Equipment	29,425.21	.00	.00	5,000.00	5,000.00	5,000.00	
44	Contractual							
A0799000	430100 TrlMntPhon	477.03	500.00	500.00	500.00	500.00	500.00	
A0799000	440100 TrlMntPost	1,246.17	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A0799000	440700 TrlMntSupp	1,309.95	1,500.00	300.00	1,500.00	1,500.00	1,500.00	
A0799000	440900 TrlMntData	2,890.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
A0799000	450100 TrlMntEduc	7,300.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0799000	460400 Trail Work	8,355.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A0799000	460500 TrlMntRMEq	5,459.45	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A0799000	461600 TrlMntSign	5,392.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0799000	470300 TrMtVehExp	6,605.06	5,000.00	6,500.00	6,000.00	6,000.00	6,000.00	
A0799000	490100 TrMtLglNot	10.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0799000	490300 TrlMnt Ins	2,001.66	2,100.00	2,100.00	1,900.00	1,900.00	1,900.00	
A0799000	490700 TrlMnAdver	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A0799000	490900 TrlMntMisc	3.46	1,000.00	500.00	1,000.00	1,000.00	1,000.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0799000	491800	Chamber	10,212.44	10,000.00	10,000.00	.00	.00	.00	
A0799000	492500	TrMtCredit	111.31	250.00	450.00	250.00	250.00	250.00	
A0799000	492700	ATV SEQR	.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	
A0799000	499400	ATV Riemb	6,735.00	7,000.00	7,500.00	7,000.00	7,000.00	7,000.00	
TOTAL Contractual			58,110.05	72,350.00	72,350.00	61,650.00	61,650.00	61,650.00	
TOTAL Trail Maintenance			49,973.46	.00	.00	.00	.00	.00	



LEWIS COUNTY, NY

Treasurers

2020

2020 Initiatives

- Smooth transition of tax returns with the Town Tax Collectors for the installment payments.
- Rearrange duties in the office to compensate for all health insurance plan changes.
- Eliminate as many payments by check and convert to electronic payments.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1325	Treasurers							
31	Local Sources							
A0132500	312300 Treas Fees	-10,826.88	-15,000.00	-15,000.00	-10,000.00	-10,000.00	-10,000.00	
A0132500	324010 Treas Int	-108,827.19	-40,000.00	-40,000.00	-80,000.00	-80,000.00	-80,000.00	
A0136200	310510 Gain Tx Sl	-108,440.01	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	
A0136200	310900 Int&Penlty	-576,334.92	-510,000.00	-510,000.00	-510,000.00	-530,000.00	-530,000.00	
A0136200	312350 Tax Advts	-129,894.11	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
	TOTAL Local Sources	-934,323.11	-795,000.00	-795,000.00	-830,000.00	-850,000.00	-850,000.00	
41	Personal Services							
A0132500	110100 Treas P/R	228,386.24	231,980.00	231,980.00	235,156.00	239,871.00	239,871.00	
A0132500	110300 Treas OT	233.91	.00	.00	.00	.00	.00	
A0132500	110600 TreaEmpExp	14.00	.00	.00	.00	.00	.00	
A0136200	110100 Tax P/R	40,202.74	40,780.00	40,780.00	41,458.00	41,458.00	41,458.00	
	TOTAL Personal Services	268,836.89	272,760.00	272,760.00	276,614.00	281,329.00	281,329.00	
42	Fringe							
A0132500	801000 TreaRetire	30,069.65	31,242.00	31,242.00	27,284.00	27,736.00	27,736.00	
A0132500	803000 Treas FICA	15,895.53	15,178.00	15,178.00	16,420.00	16,785.00	16,785.00	
A0132500	804000 Treasur WC	4,933.67	5,220.00	5,220.00	5,315.00	5,422.00	5,422.00	
A0132500	806000 Treas Hlth	89,662.88	95,079.00	95,079.00	66,015.00	65,361.00	65,361.00	
A0132500	807000 Treas Dntl	4,586.97	4,565.00	4,565.00	3,632.00	3,632.00	3,632.00	
A0136200	801000 Retirement	5,000.18	5,500.00	5,500.00	5,707.00	5,707.00	5,707.00	
A0136200	803000 Tax FICA	2,510.93	3,120.00	3,120.00	3,172.00	3,172.00	3,172.00	
A0136200	804000 TaxSale WC	800.73	918.00	918.00	937.00	937.00	937.00	
	TOTAL Fringe	153,460.54	160,822.00	160,822.00	128,482.00	128,752.00	128,752.00	
43	Equipment							
A0132500	290900 Misc Equip	1,468.90	.00	.00	.00	.00	.00	
	TOTAL Equipment	1,468.90	.00	.00	.00	.00	.00	
44	Contractual							
A0132500	430100 TreasPhone	1,024.08	1,000.00	1,000.00	1,820.00	1,820.00	1,820.00	
A0132500	440100 Treas Post	2,966.76	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A0132500	440700 Treas Supp	3,030.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0132500	440900 Treas Data	.00	425.00	425.00	425.00	425.00	425.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
A0132500	450500	TreaDueSub	1,959.97	1,850.00	1,850.00	2,100.00	2,100.00	2,100.00	
A0132500	450700	TreaTravel	230.03	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A0132500	490100	TreaProSer	6,850.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A0136200	440100	Postage	3,792.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0136200	450700	Travel	92.18	100.00	100.00	100.00	100.00	100.00	
A0136200	490100	Profession	13,849.11	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
A0136200	490700	Adve Tdvg	18,558.04	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	
A0136200	499900	Misc Exp	1,186.23	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Contractual			53,539.80	69,875.00	69,875.00	72,945.00	72,945.00	72,945.00	
TOTAL Treasurers			-457,016.98	-291,543.00	-291,543.00	-351,959.00	-366,974.00	-366,974.00	



LEWIS COUNTY, NY

Veterans Service Agency

2020

2020 Initiatives

- \$300,000 in VA Disability Compensation Revenue.
- \$100,000 in VA Non-Service Connected Pension Revenue
- Five Training Events/50 Home Visits/1000 Veterans/Family Members Served.

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 60
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
6510	Veterans							
33	State Sources							
A0651000	337100 Veterans	-8,529.00	-8,529.00	-8,529.00	-10,000.00	-10,000.00	-10,000.00	
	TOTAL State Sources	-8,529.00	-8,529.00	-8,529.00	-10,000.00	-10,000.00	-10,000.00	
41	Personal Services							
A0651000	110100 Veter P/R	51,628.24	49,733.00	49,733.00	50,708.00	50,708.00	50,708.00	
	TOTAL Personal Services	51,628.24	49,733.00	49,733.00	50,708.00	50,708.00	50,708.00	
42	Fringe							
A0651000	801000 Vet Retire	7,623.01	6,336.00	6,336.00	6,661.00	6,661.00	6,661.00	
A0651000	803000 Veter FICA	3,920.86	3,805.00	3,805.00	3,880.00	3,880.00	3,880.00	
A0651000	804000 Veteran WC	1,433.32	1,119.00	1,119.00	1,146.00	1,146.00	1,146.00	
A0651000	806000 Vet Health	936.42	.00	.00	.00	.00	.00	
A0651000	807000 Vet Dental	174.51	.00	.00	.00	.00	.00	
	TOTAL Fringe	14,088.12	11,260.00	11,260.00	11,687.00	11,687.00	11,687.00	
44	Contractual							
A0651000	430100 Vet Phone	169.54	200.00	200.00	200.00	200.00	200.00	
A0651000	440100 Vet Post	164.59	300.00	300.00	300.00	300.00	300.00	
A0651000	440700 Vet Supp	1,394.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A0651000	450500 Vet Dues	30.00	30.00	30.00	30.00	30.00	30.00	
A0651000	450700 VetTravSub	.00	950.00	950.00	950.00	950.00	950.00	
	TOTAL Contractual	1,758.39	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	
	TOTAL Veterans	58,945.75	55,444.00	55,444.00	55,375.00	55,375.00	55,375.00	



LEWIS COUNTY, NY

Worker's Compensation

2020

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 88
bgnrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: Self Insurance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
1710	Worker's Compensation								
31	Local Sources								
S0171000	322200	Harrisvill	-1,689.00	.00	.00	.00	.00	.00	
S0171000	322201	Castorland	-979.00	-945.00	-945.00	-958.00	-958.00	-958.00	
S0171000	322202	C'Ville	-863.00	-1,809.00	-1,809.00	-3,230.00	-3,230.00	-3,230.00	
S0171000	322203	Copenhagen	-2,434.00	-8,887.00	-8,887.00	-16,610.00	-16,610.00	-16,610.00	
S0171000	322204	Croghan	-2,170.00	-2,253.00	-2,253.00	-2,130.00	-2,130.00	-2,130.00	
S0171000	322205	Lowville	-37,020.00	-41,290.00	-41,290.00	-39,643.00	-39,643.00	-39,643.00	
S0171000	322206	Lyons Fall	-2,734.00	-2,540.00	-2,540.00	-2,558.00	-2,558.00	-2,558.00	
S0171000	322207	Port Leyde	-1,572.00	-2,129.00	-2,129.00	-1,934.00	-1,934.00	-1,934.00	
S0171000	322208	Turin	-790.00	-775.00	-775.00	-832.00	-832.00	-832.00	
S0171000	322209	County	-957,045.00	-982,073.00	-982,073.00	-975,149.00	-975,149.00	-975,149.00	
S0171000	322210	Croghan	-22,868.00	-23,108.00	-23,108.00	-28,633.00	-28,633.00	-28,633.00	
S0171000	322211	Denmark	-26,562.00	-13,098.00	-13,098.00	-15,116.00	-15,116.00	-15,116.00	
S0171000	322212	Diana	-14,998.00	-22,691.00	-22,691.00	-28,073.00	-28,073.00	-28,073.00	
S0171000	322213	Greig	-26,180.00	-26,226.00	-26,226.00	-15,592.00	-15,592.00	-15,592.00	
S0171000	322214	Harrisburg	-4,117.00	-4,527.00	-4,527.00	-4,486.00	-4,486.00	-4,486.00	
S0171000	322216	Lewis	-21,308.00	-22,311.00	-22,311.00	-22,934.00	-22,934.00	-22,934.00	
S0171000	322217	Leyden	-32,656.00	-28,757.00	-28,757.00	-29,391.00	-29,391.00	-29,391.00	
S0171000	322218	Lowville	-25,666.00	-18,879.00	-18,879.00	-19,458.00	-19,458.00	-19,458.00	
S0171000	322219	Lyonsdale	-7,744.00	-7,713.00	-7,713.00	-7,145.00	-7,145.00	-7,145.00	
S0171000	322220	Martinsbur	-10,399.00	-11,864.00	-11,864.00	-11,898.00	-11,898.00	-11,898.00	
S0171000	322221	Montague	-4,898.00	-4,977.00	-4,977.00	-5,093.00	-5,093.00	-5,093.00	
S0171000	322222	New Bremen	-11,960.00	-12,208.00	-12,208.00	-12,376.00	-12,376.00	-12,376.00	
S0171000	322223	Osceola	-3,154.00	-3,617.00	-3,617.00	-3,344.00	-3,344.00	-3,344.00	
S0171000	322224	Pinckney	-23,851.00	-28,915.00	-28,915.00	-24,384.00	-24,384.00	-24,384.00	
S0171000	322225	Turin	-9,308.00	-13,767.00	-13,767.00	-18,098.00	-18,098.00	-18,098.00	
S0171000	322226	Watson	-17,495.00	-17,880.00	-17,880.00	-17,898.00	-17,898.00	-17,898.00	
S0171000	322227	West Turin	-10,324.00	-10,690.00	-10,690.00	-10,185.00	-10,185.00	-10,185.00	
S0171000	322228	Rescue	-30,478.75	-25,481.00	-25,481.00	-33,716.00	-33,716.00	-33,716.00	
S0171000	322229	PA-BenPay	-115,386.83	.00	.00	.00	.00	.00	
S0171000	324010	WC Int&Ear	-1,966.34	.00	.00	.00	.00	.00	
S0171000	327010	PriorYrExp	-103,499.58	-153,706.00	-153,706.00	-142,143.00	-142,143.00	-142,143.00	
TOTAL Local Sources			-1,532,115.50	-1,493,116.00	-1,493,116.00	-1,493,007.00	-1,493,007.00	-1,493,007.00	
41	Personal Services								
S0171000	110100	WC P/R	9,933.14	10,165.00	10,165.00	10,000.00	10,000.00	10,000.00	
TOTAL Personal Services			9,933.14	10,165.00	10,165.00	10,000.00	10,000.00	10,000.00	
42	Fringe								
S0171000	801000	WC Adm Ret	1,448.51	1,607.00	1,607.00	1,600.00	1,600.00	1,600.00	

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 89
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: Self Insurance			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
S0171000	803000	WC FICA	711.89	780.00	780.00	765.00	765.00	765.00	
S0171000	804000	WC Adm WC	101.00	105.00	105.00	105.00	105.00	105.00	
TOTAL Fringe			2,261.40	2,492.00	2,492.00	2,470.00	2,470.00	2,470.00	
44	Contractual								
S0171000	481100	Physicals	2,330.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	
S0171000	490100	WC ProSvs	103,878.14	100,036.00	100,036.00	111,525.00	111,525.00	111,525.00	
S0171000	490300	WC LiabIns	11,928.00	12,000.00	12,000.00	80,700.00	80,700.00	80,700.00	
S0171000	490900	WC Misc	5,062.35	6,426.00	6,426.00	6,000.00	6,000.00	6,000.00	
S0172000	410100	Hosp Bnfts	246,069.09	423,466.00	423,466.00	380,276.00	380,276.00	380,276.00	
S0172000	410200	Hosp Doc	31,326.50	134,520.00	134,520.00	141,600.00	141,600.00	141,600.00	
S0172000	410300	Hosp Chiro	350.07	7,080.00	7,080.00	2,880.00	2,880.00	2,880.00	
S0172000	410400	Hosp ER	1,960.00	5,670.00	5,670.00	9,450.00	9,450.00	9,450.00	
S0172000	410500	Hosp Xray	10,606.65	20,700.00	20,700.00	19,200.00	19,200.00	19,200.00	
S0172000	410600	Hosp PT OT	3,338.92	10,440.00	10,440.00	11,520.00	11,520.00	11,520.00	
S0172000	410800	Hosp R & B	.00	13,230.00	13,230.00	9,450.00	9,450.00	9,450.00	
S0172000	410900	Hosp Drugs	43,822.18	74,280.00	74,280.00	68,400.00	68,400.00	68,400.00	
S0172000	411000	Hosp Labs	1,519.15	2,000.00	2,000.00	6,600.00	6,600.00	6,600.00	
S0172000	411100	Hosp Med D	2,504.00	27,000.00	27,000.00	26,400.00	26,400.00	26,400.00	
S0172000	411200	Hosp Amb	.00	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	
S0172000	411300	Hosp Mlg	466.61	5,100.00	5,100.00	5,400.00	5,400.00	5,400.00	
S0172000	420100	Oth Bnfts	394,991.37	282,311.00	282,311.00	253,516.00	253,516.00	253,516.00	
S0172000	420200	Oth Doc	115,631.09	89,680.00	89,680.00	94,400.00	94,400.00	94,400.00	
S0172000	420300	Oth Chiro	778.50	4,720.00	4,720.00	1,920.00	1,920.00	1,920.00	
S0172000	420400	Oth ER	2,367.24	3,780.00	3,780.00	6,300.00	6,300.00	6,300.00	
S0172000	420500	Oth Xray	15,708.15	13,800.00	13,800.00	12,800.00	12,800.00	12,800.00	
S0172000	420600	Oth PT OT	14,196.22	6,960.00	6,960.00	7,680.00	7,680.00	7,680.00	
S0172000	420800	Oth R & B	.00	8,820.00	8,820.00	6,300.00	6,300.00	6,300.00	
S0172000	420900	Oth Drugs	55,459.46	49,520.00	49,520.00	45,600.00	45,600.00	45,600.00	
S0172000	421000	Oth Labs	2,401.84	2,000.00	2,000.00	4,400.00	4,400.00	4,400.00	
S0172000	421100	Oth Med Dv	490.00	27,000.00	27,000.00	17,600.00	17,600.00	17,600.00	
S0172000	423900	Oth Amb	7,536.62	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	
S0172000	481100	Physicals	-320.00	.00	.00	.00	.00	.00	
S0172000	481200	WCB Asmnt	94,592.49	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
S0172000	481300	Oth Mlg	5,547.00	3,400.00	3,400.00	3,600.00	3,600.00	3,600.00	
S0172000	481400	Ben Pay	345,379.32	.00	.00	.00	.00	.00	
TOTAL Contractual			1,519,920.96	1,480,459.00	1,480,459.00	1,480,537.00	1,480,537.00	1,480,537.00	
TOTAL Worker's Compensation			.00	.00	.00	.00	.00	.00	
TOTAL Self Insurance			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-12,327,284.57	2,127,127.00	4,625,020.82	20,357,937.00	18,857,648.00	18,853,419.00	

** END OF REPORT - Generated by Patty O'brien **



LEWIS COUNTY, NY

Youth Bureau

2020

2020 Initiatives

- Continue with the annual Lewis County Night Out prevention awareness event.
- Continuation of the Homeless Christmas Tree Initiative.
- Safe Harbor-Seed Funding.

Key Budgetary Issues

10/23/2019 14:54
pobrien

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 67
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
7311	Youth Bureau							
33	State Sources							
A0731100	338201 Youth Bure	-23,399.00	-21,115.00	-23,399.00	-21,115.00	-21,115.00	-21,115.00	
	TOTAL State Sources	-23,399.00	-21,115.00	-23,399.00	-21,115.00	-21,115.00	-21,115.00	
41	Personal Services							
A0731100	110100 YthBur P/R	4,335.73	4,319.00	4,319.00	4,319.00	4,319.00	4,319.00	
	TOTAL Personal Services	4,335.73	4,319.00	4,319.00	4,319.00	4,319.00	4,319.00	
42	Fringe							
A0731100	801000 YtBuRetire	675.64	683.00	683.00	696.00	696.00	696.00	
A0731100	803000 YthBr FICA	304.01	331.00	331.00	331.00	331.00	331.00	
A0731100	804000 Yth Bur WC	92.02	98.00	98.00	98.00	98.00	98.00	
	TOTAL Fringe	1,071.67	1,112.00	1,112.00	1,125.00	1,125.00	1,125.00	
44	Contractual							
A0731100	440100 YthBurPost	400.24	460.00	560.00	560.00	560.00	560.00	
A0731100	450500 YthBurDues	40.00	40.00	40.00	40.00	40.00	40.00	
A0731100	451500 YtMiscCoPr	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A0731100	490100 Youth	22,799.00	20,615.00	20,515.00	20,515.00	20,515.00	20,515.00	
A0731100	495800 YtLCNight	.00	.00	2,284.00	.00	.00	.00	
	TOTAL Contractual	28,239.24	26,115.00	28,399.00	26,115.00	26,115.00	26,115.00	
	TOTAL Youth Bureau	10,247.64	10,431.00	10,431.00	10,444.00	10,444.00	10,444.00	



LEWIS COUNTY, NY

Youth Program

2020

10/23/2019 14:54
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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

P 66
bgnyrpts

PROJECTION: 20001 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR: General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 Det Reqst	2020 Bgt Off	2020 Tentative	COMMENT
7310 Youth Program							
31 Local Sources							
A0731000 327053 Shop Cop	-4,080.00	.00	-1,011.35	.00	.00	.00	
A0731000 327058 YthPrContr	-930.30	.00	.00	.00	.00	.00	
TOTAL Local Sources	-5,010.30	.00	-1,011.35	.00	.00	.00	
42 Fringe							
A0731000 801000 YtPrRetire	3,884.86	.00	.00	.00	.00	.00	
A0731000 804000 Yth Prg WC	885.47	.00	.00	.00	.00	.00	
TOTAL Fringe	4,770.33	.00	.00	.00	.00	.00	
44 Contractual							
A0731000 450300 YtPrEduMat	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A0731000 450500 YthPrgDues	100.00	.00	.00	.00	.00	.00	
A0731000 450700 YthPrgTrvl	503.00	.00	.00	.00	.00	.00	
A0731000 490100 YtPrProSvc	350.75	500.00	500.00	500.00	500.00	500.00	
TOTAL Contractual	953.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Youth Program	713.78	1,500.00	488.65	1,500.00	1,500.00	1,500.00	

**BUDGET ADDENDUM
STOP D. W. I.**

2020 DISTRIBUTION OF APPROPRIATIONS & ESTIMATED REVENUE

APPROPRIATIONS	Approved in DWI Budget	DWI Approp in Other Dept Budgets	Total Approp- iation
A3315.1 Pers Svc-DWI	0		-
A3315.2 DWI Equipment	0		-
A3315.4 DWI Contractual	26,500		26,500
A3315.8 DWI Fringe Benefit	0		-
A4252.4 Cont Exp-Alcoh Svc-DWI		14,000	14,000
TOTAL APPROPRIATIONS	26,500	14,000	40,500
REVENUES			
A26150 Est Revenues-Fines			40,000
A26151 STOP DWI VIP			500
A33110 DWI Traffic Safety Grant			
TOTAL REVENUES			40,500
LEVIED BY TAX			-

Equalized Total Assessed Value 3,077,937,074

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	132	9,582,485	0.31
12350	PUBLIC AUTHORITY - STATE	RPTL 412	6	311,029	0.01
13100	CO - GENERALLY	RPTL 406(1)	34	36,969,010	1.20
13500	TOWN - GENERALLY	RPTL 406(1)	131	8,855,235	0.29
13650	VG - GENERALLY	RPTL 406(1)	94	8,543,463	0.28
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,588	0.00
13800	SCHOOL DISTRICT	RPTL 408	36	83,619,263	2.72
13850	BOCES	RPTL 408	1	5,153,300	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	440,418	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	50,900	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	535,200	0.02
14110	USA - SPECIFIED USES	STATE L 54	13	1,840,434	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	200	409,169,357	13.29
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	5,284,875	0.17
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	2,322,156	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	88	25,229,936	0.82
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	4,963,037	0.16
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	64	8,516,415	0.28
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	1,019,300	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	41	7,747,639	0.25
26050	AGRICULTURAL SOCIETY	RPTL 450	4	670,316	0.02
26100	VETERANS ORGANIZATION	RPTL 452	5	935,067	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	20	3,468,392	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	109	1,794,702	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	1,414,066	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	487	48,144,866	1.56
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	50	1,852,908	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	13	27,835	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	28,447	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,335	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	501	5,546,771	0.18
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	41,453	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	621	11,766,636	0.38

Equalized Total Assessed Value 3,077,937,074

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	35,971	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	46,806	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	319	9,056,114	0.29
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	40,471	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	6	1,331,353	0.04
41400	CLERGY	RPTL 460	20	37,630	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	52,263	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	4	12,186	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	138	8,732,046	0.28
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,231	34,094,967	1.11
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	29	720,149	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	57	1,654,914	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	114	3,849,824	0.13
41802	PERSONS AGE 65 OR OVER	RPTL 467	53	1,209,750	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	10	303,210	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	191	2,313,184	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	144,420	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	42	406,112	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	11	928,066	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	183	17,827,825	0.58
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	46,496	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	39	2,948,687	0.10
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	59,251	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	4	2,553,300	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	352,706	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	9,700,700	0.32
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	28,441,497	0.92
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	509,181	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	32	216,750	0.01
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 3,077,937,074

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	19	150,090	0.00
Total Exemptions Exclusive of System Exemptions:			5,216	822,774,732	26.73
Total System Exemptions:			64	876,021	0.03
Totals:			5,280	823,650,753	26.76

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: _____

SCHEDULE 3
ESTIMATED FUND BALANCE
PRESENT FISCAL YEAR

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND
EST. UNASSIGNED FUND BALANCE 12/31/19	8,000,000	500,000	80,000
LESS: EST ENCUMBRANCES	800,000	0	0
EST UNASSIGNED FUND BAL AVAILABLE FOR APPROPRIATION	7,200,000	500,000	80,000
FUND BAL APPROP BY GOVERNING BOARD	1,650,000	170,000	0

SCHEDULE 4
STATEMENT OF SPECIAL RESERVES
At November 1, 2019

	GENERAL FUND
DWI	28,395
E-911	89,065
TRAIL MAINTENANCE	34,600
BUS OPERATIONS	294,586

SCHEDULE 5 - SCHEDULE OF SALARY AND WAGES						
Minimum Wage \$11.80 eff. 12/31/19						
	2020 = 262 days at 8 hours	2096				
	2020 = 262 days at 7 hours	1834				
		2020	2020	2020	2020	2020
		Compensation	Grade/Step	Longevity	Opt Out	Total
	LEGISLATIVE					
A1010.1	BOARD CHAIRMAN (1)	11,000.00				11,000.00
A1010.1	LEGISLATORS (9)	9,500.00				85,500.00
A1010.1	Total			0.00		96,500.00
	COUNTY MANAGER					
A1020.1	COUNTY MANAGER	95,509.00				95,509.00
A1020.1	Total			0.00		95,509.00
	CLERK OF THE BOARD					
A1040.1	CLERK OF BOARD	43,060.00				43,060.00
A1040.1	DEPUTY CLERK	40,571.00				40,571.00
A1040.1	Total			0.00	0.00	83,631.00
	DISTRICT ATTY					
A1165.1	CONFIDENTIAL SECRETARY DA	40,972.00	B23-5	1,000.00		41,972.00
A1165.1	FORENSIC PATHOLOGIST	28,500.00				28,500.00
A1165.1	DISTRICT ATTY	200,355.00				200,355.00
A1165.1	DA INVESTIGATOR	27.81	RP C25-2			35,000.00
A1165.1	KEYBOARD SPECIALIST	16.65	B09-7	500.00		31,036.10
A1165.1	ASSISTANT DA	61,550.00				61,550.00
A1165.1	FIRST ADA	75,000.00				75,000.00
A1165.1	Total			1,500.00	0.00	473,413.10
	TREASURER					
A1325.1	BENEFIT SPECIALIST	45,364.00		1,000.00		46,364.00
A1325.1	SR ACT CLK	19.49	C19-5			35,744.66
A1325.1	DEPUTY CO TREAS (50%)	53,113.00		1,000.00		27,556.50
A1325.1	ACCT CLERK (50%)	16.25	C13-2		1,000.00	15,901.25
A1325.1	SR ACT CLK	19.25	C19-4			35,304.50
A1325.1	COUNTY TREASURER	79,000.00				79,000.00
A1325.1	Total			2,000.00	1,000.00	239,870.91
	TAX AND COLLECTION					
A1362.1	ACCT CLERK (50%)	16.25	C13-2			14,901.25
A1362.1	DEPUTY CO TREAS (50%)	53,113.00				26,556.50
A1362.1	Temp Help & OT					
A1362.1	Total			0.00	0.00	41,457.75

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	ASSESSMENTS						
A1355.1	DIRECTOR RPTS		56,899.00				56,899.00
A1355.1	TAX MAP TECHNICIAN		20.58	C21-5			37,743.72
A1355.1	RP SYSTEMS SPECIALIST		24.26	B25-5	500.00		44,992.84
A1355.1	GIS SPECIALIST		26.23	B27-6	500.00		48,605.82
A1355.1	SR KEYBOARD SPECIALIST		19.23	B15-7	500.00		35,767.82
A1355.1	Temp help						
A1355.1	Total				1,500.00	0.00	224,009.20
	COUNTY CLERK						
A1410.1	MOTOR VEH APPL EX		17.46	C15-4		1,000.00	33,021.64
A1410.1	MOTOR VEH SUPR		26.59	A26-7	2,500.00	1,000.00	52,266.06
A1410.1	MOTOR VEH APPL EX		17.46	C15-4		1,000.00	33,021.64
A1410.1	SR KEYBOARD SPECIALIST		17.01	C15-2			31,196.34
A1410.1	CLERK (half time)		14.44	C07-3			13,241.48
A1410.1	SR KEYBOARD SPECIALIST		19.23	B15-7	1,000.00		36,267.82
A1410.1	MOTOR VEH APPL EX		19.23	B15-7	500.00		35,767.82
A1410.1	DEPUTY CO CLERK		42,656.00				42,656.00
A1410.1	COUNTY CLERK		53,060.00				53,060.00
A1410.1	TEMP HELP						8,000.00
A1410.1	TOTAL				4,000.00	3,000.00	338,498.80
	LAW						
A1420.1	SEC TO ASST CO ATTY		36,699.00	C20-5			36,699.00
A1420.1	CONF SECRETARY		40,656.00		500.00		41,156.00
A1420.1	ASST CO ATTY		72,930.00				72,930.00
A1420.1	CO ATTY		110,408.00				110,408.00
A1420.1	PARALEGAL		44,152.00		500.00		44,652.00
A1420.1	TOTAL				1,000.00	0.00	305,845.00
	HUMAN RESOURCES						
A1431.1	SR KEYBOARD SPECIALIST (54%)		16.80	C15-1			16,638.05
A1430.1	PERSONNEL ASSISTANT		41,616.00				41,616.00
A1431.1	DIRECTOR OF HUMAN RESOURCES		79,000.00				79,000.00
A1430.1	TOTAL				0.00	0.00	137,254.05
	ELECTIONS						
A1450.1	COMMISSIONER		45,835.00				45,835.00
A1450.1	ELECTION SPECIALIST		33,231.00				33,231.00
A1450.1	COMMISSIONER		45,835.00				45,835.00
A1450.1	ELECTION SPECIALIST		33,231.00			1,000.00	34,231.00
A1450.1	MACHINE TECH						68,000.00
A1450.1	TOTAL				0.00	1,000.00	227,132.00

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	BUILDINGS-COURT HOUSE						
A1620.1	BLD MAINT WORKER		20.31	C21-4			42,569.76
A1620.1	SUPR		61,550.00				61,550.00
A1620.1	HVAC SYS TECH		22.60	C26-2			32,544.00
A1620.1	CLEANER		13.13	C02-4			13,760.24
A1620.1	CLEANER 50%		12.79	C02-2			26,807.84
A1620.1	CUSTODIAL WORKER 50%		18.88	B14-7	500.00		20,286.24
A1620.1	TEMP HELP & OT						10,000.00
A1620.1	Total				500.00	0.00	164,948.32
	BUILDINGS-STOWE STREET						
A1621.1	BLDNG MAINTENANCE WRKR SUPER		23.48	B26-3			49,214.08
A1621.1	CLEANER PTB (20 hrs/wk)		14.02	B02-7			14,692.96
A1621.1	CUSTODIAL WORKER		18.88	B14-7	500.00		40,072.48
A1621.1	OT						5,000.00
A1621.1	Total				500.00	0.00	108,978.52
	BUILDINGS-STATE						
A1622.1	CUSTODIAL WORKER		17.06	C14-4			35,757.76
A1622.1	CLEANER 50%		12.79	C02-2			13,403.92
A1622.1	CUSTODIAL WORKER 50%		18.88	B14-7			19,786.24
A1622.1	OT						1,000.00
A1622.1	TOTAL				0.00	0.00	69,947.92
	BUILDINGS-PSB						
A1624.1	CLEANER		12.63	C02-1			9,851.40
	BUILDINGS-JCC						
A1627.1	CUSTODIAL WORKER		16.82	B14-2			35,254.72
A1627.1	BUILDING MAINTENANCE WORKER		19.79	C21-2			41,479.84
A1627.1	OT						1,000.00
					0.00	0.00	77,734.56
	INFORMATION TECH						
A1680.1	COMPUTER SYSTEM ASST		25.19	C29-4			46,198.46
A1680.1	COMPUTER SYSTEM ASST		28.54	B29-7	500.00		52,842.36
A1680.1	IT DIRECTOR		74,285.00				74,285.00
A1680.1	COMPUTER SYSTEM ASST		24.23	C29-1			44,437.82
A1680.1	Total				500.00	0.00	217,763.64

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	SHERIFF						
A3110.1	SR ACCOUNT CLERK (40 hr) (County)		21.13	B19-6	500.00		44,788.48
A3110.1	DEPUTY SHERIFF/CRIMINAL INVEST		30.37	B25-7	1,800.00		65,455.52
A3110.1	DEPUTY SHERIFF		25.34	C23-4			53,112.64
A3110.1	DEPUTY SHERIFF		25.34	C23-4		1,500.00	54,612.64
A3110.1	SHERIFF		76,487.00			1,000.00	77,487.00
A3110.1	DEPUTY SHERIFF		29.15	B24-7	1,700.00	1,500.00	64,298.40
A3110.1	DEPUTY SHERIFF/CO		27.11	B23-7	3,200.00		60,022.56
A3110.1	DEPUTY SHERIFF/CO		27.11	B23-7	2,900.00	1,500.00	61,222.56
A3110.1	DEPUTY SHERIFF PT (60 hrs/pay)		24.75	C23-3			38,610.00
A3110.1	CIVIL PROC SERVER PT (20 hrs/pay)		22.45	SH B18-1			11,674.00
A3110.1	DEPUTY SHERIFF/SGT		29.15	B24-7	2,500.00		63,598.40
A3110.1	DEPUTY SHERIFF		25.34	C23-4			53,112.64
A3110.1	DEPUTY SHERIFF/CRIMINAL INVEST		30.37	B25-7	2,300.00		65,955.52
A3110.1	DEPUTY SHERIFF		25.34	C23-5			53,112.64
A3110.1	UNDERSHERIFF		66,459.00		1,500.00		67,959.00
A3110.1	DEPUTY SHERIFF		25.34	B23-4			53,112.64
A3110.1	CIVIL CLERK PT (20 hrs/pay)		24.93	SH C23-1			12,963.60
A3110.1	DEPUTY SHERIFF		27.11	B23-7	1,700.00		58,522.56
A3110.1	DEPUTY SHERIFF/SGT		27.95	B24-5	1,600.00	1,500.00	61,683.20
A3110.1	DEPUTY SHERIFF		25.34	C23-4			53,112.64
A3110.1	DEPUTY SHERIFF		25.34	C23-4		1,500.00	54,612.64
A3110.1	DEPUTY SHERIFF/CO		27.11	B23-7	2,200.00		59,022.56
A3110.1	DEPUTY SHERIFF		25.87	C23-5	1,000.00		55,223.52
A3110.1	DEPUTY SHERIFF/SGT		29.15	B24-7	1,600.00	1,500.00	64,198.40
A3110.1	DEPUTY SHERIFF PT (20 hrs/pay)		23.60	C23-1			12,272.00
A3110.1	TEMP PT AND BACK-FILL						0.00
A3110.1	OVERTIME						40,000.00
A3110.1	CONTRACTED PAY ITEMS						30,000.00
A3110.1	ON CALL PAY						15,000.00
A3110.1	LAUNDRY ALLOWANCE						12,000.00
A3110.1							22,734.72
A3110.1	Total				24,500.00	10,000.00	1,416,745.76
							1,439,480.48
	SHERIFF/DWI						
A3111.1	Temp Help & OT		11,500.00				11,500.00
	SHERIFF/PKS & RECREATION						
A3112.1	Temp-PT		35,000.00				35,000.00
A3112.1	LAUNDRY ALLOWANCE		200.00				200.00
A3112.1	OVERTIME		25,000.00				25,000.00
A3112.1	CONTRACTED PAY ITEMS		800.00				800.00
A3112.1	TOTAL		61,000.00		0.00	0.00	61,000.00

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	SCHOOL RESOURCE OFFICER						
A3113.1	DEPUTY SHERIFF/SGT/SRO		29.15	B24-7	2,300.00		63,398.40
A3113.1	DEPUTY SHERIFF/SRO		27.11	B23-7	1,700.00		58,522.56
A3113.1	LAUNDRY ALLOW						1,000.00
A3113.1	OVERTIME						2,000.00
A3113.1	Contracted items						4,000.00
A3113.1							2,347.52
A3113.1	Total				4,000.00	0.00	128,920.96
							131,268.48
	DISPATCH						
A3115.1	DISPATCHER/CO		23.39	B18-3			49,025.44
A3115.1	DISPATCHER/CO		25.27	B18-7	1,200.00		54,165.92
A3115.1	DISPATCHER/CO		25.27	B18-7	1,900.00		54,865.92
A3115.1	SHERIFF DISPATCH SUPR		29.28	B25-6	2,400.00		63,770.88
A3115.1	DSIPATCHER/CO		25.27	B18-7	1,100.00		54,065.92
A3115.1	DISPATCHER/CO		25.27	B18-7	1,700.00		54,665.92
A3115.1	DISPATCHER/CO		24.32	C18-5			50,974.72
A3115.1	DISPATCHER/CO		22.90	C18-2			47,998.40
A3115.1	DISPATCHER/CO		25.27	B18-7	2,300.00		55,265.92
A3115.1	DISPATCHER/CO		22.90	C18-2			47,998.40
A3115.1	DISPATCHER/CO PT (20 hrs/pay)		22.45	C18-1			11,674.00
A3115.1	DISPATCHER/CO PT (20 hrs/pay)		22.45	C18-1			11,674.00
A3115.1	DISPATCHER/CO PT (20 hrs/pay)		22.45	C18-1			11,674.00
A3115.1	DISPATCHER/CO PT (20 hrs/pay)		22.45	C18-1			11,674.00
A3115.1	TEMP PT & BACKFILL						0.00
A3115.1	OVERTIME						15,000.00
A3115.1	CONTRACTED PAY ITEMS						15,000.00
A3115.1	LAUNDRY ALLOWANCE						5,500.00
A3115.1	Total				10,600.00	0.00	614,993.44
	PROBATION						
A3140.1	PROBATION DIRECTOR		33,562.00		1,500.00		35,062.00
A3140.1	PROBATION		30,775.00				30,775.00
A3140.1	SR PROBATION OFFICER		28.54	B30-6	500.00		60,319.84
A3140.1	PROBATION OFFICER		26.91	B27-7		1,000.00	57,403.36
A3140.1	PROB OFFICEER		26.91	B27-7	1,000.00		57,403.36
A3140.1	ADMIN ASSISTANT		18.15	C15-7			38,042.40
A3140.1	PROBATION OFFICER		23.19	C27-2			48,606.24
A3140.1	OT						1,674.00
	Total				3,000.00	1,000.00	329,286.20

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	JAIL						
A3150.1	COOK MANAGER		22.90	C18-2			47,998.40
A3150.1	CORR OFFICER PT (40 hrs/pay)		24.93	C23-1			25,927.20
A3150.1	CORR OFFICER/SGT		29.98	B25-7	1,900.00		64,738.08
A3150.1	CORR OFFICER CORP		29.22	B24-7	1,800.00		63,045.12
A3150.1	CORR OFFICER/SGT		29.98	B25-7	2,100.00		64,938.08
A3150.1	JAIL NURSE (County)		28.47	C34-2			52,213.98
A3150.1	CORR OFFICER		28.69	B23-7	1,200.00		61,334.24
A3150.1	CORR OFFICER CORP		26.76	C24-3			56,088.96
A3150.1	CORR OFFICER/SGT		29.98	B25-7	2,100.00		64,938.08
A3150.1	CORR OFFICER/SGT		29.98	B25-7	2,000.00	1,500.00	66,338.08
A3150.1	CORR OFFICER		28.69	B23-7	1,500.00		61,634.24
A3150.1	CORR OFFICER PT (40 hrs/pay)		24.93	C23-1			25,927.20
A3150.1	CORR OFFICER PT (40 hrs/pay)		24.93	C23-1			25,927.20
A3150.1	CORR OFFICER		26.82	C23-4			56,214.72
A3150.1	COOK PT		19.56	C11-1			20,498.88
A3150.1	CORR OFFICER CORP		29.22	B24-7	1,300.00	1,500.00	64,045.12
A3150.1	CORR OFFICER		28.69	B23-7	1,100.00		61,234.24
A3150.1	CORR OFFICER		26.19	C23-3		1,500.00	56,394.24
A3150.1	COOK PT		19.56	C11-1			20,498.88
A3150.1	CORR OFFICER CORP		29.22	B24-7	2,000.00		63,245.12
A3150.1	CORR OFFICER		28.69	B23-7	1,700.00		61,834.24
A3150.1	CORR OFFICER		25.56	C23-2			53,573.76
A3150.1	CORR OFFICER LIEUT		31.37	B27-7	2,000.00	1,500.00	69,251.52
A3150.1	CORR OFFICER		25.56	C23-2			53,573.76
A3150.1	CORR OFFICER		26.82	C23-4			56,214.72
A3150.1	CORR OFFICER		28.69	B23-7	1,300.00		61,434.24
A3150.1	CORR OFFICER PT (40 hrs/pay)		24.93	C23-1			25,927.20
A3150.1	CORR OFFICER PT (40 hrs/pay)		24.93	C23-1			25,927.20
A3150.1	CORR OFFICER PT (40 hrs/pay)		24.93	C23-1			25,927.20
A3150.1	TEMP HELP & BACKFILL						0.00
A3150.1	CONTRACTED PAY ITEMS						22,000.00
A3150.1	OVERTIME						50,000.00
A3150.1	LAUNDRY ALLOWANCE						11,000.00
	Total				22,000.00	6,000.00	1,539,843.90
	FIRE & EMERGENCY MANAGEMENT						
A3410.1	DIRECTOR		55,183.00				55,183.00
	Total				0.00	0.00	55,183.00
	BUILDING CODES						
A3620.1	CODE ENF OFF		23.80	C28-2		1,000.00	50,884.80
A3620.1	SR CODE ENF OFF		59,011.00		500.00		59,511.00
A3620.1	SR KEYBOARD SPECIALIST		17.01	C15-2			31,196.34
A3620.1	CODE ENF OFF		27.78	B28-7	500.00		58,726.88
A3620.1	TOTAL				1,000.00	1,000.00	200,319.02

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	PUBLIC HEALTH						
PHN	SUPERVISING PHN		66,300.00				66,300.00
PHN	PH PLANNER		54,121.00			1,000.00	55,121.00
PHN	EI SERV COORD		22.84	C24-7			41,888.56
PHN	EI SERV COORD PTB (21 hrs/wk)		24.78	B24-7		1,000.00	28,267.91
PHN	PH NURSE (Sub) (7.5 hrs/wk)		29.46	C33-7			11,489.40
PHN	SR ACCOUNT CLERK		18.52	C19-1			33,965.68
PHN	ACCOUNT CLERK		17.57	B13-5			32,223.38
PHN	ANIMAL CONTROL OFF (2.5hrs/wk)		22.89	C27-1			2,975.70
PHN	PH NURSE		31.62	C35-5			57,991.08
PHN	PH SPECIALIST		24.86	C29-3		1,000.00	46,593.24
PHN	FISCAL MANAGER		54,121.00				54,121.00
PHN	RPN - 9 months		31.84	B33-7	1,000.00	1,000.00	45,295.92
PHN	ADMIN ASSISTANT PTB (28 hrs/wk)		18.34	B15-5		1,000.00	27,703.04
PHN	PH NURSE		33.91	B35-7	1,500.00		63,690.94
PHN	PH DIRECTOR		76,500.00				76,500.00
PHN	PH SPECIALIST		24.23	C29-1			44,437.82
PHN	PH NURSE (Sub) (5 hrs/wk)		30.04	B35-1			7,810.40
PHN	CLERK		14.07	C7-1			25,804.38
PHN	COORD CHILDREN W/ SP NEEDS		42,656.00				42,656.00
PHN	PH NURSE - 3 months		32.90	C35-7			15,084.65
PHN	Temporary Help /Overtime						10,000.00
PHN	Call Time						16,000.00
PHN	Total				2,500.00	5,000.00	805,920.10
	COMMUNITY SERVICES						
A4335.1	DIR COMM SVCS		78,477.00			1,000.00	79,477.00
A4335.1	SR KEYBOARD SPECIALIST (46%)		16.80	C15-1			14,173.15
A4335.1	Total				0.00	1,000.00	93,650.15
	EMERGENCY MEDICAL SERVICES						
A4541.1	EMS ASSISTANT		22.54	C24-6			47,243.84
A4541.1	Total				0.00	0.00	47,243.84

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	SOCIAL SERVICES						
DSS	AUDIT CLERK		18.32	B13-7	2,000.00		35,598.88
DSS	SOC SRV PROGRAM EXAM		22.34	B20-7	1,000.00		41,971.56
DSS	SOC WELFARE EXAMINER		22.34	B20-7	1,000.00		41,971.56
DSS	CASEWORKER		26.12	B26-7	2,000.00	1,000.00	50,904.08
DSS	SOC WELFARE EXAMINER		22.34	B20-7	500.00		41,471.56
DSS	COMMUNITY SVC WORKER		15.11	C09-3		1,000.00	28,711.74
DSS	SOC WELFARE EXAMINER		20.53	C20-7		1,000.00	38,652.02
DSS	SOC SRV PROGRAM EXAM		19.25	C20-2		1,000.00	36,304.50
DSS	SR KEYBOARD SPECIALIST		19.23	B15-7	500.00		35,767.82
DSS	CASEWORKER		26.12	B26-7	1,000.00		48,904.08
DSS	CASEWORKER		26.12	B26-7	500.00		48,404.08
DSS	CASEWORKER		26.12	B26-7	500.00		48,404.08
DSS	SR ACCT CLERK		21.69	B19-7	1,000.00	1,000.00	41,779.46
DSS	CASEWORKER		23.80	C26-6			43,649.20
DSS	DIRECTOR OF SOC SERVICES		60,237.00		1,500.00		61,737.00
DSS	CASEWORKER		22.60	C26-2			41,448.40
DSS	CASE SUPERVISOR		30.21	B31-7	1,000.00		56,405.14
DSS	CASE SUPERVISOR		28.66	B31-5	500.00	1,000.00	54,062.44
DSS	DIR OF ECON SUPPORT		55,000.00		2,000.00		57,000.00
DSS	CASEWORKER		24.21	B26-4	500.00		44,901.14
DSS	CASEWORKER		22.90	C26-3			41,998.60
DSS	OFFICE SPECIALIST		15.93	C11-4			29,215.62
DSS	CASEWORKER		26.12	B26-7	500.00		48,404.08
DSS	STAFF & WRKFRCE DEV CORD 80%		56,244.00		400.00		45,395.20
DSS	COMPUTER SYSTEMS ASST		28.54	B29-7	500.00	1,000.00	53,842.36
DSS	SR ACCT CLERK		18.76	C19-2			17,202.92
DSS	SR SOC SRVCS PRG EXAM		24.87	B29-2		1,000.00	46,611.58
DSS	COMMISSIONER		79,591.00				79,591.00
DSS	HOMEMAKER		15.56	C10-4			28,537.04
DSS	SR SOC SRVCS PRG EXAM		26.17	A29-3	2,000.00		49,995.78
DSS	SOC SER INVESTIGATOR (14 hrs/wk)		20.62	C23-1			15,011.36
DSS	OFFICE SPECIALIST		17.37	B11-7	500.00		32,356.58
DSS	CASEWORKER		26.12	B26-7	1,000.00		48,904.08
DSS	CASEWORKER		26.12	B26-7	1,000.00		48,904.08
DSS	E+T SPECIALIST 80%		24.76	A23-7	2,400.00		38,727.87
DSS	OFFICE SPECIALIST		17.37	B11-7	1,500.00		33,356.58
DSS	CASEWORKER		23.48	B26-3	500.00		43,562.32
DSS	SEC TO DSS COMM		40,745.00		1,000.00		41,745.00
DSS	E+T ASSISTANT 50%		18.88	C18-4			17,312.96
DSS	FISCAL MANAGER		55,000.00		500.00	1,000.00	56,500.00
DSS	SOC SRV PROGRAM EXAM		19.01	C20-1			34,864.34
DSS	SUPPORT EXAMINER		22.34	B20-7	1,000.00		41,971.56
DSS	SOC SRV PROGRAM EXAM		19.25	C20-2			35,304.50
DSS	OFFICE MANAGER II		22.92	B24-4	2,000.00		44,035.28
DSS	SOC WELFARE EXAMINER		22.34	B20-7	500.00		41,471.56
DSS	SOC SRV PROGRAM EXAM		19.51	C20-3			35,781.34
DSS	SOC SRV PROGRAM EXAM		19.75	C20-4			36,221.50
DSS	COMMUNITY SVC WORKER		14.91	C09-2			27,344.94
DSS	CASE SUPERVISOR		28.66	B31-5			52,562.44
DSS	E+T SPECIALIST 10%		21.16	C23-3			3,880.74
DSS	SOC SRV PROGRAM EXAM		19.25	C20-2		1,000.00	36,304.50
DSS	SOC SRV PROGRAM EXAM		19.25	C20-2			35,304.50
DSS	SOC SRV PROGRAM EXAM		19.51	C20-3		1,000.00	36,781.34
DSS	SOC WELFARE EXAMINER		19.25	C20-2		1,000.00	36,304.50
DSS	CHILD SUPPORT & FRAUD SUPER		24.23	B29-1	1,000.00		45,437.82
DSS	CASEWORKER		23.20	C26-4			42,548.80

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
DSS	SR SOCIAL WELFARE EX		25.61	B29-2	1,000.00		47,968.74
DSS	E+T SPECIALIST 90%		24.26	B23-7	450.00		40,493.56
DSS	MEDICAL CLERK		22.76	A20-7	3,000.00		44,741.84
DSS	CASEWORKER		26.12	B26-7	500.00		48,404.08
DSS	SR SOCIAL WELFARE EX		29.14	A29-7	2,000.00		55,442.76
DSS	OFFICE SPECIALIST (HEAP Temp)		15.32	C11-1			14,048.44
DSS	SOC SRV PROGRAM EXAM (HEAP Temp)		19.01	C20-1			17,432.17
DSS	SOC SRV PROGRAM EXAM (HEAP Temp)		19.01	C20-1			17,432.17
DSS	SOC SER INVESTIGATOR		20.62	C23-1			37,817.08
DSS	SR ACCT CLERK		18.52	C19-1			33,965.68
DSS	EXTRA STRAIGHT TIME						20,000.00
DSS	OVERTIME						10,000.00
DSS	CALL TIME						20,959.00
DSS	Total				38,750.00	12,000.00	2,710,048.93
	ECONOMIC DEVELOPMENT						
A6420.1	EC DEV DIRECTOR		78,214.00		500.00		78,714.00
	Total				500.00	0.00	78,714.00
	VETERANS SERVICES						
A6510.1	DIRECTOR		49,708.00			1,000.00	50,708.00
	Total				0.00	1,000.00	50,708.00
	OFFICE FOR THE AGING						
A6772.1	COORD SVC FOR AGING		28.54	B29-7	1,500.00		53,842.36
A6772.1	PRINC ACCOUNT CLERK		20.90	C23-2			38,330.60
A6772.1	ACCOUNT CLERK		16.89	C13-5		1,000.00	19,185.76
A6772.1	DIRECTOR		55,183.00				55,183.00
A6772.1	MEALS PROGRAM COORD		19.55	B20-2	500.00		36,354.70
A6772.1	EISEP CASE MANGER		22.90	C26-3		1,000.00	42,998.60
A6772.1	LONG TERM CARE COORDINATOR		26.17	A29-3	2,500.00		50,495.78
A6772.1	ADMINISTRATIVE ASSISTANT		17.23	C15-3		1,000.00	32,599.82
A6772.1	SPECIALIST SERVICE FOR AGING		19.51	C20-3			35,781.34
A6772.1	AGING SVC EXAMINER		16.80	C15-1			30,811.20
A6772.1	Total				4,500.00	3,000.00	395,583.16
	YOUTH PROGRAM						
A7311.1	YOUTH BOARD DIR		4,319.00				4,319.00
A7311.1	Total				0.00	0.00	4,319.00

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	REC, FORESTRY & PARKS						
A7989.1	RECREATION CREW LEADER		18.16	C18-1			9,515.84
A7989.1	DIR of REC, FORESTRY & PARKS		65,314.00			1,000.00	66,314.00
A7989.1	Total - Trail Program				0.00	1,000.00	75,829.84
	TRAIL MAINTENANCE						
A7990.1	CREW WORKER		16.80	C15-1			17,606.40
A7990.1	CREW WORKER		16.80	C15-1			17,606.40
A7990.1	RECREATION CREW LEADER		18.16	C18-1			19,031.68
A7990.1	PRATT NORTHAM (excess over Min.)		13.27				7,431.20
A7990.1	PRATT NORTHAM		11.80				
A7990.1	Unemployment Insurance						
A7990.1	Total - Trail Maintenance				0.00	0.00	61,675.68
	REFORESTATION						
A7989.1	RECREATION CREW LEADER		18.16	C18-1			9,515.84
A8711.1	LABORER		13.27	C04-1			13,906.96
A8711.1	Total - Reforestation				0.00	0.00	23,422.80
	TOTAL REC, FORESTRY & PARKS				0.00	1,000.00	160,928.32
	PLANNING						
A8020.1	SENIOR PLANNER		28.84	C34-3			60,448.64
A8020.1	SR KEYBOARD SPECIALIST		19.23	B15-7	1,000.00	1,000.00	37,267.82
A8020.1	DIR OF PLANNING		68,979.00				68,979.00
A8020.1	Total				1,000.00	1,000.00	166,695.46
	Total GENERAL FUND WAGES				123,850.00	47,000.00	11,783,948.41
	See also DSS						
WIA45%	STAFF DEV COORD 20%		56,244.00		100.00		11,348.80
WIA45%	E+T SPECIALIST 20%		24.76	A23-7	600.00		9,681.97
WIA40%	E+T ASSISTANT 50%		18.88	C18-4			17,312.96
WIA30%	E+T SPECIALIST 90%		21.16	C23-3			34,926.70
WIA30%	E+T SPECIALIST 10%		24.26	B23-7	50.00		4,499.28
	Total WIA SALARIES				750.00	0.00	77,769.71
S1710.1	*ADMINISTRATOR		10,000.00				10,000.00

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	COUNTY ROAD ADMIN						
D5010.1	FISCAL MANAGER		54,121.00		1,500.00		55,621.00
D5010.1	CLERK (88%)		16.67	C13-4			26,904.05
D5010.1	DEPUTY HWY SUPT		56,702.00				56,702.00
D5010.1	SUPT OF HWY		74,285.00			1,000.00	75,285.00
D5010.1	Temp Help & ot						
D5010.1	Total				1,500.00	1,000.00	214,512.05
	COUNTY ROAD/MACHINERY						
CO RD/MACH	HEO		23.26	A21-7	2,500.00	1,000.00	52,252.96
CO RD/MACH	SIGN MAINT SUPR		24.26	B23-7	1,500.00	1,000.00	53,348.96
CO RD/MACH	BRIDGE CONST SUPERVISOR		21.71	C23-5			45,504.16
CO RD/MACH	HEO		22.84	B21-7	1,500.00	1,000.00	50,372.64
CO RD/MACH	HEO		20.05	C21-3		1,000.00	43,024.80
CO RD/MACH	CARPENTER		22.84	B21-7	1,500.00		49,372.64
CO RD/MACH	MEO MEDIUM		18.63	C18-3		1,000.00	40,048.48
CO RD/MACH	HEO		19.79	C21-2			41,479.84
CO RD/MACH	MEO MEDIUM		18.88	C18-4			39,572.48
CO RD/MACH	HEO		21.75	B21-5			45,588.00
CO RD/MACH	MEO MEDIUM		18.88	C18-4		1,000.00	40,572.48
CO RD/MACH	MEO MEDIUM		18.88	C18-4			39,572.48
CO RD/MACH	MEO MEDIUM		18.88	C18-4			39,572.48
CO RD/MACH	MEO MEDIUM		20.93	B18-7	500.00		44,369.28
CO RD/MACH	HEO		22.32	B21-6	500.00		47,282.72
CO RD/MACH	GENERAL HIGHWAY SUPERVISOR		24.26	B23-7	1,500.00	1,000.00	53,348.96
CO RD/MACH	SIGN MAINT WRKR/MEO		20.93	B18-7	500.00		44,369.28
CO RD/MACH	MEO MEDIUM		18.16	C18-1			38,063.36
CO RD/MACH	MEO MEDIUM		18.16	C18-1			38,063.36
MACHINERY	SPR AUTO EQUIP & MAINT OPER		54,121.00				54,121.00
MACHINERY	MECHANIC/WELDER		22.84	B21-7	1,000.00		48,872.64
MACHINERY	MECHANIC/WELDER		19.54	C21-1			40,955.84
MACHINERY	MECHANIC/WELDER		19.54	C21-1			40,955.84
CO RD/MACH	MEO LIGHT (20 weeks)		16.80	C15-1			134,400.00
CO RD/MACH	OVERTIME						196,250.00
CO RD/MACH	Total				11,000.00	7,000.00	1,361,334.68
	Total HIGHWAY SALARIES				12,500.00	8,000.00	1,575,846.73
	TOTAL SALARIES WITHOUT HOSPITAL or SOLID WASTE				137,100.00	55,000.00	13,447,564.84

			2020	2020	2020	2020	2020
			Compensation	Grade/Step	Longevity	Opt Out	Total
	SOLID WASTE ADM						
ES8022.1	PRINC ACCOUNT CLERK		24.76	A23-7	2,500.00		54,396.96
ES8022.1	CLERK PT (12%)		16.67	C13-4			3,668.73
ES8022.1	Total				2,500.00	0.00	58,065.69
	SOLID WASTE OPERATIONS						
ES8160.1	HEO		19.54	C21-1			28,669.09
ES8160.1	MEO MEDIUM		20.93	B18-7	1,000.00		44,869.28
ES8160.1	SORTER (8 hrs/PR)		11.80	C01-1			2,454.40
ES8160.1	HEO		22.84	B21-7	500.00		48,372.64
ES8160.1	MEO MEDIUM		18.16	C18-1			32,106.88
ES8160.1	DIR OF SOLID WASTE		53,060.00		1,000.00		54,060.00
ES8160.1	WORKING SUPERVISOR		22.84	B21-7	2,000.00		49,872.64
ES8160.1	MEO MEDIUM PT (~34 hrs/wk)		18.16	C18-1			38,063.36
ES8160.1	TEMP HELP & OT						26,928.00
ES8160.1	Total				4,500.00	0.00	325,396.29
Total SOLID WASTE SALARIES					7,000.00	0.00	383,461.98
E4510.1	HOSPITAL EMPLOYEES						33,227,400.00
	TOTAL SALARIES-SCH 5				144,100.00	55,000.00	47,058,426.83

Hospital						
Department	Role	Add-on	Paid Hours	Annual Pay	Longevity	Total Pay
Med/Surg	RN		1,872	\$ 74,094		\$ 74,094
Med/Surg	RN		1,872	\$ 74,094	\$ 500	\$ 74,594
Med/Surg	RN		1,872	\$ 74,094	\$ 500	\$ 74,594
Med/Surg	RN		1,872	\$ 69,002		\$ 69,002
Med/Surg	RN		312	\$ 11,073		\$ 11,073
Med/Surg	RN		1,872	\$ 63,929		\$ 63,929
Med/Surg	RN		1,872	\$ 63,929		\$ 63,929
Med/Surg	RN		312	\$ 10,655		\$ 10,655
Med/Surg	RN		1,872	\$ 63,929		\$ 63,929
Med/Surg	RN		312	\$ 10,655		\$ 10,655
Med/Surg	RN		312	\$ 11,500		\$ 11,500
Med/Surg	RN		1,872	\$ 61,439		\$ 61,439
Med/Surg	RN		1,872	\$ 74,094		\$ 74,094
Med/Surg	RN		1,872	\$ 61,439		\$ 61,439
Med/Surg	RN		1,872	\$ 58,931		\$ 58,931
Med/Surg	RN		1,872	\$ 58,931		\$ 58,931
Med/Surg	RN		1,872	\$ 58,931		\$ 58,931
Med/Surg	RN		1,872	\$ 58,931		\$ 58,931
Med/Surg	RN		1,872	\$ 58,931		\$ 58,931
Med/Surg	RN		1,872	\$ 58,931		\$ 58,931
Med/Surg	RN		1,248	\$ 39,287		\$ 39,287
Med/Surg	LPN		1,872	\$ 45,583	\$ 2,500	\$ 48,083
Med/Surg	LPN		1,872	\$ 45,583	\$ 500	\$ 46,083
Med/Surg	LPN		156	\$ 3,524		\$ 3,524
Med/Surg	CNA / Clerks		2,080	\$ 37,086	\$ 500	\$ 37,586
Med/Surg	CNA / Clerks		2,080	\$ 37,086	\$ 1,500	\$ 38,586
Med/Surg	CNA / Clerks		1,248	\$ 21,328		\$ 21,328
Med/Surg	CNA / Clerks		2,080	\$ 34,174		\$ 34,174
Med/Surg	CNA / Clerks		1,872	\$ 29,409		\$ 29,409
Med/Surg	CNA / Clerks		156	\$ 2,451		\$ 2,451
Med/Surg	CNA / Clerks		156	\$ 2,338		\$ 2,338
Med/Surg	CNA / Clerks		1,872	\$ 25,403		\$ 25,403
Med/Surg	CNA / Clerks		156	\$ 2,117		\$ 2,117
Med/Surg	RN	Shift3	30,660	\$ 60,707		\$ 60,707
Med/Surg	RN	Charge	8,760	\$ 14,279		\$ 14,279
Med/Surg	RN	Call Back	4,000	\$ 79,160		\$ 79,160
Med/Surg	RN	Weekend	4,992	\$ 98,792		\$ 98,792
Med/Surg	RN	Holiday Worked	672	\$ 26,598		\$ 26,598
Med/Surg	RN	OT	900	\$ 17,811		\$ 17,811
Med/Surg	CNA / Clerks	Weekend	3,744	\$ 33,378		\$ 33,378
Med/Surg	CNA / Clerks	Holiday Worked	504	\$ 8,986		\$ 8,986
Med/Surg	CNA / Clerks	OT	600	\$ 5,349		\$ 5,349
OB	Head Nurse		2,080	\$ 91,095		\$ 91,095
OB	RN		1,872	\$ 74,094	\$ 500	\$ 74,594
OB	RN		1,872	\$ 74,094		\$ 74,094
OB	RN		1,872	\$ 74,094	\$ 500	\$ 74,594
OB	RN		1,872	\$ 74,094		\$ 74,094
OB	RN		120	\$ 4,750		\$ 4,750
OB	RN		1,872	\$ 74,094	\$ 500	\$ 74,594
OB	RN		1,872	\$ 74,094	\$ 500	\$ 74,594

OB	RN		1,872	\$	74,094	\$	1,000	\$	75,094
OB	RN		300	\$	11,874			\$	11,874
OB	RN		96	\$	3,800			\$	3,800
OB	RN		1,872	\$	74,094			\$	74,094
OB	RN		1,872	\$	74,094			\$	74,094
OB	RN		936	\$	37,047			\$	37,047
OB	RN		936	\$	35,755			\$	35,755
OB	RN		1,872	\$	69,002			\$	69,002
OB	RN		1,872	\$	69,002			\$	69,002
OB	RN		120	\$	4,259			\$	4,259
OB	RN		96	\$	3,407			\$	3,407
OB	RN		1,872	\$	61,439			\$	61,439
OB	RN		936	\$	29,465			\$	29,465
OB	RN		120	\$	3,778			\$	3,778
OB	LPN		90	\$	2,160			\$	2,160
OB	RN	12Shift	13,140	\$	26,017			\$	26,017
OB	RN	Charge	8,760	\$	14,279			\$	14,279
OB	RN	Call	3,100	\$	11,346			\$	11,346
OB	RN	Call Back	640	\$	12,666			\$	12,666
OB	RN	Weekend	7,428	\$	147,000			\$	147,000
OB	RN	Holiday Worked	380	\$	15,040			\$	15,040
OB	RN	OT	500	\$	9,895			\$	9,895
OB	LPN	Shift3	60	\$	119			\$	119
OB	LPN	Weekend	60	\$	720			\$	720
OB	LPN	Holiday Worked	12	\$	288			\$	288
OB	LPN	OT	60	\$	720			\$	720
ICU	Head Nurse		2,080	\$	91,888	\$	2,000	\$	93,888
ICU	RN		1,872	\$	74,094	\$	500	\$	74,594
ICU	RN		1,872	\$	74,094			\$	74,094
ICU	RN		312	\$	12,349			\$	12,349
ICU	RN		1,872	\$	74,094	\$	2,000	\$	76,094
ICU	RN		1,872	\$	74,094			\$	74,094
ICU	RN		1,872	\$	74,094			\$	74,094
ICU	RN		312	\$	12,349			\$	12,349
ICU	RN		1,872	\$	63,929			\$	63,929
ICU	RN		1,872	\$	61,439			\$	61,439
ICU	RN		1,872	\$	58,931			\$	58,931
ICU	RN	Charge	8,760	\$	14,279			\$	14,279
ICU	RN	Weekend	4,992	\$	98,792			\$	98,792
ICU	RN	Holiday Worked	336	\$	13,299			\$	13,299
ICU	RN	OT	500	\$	9,895			\$	9,895
SNF1	Head Nurse		2,080	\$	77,255			\$	77,255
SNF1	LPN		2,080	\$	50,648			\$	50,648
SNF1	LPN		1,250	\$	30,438			\$	30,438
SNF1	LPN		2,080	\$	50,648			\$	50,648
SNF1	LPN		2,080	\$	46,987			\$	46,987
SNF1	LPN		2,080	\$	45,178			\$	45,178
SNF1	LPN		2,080	\$	45,178			\$	45,178
SNF1	LPN		1,325	\$	25,321			\$	25,321
SNF1	CNA		2,080	\$	28,226	\$	1,000	\$	29,226
SNF1	CNA		2,080	\$	37,086			\$	37,086
SNF1	CNA		2,080	\$	37,086			\$	37,086
SNF1	CNA		1,000	\$	17,830			\$	17,830
SNF1	CNA		2,080	\$	37,086	\$	1,500	\$	38,586

SNF1	CNA		2,080	\$	37,086		\$	37,086
SNF1	CNA		2,080	\$	37,086		\$	37,086
SNF1	CNA		2,080	\$	37,086		\$	37,086
SNF1	CNA		2,080	\$	34,174		\$	34,174
SNF1	CNA		2,080	\$	34,174		\$	34,174
SNF1	CNA		2,080	\$	32,677		\$	32,677
SNF1	CNA		2,080	\$	32,677		\$	32,677
SNF1	CNA		1,000	\$	15,710		\$	15,710
SNF1	CNA		1,000	\$	15,710		\$	15,710
SNF1	CNA		200	\$	3,286		\$	3,286
SNF1	CNA		2,080	\$	31,179		\$	31,179
SNF1	CNA		1,000	\$	14,280		\$	14,280
SNF1	CNA		2,080	\$	29,702		\$	29,702
SNF1	CNA		1,000	\$	14,280		\$	14,280
SNF1	CNA		2,080	\$	29,702		\$	29,702
SNF1	CNA		1,000	\$	14,280		\$	14,280
SNF1	CNA		2,080	\$	31,179		\$	31,179
SNF1	RCNA		2,080	\$	37,086	\$ 1,000	\$	38,086
SNF1	Unit Helper		1,040	\$	16,016		\$	16,016
SNF1	Unit Helper		2,080	\$	24,544		\$	24,544
SNF1	Ward Clerk		2,080	\$	36,442		\$	36,442
SNF1	LPN	Shift2	5,824	\$	9,493		\$	9,493
SNF1	LPN	Shift3	2,912	\$	5,766		\$	5,766
SNF1	LPN	Charge	6,950	\$	11,329		\$	11,329
SNF1	LPN	Weekend	2,222	\$	27,053		\$	27,053
SNF1	LPN	Holiday Worked	330	\$	8,036		\$	8,036
SNF1	LPN	OT	455	\$	5,540		\$	5,540
SNF1	CNA	Shift2	20,320	\$	33,122		\$	33,122
SNF1	CNA	Shift3	8,736	\$	17,297		\$	17,297
SNF1	CNA	Weekend	4,791	\$	58,330		\$	58,330
SNF1	CNA	Holiday Worked	740	\$	18,019		\$	18,019
SNF1	CNA	OT	1,774	\$	21,598		\$	21,598
SNF1	Ward Clerk	OT	64	\$	561		\$	561
SNF2	Head Nurse		2,080	\$	80,019		\$	80,019
SNF2	LPN		2,080	\$	50,648	\$ 3,000	\$	53,648
SNF2	LPN		2,080	\$	50,648		\$	50,648
SNF2	LPN		1,260	\$	30,681		\$	30,681
SNF2	LPN		200	\$	4,870		\$	4,870
SNF2	LPN		2,080	\$	45,178		\$	45,178
SNF2	LPN		2,080	\$	43,472		\$	43,472
SNF2	LPN		1,600	\$	33,440		\$	33,440
SNF2	LPN		2,080	\$	46,987		\$	46,987
SNF2	CNA		2,080	\$	37,086	\$ 500	\$	37,586
SNF2	CNA		2,080	\$	37,086	\$ 500	\$	37,586
SNF2	CNA		200	\$	3,566		\$	3,566
SNF2	CNA		200	\$	3,566		\$	3,566
SNF2	CNA		200	\$	3,566		\$	3,566
SNF2	CNA		2,080	\$	37,086		\$	37,086
SNF2	CNA		2,080	\$	37,086		\$	37,086
SNF2	CNA		400	\$	6,836		\$	6,836
SNF2	CNA		200	\$	3,286		\$	3,286
SNF2	CNA		2,080	\$	34,174		\$	34,174
SNF2	CNA		500	\$	8,215		\$	8,215
SNF2	CNA		2,080	\$	32,677		\$	32,677

SNF2	CNA		500	\$	7,855		\$	7,855	
SNF2	CNA		500	\$	7,495		\$	7,495	
SNF2	CNA		500	\$	7,495		\$	7,495	
SNF2	CNA		500	\$	7,495		\$	7,495	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	29,702		\$	29,702	
SNF2	CNA		2,080	\$	28,226		\$	28,226	
SNF2	RCNA		2,080	\$	37,086		\$	37,086	
SNF2	Unit Helper		2,080	\$	28,288		\$	28,288	
SNF2	Ward Clerk		2,080	\$	36,442	\$	500	\$	36,942
SNF2	LPN	Shift2	5,850	\$	9,536		\$	9,536	
SNF2	LPN	Shift3	2,912	\$	5,766		\$	5,766	
SNF2	LPN	Charge	6,900	\$	11,247		\$	11,247	
SNF2	LPN	Call	192	\$	703		\$	703	
SNF2	LPN	Weekend	2,196	\$	26,736		\$	26,736	
SNF2	LPN	Holiday Worked	332	\$	8,084		\$	8,084	
SNF2	LPN	OT	599	\$	7,293		\$	7,293	
SNF2	CNA	Shift2	11,714	\$	19,094		\$	19,094	
SNF2	CNA	Shift3	5,850	\$	11,583		\$	11,583	
SNF2	CNA	Weekend	4,750	\$	17,385		\$	17,385	
SNF2	CNA	Holiday Worked	716	\$	2,621		\$	2,621	
SNF2	CNA	OT	1,576	\$	5,768		\$	5,768	
SNF2	Ward Clerk	OT	85	\$	745		\$	745	
SNF3	Head Nurse		2,080	\$	82,075	\$	500	\$	82,575
SNF3	RN		2,080	\$	65,478		\$	65,478	
SNF3	LPN		400	\$	9,740		\$	9,740	
SNF3	LPN		350	\$	8,523		\$	8,523	
SNF3	LPN		2,080	\$	50,648		\$	50,648	
SNF3	LPN		400	\$	9,740		\$	9,740	
SNF3	LPN		2,080	\$	48,589		\$	48,589	
SNF3	LPN		450	\$	10,512		\$	10,512	
SNF3	LPN		400	\$	9,208		\$	9,208	
SNF3	LPN		2,080	\$	45,178		\$	45,178	
SNF3	LPN		2,080	\$	43,472		\$	43,472	
SNF3	LPN		2,080	\$	43,472		\$	43,472	
SNF3	LPN		2,080	\$	41,434		\$	41,434	
SNF3	LPN		400	\$	7,968		\$	7,968	
SNF3	CNA		2,080	\$	37,086		\$	37,086	
SNF3	CNA		600	\$	10,698		\$	10,698	
SNF3	CNA		2,080	\$	37,086	\$	500	\$	37,586
SNF3	CNA		600	\$	10,698		\$	10,698	
SNF3	CNA		2,080	\$	37,086	\$	500	\$	37,586
SNF3	CNA		2,080	\$	37,086		\$	37,086	
SNF3	CNA		600	\$	10,254		\$	10,254	
SNF3	CNA		2,080	\$	34,174		\$	34,174	
SNF3	CNA		2,080	\$	32,677		\$	32,677	
SNF3	CNA		600	\$	8,568		\$	8,568	
SNF3	CNA		2,080	\$	29,702		\$	29,702	

SNF3	CNA		2,080	\$	29,702		\$	29,702
SNF3	CNA		2,080	\$	29,702		\$	29,702
SNF3	CNA		1,000	\$	14,280		\$	14,280
SNF3	CNA		1,000	\$	14,280		\$	14,280
SNF3	CNA		2,080	\$	29,702		\$	29,702
SNF3	CNA		2,080	\$	29,702		\$	29,702
SNF3	CNA		2,080	\$	29,702		\$	29,702
SNF3	CNA		2,080	\$	29,702		\$	29,702
SNF3	RCNA		1,650	\$	28,199		\$	28,199
SNF3	Unit Helper		2,080	\$	32,032		\$	32,032
SNF3	Unit Helper		1,040	\$	16,016		\$	16,016
SNF3	Ward Clerk		2,080	\$	33,613		\$	33,613
SNF3	LPN	Shift2	6,760	\$	11,019		\$	11,019
SNF3	LPN	Shift3	2,912	\$	5,766		\$	5,766
SNF3	LPN	Charge	6,900	\$	11,247		\$	11,247
SNF3	LPN	Call	192	\$	703		\$	703
SNF3	LPN	Weekend	2,363	\$	28,770		\$	28,770
SNF3	LPN	Holiday Worked	339	\$	8,255		\$	8,255
SNF3	LPN	OT	675	\$	8,218		\$	8,218
SNF3	CNA	Shift2	11,688	\$	19,051		\$	19,051
SNF3	CNA	Shift3	5,824	\$	11,532		\$	11,532
SNF3	CNA	Weekend	7,525	\$	67,085		\$	67,085
SNF3	CNA	Holiday Worked	1,716	\$	30,596		\$	30,596
SNF3	CNA	OT	2,067	\$	18,427		\$	18,427
SNF3	Ward Clerk	OT	82	\$	663		\$	663
SNF4	Head Nurse		2,080	\$	79,269		\$	79,269
SNF4	RN		1,040	\$	32,739		\$	32,739
SNF4	LPN		2,080	\$	50,648	\$ 500	\$	51,148
SNF4	LPN		2,080	\$	50,648		\$	50,648
SNF4	LPN		2,080	\$	50,648		\$	50,648
SNF4	LPN		2,080	\$	50,648		\$	50,648
SNF4	LPN		400	\$	8,688		\$	8,688
SNF4	LPN		2,080	\$	45,178		\$	45,178
SNF4	LPN		2,080	\$	41,434		\$	41,434
SNF4	LPN		980	\$	18,728		\$	18,728
SNF4	LPN		400	\$	7,644		\$	7,644
SNF4	CNA		2,080	\$	37,086	\$ 500	\$	37,586
SNF4	CNA		400	\$	7,132		\$	7,132
SNF4	CNA		2,080	\$	37,086		\$	37,086
SNF4	CNA		2,080	\$	37,086	\$ 1,500	\$	38,586
SNF4	CNA		2,080	\$	37,086	\$ 1,000	\$	38,086
SNF4	CNA		2,080	\$	37,086	\$ 500	\$	37,586
SNF4	CNA		1,110	\$	19,791		\$	19,791
SNF4	CNA		2,080	\$	37,086		\$	37,086
SNF4	CNA		700	\$	11,963		\$	11,963
SNF4	CNA		400	\$	6,836		\$	6,836
SNF4	CNA		400	\$	6,284		\$	6,284
SNF4	CNA		2,080	\$	32,677		\$	32,677
SNF4	CNA		2,080	\$	32,677		\$	32,677
SNF4	CNA		2,080	\$	31,179		\$	31,179
SNF4	CNA		2,080	\$	31,179		\$	31,179
SNF4	CNA		800	\$	11,424		\$	11,424
SNF4	CNA		1,120	\$	15,994		\$	15,994
SNF4	CNA		2,080	\$	29,702		\$	29,702

SNF4	CNA		1,110	\$	15,851		\$	15,851	
SNF4	CNA		400	\$	5,712		\$	5,712	
SNF4	CNA		2,080	\$	29,702		\$	29,702	
SNF4	CNA		1,073	\$	15,322		\$	15,322	
SNF4	CNA		1,073	\$	15,322		\$	15,322	
SNF4	RCNA		1,650	\$	27,110		\$	27,110	
SNF4	Unit Helper		1,040	\$	12,272		\$	12,272	
SNF4	Unit Helper		1,040	\$	12,896		\$	12,896	
SNF4	Ward Clerk		2,080	\$	36,442		\$	36,442	
SNF4	LPN	Shift2	5,824	\$	9,493		\$	9,493	
SNF4	LPN	Shift3	2,912	\$	5,766		\$	5,766	
SNF4	LPN	Charge	6,900	\$	11,247		\$	11,247	
SNF4	LPN	Call	192	\$	703		\$	703	
SNF4	LPN	Weekend	2,298	\$	27,978		\$	27,978	
SNF4	LPN	Holiday Worked	355	\$	8,644		\$	8,644	
SNF4	LPN	OT	903	\$	10,994		\$	10,994	
SNF4	CNA	Shift2	11,688	\$	19,051		\$	19,051	
SNF4	CNA	Shift3	5,850	\$	11,583		\$	11,583	
SNF4	CNA	Weekend	4,839	\$	43,140		\$	43,140	
SNF4	CNA	Holiday Worked	733	\$	13,069		\$	13,069	
SNF4	CNA	OT	1,779	\$	15,860		\$	15,860	
SNF4	Ward Clerk	OT	44	\$	385		\$	385	
Adult Day Care	Head Nurse		2,080	\$	67,914		\$	67,914	
Adult Day Care	LPN		2,080	\$	50,648		\$	50,648	
Adult Day Care	CNA		2,080	\$	37,086		\$	37,086	
Adult Day Care	CNA		2,080	\$	34,174		\$	34,174	
Adult Day Care	CNA		600	\$	8,142		\$	8,142	
ER	Head Nurse		2,080	\$	92,518	\$	2,000	\$	94,518
ER	RN		96	\$	4,021		\$	4,021	
ER	RN		420	\$	14,906		\$	14,906	
ER	RN		96	\$	3,800		\$	3,800	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		1,872	\$	74,094	\$	500	\$	74,594
ER	RN		1,248	\$	49,396		\$	49,396	
ER	RN		600	\$	23,748		\$	23,748	
ER	RN		400	\$	15,832		\$	15,832	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		160	\$	6,333		\$	6,333	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		1,872	\$	74,094		\$	74,094	
ER	RN		600	\$	22,116		\$	22,116	
ER	RN		1,872	\$	66,437		\$	66,437	
ER	RN		96	\$	3,407		\$	3,407	
ER	RN		96	\$	3,407		\$	3,407	
ER	RN		600	\$	20,490		\$	20,490	
ER	RN		1,872	\$	58,931		\$	58,931	
ER	RN		1,872	\$	58,931		\$	58,931	
ER	RN	Shift2	8,736	\$	14,240		\$	14,240	
ER	RN	Shift3	4,368	\$	8,649		\$	8,649	
ER	RN	Charge	8,736	\$	14,240		\$	14,240	
ER	RN	Weekend	1,872	\$	39,209		\$	39,209	

ER	RN	Holiday Worked	252	\$	10,556		\$	10,556
ER	RN	OT	500	\$	10,473		\$	10,473
Ambulance	RN		80	\$	2,518		\$	2,518
Ambulance	LPN		20	\$	382		\$	382
Ambulance	RT		96	\$	2,355		\$	2,355
Ambulance	RN	Shift2	50	\$	82		\$	82
Ambulance	RN	Shift3	30	\$	59		\$	59
Ambulance	LPN	Shift2	15	\$	24		\$	24
Ambulance	LPN	Shift3	5	\$	10		\$	10
Ambulance	RT	Shift2	66	\$	108		\$	108
Ambulance	RT	Shift3	30	\$	59		\$	59
OR	Head Nurse		2,080	\$	94,887	\$ 1,500	\$	96,387
OR	RN		650	\$	25,727		\$	25,727
OR	RN		2,080	\$	82,326		\$	82,326
OR	RN		2,080	\$	82,326		\$	82,326
OR	RN		2,080	\$	82,326		\$	82,326
OR	RN		200	\$	7,916		\$	7,916
OR	RN		1,200	\$	47,496		\$	47,496
OR	RN		2,080	\$	76,669		\$	76,669
OR	RN		2,080	\$	71,032		\$	71,032
OR	LPN		2,080	\$	50,648		\$	50,648
OR	LPN		200	\$	4,870		\$	4,870
OR	Surg Tech		2,080	\$	42,806		\$	42,806
OR	Surg Tech		2,080	\$	41,080		\$	41,080
OR	Surg Tech		2,080	\$	39,083		\$	39,083
OR	Supply Clerk		2,080	\$	36,150	\$ 500	\$	36,650
OR	RN	Shift2	200	\$	326		\$	326
OR	RN	Charge	2,000	\$	3,260		\$	3,260
OR	RN	Call	6,800	\$	24,888		\$	24,888
OR	RN	Call Back	600	\$	11,874		\$	11,874
OR	RN	Weekend	320	\$	6,333		\$	6,333
OR	RN	Holiday Worked	20	\$	792		\$	792
OR	RN	OT	420	\$	8,312		\$	8,312
OR	LPN	Shift2	50	\$	82		\$	82
OR	LPN	Call	1,700	\$	6,222		\$	6,222
OR	LPN	Call Back	150	\$	1,826		\$	1,826
OR	LPN	Weekend	80	\$	974		\$	974
OR	LPN	Holiday Worked	6	\$	146		\$	146
OR	LPN	OT	100	\$	1,218		\$	1,218
OR	Surg Tech	Shift2	150	\$	245		\$	245
OR	Surg Tech	Call	5,100	\$	18,666		\$	18,666
OR	Surg Tech	Call Back	450	\$	4,631		\$	4,631
OR	Surg Tech	Weekend	240	\$	2,470		\$	2,470
OR	Surg Tech	Holiday Worked	14	\$	288		\$	288
OR	Surg Tech	OT	300	\$	3,087		\$	3,087
Amb Surg	RN		2,080	\$	82,326		\$	82,326
Amb Surg	RN		2,080	\$	82,326		\$	82,326
Amb Surg	RN		1,850	\$	73,223		\$	73,223
Amb Surg	RN		2,080	\$	82,326		\$	82,326
Amb Surg	LPN		2,080	\$	50,648		\$	50,648
Amb Surg	RN	Shift2	20	\$	33		\$	33
Amb Surg	RN	Charge	2,700	\$	4,401		\$	4,401
Amb Surg	RN	OT	100	\$	1,979		\$	1,979
Pain	RN		1,410	\$	44,387		\$	44,387

Lab	CMT		2,080	\$	100,671	\$	1,000	\$	101,671
Lab	Histology		2,072	\$	84,351			\$	84,351
Lab	Med. Tech.		2,080	\$	84,677			\$	84,677
Lab	Med. Tech.		2,080	\$	84,677			\$	84,677
Lab	Med. Tech.		1,300	\$	52,923			\$	52,923
Lab	Med. Tech.		2,080	\$	84,677			\$	84,677
Lab	Med. Tech.		2,080	\$	84,677	\$	3,000	\$	87,677
Lab	Med. Tech.		2,080	\$	84,677	\$	2,000	\$	86,677
Lab	Med. Tech.		2,080	\$	84,677	\$	1,500	\$	86,177
Lab	Med. Tech.		2,080	\$	84,677	\$	1,000	\$	85,677
Lab	Med. Tech.		1,792	\$	72,952			\$	72,952
Lab	Med. Tech.		2,080	\$	84,677			\$	84,677
Lab	Med. Tech.		2,080	\$	84,677			\$	84,677
Lab	Technician		2,080	\$	68,286			\$	68,286
Lab	Phlebot		2,080	\$	45,802	\$	1,500	\$	47,302
Lab	Phlebot		2,080	\$	45,802			\$	45,802
Lab	Phlebot		2,080	\$	45,802			\$	45,802
Lab	Phlebot		2,080	\$	42,141			\$	42,141
Lab	Phlebot		1,980	\$	40,115			\$	40,115
Lab	Courier		2,080	\$	33,134			\$	33,134
Lab	Courier		100	\$	1,593			\$	1,593
Lab	Clerk		2,080	\$	36,442			\$	36,442
Lab	Med. Tech.	Shift2	4,500	\$	7,335			\$	7,335
Lab	Med. Tech.	Shift3	3,000	\$	5,940			\$	5,940
Lab	Med. Tech.	Charge	2,080	\$	3,390			\$	3,390
Lab	Med. Tech.	Weekend	1,786	\$	36,365			\$	36,365
Lab	Med. Tech.	Holiday Worked	280	\$	11,399			\$	11,399
Lab	Med. Tech.	OT	210	\$	4,275			\$	4,275
Lab	Phlebot	Shift2	4,500	\$	7,335			\$	7,335
Lab	Phlebot	Weekend	416	\$	4,580			\$	4,580
Lab	Phlebot	Holiday Worked	24	\$	528			\$	528
Lab	Phlebot	OT	30	\$	330			\$	330
Lab	Courier	Shift2	50	\$	82			\$	82
Lab	Courier	Shift3	50	\$	99			\$	99
Lab	Courier	OT	105	\$	836			\$	836
Lab	Clerk	OT	10	\$	88			\$	88
EKG	RN		2,080	\$	82,326	\$	2,000	\$	84,326
EKG	RT		312	\$	7,653			\$	7,653
EKG	RN	Charge	1,810	\$	2,950			\$	2,950
EKG	RN	OT	15	\$	297			\$	297
Radiology	Director		2,080	\$	113,826			\$	113,826
Radiology	Tech		2,080	\$	63,877	\$	500	\$	64,377
Radiology	Tech		288	\$	8,844	\$	500	\$	9,344
Radiology	Tech		416	\$	11,868			\$	11,868
Radiology	Tech		2,080	\$	56,950			\$	56,950
Radiology	Tech		300	\$	8,214			\$	8,214
Radiology	Tech		2,080	\$	54,870			\$	54,870
Radiology	Tech		300	\$	7,581			\$	7,581
Radiology	Tech		416	\$	10,512			\$	10,512
Radiology	Tech		408	\$	9,829			\$	9,829
Radiology	Clerk		2,080	\$	36,442	\$	500	\$	36,942
Radiology	Clerk		2,080	\$	36,442	\$	1,000	\$	37,442
Radiology	Clerk		2,080	\$	36,442			\$	36,442
Radiology	Tech	Charge	60	\$	98			\$	98

Radiology	Tech	Call	60	\$	220		\$	220
Radiology	Tech	Call Back	20	\$	307		\$	307
Radiology	Tech	OT	25	\$	384		\$	384
Radiology	Clerk	Shift2	2,080	\$	3,390		\$	3,390
Radiology	Clerk	OT	10	\$	88		\$	88
Ultrasound	Tech		2,080	\$	84,822	\$ 500	\$	85,322
Ultrasound	Tech		416	\$	14,801		\$	14,801
Ultrasound	Tech		2,080	\$	68,370	\$ 500	\$	68,870
Ultrasound	Tech		2,080	\$	63,565		\$	63,565
Ultrasound	Tech		416	\$	10,770		\$	10,770
Ultrasound	Tech	Shift2	2,080	\$	3,390		\$	3,390
Ultrasound	Tech	Call	4,380	\$	16,031		\$	16,031
Ultrasound	Tech	Call Back	950	\$	19,371		\$	19,371
Ultrasound	Tech	OT	10	\$	204		\$	204
CatScan	Tech		2,080	\$	73,091		\$	73,091
CatScan	Tech		2,080	\$	73,091	\$ 1,000	\$	74,091
CatScan	Tech		2,080	\$	73,091	\$ 500	\$	73,591
CatScan	Tech		2,080	\$	73,091	\$ 500	\$	73,591
CatScan	Tech		2,080	\$	73,091		\$	73,091
CatScan	Tech		2,080	\$	69,368		\$	69,368
CatScan	Tech		315	\$	8,993		\$	8,993
CatScan	Tech		2,080	\$	53,498		\$	53,498
CatScan	Tech	Shift3	4,380	\$	8,672		\$	8,672
CatScan	Tech	Charge	60	\$	98		\$	98
CatScan	Tech	Call	60	\$	220		\$	220
CatScan	Tech	Call Back	20	\$	351		\$	351
CatScan	Tech	Weekend	1,248	\$	21,927		\$	21,927
CatScan	Tech	Holiday Worked	168	\$	5,904		\$	5,904
CatScan	Tech	OT	25	\$	439		\$	439
MRI	Tech		2,080	\$	88,358	\$ 500	\$	88,858
MRI	Tech	Shift2	2,080	\$	3,390		\$	3,390
MRI	Tech	Charge	60	\$	98		\$	98
MRI	Tech	OT	35	\$	743		\$	743
Nuclear Medicine	Tech		2,080	\$	103,813	\$ 1,000	\$	104,813
Nuclear Medicine	Tech	OT	30	\$	749		\$	749
Respiratory Therapy	Director		2,080	\$	92,702		\$	92,702
Respiratory Therapy	RT		1,872	\$	65,820		\$	65,820
Respiratory Therapy	RT		1,456	\$	51,193		\$	51,193
Respiratory Therapy	RT		1,456	\$	51,193		\$	51,193
Respiratory Therapy	RT		150	\$	5,274		\$	5,274
Respiratory Therapy	RT		1,456	\$	51,193		\$	51,193
Respiratory Therapy	RT		1,872	\$	65,820		\$	65,820
Respiratory Therapy	RT		1,872	\$	65,820		\$	65,820
Respiratory Therapy	RT	Shift2	100	\$	163		\$	163
Respiratory Therapy	RT	Shift3	4,500	\$	8,910		\$	8,910
Respiratory Therapy	RT	Charge	1,000	\$	1,630		\$	1,630
Respiratory Therapy	RT	Call	300	\$	1,098		\$	1,098
Respiratory Therapy	RT	Call Back	20	\$	352		\$	352
Respiratory Therapy	RT	Weekend	2,500	\$	43,950		\$	43,950
Respiratory Therapy	RT	Holiday Worked	180	\$	6,329		\$	6,329
Respiratory Therapy	RT	OT	78	\$	1,371		\$	1,371
Sleep Lab	RT		2,080	\$	73,133	\$ 500	\$	73,633
Sleep Lab	RT		416	\$	14,627		\$	14,627
Sleep Lab	RT		416	\$	14,627		\$	14,627

Sleep Lab	RT		416	\$	14,627		\$	14,627	
Sleep Lab	Clerk		2,080	\$	34,965		\$	34,965	
Sleep Lab	RT	Shift3	3,750	\$	7,425		\$	7,425	
Sleep Lab	RT	Charge	1,650	\$	2,690		\$	2,690	
Sleep Lab	RT	OT	26	\$	457		\$	457	
Physical Therapy	Director		2,080	\$	108,984	\$	1,500	\$	110,484
Physical Therapy	PT		2,080	\$	82,054		\$	82,054	
Physical Therapy	PT		2,080	\$	73,441		\$	73,441	
Physical Therapy	PT		1,040	\$	38,649		\$	38,649	
Physical Therapy	PT		1,040	\$	40,009		\$	40,009	
Physical Therapy	PT		2,080	\$	77,469	\$	500	\$	77,969
Physical Therapy	PT		290	\$	9,558		\$	9,558	
Physical Therapy	PT Assistant		2,080	\$	52,062	\$	500	\$	52,562
Physical Therapy	Clerk		2,080	\$	36,442	\$	500	\$	36,942
Physical Therapy	Clerk		1,810	\$	29,250		\$	29,250	
Physical Therapy	Clerk		2,080	\$	27,997		\$	27,997	
Physical Therapy	Clerk		200	\$	2,692		\$	2,692	
Physical Therapy	PT Assistant	OT	25	\$	313		\$	313	
Physical Therapy	Clerk	OT	25	\$	219		\$	219	
PT - Nursing Home	Director		2,080	\$	92,980		\$	92,980	
PT - Nursing Home	PT		150	\$	7,725		\$	7,725	
PT - Nursing Home	PT		620	\$	31,930		\$	31,930	
PT - Nursing Home	PT		2,080	\$	99,664	\$	2,000	\$	101,664
PT - Nursing Home	PT Assistant		2,080	\$	50,086		\$	50,086	
PT - Nursing Home	Rehab Aide		2,080	\$	37,856		\$	37,856	
PT - Nursing Home	OT		16	\$	824		\$	824	
PT - Nursing Home	OT		16	\$	824		\$	824	
PT - Nursing Home	OT		2,080	\$	68,471		\$	68,471	
PT - Nursing Home	OT		16	\$	824		\$	824	
PT - Nursing Home	COTA		1,560	\$	36,332		\$	36,332	
PT - Nursing Home	Speech		825	\$	33,030		\$	33,030	
PT - Nursing Home	Speech		25	\$	1,288		\$	1,288	
PT - Nursing Home	PT Assistant	OT	15	\$	181		\$	181	
PT - Nursing Home	COTA	OT	15	\$	137		\$	137	
Occ. Therapy	OT		2,080	\$	77,833	\$	1,000	\$	78,833
Occ. Therapy	OT		2,080	\$	74,298		\$	74,298	
Occ. Therapy	OT		2,080	\$	68,771		\$	68,771	
Occ. Therapy	OT		310	\$	9,579		\$	9,579	
Audiology	Audiologist		2,080	\$	86,532	\$	500	\$	87,032
Speech	Speech		2,080	\$	87,838		\$	87,838	
Speech	Speech		300	\$	12,011		\$	12,011	
Speech	Speech		104	\$	4,160		\$	4,160	
Activities	Director		2,080	\$	48,354	\$	500	\$	48,854
Activities	Activity Aide		130	\$	2,193		\$	2,193	
Activities	Activity Aide		1,690	\$	28,510		\$	28,510	
Activities	Activity Aide		2,080	\$	35,090		\$	35,090	
Activities	Activity Aide		1,092	\$	15,408		\$	15,408	
Activities	Activity Aide		1,092	\$	18,422		\$	18,422	
Activities	Activity Aide		1,690	\$	28,510		\$	28,510	
Activities	Activity Aide		1,690	\$	27,378		\$	27,378	
Activities	Activity Aide		130	\$	1,747		\$	1,747	
Activities	Activity Aide		1,690	\$	23,846		\$	23,846	
Activities	Hosp. Aide		624	\$	7,363		\$	7,363	
Activities	Activity Aide	Shift2	2,896	\$	4,720		\$	4,720	

Activities	Activity Aide	Weekend	924	\$	7,794		\$	7,794
Activities	Activity Aide	Holiday Worked	231	\$	3,897		\$	3,897
Activities	Activity Aide	OT	36	\$	304		\$	304
Occ. Medicine	OMTA		2,080	\$	45,802	\$ 1,500		\$ 47,302
Occ. Medicine	OMTA	OT	40	\$	440			\$ 440
BRHC	Physician		2,080	\$	246,908		\$	246,908
BRHC	Physician		2,080	\$	231,508		\$	231,508
BRHC	LPN		2,080	\$	49,920		\$	49,920
BRHC	LPN		2,080	\$	49,920		\$	49,920
BRHC	LPN		2,080	\$	49,920		\$	49,920
BRHC	LPN		937	\$	17,578		\$	17,578
BRHC	POA		2,080	\$	46,512		\$	46,512
BRHC	POA		2,080	\$	44,824	\$ 500		\$ 45,324
BRHC	POA		2,080	\$	44,824		\$	44,824
BRHC	POA		2,080	\$	41,392		\$	41,392
BRHC	POA		1,045	\$	17,169		\$	17,169
BRHC	PA		2,080	\$	100,460		\$	100,460
BRHC	LPN	OT	360	\$	4,320		\$	4,320
BRHC	POA	OT	488	\$	5,456		\$	5,456
SLHC	Physician		1,248	\$	155,975		\$	155,975
SLHC	LPN		2,080	\$	49,920	\$ 500		\$ 50,420
SLHC	LPN		2,080	\$	49,920		\$	49,920
SLHC	LPN		1,040	\$	23,941		\$	23,941
SLHC	LPN		2,080	\$	47,882		\$	47,882
SLHC	LPN		1,087	\$	20,392		\$	20,392
SLHC	POA		2,080	\$	44,824	\$ 500		\$ 45,324
SLHC	POA		2,080	\$	44,824	\$ 500		\$ 45,324
SLHC	POA		2,080	\$	44,824		\$	44,824
SLHC	POA		933	\$	15,329		\$	15,329
SLHC	LPN	OT	50	\$	600		\$	600
SLHC	POA	OT	20	\$	216		\$	216
Family Practice	Nurse Practitioner		2,080	\$	122,526		\$	122,526
Family Practice	LPN		2,080	\$	44,450		\$	44,450
Family Practice	LPN		2,080	\$	44,450		\$	44,450
Family Practice	LPN		620	\$	11,631		\$	11,631
Family Practice	POA		2,080	\$	43,056		\$	43,056
Family Practice	POA		2,080	\$	39,582		\$	39,582
Family Practice	POA		1,560	\$	28,501		\$	28,501
Family Practice	POA		1,170	\$	19,223		\$	19,223
Family Practice	LPN	OT	50	\$	534		\$	534
Family Practice	POA	OT	50	\$	518		\$	518
Internal Medicine	RN		1,550	\$	53,119		\$	53,119
Internal Medicine	LPN		2,080	\$	49,920		\$	49,920
Internal Medicine	LPN		310	\$	5,816		\$	5,816
Internal Medicine	POA		2,080	\$	44,824		\$	44,824
Internal Medicine	POA		310	\$	5,093		\$	5,093
Internal Medicine	LPN	OT	20	\$	240		\$	240
Internal Medicine	POA	OT	20	\$	216		\$	216
Family Practice	LPN		2,080	\$	49,920		\$	49,920
Family Practice	LPN		1,560	\$	37,440		\$	37,440
Family Practice	LPN		2,080	\$	47,882		\$	47,882
Family Practice	LPN		2,080	\$	44,450		\$	44,450
Family Practice	POA		2,080	\$	46,897		\$	46,897
Family Practice	POA		2,080	\$	44,824		\$	44,824

Family Practice	POA		2,080	\$	44,824		\$	44,824	
Family Practice	POA		1,664	\$	33,114		\$	33,114	
Family Practice	LPN	OT	120	\$	1,440		\$	1,440	
Family Practice	POA	OT	100	\$	1,127		\$	1,127	
Extended Hours	LPN		520	\$	12,480		\$	12,480	
Extended Hours	LPN		2,080	\$	49,920		\$	49,920	
Extended Hours	LPN		382	\$	7,166		\$	7,166	
Extended Hours	POA		2,080	\$	39,582	\$	1,000	\$	40,582
Extended Hours	POA		520	\$	9,500		\$	9,500	
Extended Hours	POA		382	\$	6,276		\$	6,276	
Extended Hours	LPN	Shift2	5,230	\$	8,525		\$	8,525	
Extended Hours	LPN	OT	30	\$	360		\$	360	
Extended Hours	POA	Shift2	5,225	\$	8,517		\$	8,517	
Extended Hours	POA	OT	25	\$	238		\$	238	
Women's Health	Physician		1,560	\$	245,638		\$	245,638	
Women's Health	LPN		2,080	\$	49,920	\$	500	\$	50,420
Women's Health	LPN		2,080	\$	49,920		\$	49,920	
Women's Health	LPN		2,080	\$	49,920		\$	49,920	
Women's Health	LPN		1,040	\$	24,960		\$	24,960	
Women's Health	LPN		2,080	\$	44,450		\$	44,450	
Women's Health	POA		2,080	\$	44,824	\$	1,000	\$	45,824
Women's Health	POA		1,040	\$	22,412		\$	22,412	
Women's Health	POA		2,080	\$	44,824		\$	44,824	
Women's Health	POA		2,080	\$	36,005		\$	36,005	
Women's Health	C.N.A		1,560	\$	27,815		\$	27,815	
Women's Health	LPN	OT	120	\$	1,440		\$	1,440	
Women's Health	POA	OT	120	\$	1,293		\$	1,293	
Harrisville	LPN		2,080	\$	49,920		\$	49,920	
Harrisville	LPN		310	\$	5,816		\$	5,816	
Harrisville	POA		2,080	\$	39,582		\$	39,582	
Harrisville	POA		416	\$	7,600		\$	7,600	
Harrisville	POA		375	\$	6,161		\$	6,161	
Harrisville	LPN	OT	20	\$	240		\$	240	
Harrisville	POA	OT	20	\$	190		\$	190	
South Lewis School	LPN		2,080	\$	49,920	\$	500	\$	50,420
South Lewis School	LPN		310	\$	5,816		\$	5,816	
South Lewis School	LPN	OT	10	\$	120		\$	120	
Surgery	LPN		2,040	\$	48,960		\$	48,960	
Surgery	LPN		1,040	\$	22,225		\$	22,225	
Surgery	POA		2,040	\$	43,962		\$	43,962	
Surgery	POA		1,040	\$	22,412		\$	22,412	
Surgery	POA		2,040	\$	43,962	\$	500	\$	44,462
Surgery	LPN	OT	40	\$	480		\$	480	
Surgery	POA	OT	50	\$	539		\$	539	
Orthopedics	LPN		2,080	\$	49,920	\$	500	\$	50,420
Orthopedics	LPN		2,080	\$	47,882		\$	47,882	
Orthopedics	LPN		811	\$	15,214		\$	15,214	
Orthopedics	POA		2,080	\$	44,824		\$	44,824	
Orthopedics	POA		1,040	\$	22,412		\$	22,412	
Orthopedics	POA		2,080	\$	43,056		\$	43,056	
Orthopedics	POA		676	\$	11,107		\$	11,107	
Orthopedics	LPN	OT	10	\$	120		\$	120	
Orthopedics	POA	OT	100	\$	1,078		\$	1,078	
Dermatology	LPN		2,080	\$	49,920		\$	49,920	

Dermatology	LPN		2,080	\$	49,920	\$	1,500	\$	51,420
Dermatology	LPN		2,080	\$	49,920			\$	49,920
Dermatology	LPN		1,040	\$	21,372			\$	21,372
Dermatology	POA		2,080	\$	44,824			\$	44,824
Dermatology	POA		2,080	\$	38,002			\$	38,002
Dermatology	CNA		2,080	\$	37,086			\$	37,086
Dermatology	LPN	OT	50	\$	600			\$	600
Dermatology	POA	OT	50	\$	539			\$	539
Dermatology	CNA	OT	80	\$	713			\$	713
Dietary	Director		2,080	\$	74,513	\$	1,000	\$	75,513
Dietary	Dietician		208	\$	7,471			\$	7,471
Dietary	Dietician		1,040	\$	33,332			\$	33,332
Dietary	Dietician		2,080	\$	74,714			\$	74,714
Dietary	Diet Tech		2,080	\$	47,320			\$	47,320
Dietary	Diet Tech		2,080	\$	47,320			\$	47,320
Dietary	Diet Tech		1,040	\$	18,626			\$	18,626
Dietary	Diet Tech		208	\$	3,725			\$	3,725
Dietary	Sr. FSH		2,080	\$	46,987	\$	1,500	\$	48,487
Dietary	Sr. FSH		2,080	\$	46,987	\$	2,500	\$	49,487
Dietary	Sr. FSH		1,500	\$	33,885			\$	33,885
Dietary	Sr. FSH		818	\$	14,560			\$	14,560
Dietary	Cook		2,080	\$	40,997			\$	40,997
Dietary	Cook		2,080	\$	40,997			\$	40,997
Dietary	Cook		2,080	\$	33,259			\$	33,259
Dietary	Cook		1,000	\$	15,180			\$	15,180
Dietary	Cook		1,590	\$	24,136			\$	24,136
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		1,500	\$	24,855			\$	24,855
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		2,080	\$	34,466	\$	2,000	\$	36,466
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		2,080	\$	34,466			\$	34,466
Dietary	Food Service Helper		1,600	\$	26,512			\$	26,512
Dietary	Food Service Helper		2,080	\$	32,011			\$	32,011
Dietary	Food Service Helper		1,600	\$	24,624			\$	24,624
Dietary	Food Service Helper		2,080	\$	30,784			\$	30,784
Dietary	Food Service Helper		500	\$	7,110			\$	7,110
Dietary	Food Service Helper		800	\$	11,376			\$	11,376
Dietary	Food Service Helper		500	\$	6,815			\$	6,815
Dietary	Food Service Helper		500	\$	6,815			\$	6,815
Dietary	Food Service Helper		500	\$	6,815			\$	6,815
Dietary	Food Service Helper		300	\$	4,089			\$	4,089
Dietary	Food Service Helper		1,500	\$	20,445			\$	20,445
Dietary	Food Service Helper		500	\$	6,815			\$	6,815
Dietary	Food Service Helper		300	\$	3,912			\$	3,912
Dietary	Food Service Helper		300	\$	3,912			\$	3,912
Dietary	Food Service Helper		600	\$	7,824			\$	7,824
Dietary	Food Service Helper		500	\$	6,520			\$	6,520
Dietary	Food Service Helper		200	\$	2,608			\$	2,608
Dietary	Food Service Helper		520	\$	6,781			\$	6,781
Dietary	Food Service Helper		200	\$	2,608			\$	2,608

Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		600	\$	7,824		\$	7,824	
Dietary	Food Service Helper		200	\$	2,608		\$	2,608	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		200	\$	2,608		\$	2,608	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		600	\$	7,824		\$	7,824	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		500	\$	6,520		\$	6,520	
Dietary	Food Service Helper		500	\$	6,520		\$	6,520	
Dietary	Food Service Helper		550	\$	7,172		\$	7,172	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		1,600	\$	20,864		\$	20,864	
Dietary	Food Service Helper		200	\$	2,608		\$	2,608	
Dietary	Food Service Helper		500	\$	6,520		\$	6,520	
Dietary	Food Service Helper		500	\$	6,520		\$	6,520	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		500	\$	6,520		\$	6,520	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		2,000	\$	26,080		\$	26,080	
Dietary	Food Service Helper		300	\$	3,912		\$	3,912	
Dietary	Food Service Helper		200	\$	2,608		\$	2,608	
Dietary	Food Service Helper		2,080	\$	27,123		\$	27,123	
Dietary	Food Service Helper		1,200	\$	15,648		\$	15,648	
Dietary	Food Service Helper		1,200	\$	15,648		\$	15,648	
Dietary	Food Service Helper		1,000	\$	13,040		\$	13,040	
Dietary	Food Service Helper		1,100	\$	14,344		\$	14,344	
Dietary	Food Service Helper		1,100	\$	14,344		\$	14,344	
Dietary	Food Service Helper		1,000	\$	13,040		\$	13,040	
Dietary	Food Service Helper		1,000	\$	13,040		\$	13,040	
Dietary	Dietician	Weekend	215	\$	3,861		\$	3,861	
Dietary	Dietician	Holiday Worked	24	\$	862		\$	862	
Dietary	Diet Tech	Weekend	209	\$	2,377		\$	2,377	
Dietary	Diet Tech	Holiday Worked	29	\$	660		\$	660	
Dietary	Sr. FSH	Shift2	2,912	\$	4,747		\$	4,747	
Dietary	Sr. FSH	Weekend	869	\$	9,815		\$	9,815	
Dietary	Sr. FSH	Holiday Worked	141	\$	3,185		\$	3,185	
Dietary	Sr. FSH	OT	196	\$	2,214		\$	2,214	
Dietary	Cook	Shift2	3,250	\$	5,298		\$	5,298	
Dietary	Cook	Weekend	870	\$	8,574		\$	8,574	
Dietary	Cook	Holiday Worked	135	\$	2,661		\$	2,661	
Dietary	Cook	OT	146	\$	1,439		\$	1,439	
Dietary	Food Service Helper	Shift2	18,590	\$	30,302		\$	30,302	
Dietary	Food Service Helper	Weekend	5,405	\$	44,780		\$	44,780	
Dietary	Food Service Helper	Holiday Worked	844	\$	13,985		\$	13,985	
Dietary	Food Service Helper	OT	175	\$	1,450		\$	1,450	
Laundry	Laundry		2,080	\$	33,717	\$	1,000	\$	34,717
Laundry	Laundry		2,080	\$	33,717	\$	500	\$	34,217
Laundry	Laundry	Shift3	1,040	\$	2,059		\$	2,059	
Laundry	Laundry	Weekend	832	\$	6,743		\$	6,743	

Laundry	Laundry	Holiday Worked	112	\$	1,816		\$	1,816	
Social Services	Director		2,080	\$	86,060	\$	2,000	\$	88,060
Social Services	Social Worker		2,080	\$	63,086	\$	2,000	\$	65,086
Social Services	Social Worker		2,080	\$	63,086	\$	1,500	\$	64,586
Social Services	Social Worker		2,080	\$	63,086	\$	1,000	\$	64,086
Social Services	Social Worker		291	\$	6,859			\$	6,859
Social Services	Social Worker	OT	120	\$	1,820			\$	1,820
Transporation	Van Driver		1,200	\$	19,116	\$	1,000	\$	20,116
Transporation	Van Driver		1,000	\$	15,290			\$	15,290
Transporation	Van Driver		600	\$	8,982			\$	8,982
Transporation	Van Driver		1,000	\$	14,640			\$	14,640
Maintenance	Director		2,080	\$	97,008		3,000	\$	100,008
Maintenance	Supervisor		2,080	\$	57,159			\$	57,159
Maintenance	Groundskeeper		2,080	\$	38,168			\$	38,168
Maintenance	Groundskeeper		832	\$	12,438			\$	12,438
Maintenance	Building Worker		2,080	\$	61,465			\$	61,465
Maintenance	Building Worker		2,080	\$	44,408			\$	44,408
Maintenance	Building Worker		1,664	\$	35,526			\$	35,526
Maintenance	Building Worker		2,080	\$	44,408			\$	44,408
Maintenance	Building Worker		2,080	\$	44,408		500	\$	44,908
Maintenance	Building Worker		2,080	\$	44,408			\$	44,408
Maintenance	Building Worker		2,080	\$	44,408		500	\$	44,908
Maintenance	Building Worker		2,080	\$	42,910			\$	42,910
Maintenance	Painter		416	\$	8,882			\$	8,882
Maintenance	Painter		2,080	\$	45,635			\$	45,635
Maintenance	Sr. Typist		2,080	\$	44,824		1,500	\$	46,324
Maintenance	Building Worker	Shift2	2,912	\$	4,747			\$	4,747
Maintenance	Building Worker	Shift3	2,912	\$	5,766			\$	5,766
Maintenance	Building Worker	Weekend	1,248	\$	18,440			\$	18,440
Maintenance	Building Worker	Holiday Worked	128	\$	3,782			\$	3,782
Maintenance	Painter	Shift2	2,496	\$	4,068			\$	4,068
Housekeeping	Supervisor		2,080	\$	57,802		1,500	\$	59,302
Housekeeping	Cleaner		2,080	\$	33,717		1,500	\$	35,217
Housekeeping	Cleaner		2,080	\$	33,717			\$	33,717
Housekeeping	Cleaner		2,080	\$	33,717		500	\$	34,217
Housekeeping	Cleaner		2,080	\$	33,717			\$	33,717
Housekeeping	Cleaner		2,080	\$	33,717		1,000	\$	34,717
Housekeeping	Cleaner		1,040	\$	16,858			\$	16,858
Housekeeping	Cleaner		2,080	\$	33,717			\$	33,717
Housekeeping	Cleaner		2,080	\$	31,117			\$	31,117
Housekeeping	Cleaner		2,080	\$	31,117			\$	31,117
Housekeeping	Cleaner		2,080	\$	31,117			\$	31,117
Housekeeping	Cleaner		1,664	\$	23,895			\$	23,895
Housekeeping	Cleaner		2,080	\$	29,869			\$	29,869
Housekeeping	Cleaner		2,080	\$	29,869			\$	29,869
Housekeeping	Cleaner		2,080	\$	29,869			\$	29,869
Housekeeping	Cleaner		1,248	\$	15,588			\$	15,588
Housekeeping	Cleaner		520	\$	7,155			\$	7,155
Housekeeping	Cleaner		1,248	\$	17,172			\$	17,172
Housekeeping	Cleaner		1,248	\$	17,172			\$	17,172
Housekeeping	Cleaner		1,040	\$	14,310			\$	14,310
Housekeeping	Cleaner		416	\$	5,724			\$	5,724
Housekeeping	Cleaner		2,080	\$	28,621			\$	28,621
Housekeeping	Cleaner		1,872	\$	25,759			\$	25,759

Housekeeping	Cleaner		1,664	\$	21,782		\$	21,782
Housekeeping	Cleaner		1,872	\$	24,504		\$	24,504
Housekeeping	Cleaner		1,872	\$	24,504		\$	24,504
Housekeeping	Cleaner		1,872	\$	23,381		\$	23,381
Housekeeping	Cleaner		1,040	\$	12,990		\$	12,990
Housekeeping	Custodian		2,080	\$	36,858		\$	36,858
Housekeeping	Custodian		2,080	\$	36,858	1,000	\$	37,858
Housekeeping	Custodian		832	\$	14,743		\$	14,743
Housekeeping	Custodian		2,080	\$	36,858	2,500	\$	39,358
Housekeeping	Custodian		2,080	\$	36,858		\$	36,858
Housekeeping	Custodian		2,080	\$	36,858	500	\$	37,358
Housekeeping	Custodian		2,080	\$	36,858		\$	36,858
Housekeeping	Custodian		1,872	\$	31,787		\$	31,787
Housekeeping	Custodian		1,872	\$	29,297		\$	29,297
Housekeeping	Custodian		1,872	\$	29,297		\$	29,297
Housekeeping	Custodian		2,080	\$	32,552		\$	32,552
Housekeeping	Custodian		2,080	\$	30,202		\$	30,202
Housekeeping	Custodian		1,664	\$	24,893		\$	24,893
Housekeeping	Custodian		832	\$	11,898		\$	11,898
Housekeeping	Cleaner	Shift2	4,992	\$	8,137		\$	8,137
Housekeeping	Cleaner	Shift3	9,152	\$	18,121		\$	18,121
Housekeeping	Cleaner	Weekend	4,160	\$	33,717		\$	33,717
Housekeeping	Cleaner	Holiday Worked	448	\$	7,262		\$	7,262
Housekeeping	Cleaner	OT	208	\$	1,686		\$	1,686
Housekeeping	Custodian	Shift2	7,072	\$	11,527		\$	11,527
Housekeeping	Custodian	Shift3	4,992	\$	9,884		\$	9,884
Housekeeping	Custodian	Charge	5,840	\$	9,519		\$	9,519
Housekeeping	Custodian	Weekend	2,496	\$	22,115		\$	22,115
Housekeeping	Custodian	Holiday Worked	280	\$	4,962		\$	4,962
Housekeeping	Custodian	OT	208	\$	1,843		\$	1,843
Central Sterile	Tech		2,080	\$	39,513		\$	39,513
Central Sterile	Tech	Shift2	10	\$	16		\$	16
Central Sterile	Tech	Weekend	20	\$	188		\$	188
Central Sterile	Tech	OT	40	\$	375		\$	375
Finance	CFO		2,080	\$	201,214	1,000	\$	202,214
Finance	Controller		2,080	\$	97,136	500	\$	97,636
Finance	Accountant		2,080	\$	48,440		\$	48,440
Finance	Sr. Acct. Clerk		2,080	\$	44,824		\$	44,824
Finance	Sr. Acct. Clerk		1,801	\$	38,812		\$	38,812
Finance	Sr. Typist		2,080	\$	47,026	500	\$	47,526
Patient Accounting	Director		2,080	\$	89,188		\$	89,188
Patient Accounting	Acct. Clerk		2,080	\$	44,179	2,000	\$	46,179
Patient Accounting	Acct. Clerk		2,080	\$	44,179		\$	44,179
Patient Accounting	Acct. Clerk		2,080	\$	44,179	1,000	\$	45,179
Patient Accounting	Acct. Clerk		2,080	\$	44,179		\$	44,179
Patient Accounting	Acct. Clerk		520	\$	11,045		\$	11,045
Patient Accounting	Acct. Clerk		2,080	\$	42,266		\$	42,266
Patient Accounting	Acct. Clerk		1,690	\$	33,023		\$	33,023
Patient Accounting	Acct. Clerk		2,080	\$	40,643		\$	40,643
Patient Accounting	Acct. Clerk		1,040	\$	20,322		\$	20,322
Patient Accounting	Acct. Clerk		2,080	\$	39,083		\$	39,083
Patient Accounting	Acct. Clerk		1,690	\$	31,755		\$	31,755
Patient Accounting	Cashier		2,080	\$	41,226		\$	41,226
Patient Accounting	Cashier		2,080	\$	36,442		\$	36,442

Patient Accounting	Billing Supervisor		520	\$	14,461		\$	14,461
Patient Accounting	Acct. Clerk	OT	520	\$	5,522		\$	5,522
Patient Accounting	Cashier	OT	260	\$	2,577		\$	2,577
Admissions	Supervisor		2,080	\$	46,876	1,500		48,376
Admissions	Clerk		2,080	\$	36,442		\$	36,442
Admissions	Clerk		624	\$	10,932		\$	10,932
Admissions	Clerk		2,080	\$	36,442		\$	36,442
Admissions	Clerk		624	\$	10,489		\$	10,489
Admissions	Clerk		832	\$	12,879		\$	12,879
Admissions	Clerk		2,080	\$	32,198		\$	32,198
Admissions	Clerk		2,080	\$	30,742		\$	30,742
Admissions	Clerk		2,080	\$	30,742		\$	30,742
Admissions	Clerk		832	\$	11,199		\$	11,199
Admissions	Clerk		832	\$	11,199		\$	11,199
Admissions	Clerk		832	\$	11,199		\$	11,199
Admissions	Clerk		832	\$	11,731		\$	11,731
Admissions	Clerk		2,080	\$	29,328		\$	29,328
Admissions	Clerk		624	\$	8,399		\$	8,399
Admissions	Clerk		2,080	\$	27,997		\$	27,997
Admissions	Clerk	Shift2	4,732	\$	7,713		\$	7,713
Admissions	Clerk	Shift3	1,456	\$	2,883		\$	2,883
Admissions	Clerk	Weekend	1,248	\$	10,932		\$	10,932
Admissions	Clerk	Holiday Worked	168	\$	2,943		\$	2,943
Admissions	Clerk	OT	200	\$	1,752		\$	1,752
Administration	CEO		2,080	\$	287,296		\$	287,296
Administration	COO		2,080	\$	221,931	2,000	\$	223,931
Administration	Sr. Steno.		2,080	\$	59,066	500	\$	59,566
Administration	Sr. Typist		2,080	\$	44,824	1,500	\$	46,324
Nursing Admin	CNO		2,080	\$	133,386		\$	133,386
Nursing Admin	Sup. Nrs.		2,080	\$	95,851		\$	95,851
Nursing Admin	Sup. Nrs.		2,080	\$	95,851	2,000	\$	97,851
Nursing Admin	Sup. Nrs.		1,040	\$	46,243		\$	46,243
Nursing Admin	Sup. Nrs.		1,040	\$	41,163		\$	41,163
Nursing Admin	Sup. Nrs.		468	\$	18,523		\$	18,523
Nursing Admin	Sup. Nrs.		324	\$	11,499		\$	11,499
Nursing Admin	Sr. Typist		2,080	\$	43,514		\$	43,514
Nursing Admin	Sup. Nrs.	Shift2	2,080	\$	3,390		\$	3,390
Nursing Admin	Sup. Nrs.	Shift3	2,080	\$	4,118		\$	4,118
Nursing Admin	Sup. Nrs.	Holiday Worked	72	\$	3,318		\$	3,318
Nursing Admin	Sup. Nrs.	OT	100	\$	2,304		\$	2,304
Nursing Home Admin	Administrator		2,080	\$	120,724	500	\$	121,224
Nursing Home Admin	Director		2,080	\$	95,915		\$	95,915
Nursing Home Admin	Assist. Dir.		2,080	\$	89,788		\$	89,788
Nursing Home Admin	MDS		2,080	\$	82,084		\$	82,084
Nursing Home Admin	LPN		2,080	\$	39,749		\$	39,749
Nursing Home Admin	Supervisor		2,080	\$	92,934		\$	92,934
Nursing Home Admin	Supervisor		2,080	\$	92,934	1,000	\$	93,934
Nursing Home Admin	Supervisor		2,080	\$	92,934		\$	92,934
Nursing Home Admin	Supervisor		2,080	\$	90,022		\$	90,022
Nursing Home Admin	Supervisor	Shift2	3,848	\$	6,272		\$	6,272
Nursing Home Admin	Supervisor	Weekend	416	\$	9,293		\$	9,293
Clinics Admin	Nurse Manager		2,080	\$	94,201		\$	94,201
Clinics Admin	Medical Office Manager		2,080	\$	56,431		\$	56,431
Clinics Admin	Medical Office Manager		2,080	\$	53,560		\$	53,560

Clinics Admin	Medical Office Manager		2,080	\$	53,560		\$	53,560
Clinics Admin	POA		2,080	\$	44,824	500	\$	45,324
Communications	Clerk		2,080	\$	36,442	1,000	\$	37,442
Communications	Clerk		1,024	\$	17,940		\$	17,940
Communications	Clerk		2,080	\$	36,442		\$	36,442
Communications	Clerk		624	\$	9,660		\$	9,660
Communications	Clerk		832	\$	11,731		\$	11,731
Communications	Clerk		832	\$	11,731		\$	11,731
Communications	Clerk		832	\$	11,731		\$	11,731
Communications	Clerk		2,080	\$	27,997		\$	27,997
Communications	Clerk	Shift2	9,464	\$	15,426		\$	15,426
Communications	Clerk	Shift3	2,912	\$	5,766		\$	5,766
Communications	Clerk	Weekend	2,496	\$	21,865		\$	21,865
Communications	Clerk	Holiday Worked	344	\$	6,027		\$	6,027
Communications	Clerk	OT	260	\$	2,278		\$	2,278
Human Resources	Director		2,080	\$	113,119	500	\$	113,619
Human Resources	HR Assistant		2,080	\$	50,646		\$	50,646
Human Resources	Typist		2,080	\$	39,592	500	\$	40,092
Human Resources	Typist	OT	20	\$	190		\$	190
Public Relations	Director		2,080	\$	85,310		\$	85,310
Information Systems	Director		2,080	\$	105,492	1,500	\$	106,992
Information Systems	Clinical Coordinator		2,080	\$	79,676		\$	79,676
Information Systems	Clinical Coordinator		2,080	\$	70,378		\$	70,378
Information Systems	Clinical Coordinator		2,080	\$	74,534		\$	74,534
Information Systems	Network Systems Analyst		2,080	\$	84,582	1,000	\$	85,582
Information Systems	Clinical Analyst		2,080	\$	64,771	500	\$	65,271
Information Systems	Programmer/Analyst		2,080	\$	64,771	500	\$	65,271
Information Systems	Programmer/Analyst		2,080	\$	64,771		\$	64,771
Information Systems	Computer Systems Support Supv.		2,080	\$	64,422		\$	64,422
Information Systems	Computer Systems Support Supv.		2,080	\$	54,288		\$	54,288
Information Systems	Telecommunications Specialist		2,080	\$	54,288		\$	54,288
Information Systems	Director	Call	2,288	\$	8,374		\$	8,374
Information Systems	Clinical Coordinator	Call	4,576	\$	16,748		\$	16,748
Information Systems	Network Systems Analyst	Call	4,576	\$	16,748		\$	16,748
Information Systems	Programmer/Analyst	Call	2,288	\$	8,374		\$	8,374
Information Systems	Programmer/Analyst	OT	100	\$	1,557		\$	1,557
Materials Management	Purchasing Agent		2,080	\$	51,610	1,000	\$	52,610
Materials Management	Stores Clerk		2,080	\$	36,150		\$	36,150
Materials Management	Stores Clerk		2,080	\$	36,150		\$	36,150
Materials Management	Stores Clerk		520	\$	8,694		\$	8,694
Materials Management	Stores Clerk		520	\$	7,322		\$	7,322
Materials Management	Stores Clerk	Charge	200	\$	326		\$	326
Medical Records	Director		2,080	\$	80,404	500	\$	80,904
Medical Records	Techician		2,080	\$	48,859	500	\$	49,359
Medical Records	Techician		2,080	\$	48,859	500	\$	49,359
Medical Records	Techician		2,080	\$	48,859	500	\$	49,359
Medical Records	Techician		2,080	\$	48,859	500	\$	49,359
Medical Records	Techician		1,664	\$	39,087	1,500	\$	40,587
Medical Records	Techician		2,080	\$	42,515	500	\$	43,015
Medical Records	Cert. Tumor Register		416	\$	11,448		\$	11,448
Medical Records	Transcriptionist		2,080	\$	42,515		\$	42,515
Medical Records	Transcriptionist		2,080	\$	42,515		\$	42,515
Medical Records	Clerk		2,080	\$	36,442	500	\$	36,942
Medical Records	Clerk		2,080	\$	36,442		\$	36,442

Medical Records	Clerk		2,080	\$	36,442		\$	36,442	
Medical Records	Clerk		2,080	\$	32,198		\$	32,198	
Medical Records	Techician	Weekend	50	\$	587		\$	587	
Medical Records	Techician	Holiday Worked	6	\$	141		\$	141	
Medical Records	Techician	OT	120	\$	1,409		\$	1,409	
Medical Records	Transcriptionist	Weekend	20	\$	204		\$	204	
Medical Records	Transcriptionist	Holiday Worked	7	\$	143		\$	143	
Medical Records	Transcriptionist	OT	40	\$	409		\$	409	
Medical Records	Clerk	Holiday Worked	8	\$	164		\$	164	
Medical Records	Clerk	OT	80	\$	701		\$	701	
Quality Assurance	Director of Quality		2,080	\$	104,356		\$	104,356	
Quality Assurance	Corp Compliance Officer		1,085	\$	55,878		\$	55,878	
Infection Control	Manager		2,080	\$	88,781		\$	88,781	
Emergency Preparedness	Coordinator		2,080	\$	77,255		\$	77,255	
Case Management	Case Manager		2,080	\$	82,326		\$	82,326	
Case Management	Case Manager		2,080	\$	82,326	\$	500	\$	82,826
Case Management	Case Manager		2,080	\$	82,326		\$	82,326	
Case Management	Case Manager		2,080	\$	82,326		\$	82,326	
Case Management	Case Manager		2,080	\$	82,326	\$	500	\$	82,826
Case Management	Case Manager		2,080	\$	82,326		\$	82,326	
Case Management	Case Manager	Charge	2,080	\$	3,390		\$	3,390	
Case Management	Case Manager	Call	56	\$	205		\$	205	
Case Management	Case Manager	Call Back	56	\$	1,108		\$	1,108	
Case Management	Case Manager	Weekend	376	\$	7,441		\$	7,441	
Case Management	Case Manager	OT	300	\$	5,937		\$	5,937	
Staff Development	Director		2,080	\$	81,390	\$	1,000	\$	82,390
Staff Development	Sr. Typist		2,080	\$	44,824	\$	1,500	\$	46,324
Staff Development	Clinical Instructor		2,080	\$	76,098		\$	76,098	
Staff Development	RN		2,080	\$	77,448		\$	77,448	
Staff Development	Sr. Typist	OT	15	\$	162		\$	162	
Hospice	RN		1,040	\$	37,471		\$	37,471	
Hospice	RN		832	\$	29,977		\$	29,977	
Hospice	RN		416	\$	14,988		\$	14,988	
Hospice	RN		2,080	\$	74,942		\$	74,942	
Hospice	LPN		416	\$	10,130		\$	10,130	
Hospice	LPN		416	\$	9,984		\$	9,984	
Hospice	LPN		416	\$	9,984		\$	9,984	
Hospice	LPN		416	\$	8,890		\$	8,890	
Hospice	LPN		416	\$	8,890		\$	8,890	
Hospice	Social Worker		2,080	\$	60,819		\$	60,819	
Hospice	Volunteer Coordinator		1,248	\$	32,086		\$	32,086	
Hospice	Clerk		1,248	\$	20,168		\$	20,168	
Hospice	Dietician		33	\$	990		\$	990	
Hospice	OT		33	\$	1,056		\$	1,056	
Hospice	PT		33	\$	1,155		\$	1,155	
Hospice	RN	Shift2	50	\$	82		\$	82	
Hospice	RN	Call	6,656	\$	24,361		\$	24,361	
Hospice	RN	Call Back	416	\$	7,494		\$	7,494	
Hospice	RN	Weekend	90	\$	1,621		\$	1,621	
Hospice	RN	Holiday Worked	32	\$	1,153		\$	1,153	
Hospice	RN	OT	100	\$	1,802		\$	1,802	
Hospice	LPN	Shift2	25	\$	41		\$	41	
Hospice	LPN	Weekend	230	\$	2,800		\$	2,800	
Hospice	LPN	Holiday Worked	32	\$	779		\$	779	

Hospice	LPN	OT	100	\$	1,218		\$	1,218
Hospice	Social Worker	Shift2	10	\$	16		\$	16
Hospice	Social Worker	OT	20	\$	292		\$	292
Hospice	Volunteer Coordinator	Weekend	10	\$	129		\$	129
Hospice	Volunteer Coordinator	OT	6	\$	77		\$	77
Hospice	Clerk	OT	10	\$	81		\$	81
Home Health	Head Nurse		2,080	\$	88,524	1,000	\$	89,524
Home Health	RN		2,080	\$	74,942		\$	74,942
Home Health	RN		832	\$	29,977		\$	29,977
Home Health	RN		2,080	\$	74,942		\$	74,942
Home Health	RN		1,348	\$	48,568		\$	48,568
Home Health	RN		2,080	\$	74,942	2,500	\$	77,442
Home Health	RN		2,080	\$	74,942		\$	74,942
Home Health	RN		832	\$	29,977		\$	29,977
Home Health	RN		416	\$	12,771		\$	12,771
Home Health	LPN		520	\$	12,662		\$	12,662
Home Health	LPN		832	\$	19,968		\$	19,968
Home Health	LPN		2,080	\$	49,920		\$	49,920
Home Health	LPN		1,248	\$	29,952		\$	29,952
Home Health	LPN		732	\$	16,280		\$	16,280
Home Health	LPN		2,080	\$	44,450		\$	44,450
Home Health	LPN		2,080	\$	44,450		\$	44,450
Home Health	Clerk		2,080	\$	41,392	1,000	\$	42,392
Home Health	Social Worker		2,080	\$	64,022		\$	64,022
Home Health	PT		2,080	\$	80,147	1,000	\$	81,147
Home Health	PT		2,080	\$	71,106		\$	71,106
Home Health	PT		500	\$	18,025		\$	18,025
Home Health	OT		2,080	\$	68,771		\$	68,771
Home Health	Dietician		1,040	\$	32,042		\$	32,042
Home Health	RN	Charge	250	\$	408		\$	408
Home Health	RN	Call	6,656	\$	24,361		\$	24,361
Home Health	RN	Call Back	1,040	\$	18,736		\$	18,736
Home Health	RN	Weekend	400	\$	7,206		\$	7,206
Home Health	RN	Holiday Worked	96	\$	3,459		\$	3,459
Home Health	RN	OT	950	\$	17,114		\$	17,114
Home Health	LPN	Weekend	248	\$	3,019		\$	3,019
Home Health	LPN	Holiday Worked	96	\$	2,338		\$	2,338
Home Health	LPN	OT	100	\$	1,218		\$	1,218
Home Health	Clerk	OT	30	\$	299		\$	299
Home Health	Social Worker	OT	25	\$	385		\$	385

SCHEDULE 6
STATEMENT OF DEBT
AS OF DECEMBER 31, 2019

BONDS OUTSTANDING

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATE	OUTSTANDING 12/31/19	PRINCIPAL DUE 2020	FINAL MATURITY
COUNTY	COUNTY COURTHOUSE BUILDING	2008	2-4%	7,685,000	355,000	2037
TOTAL BONDS OUTSTANDING				7,685,000	355,000	

REVENUE ANTICIPATION NOTES ANTICIPATED
NONE AS OF NOVEMBER 1, 2019

BOND ANTICIPATION NOTES ANTICIPATED
NONE AS OF NOVEMBER 1, 2019

CAPITAL NOTES
NONE AS OF NOVEMBER 1, 2019