



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 4, 2020

The Honorable
Erie County Legislature
92 Franklin Street, Fourth Floor
Buffalo, New York 14202

Re: 2020 COVID-19 Deficit Remediation Plan

Dear Honorable Legislators:

Please find attached a Deficit Remediation Plan from my administration as required under section 2511 of the Erie County Charter, triggered by Comptroller Mychajliw's deficit declaration earlier this month. This plan was developed with input solicited from all Department Heads and independently elected officials to make strategic cuts within Fiscal Year 2020, and to prepare the County for what we believe will be another challenging fiscal year in 2021.

Since the earliest days of COVID-19 related shutdowns, my office and the Division of Budget and Management have been closely monitoring the fiscal impacts of COVID-19 and the subsequent NY Pause orders issued by Governor Cuomo. Measures we have put in place already include a hiring freeze on non-essential, non-grant funded personnel, fund blocks on various budget lines, and a significant allocation of 2019 surplus funding for deficit reduction purposes which serve as the basis for this plan.

It is important to highlight there are still many unknowns. Attempting to both quantify the exact size of the deficit and account for further actions taken by the State and Federal Governments presents a tremendous challenge. This plan accounts for that by providing some flexibility in the use of various gap closing measures and through the use of the monthly Budget Monitoring Report (BMR) process to gauge the county's financial position.

These are unprecedented times, and I agree with Comptroller Mychajliw that this is no time for partisan infighting. As elected leaders we must responsibly see Erie County through this crisis to ensure that we can still deliver the services that Erie County residents depend on, now more than ever. I thank my fellow countywide elected officials for their efforts in developing this plan.

Poloncarz Letter to Legislature Re: 2020 COVID-19 Deficit Remediation Plan

June 4, 2020

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Budget Director Robert Keating and his staff are available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this plan.

Sincerely yours,

A handwritten signature in black ink that reads "Mark C. Poloncarz". The signature is fluid and cursive, with a long horizontal line extending to the right.

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/bqs
Attachment

cc: Erie County Comptroller Stefan I. Mychajliw
Erie County Clerk Michael Kearns
Erie County Sheriff Timothy Howard
Erie County District Attorney John Flynn
Erie County Fiscal Stability Authority



**MEMORANDUM
COUNTY OF ERIE
DEPT. OF BUDGET & MGMT**

TO: Hon. Erie County Legislature

FROM: Robert Keating, Director of Budget and Management

DATE: June 4th, 2020

RE: 2020 COVID-19 Budget Deficit Reduction Plan

Deficit Projection

On May 4th 2020 the Comptroller's Office submitted a deficit declaration notice totaling \$206,609,425. Their projection broke out as follows:

- Sales Tax → \$127,933,095
- State Aid → \$36,507,988
- Hotel Occupancy → \$7,732,560
- Other Revenue and Fees → \$33,984,782
- Interest Earnings → \$451,000

Separately, the budget office has developed and continually updated its own deficit projection based on the best available information including sales tax receipts, economic surveys, and epidemiological projections including the NY Forward re-opening matrix.

At this time, the budget office projects a deficit of \$137,800,000. Our projection breaks out as follows¹:

- Sales Tax → \$105,600,000
- State Aid → \$28,700,000
- Hotel Occupancy → \$9,000,000
- Clerk Fees → \$3,900,000
- Other Receipts → \$14,800,000

With a positive item from the second coronavirus bill passed by Congress:

¹ See Appendix A for details

- Prior Year eFMAP→\$16,000,000
- 2020 eFMAP→\$8,200,000

Sales Tax receipts were strong in the first two months of the year with a significant decline starting in late March due to the imposition of COVID-19 related mitigation orders. We conservatively budget a 36% year over year reduction in sales tax receipts in April and May, with a slow resumption to normalcy as NY Pause orders are lifted in June. Even after NY Pause is fully lifted after the end of June, economic surveys from the Wall Street Journal and others indicate that there will be a slow, pronged “swoosh” shaped recovery through at least 2021 where the economy recovers at a gradual pace rather than a quick “V” shaped recovery where the economy quickly bounces back to pre-recession levels². Even by the end of FY2020, we still project sales tax receipts will be 20% below 2019 levels.

Per the New York State Budget Director’s public comments, we anticipate a 20% reduction in State Aid. The final specifics and formula are still to be determined when NYS issues further guidance at pre-determined intervals. The first guidance interval was scheduled to be May 15th however, no such guidance has been forthcoming to date.

We anticipate a much shaper decline in hotel occupancy tax with a modest recovery later in the year around the holidays.

Other fees including real estate transactions and various permits and fines are conservatively budgeted at decreased levels for the remainder of 2020.

As a positive variance, the second coronavirus bill passed by Congress, the Families First Coronavirus Response Act, H.R. 6201, includes provisions to further protect and expand enhanced Federal Medicaid Assistance Payments (eFMAP). This measure will require New York State to pass on Medicaid savings directly to counties, and also require the state to release previously held eFMAP payments that are due to Erie County.

Also included in the projection is proportional reduction in sales tax allocated to the NFTA based on the Erie County Sales Tax sharing agreement. It should be noted that the NFTA has received a \$61,307,439 federal bailout from the CARES Act.

- NFTA Reduction → \$6,100,000

Each month, the Division of Budget and Management will continue to release a Budget Monitoring Report (BMR) that will keep your honorable body and the general public informed of the current status of the county budget including any ongoing negative variances. The BMR will act as an ongoing guide to the extent of Erie County’s deficit and will include updated budget shortfall projections.

Gap Closing Measures

In compliance with Section 2511 of the Erie County Charter, as modified by Erie County Local

² <https://www.wsj.com/articles/why-the-economic-recovery-will-be-more-of-a-swoosh-than-v-shaped-11589203608>

Emergency Order “COVID-19 1.6”, the following budget deficit reduction measures are being submitted to your honorable body on behalf of the Erie County Executive.

1. 2019 Carry-Forward: \$29,000,000

The first deficit-closing measure has already been approved by your honorable body when the 2019 year-end designation resolution, COMM 9E-21 (2020) was passed. This resolution designated \$24,000,000 in 2019 positive variance funding to be used to address potential FY2020 revenue shortfalls. In addition, \$5,000,000 of 2019 surplus funding which had been designated for COVID-19 related expenses were rolled back into the revenue shortfall reduction fund due to the receipt of Federal CARES Act dollars which cover all county expenses incurred in response to the COVID-19 public health crisis.

2. Fund Balance Usage: \$25,150,000

Erie County has carefully and responsibly built its fund balance since the Red-Green fiscal crisis. Unassigned fund balance currently stands at \$102,898,785. Often referred to as the “rainy day fund” Erie County, now faces just such a rainy day. Per the county charter, Erie County must maintain an unassigned fund balance of at least 5% of the adopted budget’s General Fund amount, or \$77,748,217.

We propose to utilize the charter allowed amount of fund balance of \$25,150,000 as a serious but appropriate gap closing measure.

As a practical measure, we propose that the fund balance allocation would be transferred to Fund Center 14010 Account 402190 “Appropriated Fund Balance” so it can be used to close budget gaps on a monthly basis, based on the BMR, after the 2019 year-end surplus designation has been applied as an offset to revenue shortfalls. At the end of FY2020, any unutilized portion would automatically revert back to fund balance.

3. Capital Project Close-Out: \$4,673,937.89

In consultation with the Departments of Public Works, Parks, and Environment and Planning, we have identified approximately \$4,700,000 in FY2020 benefit from closing old capital projects which are either lower priority, untenable at this time, or are unlikely to be utilized³. Many projects were not closed out entirely but were reduced in scope to the amount needed to complete currently scheduled work.

Beyond FY2020, closing these projects will generate \$10,124,153.74 in long-term benefit to the county due to the provision of funding of future year debt service which will improve the county’s position going into FY2021.

4. Fringe Savings: \$8,000,000

The Division of Budget and Management budgets conservatively on fringe rates as a precautionary measure against unexpected surges in healthcare and other costs. Based on our

³ See Appendix B

analysis of the first quarter of 2020, as well as other relevant trends, we believe there will be a year-end positive variance of approximately \$8,000,000 across all Fund Center's for fringe costs. This cushion does not consider further reductions in fringe costs associated with various personnel adjustments and vacancy control measures.

5. Unanticipated Healthcare Savings and rebates: \$16,000,000

As an unexpected financial benefit of the COVID-19 crisis, there has been a tremendous decrease in healthcare utilization by Erie County employees and retirees. From routine dental care which cannot be completed to a wide array of elective procedures, it is simply not possible to access these services right now, and advisors to the Labor Management Healthcare Fund (LMHF) expect a long-term impact due to the backlog and cancelation of procedures.

In addition, due to fears of contracting COVID-19 in a hospital or other medical setting, employees and retirees are foregoing needed emergency care, resulting in a decrease in costs. While it is a sad irony that one healthcare crisis may be leading to another, analysis from LMHF indicates that Erie County may benefit from a major savings of approximately \$10,000,000 in FY2020.

Erie County is also entitled to an expected credit of approximately \$6,000,000 from LMHF based on rebates earned from prescription costs borne by the County in 2020 but not distributed until 2021 by the LMHF. Historically, the Division of Budget and Management has chosen to not exercise our option on this credit as a precautionary measure against a financial shortfall. However, given the current crisis, we recommend exercising this option now.

6. CARES Act Cost Shifts: \$15,000,000

Erie County received \$160,306,546 in State and Local Aid under the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) relief fund in April 2020. CARES Act funding is subject to specific guidelines under the law, and cannot be used for revenue shortfalls. CARES Act funding, at this time, is intended to be used specifically for expenses related to the response to the COVID-19 public health crisis.

On May 4th 2020 the U.S. Treasury Department issued a revised Frequently Asked Question (FAQ) guidance memo which indicated that CARES Act funding could be used for payroll expenses for several classes of employees whose services are "substantially dedicated to mitigating or responding to the COVID-19 public health emergency." Since then the Division of Budget and Management has developed a tracking system to shift the costs of those employee's salary and fringe to the CARES Act funding in the COVID-19 Response Special Revenue Fund (Fund 252).

Based on departmental submissions to date, we project that approximately \$15,000,000 in employee payroll expenses for FY2020 will be able to be shifted to the CARES act due to their focus on COVID-19. Because the COVID-19 public health crisis and state of emergency will likely continue until the widespread deployment of a vaccine, a large portion of the Departments of Health, Emergency Services, Public Works, and other various county

employees will continue to be heavily devoted to the COVID-19 response, leading to ongoing savings from this cost shift.

7. Departmental Cuts: \$40,056,234

Beginning in mid-May individual departments and elected officials submitted deficit reduction plans based on a hypothetical goal of reducing their FY2020 operating budgets by 13.1%. This figure was based on an early and more dire revenue shortfall projection of over \$226,000,000 and did not account for the various gap closing measure outlined in items 1-6 above. Those plans served as the basis for a comprehensive review of departmental spending and served as a starting point for attached mid-year FY2020 cut plan⁴.

Due to the less severe deficit projection and the option to utilize various gap closers, we are able to propose a strategic plan that aims to minimize the impact of cuts on county residents, considers the new realities of governmental operations, and provides long-term savings for the county going forward. This strategic plan will help to prepare the county for the ongoing economic challenges in FY2021 and beyond.

The Departmental cut plans are each unique but generally offer several cost control measures:

- Vacancy control for unfilled positions
- Elimination or modification of select positions⁵
- Reduction or elimination of various administrative lines

Some Departments and independent elected officials proposed major re-organizations of their department including a strategic restructure of the Divisions of Jail Management and Correctional Health which involves consolidation to the Alden Correctional Facility which this office supports.

Federal Aid

On May 15th the House of Representatives passed the Health and Economic Recovery Omnibus Emergency Solutions Act, otherwise known as the HEROES Act. This legislation included \$1,000,000,000,000 in aid to states and local governments to cover revenue shortfalls. Erie County would received two payments under the law, one for \$344,438,096 in 2020, and another payment of \$172,218,569 in 2021. While the bill is generally considered dead in the U.S. Senate, advisors from the National Association of County Officials and other local government lobby groups have indicated that at least one more COVID-19 related spending package will potentially be passed into law at some point before August of 2020. The final form and specifics of that law, if any, remain to be negotiated between the House of Representatives, the Senate, and the White House.

Unfortunately, at this time, we cannot rely on any additional federal aid as there is a possibility that negotiations will fail with no further COVID-19 relief for states and localities.

⁴ See Appendix C

⁵ See Appendix D

Should Erie County receive further federal aid that can partially or fully be used to cover revenue losses, we propose to utilize those funds first to cover monthly negative variances per the BMR. We would exhaust those funds prior to utilizing funds available in Fund Center 14020 Account 570035. This would allow previously allocated fund balance and 2019 positive variance funding to be transferred back into the unassigned fund balance at year's end.

Should federal aid exceed the amount allocated as gap closing measures from fund balance and from the 2019 year-end designation, the Division of Budget and Management will develop a proposal to lift certain fund blocks, end vacancy control measures, refund capital projects and reverse personnel modifications to allow the county to resume more normal operation in FY2020.

Should federal aid exceed even that amount as part of a larger stimulus package that includes, for example, infrastructure funding, an additional plan will be submitted that attempts to maximize the economic and employment benefit to Erie County.

Procedures

Upon the adoption of this deficit reduction plan, the Division of Budget and Management will make the various budget modifications outlined in Appendix C. The Division of Budget and Management, in conjunction with the Personnel Department, will also make the various personnel modifications outlined in Appendix D following New York State Civil Service law and the collective bargaining agreements.

Departments will be permitted to request unrestricted transfers between their Fund Center's modified G/L lines to account for operational needs based on their reduced budgets.

In conjunction with the monthly BMR release, the Budget Director will allocate funding first from Account 570035 – Interfund Transfers COVID-19 Response and then, if needed, Account 402190 – Appropriated Fund Balance, to apply against each month's negative variance.

At year-end, any funds remaining will automatically revert back into Unassigned fund balance.

Should Erie County be awarded Federal Aid, the procedures listed in that section will be followed.

Should State Aid be reduced for programs which fund outside agencies, a proportional reduction in payments to that agency will follow.

Appendix A - Estimation of 2020 General Fund Revenue Decrease

2019 Base	Sales Tax	Bed Tax	State Aid	Clerk Fees	Other Receipts	PV eFMAP	CY Medicaid	Positive 2020 Impact Items		Total
Jan-Mar Impact (2019 not expected in 2020)	N/A	1.1	3.0	N/A	N/A					4.1
Apr	35.8	1.1	13.6	1.7	3.0					55.2
May	49.0	1.1	14.9	1.5	3.0					69.5
June	39.2	1.5	14.4	1.5	3.5					60.1
July	40.0	1.2	13.5	1.6	4.0					60.3
Aug	51.0	1.2	14.5	1.7	4.0					72.4
Sept	38.1	1.1	12.6	1.6	3.3					56.7
Oct	50.2	1.0	13.2	1.6	3.0					57.5
Nov	50.2	0.9	13.2	1.4	3.0					68.7
Dec	42.2	0.6	19.2	1.5	3.0					66.5
2019 Totals	384.2	10.8	132.1	14.1	29.8					571.0

2020 Expectation vs. 2019	Sales Tax	Bed Tax	State Aid	Clerk Fees	Other Receipts	PV eFMAP	CY Medicaid	Positive 2020 Impact Items		Total
Jan-Mar Impact	N/A	100%	100%	N/A	N/A					
Apr	64%	20%	80%	70%	50%					
May	64%	0%	80%	70%	50%					
June	67%	10%	80%	70%	50%					
July	67%	20%	80%	70%	50%					
Aug	70%	20%	80%	70%	50%					
Sept	72%	25%	80%	70%	50%					
Oct	75%	25%	80%	70%	50%					
Nov	78%	25%	80%	70%	50%					
Dec	81%	25%	80%	70%	50%					

2020 Revenue Expectation	Sales Tax	Bed Tax	State Aid	Clerk Fees	Other Receipts	PV eFMAP	CY Medicaid	Positive 2020 Impact Items		Total
Jan-Mar Impact	N/A	1.1	3.0	N/A	N/A					4.1
Apr	22.5	0.2	10.9	1.4	1.5					36.5
May	31.4	0.0	11.9	1.1	1.5					45.9
June	26.3	0.2	11.5	1.1	1.8					40.9
July	26.8	0.2	10.8	1.1	2.0					40.9
Aug	35.7	0.2	11.6	1.2	2.0					50.7
Sept	27.4	0.3	10.1	1.1	1.7					40.6
Oct	29.0	0.3	10.6	1.1	1.5					42.5
Nov	39.2	0.2	10.6	1.0	1.5					52.5
Dec	34.2	0.2	15.4	1.1	1.5					52.4
2019 Totals	272.5	2.9	106.4	10.2	15.0					407.0

2020 Expected Revenue Drop from 2019	Sales Tax	Bed Tax	State Aid	Clerk Fees	Other Receipts	PV eFMAP	CY Medicaid	Positive 2020 Impact Items		Total
Jan-Mar Impact	N/A	1.1	3.0	N/A	N/A					4.1
Apr	13.3	0.9	2.7	0.3	1.5					18.2
May	17.6	1.1	3.0	0.4	1.5					22.7
June	12.9	1.3	2.9	0.4	1.7	-16.0				1.6
July	13.2	1.0	2.7	0.5	2.0					17.6
Aug	15.3	1.0	2.9	0.5	2.0					19.7
Sept	10.7	0.8	2.5	0.5	1.6					14.3
Oct	9.7	0.7	2.6	0.5	1.5					13.2
Nov	11.0	0.7	2.6	0.4	1.5					14.2
Dec	8.0	0.4	3.8	0.4	1.5					12.2
2020 Expected Revenue Decline	111.7	9.0	28.7	3.9	14.8	-16.0				137.8

Appendix B - Capital Closing

Fund	Project	Project Name	Available 2020	For 2020 Debt	For post-2020 Debt
410	A.00307	07 Space Consolidation and Relocation (Countywide)	\$7,636.24	\$37,876.61	\$114,688.15
410	A.11004	2011 Roof Replacement & Exterior Waterproofing		\$39,743.00	
410	A.12002	2012 Bflo Niagara Convention Cntr Rehabilitation		\$4,394.50	
410	A.13003	2013 BUFFALO NIAGARA CONVENTION CENTER REHABILITAT		\$4,050.00	
410	A.13007	2013 EPA ENVIRONMENTAL REGULATION COMPLIANCE COUNT		\$80,581.96	\$89,519.95
410	A.13027	2013 HIGHWAY BUILDING FACILITY IMPROVEMENTS COUNTY		\$563.20	
410	A.14002	2014 BUFFALO NIAGARA CONVENTIO CTR REHAB		\$3,464.02	\$4,080.98
410	A.14003	2014 COUNTYWIDE CODE & ENVIRO COMPLIANCE		\$5,315.00	
410	A.14017	2014 SECURITY UPGRADES TO RATH BUILDING		\$4,178.37	\$20,514.63
410	A.14024	2014 BUFFALO & ERIE COUNTY BOTANICAL MASTER GARDEN	\$186,485.47		
410	A.15005	2015 CTYWD MECH & ELEC, PLMB & MISC IMPR	\$92,606.40		
410	A.15008	2015 ASSET MANAGEMENT SOFTWARE CTYWD	\$94,708.96	\$5,222.87	\$250,068.17
410	A.15012	2015 CTYWD PARKS IMPROVEMENTS		\$2,051.58	
410	A.15013	2015 SHEL, BLDING AND COMF STATION REPL		\$21,719.14	
410	A.15082	2015 PUBLIC SAFETY CAMPUS-5TH FL FIRING RANGE	\$25,312.67		
410	A.16006	2016 CTYWD ROOF REPLACE & EXT WATERPROOF		\$8,000.00	
410	A.16008	2016 ENERGY CONSERVATION		\$40,555.63	
410	A.16011	2016 ERIE COUNTY HOME DECOMMISSIONING		\$8,620.92	
410	A.16013	2016 COUNTYWIDE PARKS IMPROVEMENTS		\$1,248.69	
410	A.16014	2016 SHLTR, BLDNG & COMFORT STATION REPL		\$12,792.37	
410	A.16035	2016 OFC SPC RENO & PUR OF EQUIP & FURN		\$65,532.59	\$303,461.71
410	A.16076	2016 Polling Site Improvements	\$22,294.00		
410	A.16077	2016 Rath Building Security per Leg.	\$27,747.56		
410	A.17003	2017 BUFFALO NIAGARA CONVENTION CENTER REHAB		\$16,000.00	
410	A.17004	2017 CTYWD CODE & ENVIRONMENT COMPLIANCE		\$68,695.03	
410	A.17006	2017 CTYWD MECH & ELEC, PLMB & MISC IMPR		\$31,905.16	
410	A.17007	2017 ENERGY CONSERVATION		\$37,649.00	
410	A.17012	2017 COUNTYWIDE PARKS IMPROVEMENTS		\$1,130.76	
410	A.17015	2017 Procurement of Parks Veh & Equip		\$1,385.34	
410	A.17022	2017 MEDICAL MALL PARKING LOT EXPANSION		\$4,291.05	\$45,708.95
410	A.17030	2017 RENOVATION OF OFFICE SPACE - SOC SV		\$115,234.12	\$1,206,545.09
410	A.18006	2018 Mech, Elec, Plmb & Misc Impr Cntywd		\$141,386.62	\$35,461.77
410	A.18008	2018 EPA Env Reg Compl - Salt Bldgs		\$70,693.31	\$173,267.43
410	A.18014	2018 120/134 W. Eagle Bldg Rehab		\$94,257.74	\$905,742.26
410	A.18016	2018 Countywide Parks Improvements		\$1,042.52	
410	A.18018	2018 Roads, Pathways & Parking Lot Impr		\$803.69	
410	A.18019	2018 Vehicles & Equipment (Parks)		\$2,319.87	
410	A.18020	2018 Como Lake Restoration		\$75.56	
410	A.18021	2018 Emery Park Ski Lift Replacement		\$1,200.00	
410	A.18050	2018 PARK AMENITIES (COUNTYWIDE)	\$218.80		
410	A.19001	2019 Rehabilitation of Botanical Gardens		\$43,323.72	\$256,676.28
410	A.19007	2019 120/134 W Eagle St. Building Rehab		\$21,661.84	\$228,338.16
410	A.19019	2019 EC Home Decommissioning & Demo		\$43,323.64	\$219,907.13
410	A.19020	2019 Countywide Parks Improvements		\$2,870.69	
410	A.19022	2019 Rds, Pthwys, & Prkng Lot Imprmnts		\$5,000.00	
410	A.19023	2019 County Park Exterior Signage Plan		\$35,000.00	
410	A.19024	2019 Parks Vehicles and Equipment		\$1,491.21	
410	A.19028	2019 4th Floor Rath Renovation		\$151,643.62	\$1,598,481.38
410	A.19030	2019 Youth Det Hlth, Sfty & Fac Upgrades		\$108,265.82	\$1,141,234.18
410	A.20904	2009 Space Consolidation & Relocation		\$95,569.29	\$376,403.71
410	A.20918	2009 Countywide Roof Replacement & Waterproofing		\$180,686.96	\$70,025.82
410	A.21013	2010 Replace Esc with ADA Compliant Elevat & Entry		\$222,298.34	\$260,144.47
420	B.11022	2011 FEMA, FHWA & EWP Match/Rd Reconstruction	\$678,002.96		
420	B.14020	2014 DAM PRSV & REHAB & REGUL COMPL CTWD		\$3,020.00	
420	B.15003	2015 FED PROJ CONSTR 5759.91 SALT RD BR		\$36,558.73	\$165,619.27

420	B.15005	2015 FED PROJ CONSTR TONAWA RAILS TO TR	\$347,857.80	\$4,569.83	\$35,724.03
420	B.15009	2015 FED AID BR PR CONST CWD VERTICAL DW		\$12,338.56	\$49,911.44
420	B.15011	2015 PRESERVE BRIDGE CONSTRUCTION CTYWD		\$9,047.34	
420	B.15015	2015 HIGHWAY SAFETY IMPROVEMENT CTYWD		\$13,914.33	
420	B.15077	2015 ELMWOOD PED BICYCLE IMPR 5761.03	\$32,959.19		
420	B.16007	2016 FEDERAL AID PROJECTS RIGHT OF WAY		\$1,754.04	\$9,699.44
420	B.16008	2016 FEDERAL AID PROJECTS CONSTR(CNTYWD)		\$48,723.11	\$402,634.79
420	B.17015	2017 ROAD SLIDES RIGHT OF WAY (CNTYWIDE)		\$12,873.13	\$137,126.87
420	B.17016	2017 ROAD SLIDES CONSTR - BELSCHER RD		\$39,008.38	
420	B.17025	2017 HIGHWAY BUILDING SECURITY - CNTYWD		\$4,291.05	\$45,708.95
420	B.18013	2018 Fed Aid Projs Brdg Prsrv Des Cntywd		\$1.00	
420	B.18056	2018 PRS OF BRD & LG CLV DES - EMRG ENG	\$1.00		
420	B.19004	2019 Hwy Vehicle & Equip Replacement		\$11,440.06	
420	B.20913	2009 Kenmore Avenue Design Only	\$75,000.00		
420	B.20921	2009 FEMA 1857-NY	\$154,898.79		
420	B.20922	2009 FEMA Projects Road Reconstruction-Countywide		\$42,992.77	\$59,419.35
480	E.11005	2011 ECC-North Campus Cooling System	\$548,634.18	\$99,225.56	\$300,977.76
480	E.14004	2014 ECC MASONARY PROJECT NO & SO CAMPUS	\$479.64	\$7,224.00	\$42,296.36
480	E.16003	2016 SITEWORK (COLLEGEWIDE)	\$22,102.20	\$48,723.11	\$429,174.69
480	E.18003	2018 Collegewide Sitework		\$37,703.10	\$362,296.90
490	F.19001	2019 BECPL Ext Bldg Envelop & Site Imprv		\$34,658.94	\$334,181.06
490	F.19002	2019 B&EC Main Libr Mech, Elec & Plm Imp		\$43,323.64	\$449,112.61
490	F.19050	2019 Shipping & Maintenance Vehicle Repl	\$486.00		

Total			\$2,317,431.86	\$2,356,506.03	\$10,124,153.74
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Appendix C - G/L Adjustments

Department	Account	Increase/ (Decrease)
General Fund 110 - Expense Adjustments		
100	Legislature	
	980000 ID DISS Services	(17,876)
	<u>Legislature Total</u>	<u>(17,876)</u>
10110	County Executive's Office	
	510100 Out of Area Travel	(7,000)
	516020 Professional Svcs Contracts & Fees	(4,000)
	<u>County Executive's Office Total</u>	<u>(11,000)</u>
10210	Division of Budget & Management	
	502000 Fringe Benefits	(15,697)
	504990 Reductions - Personal Services Acct	(34,125)
	505000 Office Supplies	(1,900)
	506200 Maintenance & Repair	(300)
	510100 Out Of Area Travel	(1,800)
	510200 Training & Education	(400)
	530000 Other Expenses	(3,500)
	<u>Budget & Management Total</u>	<u>(57,722)</u>
10310	Labor Relations	
	505000 Office Supplies	(500)
	510100 Out Of Area Travel	(2,000)
	510200 Training & Education	(1,000)
	<u>Labor Relations Total</u>	<u>(3,500)</u>
105	Information & Support Services	
	500000 Full Time - Salaries	(158,262)
	500020 Regular PT - Wages	(14,522)
	500350 Other Employee Payments	(1,731)
	502000 Fringe Benefits	(300,000)
	504990 Reductions - Personal Services Acct	(386,233)
	505000 Office Supplies	(49,000)
	505200 Clothing Supplies	(1,000)
	506200 Maintenance & Repair	(10,000)
	510000 Local Mileage Reimbursement	(100)
	510100 Out of Area Travel	(2,800)
	510200 Training & Education	(14,000)
	515000 Utility Charges	(300,000)
	516020 Professional Svcs Contracts & Fees	(162,700)
	516030 Maintenance Contracts	(75,000)

Department	Account	Increase/ (Decrease)
	530000 Other Expenses	(10,000)
	561410 Lab & Technical Equipment	(75,000)
	980000 ID DISS Services	1,560,348
	<u>Information and Support Services Total</u>	<u>0</u>
10610	Division of Purchase	
	516020 Professional Svcs Contracts & Fees	(2,000)
	<u>Purchase Total</u>	<u>(2,000)</u>
10710	Bureau of Fleet Services	
	545000 Rental Charges	(88,525)
	910700 ID Fleet Services	88,525
	<u>Bureau of Fleet Services Total</u>	<u>0</u>
10810	Equal Emp Opportunity,Diversity&Inclusion	
	502000 Fringe Benefits	(20,939)
	504990 Reductions - Personal Services Acct	(41,878)
	<u>Veterans' Services Total</u>	<u>(62,817)</u>
10910	Public Advocacy	
	510200 Training & Education	(1,800)
	510100 Out Of Area Travel	(450)
	516020 Professional Svcs Contracts & Fees	(4,000)
	530000 Other Expenses	(250)
	<u>Public Advocacy Total</u>	<u>(6,500)</u>
10930	Division of Consumer Protection	
	502000 Fringe Benefits	(12,197)
	504990 Reductions - Personal Services Acct	(23,455)
	510000 Local Mileage Reimbursement	(250)
	510100 Out Of Area Travel	(1,200)
	510200 Training & Education	(250)
	530000 Other Expenses	(600)
	516020 Professional Svcs Contracts & Fees	(7,000)
	<u>Division of Consumer Protection Total</u>	<u>(44,952)</u>
11110	Real Property Tax	
	502000 Fringe Benefits	(11,058)
	504990 Reductions - Personal Services Acct	(22,116)
	980000 ID DISS Services	(43,671)
	<u>Real Property Tax Total</u>	<u>(76,845)</u>
11200	Comptroller	
	502000 Fringe Benefits	(183,554)

Department	Account	Increase/ (Decrease)
	504990 Reductions - Personal Services Acct	(367,107)
	980000 ID DISS Services	(13,861)
	Comptroller Total	(564,522)
11310	Registrar Division	
	500000 Full Time - Salaries	(71,516)
	500010 Part Time - Wages	(7,268)
	501000 Overtime	(20,000)
	502000 Fringe Benefits	(75,841)
	504990 Reductions - Personal Services Acct	(77,590)
	505200 Clothing Supplies	(15,000)
	506200 Maintenance & Repair	(1,000)
	510000 Local Mileage Reimbursement	(1,500)
	510100 Out of Area Travel	(2,500)
	510200 Training & Education	(2,000)
	516020 Professional Svcs Contracts & Fees	(80,012)
	561410 Lab & Technical Equipment	(23,000)
	561420 Office Eqmt, Furniture & Fixtures	(5,000)
	980000 ID DISS Services	(34,631)
	Registrar Division Total	(416,858)
11320	Auto Bureau Division	
	500000 Full Time - Salaries	(40,891)
	500010 Part Time - Wages	(93,629)
	501000 Overtime	(75,000)
	502000 Fringe Benefits	(147,061)
	504990 Reductions - Personal Services Acct	(132,482)
	510000 Local Mileage Reimbursement	(1,000)
	510200 Training & Education	(2,000)
	515000 Utility Charges	(1,279)
	516020 Professional Svcs Contracts & Fees	(204,593)
	516030 Maintenance Contracts	(43,029)
	545000 Rental Charges	(132,690)
	575040 Interfund Expense-Utility Fund	(26,733)
	980000 ID DISS Services	(37,387)
	Auto Bureau Division Total	(937,774)
11400	District Attorney's Office	
	500000 Full Time - Salaries	(167,051)
	500010 Part Time - Wages	(7,508)
	502000 Fringe Benefits	(148,983)
	504990 Reductions - Personal Services Acct	(171,914)
	505000 Office Supplies	(8,000)
	510000 Local Mileage Reimbursement	(7,500)

Department	Account	Increase/ (Decrease)
	510100 Out of Area Travel	(12,500)
	510200 Training & Education	(5,000)
	516020 Professional Svcs Contracts & Fees	(140,000)
	530000 Other Expenses	(15,000)
	559000 County Share - Grants	(23,000)
	910700 ID Fleet Services	(35,000)
	980000 ID DISS Services	(71,946)
	District Attorney's Office Total	(813,402)
11510	Sheriff Division	
	980000 ID DISS Services	(84,474.00)
	Sheriff Division Total	(84,474.00)
116	Jail Management	
	500000 Full Time - Salaries	(568,789)
	500010 Part Time - Wages	(235,136)
	500320 Uniform Allowance	(91,550)
	500340 Line-Up Pay	(220,562)
	501000 Overtime	(2,892,400)
	502000 Fringe Benefits	(2,042,196)
	504990 Reductions - Personal Services Acct	(1,012,197)
	505200 Clothing Supplies	(119,780)
	505400 Food & Kitchen Supplies	(300,000)
	506200 Maintenance & Repair	(50,885)
	510100 Out of Area Travel	(24,000)
	510200 Training & Education	(35,000)
	516020 Professional Svcs Contracts & Fees	(96,500)
	561410 Lab & Technical Equipment	(598,107)
	561420 Office Eqmt, Furniture & Fixtures	(15,000)
	980000 ID DISS Services	(288,640)
	Jail Management Total	(8,590,742)
11650	Correctional Health Services	
	500000 Full Time - Salaries	(453,048)
	500010 Part Time - Wages	(71,679)
	500320 Uniform Allowance	(6,600)
	500340 Line-Up Pay	(9,129)
	501000 Overtime	(25,282)
	502000 Fringe Benefits	(464,476)
	504990 Reductions - Personal Services Acct	(611,625)
	505200 Clothing Supplies	(1,750)
	510100 Out of Area Travel	(9,000)
	516020 Professional Svcs Contracts & Fees	(75,000)
	980000 ID DISS Services	(39,083)

Department	Account	Increase/ (Decrease)
	Correctional Health Total	(1,766,673)
120	Social Services	
	500000 Full Time - Salaries	(440,519)
	500010 Part Time - Wages	(11,704)
	500020 Regular PT - Wages	(39,358)
	501000 Overtime	(210,000)
	502000 Fringe Benefits	(3,952,037)
	504990 Reductions - Personal Services Acct	(6,626,505)
	505000 Office Supplies	(25,000)
	505200 Clothing Supplies	(2,080)
	506200 Maintenance & Repair	(1,000)
	510000 Local Mileage Reimbursement	(126,448)
	510100 Out of Area Travel	(58,000)
	510200 Training & Education	(10,000)
	516020 Professional Svcs Contracts & Fees	(85,000)
	516021 Bonadio Group (Prof Svc Contract)	(20,000)
	516400 Title XX Preventive&Protective Svcs Contract	(823,813)
	516425 Emergency Services Contracts	(75,000)
	525060 Safety Net Assistance (SNA)	(2,958,743)
	525130 OCFS Youth Residential Facility Chargebacks	(4,199,859)
	530000 Other Expenses	(60,000)
	561410 Lab & Technical Equipment	(25,000)
	561420 Office Eqmt, Furniture & Fixtures	(25,000)
	980000 ID DISS Services	(619,848)
	Social Services Total	(20,643,448)
12210	DPW Commissioner's Office	
	505000 Office Supplies	(2,800)
	510100 Out of Area Travel	(1,000)
	510200 Training & Education	(1,000)
	530000 Other Expenses	(150,000)
	DPW Commissioner's Office Total	(154,800)
12220	DPW Building & Grounds	
	500000 Full Time - Salaries	(1,472)
	500300 Shift Differential	(5,000)
	501000 Overtime	(50,000)
	502000 Fringe Benefits	(67,456)
	504990 Reductions - Personal Services Acct	(66,758)
	516010 Contract Pymts Nonprofit Purch Svcs	(53,000)
	516020 Professional Svcs Contracts & Fees	(20,000)
	516030 Maintenance Contracts	(40,000)
	516080 Life and Safety Contracts	(50,000)

Department	Account	Increase/ (Decrease)
	520050 Garbage Disposal	(5,000)
	545000 Rental Charges	(30,000)
	561410 Lab & Technical Equipment	(30,000)
	561420 Office Eqmt, Furniture & Fixtures	(4,500)
	570050 Interfund Transfer Capital	(1,350,000)
	575040 Interfund Expense-Utility Fund	(600,000)
	980000 ID DISS Services	(46,358)
	DPW Building & Grounds Total	(2,419,544)
12410	MH - Program Admin.	
	502000 Fringe Benefits	(35,190)
	504990 Reductions - Personal Services Acct	(63,982)
	505000 Office Supplies	(1,550)
	510000 Local Mileage Reimbursement	(375)
	510100 Out of Area Travel	(2,068)
	510200 Training & Education	(1,650)
	561420 Office Eqmt, Furniture & Fixtures	(550)
	MH - Program Admin. Total	(105,365)
12420	MH - Forensic	
	502000 Fringe Benefits	(44,244)
	504990 Reductions - Personal Services Acct	(80,445)
	505000 Office Supplies	(1,650)
	510000 Local Mileage Reimbursement	(625)
	510100 Out of Area Travel	(1,293)
	510200 Training & Education	(1,600)
	561420 Office Eqmt, Furniture & Fixtures	(920)
	MH - Program Admin. Total	(130,777)
12520	Youth Detention	
	500000 Full Time - Salaries	(15,906)
	502000 Fringe Benefits	(482,724)
	504990 Reductions - Personal Services Acct	(861,775)
	505400 Food & Kitchen Supplies	(3,000)
	506200 Maintenance & Repair	(10,000)
	510100 Out of Area Travel	(5,000)
	510200 Training & Education	(5,000)
	516020 Professional Svcs Contracts & Fees	(120,600)
	516050 Dept Payments to ECMCC	(8,000)
	530000 Other Expenses	(4,000)
	Youth Detention total	(1,516,005)
12530	Youth Bureau	
	500000 Full Time - Salaries	(18,827)

Department	Account	Increase/ (Decrease)
	502000 Fringe Benefits	(24,150)
	504990 Reductions - Personal Services Acct	(25,917)
	517749 Operation Prime Time	(100,000)
	Youth Bureau Total	(168,894)
12610	Probation	
	500000 Full Time - Salaries	(90,847)
	501000 Overtime	(175,460)
	502000 Fringe Benefits	(1,092,162)
	504990 Reductions - Personal Services Acct	(862,338)
	505000 Office Supplies	(8,000)
	505200 Clothing Supplies	(2,000)
	506200 Maintenance & Repair	(13,000)
	510000 Local Mileage Reimbursement	(34,000)
	510200 Training & Education	(3,200)
	510100 Out of Area Travel	(15,000)
	516020 Professional Svcs Contracts & Fees	(46,700)
	516030 Maintenance Contracts	(5,000)
	530000 Other Expenses	(20,000)
	561410 Lab & Technical Equipment	(17,231)
	910700 ID Fleet Services	(9,500)
	980000 ID DISS Services	(51,097)
	Probation Total	(2,445,535)
12700	Health Division	
	980000 ID DISS Services	(31,181)
	Health Division Total	(31,181)
12730	Public Health Laboratory Division	
	500000 Full Time - Salaries	(143,449)
	501000 Overtime	(39,000)
	502000 Fringe Benefits	(41,686)
	505800 Medical & Health Supplies	(18,706)
	510100 Out of Area Travel	(5,000)
	510200 Training & Education	(5,000)
	516020 Professional Svcs Contracts & Fees	(94,160)
	530000 Other Expenses	(150,000)
	561410 Lab & Technical Equipment	(70,000)
	561420 Office Eqmt, Furniture & Fixtures	(6,100)
	980000 ID DISS Services	(43,339)
	Public Health Laboratory Division Total	(616,441)
12740	Medical Examiner's Division	
	505800 Medical & Health Supplies	(10,000)

Department	Account	Increase/ (Decrease)
	516020 Professional Svcs Contracts & Fees	(90,000)
	516030 Maintenance Contracts	(50,000)
	561410 Lab & Technical Equipment	(450,000)
	980000 ID DISS Services	(13,284)
	Medical Examiner's Division Total	(613,284)
12750	Children with Special Needs Division	
	528000 Services to Special Needs Children	(4,783,166)
	528010 Service Early Intervention Program	(900,375)
	Children with Special Needs Division Total	(5,683,541)
13000	Veterans' Services	
	502000 Fringe Benefits	(15,125)
	504990 Reductions - Personal Services Acct	(27,500)
	510000 Local Mileage Reimbursement	(500)
	510100 Out Of Area Travel	(2,500)
	510200 Training & Education	(500)
	516020 Professional Svcs Contracts & Fees	(7,000)
	530000 Other Expenses	(2,000)
	Veterans' Services Total	(55,125)
14020	Countywide Inter-Fund	
	570020 Interfund - Road	(298,949)
	570025 Interfund County Share E-911	(67,976)
	Countywide Inter-Fund Total	(366,925)
14030	Community College	
	575000 Interfund Expenditure Non-Subsidy	(963,387)
	Community College Total	(963,387)
150	Board of Elections	
	502000 Fringe Benefits	(347,440)
	504990 Reductions - Personal Services Acct	(300,000)
	516020 Professional Svcs Contracts & Fees	(400,000)
	530000 Other Expenses	(250,000)
	545000 Rental Charges	(60,000)
	980000 ID DISS Services	(31,227)
	Board of Elections Total	(1,388,667)
16010	Law Division	
	516020 Professional Svcs Contracts & Fees	(74,128)
	516042 Foreclosure Action	(125,000)
	Law Division Total	(199,128)

Department	Account	Increase/ (Decrease)
16020	Risk Retention Division	
	555000 General Liability	(260,000)
	Risk Retention Division Total	(260,000)
16110	Personnel	
	500000 Full Time - Salaries	(69,246)
	502000 Fringe Benefits	(62,085)
	504990 Reductions - Personal Services Acct	(54,924)
	505000 Office Supplies	(30,000)
	510100 Out of Area Travel	(5,000)
	516020 Professional Svcs Contracts & Fees	(99,500)
	Personnel Total	(320,755)
16200	Environment & Planning	
	500000 Full Time - Salaries	(26,133)
	502000 Fringe Benefits	(33,163)
	504990 Reductions - Personal Services Acct	(40,193)
	516020 Professional Svcs Contracts & Fees	(250,000)
	516310 PARIS Fund	(191,004)
	559000 County Share - Grants	(70,000)
	Environment & Planning Total	(610,493)
163	Senior Services	
	505000 Office Supplies	(400)
	506200 Maintenance & Repair	(200)
	510100 Out of Area Travel	(1,200)
	530000 Other Expenses	(350)
	559000 County Share - Grants	(450,000)
	Senior Services Total	(452,150)
16410	Parks Department	
	500000 Full Time - Salaries	(77,549)
	500300 Shift Differential	(6,618)
	500330 Holiday Worked	(7,295)
	501000 Overtime	(70,376)
	502000 Fringe Benefits	(228,778)
	504990 Reductions - Personal Services Acct	(86,618)
	505000 Office Supplies	(500)
	505600 Auto, Truck & Heavy Equipment Supplies	(5,000)
	506200 Maintenance & Repair	(15,000)
	510200 Training & Education	(2,550)
	516020 Professional Svcs Contracts & Fees	(10,000)
	516030 Maintenance Contracts	(500)
	516100 Parks Master Plan	(51,644)

Department	Account	Increase/ (Decrease)
	530000 Other Expenses	(2,000)
	545000 Rental Charges	(1,550)
	561410 Lab & Technical Equipment	(5,000)
	561420 Office Eqmt, Furniture & Fixtures	(1,925)
	561430 Building, Grounds & Heavy Equipment	(2,000)
	570050 Interfund Transfer Capital	(110,579)
	910700 ID Fleet Services	(44,025)
	980000 ID DISS Services	(32,235)
	Parks Department Total	(761,742)
16500	Central Police Services	
	501000 Overtime	(23,250)
	502000 Fringe Benefits	(31,802)
	504990 Reductions - Personal Services Acct	(50,707)
	505800 Medical & Health Supplies	(43,000)
	510100 Out of Area Travel	(3,250)
	510200 Training & Education	(2,870)
	559000 County Share - Grants	(51,500)
	561410 Lab & Technical Equipment	(7,446)
	980000 ID DISS Services	(13,449)
	Central Police Services	(227,274)
16700	Homeland Security & Emergency Services	
	500300 Shift Differential	(500)
	500330 Holiday Worked	(1,775)
	500350 Other Employee Payments	(3,000)
	501000 Overtime	(3,000)
	502000 Fringe Benefits	(83,375)
	504990 Reductions - Personal Services Acct	(174,486)
	505000 Office Supplies	(1,600)
	505200 Clothing Supplies	(9,575)
	505400 Food & Kitchen Supplies	(2,500)
	505600 Auto, Truck & Heavy Equipment Supplies	(1,100)
	506200 Maintenance & Repair	(23,500)
	510100 Out Of Area Travel	(500)
	510200 Training & Education	(4,725)
	515000 Utility Charges	(1,450)
	516020 Professional Svcs Contracts & Fees	(3,200)
	516030 Maintenance Contracts	(1,400)
	516080 Life and Safety Contracts	(29,500)
	530000 Other Expenses	(1,000)
	561410 Lab & Technical Equipment	(15,000)
	561420 Office Eqmt, Furniture & Fixtures	(8,000)
	980000 ID DISS Services	(15,512)

<u>Department</u>	<u>Account</u>	<u>Increase/ (Decrease)</u>
	<u>Homeland Security & Emergency Services Total</u>	<u>(384,698)</u>
	Expenditure Reduction Total	53,976,815

Department	Account	Increase/ (Decrease)
General Fund 110 - Revenue Adjustments		
10610	Division of Purchase	
	480020 Sale of Excess Materials	114,000
	<u>Division of Purchase Total</u>	<u>114,000</u>
11110	Real Property Tax Services	
	466090 Miscellaneous Trust Fund Revenues	150,000
	<u>Real Property Tax Services Total</u>	<u>150,000</u>
120	Social Services	
	407540 State Aid - Social Service Admin	(3,037,869)
	407625 State Aid - Raise the Age (RTA)	(94,192)
	407630 State Aid - Safety Net Assistance	(903,481)
	407670 State Aid - EAF Prevent POS	(341,590)
	407680 State Aid - Services For Recipients	(227,239)
	411540 Fed Aid - Social Service Admin	(1,223,611)
	411570 Fed Aid - SNAP Admin	(829,457)
	411590 Fed Aid - Home Energy Asst	(126,846)
	466070 Refunds Of Prior Years Expenses	1,263,896
	<u>Social Services Total</u>	<u>(5,768,923)</u>
12410	MH - Program Admin.	
	406830 SA-Mental Health II	10,439
	406860 State Aid - OASAS	35,289
	411000 MH Fed Medi Sal Sh	419,380
	<u>MH - Program Admin. Total</u>	<u>465,108</u>
12420	MH - Forensic	
	406810 State Aid - Forensic Mental Health	(53,650)
	<u>MH - Forensic Total</u>	<u>(53,650)</u>
12520	Youth Detention	
	407610 State Aid - Secure Detention Local	(742,845)
	<u>Youth Detention Total</u>	<u>(742,845)</u>
12530	Youth Bureau	
	408065 Youth - Supervision and Treatment	(34,896)
	<u>Youth Bureau Total</u>	<u>(34,896)</u>
12730	Public Health Laboratory Division	
	406560 SA-Art VI-PubHlthLab	(155,161)
	<u>Public Health Laboratory Division Total</u>	<u>(155,161)</u>
12750	Children with Special Needs Division	

Department	Account	Increase/ (Decrease)
	405500 SA-Spec Need Presch	(7,027,118)
	405520 SA-NYS DOH EI Serv	(865,066)
	Children with Special Needs Division Total	(7,892,184)
13000	Veterans' Services	
	407730 State Aid - Burials	(2,030)
	Veterans' Services Total	(2,030)
	Revenue Reduction Total	(13,920,581)
	Net Reduction	40,056,234

Appendix D - Personnel Adjustments

Fund Center	Dept	Account	Position number	Position title	Annualized Budget Amount
105	Division of DISS				
		500000-Full time salaries	9559	SENIOR TECHNICAL SUPPORT SERV SPECIALIST	\$ 86,452.00
		500000-Full time salaries	9560	SENIOR TECHNICAL SUPPORT SERV SPECIALIST	\$ 62,819.00
		500000-Full time salaries	51016468	SENIOR TECHNICAL SUPPORT SERV SPECIALIST	\$ 62,819.00
		500000-Full time salaries	51016505	JR ADMIN ASST	\$ 50,044.00
		500000-Full time salaries	8706	SENIOR COMPUTER OPERATOR	\$ 51,993.00
		500020-Regular Part time wages	51014365	SENIOR OFFSET MACHINE OPERATOR (RPT)	\$ 28,823.00
11310	Clerk-Registrar Division				
		500000-Full time salaries	1195	CHIEF DOCUMENT CLERK	\$ 58,021.00
		500000-Full time salaries	3108	DOCUMENT CLERK	\$ 39,952.00
		500000-Full time salaries	8737	SENIOR DOCUMENT CLERK	\$ 43,976.00
		500010-Part time wages	51002352	CLERK (P.T.)	\$ 14,425.00
11320	Clerk-Auto Bureau Division				
		500010-Part time wages	51016353	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 16,605.00
		500010-Part time wages	51002295	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 16,605.00
		500010-Part time wages	51008185	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 17,242.00
		500010-Part time wages	51002328	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 17,242.00
		500010-Part time wages	51002297	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 16,605.00
		500010-Part time wages	51002339	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 17,242.00
		500010-Part time wages	51002335	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 16,605.00
		500010-Part time wages	51008184	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 17,242.00
		500010-Part time wages	51002334	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 17,242.00
		500010-Part time wages	51016352	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 16,605.00
		500010-Part time wages	51008182	JUNIOR MOTOR VEHICLE CASHIER (PT)	\$ 16,605.00
		500000-Full time salaries	51010981	MOTOR VEHICLE REPRESENTATIVE	\$ 40,581.00
		500000-Full time salaries	51010976	MOTOR VEHICLE REPRESENTATIVE	\$ 40,581.00
11400	District Attorney				
		500000-Full time salaries	8279	SENIOR CASEWORKER-DOMESTIC VIOLENCE	\$ 62,274.00
		500000-Full time salaries	51016474	ADMINISTRATIVE COORDINATOR (DIST ATTY)	\$ 62,408.00
		500000-Full time salaries	51016239	PARALEGAL	\$ 34,314.00
		500000-Full time salaries	51016354	PARALEGAL	\$ 34,314.00
		500000-Full time salaries	51016355	PARALEGAL	\$ 34,314.00
		500000-Full time salaries	7704	RECEPTIONIST	\$ 34,477.00
		500000-Full time salaries	7705	RECEPTIONIST	\$ 36,776.00
		500000-Full time salaries	1545	CLERK TYPIST	\$ 32,693.00
		500010-Part time wages	2249	DATA ENTRY OPERATOR (PT)	\$ 14,903.00
116	Jail Management Division				
		500000-Full time salaries	1954	CORRECTION OFFICER	\$ 71,876.00
		500000-Full time salaries	2095	CORRECTION OFFICER	\$ 68,824.00
		500000-Full time salaries	51013476	CORRECTION OFFICER CF	\$ 57,709.00
		500000-Full time salaries	2536	DEPUTY SHERIFF-OFFICER	\$ 71,876.00
		500000-Full time salaries	2549	DEPUTY SHERIFF-OFFICER	\$ 64,265.00
		500000-Full time salaries	2559	DEPUTY SHERIFF-OFFICER	\$ 64,265.00
		500000-Full time salaries	2580	DEPUTY SHERIFF-OFFICER	\$ 59,797.00
		500000-Full time salaries	2582	DEPUTY SHERIFF-OFFICER	\$ 58,189.00
		500000-Full time salaries	2593	DEPUTY SHERIFF-OFFICER	\$ 71,876.00
		500000-Full time salaries	2624	DEPUTY SHERIFF-OFFICER	\$ 64,265.00
		500000-Full time salaries	2637	DEPUTY SHERIFF-OFFICER	\$ 71,876.00
		500000-Full time salaries	2721	DEPUTY SHERIFF-OFFICER	\$ 70,352.00
		500000-Full time salaries	2722	DEPUTY SHERIFF-OFFICER	\$ 52,094.00
		500000-Full time salaries	51004582	DEPUTY SHERIFF-OFFICER	\$ 71,876.00
		500000-Full time salaries	51005322	DEPUTY SHERIFF-OFFICER	\$ 65,793.00
		500000-Full time salaries	51016380	DEPUTY SHERIFF-OFFICER	\$ 52,094.00
		500000-Full time salaries	51016381	DEPUTY SHERIFF-OFFICER	\$ 52,094.00
		500000-Full time salaries	7796	RECORDS CLERK (HOLDING CENTER)	\$ 39,839.00
		500010-Part time wages	51012958	HOLDING CENTER GUARD (PT) NB	\$ 17,017.00
		500010-Part time wages	51002503	HOLDING CENTER GUARD (PT) NB	\$ 19,149.00
		500010-Part time wages	51002501	HOLDING CENTER GUARD (PT) NB	\$ 17,997.00
		500010-Part time wages	51002475	HOLDING CENTER GUARD (PT) NB	\$ 12,114.00
		500010-Part time wages	51002506	HOLDING CENTER GUARD (PT) NB	\$ 19,149.00
		500010-Part time wages	51002474	HOLDING CENTER GUARD (PT) NB	\$ 17,997.00
		500010-Part time wages	51002509	HOLDING CENTER GUARD (PT) NB	\$ 17,997.00
		500010-Part time wages	51012924	HOLDING CENTER GUARD (PT) NB	\$ 17,017.00
		500010-Part time wages	51012951	HOLDING CENTER GUARD (PT) NB	\$ 17,017.00
		500010-Part time wages	51012956	HOLDING CENTER GUARD (PT) NB	\$ 17,017.00

		500010-Part time wages	51012920	HOLDING CENTER GUARD (PT) NB	\$	15,994.00
		500010-Part time wages	51012915	HOLDING CENTER GUARD (PT) NB	\$	15,994.00
		500010-Part time wages	51012954	HOLDING CENTER GUARD (PT) NB	\$	15,994.00
		500010-Part time wages	51012918	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012917	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51002504	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51002502	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51002514	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51012952	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012955	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51002512	HOLDING CENTER GUARD (PT) NB	\$	12,114.00
		500010-Part time wages	51012925	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012921	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51002473	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51012916	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012961	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51002513	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51002507	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51002510	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51002511	HOLDING CENTER GUARD (PT) NB	\$	12,114.00
		500010-Part time wages	51012959	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012960	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51002505	HOLDING CENTER GUARD (PT) NB	\$	19,149.00
		500010-Part time wages	51012963	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012957	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012953	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012962	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012964	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012919	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
		500010-Part time wages	51012922	HOLDING CENTER GUARD (PT) NB	\$	17,017.00
11650	Correctional Health Services Division					
		500000-Full time salaries	51007819	CORRECTIONAL FACILITY MEDICAL AIDE	\$	55,316.00
		500000-Full time salaries	51010438	CORRECTIONAL FACILITY MEDICAL AIDE	\$	63,957.00
		500000-Full time salaries	51011261	CORRECTIONAL FACILITY MEDICAL AIDE	\$	63,144.00
		500000-Full time salaries	51013704	DENTIST (CORR HEALTH)	\$	82,459.00
		500000-Full time salaries	51010444	HOLDING CENTER MEDICAL AIDE	\$	54,664.00
		500000-Full time salaries	51010442	HOLDING CENTER MEDICAL AIDE	\$	62,884.00
		500000-Full time salaries	51010504	HOLDING CENTER MEDICAL AIDE	\$	64,534.00
		500000-Full time salaries	51013384	REGISTERED NURSE (CORRECTIONAL HEALTH)	\$	66,793.00
		500000-Full time salaries	51010835	SENIOR MEDICAL SECRETARY (SHERIFF)	\$	40,568.00
		500000-Full time salaries	51010468	SENIOR NURSE PRACTITIONER (CORR HEALTH)	\$	121,899.00
		500000-Full time salaries	51013953	REGISTERED NURSE (HOLDING CENTER)	\$	61,235.00
		500000-Full time salaries	51016081	REGISTERED NURSE (HOLDING CENTER)	\$	58,566.00
		500000-Full time salaries	51016083	REGISTERED NURSE (HOLDING CENTER)	\$	58,566.00
		500000-Full time salaries	51011709	MEDICAL OFFICE ASSISTANT CF	\$	44,647.00
		500010-Part time wages	51013942	HOLDING CENTER MEDICAL AIDE (PT) NB	\$	19,760.00
		500010-Part time wages	51013944	HOLDING CENTER MEDICAL AIDE (PT) NB	\$	19,760.00
		500010-Part time wages	51013941	HOLDING CENTER MEDICAL AIDE (PT) NB	\$	19,760.00
		500010-Part time wages	51013943	HOLDING CENTER MEDICAL AIDE (PT) NB	\$	19,760.00
		500010-Part time wages	51013940	REGISTERED NURSE (HOLDING CENTER) (PT) NB	\$	31,616.00
		500010-Part time wages	51013938	REGISTERED NURSE (HOLDING CENTER) (PT) NB	\$	31,616.00
		500010-Part time wages	51013933	REGISTERED NURSE (HOLDING CENTER) (PT) NB	\$	31,616.00
		500010-Part time wages	51013939	REGISTERED NURSE (HOLDING CENTER) (PT) NB	\$	31,616.00
		500010-Part time wages	51013931	REGISTERED NURSE (HOLDING CENTER) (PT) NB	\$	31,616.00
120	Department of Social Services					
		500000-Full time salaries	10479	WORK FOR RELIEF SUPERVISOR	\$	32,834.00
		500000-Full time salaries	10482	WORK FOR RELIEF SUPERVISOR	\$	32,834.00
		500000-Full time salaries	10475	WORK FOR RELIEF SUPERVISOR	\$	40,556.00
		500000-Full time salaries	10472	WORK FOR RELIEF SUPERVISOR	\$	34,404.00
		500000-Full time salaries	9531	SENIOR SPECIAL INVESTIGATOR	\$	67,080.00
		500000-Full time salaries	9534	SENIOR SPECIAL INVESTIGATOR	\$	67,080.00
		500000-Full time salaries	51009620	PAYROLL CLERK	\$	42,035.00
		500000-Full time salaries	51012057	PAYROLL CLERK	\$	41,306.00
		500000-Full time salaries	51009184	RECEPTIONIST	\$	34,477.00
		500000-Full time salaries	7775	RECEPTIONIST	\$	39,076.00
		500000-Full time salaries	51011565	SPECIAL ASSISTANT COMMISSIONER SOCIAL SR	\$	92,771.00
		500000-Full time salaries	51012629	DOMESTIC VIOLENCE LIAISON (SOCIAL SERV)	\$	62,918.00
		500000-Full time salaries	1840	COMPUTER PROGRAMMER	\$	57,814.00
		500000-Full time salaries	51013954	OPERATIONS COMMUNICATIONS COORDINATOR	\$	48,680.00
		500000-Full time salaries	1639	CLERK TYPIST	\$	26,349.72
		500000-Full time salaries	4320	HOMEMAKER	\$	39,740.00

		500000-Full time salaries	4321	HOMEMAKER	\$	34,735.00
		500000-Full time salaries	3233	EMPLOYMENT COUNSELOR	\$	57,347.00
		500000-Full time salaries	3237	EMPLOYMENT COUNSELOR	\$	59,874.00
		500000-Full time salaries	51009118	ASSISTANT SPECIAL INVESTIGATOR	\$	47,938.00
		500000-Full time salaries	51004746	ASSISTANT SPECIAL INVESTIGATOR	\$	48,994.00
		500000-Full time salaries	3033	DIRECTOR OF LEGAL ASSISTANCE TO DISABLED	\$	106,896.00
		500000-Full time salaries	51009636	SENIOR CLERK-TYPIST	\$	37,755.00
		500000-Full time salaries	6992	PARALEGAL	\$	37,894.00
		500000-Full time salaries	51008305	PARALEGAL	\$	39,952.00
		500000-Full time salaries	51002610	PARALEGAL	\$	38,610.00
		500010-Part time wages	4765	HOUSEKEEPER (PT)	\$	8,988.00
		500010-Part time wages	51012780	WORK FOR RELIEF SUPERVISOR (PT)	\$	19,117.00
		500020-Regular Part time wages	51005929	ENERGY CRISIS ASSISTANCE WORKER #1 (RPT)	\$	34,334.00
		500020-Regular Part time wages	51005930	ENERGY CRISIS ASSISTANCE WORKER #1 (RPT)	\$	31,744.00
		500020-Regular Part time wages	51005931	ENERGY CRISIS ASSISTANCE WORKER #1 (RPT)	\$	34,334.00
12520	Youth Detention					
		500000-Full time salaries	51009706	CLERK TYPIST	\$	30,602.00
		500000-Full time salaries	8654	SENIOR CLERK-TYPIST	\$	37,105.00
12530	Youth Bureau					
		500000-Full time salaries	51010804	YOUTH SERVICES PLANNING COORDINATOR	\$	51,993.00
12220	DPW- Division of Buildings and Grounds					
		500000-Full time salaries	51001133	HEAD LABORER	\$	33,602.00
		500000-Full time salaries	4192	HEAD LABORER	\$	33,602.00
123	DPW -Highways fund #210					
		500000-Full time salaries	51011780	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	51011785	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	51011786	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	51011787	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	51011790	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	51011793	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	51011792	MOTOR EQUIPMENT OPERATOR - SEASONAL	\$	13,415.00
		500000-Full time salaries	9219	SENIOR PROJECT MGR-FEDERAL AID PROJECTS	\$	92,356.00
12610	Probation					
		500000-Full time salaries				
		500000-Full time salaries	51009128	SENIOR CLERK-TYPIST	\$	38,332.00
		500000-Full time salaries	51016152	SENIOR CLERK-TYPIST	\$	33,461.00
		500000-Full time salaries	1630	CLERK TYPIST	\$	36,623.00
		500000-Full time salaries	51010801	PROBATION OFFICER	\$	71,901.00
1273030	Health- Environmental Health Admin. & Assessment					
		500000-Full time salaries	51016407	INVESTIGATING PUBLIC HEALTH SANITARIAN	\$	50,935.00
		500000-Full time salaries	51016408	INVESTIGATING PUBLIC HEALTH SANITARIAN	\$	40,182.00
		500000-Full time salaries	51016406	INVESTIGATING PUBLIC HEALTH SANITARIAN	\$	40,182.00
		500000-Full time salaries	5224	INVESTIGATING PUBLIC HEALTH SANITARIAN	\$	40,182.00
		500000-Full time salaries	51016405	INVESTIGATING PUBLIC HEALTH SANITARIAN	\$	40,182.00
		500000-Full time salaries	51015905	SENIOR CLERK-TYPIST	\$	37,755.00
		500000-Full time salaries	51012722	SENIOR CLERK-TYPIST	\$	35,307.00
16110	Personnel					
		500000-Full time salaries	51008558	DIRECTOR OF PAYROLL SERVICES	\$	106,896.00
		500000-Full time salaries	51014306	SPECIAL ASST TO THE COMM OF PERSONNEL	\$	79,514.00
		500000-Full time salaries		Deputy Comm of Pers	\$	(87,042.00)
16200	Environment & Planning					
		500030-Seasonal wages	51014779	INTERN (SEASONAL) NB	\$	10,490.00
		500030-Seasonal wages	51014778	INTERN (SEASONAL) NB	\$	10,490.00
		500000-Full time salaries	51005075	PLANNER	\$	51,870.00
163	Senior Services -grant fund #281					
		500010-Part time wages	1813	COMMUNITY SERVICE AIDE (PT)	\$	14,180.00
		500010-Part time wages	51016475	COMMUNITY SERVICE AIDE (PT)	\$	13,827.00
		500010-Part time wages	1818	COMMUNITY SERVICE AIDE (PT)	\$	16,284.00
		500000-Full time salaries	51012001	COMMUNITY PLANNING COORDINATOR SENIOR SV	\$	96,662.00
		500000-Full time salaries	51011576	LONG TERM CARE COORDINATOR	\$	(9,247.00)
		500000-Full time salaries	508	ASSISTANT PROJECT DIR NUTRITION PROG ELD	\$	(17,139.00)
16410	Parks					
		500000-Full time salaries	51001331	RECEPTIONIST	\$	36,776.00
		500000-Full time salaries	51008292	PARK MAINTENANCE WORKER I	\$	38,504.00

		500000-Full time salaries	51012704	PARK MAINTENANCE WORKER I	\$	38,504.00
		500000-Full time salaries	51010027	PARK MAINTENANCE WORKER I	\$	40,140.00
16500	Central Police Services					
		500000-Full time salaries	51009911	POLICE COMPLAINT WRITER	\$	40,182.00
		500010-Part time wages	51005578	POLICE COMPLAINT WRITER (PT)	\$	10,525.00
16700	Homeland Security & Emergency Services					
		500000-Full time salaries	3197	EMERGENCY SERVICES COORDINATOR	\$	62,408.00
		500000-Full time salaries	51015611	WATCH ATTENDANT	\$	35,248.00
		500000-Full time salaries	51015616	WATCH ATTENDANT	\$	31,830.00