

Tentative Budget – October 2, 2009

ALLEGANY COUNTY BUDGET FOR 2010

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*Compiled in the Office of Brenda Rigby Riehle,
Clerk of the Board of Legislators*

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2010

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EXHIBIT A - SUMMARY OF 2010 BUDGET - BY FUNDS

<u>APPROPRIATIONS</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>W.I.A. GRANT FUND</u>	<u>RISK RETEN. FUND</u>	<u>RISK RETEN. HEALTH FUND</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD MACH. FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SELF INS. FUND</u>	<u>DEBT SERVICE FUND</u>
General Government Support	8,241,282	7,907,782		333,500						
Education	2,832,400	2,832,400								
Public Safety	9,037,448	9,037,448								
Health	5,401,218	5,401,218								
Bus Transportation	756,000	756,000								
Economic Asst. & Opportunity:	36,632,969	36,632,969								
Social Services	34,426,927									
Economic Development	286,851									
Veterans' Service	91,053									
Consumer Affairs	53,236									
Prog. For Aging	1,774,902									
Culture & Recreation	493,096	493,096								
Home & Community Services	2,180,786	2,180,786								
Undistributed:										
Employee Benefits	4,945,902	4,394,002				463,000	88,900			
Inter-Fund Transfers:	18,641,854									
County Road Fund	7,055,503	7,055,503								
Road Machinery Fund	718,254	718,254								
W.I.A. Grant Fund	67,500	67,500								
Capital Fund	2,091,047	583,322				1,313,225	194,500			
Debt Service Fund	3,081,050	2,693,757				387,293				
Risk Retention - Insurance	333,500	333,500								
Risk Retention - Medical	5,295,000	5,295,000								
W.I.A. Grant Fund	1,226,854		1,226,854							
Transportation (Highway)	8,446,332					7,465,978	980,354			
Capital Projects Fund	2,120,447							2,120,447		
Debt Service	3,081,050									3,081,050
Risk Retention Health Fund	5,940,000			5,940,000						
Self Insurance Fund	815,080								815,080	
TOTAL APPROPRIATIONS:	110,792,718	86,382,537	1,226,854	333,500	5,940,000	9,629,496	1,263,754	2,120,447	815,080	3,081,050
LESS:										
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,556,000	1,556,000								
Non-Property Taxes	17,890,000	17,890,000								
Departmental Income	4,600,894	4,600,894								
Intergovernmental Charges	3,773,040	2,942,060				25,000		29,400	776,580	
Use of Money & Property	165,500	159,000				2,000	4,000		500	
Licenses & Permits	1,600	1,600								
Fines & Forfeitures	36,250	36,250								
Ppty. Sales & Comp. For Loss	1,020,700	1,005,000				10,700	5,000			
Miscellaneous	1,376,291	974,791			362,000	1,500			38,000	
State Aid	13,892,180	11,902,727	2,160			1,987,293				
Federal Aid	16,705,393	15,951,519	753,874							
Inter-Fund Revenues	2,766,660	1,018,340	381,320		283,000	547,500	536,500			
Inter-Fund Transfers	18,641,854		67,500	333,500	5,295,000	7,055,503	718,254	2,091,047		3,081,050
TOTAL ESTIMATED REVENUES:	82,426,362	58,038,181	1,204,854	333,500	5,940,000	9,629,496	1,263,754	2,120,447	815,080	3,081,050
APPROPRIATED RESERVE:	705,322	705,322								
APPROPRIATED FUND BALANCE:	522,000	500,000	22,000							
	83,653,684	59,243,503	1,226,854	333,500	5,940,000	9,629,496	1,263,754	2,120,447	815,080	3,081,050
BALANCE TO BE RAISED BY										
REAL PROPERTY TAXES:	27,139,034		1,757,890	increase in levy over previous yr.		0.29	increase in tax rate per thousand			
(2009 - \$25,381,144)										
AVERAGE COUNTY TAX RATE:	16.915426518		6.93 %	increase in tax levy		1.75%	increase in tax rate			
(2009 - 16.623791063)										
COUNTY TAXABLE ASSESSED VALUE**	1,604,395,489				**TENTATIVE taxable assessed value as of 10-01-09					
(2009 - 1,526,796,379)					77,599,110 increase in taxable assessed value					

<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
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SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010 Legislative Board					
A1010.1	Personnel Services	137,572	137,082	136,600	136,600
A1010.4	Contractual Expenses	28,981	31,368	32,950	31,950
	Total Legislative Board	166,553	168,450	169,550	168,550
A1011 County Administrator					
A1011.1	Personnel Services	128,518	128,754	206,412	206,412
A1011.2	Equipment	126	0	0	0
A1011.4	Contractual Expenses	99,949	27,000	146,700	44,700
	Total County Administrator	228,593	155,754	353,112	251,112
A1040 Clerk, Legislative Board					
A1040.1	Personnel Services	155,951	161,251	179,099	165,789
A1040.2	Equipment	2,200	0	2,000	0
A1040.4	Contractual Expenses	16,382	18,525	19,150	19,150
	Total Clerk, Legislative Board	174,533	179,776	200,249	184,939
	TOTAL LEGISLATIVE	569,679	503,980	722,911	604,601

JUDICIAL

A1162 Unified Court Cost					
A1162.4	Contractual Expenses	0	400	400	400
	Total Unified Court Cost	0	400	400	400
A1165 District Attorney					
A1165.1	Personnel Services	415,868	419,497	419,691	419,691
A1165.2	Equipment	97	1,718	0	0
A1165.4	Contractual Expenses	65,979	69,484	90,440	86,440
	Total District Attorney	481,944	490,699	510,131	506,131

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A1170	Public Defender					
A1170.1	Personnel Services	165,395	181,959	191,073	191,073	
A1170.2	Equipment	649	800	3,930	3,930	
A1170.4	Contractual Expenses	17,682	19,512	20,536	20,536	
	Total Public Defender	183,726	202,271	215,539	215,539	
A1171	Assigned Counsel					
A1171.4	Contractual Expenses	446,285	367,000	0	393,000	
	Total Assigned Counsel	446,285	367,000	0	393,000	
A1180	Justices & Constables					
A1180.4	Contractual Expenses	2,340	2,500	2,500	2,500	
	Total Justices & Constables	2,340	2,500	2,500	2,500	
A1185	Medical Examiners & Coroners					
A1185.1	Personnel Services	12,250	15,500	15,500	15,500	
A1185.4	Contractual Expenses	46,078	41,600	45,100	42,300	
	Total Medical Exam. & Coroners	58,328	57,100	60,600	57,800	
A1190	Grand Jury					
A1190.4	Contractual Expenses	5,964	7,450	7,450	7,450	
	Total Grand Jury	5,964	7,450	7,450	7,450	
	TOTAL JUDICIAL	1,178,587	1,127,420	796,620	1,182,820	
FINANCE						
A1320	Auditor					
A1320.1	Personnel Services	1,100	1,200	1,200	1,200	
	Total Auditor	1,100	1,200	1,200	1,200	
A1325	Treasurer					
A1325.1	Personnel Services	345,421	400,123	361,000	409,200	
A1325.2	Equipment	280	2,500	246,000	245,000	
A1325.4	Contractual Expenses	113,066	123,420	99,000	99,000	
	Total Treasurer	458,767	526,043	706,000	753,200	
A1340	Budget					
A1340.1	Personnel Services	3,923	5,000	5,000	5,000	
	Total Budget	3,923	5,000	5,000	5,000	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A1355 Assessments						
A1355.1	Personnel Services	247,171	249,424	254,819	254,819	
A1355.2	Equipment	389	0	0	0	
A1355.4	Contractual Expenses	52,131	82,850	60,050	60,050	
	Total Assessments	299,691	332,274	314,869	314,869	
A1362 Tax Sale & Redemption						
A1362.4	Contractual Expenses	6,171	12,500	10,000	10,000	
	Total Tax Sale & Redemption	6,171	12,500	10,000	10,000	
TOTAL FINANCE		769,652	877,017	1,037,069	1,084,269	
STAFF						
A1410 County Clerk						
A1410.1	Personnel Services	579,314	594,198	588,528	588,528	
A1410.2	Equipment	1,751	5,000	1,500	1,500	
A1410.4	Contractual Expenses	123,108	139,150	144,350	144,350	
	Total County Clerk	704,173	738,348	734,378	734,378	
A1420 County Attorney						
A1420.1	Personnel Services	348,670	347,649	366,619	366,619	
A1420.2	Equipment	2,041	5,000	3,000	1,500	
A1420.4	Contractual Expenses	56,671	73,128	83,400	76,400	
	Total County Attorney	407,382	425,777	453,019	444,519	
A1430 Human Resources						
A1430.1	Personnel Services	157,482	168,214	191,628	191,628	
A1430.2	Equipment	4,026	500	0	0	
A1430.4	Contractual Expenses	24,835	23,500	22,400	22,400	
	Total Human Resources	186,343	192,214	214,028	214,028	
A1450 Elections						
A1450.1	Personnel Services	120,832	120,170	122,471	122,471	
A1450.2	Equipment	22,370	77,000	2,000	2,000	
A1450.4	Contractual Expenses	135,248	156,844	155,535	155,535	
	Total Elections	278,450	354,014	280,006	280,006	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
A1490 Public Works Administration					
A1490.1 Personnel Services	289,000	328,099	335,370	335,370	
A1490.2 Equipment	250	0	2,000	1,000	
A1490.4 Contractual Expenses	14,110	15,675	15,675	15,025	
Total Public Works Administration	303,360	343,774	353,045	351,395	
TOTAL STAFF	1,879,708	2,054,127	2,034,476	2,024,326	
SHARED SERVICES					
A1610 Central Service Telephone					
A1610.2 Equipment	3,553	4,000	4,000	3,000	
A1610.4 Contractual Expenses	174,198	210,430	222,000	216,000	
Total Central Service Telephone	177,751	214,430	226,000	219,000	
A1620 Buildings					
A1620.1 Personnel Services	335,941	364,842	371,709	371,709	
A1620.2 Equipment	2,261	2,350	2,350	2,350	
A1620.4 Contractual Expenses	397,874	508,467	564,945	490,445	
Total Buildings	736,076	875,659	939,004	864,504	
A1622 Land Acquisition or Lease					
A1622.4 Contractual Expenses	0	0	102,000	102,000	
Total Land Acquisition or Lease	0	0	102,000	102,000	
A1670 Central Service Copying					
A1670.4 Contractual Expenses	15,971	21,308	24,000	24,000	
Total Central Service Copying	15,971	21,308	24,000	24,000	
A1671 Accounting & Auditing					
A1671.4 Contractual Expenses	37,800	56,000	56,000	56,000	
Total Accounting & Auditing	37,800	56,000	56,000	56,000	
A1672 Central Service U.P.S.					
A1672.4 Contractual Expenses	4,270	4,300	4,000	4,000	
Total Central Service U.P.S.	4,270	4,300	4,000	4,000	
A1673 Central Service Postage					
A1673.4 Contractual Expenses	6,439	30,750	30,965	30,965	
Total Central Service Postage	6,439	30,750	30,965	30,965	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
A1680 Central Service Computer					
A1680.1 Personnel Services	203,094	211,192	210,747	210,747	
A1680.2 Equipment	20,411	20,450	53,450	53,450	
A1680.4 Contractual Expenses	55,312	58,900	61,900	61,900	
Total Central Service Computer	278,817	290,542	326,097	326,097	
TOTAL SHARED SERVICES	1,257,124	1,492,989	1,708,066	1,626,566	
SPECIAL ITEMS					
A1910 Unallocated Insurance					
A1910.4 Contractual Expenses	346,036	400,000	375,000	375,000	
Total Unallocated Insurance	346,036	400,000	375,000	375,000	
A1920 Municipal Association Dues					
A1920.4 Contractual Expenses	5,296	5,565	5,700	5,700	
Total Municipal Association Dues	5,296	5,565	5,700	5,700	
A1930 Judgements					
A1930.4 Contractual Expenses	0	500	500	500	
Total Judgements	0	500	500	500	
A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	3,851	1,500	4,000	4,000	
Total Taxes on Municipal Property	3,851	1,500	4,000	4,000	
A1990 Contingent					
A1990.4 Contractual Expenses	160,200	362,807	500,000	1,000,000	
Total Contingent	160,200	362,807	500,000	1,000,000	
TOTAL SPECIAL ITEMS	515,383	770,372	885,200	1,385,200	
TOTAL GENERAL GOVERNMENT SUPPORT	6,170,133	6,825,905	7,184,342	7,907,782	

	ACTUAL <u>2008</u>	AMENDED BUDGET <u>2009</u>	DEPT. HEAD REQUEST <u>2010</u>	BUDGET OFFCR. RECOMMEND. <u>2010</u>	FINAL BUDGET <u>2010</u>
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E D U C A T I O N

COMMUNITY COLLEGES

A2495 Contribution to Community Colleges					
A2495.4 Contractual Expenses	803,375	840,000	875,000	875,000	
Total Contrib. to Community Colleges	803,375	840,000	875,000	875,000	

SPECIAL EDUCATION PHC

A2960 Special Education PHC					
A2960.2 Equipment	153	400	400	400	
A2960.4 Contractual Expenses	1,804,586	1,957,000	1,957,000	1,957,000	
Total Special Education PHC	1,804,739	1,957,400	1,957,400	1,957,400	

TOTAL EDUCATION	2,608,114	2,797,400	2,832,400	2,832,400	
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P U B L I C S A F E T Y

LAW ENFORCEMENT

A3110 Sheriff					
A3110.1 Personnel Services	949,044	933,562	903,830	903,830	
A3110.2 Equipment	5,175	6,000	41,175	41,175	
A3110.4 Contractual Expenses	146,443	155,800	164,075	164,075	
Total Sheriff	1,100,662	1,095,362	1,109,080	1,109,080	

A3111 Sheriff - Drug Program					
A3111.2 Equipment	0	0	5,000	2,000	
A3111.4 Contractual Expenses	2,990	3,000	8,000	6,800	
Total Sheriff - Drug Program	2,990	3,000	13,000	8,800	

A3112 E-911 Dispatch					
A3112.1 Personnel Services	375,777	481,036	494,469	494,469	
A3112.2 Equipment	971	22,500	55,000	55,000	
A3112.4 Contractual Expenses	13,456	154,462	54,555	39,555	
Total E-911 Dispatch	390,204	657,998	604,024	589,024	

A3114 Traffic Program					
A3114.4 Contractual Expenses	1,637	3,000	0	0	
Total Traffic Program	1,637	3,000	0	0	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A3117	Act II Batterers Program					
A3117.4	Contractual Expenses	0	10,000	0	10,000	
	Total Act II Batterers Program	0	10,000	0	10,000	
A3140	Probation					
A3140.1	Personnel Services	647,913	727,528	668,769	668,769	
A3140.2	Equipment	16,894	7,778	2,600	2,600	
A3140.4	Contractual Expenses	122,688	152,972	159,500	159,500	
	Total Probation	787,495	888,278	830,869	830,869	
A3141	STOP DWI Program					
A3141.1	Personnel Services	29,641	31,671	16,391	31,905	
A3141.2	Equipment	524	1,000	1,000	1,000	
A3141.4	Contractual Expenses	88,324	87,433	87,350	87,350	
A3141.8	Employee Benefits	40,970	33,753	18,294	35,660	
	Total STOP DWI Program	159,459	153,857	123,035	155,915	
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	36,230	36,572	37,500	37,500	
A3142.4	Contractual Expenses	1,145	2,440	800	800	
A3142.8	Employee Benefits	18,629	15,213	0	0	
	Total Alternatives to Incarceration	56,004	54,225	38,300	38,300	
A3143	Probation - Intensive Supervision					
A3143.1	Personnel Services	26,979	19,933	23,228	23,228	
A3143.4	Contractual Expenses	1,915	3,850	3,850	3,850	
A3143.8	Employee Benefits	16,566	12,965	14,206	14,206	
	Total Probation - Intensive Supervision	45,460	36,748	41,284	41,284	
A3150	Jail					
A3150.1	Personnel Services	3,798,680	4,116,931	4,368,172	4,268,172	
A3150.2	Equipment	3,248	14,750	20,000	16,500	
A3150.4	Contractual Expenses	514,849	723,074	650,750	649,750	
	Total Jail	4,316,777	4,854,755	5,038,922	4,934,422	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
A3152 Public Safety Complex - Buildings & Grounds					
A3152.1 Personnel Services	82,378	90,735	121,543	90,411	
A3152.2 Equipment	725	500	5,000	5,000	
A3152.4 Contractual Expenses	396,209	564,425	639,120	543,620	
Total Public Safety Comp. - Bldgs/Grounds	479,312	655,660	765,663	639,031	
 TOTAL LAW ENFORCEMENT	 7,340,000	 8,412,883	 8,564,177	 8,356,725	
TRAFFIC CONTROL					
A3310 Traffic Control					
A3310.4 Contractual Expenses	1,386	2,125	2,125	2,125	
Total Traffic Control	1,386	2,125	2,125	2,125	
 TOTAL TRAFFIC CONTROL	 1,386	 2,125	 2,125	 2,125	
FIRE PREVENTION AND CONTROL					
A3410 Fire					
A3410.1 Personnel Services	59,227	61,938	64,938	64,938	
A3410.2 Equipment	12,311	23,014	18,000	18,000	
A3410.4 Contractual Expenses	30,234	41,725	44,025	45,525	
Total Fire	101,772	126,677	126,963	128,463	
 A3510 Fire E-911					
A3510.4 Contractual Expenses	126,456	120,000	122,000	122,000	
Total Fire E-911	126,456	120,000	122,000	122,000	
 TOTAL FIRE PREVENTION AND CONTROL	 228,228	 246,677	 248,963	 250,463	
EMERGENCY SERVICES					
A3640 Emergency Services					
A3640.1 Personnel Services	107,356	110,148	111,450	111,450	
A3640.2 Equipment	617	2,450	0	0	
A3640.4 Contractual Expenses	74,341	88,160	89,585	73,685	
Total Emergency Services	182,314	200,758	201,035	185,135	
 TOTAL EMERGENCY SERVICES	 182,314	 200,758	 201,035	 185,135	

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HOMELAND SECURITY					
A3645 Homeland Security					
A3645.2 Equipment	71,751	2,069,093	0	243,000	
A3645.4 Contractual Expenses	21,486	0	0	0	
Total Homeland Security	93,237	2,069,093	0	243,000	
 TOTAL HOMELAND SECURITY	 93,237	 2,069,093	 0	 243,000	
 TOTAL PUBLIC SAFETY	 7,845,165	 10,931,536	 9,016,300	 9,037,448	

HEALTH

PUBLIC HEALTH

A4010 County Health Department					
A4010.1 Personnel Services	942,085	1,009,873	1,010,982	892,782	
A4010.2 Equipment	10,803	0	13,200	13,200	
A4010.4 Contractual Expenses	236,622	259,010	250,730	246,730	
Total County Health Department	1,189,510	1,268,883	1,274,912	1,152,712	
 A4011 Health - Nurses					
A4011.1 Personnel Services	389,654	0	0	0	
A4011.4 Contractual Expenses	584,544	49,150	0	0	
Total Health - Nurses	974,198	49,150	0	0	
 A4035 Family Planning Clinic					
A4035.2 Equipment	179	3,150	0	0	
A4035.4 Contractual Expenses	199,254	246,773	227,630	227,630	
Total Family Planning Clinic	199,433	249,923	227,630	227,630	
 A4037 Public Health - Lead					
A4037.2 Equipment	0	2,500	0	0	
A4037.4 Contractual Expenses	3,605	8,508	7,100	7,100	
A4037.8 Employee Benefits	5,766	9,300	10,000	10,000	
Total Public Health - Lead	9,371	20,308	17,100	17,100	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A4040	Long Term Health Care					
A4040.1	Personnel Services	63,080	0	0	0	
A4040.4	Contractual Expenses	459,409	45,000	0	0	
	Total Long Term Health Care	522,489	45,000	0	0	
A4043	Rabies Clinics					
A4043.4	Contractual Expenses	21,387	18,018	14,500	14,500	
	Total Rabies Clinics	21,387	18,018	14,500	14,500	
A4046	Physically Handicapped Children Program					
A4046.4	Contractual Expenses	9,291	20,000	20,000	20,000	
	Total P.H. Children Program	9,291	20,000	20,000	20,000	
A4047	Community Health Assessment					
A4047.4	Contractual Expenses	2,250	850	0	0	
	Total Comm. Health Assessment	2,250	850	0	0	
A4050	Water Quality Management					
A4050.4	Contractual Expenses	12,903	26,150	17,450	17,450	
A4050.8	Employee Benefits	30,000	29,800	29,800	29,800	
	Total Water Quality Management	42,903	55,950	47,250	47,250	
A4051	Tobacco Awareness					
A4051.4	Contractual Expenses	7,426	6,085	14,925	14,925	
	Total Tobacco Awareness	7,426	6,085	14,925	14,925	
A4052	Health Dept. - Early Intervention Admin.					
A4052.2	Equipment	1,080	500	1,700	1,700	
A4052.4	Contractual Expenses	7,186	13,050	6,500	6,500	
	Total Health - Early Intervention Admin.	8,266	13,550	8,200	8,200	
A4053	Hep-B Vaccine					
A4053.4	Contractual Expenses	623	3,000	3,500	3,500	
	Total Hep-B Vaccine	623	3,000	3,500	3,500	
A4054	Health - Children w/ Special Health Care Needs					
A4054.2	Equipment	0	700	700	700	
A4054.4	Contractual Expenses	0	8,594	7,100	7,100	
	Total Health - CWSHCN	0	9,294	7,800	7,800	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A4056	Immunization Under 24 Mo.					
A4056.4	Contractual Expenses	873	5,060	5,050	5,050	
	Total Immunization Under 24 Mo.	873	5,060	5,050	5,050	
A4060	Health - Early Intervention Program					
A4060.2	Equipment	0	2,000	2,000	2,000	
A4060.4	Contractual Expenses	262,647	403,500	403,500	403,500	
	Total Health - Early Intervention Program	262,647	405,500	405,500	405,500	
A4070	TB Care & Treatment					
A4070.4	Contractual Expenses	2,176	4,000	5,500	5,500	
	Total TB Care & Treatment	2,176	4,000	5,500	5,500	
A4071	Cancer Screening					
A4071.2	Equipment	0	600	0	0	
A4071.4	Contractual Expenses	209,613	274,090	253,748	253,748	
	Total Cancer Screening	209,613	274,690	253,748	253,748	
A4072	Komen Kares Grant					
A4072.4	Contractual Expenses	0	16,000	22,891	22,891	
	Total Komen Kares Grant	0	16,000	22,891	22,891	
A4189	Bio-Terrorism Preparedness					
A4189.2	Equipment	300	6,000	0	0	
A4189.4	Contractual Expenses	56,336	59,300	38,313	38,313	
	Total Bio-Terrorism Preparedness	56,636	65,300	38,313	38,313	
A4190	WIC					
A4190.2	Equipment	7,063	5,500	5,000	5,000	
A4190.4	Contractual Expenses	299,167	340,369	361,568	361,568	
	Total WIC	306,230	345,869	366,568	366,568	
A4191	Rural Health Network					
A4191.4	Contractual Expenses	271,183	475,000	225,000	225,000	
	Total Rural Health Network	271,183	475,000	225,000	225,000	
	TOTAL PUBLIC HEALTH	4,096,505	3,351,430	2,958,387	2,836,187	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
NARCOTIC ADDICTION CONTROL					
A4220 Council on Alcoholism & Substance Abuse					
A4220.4 Contractual Expenses	938,904	871,427	909,552	909,552	
Total Council on Alcoholism & Subs. Abuse	938,904	871,427	909,552	909,552	
TOTAL NARCOTIC ADDICTION CONTROL	938,904	871,427	909,552	909,552	
MENTAL HEALTH					
A4310 Mental Health Administration					
A4310.1 Personnel Services	167,565	159,411	165,303	165,303	
A4310.2 Equipment	1,182	10,500	10,500	10,500	
A4310.4 Contractual Expenses	98,245	108,750	110,620	110,620	
A4310.8 Employee Benefits	69,897	65,500	69,500	69,500	
Total Mental Health Admin.	336,889	344,161	355,923	355,923	
A4311 Mental Health - Adult ICM					
A4311.4 Contractual Expenses	13,169	12,048	12,354	12,354	
Total Mental Health - Adult ICM	13,169	12,048	12,354	12,354	
A4312 Mental Health - Youth ICM					
A4312.1 Personnel Services	108,373	113,512	111,830	111,830	
A4312.2 Equipment	32,720	19,500	2,500	2,500	
A4312.4 Contractual Expenses	67,459	76,094	76,617	76,617	
A4312.8 Employee Benefits	46,516	51,268	51,268	51,268	
Total Mental Health - Youth ICM	255,068	260,374	242,215	242,215	
A4313 Mental Health - Drop In Center					
A4313.4 Contractual Expenses	563,670	597,743	497,524	497,524	
Total Mental Health - Drop In Center	563,670	597,743	497,524	497,524	
A4314 Mental Health CSS					
A4314.4 Contractual Expenses	117,313	104,205	104,205	104,205	
Total Mental Health CSS	117,313	104,205	104,205	104,205	
A4315 Mental Health Reinvestment					
A4315.4 Contractual Expenses	349,790	330,459	330,459	330,459	
Total Mental Health Reinvestment	349,790	330,459	330,459	330,459	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A4316	Mental Health ICM					
A4316.1	Personnel Services	38,855	38,454	40,414	40,414	
A4316.4	Contractual Expenses	13,356	12,048	12,536	12,536	
A4316.8	Employee Benefits	22,737	20,805	23,305	23,305	
	Total Mental Health ICM	74,948	71,307	76,255	76,255	
A4317	Mental Health AOT					
A4317.1	Personnel Services	0	8,072	8,072	8,072	
A4317.4	Contractual Expenses	0	7,249	6,572	6,572	
A4317.8	Employee Benefits	0	1,795	1,900	1,900	
	Total Mental Health AOT	0	17,116	16,544	16,544	
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	75,845	20,000	20,000	20,000	
	Total Mental Hygiene Law Exp.	75,845	20,000	20,000	20,000	
	TOTAL MENTAL HEALTH	1,786,692	1,757,413	1,655,479	1,655,479	
	TOTAL HEALTH	6,822,101	5,980,270	5,523,418	5,401,218	

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.4	Contractual Expenses	786,424	720,000	0	756,000	
	Total Bus Transportation	786,424	720,000	0	756,000	
	TOTAL BUS TRANSPORTATION	786,424	720,000	0	756,000	

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010	Social Services Administration					
A6010.1	Personnel Services	4,208,600	4,389,739	4,632,671	4,335,663	
A6010.2	Equipment	30,522	20,650	31,791	20,000	
A6010.4	Contractual Expenses	2,660,244	2,542,363	2,765,256	2,719,422	
	Total Social Services Admin.	6,899,366	6,952,752	7,429,718	7,075,085	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	758,586	858,000	858,000	858,000	
	Total Day Care Block Grant	758,586	858,000	858,000	858,000	
A6070	Services for Recipients					
A6070.4	Contractual Expenses	978,760	867,483	980,000	980,000	
	Total Services for Recipients	978,760	867,483	980,000	980,000	
	TOTAL SOCIAL SERVICES (NON-PROGRAM)	8,636,712	8,678,235	9,267,718	8,913,085	
SOCIAL SERVICES PROGRAMS						
A6101	Medical Assistance					
A6101.4	Contractual Expenses	9,984,694	10,060,435	10,573,642	10,573,642	
	Total Medical Assistance	9,984,694	10,060,435	10,573,642	10,573,642	
A6106	Adult Family Special Needs Homes					
A6106.4	Contractual Expenses	0	1,200	1,200	1,200	
	Total Adult Fam. Spec. Needs Homes	0	1,200	1,200	1,200	
A6109	Aid to Dependent Children					
A6109.4	Contractual Expenses	3,551,432	4,450,000	4,450,000	4,450,000	
	Total Aid to Dependent Children	3,551,432	4,450,000	4,450,000	4,450,000	
A6119	Child Care					
A6119.4	Contractual Expenses	2,928,773	3,125,000	3,177,000	3,177,000	
	Total Child Care	2,928,773	3,125,000	3,177,000	3,177,000	
A6129	State Training School					
A6129.4	Contractual Expenses	195,650	140,000	140,000	140,000	
	Total State Training School	195,650	140,000	140,000	140,000	
A6140	Home Relief					
A6140.4	Contractual Expenses	1,138,048	1,229,000	1,525,000	1,400,000	
	Total Home Relief	1,138,048	1,229,000	1,525,000	1,400,000	
A6141	State Fuel Crisis Assistance					
A6141.4	Contractual Expenses	20,000	50,000	30,000	30,000	
	Total State Fuel Crisis Asst.	20,000	50,000	30,000	30,000	
A6142	Emergency Aid for Adults					

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A6142.4	Contractual Expenses	24,000	32,000	42,000	42,000	
	Total Emergency Aid for Adults	24,000	32,000	42,000	42,000	
A6150	Food Stamp Cash Out					
A6150.4	Contractual Expenses	5,451,362	5,200,000	6,348,440	5,700,000	
	Total Food Stamp Cash Out	5,451,362	5,200,000	6,348,440	5,700,000	
	TOTAL SOCIAL SERVICES PROGRAMS	23,293,959	24,287,635	26,287,282	25,513,842	
	TOTAL SOCIAL SERVICES	31,930,671	32,965,870	35,555,000	34,426,927	
OFFICE OF DEVELOPMENT						
A6430	Office of Development					
A6430.1	Personnel Services	133,858	168,273	170,054	141,735	
A6430.2	Equipment	4,196	0	0	0	
A6430.4	Contractual Expenses	67,930	204,116	204,616	145,116	
	Total Office of Development	205,984	372,389	374,670	286,851	
	TOTAL OFFICE OF DEVELOPMENT	205,984	372,389	374,670	286,851	
VETERANS' SERVICE						
A6510	Veterans' Service					
A6510.1	Personnel Services	81,773	81,629	87,753	87,753	
A6510.4	Contractual Expenses	2,220	3,300	3,300	3,300	
	Total Veterans' Service	83,993	84,929	91,053	91,053	
	TOTAL VETERANS' SERVICE	83,993	84,929	91,053	91,053	
CONSUMER AFFAIRS						
A6610	Consumer Affairs					
A6610.1	Personnel Services	42,401	43,359	44,661	44,661	
A6610.2	Equipment	2,547	850	890	890	
A6610.4	Contractual Expenses	5,590	7,435	7,825	7,685	
	Total Consumer Affairs	50,538	51,644	53,376	53,236	
	TOTAL CONSUMER AFFAIRS	50,538	51,644	53,376	53,236	
OFFICE FOR THE AGING PROGRAMS						
A6772	OFA - Nutrition					
A6772.1	Personnel Services	134,789	123,062	128,068	128,068	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A6772.2	Equipment	0	5,000	0	0	
A6772.4	Contractual Expenses	250,339	283,519	277,820	277,820	
A6772.8	Employee Benefits	23,696	22,919	24,862	24,862	
	Total OFA - Nutrition	408,824	434,500	430,750	430,750	
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	95,915	106,331	118,679	118,679	
A6773.2	Equipment	545	1,500	1,500	1,500	
A6773.4	Contractual Expenses	27,635	33,050	32,750	32,750	
A6773.8	Employee Benefits	30,719	36,721	45,096	45,096	
	Total OFA - Supportive Services	154,814	177,602	198,025	198,025	
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	0	0	3,402	3,402	
A6774.4	Contractual Expenses	0	0	1,735	1,735	
A6774.8	Employee Benefits	0	0	863	863	
	Total OFA - MIPPA	0	0	6,000	6,000	
A6775 OFA - State Long Term Care Ombudsman Program						
A6775.1	Personnel Services	3,454	3,703	3,772	3,772	
A6775.4	Contractual Expenses	412	2,261	1,725	1,725	
A6775.8	Employee Benefits	513	542	703	703	
	Total OFA - State LTCOP	4,379	6,506	6,200	6,200	
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	54,437	78,679	67,775	67,775	
A6776.4	Contractual Expenses	46,855	39,196	39,096	39,096	
A6776.8	Employee Benefits	16,181	22,915	22,552	22,552	
	Total OFA - Comm. Services for Elderly	117,473	140,790	129,423	129,423	
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	22,116	19,975	19,811	19,811	
A6777.4	Contractual Expenses	12,649	9,950	8,950	8,950	
A6777.8	Employee Benefits	5,073	4,937	7,763	7,763	
	Total OFA - HEAP	39,838	34,862	36,524	36,524	
A6778 OFA - Expanded In-Home Svcs. for Elderly Program						
A6778.1	Personnel Services	81,215	84,425	78,553	78,553	
A6778.4	Contractual Expenses	215,164	213,675	236,050	236,050	
A6778.8	Employee Benefits	15,384	15,807	17,362	17,362	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
Total OFA - EISEP	311,763	313,907	331,965	331,965	
A6779 OFA - Supplemental Nutrition Assistance Program					
A6779.1 Personnel Services	82,842	107,596	125,255	125,255	
A6779.4 Contractual Expenses	237,346	247,678	251,880	251,880	
A6779.8 Employee Benefits	16,222	23,179	32,466	32,466	
Total OFA - SNAP	336,410	378,453	409,601	409,601	
A6780 OFA - Long Term Care Insur. Educ. & Outreach Prog.					
A6780.1 Personnel Services	24,828	27,057	0	0	
A6780.2 Equipment	949	1,400	0	0	
A6780.4 Contractual Expenses	10,417	13,198	0	0	
A6780.8 Employee Benefits	9,154	8,345	0	0	
Total OFA - LTCIEOP	45,348	50,000	0	0	
A6781 OFA - Title VII Elder Abuse					
A6781.1 Personnel Services	6,850	7,407	7,543	7,543	
A6781.4 Contractual Expenses	5,340	3,300	3,300	3,300	
A6781.8 Employee Benefits	3,519	3,605	3,807	3,807	
Total OFA - Title VII Elder Abuse	15,709	14,312	14,650	14,650	
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.					
A6782.1 Personnel Services	15,468	31,122	26,395	26,395	
A6782.2 Equipment	2,640	0	0	0	
A6782.4 Contractual Expenses	7,890	12,380	7,180	7,180	
A6782.8 Employee Benefits	7,463	7,850	7,995	7,995	
Total OFA - HIICAP	33,461	51,352	41,570	41,570	
A6783 OFA - Title III-D					
A6783.1 Personnel Services	1,001	956	956	956	
A6783.4 Contractual Expenses	4,085	5,280	5,280	5,280	
A6783.8 Employee Benefits	149	140	178	178	
Total OFA - Title III-D	5,235	6,376	6,414	6,414	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A6784 OFA - Weatherization					
A6784.1 Personnel Services	19,119	21,568	23,196	23,196	
A6784.4 Contractual Expenses	5,359	8,650	8,650	8,650	
A6784.8 Employee Benefits	6,503	5,550	7,422	7,422	
Total OFA - Weatherization	30,981	35,768	39,268	39,268	
A6785 OFA - Congregate Services Initiative					
A6785.4 Contractual Expenses	3,402	3,400	3,400	3,400	
Total OFA - CSI	3,402	3,400	3,400	3,400	
A6786 OFA - III-E Family Caregiver					
A6786.1 Personnel Services	15,498	16,680	16,926	16,926	
A6786.4 Contractual Expenses	24,574	37,220	39,029	39,029	
A6786.8 Employee Benefits	2,448	2,444	3,157	3,157	
Total OFA - III-E Family Caregiver	42,520	56,344	59,112	59,112	
A6787 OFA - Single Point of Entry					
A6787.1 Personnel Services	31,608	29,544	24,223	24,223	
A6787.2 Equipment	10,980	12,500	12,000	12,000	
A6787.4 Contractual Expenses	5,195	15,700	11,510	11,510	
A6787.8 Employee Benefits	7,537	11,724	14,267	14,267	
Total OFA - SPOE	55,320	69,468	62,000	62,000	
TOTAL OFFICE FOR THE AGING PROGRAMS	1,605,477	1,773,640	1,774,902	1,774,902	
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	33,876,663	35,248,472	37,849,001	36,632,969	

CULTURE AND RECREATION

TOURISM & CULTURE

A6989 Tourism & Culture					
A6989.1 Personnel	9,616	10,300	0	0	
A6989.4 Contractual Expenses	169,927	226,546	234,846	210,000	
Total Tourism & Culture	179,543	236,846	234,846	210,000	
TOTAL TOURISM & CULTURE	179,543	236,846	234,846	210,000	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
BEACH AND POOL					
A7180 Beach and Pool					
A7180.1 Personnel Services	29,252	29,175	31,260	31,260	
A7180.4 Contractual Expenses	5,548	5,600	5,725	5,725	
Total Beach and Pool	34,800	34,775	36,985	36,985	
 TOTAL BEACH AND POOL	 34,800	 34,775	 36,985	 36,985	
OTHER RECREATION					
A7182 Wellsville Skate Park					
A7182.4 Contractual Expenses	3,000	2,000	0	0	
Total Wellsville Skate Park	3,000	2,000	0	0	
 A7185 Other Recreation					
A7185.4 Contractual Expenses	80,475	100,000	0	150,000	
Total Other Recreation	80,475	100,000	0	150,000	
 TOTAL OTHER RECREATION	 83,475	 102,000	 0	 150,000	
YOUTH PROGRAMS					
A7310 Youth Bureau					
A7310.1 Personnel Services	31,769	31,415	0	31,086	
A7310.4 Contractual Expenses	2,307	2,641	2,706	2,706	
A7310.8 Employee Benefits	0	5,644	0	5,500	
Total Youth Bureau	34,076	39,700	2,706	39,292	
 A7312 Youth Bureau Advisory Committee					
A7312.4 Contractual Expenses	20,467	21,450	7,600	7,600	
Total Youth Bureau Advisory Comm.	20,467	21,450	7,600	7,600	
 A7313 Delinquency Prevention					
A7313.4 Contractual Expenses	12,000	8,200	0	0	
Total Delinquency Prevention	12,000	8,200	0	0	
 A7315 STTT Special GED					
A7315.4 Contractual Expenses	2,250	3,000	0	0	
Total STTT Special GED	2,250	3,000	0	0	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
A7317	Nature Education/Recreation					
A7317.4	Contractual Expenses	6,337	6,114	0	0	
	Total Nature Education/Recreation	6,337	6,114	0	0	
A7318	Youth Programs					
A7318.4	Contractual Expenses	14,530	13,567	0	0	
	Total Youth Programs	14,530	13,567	0	0	
A7319	When I'm in Charge					
A7319.4	Contractual Expenses	750	750	0	0	
	Total When I'm in Charge	750	750	0	0	
A7321	Youth Court					
A7321.1	Personnel Services	13,781	30,497	0	0	
A7321.4	Contractual Expenses	599	2,350	0	0	
A7321.8	Employee Benefits	4,344	10,736	0	0	
	Total Youth Court	18,724	43,583	0	0	
A7325	A.U. Child Learning					
A7325.4	Contractual Expenses	1,900	1,700	0	0	
	Total A.U. Child Learning	1,900	1,700	0	0	
	TOTAL YOUTH PROGRAMS	111,034	138,064	10,306	46,892	
HISTORIAN						
A7510	Historian					
A7510.1	Personnel Services	47,276	43,394	47,394	47,394	
A7510.2	Equipment	0	259	0	0	
A7510.4	Contractual Expenses	2,309	1,761	1,825	1,825	
	Total Historian	49,585	45,414	49,219	49,219	
	TOTAL HISTORIAN	49,585	45,414	49,219	49,219	
	TOTAL CULTURE AND RECREATION	458,437	557,099	331,356	493,096	

<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
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HOME AND COMMUNITY SERVICE

PLANNING

A8020 Planning					
A8020.1	Personnel Services	0	0	45,000	45,000
A8020.2	Equipment	0	5,000	14,000	8,000
A8020.4	Contractual Expenses	26,512	74,500	34,500	28,700
	Total Planning	26,512	79,500	93,500	81,700
TOTAL PLANNING		26,512	79,500	93,500	81,700

SOLID WASTE

A8160 Solid Waste					
A8160.1	Personnel Services	710,469	768,209	748,310	842,310
A8160.2	Equipment	82,034	108,000	261,500	215,100
A8160.4	Contractual Expenses	670,404	752,810	718,050	660,050
	Total Solid Waste	1,462,907	1,629,019	1,727,860	1,717,460
TOTAL SOLID WASTE		1,462,907	1,629,019	1,727,860	1,717,460

GENERAL NATURAL RESOURCES

A8710 County Reforestation					
A8710.4	Contractual Expenses	23,482	21,250	24,250	24,250
	Total County Reforestation	23,482	21,250	24,250	24,250
A8720 Wildlife Habitat & Stream Improvement					
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	2,500	2,500	2,500	2,500
A8730 Conservation					
A8730.492	Soil & Water Conservation	100,000	100,000	130,000	130,000
A8730.493	Conservation Education	3,000	3,000	3,500	3,500
	Total Conservation	103,000	103,000	133,500	133,500
A8751 Agriculture & Livestock - Coop. Ext.					
A8751.4	Contractual Expenses	195,000	200,850	206,850	206,876
	Total Agriculture & Livestock - Coop. Ext.	195,000	200,850	206,850	206,876

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
A8752 Agricultural Society					
A8752.4 Contractual Expenses	7,000	7,000	7,000	7,000	
Total Agricultural Society	7,000	7,000	7,000	7,000	
TOTAL GENERAL NATURAL RESOURCES	330,982	334,600	374,100	374,126	
BLIND AND VISUALLY HANDICAPPED					
A8823 Blind and Visually Handicapped					
A8823.4 Contractual Expenses	7,500	7,500	7,500	7,500	
Total Blind & Visually Handicapped	7,500	7,500	7,500	7,500	
TOTAL BLIND AND VISUALLY HANDICAPPED	7,500	7,500	7,500	7,500	
TOTAL HOME AND COMMUNITY SERVICES	1,827,901	2,050,619	2,202,960	2,180,786	

UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010 State Retirement					
A9010.8 Employee Benefits	1,413,845	1,417,840	0	2,300,000	
Total State Retirement	1,413,845	1,417,840	0	2,300,000	
A9030 Social Security					
A9030.8 Employee Benefits	1,241,151	1,601,877	0	1,650,000	
Total Social Security	1,241,151	1,601,877	0	1,650,000	
A9040 Workers' Compensation					
A9040.8 Employee Benefits	271,435	284,356	374,002	374,002	
Total Workers' Compensation	271,435	284,356	374,002	374,002	
A9055 Disability Insurance					
A9055.8 Employee Benefits	56,122	65,556	0	70,000	
Total Disability Insurance	56,122	65,556	0	70,000	
TOTAL EMPLOYEE BENEFITS	2,982,553	3,369,629	374,002	4,394,002	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
INTERFUND TRANSFERS					
A9522 Interfund Trans. County Road Fund					
A9522.9 Interfund Transfer	5,907,723	6,719,195	7,660,778	7,055,503	
Total Interfund Trans. County Road Fund	5,907,723	6,719,195	7,660,778	7,055,503	
A9523 Interfund Trans. Road Machinery Fund					
A9523.9 Interfund Transfer	500,000	769,570	965,754	718,254	
Total Interfund Trans. Road Machinery Fund	500,000	769,570	965,754	718,254	
A9560 Other Interfund Transfers					
A9560.903 W.I.A. Grant Fund	45,000	67,500	67,500	67,500	
A9560.904 Capital Fund	177,250	23,550	100,000	583,322	
A9560.905 Debt Service Fund	3,028,735	2,515,550	2,851,850	2,693,757	
A9560.909 Interfund to V Jail Reserve	0	0	0	0	
A9560.910 Risk Insurance Fund	85,000	333,500	333,500	333,500	
A9560.912 Risk Retention - Health Fund	4,842,000	5,622,000	5,295,000	5,295,000	
Total Other Interfund Transfers	8,177,985	8,562,100	8,647,850	8,973,079	
TOTAL INTERFUND TRANSFERS	14,585,708	16,050,865	17,274,382	16,746,836	
TOTAL UNDISTRIBUTED	17,568,261	19,420,494	17,648,384	21,140,838	
GRAND TOTAL GENERAL FUND	77,963,199	84,531,795	82,588,161	86,382,537	

SCHEDULE 1-CD1

**APPROPRIATIONS - WORKFORCE INVESTMENT ACT (W.I.A.)
GRANT FUND**

WIA GRANT FUND

CD16400 WIA Title I Administration					
CD16400.1 Personnel Services	26,744	69,000	71,289	71,289	
CD16400.2 Equipment	1,376	18,700	1,500	1,500	
CD16400.4 Contractual Expenses	10,633	12,600	13,100	13,100	
CD16400.8 Employee Benefits	9,096	36,400	33,200	33,200	
Total WIA Title I Administration	47,849	136,700	119,089	119,089	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
CD16401 WIA Adult/Youth Support					
CD16401.4 Contractual Expenses	1,410	20,100	18,000	18,000	
Total WIA Adult/Youth Support	1,410	20,100	18,000	18,000	
CD16402 WIA Adult/Youth Program					
CD16402.1 Personnel Services	66,278	76,598	57,800	57,800	
CD16402.2 Equipment	651	1,500	1,500	1,500	
CD16402.4 Contractual Expenses	57,496	111,800	70,000	70,000	
CD16402.8 Employee Benefits	29,158	38,300	27,500	27,500	
Total WIA Adult/Youth Program	153,583	228,198	156,800	156,800	
CD16403 ACDSS Employment Service					
CD16403.1 Personnel Services	196,055	218,220	229,820	229,820	
CD16403.2 Equipment	1,139	2,500	1,500	1,500	
CD16403.4 Contractual Expenses	28,849	42,700	40,300	40,300	
CD16403.8 Employee Benefits	88,714	112,980	109,700	109,700	
Total ACDSS Employment Service	314,757	376,400	381,320	381,320	
CD16404 NY Welfare Block Grant CASP II					
CD16404.1 Personnel Services	5,158	0	0	0	
CD16404.8 Employee Benefits	1,016	0	0	0	
Total NY Welfare Block Grant CASP II	6,174	0	0	0	
CD16406 WIA Title I Dislocated Worker					
CD16406.1 Personnel Services	64,293	74,400	59,520	59,520	
CD16406.2 Equipment	0	0	1,000	1,000	
CD16406.4 Contractual Expenses	25,504	107,100	69,700	69,700	
CD16406.8 Employee Benefits	28,191	34,950	28,300	28,300	
Total WIA Title I Dislocated Worker	117,988	216,450	158,520	158,520	
CD16407 Dislocated Worker Support					
CD16407.4 Contractual Expenses	466	30,500	22,000	22,000	
Total Dislocated Worker Support	466	30,500	22,000	22,000	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
CD16410 WIA Youth					
CD16410.1 Personnel Services	63,539	80,263	60,170	60,170	
CD16410.2 Equipment	0	1,500	1,500	1,500	
CD16410.4 Contractual Expenses	6,601	34,600	18,000	18,000	
CD16410.8 Employee Benefits	29,383	38,150	29,350	29,350	
Total WIA Youth	99,523	154,513	109,020	109,020	
CD16411 WIA Youth					
CD16411.1 Personnel Services	2,352	50,100	12,000	12,000	
CD16411.4 Contractual Expenses	0	7,200	4,000	4,000	
CD16411.8 Employee Benefits	321	10,770	3,300	3,300	
Total WIA Youth	2,673	68,070	19,300	19,300	
CD16412 WIA Youth - RFP					
CD16412.1 Personnel Services	20,690	15,300	21,205	21,205	
CD16412.4 Contractual Expenses	15,999	16,100	23,500	23,500	
CD16412.8 Employee Benefits	9,170	8,500	10,100	10,100	
Total WIA Youth - RFP	45,859	39,900	54,805	54,805	
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	6,420	9,000	9,000	9,000	
CD16413.4 Contractual Expenses	3,007	3,500	3,000	3,000	
CD16413.8 Employee Benefits	860	1,305	1,350	1,350	
Total WIA Youth - RFP	10,287	13,805	13,350	13,350	
CD16414 WIA TAA - Trade Adj Act					
CD16414.1 Personnel Services	16,954	15	0	0	
CD16414.4 Contractual Expenses	18,654	0	0	0	
CD16414.8 Employee Benefits	5,223	2,100	0	0	
Total WIA TAA - Trade Adj Act	40,831	2,115	0	0	
CD16415 WIA - DPN Disability Program Nav					
CD16415.1 Personnel Services	20,915	11,500	0	0	
CD16415.4 Contractual Services	137	1,250	0	0	
CD16415.8 Employee Benefits	11,300	7,500	0	0	
Total WIA DPN - Disability Program Nav	32,352	20,250	0	0	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	59,747	60,000	54,000	54,000	
CD16794.2 Equipment	0	1,500	1,500	1,500	
CD16794.4 Contractual Expenses	33,422	45,050	36,450	36,450	
CD16794.8 Employee Benefits	23,796	25,800	21,500	21,500	
Total TANF SYEP	116,965	132,350	113,450	113,450	
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	50,569	72,000	54,100	54,100	
CD16795.8 Employee Benefits	7,237	8,700	7,100	7,100	
Total TANF SYEP	57,806	80,700	61,200	61,200	
 TOTAL WIA GRANT FUND	 1,048,523	 1,520,051	 1,226,854	 1,226,854	

SCHEDULE 1 - CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND

CS1930 Judgements					
CS1930.4 Contractual Expenses	0	9,500	9,500	9,500	
Total Judgements	0	9,500	9,500	9,500	
CS1931 Uninsured Property Loss					
CS1931.4 Contractual Expenses	1,855	21,538	14,000	14,000	
Total Uninsured Property Loss	1,855	21,538	14,000	14,000	
CS1932 Actions Approved by Courts					
CS1932.4 Contractual Expenses	0	14,000	14,000	14,000	
Total Actions Approved by Courts	0	14,000	14,000	14,000	
CS1933 Claims Approved by Supreme Court					
CS1933.4 Contractual Expenses	0	125,000	125,000	125,000	
Total Claims Appr. by Supreme Court	0	125,000	125,000	125,000	
CS1934 Claims Less 25,000 Legislature Approval					
CS1934.4 Contractual Expenses	0	33,000	33,000	33,000	
Total Claims Less 25,000 Leg. Appr.	0	33,000	33,000	33,000	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
CS1935 Claims 5,000-15,000 Committee Approval					
CS1935.4 Contractual Expenses	0	38,000	38,000	38,000	
Total Claims 5,000-15,000 Comm. Appr.	0	38,000	38,000	38,000	
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4 Contractual Expenses	6,639	23,000	23,000	23,000	
Total Claims 5,000 & Less Chair. Appr.	6,639	23,000	23,000	23,000	
CS1937 Expert or Professional Services					
CS1937.4 Contractual Expenses	60,562	47,000	47,000	47,000	
Total Expert or Professional Services	60,562	47,000	47,000	47,000	
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	23,771	30,000	30,000	30,000	
Total Unemployment Insurance	23,771	30,000	30,000	30,000	
 TOTAL RISK RETENTION FUND	 92,827	 341,038	 333,500	 333,500	

SCHEDULE 1-CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710 Administration					
CSH1710.4 Contractual Expenses	373,306	475,000	475,000	475,000	
Total Administration	373,306	475,000	475,000	475,000	
CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	139,636	165,000	205,000	205,000	
Total Excess Insurance	139,636	165,000	205,000	205,000	
CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	3,222,778	3,500,000	3,400,000	3,400,000	
Total Risk Retention - Medical	3,222,778	3,500,000	3,400,000	3,400,000	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	1,862,915	1,600,000	1,800,000	1,800,000	
Total Risk Retention - Prescription	1,862,915	1,600,000	1,800,000	1,800,000	
CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	49,100	60,000	60,000	60,000	
Total Risk Retention - In Lieu of Insur.	49,100	60,000	60,000	60,000	
 TOTAL RISK RETENTION - HEALTH FUND	 5,647,735	 5,800,000	 5,940,000	 5,940,000	

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL

D3310 Traffic Control					
D3310.1 Personnel Services	38,857	40,585	40,449	40,449	
D3310.2 Equipment	575	1,000	1,000	1,000	
D3310.4 Contractual Expenses	164,798	180,130	235,130	180,130	
Total Traffic Control	204,230	221,715	276,579	221,579	
 TOTAL TRAFFIC CONTROL	 204,230	 221,715	 276,579	 221,579	

ENGINEERING

D5020 Engineering					
D5020.1 Personnel Services	186,172	193,597	193,472	193,472	
D5020.2 Equipment	2,137	2,500	2,500	2,500	
D5020.4 Contractual Expenses	16,338	16,070	13,850	13,850	
Total Engineering	204,647	212,167	209,822	209,822	
 TOTAL ENGINEERING	 204,647	 212,167	 209,822	 209,822	

SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES

D5110 Maintenance Roads & Bridges					
D5110.1 Personnel Services	1,858,656	1,927,163	1,916,377	1,901,377	
D5110.2 Equipment	6,403	6,500	8,500	6,500	
D5110.4 Contractual Expenses	1,373,324	1,616,820	1,907,700	1,575,700	
Total Maintenance Roads & Bridges	3,238,383	3,550,483	3,832,577	3,483,577	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
D5112	Road Construction					
D5112.2	Equipment (Construction Projects)	1,733,985	1,582,201	1,758,093	1,600,000	
	Total Road Construction	1,733,985	1,582,201	1,758,093	1,600,000	
D5142	Snow Removal					
D5142.4	Contractual Expenses	1,810,445	1,831,000	2,071,000	1,951,000	
	Total Snow Removal	1,810,445	1,831,000	2,071,000	1,951,000	
	TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	6,782,813	6,963,684	7,661,670	7,034,577	
	TOTAL COUNTY ROAD	7,191,690	7,397,566	8,148,071	7,465,978	

UNDISTRIBUTED

EMPLOYEE BENEFITS

D9010	State Retirement					
D9010.8	Employee Benefits	200,218	250,000	180,000	250,000	
	Total State Retirement	200,218	250,000	180,000	250,000	
D9030	Social Security					
D9030.8	Employee Benefits	165,000	165,000	165,000	165,000	
	Total Social Security	165,000	165,000	165,000	165,000	
D9040	Workers' Compensation					
D9040.8	Employee Benefits	46,500	47,000	40,000	40,000	
	Total Workers' Compensation	46,500	47,000	40,000	40,000	
D9055	Disability Insurance					
D9055.8	Employee Benefits	7,700	8,000	8,000	8,000	
	Total Disability Insurance	7,700	8,000	8,000	8,000	
	TOTAL EMPLOYEE BENEFITS	419,418	470,000	393,000	463,000	

	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>DEPT. HEAD REQUEST 2010</u>	<u>BUDGET OFFCR. RECOMMEND. 2010</u>	<u>FINAL BUDGET 2010</u>
INTERFUND TRANSFERS					
D9553 Interfund Transfers					
D9553.904 Interfund Transfer - Capital	581,055	971,650	1,869,500	1,313,225	
D9553.905 Interfund Transfer - Debt Serv.	229,200	429,200	229,200	387,293	
Total Interfund Transfers	810,255	1,400,850	2,098,700	1,700,518	
TOTAL INTERFUND TRANSFERS	810,255	1,400,850	2,098,700	1,700,518	
TOTAL UNDISTRIBUTED	1,229,673	1,870,850	2,491,700	2,163,518	
GRAND TOTAL COUNTY ROAD FUND	8,421,363	9,268,416	10,639,771	9,629,496	

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130 Road Machinery					
DM5130.1 Personnel Services	413,603	434,397	395,504	395,504	
DM5130.2 Equipment	180,115	241,473	461,500	239,000	
DM5130.4 Contractual Expenses	281,020	355,737	380,850	345,850	
Total Road Machinery	874,738	1,031,607	1,237,854	980,354	
TOTAL ROAD MACHINERY	874,738	1,031,607	1,237,854	980,354	

UNDISTRIBUTED

EMPLOYEE BENEFITS

DM9010 State Retirement					
DM9010.8 Employee Benefits	40,053	53,850	40,000	50,000	
Total State Retirement	40,053	53,850	40,000	50,000	
DM9030 Social Security					
DM9030.8 Employee Benefits	32,500	35,000	30,500	30,500	
Total Social Security	32,500	35,000	30,500	30,500	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
DM9040 Workers' Compensation					
DM9040.8 Employee Benefits	9,265	10,000	7,000	7,000	
Total Workers' Compensation	9,265	10,000	7,000	7,000	
DM9055 Disability Insurance					
DM9055.8 Employee Benefits	1,304	1,500	1,400	1,400	
Total Disability Insurance	1,304	1,500	1,400	1,400	
 TOTAL EMPLOYEE BENEFITS	 83,122	 100,350	 78,900	 88,900	
INTERFUND TRANSFERS					
DM9553 Interfund Transfers					
DM9553.904 Interfund Transfer - Capital Projects	80,000	141,500	311,000	194,500	
Total Interfund Transfers	80,000	141,500	311,000	194,500	
 TOTAL INTERFUND TRANSFERS	 80,000	 141,500	 311,000	 194,500	
 TOTAL UNDISTRIBUTED	 163,122	 241,850	 389,900	 283,400	
 GRAND TOTAL ROAD MACHINERY FUND	 1,037,860	 1,273,457	 1,627,754	 1,263,754	

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

H3197 Law Enforcement					
H3197.2 Equipment	27,966	0	0	0	
Total Law Enforcement Project	27,966	0	0	0	
 H5625 Angelica Bridge #7-19 #7-22, County Road 16					
H5625.2 Equipment	984,233	0	0	0	
Total Angelica Bridge Project	984,233	0	0	0	
 H5626 Allen Bridge #02-03, Bottsford					
H5626.2 Equipment	41,643	0	0	0	
Total Allen Bridge Project	41,643	0	0	0	
 H5631 Wellsville, Truax Road					

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
H5631.2	Equipment	1,461,852	1,383	0	0	
	Total Wellsville, Truax Road Project	1,461,852	1,383	0	0	
H5632	Court Facility Construction/Renovation					
H5632.2	Equipment	70,000	(100,000)	0	0	
	Total Court Facility Project	70,000	(100,000)	0	0	
H5635	Caneadea, East River Bridge #12-20					
H5635.2	Equipment	183,493	0	0	0	
	Total Caneadea, East River Bridge Project	183,493	0	0	0	
H5636	Andover, Quigg Hollow Bridge #06-09					
H5636.2	Equipment	184,903	0	0	0	
	Total Andover, Quigg Hollow Bridge Project	184,903	0	0	0	
H5637	Almond, County Road 2 Bridge #04-07					
H5637.2	Equipment	227,454	0	0	0	
	Total Almond, County Road Bridge Project	227,454	0	0	0	
H5638	Clarksville Culvert #40-35					
H5638.2	Equipment	129,096	0	0	0	
	Total Clarksville Culvert #40-35 Project	129,096	0	0	0	
H5639	Genesee Culvert #05-52					
H5639.2	Equipment	208,556	0	0	0	
	Total Genesee Culvert Project	208,556	0	0	0	
H5640	Friendship, County Road 20 Main Street					
H5640.2	Equipment	52,306	57,002	0	89,725	
	Total Friendship Project	52,306	57,002	0	89,725	
H5800	Almond Bridge #04-20, County Road 32					
H5800.2	Equipment	209,254	93,401	0	0	
	Total Almond Bridge Project	209,254	93,401	0	0	
H5801	Grove Bridge #19-01, County Road 24					
H5801.2	Equipment	159,297	85,048	0	0	
	Total Grove Bridge Project	159,297	85,048	0	0	
H5802	Cuba, Farnsworth					

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
H5802.2	Equipment	113,751	0	0	0	
	Total Cuba, Farnsworth Project	113,751	0	0	0	
H5900	Independence Bridge #21-08, Fulmer Valley					
H5900.2	Equipment	0	142,000	0	0	
	Total Independence Bridge Project	0	142,000	0	0	
H5901	Rushford Bridge #23-08, W. Branch					
H5901.2	Equipment	0	245,000	0	0	
	Total Rushford Bridge Project	0	245,000	0	0	
H5902	Centerville Bridge #13-09, County Road 3					
H5902.2	Equipment	0	389,250	0	0	
	Total Centerville Bridge Project	0	389,250	0	0	
H5903	Granger Bridge #18-05, County Road 4					
H5903.2	Equipment	0	394,950	0	0	
	Total Granger Bridge Project	0	394,950	0	0	
H5904	Belfast, County Road 16 Genesee River					
H5904.2	Equipment	0	456,000	0	194,900	
	Total Belfast, CR 16 Genesee River Project	0	456,000	0	194,900	
H5910	New Hudson Bridge #22-05, Haskins					
H5910.2	Equipment	0	0	381,000	0	
	Total New Hudson Bridge #22-05	0	0	381,000	0	
H5911	Grove Bridge #19-02, Goose Hollow					
H5911.2	Equipment	0	0	410,500	0	
	Total Grove Bridge #19-02	0	0	410,500	0	
H5912	Alfred Bridge #01-11, Elm Valley					
H5912.2	Equipment	0	0	196,000	196,000	
	Total Alfred Bridge #01-11	0	0	196,000	196,000	

		<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
H5913 Almond Bridge #04-28, County Road 32						
H5913.2	Equipment	0	0	457,000	457,000	
	Total Almond Bridge #04-28	0	0	457,000	457,000	
H5914 Angelica Bridge #07-15, County Road 2						
H5914.2	Equipment	0	0	387,500	387,500	
	Total Angelica Bridge #07-15	0	0	387,500	387,500	
H5915 Alfred Bridge #11-12, County Road 11						
H5915.2	Equipment	0	0	212,000	212,000	
	Total Alfred Bridge #11-12	0	0	212,000	212,000	
H5997 Vehicle Purchase/Replacement						
H5997.2	Equipment	141,411	104,463	100,000	150,000	
	Total Vehicle Purchase/Replacement	141,411	104,463	100,000	150,000	
H6997 Crossroads						
H6997.2	Equipment	117,378	(334,795)	0	433,322	
	Total Crossroads Project	117,378	(334,795)	0	433,322	
H8160 Solid Waste						
H8160.2	Equipment	0	38,606	0	0	
	Total Solid Waste Project	0	38,606	0	0	
H8162 Landfill Cells 7, 8 & 9						
H8162.2	Equipment	0	(121,888)	0	0	
	Total Landfill Cells 7, 8 & 9 Project	0	(121,888)	0	0	
H8171 Landfill Closure						
H8171.2	Equipment	0	(126,429)	0	0	
	Total Landfill Closure Project	0	(126,429)	0	0	
H8172 Landfill Closure Phase II						
H8172.2	Equipment	61,012	(67,911)	0	0	
	Total Landfill Closure Phase II	61,012	(67,911)	0	0	

	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
H9560 Other Interfund Transfers					
H9560.2 Equipment	117,681	0	0	0	
H9560.904 Interfund Transfer - Capital	17,855	0	0	0	
Total Other Interfund Transfers	135,536	0	0	0	
 GRAND TOTAL CAPITAL PROJECTS FUND	 4,509,141	 1,256,080	 2,144,000	 2,120,447	

SCHEDULE 1-S

APPROPRIATIONS - SELF INSURANCE FUND

SELF INSURANCE PLAN

S1710 Administration					
S1710.1 Personnel Services	69,959	76,375	87,710	87,710	
S1710.2 Equipment	117	0	0	0	
S1710.4 Contractual Expenses	144,759	232,800	223,000	223,000	
S1710.8 Employee Benefits	29,921	39,005	41,870	41,870	
Total Administration	244,756	348,180	352,580	352,580	
 S1720 Benefits and Awards					
S1720.4 Contractual Expenses	396,758	404,000	462,500	462,500	
Total Benefits and Awards	396,758	404,000	462,500	462,500	
 S1722 Excess Insurance					
S1722.4 Contractual Expenses	50,000	0	0	0	
Total Excess Insurance	50,000	0	0	0	
 TOTAL SELF INSURANCE FUND	 691,514	 752,180	 815,080	 815,080	

ACTUAL <u>2008</u>	AMENDED BUDGET <u>2009</u>	DEPT. HEAD REQUEST <u>2010</u>	BUDGET OFFCR. RECOMMEND. <u>2010</u>	FINAL BUDGET <u>2010</u>
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SCHEDULE 1 - V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bond					
V9710.6	Debt Service - Bonds	1,923,200	1,855,000	1,900,000	1,900,000
	Total Principal	1,923,200	1,855,000	1,900,000	1,900,000
V9710.7	Debt Service - Interest	1,387,836	1,227,100	1,153,000	1,153,000
	Total Interest	1,387,836	1,227,100	1,153,000	1,153,000
V9730 Debt Service Bond Anticipation Note					
V9730.6	Debt Service - Bonds	0	135,050	0	0
	Total Principal	0	135,050	0	0
V9730.7	Debt Service - Interest	54,472	27,600	28,050	28,050
	Total Interest	54,472	27,600	28,050	28,050
TOTAL DEBT SERVICE FUND		3,365,508	3,244,750	3,081,050	3,081,050

SCHEDULE 2 - A

REVENUES - GENERAL FUND

**REAL PROPERTY TAX ITEMS, NON-PROPERTY TAXES
AND DEPARTMENTAL INCOME**

Real Property Tax Items

1340	A01.1001.00	Real Property Tax	24,337,942	25,381,144		
1340	A01.1051.00	Sale of Tax Acquired Property	448,322	275,000	275,000	275,000
1340	A01.1081.00	Payment in Lieu of Taxes	144,100	148,000	0	181,000
1340	A01.1090.00	Interest & Penalties	1,111,006	1,025,000	0	1,100,000
		Total Real Property Tax Items	26,041,370	26,829,144	275,000	1,556,000

Non-Property Taxes

1340	A01.1110.00	Sales & Use Tax	18,240,275	18,500,000	0	17,500,000
1340	A01.1113.00	Tax on Hotel Room Occupancy	97,029	70,000	0	90,000
1340	A01.1136.00	Automobile Use Tax	271,603	290,000	271,000	295,000
1340	A01.1190.00	Interest & Penalties	17,983	25,000	0	5,000
		Total Non-Property Taxes	18,626,890	18,885,000	271,000	17,890,000

Departmental Income - General

1325	A02.1230.00	Treasurer Fees	4,907	6,500	6,500	6,500
1325	A02.1235.00	Charge for Tax Advertising	10,570	11,000	11,000	11,000
1325	A02.1235.01	Real Property Tax Enforcement	154,719	150,000	150,000	150,000
1410	A02.1255.00	County Clerk Fees	547,162	550,000	485,000	540,000
1410	A02.1255.01	Additional Mortgage Tax	119,608	140,000	135,000	135,000
1410	A02.1256.R1	Records Mgmt. & Imprvmt. Res	7,118	0	0	0
1430	A02.1260.00	Personnel Fees	3,000	3,000	2,500	2,500
1355	A02.1266.08	Tax Department Fees	3,915	4,000	4,000	4,000
1355	A02.1266.5217	Sales Net Fees	913	1,000	1,000	1,000
1355	A02.1267.1355	Tax Map Change Fee	9,200	8,700	6,000	7,000
1450	A02.1289.01	Elections Department Fees	131	0	0	0
2960	A02.1320.00	EPHC Medicaid Reimbursement	287,007	125,000	240,000	240,000
		Total Departmental Income - General	1,148,250	999,200	1,041,000	1,097,000

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Departmental Income - Public Safety							
3110	A02.1510.00	Sheriff Fees	71,950	60,000	70,000	70,000	
3110	A02.1510.02	Sheriff Fees - ACASA	0	10,000	0	0	
3140	A02.1580.00	Probation - Restitution Fees	3,026	4,000	4,000	4,000	
3140	A02.1580.01	Probation - Supervision Adm. Fees	10,710	12,500	10,000	10,000	
3140	A02.1580.03	Electronic Detention Fees	11,792	10,000	10,000	10,000	
3140	A02.1580.04	Probation - Drug Testing	542	6,500	6,500	6,500	
3142	A02.1580.05	Probation - Assessment Fees	250	2,000	2,000	2,000	
3510	A02.1589.R4	E-911 Municipal Surcharge	93,296	0	0	0	
3640	A02.1589.02	EMT Student Fees	7,889	2,000	2,000	2,000	
3142	A02.1589.03	Probation - Alternative to Incar.	1,795	1,000	1,000	1,000	
3142	A02.1589.3140	Probation - DSS	0	62,914	65,029	65,029	
		Total Public Safety Income	201,250	170,914	170,529	170,529	
Departmental Income - Health							
4010	A02.1601.00	Environmental Health Permit Fees	46,115	50,000	50,000	50,000	
4035	A02.1601.01	Family Planning Fees	831	3,250	1,800	1,800	
4035	A02.1601.03	Family Planning - Private Insur.	1,284	2,500	2,500	2,500	
4046	A02.1605.00	PHCP - Self Pay	1,222	2,000	0	0	
4010	A02.1606.03	Environmental Health Loan Survey	24,775	32,000	30,000	30,000	
4035	A02.1606.05	Family Planning - Medicaid	15,768	22,000	12,000	12,000	
4011	A02.1610.00	Skilled Nursing - Medicaid	242,661	7,500	0	0	
4011	A02.1610.01	Skilled Nursing - Medicare	499,956	20,000	0	0	
4011	A02.1610.02	Skilled Nursing - Private Insur.	190,328	2,000	0	0	
4011	A02.1610.03	Skilled Nursing - Self Pay	5,446	250	0	0	
4010	A02.1610.04	Flu Vaccine	79,351	60,000	60,000	60,000	
4010	A02.1610.05	Rabies Vaccine	(1,480)	2,000	2,000	2,000	
4040	A02.1610.10	Long Term Care - Medicaid	513,938	25,000	0	0	
4040	A02.1610.11	Long Term Care - Medicare	160,562	50,000	0	0	
4040	A02.1610.12	Long Term Care - Private Insur.	31,893	10,000	0	0	
4040	A02.1610.13	Long Term Care - Self Pay	(506)	0	0	0	
4052	A02.1620.02	IHAP Hepatitis B	170	2,200	2,000	2,000	
4052	A02.1620.05	Early Intervention - Medicaid	167,815	200,000	180,000	180,000	
4052	A02.1620.06	Early Intervention - Private Insur.	17,409	20,000	15,000	15,000	
4310	A02.1625.00	Contributions - Allegany County ARC	60,269	60,269	0	0	

			<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
4310	A02.1625.03	ICM Medicaid	201,487	209,431	220,000	220,000	
4011	A02.1689.00	Immunizations	1,430	1,500	1,500	1,500	
		Total Health Income	2,260,724	781,900	576,800	576,800	
Departmental Income - Public Works							
1490	A02.1710.00	DPW Fees	2,716	500	500	500	
		Total Public Works Income	2,716	500	500	500	
Departmental Income - Social Services							
6101	A02.1801.00	DSS - Repay Medical Assistance	1,109	2,500	2,500	2,500	
6109	A02.1809.00	DSS - Repay ADC Family Asst.	706,051	540,000	575,000	625,000	
6119	A02.1811.00	DSS - Repay Child Support	40,395	32,870	38,000	38,000	
6119	A02.1819.00	DSS - Repay Child Care	86,133	71,250	68,500	75,500	
6011	A02.1823.00	DSS - Repay JD PINS	0	1,200	1,200	1,200	
6140	A02.1840.00	DSS - Repay HR Safety Net	323,812	305,267	225,000	300,000	
6141	A02.1841.00	DSS - Repay HEAP	86,955	20,000	20,000	20,000	
6142	A02.1842.00	DSS - Repay EAA	179	200	200	200	
6055	A02.1855.00	DSS - Repay Daycare	2,894	6,500	5,000	5,000	
6070	A02.1870.00	DSS - Repay Services for Recipients	4,817	6,500	5,000	5,000	
		Total Social Services Income	1,252,345	986,287	940,400	1,072,400	
Departmental Income - Office for the Aging							
6772	A02.1972.00	Nutrition - Title III-C Contributions	101,166	111,085	111,085	111,085	
6773	A02.1972.01	Supportive Services - Title III-B Contrib.	7,730	7,500	7,500	7,500	
6772	A02.1972.03	Nutrition - Long Term Care - Local Aid	9,805	7,420	7,420	7,420	
6778	A02.1972.06	EISEP - In-Home Care	26,572	28,500	32,000	32,000	
6779	A02.1972.07	SNAP - Long Term Care Reimburse.	8,072	11,660	11,660	11,660	
6776	A02.1972.09	Community Services for Elderly	21,935	17,500	23,000	23,000	
6785	A02.1972.10	Congregate Services Initiative	200	0	0	0	
		Total Office for Aging Income	175,480	183,665	192,665	192,665	
Departmental Income - Tourism & Culture							
6989	A02.1989.01	Regional Tourism & Culture	27,345	28,481	0	0	
6989	A02.1989.02	InterCo. Part/Tourism & Culture	16,014	9,500	5,000	5,000	
6989	A02.1989.04	Tourism & Culture Advertising	4,897	5,500	10,000	8,000	
		Total Tourism & Culture Income	48,256	43,481	15,000	13,000	

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Departmental Income - Solid Waste							
8160	A02.2130.R8	S/W Reserve - Out-of-County	4,995	0	0	0	
8160	A02.2130.00	S/W Fees - Cattaraugus County	198	0	0	0	
8160	A02.2130.03	S/W Fees - Other	116,039	50,000	60,000	80,000	
8160	A02.2130.04	S/W Permits	386,976	550,000	550,000	669,000	
8160	A02.2130.05	S/W Fees - Tires	8,878	6,000	6,000	6,000	
8160	A02.2130.08	S/W Fees - Out-of-County Waste	28,307	25,000	38,000	38,000	
8160	A02.2130.09	S/W Tipping Fees	611,061	600,000	685,000	685,000	
		Total Solid Waste Income	1,156,454	1,231,000	1,339,000	1,478,000	
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME			50,913,735	50,111,091	4,821,894	24,046,894	
INTERGOVERNMENTAL CHARGES							
General							
1355	A03.2210.00	Tax & Assessment Services	88,276	86,000	86,000	86,000	
1450	A03.2215.1450	Election Service Charges	56,774	41,860	41,860	41,860	
		Total General	145,050	127,860	127,860	127,860	
Public Safety							
3150	A03.2260.TRLT	Inmate Translator	156	0	0	0	
3150	A03.2260.00	Police Services - State	367,750	450,400	450,400	464,000	
3150	A03.2260.01	Jail Facilities - State	8,520	3,000	1,000	1,000	
3150	A03.2260.03	Sheriff - Drug Task Force Grant	35,672	35,000	0	0	
1165	A03.2260.1165	DSS to DA Welfare Fraud	0	24,000	24,000	24,000	
1165	A03.2260.3117	Act II Batterers Program	0	10,000	0	10,000	
3150	A03.2260.3150	Transport Federal Prisoners	138,391	150,000	175,000	175,000	
3150	A03.2264.06CT	Housing Other Counties	39,865	50,000	40,000	40,000	
3150	A03.2264.06FD	Housing Federal Prisoners	2,225,179	2,000,000	2,000,000	2,100,000	
		Total Public Safety	2,815,533	2,722,400	2,690,400	2,814,000	
Health							
4010	A03.2280.00	Health Fees - State	50	200	200	200	
		Total Health	50	200	200	200	
TOTAL INTERGOVERNMENTAL CHARGES			2,960,633	2,850,460	2,818,460	2,942,060	

			<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
MISCELLANEOUS INCOME							
Use of Money and Property							
1340	A04.2401.R1	Interest & Earnings - Repair Reserve	6,579	0	0	0	
1340	A04.2401.R2	Interest & Earnings - S/W Reserve	70,253	0	0	0	
1340	A04.2401.00	Interest & Earnings	299,529	250,000	0	150,000	
1340	A04.2410.00	Rental of Real Property	7,007	4,000	0	6,000	
1340	A04.2412.00	Maintenance in Lieu of Rent	5,535	0	0	0	
4310	A04.2412.01	Rental of Mental Health Facilities	2,800	0	0	3,000	
1340	A04.2450.00	Commissions	874	0	0	0	
		Total Use of Money & Property	392,577	254,000	0	159,000	
Licenses and Permits							
3110	A05.2545.01	Gunsmith & Gun Dealer Licenses	30	0	100	100	
3110	A05.2545.03	Pistol/Revolver Licenses	2,719	0	1,500	1,500	
		Total Licenses & Permits	2,749	0	1,600	1,600	
Fines and Forfeitures							
3110	A06.2610.VT	Vehicle & Traffic Fines	0	0	33,750	33,750	
1340	A06.2610.00	Fines/Forfeitures - Bail	1,100	0	0	0	
4010	A06.2610.01	Fines - Public Health	2,400	2,500	2,500	2,500	
3141	A06.2615.R1	STOP DWI Fines Reserve	149,622	0	0	0	
		Total Fines and Forfeitures	153,122	2,500	36,250	36,250	
Sale of Property and Compensation For Loss							
9160	A07.2650.02	Income from Recyclables	173,751	160,000	60,000	60,000	
8710	A07.2652.00	Sale of Forest Products	1,425	40,000	0	0	
1340	A07.2652.01	Forest Stumpage Tax	110	0	0	0	
4010	A07.2655.CHHA	Sale of CHHA License	0	85,000	0	0	
1340	A07.2655.00	Minor Sales - Other	453	0	0	0	
4010	A07.2655.01	Minor Sales - Health	110	0	0	0	
1355	A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	14,759	11,000	9,000	10,000	
1355	A07.2655.03	Minor Sales - Pictometry	40	0	0	0	
4010	A07.2665.00	Sale of Equipment	10,483	5,000	5,000	10,000	
1340	A07.2690.00	Tobacco Settlement	846,278	850,000	0	925,000	
		Total Sale of Prop. & Comp. for Loss	1,047,409	1,151,000	74,000	1,005,000	

			<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
Miscellaneous							
1340	A08.2700.MCED	Reimburse Medicare Part D	130,487	100,000	0	100,000	
1340	A08.2701.00	Prior Years Expense	9,177	0	0	0	
2960	A08.2701.02	Refund Prior Yr. Exp. - EPHCP	2,796	500	1,000	1,000	
6101	A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	996,795	267,741	849,000	849,000	
6140	A08.2701.06	Refund Prior Yr. Exp. - DSS Safety Net	14,745	0	0	0	
4010	A08.2701.4010	Refund Prior Yr. Exp. - Health	1,011	200	200	200	
6783	A08.2705.03	Gifts & Donations - OFA/Title III-D	50	1,500	300	300	
6784	A08.2705.04	OFA - WRAP	10	200	200	200	
6786	A08.2705.05	Gifts & Donations - Title III-E Contrib.	942	0	1,200	1,200	
3640	A08.2705.3640	Gifts & Donations - EMS	0	200	0	0	
7321	A08.2705.3825	Gifts & Donations - Youth Court	883	43,583	0	0	
4071	A08.2705.4071	Gifts & Donations - Health, Komen	16,000	0	0	0	
4071	A08.2705.4072	Komen Kares Grant	0	16,000	22,891	22,891	
1340	A08.2770.00	Other Unclassified Revenue	20,158	0	0	0	
		Total Miscellaneous	1,193,054	429,924	874,791	974,791	
Interfund Revenues							
1671	A09.2801.15	Interfund Rev - Empl. & Trng. Audit	1,800	1,800	1,800	1,800	
1671	A09.2801.16	Interfund Rev - G.F.	0	72,180	0	0	
6010	A09.2801.19	DSS Accounting & Audit	9,000	9,000	9,000	9,000	
1620	A09.2801.20	Interfund - Health	2,523	2,600	2,600	2,600	
1420	A09.2801.22	Special Counsel DSS	154,841	50,000	65,000	53,000	
1420	A09.2801.24	Attorney Fees - DSS	309,263	350,000	430,000	430,000	
1420	A09.2801.25	Attorney Fees - DWI	1,406	1,400	1,400	1,400	
1672	A09.2801.28	Shared Service - UPS	3,743	3,300	2,800	2,800	
1670	A09.2801.30	Shared Service - Printing	4,313	5,000	4,600	4,600	
1610	A09.2801.32	Shared Service - Telephone Oper.	78,419	50,000	60,000	75,000	
3110	A09.2801.33	Sheriff Fees - Transports	806	0	0	0	
3140	A09.2801.34	Probation - STOP DWI Reimbursement	21,000	21,000	21,000	21,000	
1165	A09.2801.35	DA - STOP DWI Reimbursement	59,000	30,000	27,000	27,000	
6779	A09.2801.36	OFA SNAP	88,200	90,980	102,140	102,140	
4010	A09.2801.37	Health Dept. - DSS Adm. E.I.	121,511	125,000	110,000	110,000	
1910	A09.2801.39	Interfund Revenue - Insurance	146,879	135,000	95,000	95,000	
6777	A09.2801.40	Interfund Revenue - OFA HEAP	39,838	32,000	32,000	32,000	
4010	A09.2801.46	Information Technology - Public Health	35,000	35,000	15,000	15,000	

			<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
6010	A09.2801.47	Information Technology - DSS	35,000	35,000	35,000	35,000	
3110	A09.2801.49	Sheriff - DWI	0	0	1,000	1,000	
		Total Interfund Revenues	1,112,542	1,049,260	1,015,340	1,018,340	
		TOTAL MISCELLANEOUS INCOME	3,901,453	2,886,684	2,001,981	3,194,981	

STATE AID, ALL CATEGORIES

State Aid - General

1171	A10.3025.1171	Assigned Counsel Indigent Fund	124,466	125,000	0	150,000	
1165	A10.3030.00	District Attorney Salary	54,804	53,372	53,372	53,372	
1355	A10.3040.00	Real Property - STAR Program	2,091	3,500	2,500	2,500	
3114	A10.3089.R1	Handicap Parking	15	0	0	0	
1340	A10.3089.00	Other Aid	1,525	0	0	0	
1011	A10.3089.01	Other Recreation	178,755	100,000	0	150,000	
1325	A10.3089.1325	County Tax Collection Initiative	25,000	25,000	0	0	
1355	A10.3089.1355	Tax Assessment Grant	25,000	25,000	0	0	
1450	A10.3089.1450	Elections HAVA	21,050	26,480	77,412	77,412	
1620	A10.3262.00	Court System Maintenance	79,692	80,000	80,000	80,000	
		Total State Aid - General	512,398	438,352	213,284	513,284	

State Aid - Education

2960	A10.3277.00	Handicapped Children	1,085,179	595,000	750,000	750,000	
2960	A10.3277.01	EPHC-Administration	36,075	25,000	35,000	35,000	
		Total State Aid - Education	1,121,254	620,000	785,000	785,000	

State Aid - Public Safety

1165	A10.3031.01	District Attorney Crime Victim Grant	28,265	30,988	32,101	32,101	
1165	A10.3031.02	District Attorney Aid to Prosecution	57,878	39,503	35,300	35,300	
1165	A10.3031.03	District Attorney STEPS/Rd to Recovery	79,958	40,000	0	0	
1165	A10.3031.04	ADA Retention Grant	6,802	6,802	0	0	
3640	A10.3305.00	EMT Emergency Services	32,088	60,000	60,000	60,000	
3645	A10.3306.EMG8	Homeland Security - OES	15,584	134,250	0	0	
3645	A10.3306.SHF7	Homeland Security - Sheriff	55,590	1,734,843	0	0	
3140	A10.3310.00	Probation Services	83,628	156,400	144,666	144,666	
3142	A10.3310.01	Alternatives to Incarceration	6,046	8,200	7,238	7,238	
3143	A10.3310.02	Probation Intensive Supervision	10,700	11,400	10,058	10,058	
3140	A10.3310.03	Probation Eligible Diversion	18,956	19,700	17,484	17,484	

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2008</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
3140	A10.3310.05	Probation - SORA	32,955	26,000	50,250	50,250	
3140	A10.3310.06	Probation - Srvc for Shared Population	33,101	50,000	47,000	47,000	
3110	A10.3315.00	Navigation Law Enforcement	6,010	0	4,000	4,000	
3110	A10.3389.00	State Food Program	7,756	0	3,500	3,500	
3110	A10.3389.01	Transport Prisoners	3,350	0	1,500	1,500	
3114	A10.3389.3114	STOP DWI - STEPS in Safety	1,637	3,000	0	0	
		Total State Aid - Public Safety	480,304	2,321,086	413,097	413,097	
State Aid - Health							
4010	A10.3401.00	Public Health Work	842,190	730,000	550,000	550,000	
4071	A10.3401.01	Cancer Screening	185,286	295,862	229,804	229,804	
4010	A10.3401.02	Health - Early Intervention Admin.	51,242	37,568	35,743	35,743	
4057	A10.3401.07	Health - Early Intervention Program	34,573	100,000	80,000	80,000	
4010	A10.3401.4054	Health - CWSHCN	0	19,391	17,897	17,897	
4037	A10.3437.00	Lead	36,143	42,408	37,971	37,971	
4046	A10.3446.00	PHC Program	2,580	10,000	0	0	
4035	A10.3450.00	Family Planning Clinic	238,103	254,778	215,000	215,000	
4043	A10.3450.01	Rabies Clinic	16,625	15,043	14,500	14,500	
4070	A10.3450.03	TB Care & Treatment	0	1,000	1,000	1,000	
4051	A10.3450.04	Tobacco Awareness	31,607	34,142	30,159	30,159	
4010	A10.3450.09	Water Supply Protection	116,291	107,800	101,332	101,332	
4056	A10.3473.00	Immunization	28,953	33,842	30,960	30,960	
4220	A10.3486.00	Substance Abuse	0	276,606	861,574	861,574	
1185	A10.3489.01	Medical Examiners	9,449	9,256	9,450	9,450	
4010	A10.3489.02	Respite	2,419	1,200	1,200	1,200	
4010	A10.3489.4191	Rural Health Network	202,142	225,000	225,000	225,000	
4310	A10.3490.01	Alcoholism	887,064	542,350	0	0	
4310	A10.3490.03	ARC-MR & Dev. Disabilities	172,736	172,735	112,467	112,467	
4310	A10.3490.101A	L.A. Adult	21,003	20,956	19,908	19,908	
4310	A10.3490.1014	C.S.S.	189,123	176,294	173,496	173,496	
4310	A10.3490.1037	I.S. Employ.	17,348	17,486	24,980	24,980	
4310	A10.3490.104	M.H. HCRA Adult ICM	39,823	0	0	0	
4310	A10.3490.1078	Supported Housing	16,732	16,864	16,864	16,864	
4310	A10.3490.1104	SCM	0	40,156	40,136	40,136	
4310	A10.3490.1200	Comm. Reinv.	465,543	464,965	458,312	458,312	
4310	A10.3490.122L	Camp Get-A-Way	0	35,000	35,000	35,000	
4310	A10.3490.122U	Camp Get-A-Way	0	10,000	10,000	10,000	

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2008</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
4310	A10.3490.134A	ICM	4,303	4,340	4,336	4,336	
4312	A10.3490.134B	ICM/C&Y	17,928	18,068	18,060	18,060	
4312	A10.3490.134C	ICM/Servs.	23,241	23,448	23,420	23,420	
4311	A10.3490.134E	ICM/Servs. C&Y	37,012	40,864	40,848	40,848	
4310	A10.3490.139J	Forensics	29,278	29,508	29,508	29,508	
4310	A10.3490.140A	MH HCRA Adult	13,513	13,632	13,616	13,616	
4310	A10.3490.140F	HCRA Housing	33,806	34,072	34,072	34,072	
4310	A10.3490.140Y	Adult SCM Extra	6,989	7,044	7,044	7,044	
4310	A10.3490.1400	MH - Comm. Perf.	8,104	0	8,168	8,168	
4310	A10.3490.146L	C&F C.S.P. Gen.	28,544	28,479	28,480	28,480	
4310	A10.3490.146N	C&F Clinic Plus	71,141	71,340	71,700	71,700	
4310	A10.3490.146S	School Supp. Serv.	25,000	12,500	25,000	25,000	
4310	A10.3490.170A	Adt. ICM Kendra's Law	1,673	1,692	1,688	1,688	
4310	A10.3490.170B	Trans. Mgmt. - Kendra's Law	2,109	3,892	3,892	3,892	
4310	A10.3490.170K	Kendra's AOT Other	6,854	12,652	12,652	12,652	
4310	A10.3490.170L	Kendra's AOT ICM Service	3,783	3,804	3,812	3,812	
		Total State Aid - Health	3,920,253	3,996,037	3,659,049	3,659,049	
State Aid - Social Services							
6101	A10.3601.00	DSS Medical Assistance	(163,045)	10,250	137,750	137,750	
6109	A10.3609.00	DSS Dependent Children	314,549	380,857	394,373	394,373	
6010	A10.3610.00	DSS CPS Staff	1,618,729	1,496,338	1,175,180	1,108,937	
6106	A10.3610.01	DSS Adult & Family Special Needs	0	1,200	1,200	1,200	
6010	A10.3616.00	DSS LAF State	0	697,646	0	0	
6119	A10.3619.00	Child Care	233,181	1,387,402	1,706,265	1,706,265	
6140	A10.3640.00	DSS Home Relief	372,681	442,076	572,530	510,030	
6142	A10.3642.00	Emergency Aid Adults	12,841	16,236	20,900	20,900	
6010	A10.3661.01	Block Grant EAF	466,499	0	0	0	
6010	A10.3661.02	Block Grant CW	933,002	0	0	0	
6010	A10.3661.03	Block Grant POS	328,292	0	0	0	
6010	A10.3670.00	DSS - Recipients	500,000	550,000	350,000	350,000	
		Total State Aid - Social Services	4,616,729	4,982,005	4,358,198	4,229,455	
State Aid - Econ. Assistance & Opportunity							
6010	A10.3665.00	Day Care Block Grant	(8,238)	949,836	839,530	839,530	
6055	A10.3665.01	Day Care Block Grant Fed Sh.	817,870	0	0	0	
6510	A10.3710.00	Veterans' Service Agency	5,000	5,000	5,000	5,000	

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6989	A10.3715.00	Allegany County Tourism & Culture	85,529	85,529	70,000	75,000	
1340	A10.3772.MISC	OFA Miscellaneous	0	15,000	15,000	15,000	
6778	A10.3772.00	OFA Exp.In-Home Services for Elderly	215,069	212,000	209,000	209,000	
6779	A10.3772.01	OFA Supp. Nutrition Asst. Program	201,627	217,718	218,000	218,000	
6776	A10.3772.03	OFA Comm. Srvs. Elderly	84,273	84,800	78,700	78,700	
6775	A10.3772.04	OFA Sr. Cit. EPPP	3,900	5,161	5,200	5,200	
6785	A10.3772.06	OFA Congregate Srvcs. Initiative Grant	2,392	2,430	2,350	2,350	
4010	A10.3772.6780	OFA Long Term Care Insurance Prog.	45,305	50,000	0	0	
6787	A10.3772.6787	OFA Single Point of Entry	55,420	70,000	62,000	62,000	
		Total State Aid - Econ. Assist. & Oppor.	1,508,147	1,697,474	1,504,780	1,509,780	
State Aid - Culture and Recreation							
7180	A10.3820.01	Rushford Lake	13,484	17,500	19,000	19,000	
7310	A10.3820.03	Youth Bureau	15,820	19,084	13,262	13,262	
7312	A10.3820.05	Cultural Enrichment	1,878	1,700	0	0	
7310	A10.3820.07	Youth Center Program	3,337	3,500	0	0	
7312	A10.3820.10	Youth - Government Interns	2,650	6,150	0	0	
7312	A10.3820.15	PASO Houghton College	4,500	4,000	0	0	
7312	A10.3820.42	Youth - Natural Helpers	2,521	2,000	0	0	
7312	A10.3820.47	Youth - Peers Helping Peers	3,000	2,700	0	0	
7182	A10.3820.7182	Wellsville Skate Park	3,000	2,000	0	0	
7319	A10.3820.7319	When I'm in Charge	750	750	0	0	
7325	A10.3820.7325	A.U. Child Learning	1,024	1,700	0	0	
7312	A10.3820.85	Youth - Week of Alternatives	4,000	3,500	0	0	
7312	A10.3820.89	Youth - First Step	3,000	2,614	0	0	
7312	A10.3821.03	Rushford Skate Park	1,000	0	0	0	
7313	A10.3821.04	Prevention Education/Referral	3,800	4,000	0	0	
7313	A10.3821.07	Youth Compeer	4,000	4,200	0	0	
7315	A10.3821.7315	STTT Special GED	2,250	3,000	0	0	
7312	A10.3821.93	Special Step	1,600	0	0	0	
7312	A10.3821.94	Special First Step	1,600	0	0	0	
7313	A10.3822.02	Youth Step/PECE Program	8,081	7,987	0	0	
7321	A10.3825.7321	Youth Court	11,000	5,600	0	0	
		Total State Aid - Culture & Recreation	92,295	91,985	32,262	32,262	

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State Aid - Home & Community Services							
7312	A10.3822.03	GED Program	3,476	2,880	0	0	
8160	A10.3989.00	Recycling	7,249	3,990	0	0	
6610	A10.3989.01	Weights & Measures - Testing	4,238	5,040	4,763	4,800	
		Total State Aid - Home & Comm.	14,963	11,910	4,763	4,800	
State Aid - Transportation							
5630	A10.3589.01	Public Transportation	341,781	600,000	0	756,000	
5630	A10.3589.4191	Transportation Plan DOT	0	250,000	0	0	
		Total State Aid - Transportation	341,781	850,000	0	756,000	
TOTAL STATE AID - ALL CATEGORIES			12,608,124	15,008,849	10,970,433	11,902,727	
FEDERAL AID - ALL CATEGORIES							
Federal Aid - Public Safety							
3640	A11.4305.00	Emergency Services - EMA	18,746	24,000	20,818	20,818	
3110	A11.4316.3110	Bulletproof Vest Program	9,695	0	0	0	
		Total Federal Aid - Public Safety	28,441	24,000	20,818	20,818	
Federal Aid - Health							
4010	A11.4451.00	Breast Health	19,066	18,000	30,733	30,733	
4190	A11.4452.00	WIC	293,025	345,869	361,568	361,568	
4010	A11.4489.HLST	Health Dept. Stimulus Aid	0	0	60,000	60,000	
6101	A11.4489.MDST	Medicaid Stimulus Aid	0	0	0	1,200,000	
4189	A11.4489.4189	Bioterrorism Preparedness	68,728	64,465	47,250	47,250	
4310	A11.4490.00	Mental Health - Medicaid	50,160	17,000	36,255	36,255	
		Total Federal Aid - Health	430,979	445,334	535,806	1,735,806	
Federal Aid - Transportation							
5630	A11.4589.01	Public Transportation Assistance	169,800	0	0	0	
		Total Federal Aid - Transportation	169,800	0	0	0	
Federal Aid - Social Services							
6101	A11.4601.00	Medical Assistance	196,258	5,000	137,750	137,750	
6109	A11.4609.00	Dependent Children	1,269,657	761,714	788,748	788,748	
6010	A11.4610.00	DSS Administration	4,803,766	2,917,444	3,003,451	2,873,565	
6010	A11.4611.00	Food Stamp Program	540,291	664,839	566,000	566,000	

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6109	A11.4615.00	DSS FFFS	0	1,589,968	2,580,216	2,580,216	
6119	A11.4619.00	Child Welfare	777,385	809,559	849,000	849,000	
6010	A11.4640.00	DSS Safety Net	7,775	19,187	20,000	20,000	
6141	A11.4641.00	HEAP	(68,395)	30,000	10,000	10,000	
6150	A11.4650.00	Food Stamp Cash Out	5,451,362	5,200,000	6,348,440	5,700,000	
6010	A11.4661.00	Title IV-B	2,524	80,000	10,000	10,000	
6070	A11.4670.00	Services for Recipients	(17,688)	267,250	292,000	292,000	
		Total Federal Aid - Social Services	12,962,935	12,344,961	14,605,605	13,827,279	
Federal Aid - Economic Assistance & Opportunity							
6772	A11.4772.00	OFA Nutrition	101,864	104,577	108,000	108,000	
6773	A11.4772.01	OFA Supp. Services - Title III-B Grant	56,919	60,000	60,000	60,000	
6772	A11.4772.02	MIPPA	0	0	6,000	6,000	
6772	A11.4772.03	OFA Cash in Lieu Meals A6772	34,181	35,904	35,904	35,904	
6779	A11.4772.04	OFA Cash in Lieu Meals A6779	38,545	35,712	35,712	35,712	
6781	A11.4772.05	OFA Elder Abuse - Title VII Program	13,584	10,700	11,000	11,000	
6782	A11.4772.06	OFA Health Ins. Info., Couns., & Asst.	33,299	51,330	35,000	35,000	
6783	A11.4772.07	OFA TITLE III-D	4,399	5,000	5,000	5,000	
6784	A11.4772.08	OFA Weatherization	30,967	35,173	39,000	39,000	
		Total Federal Aid - Econ. Asst. & Opp.	313,758	338,396	335,616	335,616	
Federal Aid - Home & Community Services							
6786	A11.4772.10	OFA Family Caregiver - Title III-E	31,156	32,000	32,000	32,000	
		Total Federal Aid - Home & Comm.	31,156	32,000	32,000	32,000	
TOTAL FEDERAL AID - ALL CATEGORIES			13,937,069	13,184,691	15,529,845	15,951,519	
INTERFUND TRANSFERS							
1340	A12.5031.00	Interfund Transfers	87,924	0	0	0	
		Total Interfund Transfers	87,924	0	0	0	
TOTAL INTERFUND TRANSFERS			87,924	0	0	0	
GRAND TOTAL GENERAL FUND REVENUES			84,408,938	84,041,775	36,142,613	58,038,181	

			ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
			<u>2008</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
SCHEDULE 2 - CD1							
REVENUES - W.I.A. GRANT FUND							
USE OF MONEY AND PROPERTY, MISCELLANEOUS							
6290	CD1.04.2401.00	Interest & Earnings	3,682	0	0	0	
6400	CD1.08.2701.00	Prior Years Expense	15	0	0	0	
		Total Use of Money and Property, Misc.	3,697	0	0	0	
INTERFUND REVENUES							
6403	CD1.09.2801.6403	Interfund - ACDSS Emp. Srvc.	314,706	394,400	381,320	381,320	
		Total Interfund Revenues	314,706	394,400	381,320	381,320	
STATE AID							
State Aid - General							
6400	CD1.10.3089.00	Other Aid	2,004	2,000	2,160	2,160	
		Total State Aid - General	2,004	2,000	2,160	2,160	
State Aid - Econ. Assistance & Opportunity							
6416	CD1.10.3089.6416	Model Transition Program	24,302	26,000	0	0	
		Total State Aid - Econ. Asst.	24,302	26,000	0	0	
		TOTAL STATE AID	26,306	28,000	2,160	2,160	
FEDERAL AID							
6400	CD1.11.4489.STIM	Federal Stimulus Aid	0	130,000	0	0	
6400	CD1.11.4701.12	TANF SYEP	167,896	187,050	174,650	174,650	
6400	CD1.11.4701.6400	WIA Admin.	30,411	42,200	27,429	27,429	
6401	CD1.11.4701.6401	WIA Services	1,411	2,500	6,000	6,000	
6402	CD1.11.4701.6402	WIA Program	153,348	159,398	148,800	148,800	
6406	CD1.11.4701.6406	WIA Worker Program	118,247	103,350	145,520	145,520	
6410	CD1.11.4701.6410	WIA - Youth Program	99,361	84,143	89,280	89,280	
6411	CD1.11.4701.6411	WIA Youth & Supportive Services	2,671	8,440	9,300	9,300	
6412	CD1.11.4701.6412	Youth RFP	55,908	53,705	53,155	53,155	
6414	CD1.11.4701.6414	TAA - Trade Adj. Act	40,592	21,815	0	0	

			<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
6415	CD1.11.4701.6415	DPN - Disability Program Na.	32,353	29,850	0	0	
6400	CD1.11.4789.STIM	Federal Stimulus	0	182,700	99,740	99,740	
		Total Federal Aid	702,198	1,005,151	753,874	753,874	
INTERFUND TRANSFER							
6400	CD1.12.5031.6400	Interfund Transfer WIA	45,000	67,500	67,500	67,500	
		Total Interfund Transfers	45,000	67,500	67,500	67,500	
GRAND TOTAL W.I.A. GRANT FUND REVENUES			1,091,907	1,495,051	1,204,854	1,204,854	

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

USE OF MONEY AND PROPERTY

1930	CS04.2401.01	Interest & Earnings - Res.	2,550	0	0	0	
9050	CS04.2401.03	Interest & Earnings - UIB	109	0	0	0	
		Total Use of Money and Property	2,659	0	0	0	

SALE OF PROPERTY AND COMPENSATION FOR LOSS

1910	CS07.2680.00	Insurance Recoveries	6,939	7,538	0	0	
		Total Sale of Prop. & Comp. for Loss	6,939	7,538	0	0	

INTERFUND TRANSFERS

1930	CS12.5031.00	Interfund Transfers	85,000	333,500	333,500	333,500	
		Total Interfund Transfers	85,000	333,500	333,500	333,500	

GRAND TOTAL RISK RETEN. FUND REVENUES			94,598	341,038	333,500	333,500	
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			ACTUAL <u>2008</u>	AMENDED BUDGET <u>2009</u>	DEPT. HEAD REQUEST <u>2010</u>	BUDGET OFFCR. RECOMMEND. <u>2010</u>	FINAL BUDGET <u>2010</u>
SCHEDULE 2 - CSH							
REVENUES - RISK RETENTION - HEALTH FUND							
USE OF MONEY AND PROPERTY							
1710	CSH04.2401.00	Interest & Earnings	1,214	0	0	0	
		Total Use of Money and Property	1,214	0	0	0	
MISCELLANEOUS							
1710	CSH08.2701.00	Prior Years Expense	342,743	0	0	0	
1710	CSH08.2709.00	Employee Contributions	210,710	0	250,000	250,000	
1710	CSH08.2709.01	Retiree Contributions	88,095	0	90,000	90,000	
1710	CSH08.2709.02	COBRA Contributions	16,466	0	22,000	22,000	
		Total Miscellaneous	658,014	0	362,000	362,000	
INTERFUND REVENUES							
1710	CSH09.2801.01	Interfund Revenue - Emp. & Trng.	133,199	115,000	125,000	125,000	
1710	CSH09.2801.11	Interfund Revenue - Work. Comp.	29,922	8,000	8,000	8,000	
1710	CSH09.2801.16	Interfund Revenue - G.F.	146,626	55,000	150,000	150,000	
		Total Interfund Revenues	309,747	178,000	283,000	283,000	
INTERFUND TRANSFERS							
1710	CSH12.5031.00	Interfund Transfers	4,842,000	5,622,000	5,295,000	5,295,000	
		Total Interfund Transfers	4,842,000	5,622,000	5,295,000	5,295,000	
		GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES	5,810,975	5,800,000	5,940,000	5,940,000	

			ACTUAL <u>2008</u>	AMENDED BUDGET <u>2009</u>	DEPT. HEAD REQUEST <u>2010</u>	BUDGET OFFCR. RECOMMEND. <u>2010</u>	FINAL BUDGET <u>2010</u>
SCHEDULE 2 - D							
REVENUES - COUNTY ROAD FUND							
INTERGOVERNMENTAL CHARGES							
5110	D03.2306.00	Roads & Bridges - Other Govt.	24,659	25,000	25,000	25,000	
		Total Intergovernmental Charges	24,659	25,000	25,000	25,000	
USE OF MONEY AND PROPERTY							
5110	D04.2401.R1	Int. & Earnings - Repair Reserve	6,875	0	0	0	
5110	D04.2401.00	Interest & Earnings	6,527	1,000	2,000	2,000	
		Total Use of Money and Property	13,402	1,000	2,000	2,000	
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
5110	D07.2650.00	Sale of Scrap	40,707	20,000	10,000	10,000	
5110	D07.2655.00	Minor Sales - Other	682	700	700	700	
		Total Sale of Prop. & Comp. for Loss	41,389	20,700	10,700	10,700	
MISCELLANEOUS							
5110	D08.2701.00	Prior Years Expense	23	500	500	500	
5110	D08.2770.00	Other Unclassified Revenue	1,421	2,000	1,000	1,000	
		Total Miscellaneous	1,444	2,500	1,500	1,500	
INTERFUND REVENUES							
5110	D09.2801.09	Interfund - Capital - Town Bridges	208,048	92,000	473,000	68,000	
5110	D09.2801.10	Interfund - Capital - County Rd. Bridges	359,106	330,500	473,500	473,500	
5110	D09.2801.13	Plowing Parking Lots	7,090	6,000	6,000	6,000	
		Total Interfund Revenues	574,244	428,500	952,500	547,500	
STATE AID							
State Aid - Transportation							
5110	D10.3501.00	Consolidated Highway	1,963,185	2,011,401	1,987,293	1,987,293	
		Total State Aid - Transportation	1,963,185	2,011,401	1,987,293	1,987,293	

			<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2010</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2010</u>
INTERFUND TRANSFERS							
5110	D12.5031.02	Interfund Transfer from Capital	17,855	0	0	0	
5110	D12.5031.03	Interfund Transfer from General	5,907,723	6,719,195	7,660,778	7,055,503	
		Total Interfund Transfers	5,925,578	6,719,195	7,660,778	7,055,503	
GRAND TOTAL COUNTY RD FUND REVENUES			8,543,901	9,208,296	10,639,771	9,629,496	

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

USE OF MONEY AND PROPERTY

5130	DM04.2401.00	Interest & Earnings	8,198	2,000	4,000	4,000	
		Total Use of Money and Property	8,198	2,000	4,000	4,000	

SALE OF PROPERTY AND COMPENSATION FOR LOSS

5130	DM07.2665.00	Equipment	13,939	5,000	5,000	5,000	
		Total Sale of Prop. & Comp. for Loss	13,939	5,000	5,000	5,000	

INTERFUND REVENUES

5130	DM09.2801.06	Interfund Revenue	334,927	335,000	335,000	335,000	
5130	DM09.2801.09	Interfund - Capital - Town Bridges	66,793	47,000	147,500	31,000	
5130	DM09.2801.10	Interfund - Capital - County Rd. Bridges	127,569	94,500	163,500	163,500	
5130	DM09.2801.13	Plowing Parking Lots	7,090	7,000	7,000	7,000	
		Total Interfund Revenues	536,379	483,500	653,000	536,500	

INTERFUND TRANSFERS

5130	DM12.5032.00	Interfund Transfers from General Fund	500,000	769,570	965,754	718,254	
		Total Interfund Transfers	500,000	769,570	965,754	718,254	

GRAND TOTAL ROAD MACH. FUND REVENUES			1,058,516	1,260,070	1,627,754	1,263,754	
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ACTUAL <u>2008</u>	AMENDED BUDGET <u>2009</u>	DEPT. HEAD REQUEST <u>2010</u>	BUDGET OFFCR. RECOMMEND. <u>2010</u>	FINAL BUDGET <u>2010</u>
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SCHEDULE 2 - H

REVENUES - CAPITAL PROJECTS FUND

INTERGOVERNMENTAL CHARGES

5626	H03.2300.5626	Almond BR#02-03, Bottsford	3,804	0	0	0
5900	H03.2300.5900	Independence BR#21-08, Fulmer Valley	0	21,300	0	0
5901	H03.2300.5901	Rushford BR#23-05, W Branch	0	36,750	0	0
5912	H03.2300.5912	Alfred BR#01-11, Elm Valley	0	0	0	29,400
5631	H03.2300.5631	Wellsville, Truax Road	10,964	0	0	0
5635	H03.2300.5635	Caneadea BR#12-20, East River	27,524	0	0	0
5636	H03.2300.5636	Andover BR#06-09, Quigg Hollow	27,735	0	0	0
5802	H03.2300.5802	Cuba, Farnsworth	17,063	0	0	0
		Total Intergovernmental Charges	87,090	58,050	0	29,400

SALE OF PROPERTY AND COMPENSATION FOR LOSS

1620	H07.2680.00	Insurance Recoveries	(1,825)	0	0	0
		Total Sale of Prop. & Comp. for Loss	(1,825)	0	0	0

STATE AID

5256	H10.3089.5256	Wellsville, W State Str BR	2,602	0	0	0
5625	H10.3097.5625	Angelica BR#7-19 & BR#7-22	147,635	0	0	0
5631	H10.3097.5631	Wellsville, Truax Rd	219,278	0	0	0
5640	H10.3097.5640	Friendship, CR 20 Main St	7,938	0	0	0
5904	H10.3097.5904	Belfast, CR 16 Genesee River	0	67,650	0	0
		Total State Aid	377,453	67,650	0	0

FEDERAL AID

5625	H11.4097.5625	Angelica BR#7-19 & BR#7-22	787,386	0	0	0
5631	H11.4097.5631	Wellsville, Truax Rd	1,169,481	0	0	0
5640	H11.4097.5640	Friendship, CR 20 Main St	41,845	0	0	0
5904	H11.4097.5904	Belfast, CR 16 Genesee River	0	364,800	0	0
		Total Federal Aid	1,998,712	364,800	0	0

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2008</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
INTERFUND TRANSFERS							
5631	H12.5031.5631	Wellsville, Truax Rd	55	0	0	0	0
5640	H12.5031.5640	Friendship, CR 20 Main St	51,000	0	0	89,725	
5800	H12.5031.5800	Almond BR#04-20, CR 32	271,000	0	0	0	
5801	H12.5031.5801	Grove BR#19-01, CR 24	276,000	0	0	0	
5802	H12.5031.5802	Cuba, Farnsworth	140,250	0	0	0	
5900	H12.5031.5900	Independence BR#21-08, Fulmer Valley	0	120,700	0	0	
5901	H12.5031.5901	Rushford BR#23-05, W Branch	0	208,250	0	0	
5902	H12.5031.5902	Centerville BR#13-09, CR 3	0	389,250	0	0	
5903	H12.5031.5903	Granger BR#18-05, CR 4	0	394,950	0	0	
5904	H12.5031.5904	Belfast, CR 16 Genesee River	0	23,550	0	194,900	
5912	H12.5031.5912	Alfred BR#01-11, Elm Valley	0	0	0	166,600	
5913	H12.5031.5913	Almond BR#04-28, CR 32	0	0	0	457,000	
5914	H12.5031.5914	Angelica BR#07-15, CR 2	0	0	0	387,500	
5915	H12.5031.5915	Alfred BR#11-12, CR 11	0	0	0	212,000	
5997	H12.5031.5997	Vehicle Purchase and Replacement	100,000	0	100,000	150,000	
6997	H12.5031.6997	Interfund, Crossroads	0	0	0	433,322	
		Total Interfund Transfers	838,305	1,136,700	100,000	2,091,047	
GRAND TOTAL CAPITAL PROJECTS FUND			3,299,735	1,627,200	100,000	2,120,447	

	ACTUAL <u>2008</u>	AMENDED BUDGET <u>2009</u>	DEPT. HEAD REQUEST <u>2010</u>	BUDGET OFFCR. RECOMMEND. <u>2010</u>	FINAL BUDGET <u>2010</u>
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SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

1710	S03.2223.00	JTPA Assessments	2,376	3,000	2,500	2,500
1710	S03.2222.00	Participants' Assessments	735,880	712,680	774,080	774,080
		Total Intergovernmental Charges	738,256	715,680	776,580	776,580

USE OF MONEY AND PROPERTY

1710	S04.2401.R3	Interest & Earnings - WC Reserve	22,700	0	0	0
1710	S04.2401.00	Interest & Earnings	6,204	500	500	500
		Total Use of Money and Property	28,904	500	500	500

MISCELLANEOUS

1710	S08.2701.00	Prior Years Expense	43,691	36,000	38,000	38,000
		Total Miscellaneous	43,691	36,000	38,000	38,000

GRAND TOTAL SELF INSUR. FUND REVENUES	810,851	752,180	815,080	815,080
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SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY

9710	V04.2401.00	Interest & Earnings	14,069	0	0	0
		Total Use of Money and Property	14,069	0	0	0

INTERFUND TRANSFERS

9710	V12.5031.00	Interfund Transfers	3,058,492	2,515,550	2,851,850	2,693,757
9710	V12.5031.04	Interfund Transfer from County Rd Fund	229,200	429,200	229,200	387,293
		Total Interfund Transfers	3,287,692	2,944,750	3,081,050	3,081,050

GRAND TOTAL DEBT SERVICE FUND REVENUES	3,301,761	2,944,750	3,081,050	3,081,050
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Schedule 3
Statement of Special Reserves at September 30, 2009

	Balance 1/1/2009	Interest Earnings 9/30/2009	Transfers and Other Income	Appropriations or Expended 2009	Reserve Balance 9/30/2009
GENERAL FUND					
Repair Reserve	236,797	1,120			237,917
Solid Waste	2,507,720	18,465	3,781		2,529,966
DWI	124,689		74,333	(153,857)	45,165
LLRW Siting	433,322				433,322
Record Management	94,809		4,405		99,214
E911 Reserve	75,042		60,710	(120,000)	15,752
OFA Reserve	19,709				19,709
Health Car Seats	438				438
Handicapped Parking	346				346
COUNTY ROAD					
Repair Reserve	28,134	357			28,491

Schedule 4
Statement of Debt as of October 15, 2009

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/2009	Principal Due 2010	Date of Maturity
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/1998	4%	1,230,000	315,000	10/15/2013
Debt Service	Landfill Cells 7,8,9 Telephone System	6/15/2001	4.30%	1,950,000	250,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2006	4%	21,225,000	700,000	9/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/2007	4%	3,260,200	635,000	4/15/2015
BAN - Short Term						
Capital	Bridges, Vehicles, Equipment, Construction and Maintenance	4/23/2009	2.10%	1,333,525	1,333,525	4/22/2010

10/7/2009

Schedule 5
Capital Fund Project – October 7, 2009

Year	Acct #	Title	Authorization Prior Year	Authorization 2009	Total Authorization	Total Expenditures	Total Unexpended
2006	H5631.200	Wellsville Truax Rd BR	1,606,000	-	1,606,000	1,574,635	31,365
2007	H5632.210	Court Facility Construction/Renovation		-	-	677,263	(677,263)
2007	H5640.200	Friendship – CR 20 Main St	1,190,500	-	1,190,500	131,443	1,059,057
2008	H5800.200	Almond – BR 04-20 CR 32	271,000	31,655	302,655	302,654	1
2008	H5801.200	Grove – BR 19-01 CR 24	276,000	(31,655)	244,345	177,456	66,889
2009	H5900.200	Independence - BR 21-08 Fulmer	-	142,000	142,000	119,112	22,888
2009	H5901.200	Rushford - BR 23-08 West Branch	-	245,000	245,000	181,328	63,672
2009	H 5902.200	Centerville - BR 13-09 County Road 3	-	389,250	389,250	27,219	362,031
2009	H 5903.200	Granger - BR 18-05 County Road 4	-	394,950	394,950	5,000	389,950
2009	H 5904.200	Belfast - Co Rd 16 Genesee River	-	456,000	456,000	75,133	380,867
2005	H5997.200	Vehicle Replacement Acct	804,816		804,816	718,353	86,463
2005	H6997.200	Crossroads Project	111,400		111,400	461,657	(350,257)
2004	H8160.200	Landfill Expansion Study	148,300	-	148,300	109,693	38,607
1999	H8162.200	Landfill Cells 7-9	3,700,000	-	3,700,000	3,821,888	(121,888)
2001	H8171.200	Landfill Closure	2,500,000	-	2,500,000	2,626,430	(126,430)
2007	H8172.200	Landfill Closure Phase II	2,000,000	-	2,000,000	125,405	1,874,595

10/7/2009

Schedule 6
Estimated Unreserved Fund Balance at 12/31/09

	Estimated Unreserved Fund Balance 12/31/2009	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board
General Fund County Wide	9,000,000	50,000	8,950,000	500,000
County Road Fund	25,000	-	25,000	-
Road Machinery Fund	150,000	-	150,000	-
Special Grant Fund (E&T)	50,000	25,000	25,000	22,000
Risk Retention General Insur.	25,000	-	25,000	-
Risk Retention Health Insur.	300,000	250,000	50,000	-
Debt Service Fund	250,000	-	250,000	-

10/7/2009

Schedule 7

S495 Exemption Impact Report – October 7, 2009

Equalized Total Assessed Value 2,625,203,062

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
12100	NYS - GENERALLY	RPTL 404(1)	181	123,130,169	4.69	15.722056	\$ 1,935,859
13100	CO - GENERALLY	RPTL 406(1)	60	16,976,509	0.65	15.722056	\$ 266,906
13500	TOWN - GENERALLY	RPTL 406(1)	219	30,507,199	1.16	15.722056	\$ 479,636
13510	TOWN - CEMETARY LAND	RPTL 446	113	1,473,171	0.06	15.722056	\$ 23,161
13650	VG - GENERALLY	RPTL 406(1)	141	45,789,981	1.74	15.722056	\$ 719,913
13660	VG - CEMETARY LAND	RPTL 446	24	498,509	0.02	15.722056	\$ 7,838
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	9	1,774,029	0.07	15.722056	\$ 27,891
13800	SCHOOL DISTRICT	RPTL 408	84	147,285,138	5.61	15.722056	\$ 2,315,625
13850	BOCES	RPTL 408	2	5,394,642	0.21	15.722056	\$ 84,815
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	8,078,221	0.31	15.722056	\$ 127,006
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	6,144,234	0.23	15.722056	\$ 96,600
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	6,630,745	0.25	15.722056	\$ 104,249
14100	USA - GENERALLY	RPTL 400 (1)	5	890,837	0.03	15.722056	\$ 14,006
14300	INDIAN RESERVATION	RPTL 454	14	1,616,800	0.06	15.722056	\$ 25,419
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	14	49,716,686	1.89	15.722056	\$ 781,649
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	837,439	0.03	15.722056	\$ 13,166
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	1,129,656	0.04	15.722056	\$ 17,761
25100		Statutory	6	502,200	0.02	15.722056	\$ 7,896
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	222	32,603,690	1.24	15.722056	\$ 512,597
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	142	274,987,362	10.47	15.722056	\$ 4,323,367
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	14	1,000,071	0.04	15.722056	\$ 15,723
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	20	8,107,351	0.31	15.722056	\$ 127,464
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	26	4,878,987	0.19	15.722056	\$ 76,708
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	79	3,126,247	0.12	15.722056	\$ 49,151
25400	FRATERNAL ORGANIZATION	RPTL 428	14	819,245	0.03	15.722056	\$ 12,880
26050	AGRICULTURAL SOCIETY	RPTL 450	10	694,403	0.03	15.722056	\$ 10,917
26100	VETERANS ORGANIZATION	RPTL 452	17	1,693,080	0.06	15.722056	\$ 26,619
26250	HISTORICAL SOCIETY	RPTL 444	4	186,451	0.01	15.722056	\$ 2,931
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	40	3,910,755	0.15	15.722056	\$ 61,485
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	43,990,600	1.68	15.722056	\$ 691,623
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	15.722056	\$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	15.722056	\$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	770,436	0.03	15.722056	\$ 12,113

Exemption	Exemption	Statutory	Number of	Total Equalized Value	% of Value	Average Tentative	Exemption's Tax
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Code	Name	Authority	Exemptions	of Exemptions	Exempted	Full Value Co Tax Rate	Dollar Impact Value
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	155	478,001	0.02	15.722056	\$ 7,515
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	30	110,100	0	15.722056	\$ 1,731
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1097	6,353,909	0.24	15.722056	\$ 99,897
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	128	752,724	0.03	15.722056	\$ 11,834
41131	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	1021	9,789,887	0.37	15.722056	\$ 153,917
41132	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	171	1,574,763	0.07	15.722056	\$ 24,759
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	299	3,395,787	0.13	15.722056	\$ 53,389
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	28	269,567	0.01	15.722056	\$ 4,238
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	10,098	0	15.722056	\$ 159
41152	COLD WAR VETERANS (10%)	RPTL 458-b	36	133,562	0.01	15.722056	\$ 2,100
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	4,659	0	15.722056	\$ 73
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	2,097	0	15.722056	\$ 33
41300	PARAPLEGIC VETS	RPTL 458(3)	2	146,200	0.01	15.722056	\$ 2,299
41400	CLERGY	RPTL 460	32	50,325	0	15.722056	\$ 791
41700	AGRICULTURAL BUILDING	RPTL 483	116	4,739,654	0.18	15.722056	\$ 74,517
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	633	11,235,160	0.43	15.722056	\$ 176,640
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	297	4,810,500	0.18	15.722056	\$ 75,631
41800	PERSONS AGE 65 OR OVER	RPTL 467	92	2,035,078	0.08	15.722056	\$ 31,996
41801	PERSONS AGE 65 OR OVER	RPTL 467	156	4,168,910	0.16	15.722056	\$ 65,544
41802	PERSONS AGE 65 OR OVER	RPTL 467	896	16,338,331	0.62	15.722056	\$ 256,872
41805	PERSONS AGE 65 OR OVER	RPTL 467	31	578,913	0.02	15.722056	\$ 9,102
41812	CERTAIN LIVING QUARTERS CONSTRUCTED FOR SR CITZ....	RPTL 467-d	1	7,778	0	15.722056	\$ 122
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,965,297	0.07	15.722056	\$ 30,899
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	35	322,766	0.01	15.722056	\$ 5,075
42120	TEMPORARY GREENHOUSE	RPTL 483-c	4	93,005	0	15.722056	\$ 1,462
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	8	225,265	0.01	15.722056	\$ 3,542
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	31	1,068,612	0.04	15.722056	\$ 16,801
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	437,852	0.02	15.722056	\$ 6,884
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/97	RPTL 485-b	1	12,153	0	15.722056	\$ 191
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	58	1,678,610	0.06	15.722056	\$ 26,391
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	17	2,952,889	0.11	15.722056	\$ 46,425
47671	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	7	223,121	0.01	15.722056	\$ 3,508
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	12,919	0	15.722056	\$ 203
50000	WHOLLY EXEMPT	Statutory	50	5,498,651	0.21	15.722056	\$ 86,450
50001		Statutory	14	857,515	0.03		
50005		Statutory	7	857,144	0.03		
Total Exemptions Exclusive of System Exemptions (-Wholly Exempt)			7298	901,123,335	34.32	15.722056	\$ 14,253,962
Total System Exemptions (Wholly Exempt)			71	7,213,310	0.27		
Totals			7369	908,336,645	34.59		

Total County Exemption's Tax Dollar Impact Value
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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: \$ 181,000