

Tentative Budget – September 29, 2015
Final Budget – November 23, 2015

ALLEGANY COUNTY BUDGET

FOR 2016

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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 2016

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EXHIBIT A - SUMMARY OF 2016 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	9,187,937	8,896,937		291,000						
Education	2,631,251	2,631,251								
Public Safety	10,554,768	10,554,768								
Health	5,397,869	5,397,869								
Bus Transportation	1,077,605	1,077,605								
Economic Asst. & Opportunity:	34,598,606	34,598,606								
Social Services	32,281,680									
Economic Development	234,246									
Veterans' Service	95,503									
Consumer Affairs	67,439									
Prog. For Aging	1,919,738									
Culture & Recreation	504,084	504,084								
Home & Community Services	2,858,350	2,858,350								
Undistributed:										
Employee Benefits	6,230,845	5,541,325				579,700	109,820			
Inter-Fund Transfers:	18,357,031									
County Road Fund	7,589,468	7,589,468								
Road Machinery Fund	982,438	982,438								
W.I.A. Grant Fund	35,000	35,000								
Capital Fund	1,018,725	85,000				796,725	137,000			
Debt Service Fund	1,733,500	1,733,500								
Risk Retention - Insurance	0	0								
Risk Retention - Medical	6,997,900	6,997,900								
W.I.A. Grant Fund	1,037,339		1,037,339							
Transportation (Highway)	10,275,651					9,052,883	1,222,768			
Capital Projects Fund	1,183,500							1,183,500		
Debt Service	2,511,500									2,511,500
Risk Retention Health Fund	7,804,600				7,804,600					
Self Insurance Fund	851,536								851,536	
TOTAL APPROPRIATIONS:	115,062,472	89,484,101	1,037,339	291,000	7,804,600	10,429,308	1,469,588	1,183,500	851,536	2,511,500
LESS:										
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,716,310	1,716,310								
Non-Property Taxes	20,383,000	20,383,000								
Departmental Income	4,268,231	4,268,231								
Intergovernmental Charges	4,603,774	3,595,753				20,000		164,775	823,246	
Use of Money & Property	515,900	131,600			700	450	150			383,000
Licenses & Permits	4,100	4,100								
Fines & Forfeitures	152,350	152,350								
Ppty. Sales & Comp. For Loss	939,100	909,000				25,100	5,000			
Miscellaneous	1,094,790	506,000			556,000	4,500			28,290	
State Aid	13,451,734	11,093,284	2,160			2,356,290				
Federal Aid	14,547,376	14,025,715	521,661							
Inter-Fund Revenues	2,747,158	1,173,140	408,518		250,000	433,500	482,000			
Inter-Fund Transfers	18,357,031		35,000		6,997,900	7,589,468	982,438	1,018,725		1,733,500
TOTAL ESTIMATED REVENUES:	82,780,854	57,958,483	967,339	0	7,804,600	10,429,308	1,469,588	1,183,500	851,536	2,116,500
APPROPRIATED RESERVE:	117,950	117,950								
APPROPRIATED FUND BALANCE:	1,786,000	1,030,000	70,000	291,000						395,000
	84,684,804	59,106,433	1,037,339	291,000	7,804,600	10,429,308	1,469,588	1,183,500	851,536	2,511,500
BALANCE TO BE RAISED BY										
REAL PROPERTY TAXES:	30,377,668		409,341	increase in levy over previous yr.			(0.17)	increase/decrease in tax rate per thousand		
(2015 - \$29,968,327)										
AVERAGE COUNTY TAX RATE:	16.291501897			1.37 % increase in tax levy			(1.04)	% increase/decrease in tax rate		
(2015 - 16.463484436)										
COUNTY TAXABLE ASSESSED VALUE**	1,864,632,751			**Final taxable assessed value as of 11/2015				\$ (6,138,437)	Total Budget Increase/Decrease	
(2015 - \$1,820,290,663)				44,342,088 increase in taxable assessed value				(2015 - \$121,200,909)		

<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
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SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010 Legislative Board						
A1010.1	Personnel Services	137,120	136,600	136,600	136,600	136,600
A1010.4	Contractual Expenses	28,128	33,150	33,150	33,150	33,150
	Total Legislative Board	165,248	169,750	169,750	169,750	169,750
A1011 County Administrator						
A1011.1	Personnel Services	139,426	151,330	156,389	156,389	156,389
A1011.4	Contractual Expenses	63,095	71,800	71,800	71,700	71,700
	Total County Administrator	202,521	223,130	228,189	228,089	228,089
A1040 Clerk, Legislative Board						
A1040.1	Personnel Services	192,464	206,654	210,359	210,359	210,359
A1040.2	Equipment	0	1,010	900	900	900
A1040.4	Contractual Expenses	17,330	21,222	20,300	20,300	20,300
	Total Clerk, Legislative Board	209,795	228,886	231,559	231,559	231,559
	TOTAL LEGISLATIVE	577,564	621,766	629,498	629,398	629,398

JUDICIAL

A1162 Unified Court Cost						
A1162.4	Contractual Expenses	0	400	400	400	400
	Total Unified Court Cost	0	400	400	400	400
A1165 District Attorney						
A1165.1	Personnel Services	478,716	480,626	488,618	488,618	488,618
A1165.2	Equipment	5,985	0	0	0	0
A1165.4	Contractual Expenses	185,514	134,240	134,240	134,240	134,240
	Total District Attorney	670,215	614,866	622,858	622,858	622,858

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A1166 District Attorney - Special						
A1166.4	Contractual Expenses	3,410	0	0	0	0
	Total District Attorney - Special	3,410	0	0	0	0
A1170 Public Defender						
A1170.1	Personnel Services	310,058	364,359	334,612	334,612	334,612
A1170.2	Equipment	3,241	5,200	2,000	2,000	2,000
A1170.4	Contractual Expenses	19,243	31,865	28,400	28,400	28,400
A1170.8	Employee Benefits	0	15,912	9,256	9,256	9,256
	Total Public Defender	332,542	417,336	374,268	374,268	374,268
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	427,500	469,000	468,000	448,000	448,000
	Total Assigned Counsel	427,500	469,000	468,000	448,000	448,000
A1172 ILS Public Defender Grant						
A1172.1	Personnel Services	24,944	70,000	71,750	71,750	71,750
A1172.2	Equipment	1,938	3,200	700	700	700
A1172.4	Contractual Expenses	6,334	11,918	1,846	1,846	1,846
A1172.8	Employee Benefits	8,219	14,725	25,547	25,547	25,547
	Total ILS Public Defender Grant	41,435	99,843	99,843	99,843	99,843
A1180 Justices & Constables						
A1180.4	Contractual Expenses	1,730	2,550	0	0	0
	Total Justices & Constables	1,730	2,550	0	0	0
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	30,600	30,000	23,400	23,400	23,400
A1185.4	Contractual Expenses	33,154	48,250	43,250	43,250	43,250
	Total Medical Exam. & Coroners	63,754	78,250	66,650	66,650	66,650
A1190 Grand Jury						
A1190.4	Contractual Expenses	5,320	7,400	7,400	7,400	7,400
	Total Grand Jury	5,320	7,400	7,400	7,400	7,400
	TOTAL JUDICIAL	1,545,906	1,689,645	1,639,419	1,619,419	1,619,419

			<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
FINANCE							
A1320 Auditor							
A1320.1	Personnel Services		1,246	1,200	1,200	1,200	1,200
	Total Auditor		1,246	1,200	1,200	1,200	1,200
A1325 Treasurer							
A1325.1	Personnel Services		458,623	453,500	474,896	474,896	474,896
A1325.2	Equipment		11,096	3,000	2,500	2,500	2,500
A1325.4	Contractual Expenses		97,734	119,250	117,250	117,250	117,250
	Total Treasurer		567,453	575,750	594,646	594,646	594,646
A1340 Budget							
A1340.1	Personnel Services		5,096	5,000	5,000	5,000	5,000
	Total Budget		5,096	5,000	5,000	5,000	5,000
A1355 Assessments							
A1355.1	Personnel Services		285,681	293,504	297,034	297,034	297,034
A1355.2	Equipment		0	0	1,000	1,000	1,000
A1355.4	Contractual Expenses		58,331	63,680	61,060	59,060	59,060
	Total Assessments		344,012	357,184	359,094	357,094	357,094
A1362 Tax Sale & Redemption							
A1362.4	Contractual Expenses		181,162	190,000	190,000	190,000	190,000
	Total Tax Sale & Redemption		181,162	190,000	190,000	190,000	190,000
	TOTAL FINANCE		1,098,969	1,129,134	1,149,940	1,147,940	1,147,940
STAFF							
A1410 County Clerk							
A1410.1	Personnel Services		631,432	627,311	654,521	683,657	683,657
A1410.2	Equipment		1,350	3,000	32,000	2,000	2,000
A1410.4	Contractual Expenses		136,176	141,750	145,500	143,650	143,650
	Total County Clerk		768,959	772,061	832,021	829,307	829,307
A1420 County Attorney							
A1420.1	Personnel Services		444,848	439,598	449,229	519,229	519,229
A1420.2	Equipment		183	1,750	2,250	2,250	2,250
A1420.4	Contractual Expenses		20,439	46,000	45,500	105,500	105,500
	Total County Attorney		465,470	487,348	496,979	626,979	626,979

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A1430 Human Resources						
A1430.1	Personnel Services	224,171	239,510	224,220	225,573	225,573
A1430.2	Equipment	488	0	800	800	800
A1430.4	Contractual Expenses	22,781	28,050	29,500	29,000	29,000
	Total Human Resources	247,440	267,560	254,520	255,373	255,373
A1450 Elections						
A1450.1	Personnel Services	130,470	161,000	160,191	160,191	160,191
A1450.2	Equipment	512	4,000	4,000	2,000	2,000
A1450.4	Contractual Expenses	165,624	174,860	253,214	244,714	244,714
	Total Elections	296,606	339,860	417,405	406,905	406,905
A1490 Public Works Administration						
A1490.1	Personnel Services	274,250	290,788	294,991	294,991	294,991
A1490.2	Equipment	522	500	500	500	500
A1490.4	Contractual Expenses	11,430	14,230	12,930	12,930	12,930
	Total Public Works Administration	286,202	305,518	308,421	308,421	308,421
	TOTAL STAFF	2,064,677	2,172,347	2,309,346	2,426,985	2,426,985
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.4	Contractual Expenses	137,859	183,000	183,000	183,000	183,000
	Total Central Service Telephone	137,859	183,000	183,000	183,000	183,000
A1620 Buildings						
A1620.1	Personnel Services	500,851	485,311	492,642	492,642	492,642
A1620.2	Equipment	10,891	15,500	53,700	53,700	53,700
A1620.4	Contractual Expenses	477,402	683,290	562,305	592,305	592,305
	Total Buildings	989,145	1,184,101	1,108,647	1,138,647	1,138,647
A1622 Land Acquisition or Lease						
A1622.2	Equipment	1,004	0	0	0	0
A1622.4	Contractual Expenses	116,404	112,000	112,000	112,000	112,000
	Total Land Acquisition or Lease	117,409	112,000	112,000	112,000	112,000

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A1670	Central Service Copying					
A1670.4	Contractual Expenses	11,115	20,000	20,000	20,000	20,000
	Total Central Service Copying	11,115	20,000	20,000	20,000	20,000
A1671	Accounting & Auditing					
A1671.4	Contractual Expenses	38,000	47,500	47,500	47,500	47,500
	Total Accounting & Auditing	38,000	47,500	47,500	47,500	47,500
A1672	Central Service U.P.S.					
A1672.4	Contractual Expenses	2,411	3,500	3,000	3,000	3,000
	Total Central Service U.P.S.	2,411	3,500	3,000	3,000	3,000
A1673	Central Service Postage					
A1673.4	Contractual Expenses	-7,251	26,200	26,200	26,200	26,200
	Total Central Service Postage	-7,251	26,200	26,200	26,200	26,200
A1680	Central Service Computer					
A1680.1	Personnel Services	258,795	292,208	257,053	257,053	257,053
A1680.2	Equipment	20,214	20,000	20,000	20,000	20,000
A1680.4	Contractual Expenses	50,200	50,600	50,600	50,600	50,600
	Total Central Service Computer	329,209	362,808	327,653	327,653	327,653
	TOTAL SHARED SERVICES	1,617,897	1,939,109	1,828,000	1,858,000	1,858,000
SPECIAL ITEMS						
A1910	Unallocated Insurance					
A1910.4	Contractual Expenses	240,799	257,000	257,000	257,000	257,000
	Total Unallocated Insurance	240,799	257,000	257,000	257,000	257,000
A1920	Municipal Association Dues					
A1920.4	Contractual Expenses	6,314	6,500	6,695	6,695	6,695
	Total Municipal Association Dues	6,314	6,500	6,695	6,695	6,695
A1930	Judgments					
A1930.4	Contractual Expenses	0	500	500	500	500
	Total Judgments	0	500	500	500	500

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	388	1,500	1,000	1,000	1,000
Total Taxes on Municipal Property	388	1,500	1,000	1,000	1,000
A1990 Contingent					
A1990.4 Contractual Expenses	0	187,000	0	750,000	950,000
Total Contingent	0	187,000	0	750,000	950,000
TOTAL SPECIAL ITEMS	247,501	452,500	265,195	1,015,195	1,215,195
TOTAL GENERAL GOVERNMENT SUPPORT	7,152,514	8,004,501	7,821,398	8,696,937	8,896,937

E D U C A T I O N

COMMUNITY COLLEGES

A2495 Community Colleges					
A2495.4 Contractual Expenses	1,015,482	1,070,000	1,070,000	1,070,000	1,070,000
Total Community Colleges	1,015,482	1,070,000	1,070,000	1,070,000	1,070,000

SPECIAL EDUCATION PHC

A2960 Special Education PHC					
A2960.2 Equipment	217	0	0	0	0
A2960.4 Contractual Expenses	1,771,275	1,510,710	1,561,251	1,561,251	1,561,251
Total Special Education PHC	1,771,492	1,510,710	1,561,251	1,561,251	1,561,251
TOTAL EDUCATION	2,786,974	2,580,710	2,631,251	2,631,251	2,631,251

P U B L I C S A F E T Y

LAW ENFORCEMENT

A3020 Public Safety Communication					
A3020.2 Equipment	82,664	0	0	0	0
A3020.4 Contractual Expenses	21,946	15,500	13,980	16,480	16,480
Total Public Safety Communication	104,610	15,500	13,980	16,480	16,480

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A3021	Municipal Public Safety Radio Program					
A3021.4	Contractual Expenses	1,792	0	0	0	0
	Total Municipal Public Sfty Radio Prgm	1,792	0	0	0	0
A3110	Sheriff					
A3110.1	Personnel Services	1,282,173	1,226,673	1,324,836	1,314,836	1,314,836
A3110.2	Equipment	29,687	11,000	28,000	12,500	12,500
A3110.4	Contractual Expenses	157,881	187,500	203,800	187,500	187,500
	Total Sheriff	1,469,741	1,425,173	1,556,636	1,514,836	1,514,836
A3111	Sheriff - Drug Program					
A3111.2	Equipment	1,835	3,000	3,000	3,000	3,000
A3111.4	Contractual Expenses	3,988	8,000	8,000	8,000	8,000
	Total Sheriff - Drug Program	5,823	11,000	11,000	11,000	11,000
A3112	E-911 Dispatch					
A3112.1	Personnel Services	749,302	643,630	774,229	764,229	764,229
A3112.2	Equipment	22,711	13,500	22,200	14,000	14,000
A3112.4	Contractual Expenses	102,683	93,300	151,000	146,000	146,000
	Total E-911 Dispatch	874,696	750,430	947,429	924,229	924,229
A3114	Traffic Program					
A3114.4	Contractual Expenses	2,795	3,000	3,000	3,000	3,000
	Total Traffic Program	2,795	3,000	3,000	3,000	3,000
A3117	Act II Batterers Program					
A3117.4	Contractual Expenses	35,413	30,423	10,000	10,000	10,000
	Total Act II Batterers Program	35,413	30,423	10,000	10,000	10,000
A3140	Probation					
A3140.1	Personnel Services	705,088	820,211	810,010	810,010	810,010
A3140.2	Equipment	1,357	1,400	5,200	4,200	4,200
A3140.4	Contractual Expenses	64,532	71,550	77,050	73,450	73,450
	Total Probation	770,977	893,161	892,260	887,660	887,660
A3141	STOP-DWI Program					
A3141.1	Personnel Services	35,562	36,762	25,576	25,576	25,576
A3441.2	Equipment	484	500	0	0	0
A3141.4	Contractual Expenses	84,060	132,787	40,350	40,350	40,350

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A3141.8	Employee Benefits	18,544	16,686	16,053	16,053	16,053
	Total STOP-DWI Program	138,650	186,735	81,979	81,979	81,979
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	39,272	46,115	46,115	46,115	46,115
A3142.4	Contractual Expenses	786	1,600	1,230	1,230	1,230
A3142.8	Employee Benefits	24,888	27,023	27,023	27,023	27,023
	Total Alternatives to Incarceration	64,946	74,738	74,368	74,368	74,368
A3150	Jail					
A3150.1	Personnel Services	4,432,429	4,677,965	4,955,453	4,893,179	4,893,179
A3150.2	Equipment	31,879	87,000	88,180	85,680	85,680
A3150.4	Contractual Expenses	615,782	731,500	834,900	712,300	712,300
	Total Jail	5,080,090	5,496,465	5,878,533	5,691,159	5,691,159
A3151	Jail - Educational Services					
A3151.4	Contractual Expenses	0	36,900	0	0	0
	Total Jail - Educational Services	0	36,900	0	0	0
A3152	Public Safety Complex - Buildings & Grounds					
A3152.1	Personnel Services	122,478	183,310	217,671	182,620	182,620
A3152.2	Equipment	6,740	48,000	25,500	25,500	25,500
A3152.4	Contractual Expenses	609,663	591,531	578,710	578,710	578,710
	Total Public Safety Comp. - Bldgs/Grounds	738,881	822,841	821,881	786,830	786,830
A3170	Other Correction Agencies					
A3170.4	Contractual Services	6,930	0	0	0	0
	Total Other Correction Agencies	6,930	0	0	0	0
	TOTAL LAW ENFORCEMENT	9,295,344	9,746,366	10,291,066	10,001,541	10,001,541
	TRAFFIC CONTROL					
A3310	Traffic Control					
A3310.4	Contractual Expenses	2,125	1,900	2,125	2,125	2,125
	Total Traffic Control	2,125	1,900	2,125	2,125	2,125
	TOTAL TRAFFIC CONTROL	2,125	1,900	2,125	2,125	2,125
	FIRE PREVENTION AND CONTROL					

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A3410	Fire					
A3410.2	Equipment	5,324	9,425	6,500	6,500	6,500
A3410.4	Contractual Expenses	15,916	25,291	25,975	24,975	24,975
	Total Fire	21,240	34,716	32,475	31,475	31,475
A3510	Sheriff E-911					
A3510.4	Contractual Expenses	80,778	86,000	89,000	89,000	89,000
	Total Sheriff E-911	80,778	86,000	89,000	89,000	89,000
	TOTAL FIRE PREVENTION AND CONTROL	102,018	120,716	121,475	120,475	120,475
EMERGENCY SERVICES						
A3640	Emergency Services					
A3640.1	Personnel Services	120,782	123,329	123,449	130,175	130,175
A3640.2	Equipment	2,269	2,500	2,500	2,500	2,500
A3640.4	Contractual Expenses	70,750	74,360	74,240	71,740	87,760
	Total Emergency Services	193,801	200,189	200,189	204,415	220,435
	TOTAL EMERGENCY SERVICES	193,801	200,189	200,189	204,415	220,435
HOMELAND SECURITY						
A3645	Homeland Security					
A3645.1	Personnel Services	0	11,736	11,736	11,736	18,270
A3645.2	Equipment	0	0	0	0	2,000
A3645.4	Contractual Expenses	8,359	0	43,488	43,488	47,488
	Total Homeland Security	8,359	11,736	55,224	55,224	67,758
A3646	Homeland Security					
A3646.2	Equipment	0	17,500	0	0	0
	Total Homeland Security	0	17,500	0	0	0
A3647	Homeland Security					
A3647.2	Equipment	0	51,500	42,488	42,488	42,488
A3647.4	Contractual Services	0	1,000	1,000	1,000	1,000
	Total Homeland Security	0	52,500	43,488	43,488	43,488

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A3648	Homeland Security					
A3648.2	Equipment	0	14,159	0	0	0
A3648.4	Contractual Services	20,969	0	0	0	0
	Total Homeland Security	20,969	14,159	0	0	0
A3649	Homeland Security					
A3649.2	Equipment	0	40,790	0	0	0
A3649.4	Contractual Services	460	0	0	0	0
	Total Homeland Security	460	40,790	0	0	0
A3650	Homeland Security					
A3650.4	Contractual Services	10,516	0	0	0	0
	Total Homeland Security	10,516	0	0	0	0
A3651	Homeland Security					
A3651.2	Equipment	0	41,500	0	0	0
A3651.4	Contractual Services	0	3,500	0	0	0
	Total Homeland Security	0	45,000	0	0	0
A3652	Homeland Security					
A3652.4	Contractual Services	8,720	6,280	0	0	0
	Total Homeland Security	8,720	6,280	0	0	0
A3653	Homeland Security					
A3653.2	Equipment	0	98,946	98,946	98,946	98,946
	Total Homeland Security	0	98,946	98,946	98,946	98,946
	TOTAL HOMELAND SECURITY	49,024	286,911	197,658	197,658	210,192
	TOTAL PUBLIC SAFETY	9,642,312	10,356,082	10,812,513	10,526,214	10,554,768

H E A L T H

PUBLIC HEALTH

A4010	County Health Department					
A4010.1	Personnel Services	1,025,895	1,408,962	1,563,228	1,557,524	1,557,524
A4010.2	Equipment	39,955	18,852	12,200	12,200	12,200
A4010.4	Contractual Expenses	188,890	139,515	167,265	167,265	167,265

	<u>ACTUAL 2014</u>	<u>AMENDED BUDGET 2015</u>	<u>DEPT. HEAD REQUEST 2016</u>	<u>BUDGET OFFCR. RECOMMEND. 2016</u>	<u>Final Budget 2016</u>
Total County Health Department	1,254,740	1,567,329	1,742,693	1,736,989	1,736,989
A4035 Family Planning					
A4035.2 Equipment	3,460	3,704	2,133	2,133	2,133
A4035.4 Contractual Expenses	116,906	91,099	73,500	73,500	73,500
A4035.8 Employee Benefits	0	16,942	22,508	22,508	22,508
Total Family Planning	120,366	111,745	98,141	98,141	98,141
A4037 Public Health - Lead					
A4037.4 Contractual Expenses	10,364	4,775	4,050	4,050	4,050
Total Public Health - Lead	10,364	4,775	4,050	4,050	4,050
A4043 Rabies Clinics					
A4043.4 Contractual Expenses	25,248	28,500	29,167	29,167	29,167
Total Rabies Clinics	25,248	28,500	29,167	29,167	29,167
A4046 Physically Handicapped Children Program					
A4046.4 Contractual Expenses	5,283	20,000	20,000	20,000	20,000
Total P.H. Children Program	5,283	20,000	20,000	20,000	20,000
A4050 Water Quality Management					
A4050.4 Contractual Expenses	15,572	35,430	30,613	30,613	30,613
Total Water Quality Management	15,572	35,430	30,613	30,613	30,613
A4051 Tobacco Awareness					
A4051.4 Contractual Expenses	2,246	8,837	9,144	9,144	9,144
A4051.8 Employee Benefits	0	6,793	7,246	7,246	7,246
Total Tobacco Awareness	2,246	15,630	16,390	16,390	16,390
A4052 Health Dept. - Early Intervention Admin.					
A4052.2 Equipment	1,220	700	200	200	200
A4052.4 Contractual Expenses	6,037	5,700	5,050	5,050	5,050
Total Health - Early Intervention Admin.	7,257	6,400	5,250	5,250	5,250
A4053 Hep-B Vaccine					
A4053.4 Contractual Expenses	0	200	100	100	100
Total Hep-B Vaccine	0	200	100	100	100
A4054 Health - Children w/ Special Health Care Needs					

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A4054.4	Contractual Expenses	6,092	4,653	2,220	2,220	2,220
	Total Health - CWSHCN	6,092	4,653	2,220	2,220	2,220
A4056	Immunization Under 24 Mo.					
A4056.2	Equipment	0	0	500	500	500
A4056.4	Contractual Expenses	3,648	3,700	3,490	3,490	3,490
A4056.8	Employee Benefits	0	2,794	0	0	0
	Total Immunization Under 24 Mo.	3,648	6,494	3,990	3,990	3,990
A4060	Health - Early Intervention Program					
A4060.2	Equipment	0	100	1,300	1,300	1,300
A4060.4	Contractual Expenses	198,943	155,100	175,600	175,600	175,600
	Total Health - Early Intervention Program	198,943	155,200	176,900	176,900	176,900
A4070	TB Care & Treatment					
A4070.4	Contractual Expenses	2,149	2,610	1,575	1,575	1,575
	Total TB Care & Treatment	2,149	2,610	1,575	1,575	1,575
A4071	Cancer Services Program					
A4071.2	Equipment	2,985	4,014	0	0	0
A4071.4	Contractual Expenses	191,615	141,251	104,482	104,482	104,482
A4071.8	Employee Benefits	0	34,597	42,220	42,220	42,220
	Total Cancer Services Program	194,600	179,862	146,702	146,702	146,702
A4072	Komen Kares Grant					
A4072.4	Contractual Expenses	11,823	14,224	0	0	0
A4072.8	Employee Benefits	0	1,535	0	0	0
	Total Komen Kares Grant	11,823	15,759	0	0	0
A4074	Cancer Services G & D					
A4074.4	Contractual Expenses	36,306	28,950	28,950	28,950	28,950
	Total Cancer Services G & D	36,306	28,950	28,950	28,950	28,950
A4188	Ebola - HRI C#5024-01					
A4188.2	Equipment	0	31,143	25,000	25,000	25,000
	Total Ebola - HRI C#5024-01	0	31,143	25,000	25,000	25,000
A4189	Bio-Terrorism Preparedness					
A4189.4	Contractual Expenses	48,290	14,971	5,751	5,751	5,751
A4189.8	Employee Benefits	0	11,177	15,322	15,322	15,322

	<u>ACTUAL 2014</u>	<u>AMENDED BUDGET 2015</u>	<u>DEPT. HEAD REQUEST 2016</u>	<u>BUDGET OFFCR. RECOMMEND. 2016</u>	<u>Final Budget 2016</u>
Total Bio-Terrorism Preparedness	48,290	26,148	21,073	21,073	21,073
A4190 WIC					
A4190.2 Equipment	3,039	1,624	1,450	1,450	1,450
A4190.4 Contractual Expenses	308,236	64,732	66,287	66,287	66,287
A4190.8 Employee Benefits	0	89,266	112,384	112,384	112,384
Total WIC	311,275	155,622	180,121	180,121	180,121
A4191 Rural Health Network					
A4191.4 Contractual Expenses	209,167	225,000	225,000	225,000	225,000
Total Rural Health Network	209,167	225,000	225,000	225,000	225,000
TOTAL PUBLIC HEALTH	2,463,369	2,621,450	2,757,935	2,752,231	2,752,231
NARCOTIC ADDICTION CONTROL					
A4220 Council on Alcoholism & Substance Abuse					
A4220.4 Contractual Expenses	795,578	851,096	797,046	797,046	797,046
Total Council on Alcoholism & Subs. Abuse	795,578	851,096	797,046	797,046	797,046
TOTAL NARCOTIC ADDICTION CONTROL	795,578	851,096	797,046	797,046	797,046
MENTAL HEALTH					
A4310 Mental Health Administration					
A4310.1 Personnel Services	162,755	159,679	169,147	169,147	169,147
A4310.2 Equipment	18,124	6,000	6,000	6,000	6,000
A4310.4 Contractual Expenses	138,621	149,226	152,226	152,226	152,226
A4310.8 Employee Benefits	46,475	45,650	45,650	45,650	45,650
Total Mental Health Admin.	365,975	360,555	373,023	373,023	373,023
A4312 Mental Health - Youth ICM					
A4312.1 Personnel Services	123,138	131,934	136,463	136,463	136,463
A4312.2 Equipment	1,377	2,500	2,500	2,500	2,500
A4312.4 Contractual Expenses	74,383	79,254	83,154	83,154	83,154
A4312.8 Employee Benefits	53,297	52,125	52,125	52,125	52,125
Total Mental Health - Youth ICM	252,195	265,813	274,242	274,242	274,242
A4313 Mental Health Contracts					
A4313.4 Contractual Expenses	543,782	612,982	616,614	616,614	616,614
Total Mental Health Contracts	543,782	612,982	616,614	616,614	616,614

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A4314	Mental Health CSS					
A4314.4	Contractual Expenses	137,585	122,895	124,230	124,230	124,230
	Total Mental Health CSS	137,585	122,895	124,230	124,230	124,230
A4315	Mental Health Reinvestment					
A4315.4	Contractual Expenses	282,294	282,294	262,006	262,006	262,006
	Total Mental Health Reinvestment	282,294	282,294	262,006	262,006	262,006
A4316	Mental Health ICM					
A4316.1	Personnel Services	82,834	91,137	94,559	94,559	94,559
A4316.4	Contractual Expenses	26,930	26,386	23,568	23,568	23,568
A4316.8	Employee Benefits	37,035	48,350	48,350	48,350	48,350
	Total Mental Health ICM	146,799	165,873	166,477	166,477	166,477
A4317	Mental Health AOT					
A4317.4	Contractual Expenses	12,000	12,000	12,000	12,000	12,000
	Total Mental Health AOT	12,000	12,000	12,000	12,000	12,000
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	46,569	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	46,569	20,000	20,000	20,000	20,000
	TOTAL MENTAL HEALTH	1,787,199	1,842,412	1,848,592	1,848,592	1,848,592
	TOTAL HEALTH	5,046,146	5,314,958	5,403,573	5,397,869	5,397,869

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.4	Contractual Expenses	1,028,280	1,602,300	1,077,605	1,077,605	1,077,605
	Total Bus Transportation	1,028,280	1,602,300	1,077,605	1,077,605	1,077,605

	<u>ACTUAL 2014</u>	<u>AMENDED BUDGET 2015</u>	<u>DEPT. HEAD REQUEST 2016</u>	<u>BUDGET OFFCR. RECOMMEND. 2016</u>	<u>Final Budget 2016</u>
A5650 Transportation JARC/New Freedom					
A5650.4 Contractual Expenses	90,542	62,500	0	0	0
Total Transportation JARC/New Freedom	90,542	62,500	0	0	0
TOTAL BUS TRANSPORTATION	1,118,822	1,664,800	1,077,605	1,077,605	1,077,605

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010 Social Services Administration					
A6010.1 Personnel Services	4,436,263	4,910,623	4,947,351	4,944,971	4,944,971
A6010.2 Equipment	26,274	47,651	41,296	41,296	41,296
A6010.4 Contractual Expenses	2,808,439	3,064,669	2,959,172	2,986,172	2,986,172
Total Social Services Admin.	7,270,976	8,022,943	7,947,819	7,972,439	7,972,439
A6055 Day Care Block Grant					
A6055.4 Contractual Expenses	398,424	595,672	455,000	455,000	455,000
Total Day Care Block Grant	398,424	595,672	455,000	455,000	455,000
A6070 Services for Recipients					
A6070.4 Contractual Expenses	810,962	810,000	921,279	921,279	921,279
Total Services for Recipients	810,962	810,000	921,279	921,279	921,279
TOTAL SOCIAL SERVICES (NON-PROGRAM)	8,480,362	9,428,615	9,324,098	9,348,718	9,348,718

SOCIAL SERVICES PROGRAMS

A6101 Medical Assistance					
A6101.4 Contractual Expenses	10,430,661	10,331,840	10,058,719	10,058,719	10,058,719
Total Medical Assistance	10,430,661	10,331,840	10,058,719	10,058,719	10,058,719
A6106 Adult Family Special Needs Homes					
A6106.4 Contractual Expenses	0	200	200	200	200
Total Adult Fam. Spec. Needs Homes	0	200	200	200	200
A6109 Aid to Dependent Children					
A6109.4 Contractual Expenses	3,517,451	3,748,657	4,301,215	4,301,215	4,301,215
Total Aid to Dependent Children	3,517,451	3,748,657	4,301,215	4,301,215	4,301,215
A6119 Child Care					

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A6119.4	Contractual Expenses	3,249,685	4,099,788	3,687,328	3,687,328	3,687,328
	Total Child Care	3,249,685	4,099,788	3,687,328	3,687,328	3,687,328
A6129	State Training School					
A6129.4	Contractual Expenses	0	20,000	15,000	15,000	15,000
	Total State Training School	0	20,000	15,000	15,000	15,000
A6140	Home Relief					
A6140.4	Contractual Expenses	1,514,559	1,950,000	1,725,000	1,725,000	1,725,000
	Total Home Relief	1,514,559	1,950,000	1,725,000	1,725,000	1,725,000
A6141	State Fuel Crisis Assistance					
A6141.4	Contractual Expenses	2,936,770	3,000,000	3,100,000	3,100,000	3,100,000
	Total State Fuel Crisis Asst.	2,936,770	3,000,000	3,100,000	3,100,000	3,100,000
A6142	Emergency Aid for Adults					
A6142.4	Contractual Expenses	28,319	52,000	45,500	45,500	45,500
	Total Emergency Aid for Adults	28,319	52,000	45,500	45,500	45,500
	TOTAL SOCIAL SERVICES PROGRAMS	21,677,445	23,202,485	22,932,962	22,932,962	22,932,962
	TOTAL SOCIAL SERVICES	30,157,807	32,631,100	32,257,060	32,281,680	32,281,680
OFFICE OF DEVELOPMENT						
A6430	Office of Development					
A6430.1	Personnel Services	148,177	109,407	117,141	0	0
A6430.2	Equipment	1,200	0	0	0	0
A6430.4	Contractual Expenses	96,841	145,411	68,971	168,971	168,246
	Total Office of Development	246,218	254,818	186,112	168,971	168,246
A6431	Ec. Dev. Comprehensive Plan					
A6431.4	Contractual Expenses	19,052	26,200	25,000	25,000	25,000
	Total Ec. Dev. Comprehensive Plan	19,052	26,200	25,000	25,000	25,000
A6432	Economic Development Consulting					
A6432.4	Contractual Services	7,500	38,000	41,000	41,000	41,000
	Total Economic Development Consulting	7,500	38,000	41,000	41,000	41,000
	TOTAL OFFICE OF DEVELOPMENT	272,770	319,018	252,112	234,971	234,246

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
VETERANS' SERVICE					
A6510 Veterans' Service					
A6510.1 Personnel Services	91,542	91,749	87,031	90,703	90,703
A6510.2 Equipment	396	300	300	300	300
A6510.4 Contractual Expenses	1,680	3,500	4,500	4,500	4,500
Total Veterans' Service	93,618	95,549	91,831	95,503	95,503
TOTAL VETERANS' SERVICE	93,618	95,549	91,831	95,503	95,503
CONSUMER AFFAIRS					
A6610 Consumer Affairs					
A6610.1 Personnel Services	58,505	58,040	57,989	57,989	57,989
A6610.2 Equipment	1,646	200	2,200	1,950	1,950
A6610.4 Contractual Expenses	5,355	8,290	8,250	7,500	7,500
Total Consumer Affairs	65,506	66,530	68,439	67,439	67,439
TOTAL CONSUMER AFFAIRS	65,506	66,530	68,439	67,439	67,439
OFFICE FOR THE AGING PROGRAMS					
A6772 OFA - Nutrition					
A6772.1 Personnel Services	124,368	124,880	130,074	130,074	130,074
A6772.2 Equipment	0	1,300	1,300	1,300	1,300
A6772.4 Contractual Expenses	239,210	257,800	264,250	264,250	264,250
A6772.8 Employee Benefits	21,863	20,760	21,566	21,566	21,566
Total OFA - Nutrition	385,441	404,740	417,190	417,190	417,190
A6773 OFA - Supportive Services					
A6773.1 Personnel Services	142,921	144,031	161,797	161,797	161,797
A6773.2 Equipment	1,973	0	2,000	2,000	2,000
A6773.4 Contractual Expenses	28,025	31,135	30,275	30,275	30,275
A6773.8 Employee Benefits	48,880	48,489	55,153	55,153	55,153
Total OFA - Supportive Services	221,799	223,655	249,225	249,225	249,225
A6774 OFA - Medicare Improvements-Patients/Providers Act					
A6774.1 Personnel Services	7,958	8,476	10,653	10,653	10,653
A6774.4 Contractual Expenses	802	0	0	0	0
A6774.8 Employee Benefits	1,583	1,666	2,093	2,093	2,093
Total OFA - MIPPA	10,343	10,142	12,746	12,746	12,746

	<u>ACTUAL 2014</u>	<u>AMENDED BUDGET 2015</u>	<u>DEPT. HEAD REQUEST 2016</u>	<u>BUDGET OFFCR. RECOMMEND. 2016</u>	<u>Final Budget 2016</u>
A6775 OFA - State Long Term Care Ombudsman Program					
A6775.1 Personnel Services	2,726	2,127	0	0	0
A6775.4 Contractual Expenses	793	1,240	0	0	0
A6775.8 Employee Benefits	536	419	0	0	0
Total OFA - State LTCOP	4,055	3,786	0	0	0
A6776 OFA - Community Services for Elderly					
A6776.1 Personnel Services	81,769	70,522	86,402	86,402	86,402
A6776.2 Equipment	968	0	0	0	0
A6776.4 Contractual Expenses	42,447	37,456	35,200	35,200	35,200
A6776.8 Employee Benefits	25,888	22,729	26,491	26,491	26,491
Total OFA - Comm. Services for Elderly	151,072	130,707	148,093	148,093	148,093
A6777 OFA - Home Energy Assistance Program					
A6777.1 Personnel Services	20,485	20,959	21,330	21,330	21,330
A6777.4 Contractual Expenses	8,462	8,050	7,750	7,750	7,750
A6777.8 Employee Benefits	5,904	5,469	5,543	5,543	5,543
Total OFA - HEAP	34,851	34,478	34,623	34,623	34,623
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program					
A6778.1 Personnel Services	55,138	54,755	55,424	55,424	55,424
A6778.2 Equipment	1,955	0	0	0	0
A6778.4 Contractual Expenses	172,240	197,930	191,865	191,865	191,865
A6778.8 Employee Benefits	17,676	17,989	18,811	18,811	18,811
Total OFA - EISEP	247,009	270,674	266,100	266,100	266,100
A6779 OFA - Wellness in Nutrition					
A6779.1 Personnel Services	144,684	145,177	158,985	158,985	158,985
A6779.4 Contractual Expenses	327,142	328,420	327,120	327,120	327,120
A6779.8 Employee Benefits	34,892	35,485	37,865	37,865	37,865
Total OFA - Wellness in Nutrition	506,718	509,082	523,970	523,970	523,970
A6781 OFA - Title VII Elder Abuse					
A6781.1 Personnel Services	7,474	6,381	0	0	0
A6781.4 Contractual Expenses	4,063	3,150	0	0	0
A6781.8 Employee Benefits	2,805	3,858	0	0	0
Total OFA - Title VII Elder Abuse	14,342	13,389	0	0	0
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.					

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A6782.1	Personnel Services	40,865	33,902	42,615	42,615	42,615
A6782.4	Contractual Expenses	3,831	3,600	3,000	3,000	3,000
A6782.8	Employee Benefits	15,659	12,773	16,816	16,816	16,816
	Total OFA - HIICAP	60,355	50,275	62,431	62,431	62,431
A6783 OFA - Title III-D						
A6783.1	Personnel Services	2,963	2,704	2,598	2,598	2,598
A6783.4	Contractual Expenses	1,864	2,350	1,350	1,350	1,350
A6783.8	Employee Benefits	582	531	511	511	511
	Total OFA - Title III-D	5,409	5,585	4,459	4,459	4,459
A6785 OFA - Congregate Services Initiative						
A6785.4	Contractual Expenses	1,553	1,600	1,600	1,600	1,600
	Total OFA - CSI	1,553	1,600	1,600	1,600	1,600
A6786 OFA - III-E Family Caregiver						
A6786.1	Personnel Services	21,754	21,920	16,987	16,987	16,987
A6786.4	Contractual Expenses	11,194	17,490	17,580	17,580	17,580
A6786.8	Employee Benefits	4,275	4,349	5,617	5,617	5,617
	Total OFA - III-E Family Caregiver	37,223	43,759	40,184	40,184	40,184
A6787 OFA - Single Point of Entry						
A6787.1	Personnel Services	34,509	41,332	28,576	28,576	28,576
A6787.4	Contractual Expenses	7,305	15,492	8,600	8,600	8,600
A6787.8	Employee Benefits	12,742	14,476	8,443	8,443	8,443
	Total OFA - SPOE	54,556	71,300	45,619	45,619	45,619
A6788 OFA - Systems Integration Grant						
A6788.1	Personnel Services	13,368	0	0	0	0
A6788.4	Contractual Expenses	6,303	0	0	0	0
A6788.8	Employee Benefits	3,351	0	0	0	0
	Total OFA - Systems Integration Grant	23,022	0	0	0	0
A6789 OFA - P2 Transition Coaching Train						
A6789.1	Personnel Services	339	0	0	0	0
A6789.4	Contractual Expenses	1,620	0	0	0	0
A6789.8	Employee Benefits	67	0	0	0	0
	Total OFA - P2 Transition Coaching Train	2,026	0	0	0	0
A6790 OFA Balancing Incentive Program						

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A6790.1	Personnel Services	0	90,723	71,428	71,428	71,428
A6790.2	Equipment	0	17,525	0	0	0
A6790.4	Contractual Expenses	0	20,188	12,900	12,900	12,900
A6790.8	Employee Benefits	0	31,564	29,170	29,170	29,170
	Total OFA Balancing Incentive Program	0	160,000	113,498	113,498	113,498
TOTAL OFFICE FOR THE AGING PROGRAMS		1,759,774	1,933,172	1,919,738	1,919,738	1,919,738
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		32,349,475	35,045,369	34,589,180	34,599,331	34,598,606

CULTURE AND RECREATION

TOURISM & CULTURE

A6989 Tourism & Culture						
A6989.4	Contractual Expenses	209,412	220,000	220,000	220,000	226,625
	Total Tourism & Culture	209,412	220,000	220,000	220,000	226,625
TOTAL TOURISM & CULTURE		209,412	220,000	220,000	220,000	226,625

BEACH AND POOL

A7180 Beach and Pool						
A7180.1	Personnel Services	31,587	37,560	38,800	38,800	38,800
A7180.4	Contractual Expenses	6,141	6,625	6,625	6,625	6,625
	Total Beach and Pool	37,728	44,185	45,425	45,425	45,425
TOTAL BEACH AND POOL		37,728	44,185	45,425	45,425	45,425

OTHER RECREATION

A7185 Other Recreation						
A7185.4	Contractual Expenses	99,295	115,000	115,000	115,000	115,000
	Total Other Recreation	99,295	115,000	115,000	115,000	115,000
TOTAL OTHER RECREATION		99,295	115,000	115,000	115,000	115,000

YOUTH PROGRAMS

A7310 Youth Bureau						
A7310.1	Personnel Services	35,481	36,902	50,019	50,019	50,019
A7310.2	Equipment	0	0	500	500	500

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A7310.4	Contractual Expenses	11,533	15,459	4,780	4,430	4,430
A7310.8	Employee Benefits	27,760	25,910	32,685	32,685	32,685
	Total Youth Bureau	74,774	78,271	87,984	87,634	87,634
A7312	Youth Bureau Advisory Committee					
A7312.4	Contractual Expenses	14,377	10,817	7,650	7,650	7,650
	Total Youth Bureau Advisory Comm.	14,377	10,817	7,650	7,650	7,650
A7313	Youth Programs					
A7313.4	Contractual Expenses	3,300	3,300	0	0	0
	Total Youth Programs	3,300	3,300	0	0	0
A7318	Youth Success Tracks					
A7318.4	Contractual Expenses	9,133	9,133	0	0	0
	Total Youth Success Tracks	9,133	9,133	0	0	0
A7321	Youth Court					
A7321.4	Contractual Expenses	4,270	4,270	0	0	0
	Total Youth Court	4,270	4,270	0	0	0
A7327	DFY Americorp - CCYB					
A7327.4	Contractual Expenses	500	1,074	500	500	500
	Total DFY Americorp - CCYB	500	1,074	500	500	500
	TOTAL YOUTH PROGRAMS	106,354	106,865	96,134	95,784	95,784
HISTORIAN						
A7510	Historian					
A7510.1	Personnel Services	49,709	52,955	20,000	20,000	20,000
A7510.4	Contractual Expenses	1,725	1,725	1,250	1,250	1,250
	Total Historian	51,434	54,680	21,250	21,250	21,250
	TOTAL HISTORIAN	51,434	54,680	21,250	21,250	21,250
	TOTAL CULTURE AND RECREATION	504,223	540,730	497,809	497,459	504,084

HOME AND COMMUNITY SERVICE

PLANNING

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A8020	Planning					
A8020.1	Personnel Services	60,686	79,505	153,677	158,757	158,757
A8020.2	Equipment	1,959	500	2,000	1,500	1,500
A8020.4	Contractual Expenses	42,487	117,730	89,841	88,141	66,221
	Total Planning	105,132	197,735	245,518	248,398	226,478
	TOTAL PLANNING	105,132	197,735	245,518	248,398	226,478
SOLID WASTE						
A8160	Solid Waste					
A8160.1	Personnel Services	901,502	977,809	943,052	943,052	943,052
A8160.2	Equipment	69,161	179,800	202,100	200,800	200,800
A8160.4	Contractual Expenses	581,696	662,270	633,270	888,270	888,270
	Total Solid Waste	1,552,359	1,819,879	1,778,422	2,032,122	2,032,122
	TOTAL SOLID WASTE	1,552,359	1,819,879	1,778,422	2,032,122	2,032,122
GENERAL NATURAL RESOURCES						
A8410	Solar Power					
A8410.4	Contractual Services	0	0	0	57,000	57,000
	Total Solar Power	0	0	0	57,000	57,000
A8676	BroadbandLDC					
A8676.4	Contractual Services	0	0	0	0	80,000
	Total Broadband LDC	0	0	0	0	80,000
A8710	County Reforestation					
A8710.4	Contractual Expenses	34,213	58,750	61,750	61,750	61,750
	Total County Reforestation	34,213	58,750	61,750	61,750	61,750

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A8720	Wildlife Habitat & Stream					
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream	2,500	2,500	2,500	2,500	2,500
A8730	Conservation					
A8730.4	Contractual Services	136,500	139,500	139,500	139,500	139,500
	Total Conservation	136,500	139,500	139,500	139,500	139,500
A8751	Cooperative Extension					
A8751.4	Contractual Expenses	250,500	243,000	295,000	243,000	243,000
	Total Cooperative Extension	250,500	243,000	295,000	243,000	243,000
A8752	Agricultural Society					
A8752.4	Contractual Expenses	8,000	8,000	8,000	8,000	8,000
	Total Agricultural Society	8,000	8,000	8,000	8,000	8,000
	TOTAL GENERAL NATURAL RESOURCES	431,713	451,750	506,750	511,750	591,750
BLIND AND VISUALLY HANDICAPPED						
A8823	Blind and Visually Handicapped					
A8823.4	Contractual Expenses	8,000	8,000	8,000	8,000	8,000
	Total Blind & Visually Handicapped	8,000	8,000	8,000	8,000	8,000
	TOTAL BLIND AND VISUALLY HANDICAPPED	8,000	8,000	8,000	8,000	8,000
	TOTAL HOME AND COMMUNITY SERVICES	2,097,204	2,477,364	2,538,690	2,800,270	2,858,350

UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010	State Retirement					
A9010.8	Employee Benefits	3,536,995	3,850,000	0	3,426,225	3,426,225
	Total State Retirement	3,536,995	3,850,000	0	3,426,225	3,426,225
A9030	Social Security					
A9030.8	Employee Benefits	1,557,820	1,700,000	0	1,692,000	1,692,000
	Total Social Security	1,557,820	1,700,000	0	1,692,000	1,692,000
A9040	Workers' Compensation					

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
A9040.8	Employee Benefits	312,978	350,000	0	369,100	369,100
	Total Workers' Compensation	312,978	350,000	0	369,100	369,100
A9055	Disability Insurance					
A9055.8	Employee Benefits	51,289	50,000	0	54,000	54,000
	Total Disability Insurance	51,289	50,000	0	54,000	54,000
	TOTAL EMPLOYEE BENEFITS	5,459,082	5,950,000	0	5,541,325	5,541,325
INTERFUND TRANSFERS						
A9522	Interfund Trans. County Road Fund					
A9522.9	Interfund Transfer	7,165,290	8,781,968	0	7,589,468	7,589,468
	Total Interfund Trans. County Road Fund	7,165,290	8,781,968	0	7,589,468	7,589,468
A9523	Interfund Trans. Road Machinery Fund					
A9523.9	Interfund Transfer	756,604	1,023,478	0	982,438	982,438
	Total Interfund Trans. Road Mach. Fund	756,604	1,023,478	0	982,438	982,438
A9560	Other Interfund Transfers					
A9560.903	W.I.A. Grant Fund	30,000	30,250	0	35,000	35,000
A9560.904	Capital Fund	262,798	895,559	0	85,000	85,000
A9560.905	Debt Service Fund	2,801,730	2,597,000	0	1,733,500	1,733,500
A9560.910	Risk Insurance Fund	291,000	0	0	0	0
A9560.912	Risk Retention - Health Fund	6,606,900	6,058,900	0	6,997,900	6,997,900
	Total Other Interfund Transfers	9,992,428	9,581,709	0	8,851,400	8,851,400
	TOTAL INTERFUND TRANSFERS	17,914,322	19,387,155	0	17,423,306	17,423,306
	TOTAL UNDISTRIBUTED	23,373,404	25,337,155	0	22,964,631	22,964,631
	GRAND TOTAL GENERAL FUND	84,071,074	91,321,669	65,372,019	89,191,567	89,484,101

ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	Final Budget <u>2016</u>
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SCHEDULE 1-CD1

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

WIA GRANT FUND

CD16400 WIA Title I Administration						
CD16400.1	Personnel Services	50,756	72,300	70,600	70,600	70,600
CD16400.2	Equipment	3,080	5,480	750	750	750
CD16400.4	Contractual Expenses	6,418	7,500	7,450	7,450	7,450
CD16400.8	Employee Benefits	25,095	39,399	37,400	37,400	37,400
	Total WIA Title I Administration	85,349	124,679	116,200	116,200	116,200
CD16401 WIA Adult/Youth Support						
CD16401.4	Contractual Expenses	2,498	4,500	4,500	4,500	4,500
	Total WIA Adult/Youth Support	2,498	4,500	4,500	4,500	4,500
CD16402 WIA Adult/Youth Program						
CD16402.1	Personnel Services	41,536	44,500	37,250	37,250	37,250
CD16402.4	Contractual Expenses	43,485	54,475	46,950	46,950	46,950
CD16402.8	Employee Benefits	23,765	24,253	19,750	19,750	19,750
	Total WIA Adult/Youth Program	108,786	123,228	103,950	103,950	103,950
CD16403 ACDSS Employment Service						
CD16403.1	Personnel Services	251,933	242,100	251,250	251,250	251,250
CD16403.2	Equipment	408	700	750	750	750
CD16403.4	Contractual Expenses	12,586	18,918	18,510	18,510	18,510
CD16403.8	Employee Benefits	125,336	131,932	133,140	133,140	133,140
	Total ACDSS Employment Service	390,263	393,650	403,650	403,650	403,650
CD16406 WIA Title I Dislocated Worker						
CD16406.1	Personnel Services	50,945	47,000	60,800	60,800	60,800
CD16406.4	Contractual Expenses	11,265	41,875	36,725	36,725	36,725
CD16406.8	Employee Benefits	26,670	25,615	32,200	32,200	32,200
	Total WIA Title I Dislocated Worker	88,880	114,490	129,725	129,725	129,725
CD16407 Dislocated Worker Support						
CD16407.4	Contractual Expenses	0	3,500	2,500	2,500	2,500
	Total Dislocated Worker Support	0	3,500	2,500	2,500	2,500

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
CD16410 WIA Youth					
CD16410.1 Personnel Services	71,076	67,000	56,620	56,620	56,620
CD16410.4 Contractual Expenses	6,494	7,700	15,525	15,525	15,525
CD16410.8 Employee Benefits	39,799	36,515	31,380	31,380	31,380
Total WIA Youth	117,369	111,215	103,525	103,525	103,525
CD16411 WIA Youth					
CD16411.1 Personnel Services	7,700	10,000	15,000	15,000	15,000
CD16411.8 Employee Benefits	852	2,175	2,500	2,500	2,500
Total WIA Youth	8,552	12,175	17,500	17,500	17,500
CD16412 WIA Youth - RFP					
CD16412.1 Personnel Services	2,225	3,250	0	0	0
CD16412.4 Contractual Expenses	2,093	5,500	4,500	4,500	4,500
CD16412.8 Employee Benefits	1,431	1,771	0	0	0
Total WIA Youth - RFP	5,749	10,521	4,500	4,500	4,500
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	4,012	5,000	4,500	4,500	4,500
CD16413.4 Contractual Expenses	115	2,000	2,000	2,000	2,000
CD16413.8 Employee Benefits	763	1,150	800	800	800
Total WIA Youth - RFP	4,890	8,150	7,300	7,300	7,300
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	38,720	37,075	40,750	40,750	40,750
CD16794.4 Contractual Expenses	2,464	5,450	3,389	3,389	3,389
CD16794.8 Employee Benefits	19,635	19,944	20,750	20,750	20,750
Total TANF SYEP	60,819	62,469	64,889	64,889	64,889
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	63,968	63,125	68,350	68,350	68,350
CD16795.8 Employee Benefits	10,331	9,525	10,750	10,750	10,750
Total TANF SYEP	74,299	72,650	79,100	79,100	79,100
TOTAL WIA GRANT FUND	947,454	1,041,227	1,037,339	1,037,339	1,037,339

ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	Final Budget <u>2016</u>
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SCHEDULE 1 - CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND

CS1930 Judgments						
CS1930.4	Contractual Expenses	0	7,000	7,000	7,000	7,000
	Total Judgments	0	7,000	7,000	7,000	7,000
CS1931 Uninsured Property Loss						
CS1931.4	Contractual Expenses	7,339	22,131	14,000	14,000	14,000
	Total Uninsured Property Loss	7,339	22,131	14,000	14,000	14,000
CS1932 Actions Approved by Courts						
CS1932.4	Contractual Expenses	0	9,000	9,000	9,000	9,000
	Total Actions Approved by Courts	0	9,000	9,000	9,000	9,000
CS1933 Claims Approved by Supreme Court						
CS1933.4	Contractual Expenses	0	90,000	90,000	90,000	90,000
	Total Claims Appr. by Supreme Court	0	90,000	90,000	90,000	90,000
CS1934 Claims Less 25,000 Legislature Approval						
CS1934.4	Contractual Expenses	0	25,000	25,000	25,000	25,000
	Total Claims Less 25,000 Leg. Appr.	0	25,000	25,000	25,000	25,000
CS1935 Claims 5,000-15,000 Committee Approval						
CS1935.4	Contractual Expenses	0	35,000	35,000	35,000	35,000
	Total Claims 5,000-15,000 Comm. Appr.	0	35,000	35,000	35,000	35,000
CS1936 Claims 5,000 and Less Chairman Approval						
CS1936.4	Contractual Expenses	3,625	20,000	20,000	20,000	20,000
	Total Claims 5,000 & Less Chair. Appr.	3,625	20,000	20,000	20,000	20,000
CS1937 Expert or Professional Services						
CS1937.4	Contractual Expenses	60,744	50,000	50,000	50,000	50,000
	Total Expert or Professional Services	60,744	50,000	50,000	50,000	50,000

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	24,003	41,000	0	41,000	41,000
Total Unemployment Insurance	24,003	41,000	0	41,000	41,000
 TOTAL RISK RETENTION FUND	 95,710	 299,131	 250,000	 291,000	 291,000

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710 Administration					
CSH1710.4 Contractual Expenses	520,127	522,600	0	522,600	522,600
Total Administration	520,127	522,600	0	522,600	522,600
 CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	371,693	425,000	0	425,000	425,000
Total Excess Insurance	371,693	425,000	0	425,000	425,000
 CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	4,636,798	4,000,000	0	5,000,000	5,000,000
Total Risk Retention - Medical	4,636,798	4,000,000	0	5,000,000	5,000,000
 CSH9062 Risk Retention - Hospital					
CSH9062.8 Employee Benefits	13,498	7,000	0	7,000	7,000
Total Risk Retention - Hospital	13,498	7,000	0	7,000	7,000
 CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	1,715,645	1,800,000	0	1,800,000	1,800,000
Total Risk Retention - Prescription	1,715,645	1,800,000	0	1,800,000	1,800,000
 CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	35,250	61,000	0	50,000	50,000
Total Risk Retention - In Lieu of Insur.	35,250	61,000	0	50,000	50,000
 TOTAL RISK RETENTION - HEALTH FUND	 7,293,011	 6,815,600	 0	 7,804,600	 7,804,600

SCHEDULE 1 - D

		ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	Final Budget <u>2016</u>
APPROPRIATIONS - COUNTY ROAD FUND						
TRAFFIC CONTROL						
D3310 Traffic Control						
D3310.1	Personnel Services	44,994	45,755	45,602	45,602	45,602
D3310.2	Equipment	500	1,000	1,000	1,000	1,000
D3310.4	Contractual Expenses	190,077	210,130	220,130	220,130	220,130
	Total Traffic Control	235,570	256,885	266,732	266,732	266,732
TOTAL TRAFFIC CONTROL		235,570	256,885	266,732	266,732	266,732
ENGINEERING						
D5020 Engineering						
D5020.1	Personnel Services	199,832	215,591	218,438	218,438	218,438
D5020.2	Equipment	1,552	9,717	3,600	3,600	3,600
D5020.4	Contractual Expenses	18,872	14,720	16,055	16,055	16,055
	Total Engineering	220,256	240,028	238,093	238,093	238,093
TOTAL ENGINEERING		220,256	240,028	238,093	238,093	238,093
SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES						
D5110 Maintenance Roads & Bridges						
D5110.1	Personnel Services	1,947,663	2,068,687	2,052,968	2,052,968	2,052,968
D5110.2	Equipment	3,661	3,000	3,000	3,000	3,000
D5110.4	Contractual Expenses	1,621,356	1,867,344	1,707,700	1,707,700	1,707,700
	Total Maintenance Roads & Bridges	3,572,680	3,939,031	3,763,668	3,763,668	3,763,668
D5112 Road Construction						
D5112.2	Equipment (Hot Mix Paving)	2,252,861	2,614,417	2,356,290	2,356,290	2,356,290
	Total Road Construction	2,252,861	2,614,417	2,356,290	2,356,290	2,356,290
D5142 Snow Removal						
D5142.4	Contractual Expenses	2,229,629	2,619,126	2,428,100	2,428,100	2,428,100
	Total Snow Removal	2,229,629	2,619,126	2,428,100	2,428,100	2,428,100
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES		8,055,170	9,172,574	8,548,058	8,548,058	8,548,058
TOTAL COUNTY ROAD		8,510,997	9,669,486	9,052,883	9,052,883	9,052,883

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
D9010 State Retirement					
D9010.8 Employee Benefits	406,020	431,000	431,000	359,200	359,200
Total State Retirement	406,020	431,000	431,000	359,200	359,200
D9030 Social Security					
D9030.8 Employee Benefits	173,795	178,250	178,000	178,000	178,000
Total Social Security	173,795	178,250	178,000	178,000	178,000
D9040 Workers' Compensation					
D9040.8 Employee Benefits	36,900	34,950	36,000	36,000	36,000
Total Workers' Compensation	36,900	34,950	36,000	36,000	36,000
D9055 Disability Insurance					
D9055.8 Employee Benefits	6,316	4,000	6,500	6,500	6,500
Total Disability Insurance	6,316	4,000	6,500	6,500	6,500
TOTAL EMPLOYEE BENEFITS	623,031	648,200	651,500	579,700	579,700
INTERFUND TRANSFERS					
D9553 Interfund Transfers					
D9553.9 Interfund Transfer	1,287,800	2,116,485	796,725	796,725	796,725
Total Interfund Transfers	1,287,800	2,116,485	796,725	796,725	796,725
TOTAL INTERFUND TRANSFERS	1,287,800	2,116,485	796,725	796,725	796,725
TOTAL UNDISTRIBUTED	1,910,831	2,764,685	1,448,225	1,376,425	1,376,425
GRAND TOTAL COUNTY ROAD FUND	10,421,828	12,434,171	10,501,108	10,429,308	10,429,308

ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	Final Budget <u>2016</u>
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SCHEDULE 1 - DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130 Road Machinery					
DM5130.1 Personnel Services	405,215	437,398	439,368	439,368	439,368
DM5130.2 Equipment	256,565	484,898	492,500	454,500	454,500
DM5130.4 Contractual Expenses	304,830	342,900	348,900	328,900	328,900
Total Road Machinery	966,610	1,265,196	1,280,768	1,222,768	1,222,768
 TOTAL ROAD MACHINERY	 966,610	 1,265,196	 1,280,768	 1,222,768	 1,222,768

UNDISTRIBUTED

EMPLOYEE BENEFITS

DM9010 State Retirement					
DM9010.8 Employee Benefits	85,476	80,920	86,000	68,200	68,200
Total State Retirement	85,476	80,920	86,000	68,200	68,200
 DM9030 Social Security					
DM9030.8 Employee Benefits	32,740	33,460	33,650	33,650	33,650
Total Social Security	32,740	33,460	33,650	33,650	33,650
 DM9040 Workers' Compensation					
DM9040.8 Employee Benefits	7,000	6,600	6,850	6,850	6,850
Total Workers' Compensation	7,000	6,600	6,850	6,850	6,850
 DM9055 Disability Insurance					
DM9055.8 Employee Benefits	980	750	1,120	1,120	1,120
Total Disability Insurance	980	750	1,120	1,120	1,120
 TOTAL EMPLOYEE BENEFITS	 126,196	 121,730	 127,620	 109,820	 109,820

INTERFUND TRANSFERS

DM9553 Interfund Transfers					
DM9553.9 Interfund Transfer	162,000	187,000	137,000	137,000	137,000
Total Interfund Transfers	162,000	187,000	137,000	137,000	137,000

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
TOTAL INTERFUND TRANSFERS	162,000	187,000	137,000	137,000	137,000
TOTAL UNDISTRIBUTED	288,196	308,730	264,620	246,820	246,820
GRAND TOTAL ROAD MACHINERY FUND	1,254,807	1,573,926	1,545,388	1,469,588	1,469,588

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

H1621 Architectural Services					
H1621.2 Equipment	65,331	29,522	0	0	0
Total Architectural Services	65,331	29,522	0	0	0
H1997 Connect NY Broadband Grand Project					
H1997.2 Equipment	66,971	112,279	0	0	0
Total Connect NY Broadband Grand Project	66,971	112,279	0	0	0
H3021 Municipal Public Safety Radio Program					
H3021.2 Equipment	29,776	72,546	0	0	0
Total Municipal Public Safety Radio Program	29,776	72,546	0	0	0
H3022 SICG-911 FY13 C#198370					
H3022.2 Equipment	279,022	(244,834)	0	0	0
Total Sicg-911 FY13 C#198370	279,022	(244,834)	0	0	0
H3023 PSAP-911 FY12 PS12-1001-D00					
H3023.2 Equipment	0	328,712	0	0	0
Total PSAP-911 FY12 PS12-1001-D00	0	328,712	0	0	0
H3199 Jail Technology System Upgrade					
H3199.2 Equipment	0	300,000	0	0	0
Total Jail Technology System Upgrade	0	300,000	0	0	0

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
H3200 911 Equipment Rom Project						
H3200.2	Equipment	0	200,000	0	0	0
	Total 911 Equipment Room Project	0	200,000	0	0	0
H5120 Maintenance of Bridges - Capital						
H5120.2	Equipment	0	0	1,098,500	1,098,500	1,098,500
	Total Maint. Of Bridges - Capital	0	0	1,098,500	1,098,500	1,098,500
H5130 Road Machinery						
H5130.2	Equipment	0	0	0	0	0
	Total Road Machinery	0	0	0	0	0
H5608 Caneadea Bridge, East Hill						
H5608.2	Equipment	0	102,906	0	0	0
	Total Road Machinery	0	102,906	0	0	0
H5633 County Building - Jail Floor Renovation						
H5633.2	Equipment	238,054	665,576	0	0	0
	Total County Building - Jail Floor Renovation	238,054	665,576	0	0	0
H5929 Wellsville Weidrick Road Bridge						
H5929.2	Equipment	0	21,250	0	0	0
	Total Wellsville Weidrick Road Bridge	0	21,250	0	0	0
H5930 Caneadea Bridge 12-03, Council House						
H5930.2	Equipment	57,210	0	0	0	0
	Total Caneadea Bridge 12-03, Council House	57,210	0	0	0	0
H5933 Birdsall County Bridge #16-80						
H5933.2	Equipment	165,103	0	0	0	0
	Total Birdsall County Bridge #16-80	165,103	0	0	0	0
H5934 Birdsall County Bridge #16-85						
H5934.2	Equipment	199,115	0	0	0	0
	Total Birdsall County Bridge #16-85	199,115	0	0	0	0
H5935 Angelica County Road 43, Bridge #07-03						
H5935.2	Equipment	0	3,546,000	0	0	0
	Total Angelica County Rd 43, Bridge #07-03	0	3,546,000	0	0	0

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
H5936 Hume Town Bridge #20-18						
H5936.2	Equipment	246,463	42,531	0	0	0
	Total Hume Town Bridge #20-18	246,463	42,531	0	0	0
H5937 Ward Town Bridge #25-06						
H5937.2	Equipment	187,959	0	0	0	0
	Total Ward Town Bridge #25-06	187,959	0	0	0	0
H5938 Granger Town Bridge #18-01						
H5938.2	Equipment	13,031	224,799	0	0	0
	Total Granger Town Bridge #18-01	13,031	224,799	0	0	0
H5939 Burns Narrows Road BR #11-10						
H5939.2	Equipment	0	457,100	0	0	0
	Total Burns Narrows Rd. BR#11-10	0	457,100	0	0	0
H5940 Rushford Barber Road BR #23-08						
H5940.2	Equipment	0	302,000	0	0	0
	Total Rushford Barber Rd. BR#23-08	0	302,000	0	0	0
H5941 West Almond Tucker Road BR #27-05						
H5941.2	Equipment	0	224,000	0	0	0
	Total WAlm Tucker Rd. BR#27-05	0	224,000	0	0	0
H5942 Wirt Hassard Road Culvert #01						
H5942.2	Equipment	0	167,000	0	0	0
	Total Wirt Hassard Rd. Culvert #01	0	167,000	0	0	0
H5943 Cuba County Road 6 BR #15-01						
H5943.2	Equipment	0	291,500	0	0	0
	Total Cuba Co. Rd. 6 BR#15-01	0	291,500	0	0	0
H5944 Granger CR27B BR#18-06						
H5944.2	Equipment	0	335,000	0	0	0
	Total Granger CR 27B BR#18-06	0	335,000	0	0	0

	<u>ACTUAL 2014</u>	<u>AMENDED BUDGET 2015</u>	<u>DEPT. HEAD REQUEST 2016</u>	<u>BUDGET OFFCR. RECOMMEND. 2016</u>	<u>Final Budget 2016</u>
H5997 Vehicle Purchase/Replacement					
H5997.2 Equipment	50,371	176,243	83,000	85,000	85,000
Total Vehicle Purchase/Replacement	50,371	176,243	83,000	85,000	85,000
H6997 Crossroads					
H6997.2 Equipment	13,247	12,694	0	0	0
Total Crossroads Project	13,247	12,694	0	0	0
H9560 Other Interfund Transfers					
H9560.9 Other Interfund Transfers	109,088	17,441	0	0	0
Total Other Interfund Transfers	109,088	17,441	0	0	0
 GRAND TOTAL CAPITAL PROJECTS FUND	 1,720,740	 7,384,266	 1,181,500	 1,183,500	 1,183,500

SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN

S1710 Administration					
S1710.1 Personnel Services	46,051	47,378	48,758	48,758	48,758
S1710.4 Contractual Expenses	257,416	286,680	272,250	272,250	272,250
S1710.8 Employee Benefits	26,709	28,195	28,728	28,728	28,728
Total Administration	330,176	362,253	349,736	349,736	349,736
S1720 Benefits and Awards					
S1720.4 Contractual Expenses	396,230	506,900	491,800	491,800	491,800
Total Benefits and Awards	396,230	506,900	491,800	491,800	491,800
S1722 Excess Insurance					
S1722.4 Contractual Expenses	0	10,000	10,000	10,000	10,000
Total Excess Insurance	0	10,000	10,000	10,000	10,000
 TOTAL SELF-INSURANCE FUND	 726,406	 879,153	 851,536	 851,536	 851,536

<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>Final</u> <u>Budget</u> <u>2016</u>
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SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bonds						
V9710.6	Debt Service - Bonds	1,930,700	1,885,000	1,505,000	1,505,000	1,505,000
	Total Principal	1,930,700	1,885,000	1,505,000	1,505,000	1,505,000
V9710.7	Debt Service - Interest	1,564,379	1,498,500	1,006,500	1,006,500	1,006,500
	Total Interest	1,564,379	1,498,500	1,006,500	1,006,500	1,006,500
TOTAL DEBT SERVICE FUND		3,495,079	3,383,500	2,511,500	2,511,500	2,511,500

ACTUAL 2014	AMENDED BUDGET 2015	DEPT. HEAD REQUEST 2016	BUDGET OFFCR. RECOMMEND. 2016	FINAL BUDGET 2,016
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SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

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

Real Property Tax Items

A****. 1001.00	Real Property Tax	29,152,344	29,968,327	0	0	0
A****. 1051.00	Gain on Sale of Tax Property	111,390	200,000	250,000	250,000	250,000
A****. 1081.00	Other Payment in Lieu of Taxes	27,300	18,785	0	66,310	66,310
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,272,227	1,400,000	0	1,400,000	1,400,000
	Total Real Property Tax Items	30,563,261	31,587,112	250,000	1,716,310	1,716,310

Non-Property Taxes

A****. 1110.00	Sales & Use Tax	20,136,080	20,000,000	0	20,000,000	20,000,000
A****. 1113.00	Tax on Hotel Room Occupancy	101,489	95,000	0	100,000	100,000
A****. 1136.00	Automobile Use Tax	280,218	282,000	282,000	282,000	282,000
A****. 1190.00	Interest & Penalties - Sales Tax	876	1,500	0	1,000	1,000
	Total Non-Property Taxes	20,518,663	20,378,500	282,000	20,383,000	20,383,000

Departmental Income - General

A****. 1230.00	Treasurer Fees	9,971	14,500	14,500	14,500	14,500
A****. 1235.00	Charges for Tax Redemption Adv	10,730	13,000	13,000	13,000	13,000
A****. 1235.01	Charges for Tax Sale Search	258,136	350,000	350,000	350,000	350,000
A****. 1255.00	County Clerk Fees	555,157	575,000	510,000	550,000	550,000
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	122,835	130,000	120,000	125,000	125,000
A****. 1255.02	County Clerk Fees Misc	4,460	750	750	750	750
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	5,550	0	0	0	0
A****. 1260.00	Personnel Fees	7	3,000	3,000	3,000	3,000
A****. 1266.00	Local Fees	3,081	4,500	3,000	3,000	3,000
A****. 1266.01	Local Fees	871	1,000	1,000	1,000	1,000
A****. 1267.00	Tax Map Change Fee	6,400	8,000	7,500	7,500	7,500
A****. 1289.00	Other Gen Dept Inc	427	0	0	0	0
A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	293,705	150,000	150,000	150,000	150,000
	Total Departmental Income - General	1,271,329	1,249,750	1,172,750	1,217,750	1,217,750

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
Departmental Income - Public Safety						
A****. 1510.00	Sheriff Fees	62,980	58,000	58,000	61,000	61,000
A****. 1580.00	Probation - Restitution Surcharge	6,145	4,000	4,000	4,000	4,000
A****. 1580.01	Probation - Admin Fees	6,815	10,000	7,500	7,500	7,500
A****. 1580.03	Probation - EHM Fees	12,531	19,000	15,000	15,000	15,000
A****. 1580.04	Probation - Drug Testing	4,564	5,000	5,000	5,000	5,000
A****. 1580.05	Probation - Assessment Fees	75	1,600	3,500	3,500	3,500
A****. 1580.06	Probation - Sex Offender Fees	1,775	7,100	7,100	7,100	7,100
A****. 1589.00	Other Public Safety Dept Revenue	22,706	131,240	121,621	121,621	121,621
A****. 1589.CE	NYS STOP DWI Crackdown Enforcemen	10,054	52,802	0	0	0
A****. 1589.R4	E-911 Municipal Surcharge	138,917	0	0	0	0
	Total Public Safety Income	266,561	288,742	221,721	224,721	224,721
Departmental Income - Health						
A****. 1601.00	Public Health Fees	80,532	68,000	79,300	79,300	79,300
A****. 1601.01	Family Planning Fees - Self Pay	1,006	2,000	500	500	500
A****. 1605.00	Charges for Care of PHC	533	500	500	500	500
A****. 1606.03	Public Health Fees - Loan Survey	38,405	31,500	31,500	31,500	31,500
A****. 1606.05	Family Planning - Medicaid	67,592	65,000	65,000	65,000	65,000
A****. 1610.00	Home Nursing Charges	127,036	108,000	125,000	125,000	125,000
A****. 1620.05	Early Intervention Fees - Medicaid	149,290	138,000	130,000	130,000	130,000
A****. 1620.06	Early Intervention Fees - Private Insur.	7,134	3,000	15,000	15,000	15,000
A****. 1621.00	EI Fees for Services	46,907	30,000	50,000	50,000	50,000
A****. 1625.01	MH Contrib - Allegany Council	352,350	0	0	0	0
A****. 1625.03	ICM Medicaid	0	272,940	298,964	307,393	307,393
A****. 1689.00	Other Health - Immunizations	3,483	2,700	3,000	3,000	3,000
	Total Health Income	874,267	721,640	798,764	807,193	807,193
Departmental Income - Transportation						
A****. 1710.00	Public Works Charges	7,648	5,000	5,000	5,000	5,000
A****. 1750.00	Fare Box	42,015	37,500	44,000	44,000	44,000
	Total Public Works Income	49,663	42,500	49,000	49,000	49,000
Departmental Income - Economic Assist & Oppt - Social Services						
A****. 1801.00	Repay Medical Assistance - DSS	4,479	10,000	5,000	5,000	5,000
A****. 1809.00	Repay Family Assistance - DSS ADC	397,088	415,515	402,000	402,000	402,000
A****. 1811.00	Medical Inc Earnings - DSS CS	31,142	34,281	34,142	34,142	34,142

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
A****. 1819.00	Repay Child Care - DSS	54,249	129,324	55,000	55,000	55,000
A****. 1823.00	Repay JD - DSS PINS	6,375	0	5,000	5,000	5,000
A****. 1840.00	Repay Safety Net - DSS HR	271,363	210,000	275,000	275,000	275,000
A****. 1841.00	Repay HEAP - DSS	108,385	90,000	90,000	90,000	90,000
A****. 1842.00	Repay Emerg Care Adults - DSS	0	0	0	0	0
A****. 1855.00	Repay Day Care - DSS	2,350	3,500	2,500	2,500	2,500
A****. 1870.00	Repay Services for Recipients - DSS	352	1,200	1,200	1,200	1,200
A****. 1972.00	Charges for OFA - Nutrition	176,426	192,391	195,975	195,975	195,975
A****. 1972.01	Charges for OFA - Supportive Services	17,660	18,000	18,750	18,750	18,750
A****. 1989.01	Other Economic Assist - Tourism	1,850	6,500	6,500	6,500	6,500
	Total Economic Assist & Oppt	1,071,719	1,110,711	1,091,067	1,091,067	1,091,067
Departmental Income - Home & Comm Serv - Solid Waste						
A****. 2130.03	Refuse & Garbage - S/W Other	145,655	110,000	0	25,000	25,000
A****. 2130.04	Refuse & Garbage - S/W Permits	716,311	710,000	0	500,000	500,000
A****. 2130.05	Refuse & Garbage - S/W Tires	12,953	15,000	15,000	15,000	15,000
A****. 2130.09	Refuse & Garbage - Tipping	587,924	605,000	0	250,000	250,000
A****. 2150.SOLAR	Sale of Solar Power	0	0	0	88,500	88,500
	Total Solid Waste Income	1,462,843	1,440,000	15,000	878,500	878,500
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME		56,078,306	56,818,955	3,880,302	26,367,541	26,367,541
INTERGOVERNMENTAL CHARGES						
General						
A****. 2210.00	General Serv - Intergovt RPT Fees	90,512	88,500	92,500	92,500	92,500
A****. 2215.00	Election Service Charges	49,048	55,242	97,973	97,973	97,973
	Tribal Compact - Non Host AID 10%					
A****. 2725.00	UNYGEDA of 2013	205,533	300,000	0	300,000	300,000
	Total General	345,093	443,742	190,473	490,473	490,473
Public Safety						
A****. 2260.00	Public Safety Services for Other Govts	716,571	685,432	678,000	678,000	678,000
A****. 2260.02	Pub Safety Serv Other - Jail	174,195	170,000	170,000	170,000	170,000
A****. 2264.06CT	Pub Safety Housing Other Counties	101,355	40,000	40,000	40,000	40,000
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	2,298,671	2,200,000	2,200,000	2,200,000	2,200,000
	Total Public Safety	3,290,792	3,095,432	3,088,000	3,088,000	3,088,000

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		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
Health						
A****. 2280.00	Health Services for Other Govts	1,045	17,460	1,760	1,760	1,760
A****. 2705.00	Gifts & Donations	21,753	22,825	2,900	2,900	2,900
	Total Health	22,798	40,285	4,660	4,660	4,660
Transportation						
A****. 2300.00	Transportation Services Other Govt	39,698	48,480	12,620	12,620	12,620
	Total Transportation	39,698	48,480	12,620	12,620	12,620
	TOTAL INTERGOVERNMENTAL CHARGES	3,698,381	3,627,939	3,295,753	3,595,753	3,595,753
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.00	Interest & Earnings	47,061	60,000	0	50,000	50,000
A****. 2401.IDA	Interest on IDA Bond	70,000	70,000	0	70,000	70,000
A****. 2410.00	Rental of Real Property	20,148	11,600	4,200	11,600	11,600
A****. 2412.00	Rental of Real Prop - Maint in Lieu Rent	1,200	0	0	0	0
	Total Use of Money & Property	138,409	141,600	4,200	131,600	131,600
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	20	100	100	100	100
A****. 2545.03	Licenses, Other - Pistol	6,704	4,000	4,000	4,000	4,000
	Total Licenses & Permits	6,724	4,100	4,100	4,100	4,100
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	194,350	106,850	151,000	152,350	152,350
A****. 2615.R1	STOP-DWI Reserve	74,992	0	75,000	0	0
	Total Fines and Forfeitures	269,342	106,850	226,000	152,350	152,350
Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	173,710	150,000	150,000	100,000	100,000
A****. 2652.00	Sale of Forest Products	81,002	50,000	50,000	50,000	50,000
A****. 2652.01	Forest Stumpage Tax	2,746	0	0	0	0
A****. 2655.00	Sales - Other	2,723	7,000	4,000	4,000	4,000
A****. 2660.00	Sale of Real Property	1,221	0	0	0	0
A****. 2665.00	Sale of Equipment	32,702	2,000	5,000	5,000	5,000
A****. 2680.00	Insurance Recoveries	7,611	0	0	0	0

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		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
A****. 2690.00	Tobacco Settlement	849,003	750,000	0	750,000	750,000
	Total Sale of Prop. & Comp. for Loss	1,150,718	959,000	209,000	909,000	909,000
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	43,095	50,000	45,000	45,000	45,000
A****. 2701.00	Refund Prior Year's Expense	763,287	325,627	461,000	461,000	461,000
A****. 2705.LW	Gifts & Donations - Jail - Literacy West	36,900	0	0	0	0
A****. 2770.00	Unclassified Revenue	34,983	0	0	0	0
	Total Miscellaneous	878,265	375,627	506,000	506,000	506,000
Interfund Revenues						
A****. 2801.00	Interfund Revenues	376,598	406,140	379,240	379,240	379,240
A****. 2801.01	Interfund Revenues - Misc	507,916	687,000	647,000	97,000	97,000
A****. 2801.02	Interfund - Departmental	1,656	1,400	1,400	1,400	1,400
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	1,800	1,800	1,900	1,900	1,900
A****. 2801.19	Interfund Rev - DSS Audit	9,000	9,000	9,500	9,500	9,500
A****. 2801.22	Interfund Rev - Co Atty/DSS	120,657	134,100	15,500	0	0
A****. 2801.CSEU	IF Rev for CSEU Atty Services	0	0	0	93,600	93,600
A****. 2801.CSS	IF Rev for CSS CSEU Atty Services	0	0	0	15,500	15,500
A****. 2801.DSS	IF Rev from DSS for General Atty Services	0	0	0	550,000	550,000
A****. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	0	0	25,000	25,000
	Total Interfund Revenues	1,017,627	1,239,440	1,054,540	1,173,140	1,173,140
TOTAL MISCELLANEOUS INCOME		3,461,085	2,826,617	2,003,840	2,876,190	2,876,190
STATE AID, ALL CATEGORIES						
State Aid - General						
A****. 3025.00	State Aid - Indigent Legal Service	136,743	105,651	70,434	70,434	70,434
A****. 3025.ILS5	State Aid - ILS Grant Distribution #5	0	70,434	70,434	70,434	70,434
A****. 3030.00	State Aid - District Attorney Salary	72,189	72,000	72,189	72,189	72,189
A****. 3031.01	State Aid - DA Crime Victim	14,654	0	21,370	21,370	21,370
A****. 3031.02	State Aid - DA Aid to Prosecution	0	29,200	29,200	29,200	29,200
A****. 3031.05	State Aid - DA Local VRS Grant	25,140	0	0	0	0
A****. 3089.00	State Aid - Other General	103,516	211,817	137,691	137,691	137,691
	State Aid - Other - Caseload Reduction					
A****. 3089.1172	Grant	18,708	99,843	99,843	99,843	99,843
A****. 3089.R1	State Aid - Handi Parking Reserve	30	0	0	0	0

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		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
A****. 3262.00	State Aid - Unified Court Costs	184,933	200,000	201,075	201,075	201,075
	Total State Aid - General	555,913	788,945	702,236	702,236	702,236
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	992,216	893,690	923,700	923,700	923,700
A****. 3277.01	State Aid - Educ Handi Child - Admin	53,237	30,000	50,000	50,000	50,000
	Total State Aid - Education	1,045,453	923,690	973,700	973,700	973,700
State Aid - Public Safety						
A****. 3305.00	State Aid - Civil Def Emergency Serv	13,900	60,000	60,000	60,000	60,000
A****. 3306.EM10	State Aid - 2010 HS #C838200 Emerg Sv	4,128	0	0	0	0
A****. 3306.EM11	State Aid - HS #C969110	0	14,159	0	0	0
A****. 3306.EM12	State Aid - HS #T969120	460	40,790	0	0	0
A****. 3306.EM13	State Aid - 2013 HS #T969130	0	45,000	0	0	0
A****. 3306.EM14	State Aid - 2014 HS #C969140	0	52,500	43,488	43,488	43,488
A****. 3306.EMG8	State Aid - Homeland Security - OES	(66,394)	0	0	0	0
A****. 3306.EMPG2	State Aid - 2012 HS LEMPG #T838225	22,880	0	0	0	0
A****. 3306.EMPG4	State Aid - HS #T838245	0	11,736	11,736	11,736	11,736
A****. 3306.EMPG5	State Aid - Homeland Security	0	0	0	0	12,534
A****. 3306.EMW14	State Aid - 2014 HS #C969149	0	98,946	98,946	98,946	98,946
A****. 3306.HL10	State Aid - 2010 HS #C838200 Health	4,230	0	0	0	0
A****. 3306.SH12	State Aid - 2012 HS LETPP #T969122	10,516	0	0	0	0
A****. 3306.SH13	State Aid - HS LETPP #T969132	8,720	6,280	0	0	0
A****. 3306.SH14	State Aid - HS LETPP #T969142	0	17,500	0	0	0
A****. 3310.00	State Aid - Probation Services	155,832	157,099	157,099	157,099	157,099
A****. 3310.05	State Aid - Probation - SORA	3,810	0	0	0	0
A****. 3310.06	State Aid - Probation - Shared Pop	4,164	0	0	0	0
A****. 3310.07	State Aid - Probation - Ignition Interlock	5,844	11,461	6,885	6,885	6,885
A****. 3315.00	State Aid - Navigation Law Enf	13,982	8,000	8,000	8,000	8,000
A****. 3316.3110	Protective Gear - Sheriff	8,340	0	0	0	0
A****. 3389.00	State Aid - Other Public Safety	29,003	3,000	3,000	3,000	3,000
A****. 3389.01	State Aid - Transport Prisoners	43,164	2,500	2,500	2,500	2,500
	Total State Aid - Public Safety	262,580	528,971	391,654	391,654	404,188
State Aid - Health						
A****. 3401.00	State Aid - Public Health	907,196	913,832	880,000	880,000	880,000
A****. 3401.01	State Aid - CWSHCN	19,852	18,972	18,245	18,245	18,245

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A****. 3401.02	State Aid - Early Intervention Admin.	23,091	20,000	20,000	20,000	20,000
A****. 3437.00	State Aid - Lead	42,093	36,500	36,500	36,500	36,500
A****. 3446.00	State Aid - Handicapped Children	2,520	10,000	10,000	10,000	10,000
A****. 3450.00	State Aid - Public Health Other	318,471	306,122	309,681	309,681	309,681
A****. 3473.00	State Aid - Immunization	30,775	30,000	30,000	30,000	30,000
A****. 3486.00	State Aid - Substance Abuse	748,864	804,382	750,332	750,332	750,332
A****. 3489.02	State Aid - Other Health - Respite	1,768	1,500	1,500	1,500	1,500
A****. 3489.4191	State Aid - Rural Health Network - MH	249,777	225,000	225,000	225,000	225,000
A****. 3490.03	State Aid - Mental Health	103,160	103,160	103,160	103,160	103,160
A****. 3490.034J	State Aid - MH Adult Case Mgt	13,468	0	0	0	0
A****. 3490.034K	State Aid - MH C&F Case Mgt	84,836	84,836	84,836	84,836	84,836
A****. 3490.039P	State Aid - MH Clinical Infra Adult	17,360	17,360	17,360	17,360	17,360
A****. 3490.046A	State Aid - MH Clinical Infra C&F	4,340	4,340	4,340	4,340	4,340
A****. 3490.1014	State Aid - MH - CSS	161,336	161,336	162,671	162,671	162,671
A****. 3490.101A	State Aid - MH - LA Adult	18,704	18,704	18,704	18,704	18,704
A****. 3490.1037	State Aid - MH - IS Employ	24,712	24,712	25,224	25,224	25,224
A****. 3490.1037P	State Aid - Pros	92,992	92,992	74,303	74,303	74,303
A****. 3490.1078	State Aid - MH - Supported Housing	101,112	101,112	109,825	109,825	109,825
A****. 3490.1200	State Aid - MH - Comm Reinv	478,856	478,856	478,886	478,856	478,856
A****. 3490.139J	State Aid - MH - Forensics	29,184	29,184	29,184	29,184	29,184
A****. 3490.1400	State Aid - MH - Comm Perf	1,616	1,616	1,616	1,616	1,616
A****. 3490.146L	State Aid - MH - C&F CSP Gen	53,428	53,428	66,524	66,524	66,524
A****. 3490.1570	State Aid - Health Home Adult	45,996	59,464	82,462	82,462	82,462
A****. 3490.170B	State Aid - Trans Mgt - Kendra's Law	3,848	3,848	3,848	3,848	3,848
A****. 3490.175A	State Aid - MH Adult Inpatient Care	47,500	95,000	95,000	95,000	95,000
	Total State Aid - Health	3,626,855	3,696,256	3,639,201	3,639,171	3,639,171
State Aid - Transportation						
A****. 3589.00	State Aid - Other Transportation	476,469	621,480	395,000	525,000	525,000
A****. 3589.NEMT	NEMT Regional Brokerage Aid	49,793	30,000	12,000	12,000	12,000
	Total State Aid - Transportation	526,262	651,480	407,000	537,000	537,000
State Aid - Social Services						
A****. 3601.00	State Aid - Medical Assistance DSS	(109,928)	0	(112,500)	(112,500)	(112,500)
A****. 3609.00	State Aid - Family Assistance DSS	814	0	0	0	0
A****. 3610.00	State Aid - Soc Serv Admin CPS	1,056,193	1,141,850	1,140,748	1,140,748	1,140,748
A****. 3619.00	State Aid - Child Care DSS	1,452,717	1,388,916	1,557,951	1,557,951	1,557,951

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		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
A****. 3640.00	State Aid - Safety Net Home Relief	331,430	492,003	413,146	413,146	413,146
A****. 3642.00	State Aid - Emergency Aid Adults	13,242	26,000	22,750	22,750	22,750
A****. 3665.00	State Aid - Day Care	550,827	673,741	530,599	530,599	530,599
A****. 3670.00	State Aid - Serv for Recipients DSS	300,000	449,247	674,094	674,094	674,094
	Total State Aid - Social Services	3,595,294	4,171,757	4,226,788	4,226,788	4,226,788
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	8,529	8,529	8,529	8,529	8,529
A****. 3715.00	State Aid - Tourism Promotion	54,597	60,000	55,000	60,000	60,000
A****. 3772.00	State Aid - OFA - EISEP	516,389	535,640	521,140	521,140	521,140
	Total State Aid - Econ. Assist. & Oppor.	579,515	604,169	584,669	589,669	589,669
State Aid - Culture and Recreation						
A****. 3820.00	State Aid - Youth Program	500	574	0	0	0
A****. 3820.01	State Aid - Rushford Lake	6,389	5,000	5,000	5,000	5,000
A****. 3820.03	State Aid - Youth Bureau	7,052	7,052	7,052	7,052	7,052
A****. 3820.10	Youth Government Interns	3,478	0	0	0	0
A****. 3820.15	State Aid - PASO Houghton College	3,702	0	0	0	0
A****. 3820.50	State Aid - Youth - Success Tracks	1,440	1,440	0	0	0
A****. 3820.85	State Aid - Youth - Week of Alternatives	3,167	3,167	0	0	0
A****. 3820.YTVP	Youth Town and Village Programs	9,688	12,579	0	0	0
A****. 3821.07	State Aid - Youth Compeer	3,300	3,300	0	0	0
A****. 3822.02	State Aid - Youth SYEP/PECE	4,868	4,868	0	0	0
A****. 3825.00	State Aid - Youth Court	4,270	4,270	0	0	0
	Total State Aid - Culture & Recreation	47,854	42,250	12,052	12,052	12,052
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	2,825	2,825	0	0	0
A****. 3989.00	State Aid - Other Home & Comm Serv	4,017	4,300	4,000	4,000	4,000
A****. 3989.01	State Aid - Other H&C - W&M Testing	6,853	5,110	4,480	4,480	4,480
	Total State Aid - Home & Comm.	13,695	12,235	8,480	8,480	8,480
TOTAL STATE AID - ALL CATEGORIES		10,253,421	11,419,753	10,945,780	11,080,750	11,093,284
FEDERAL AID - ALL CATEGORIES						
Federal Aid - Public Safety						
A****. 4305.00	Federal Aid - Civil Def - Emerg Serv	22,515	0	0	0	0

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		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
A****. 4305.EM12	Federal Aid - 2012 HS LEMPG #T83822!	(22,880)	0	0	0	0
A****. 4316.00	Bulletproof Vest Program	7,984	0	0	0	0
	Total Federal Aid - Public Safety	7,619	0	0	0	0
Federal Aid - Health						
A****. 4401.00	Federal Aid - EBOLA - HRI C#5024-01	0	38,000	25,000	25,000	25,000
A****. 4451.00	Federal Aid - Other - Breast Health	31,730	36,194	54,800	54,800	54,800
A****. 4452.00	Federal Aid - WIC	310,291	334,911	438,381	438,381	438,381
A****. 4490.00	Federal Aid - Federal Salary Sharing	0	77,288	0	0	0
	Total Federal Aid - Health	342,021	486,393	518,181	518,181	518,181
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	596,600	756,840	481,500	481,500	481,500
A****. 4589.JARC	Federal Aid - JARC/New Freedom Grant	152,821	62,500	0	0	0
	Total Federal Aid - Transportation	749,421	819,340	481,500	481,500	481,500
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	49,639	52,096	52,096	52,096	52,096
A****. 4601.00	Federal Aid - Medicaid Assistance	(13,374)	0	(37,500)	(37,500)	(37,500)
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,512,384	1,813,710	1,712,039	1,712,039	1,712,039
A****. 4610.00	Federal Aid - Social Services Admin	3,112,949	3,543,602	3,054,058	3,054,058	3,054,058
A****. 4611.00	Federal Aid - Food Stamp Admin	719,952	863,169	825,623	825,623	825,623
A****. 4615.00	Federal Aid - DSS FFFS	2,397,911	2,450,343	2,645,954	2,645,954	2,645,954
A****. 4619.00	Federal Aid - Child Welfare	894,068	1,089,165	992,389	992,389	992,389
A****. 4640.00	Federal Aid - Safety Net DSS	19,931	41,802	24,150	24,150	24,150
A****. 4641.00	Federal Aid - HEAP	2,828,675	2,910,000	3,010,000	3,010,000	3,010,000
A****. 4661.00	Federal Aid - DSS Title IV-B	(2,251)	25,000	25,000	25,000	25,000
A****. 4670.00	Federal Aid - Services for Recipients	(4,279)	355,210	290,025	290,025	290,025
	Total Federal Aid - Social Services	11,515,605	13,144,097	12,593,834	12,593,834	12,593,834
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	321,034	302,828	287,700	287,700	287,700
A****. 4772.03	Federal Aid - Cash in Lieu Meals	33,683	30,600	31,500	31,500	31,500

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		ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	FINAL BUDGET <u>2,016</u>
A****. 4772.6790	Federal Aid - OFA Balancing Incentive Pi	0	160,000	113,000	113,000	113,000
	Total Federal Aid - Econ. Asst. & Opp.	354,717	493,428	432,200	432,200	432,200
TOTAL FEDERAL AID - ALL CATEGORIES		12,969,384	14,943,258	14,025,715	14,025,715	14,025,715
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	109,088	0	0	0	0
	Total Interfund Transfers	109,088	0	0	0	0
TOTAL INTERFUND TRANSFERS		109,088	0	0	0	0
Appropriated Reserves						
A****. 511.00	Appropriated Reserve	0	0	0	0	0
A****. 511.05	Appropriated Reserve - E-911	0	0	0	0	0
A****. 511.3141	Appropriated Reserve - STOP DWI	0	134,000	0	0	0
A****. 511.3510	Appropriated Reserve - E911	0	86,000	0	89,000	89,000
A****. 511.4074	Appropriated Reserve Cancer Services	0	28,950	0	28,950	28,950
A****. 599.00	Appropriated Fund Balance	0	1,379,891	0	750,000	1,030,000
TOTAL APPROPRIATED RESERVES		0	1,628,841	0	867,950	1,147,950
GRAND TOTAL GENERAL FUND REVENUES		86,569,663	91,265,363	34,151,390	58,813,899	59,106,433

SCHEDULE 2 - CD1

REVENUES - W.I.A. GRANT FUND

DEPARTMENTAL INCOME - GENERAL

CD1****. 2310.00	Intergovernmental Revenue	0	0	0	0	0
	Total Departmental Income - General	0	0	0	0	0

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

CD1****. 2401.00	Interest & Earnings	343	0	0	0	0
	Total Use of Money & Prop, Misc	343	0	0	0	0

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
INTERFUND REVENUES						
CD1****. 2801.00	Interfund Revenues	395,363	393,650	408,518	408,518	408,518
	Total Interfund Revenues	395,363	393,650	408,518	408,518	408,518
STATE AID						
State Aid - General						
CD1****. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160	2,160
	Total State Aid - General	2,160	2,160	2,160	2,160	2,160
FEDERAL AID						
CD1****. 4701.00	Federal Aid	349,894	409,798	377,672	377,672	377,672
CD1****. 4701.12	Federal Aid - TANF SYEP	135,118	135,119	143,989	143,989	143,989
	Total Federal Aid	485,012	544,917	521,661	521,661	521,661
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	30,000	30,250	35,000	35,000	35,000
	Total Interfund Transfers	30,000	30,250	35,000	35,000	35,000
APPROPRIATED RESERVES						
CD1****. 599.00	Appropriated Fund Balance	0	70,250	70,000	70,000	70,000
	Total Appropriated Reserves	0	70,250	70,000	70,000	70,000
GRAND TOTAL W.I.A. GRANT FUND REVENUES		912,878	1,041,227	1,037,339	1,037,339	1,037,339

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

CS****. 2401.00	Interest & Earnings	570	0	0	0	0
CS****. 2680.00	Insurance Recoveries	7,426	6,131	0	0	0
CS****. 2701.00	Refund Prior Year's Expense	500	0	0	0	0
	Total Use of Money & Prop, Misc	8,496	6,131	0	0	0

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	FINAL BUDGET <u>2,016</u>
INTERFUND TRANSFERS						
CS****. 5031.00	Interfund Transfers	291,000	0	0	0	0
	Total Interfund Transfers	291,000	0	0	0	0
APPROPRIATED RESERVES						
CS****. 599.00	Appropriated Fund Balance	0	293,000	250,000	291,000	291,000
	Total Appropriated Reserves	0	293,000	250,000	291,000	291,000
GRAND TOTAL RISK RETEN. FUND REVENUES		299,496	299,131	250,000	291,000	291,000

SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

CSH****. 2401.00	Interest & Earnings	951	700	0	700	700
	Total Use of Money and Property	951	700	0	700	700

Miscellaneous

CSH****. 2701.00	Refund Prior Year's Expense	108,351	0	0	0	0
CSH****. 2709.00	Employee Contributions, 15%	430,766	400,000	0	450,000	450,000
CSH****. 2709.01	Retiree Contributions	88,476	106,000	0	106,000	106,000
CSH****. 2709.02	COBRA Contributions	2,420	0	0	0	0
	Total Miscellaneous	630,013	506,000	0	556,000	556,000

INTERFUND REVENUES

CSH****. 2801.01	Interfund Revenue - Misc	119,340	0	0	0	0
CSH****. 2801.11	Interfund Revenue - Work Comp	13,992	0	0	0	0
CSH****. 2801.16	Interfund Revenue - General Fund	158,504	250,000	0	250,000	250,000
	Total Interfund Revenues	291,836	250,000	0	250,000	250,000

INTERFUND TRANSFERS

CSH****. 5031.00	Interfund Transfers	6,606,900	6,058,900	0	6,997,900	6,997,900
	Total Interfund Transfers	6,606,900	6,058,900	0	6,997,900	6,997,900

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES	7,529,700	6,815,600	0	7,804,600	7,804,600

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

D****. 2306.00	Roads & Bridges - Other Govt	13,040	20,000	20,000	20,000	20,000
	Total Intergovernmental Charges	13,040	20,000	20,000	20,000	20,000

HOME & COMMUNITY SERVICES

Use of Money & Property

D****. 2401.00	Interest & Earnings	429	100	450	450	450
	Total Use of Money & Property	429	100	450	450	450

Sale of Property and Compensation for Loss

D****. 2650.00	Sale of Scrap & Excess Material	21,214	30,000	25,000	25,000	25,000
D****. 2655.00	Sales, Other	128	100	100	100	100
	Total Sale of Prop. & Comp. for Loss	21,342	30,100	25,100	25,100	25,100

Miscellaneous

D****. 2701.00	Refund Prior Year's Expense	1,911	500	500	500	500
D****. 2770.00	Unclassified Revenue	3,676	5,000	4,000	4,000	4,000
	Total Miscellaneous	5,587	5,500	4,500	4,500	4,500

INTERFUND REVENUES

D****. 2801.09	Capital Town Bridges	198,010	261,600	422,500	422,500	422,500
D****. 2801.10	Capital County Road Bridges	203,804	295,500	0	0	0
D****. 2801.13	Interfund Revenues	10,041	10,000	11,000	11,000	11,000
	Total Interfund Revenues	411,854	567,100	433,500	433,500	433,500

STATE AID

State Aid - Transportation

D****. 3501.00	State Aid - Consolidated Highway	2,540,961	2,614,417	2,356,290	2,356,290	2,356,290
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* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
D****. 3589.FEMA	State Aid - FEMA	3,929	0	0	0	0
	Total State Aid - Transportation	2,544,890	2,614,417	2,356,290	2,356,290	2,356,290
FEDERAL AID						
Federal Aid - Transportation						
D****. 4589.FEMA	Federal Aid - FEMA	11,787	0	0	0	0
	Total Federal Aid - Transportation	11,787	0	0	0	0
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	7,165,290	8,781,968	7,661,268	7,589,468	7,589,468
	Total Interfund Transfers	7,165,290	8,781,968	7,661,268	7,589,468	7,589,468
GRAND TOTAL COUNTY RD FUND REVENUES		10,174,219	12,019,185	10,501,108	10,429,308	10,429,308

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

DM****. 2401.00	Interest & Earnings	233	150	150	150	150
	Total Use of Money & Property	233	150	150	150	150

Sale of Property & Compensation for Loss

DM****. 2665.00	Sale of Equipment	5,820	5,000	5,000	5,000	5,000
	Total Sale of Prop. & Comp. for Loss	5,820	5,000	5,000	5,000	5,000

INTERFUND REVENUES

DM****. 2801.06	Interfund Revenue	331,831	335,000	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	69,422	104,000	137,000	137,000	137,000
DM****. 2801.10	Capital County Road Bridges	43,355	83,000	0	0	0
DM****. 2801.13	Interfund Revenue	9,881	10,000	10,000	10,000	10,000
	Total Interfund Revenues	454,489	532,000	482,000	482,000	482,000

STATE AID

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	FINAL BUDGET <u>2,016</u>
State Aid - Road Machinery						
DM****. 3589.FEMA	State Aid - FEMA	3,981	0	0	0	0
	Total State Aid - Transportation	3,981	0	0	0	0
FEDERAL AID						
Federal Aid - Road Machinery						
DM****. 4589.FEMA	Federal Aid - FEMA	11,943	0	0	0	0
	Total Federal Aid - Transportation	11,943	0	0	0	0
INTERFUND TRANSFERS						
DM****. 5031.00	Interfund Transfers	0	0	0	0	0
DM****. 5032.00	Interfund Transfers from General Fund	756,604	1,023,478	1,058,238	982,438	982,438
	Total Interfund Transfers	756,604	1,023,478	1,058,238	982,438	982,438
	GRAND TOTAL ROAD MACH. FUND REVENUES	1,233,069	1,560,628	1,545,388	1,469,588	1,469,588

**SCHEDULE 2 - H
REVENUES - CAPITAL PROJECTS FUND**

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

H****. 2300.00	Transportation Services - Other Govt	95,998	138,915	164,775	164,775	164,775
	Total Intergovernmental Charges	95,998	138,915	164,775	164,775	164,775

RADIO PROGRAM - OTHER GOVERNMENTS

H****. 2321.00	Radio Program - Other Governments	3,571	0	0	0	0
	Total Intergovernmental Charges	3,571	0	0	0	0

INSURANCE RECOVERIES

H****. 2680.00	Insurance Recoveries	0	4,635	0	0	0
	Total Insurance Recoveries	0	4,635	0	0	0

UNCLASSIFIED REVENUE

H****. 2770.00	Unclassified Revenue	9,000	0	0	0	0
	Total Unclassified Revenue	9,000	0	0	0	0

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2016</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2016</u>	<u>FINAL</u> <u>BUDGET</u> <u>2,016</u>
STATE AID						
H****. 3097.00	State Aid - DPW	34,188	165,914	0	0	0
H****. 3097.SAM	State Aid - Capital - SAM Grant	0	250,000	0	0	0
	Total State Aid	34,188	415,914	0	0	0
FEDERAL AID						
H****. 4097.00	Federal Aid - Capital Projects	0	2,797,600	0	0	0
	Total Federal Aid	0	2,797,600	0	0	0
INTERFUND TRANSFERS						
H****. 5031.00	Interfund Transfers	1,424,498	3,216,485	1,016,725	1,018,725	1,018,725
	Total Interfund Transfers	1,424,498	3,216,485	1,016,725	1,018,725	1,018,725
APPROPRIATED RESERVES						
H****. 599.00	Appropriated Fund Balance	0	(777,117)	0	0	0
	Total Appropriated Reserves	0	(777,117)	0	0	0
	GRAND TOTAL CAPITAL PROJECTS FUND	1,567,256	5,796,432	1,181,500	1,183,500	1,183,500

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

S****. 2223.00	JTPA Assessments	1,606	1,500	1,610	1,610	1,610
S****. 2222.00	Participant Assessments	847,824	847,824	821,636	821,636	821,636
	Total Intergovernmental Charges	849,430	849,324	823,246	823,246	823,246

USE OF MONEY AND PROPERTY

S****. 2401.00	Interest & Earnings	631	0	0	0	0
	Total Use of Money and Property	631	0	0	0	0

MISCELLANEOUS

S****. 2701.00	Refund Prior Year's Expense	55,225	29,829	28,290	28,290	28,290
	Total Miscellaneous	55,225	29,829	28,290	28,290	28,290

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

	ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	FINAL BUDGET <u>2,016</u>
GRAND TOTAL SELF INSUR. FUND REVENUES	905,286	879,153	851,536	851,536	851,536

* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	DEPT. HEAD REQUEST <u>2016</u>	BUDGET OFFCR. RECOMMEND. <u>2016</u>	FINAL BUDGET <u>2,016</u>
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SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY

V****. 2401.00	Interest & Earnings	2,091	0	0	0	0
V****. 2401.ARRA	Interest on ARRA Borrowing	219,020	236,500	218,000	218,000	218,000
V****. 2401.OCA	Interest - Office of Court Admin	169,520	170,000	165,000	165,000	165,000
V****. 2710.00	Premium on Obligations	1,091	0	0	0	0
	Total Use of Money and Property	391,721	406,500	383,000	383,000	383,000

INTERFUND TRANSFERS

V****. 5031.00	Interfund Transfers	2,801,730	2,597,000	1,733,500	1,733,500	1,733,500
V****. 5031.04	Interfund Transfers	288,100	0	0	0	0
	Total Interfund Transfers	3,089,830	2,597,000	1,733,500	1,733,500	1,733,500

APPROPRIATED RESERVES

V****. 599.00	Appropriated Fund Balance	0	380,000	395,000	395,000	395,000
	Total Appropriated Reserves	0	380,000	395,000	395,000	395,000

GRAND TOTAL DEBT SERVICE FUND REVENUES		3,481,551	3,383,500	2,511,500	2,511,500	2,511,500
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		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2014</u>	<u>2015</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2016</u>	<u>2016</u>	<u>2016</u>
SCHEDULE 3 - A						
REVENUES - GENERAL FUND						
(Sorted by Department)						
District Attorney						
A1165. 2260.00	Public Safety Services for Other Govts	25,000	25,000	25,000	25,000	25,000
A1165. 2610.00	Fines & Forfeited Bail	191,275	105,000	150,000	150,000	150,000
A1165. 2801.00	Interfund Revenues	25,000	24,000	24,000	24,000	24,000
A1165. 3030.00	State Aid - District Attorney Salary	72,189	72,000	72,189	72,189	72,189
A1165. 3031.01	State Aid - DA Crime Victim Grant	14,654	0	21,370	21,370	21,370
A1165. 3031.02	State Aid - DA Aid to Prosecution	0	29,200	29,200	29,200	29,200
A1165. 3031.05	State Aid - DA Local VRS Grant	25,140	0	0	0	0
	Total District Attorney	353,258	255,200	321,759	321,759	321,759
Public Defender						
A1170. 3025.00	State Aid - Indigent Legal Services	0	105,651	70,434	70,434	70,434
A1170. 3025.ILS5	State Aid - ILS Grant Distribution #5	0	70,434	70,434	70,434	70,434
	Total Public Defender	0	176,085	140,868	140,868	140,868
Assigned Counsel						
A1171. 2701.00	Refund Prior Years Expense	596	0	0	0	0
A1171. 3025.00	State Aid - Indigent Legal Services	136,743	0	0	0	0
	Total Assigned Counsel	137,339	0	0	0	0
ILS Public Defender Grant						
A1172. 3089.1172	State Aid Other - Caseload Reduction Grant	18,708	99,843	99,843	99,843	99,843
	Total ILS Public Defender Grant	18,708	99,843	99,843	99,843	99,843
Justices and Constables						
A1180. 2701.00	Refund Prior Years Expense	(540)	0	0	0	0
	Total ILS Public Defender Grant	(540)	0	0	0	0
Treasurer						
A1325. 1230.00	Treasurer Fees	9,971	14,500	14,500	14,500	14,500
A1325. 1235.00	Charges for Tax Redemption Adv	10,730	13,000	13,000	13,000	13,000
A1325. 1235.01	Charges for Tax Sale Search	258,136	350,000	350,000	350,000	350,000
	Total Treasurer	278,836	377,500	377,500	377,500	377,500
Budget						
A1340. 1001.00	Real Property Tax	29,152,344	29,968,327	0	0	0
A1340. 1081.00	Other Payment in Lieu of Taxes	27,300	18,785	0	66,310	66,310
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,272,227	1,400,000	0	1,400,000	1,400,000

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2014	2015	2016	2016	2016
A1340. 1110.00	Sales & Use Tax	20,136,080	20,000,000	0	20,000,000	20,000,000
A1340. 1113.00	Tax on Hotel Room Occupancy	101,489	95,000	0	100,000	100,000
A1340. 1190.00	Interest & Penalty - Sales Tax	876	1,500	0	1,000	1,000
A1340. 2401.00	Interest & Earnings	47,061	60,000	0	50,000	50,000
A1340. 2401.IDA	Interest on IDA Bond	70,000	70,000	0	70,000	70,000
A1340. 2410.00	Rental of Real Property	15,948	7,400	0	7,400	7,400
A1340. 2610.00	Fines & Forfeited Bail	1,400	1,350	0	1,350	1,350
A1340. 2655.00	Sales, Other	90	0	0	0	0
A1340. 2660.00	Sale of Real Property	1,221	0	0	0	0
A1340. 2690.00	Tobacco Settlement	849,003	750,000	0	750,000	750,000
A1340. 2701.00	Refund Prior Year's Expense	14,961	0	0	0	0
A1340. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	205,533	300,000	0	300,000	300,000
A1340. 2770.00	Unclassified Revenue	33,483	0	0	0	0
A1340. 5031.00	Interfund Transfers	109,088	0	0	0	0
	Total Budget	52,038,102	52,672,362	0	22,746,060	22,746,060
Assessments						
A1355. 1266.00	Local Fees	3,081	4,500	3,000	3,000	3,000
A1355. 1266.01	Local Fees	871	1,000	1,000	1,000	1,000
A1355. 1267.00	Tax Map Change Fee	6,400	8,000	7,500	7,500	7,500
A1355. 2210.00	Gen Ser - Inter Govt RPT Fees	90,512	88,500	92,500	92,500	92,500
A1355. 2655.00	Sales, Other	2,633	7,000	4,000	4,000	4,000
A1355. 2701.00	Refund Prior Years Expense	1,063	0	1,000	1,000	1,000
	Total Assessments	104,560	109,000	109,000	109,000	109,000
Tax Sale & Redemption						
A1362. 1051.00	Gain on Sale of Tax Property	111,390	200,000	250,000	250,000	250,000
	Total Tax Sale & Redemption	111,390	200,000	250,000	250,000	250,000
Appropriated Reserve						
A14. 511.3141	Appropriated Reserves Stop DWI	0	134,000	0	0	0
A14. 511.3510	Appropriated Reserves E911	0	86,000	0	89,000	89,000
A14. 511.4074	Appropriated Reserve Cancer Serv G&D	0	28,950	0	28,950	28,950
	Total Appropriated Reserve	0	248,950	0	117,950	117,950
County Clerk						
A1410. 1136.00	Automobile Use Tax	280,218	282,000	282,000	282,000	282,000
A1410. 1255.00	County Clerk Fees	555,157	575,000	510,000	550,000	550,000
A1410. 1255.01	County Clerk Fees Addtl Mortgage Tax	122,835	130,000	120,000	125,000	125,000
A1410. 1255.02	County Clerk Fees Misc	4,460	750	750	750	750
A1410. 1256.R1	Reserve Records Mgmt Impv	5,550	0	0	0	0
A1410. 2410.00	Rental of Real Property	4,200	4,200	4,200	4,200	4,200

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
	Total County Clerk	972,420	991,950	916,950	961,950	961,950
County Attorney						
A1420. 2701.00	Refund Prior Years Expense	965	0	0	0	0
A1420. 2801.01	Interfund Revenue - Misc	415,585	550,000	550,000	0	0
A1420. 2801.02	Interfund Revenue - Departmental	1,656	1,400	1,400	1,400	1,400
A1420. 2801.22	Interfund Revenue - County Atty/DSS	120,657	134,100	15,500	0	0
A1420. 2801.CSEU	IF Rev for CSEU Atty Services	0	0	0	93,600	93,600
A1420. 2801.CSS	IF Rev for CSS CSEU Atty Services	0	0	0	15,500	15,500
A1420. 2801.DSS	IF Rev from DSS for General Atty Svcs.	0	0	0	550,000	550,000
A1420. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	0	0	25,000	25,000
	Total County Attorney	538,864	685,500	566,900	685,500	685,500
Human Resources						
A1430. 1260.00	Personnel Fees	7	3,000	3,000	3,000	3,000
A1430. 2700.00	Refund Prior Year's Exp - Medicare Part D	43,095	50,000	45,000	45,000	45,000
	Total Human Resources	43,102	53,000	48,000	48,000	48,000
Elections						
A1450. 1289.00	Other Gen Dept Inc	427	0	0	0	0
A1450. 2215.00	Election Service Charges	49,048	55,242	97,973	97,973	97,973
A1450. 3089.00	State Aid - Other General	4,221	29,118	22,691	22,691	22,691
	Total Elections	53,697	84,360	120,664	120,664	120,664
Public Works Administration						
A1490. 1710.00	Public Works Charges	7,648	5,000	5,000	5,000	5,000
A1490. 2665.00	Sale of Equipment	32,702	2,000	5,000	5,000	5,000
	Total Public Works Administration	40,350	7,000	10,000	10,000	10,000
Appropriated Fund Balance						
A15. 599.00	Appropriated Fund Balance	0	1,379,891	0	750,000	1,030,000
	Total Appropriated Fund Balance	0	1,379,891	0	750,000	1,030,000
Shared Services - Central Service Telephone						
A1610. 2801.00	Interfund Revenues	74,762	75,000	64,000	64,000	64,000
	Total Central Service Telephone	74,762	75,000	64,000	64,000	64,000
Buildings						
A1620. 2701.00	Refund Prior Years Expense	2,268	0	0	0	0
A1620. 2770.00	Unclassified Revenue	1,500	0	0	0	0
A1620. 2801.00	Interfund Revenues	3,081	3,000	3,000	3,000	3,000
A1620. 3262.00	State Aid - Unified Court Costs	184,933	200,000	201,075	201,075	201,075

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
	Total Buildings	191,783	203,000	204,075	204,075	204,075
Central Service Copying						
A1670. 2701.00	Refund Prior Years Expense	623	0	0	0	0
A1670. 2801.00	Interfund Revenues	8,351	5,500	6,300	6,300	6,300
	Total Central Service Copying	8,974	5,500	6,300	6,300	6,300
Accounting & Auditing						
A1671. 2801.15	Interfund Rev - PIC Audit (Emp & Trng)	1,800	1,800	1,900	1,900	1,900
A1671. 2801.19	Interfund Rev - DSS Audit	9,000	9,000	9,500	9,500	9,500
	Total Accounting & Auditing	10,800	10,800	11,400	11,400	11,400
Central Service UPS						
A1672. 2801.00	Interfund Revenues	1,829	1,750	1,750	1,750	1,750
	Total Central Service UPS	1,829	1,750	1,750	1,750	1,750
Central Service Computer						
A1680. 2801.00	Interfund Revenues	15,000	15,000	15,000	15,000	15,000
A1680. 2801.01	Interfund Revenues - Misc	42,000	42,000	42,000	42,000	42,000
	Total Central Service Computer	57,000	57,000	57,000	57,000	57,000
Unallocated Insurances						
A1910. 2680.00	Insurance Recoveries	7,611	0	0	0	0
A1910. 2801.00	Interfund Revenues	78,964	82,000	83,500	83,500	83,500
	Total Unallocated Insurances	86,574	82,000	83,500	83,500	83,500
Special Education Physically Handicapped Children						
A2960. 1320.00	Other Gen Dept Inc - PHC Medicaid	293,705	150,000	150,000	150,000	150,000
A2960. 2701.00	Refund Prior Years Expense	(108,578)	0	0	0	0
A2960. 3277.00	State Aid - Educ Handicapped Children	992,216	893,690	923,700	923,700	923,700
A2960. 3277.01	State Aid - Educ Handicapped Child - Adm	53,237	30,000	50,000	50,000	50,000
	Total Special Education PHC	1,230,579	1,073,690	1,123,700	1,123,700	1,123,700
Municipal Public Safety Radio Program						
A3021. 2260.00	Public Safety Service for OTH Govts	4,965	0	0	0	0
	Total Municipal Public Safety Radio Program	4,965	0	0	0	0
Sheriff						
A3110. 1510.00	Sheriff Fees	62,980	58,000	58,000	61,000	61,000
A3110. 2545.01	Licenses - Gunsmith & Dealer	20	100	100	100	100
A3110. 2545.03	Licenses, Other - Pistol	6,704	4,000	4,000	4,000	4,000
A3110. 2801.01	Interfund Revenues - Misc	17,850	5,000	5,000	5,000	5,000
A3110. 3315.00	State Aid - Navigation Law Enf	13,982	8,000	8,000	8,000	8,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
A3110. 3316.3110	Protective Gear - Sheriff	8,340	0	0	0	0
A3110. 3389.01	State Aid - Other Trans Prisoners	43,164	2,500	2,500	2,500	2,500
A3110. 4316.00	Bulletproof Vest Program	7,984	0	0	0	0
	Total Sheriff	161,024	77,600	77,600	80,600	80,600
E911 Dispatch						
A3112. 1589.00	Other Public Safety Dept Rev	12,547	17,400	19,000	19,000	19,000
A3112. 3389.00	St Aid - Other Public Safety	26,208	0	0	0	0
	Total E911 Dispatch	38,755	17,400	19,000	19,000	19,000
Traffic Program						
A3114. 3089.R1	St Aid - Handi Parking Reserve	30	0	0	0	0
A3114. 3389.00	St Aid - Other Public Safety	2,795	3,000	3,000	3,000	3,000
	Total Traffic Program	2,825	3,000	3,000	3,000	3,000
Act II Batterers Program						
A3117. 2260.00	Public Safety Services for Other Govts	48,403	17,432	10,000	10,000	10,000
	Total Act II Batterers Program	48,403	17,432	10,000	10,000	10,000
Probation						
A3140. 1580.00	Probation - Res Surchg	6,145	4,000	4,000	4,000	4,000
A3140. 1580.01	Probation - Admin Fee	6,815	10,000	7,500	7,500	7,500
A3140. 1580.03	Probation - EHM Fees	12,531	19,000	15,000	15,000	15,000
A3140. 1580.04	Probation - Drug Testing	4,564	5,000	5,000	5,000	5,000
A3140. 1580.05	Probation - Assess Fees	75	1,600	3,500	3,500	3,500
A3140. 1580.06	Probation - Sex Offender Fees	1,775	7,100	7,100	7,100	7,100
A3140. 1589.00	Other Public Safety Dept Rev	0	103,840	94,621	94,621	94,621
A3140. 2801.00	Interfund Revenues	19,000	19,000	3,000	3,000	3,000
A3140. 3310.00	State Aid - Probation Services	151,101	151,101	151,101	151,101	151,101
A3140. 3310.05	State Aid - Probation SORA	3,810	0	0	0	0
A3140. 3310.06	State Aid - Probation Shared Pop	4,164	0	0	0	0
A3140. 3310.07	State Aid - Probation Ignition Interlock	5,844	11,461	6,885	6,885	6,885
	Total Probation	215,824	332,102	297,707	297,707	297,707
STOP-DWI Program						
A3141. 1589.00	Other Public Safety Dept Rev	3,250	4,000	4,000	4,000	4,000
A3141. 1589.CE	NYS STOP-DWI Crackdown Enforcement	10,054	52,802	0	0	0
A3141. 2615.R1	STOP-DWI Reserve	74,992	0	75,000	0	0
	Total STOP-DWI Program	88,296	56,802	79,000	4,000	4,000
Alternatives to Incarceration						
A3142. 1589.00	Other Public Safety Dept Rev	888	1,000	1,000	1,000	1,000
A3142. 2701.00	Refund Prior Years Expense	219	0	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2014	2015	2016	2016	2016
A3142. 3310.00	State Aid - Probation Services	4,731	5,998	5,998	5,998	5,998
	Total Alternatives to Incarceration	5,838	6,998	6,998	6,998	6,998
Jail						
A3150. 2260.00	Pub Safety Services for Other Govts	638,203	643,000	643,000	643,000	643,000
A3150. 2260.02	Pub Safety Services Other Jail	174,195	170,000	170,000	170,000	170,000
A3150. 2264.06CT	Pub Safety Housing Other Counties	101,355	40,000	40,000	40,000	40,000
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	2,298,671	2,200,000	2,200,000	2,200,000	2,200,000
A3150. 2701.00	Refund Prior Years Expense	652	0	0	0	0
	Total Jail	3,213,075	3,053,000	3,053,000	3,053,000	3,053,000
Jail - Educational Services						
A3151. 2705.LW	Gifts & Donations - Jail - Literacy West	36,900	0	0	0	0
	Total Jail - Eudational Services	36,900	0	0	0	0
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	138,917	0	0	0	0
	Total Sheriff E-911	138,917	0	0	0	0
Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	6,021	5,000	3,000	3,000	3,000
A3640. 2701.00	Refund Prior Years Expense	6	0	0	0	0
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	13,900	60,000	60,000	60,000	60,000
A3640. 4305.00	Federal Aid - Civil Def - Emerg Serv	22,515	0	0	0	0
A3640. 4305.EM12	Federal Aid - 2012 HS LEMPG #T838225	(22,880)	0	0	0	0
	Total Emergency Services	19,562	65,000	63,000	63,000	63,000
Homeland Security						
A3645. 3306.EM10	State Aid - 2010 HS #C838200 - Emerg Svc	4,128	0	0	0	0
A3645. 3306.EMG8	State Aid - Homeland Security - OES	(66,394)	0	0	0	0
A3645. 3306.EMPG2	State Aid - 2012 HS LEMPG #T838225	22,880	0	0	0	0
A3645. 3306.EMPG4	State Aid - HS #T838245	0	11,736	11,736	11,736	11,736
A3645. 3306.EMPG5	State Aid - Homeland Security	0	0	0	0	12,534
A3645. 3306.HL10	State Aid - 2010 HS #C838200 - Health	4,230	0	0	0	0
	Total Homeland Security	(35,155)	11,736	11,736	11,736	24,270
Homeland Security						
A3646 3306.SH14	State Aid - 2014 HS LETPP #T969142	0	17,500	0	0	0
	Total Homeland Security	0	17,500	0	0	0
Homeland Security						
A3647 3306.EM14	State Aid - 2014 HS SHSP #C969140	0	52,500	43,488	43,488	43,488
	Total Homeland Security	0	52,500	43,488	43,488	43,488

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
Homeland Security						
A3648 3306.EM11	State Aid - 2011 HS #C969110	0	14,159	0	0	0
	Total Homeland Security	0	14,159	0	0	0
Homeland Security						
A3649 3306.EM12	State Aid - 2012 HS SHSP #T969120	460	40,790	0	0	0
	Total Homeland Security	460	40,790	0	0	0
Homeland Security						
A3650 3306.SH12	State Aid - 2012 HS LETPP #T969122	10,516	0	0	0	0
	Total Homeland Security	10,516	0	0	0	0
Homeland Security						
A3651 3306.EM13	State Aid - 2013 HS SHSP #T969130	0	45,000	0	0	0
	Total Homeland Security	0	45,000	0	0	0
Homeland Security						
A3652 3306.SH13	State Aid - 2013 HS LETPP #T969132	8,720	6,280	0	0	0
	Total Homeland Security	8,720	6,280	0	0	0
Homeland Security						
A3653 3306.EMW14	State Aid - 2014 HS SHSP #C969149	0	98,946	98,946	98,946	98,946
	Total Homeland Security	0	98,946	98,946	98,946	98,946
Health Department						
A4010. 1601.00	Public Health Fees	65,862	60,000	68,300	68,300	68,300
A4010. 1606.03	Public Health Fees - Loan Survey	38,405	31,500	31,500	31,500	31,500
A4010. 1610.00	Home Nursing Charges	127,036	108,000	125,000	125,000	125,000
A4010. 1689.00	Other Health - Immunizations	2,251	2,000	2,000	2,000	2,000
A4010. 2280.00	Health Services for Other Govts	0	10	10	10	10
A4010. 2610.00	Fines & Forfeited Bail	1,675	500	1,000	1,000	1,000
A4010. 2701.00	Refund Prior Year's Expense	8,386	0	0	0	0
A4010. 2705.00	Gifts & Donations	700	0	0	0	0
A4010. 3401.00	State Aid - Public Health	686,887	675,000	650,000	650,000	650,000
A4010. 3450.00	State Aid - Public Health Other	12,000	0	0	0	0
	Total Health Department	943,202	877,010	877,810	877,810	877,810
Family Planning						
A4035. 1601.00	Public Health Fees	14,670	8,000	11,000	11,000	11,000
A4035. 1601.01	Public Health Fees - FP Self Pay	1,006	2,000	500	500	500
A4035. 1606.05	Public Health Fees - FP Medicaid	67,592	65,000	65,000	65,000	65,000
A4035. 2280.00	Health Services for Other Govts	0	15,450	0	0	0
A4035. 2701.00	Refund Prior Years Expense	7,871	0	0	0	0
A4035. 3450.00	State Aid - Public Health Other	192,617	160,000	163,000	163,000	163,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
		<u>2014</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
	Total Family Planning	283,756	250,450	239,500	239,500	239,500
Public Health - Lead						
A4037. 2280.00	Health Services for Other Govts	1,045	2,000	1,750	1,750	1,750
A4037. 3437.00	State Aid - Lead	42,093	36,500	36,500	36,500	36,500
	Total Public Health - Lead	43,138	38,500	38,250	38,250	38,250
Rabies Clinics						
A4043. 2701.00	Refund Prior Years Expense	2,223	0	0	0	0
A4043. 2705.00	Gifts & Donations	0	500	500	500	500
A4043. 3450.00	State Aid - Public Health Other	21,107	13,004	13,004	13,004	13,004
	Total Rabies Clinics	23,330	13,504	13,504	13,504	13,504
Physically Handicapped Children						
A4046. 1605.00	Charges for Care of PHC	533	500	500	500	500
A4046. 2701.00	Refund Prior Years Expense	194	0	0	0	0
A4046. 3446.00	State Aid - Handicapped Children	2,520	10,000	10,000	10,000	10,000
	Total Physically Handicapped Children	3,247	10,500	10,500	10,500	10,500
Water Quality Management						
A4050. 2701.00	Refund Prior Years Expense	762	0	0	0	0
A4050. 3450.00	State Aid - Public Health Other	84,509	102,823	102,823	102,823	102,823
	Total Water Quality Management	85,271	102,823	102,823	102,823	102,823
Tobacco Awareness						
A4051. 3450.00	State Aid - Public Health Other	8,238	30,295	30,854	30,854	30,854
	Total Tobacco Awareness	8,238	30,295	30,854	30,854	30,854
Health - Early Intervention Admin Grant						
A4052. 3401.02	State Aid - Public Health EI Admin	23,091	20,000	20,000	20,000	20,000
	Total Health - EI Admin Grant	23,091	20,000	20,000	20,000	20,000
Health - Children with Special Health Care Needs						
A4054. 3401.01	State Aid - Public Health CWSHCN	19,852	18,972	18,245	18,245	18,245
	Total Health - CWSHCN	19,852	18,972	18,245	18,245	18,245

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2014</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
Immunization Under 24 Mo.						
A4056. 3473.00	State Aid - Immunization	30,775	30,000	30,000	30,000	30,000
	Total Immunization Under 24 Mo.	30,775	30,000	30,000	30,000	30,000
Health - Early Intervention Program						
A4060. 1620.05	Early Intervention Fees - Medicaid	149,290	138,000	130,000	130,000	130,000
A4060. 1620.06	Early Intervention Fees - Private Ins	7,134	3,000	15,000	15,000	15,000
A4060. 1621.00	EI Fees for Services	46,907	30,000	50,000	50,000	50,000
A4060. 2701.00	Refund Prior Years Expense	98,783	0	0	0	0
A4060. 2801.01	Interfund Revenues - Misc	32,481	90,000	50,000	50,000	50,000
A4060. 3401.00	State Aid - Public Health	51,967	15,000	35,000	35,000	35,000
A4060. 3489.02	State Aid - Other Health Respite	1,768	1,500	1,500	1,500	1,500
	Total Health - Early Intervention Program	388,329	277,500	281,500	281,500	281,500
TB Care & Treatment						
A4070. 1689.00	Other Health - Immunizations	1,233	700	1,000	1,000	1,000
	Total TB Care & Treatment	1,233	700	1,000	1,000	1,000
Cancer Services Program						
A4071. 2701.00	Refund Prior Years Expense	98	0	0	0	0
A4071. 3401.00	State Aid - Public Health	168,342	223,832	195,000	195,000	195,000
A4071. 4451.00	Federal Aid - Other - Breast Health	31,730	36,194	54,800	54,800	54,800
	Total Cancer Screening	200,170	260,026	249,800	249,800	249,800
Komen Kares Grant						
A4072. 2705.00	Gifts & Donations	19,791	19,925	0	0	0
	Total Komen Kares Grant	19,791	19,925	0	0	0
EBOLA - HRI C#5024-01						
A4188. 4401.00	Fed Aid - EBOLA - HRI C#5024-01	0	38,000	25,000	25,000	25,000
	Total Ebola - HRI C#5024-01	0	38,000	25,000	25,000	25,000
Bio-Terrorism Preparedness						
A4189. 4489.00	Federal Aid - Other Health	49,639	52,096	52,096	52,096	52,096
	Total Bio-Terrorism Preparedness	49,639	52,096	52,096	52,096	52,096
Women, Infants & Children (WIC)						
A4190. 4452.00	Federal Aid - WIC	310,291	334,911	438,381	438,381	438,381
	Total WIC	310,291	334,911	438,381	438,381	438,381

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
Rural Health Network						
A4191. 3489.4191	State Aid - Rural Health Network - MH	249,777	225,000	225,000	225,000	225,000
	Total Rural Health Network	249,777	225,000	225,000	225,000	225,000
Council on Alcoholism & Substance Abuse						
A4220. 3486.00	State Aid - Substance Abuse	748,864	792,905	738,855	738,855	738,855
A4220. 3490.034J	State Aid - MH Adult Case Mgmt	13,468	0	0	0	0
A4220. 3490.034K	State Aid - MH C&F Case Mgmt	84,836	0	0	0	0
A4220. 3490.039P	State Aid - MH Clinical Infra Adult	6,144	0	0	0	0
A4220. 3490.046A	State Aid - MH Clinical Infra C&F	1,536	0	0	0	0
	Total Council on Alcoholism & Subst Abuse	854,848	792,905	738,855	738,855	738,855
Mental Health Administration						
A4310. 1625.01	MH Contribution - Allegany Council	352,350	0	0	0	0
A4310. 2412.00	Rental of Real Prop - Maint in Lieu of Rent	1,200	0	0	0	0
A4310. 2701.00	Refund Prior Years Expense	2,700	0	0	0	0
A4310. 3486.00	State Aid - Substance Abuse	0	11,477	11,477	11,477	11,477
A4310. 3490.03	State Aid - MH	0	31,328	31,328	31,328	31,328
A4310. 3490.1014	State Aid - MH - CSS	20,076	38,441	38,441	38,441	38,441
A4310. 3490.101A	State Aid - MH - LA Adult	18,704	18,704	18,704	18,704	18,704
A4310. 3490.1200	State Aid - MH - Comm. Reinv.	0	188,410	208,698	208,698	208,698
A4310. 4490.00	Federal Aid - Federal Salary Sharing	0	68,598	0	0	0
	Total Mental Health Administration	395,030	356,958	308,648	308,648	308,648
Mental Health - Youth ICM						
A4312. 1625.03	ICM Medicaid	0	152,223	191,951	200,380	200,380
A4312. 3490.034K	State Aid - MH C&F Case Mgmt.	0	58,260	58,260	58,260	58,260
	Total Mental Health - Youth ICM	0	210,483	250,211	258,640	258,640
Mental Health Contracts						
A4313. 3490.03	State Aid - MH	103,160	71,832	71,832	71,832	71,832
A4313. 3490.034K	State Aid - MH C&F Case Mgmt	0	26,576	26,576	26,576	26,576
A4313. 3490.039P	State Aid - MH Clinical Infra Adult	11,216	17,360	17,360	17,360	17,360
A4313. 3490.046A	State Aid - MH Clinical Infra C&F	2,804	4,340	4,340	4,340	4,340
A4313. 3490.1037	State Aid - MH - IS Employ	24,712	24,712	25,224	25,224	25,224
A4313. 3490.1037P	State Aid - Pros	92,992	92,992	74,303	74,303	74,303
A4313. 3490.1078	State Aid - MH - Supported Housing	101,112	101,112	109,825	109,825	109,825
A4313. 3490.139J	State Aid - MH - Forensics	29,184	29,184	29,184	29,184	29,184
A4313. 3490.1400	State Aid - MH - Comm Perf	1,616	1,616	1,616	1,616	1,616
A4313. 3490.146L	State Aid - MH - C&F CSP Gen	53,428	53,428	66,524	66,524	66,524
A4313. 3490.1570	State Aid - Health Home Adult	0	22,998	22,998	22,998	22,998

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
A4313. 3490.175A	State Aid - MH Adult Inpatient care	47,500	95,000	95,000	95,000	95,000
	Total Mental Health Contracts	467,724	541,150	544,782	544,782	544,782
Mental Health CSS						
A4314. 2701.00	Refund Prior Years Expense	10,528	0	0	0	0
A4314. 3490.1014	State Aid - MH - CSS	141,260	122,895	124,230	124,230	124,230
	Total Mental Health CSS	151,788	122,895	124,230	124,230	124,230
Mental Health Reinvestment						
A4315. 3490.1200	State Aid - MH - Comm Reinv	478,856	282,294	262,036	262,006	262,006
	Total Mental Health Reinvestment	478,856	282,294	262,036	262,006	262,006
Mental Health Home Adult						
A4316. 1625.03	ICM Medicaid	0	120,717	107,013	107,013	107,013
A4316. 3490.1570	State Aid Health Home Adult	45,996	36,466	59,464	59,464	59,464
A4316. 4490.00	Fed Aid - Federal Salary Sharing	0	8,690	0	0	0
	Total Mental Health Home Adult	45,996	165,873	166,477	166,477	166,477
Mental Health AOT						
A4317. 3490.1200	State Aid - MH - Comm. Reinv	0	8,152	8,152	8,152	8,152
A4317. 3490.170B	State Aid - Trans Mgmt - Kendra's Law	3,848	3,848	3,848	3,848	3,848
	Total Mental Health AOT	3,848	12,000	12,000	12,000	12,000
Bus Transportation						
A5630. 1750.00	Fare Box	42,015	37,500	44,000	44,000	44,000
A5630. 2300.00	Transportation Services - Other Govt	39,698	48,480	12,620	12,620	12,620
A5630. 3589.NEMT	NEMT Regional Brokerage Aid	49,793	30,000	12,000	12,000	12,000
A5630. 3589.00	State Aid - Other Transportation	476,469	621,480	395,000	525,000	525,000
A5630. 4589.00	Fed Aid - OTH Transport	596,600	756,840	481,500	481,500	481,500
	Total Bus Transportation	1,204,575	1,494,300	945,120	1,075,120	1,075,120
Transport JARC/New Freedom						
A5650. 4589.JARC	Fed Aid - JARC/ New Freedom Grant	152,821	62,500	0	0	0
	Total Transport JARC/New Freedom	152,821	62,500	0	0	0
Social Services Administration						
A6010. 2701.00	Refund Prior Years Expense	213,483	0	0	0	0
A6010. 3610.00	State Aid - Social Services Admin CPS	1,056,193	1,141,650	1,140,548	1,140,548	1,140,548
A6010. 4610.00	Federal Aid - Social Services Admin	3,112,949	3,543,602	3,054,058	3,054,058	3,054,058
A6010. 4611.00	Federal Aid - Food Stamp Admin	719,952	863,169	825,623	825,623	825,623

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2014	2015	2016	2016	2016
A6010. 4615.00	Federal Aid - DSS FFFS	1,770,081	1,354,724	1,468,505	1,468,505	1,468,505
A6010. 4661.00	Federal Aid - DSS Title IV-B	(2,251)	25,000	25,000	25,000	25,000
	Total Social Services Administration	6,870,407	6,928,145	6,513,734	6,513,734	6,513,734
Day Care Block Grant						
A6055. 1855.00	Repay Day Care - DSS	2,350	3,500	2,500	2,500	2,500
A6055. 3665.00	State Aid - Day Care	550,827	673,741	530,599	530,599	530,599
	Total Day Care Block Grant	553,177	677,241	533,099	533,099	533,099
Services for Recipients						
A6070. 1870.00	Repay Services for Recipients - DSS	352	1,200	1,200	1,200	1,200
A6070. 3670.00	State Aid - Services for Recipients - DSS	300,000	449,247	674,094	674,094	674,094
A6070. 4670.00	Federal Aid - Services for Recipients	(4,279)	355,210	290,025	290,025	290,025
	Total Services for Recipients	296,073	805,657	965,319	965,319	965,319
Medical Assistance						
A6101. 1801.00	Repay Medical Assistance - DSS	4,479	10,000	5,000	5,000	5,000
A6101. 2701.00	Refund Prior Year's Expense	473,069	325,627	460,000	460,000	460,000
A6101. 3601.00	State Aid - Medical Assistance - DSS	(109,928)	0	(112,500)	(112,500)	(112,500)
A6101. 4601.00	Federal Aid - Medicaid Assistance	(13,374)	0	(37,500)	(37,500)	(37,500)
	Total Medical Assistance	354,246	335,627	315,000	315,000	315,000
Adult Family Special Needs Homes						
A6106. 3610.00	State Aid - Social Services Admin - CPS	0	200	200	200	200
	Total Adult Family Special Needs Homes	0	200	200	200	200
Aid to Dependent Children						
A6109. 1809.00	Repay Family Assistance - DSS ADC	397,088	415,515	402,000	402,000	402,000
A6109. 1823.00	Repay JD Care - DSS PINS	6,375	0	5,000	5,000	5,000
A6109. 2701.00	Refund Prior Years Expense	16,901	0	0	0	0
A6109. 3609.00	State Aid - Family Assistance DSS	814	0	0	0	0
A6109. 4609.00	Federal Aid - Family Assist - Dep Child	1,512,384	1,813,710	1,712,039	1,712,039	1,712,039
A6109. 4615.00	Federal Aid - DSS FFFS	627,830	1,095,619	1,177,449	1,177,449	1,177,449
	Total Aid to Dependent Children	2,561,392	3,324,844	3,296,488	3,296,488	3,296,488
Child Care						
A6119. 1811.00	Medical Inc Earnings - DSS CS	31,142	34,281	34,142	34,142	34,142
A6119. 1819.00	Repay Child Care - DSS	54,249	129,324	55,000	55,000	55,000
A6119. 2701.00	Refund Prior Years Expense	7,675	0	0	0	0
A6119. 3619.00	State Aid - Child Care DSS	1,452,717	1,388,916	1,557,951	1,557,951	1,557,951
A6119. 4619.00	Federal Aid - Child Welfare	894,068	1,089,165	992,389	992,389	992,389
	Total Child Care	2,439,851	2,641,686	2,639,482	2,639,482	2,639,482

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
Home Relief						
A6140. 1840.00	Repay Safety Net - DSS HR	271,363	210,000	275,000	275,000	275,000
A6140. 2701.00	Refund Prior Years Expense	3,616	0	0	0	0
A6140. 3640.00	State Aid - Safety Net Home Relief	331,430	492,003	413,146	413,146	413,146
A6140. 4640.00	Federal Aid - Safety Net DSS	19,931	41,802	24,150	24,150	24,150
	Total Home Relief	626,340	743,805	712,296	712,296	712,296
State Fuel Crisis Assistance						
A6141. 1841.00	Repay HEAP - DSS	108,385	90,000	90,000	90,000	90,000
A6141. 2701.00	Refund Prior Years Expense	4,763	0	0	0	0
A6141. 4641.00	Federal Aid - HEAP	2,828,675	2,910,000	3,010,000	3,010,000	3,010,000
	Total State Fuel Crisis Assistance	2,941,823	3,000,000	3,100,000	3,100,000	3,100,000
Emergency Aid for Adults						
A6142. 3642.00	State Aid - Emergency Aid Adults	13,242	26,000	22,750	22,750	22,750
	Total Emergency Aid for Adults	13,242	26,000	22,750	22,750	22,750
Veterans' Service						
A6510. 3710.00	State Aid - Veterans' Service Agency	8,529	8,529	8,529	8,529	8,529
	Total Veterans' Service	8,529	8,529	8,529	8,529	8,529
Consumer Affairs						
A6610. 3989.01	State Aid - Weights & Measures Testing	6,853	5,110	4,480	4,480	4,480
	Total Consumer Affairs	6,853	5,110	4,480	4,480	4,480
OFA - Nutrition						
A6772. 1972.00	Charges for OFA - Nutrition	99,710	112,525	110,725	110,725	110,725
A6772. 1972.01	Charges for OFA - Support Services	17,660	18,000	18,750	18,750	18,750
A6772. 4772.00	Federal Aid - OFA	103,433	108,000	106,000	106,000	106,000
A6772. 4772.03	OFA - Cash in Lieu Meals	33,683	30,600	31,500	31,500	31,500
	Total OFA - Nutrition	254,486	269,125	266,975	266,975	266,975
OFA - Supportive Services						
A6773. 1972.00	Charges for OFA - Nutrition	9,597	9,750	9,750	9,750	9,750
A6773. 4772.00	Federal Aid - OFA	57,404	60,000	60,000	60,000	60,000
	Total OFA - Supportive Services	67,001	69,750	69,750	69,750	69,750
OFA - Medicare Improvements - Patients/Providers Act						
A6774. 4772.00	Federal Aid - OFA	10,374	9,500	10,000	10,000	10,000
	Total OFA - MIPPA	10,374	9,500	10,000	10,000	10,000
OFA - State Long Term Care Ombudsman Program						
A6775. 3772.00	State Aid - OFA - EISEP	3,692	3,600	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2014</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
Total OFA - State LTCOP		3,692	3,600	0	0	0
OFA - Community Services for Elderly						
A6776. 1972.00	Charges for OFA - Nutrition	22,913	25,716	23,500	23,500	23,500
A6776. 3772.00	State Aid - OFA - EISEP	91,292	76,600	90,000	90,000	90,000
	Total OFA - Comm Services for Elderly	114,205	102,316	113,500	113,500	113,500
OFA - Home Energy Assistance Program						
A6777. 2801.00	Interfund Revenues	33,993	33,000	33,000	33,000	33,000
	Total OFA - HEAP	33,993	33,000	33,000	33,000	33,000
OFA - Expanded In-Home Services for Elderly Program						
A6778. 1972.00	Charges for OFA - Nutrition	18,602	27,000	27,000	27,000	27,000
A6778. 3772.00	State Aid - OFA - EISEP	172,834	180,000	180,000	180,000	180,000
	Total OFA - EISEP	191,436	207,000	207,000	207,000	207,000
OFA - Supplemental Nutrition Assistance Program						
A6779. 1972.00	Charges for OFA - Nutrition	25,603	17,400	25,000	25,000	25,000
A6779. 2801.00	Interfund Revenues	116,618	147,890	145,690	145,690	145,690
A6779. 3772.00	State Aid - OFA - EISEP	200,431	203,000	205,000	205,000	205,000
A6779. 4772.00	Federal Aid - OFA	49,143	45,628	46,200	46,200	46,200
	Total OFA - SNAP	391,795	413,918	421,890	421,890	421,890
OFA - Title VII Elder Abuse						
A6781. 4772.00	Federal Aid - OFA	13,175	11,000	0	0	0
	Total OFA - Title VII Elder Abuse	13,175	11,000	0	0	0
OFA - Health Insurance Info., Counseling, & Assistance Program						
A6782. 4772.00	Federal Aid - OFA	34,189	34,000	34,000	34,000	34,000
	Total OFA - HIICAP	34,189	34,000	34,000	34,000	34,000
OFA - Title III-D						
A6783. 2705.00	Gifts & Donations	390	400	400	400	400
A6783. 4772.00	Federal Aid - OFA	3,550	4,700	3,500	3,500	3,500
	Total OFA - Title III-D	3,940	5,100	3,900	3,900	3,900
OFA - Congregate Services Initiative						
A6785. 3772.00	State Aid - OFA - EISEP	1,140	1,140	1,140	1,140	1,140
	Total OFA - CSI	1,140	1,140	1,140	1,140	1,140
OFA - Title III-E Family Caregiver						
A6786. 2705.00	Gifts & Donations	872	2,000	2,000	2,000	2,000
A6786. 4772.00	Federal Aid - OFA	26,127	30,000	28,000	28,000	28,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
	Total OFA - Title III-E Family Caregiver	26,999	32,000	30,000	30,000	30,000
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	47,000	71,300	45,000	45,000	45,000
	Total OFA - SPOE	47,000	71,300	45,000	45,000	45,000
OFA - Systems Integration Grant						
A6788. 4772.00	Federal Aid - OFA	21,181	0	0	0	0
	Total OFA - Systems Integration Grant	21,181	0	0	0	0
OFA - P2 Transition Coaching Training						
A6789. 4772.00	Federal Aid - OFA	2,459	0	0	0	0
	Total OFA - P2 Transition Coaching Trng	2,459	0	0	0	0
OFA - Balancing Incentive Program						
A6790. 4772.6790	Fed Aid - OFA Balancing Incentive Program	0	160,000	113,000	113,000	113,000
	Total OFA - Balancing Incentive Program	0	160,000	113,000	113,000	113,000
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	1,850	6,500	6,500	6,500	6,500
A6989. 3715.00	State Aid - Tourism Promotion	54,597	60,000	55,000	60,000	60,000
	Total Tourism	56,447	66,500	61,500	66,500	66,500
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	6,389	5,000	5,000	5,000	5,000
	Total Beach & Pool	6,389	5,000	5,000	5,000	5,000
Other Recreation						
A7185. 3089.00	State Aid - Other General	99,295	115,000	115,000	115,000	115,000
	Total Other Recreation	99,295	115,000	115,000	115,000	115,000
Youth Bureau						
A7310. 3820.03	State Aid - Youth Bureau	7,052	7,052	7,052	7,052	7,052
A7310. 3820.YTVP	Youth Town and Village Programs	9,688	12,579	0	0	0
	Total Youth Bureau	16,740	19,631	7,052	7,052	7,052
Youth Bureau Advisory Committee						
A7312. 3820.10	Youth Government Interns	3,478	0	0	0	0
A7312. 3820.15	State Aid - PASO Houghton College	3,702	0	0	0	0
A7312. 3820.85	State Aid - Youth - Week of Alternatives	3,167	3,167	0	0	0
	Total Youth Bureau Advisory Committee	10,347	3,167	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
Youth Programs						
A7313. 3821.07	State Aid - Youth Compeer	3,300	3,300	0	0	0
	Total Youth Programs	3,300	3,300	0	0	0
Youth Success Tracks						
A7318. 3820.50	State Aid - Youth Success	1,440	1,440	0	0	0
A7318. 3822.02	State Aid - Youth STEP/PECE	4,868	4,868	0	0	0
A7318. 3822.03	State Aid - GED Program	2,825	2,825	0	0	0
	Total Youth Success Tracks	9,133	9,133	0	0	0
Youth Court						
A7321. 3825.00	State Aid - Youth Court	4,270	4,270	0	0	0
	Total Youth Court	4,270	4,270	0	0	0
Division for Youth AmeriCorps - Cattaraugus County Youth Bur						
A7327. 3820.00	State Aid - Youth Program	500	574	0	0	0
	Total DFY Americorp - CCYB	500	574	0	0	0
Planning						
A8020. 3089.00	State Aid - Other General	0	67,699	0	0	0
	Total Planning	0	67,699	0	0	0
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	145,655	110,000	0	25,000	25,000
A8160. 2130.04	Refuse & Garbage - S/W Permits	716,311	710,000	0	500,000	500,000
A8160. 2130.05	Refuse & Garbage - Tires & White Goods	12,953	15,000	15,000	15,000	15,000
A8160. 2130.09	Refuse & Garbage - Tipping	587,924	605,000	0	250,000	250,000
A8160. 2650.00	Sale of Scrap & Excess Material	173,710	150,000	150,000	100,000	100,000
A8160. 3989.00	State Aid - Other Home & Comm Serv	4,017	4,300	4,000	4,000	4,000
	Total Solid Waste	1,640,570	1,594,300	169,000	894,000	894,000
Solar Power						
A8410. 2150.SOLAR	Sale of Solar Power	0	0	0	88,500	88,500
	Total Solar Power	0	0	0	88,500	88,500
County Reforestation						
A8710. 2652.00	Sale of Forest Products	81,002	50,000	50,000	50,000	50,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
		<u>2014</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
A8710. 2652.01	Forest Stumpage tax	2,746	0	0	0	0
	Total County Reforestation	83,748	50,000	50,000	50,000	50,000
TOTAL GENERAL FUND REVENUES		86,569,663	91,265,363	34,151,390	58,813,899	59,106,433

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

Appropriated Fund Balance						
CD1 15. 599.00	Appropriated Fund Balance	0	70,250	70,000	70,000	70,000
	Total Appropriated Fund Balance	0	70,250	70,000	70,000	70,000
WIA Title I Administration						
CD1 6400. 2401.00	Interest & Earnings	343	0	0	0	0
CD1 6400. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160	2,160
CD1 6400. 4701.00	Federal Aid	17,925	22,019	9,040	9,040	9,040
CD1 6400. 5031.00	Interfund Transfers	30,000	30,250	35,000	35,000	35,000
	Total WIA Title I Administration	50,428	54,429	46,200	46,200	46,200
WIA Adult/Youth Support						
CD1 6401. 4701.00	Federal Aid	2,396	4,500	4,500	4,500	4,500
	Total WIA Adult/Youth Support	2,396	4,500	4,500	4,500	4,500
WIA Adult/Youth Program						
CD1 6402. 4701.00	Federal Aid	108,936	123,228	103,950	103,950	103,950
	Total WIA Adult/Youth Program	108,936	123,228	103,950	103,950	103,950
ACDSS Employment Service						
CD1 6403. 2801.00	Interfund Revenues	390,495	393,650	403,650	403,650	403,650
	Total ACDSS Employment Service	390,495	393,650	403,650	403,650	403,650
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	88,917	114,490	129,725	129,725	129,725
	Total WIA Title I Dislocated Worker	88,917	114,490	129,725	129,725	129,725

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2014</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	0	3,500	2,500	2,500	2,500
	Total Dislocated Worker Support Payments	0	3,500	2,500	2,500	2,500
WIA Youth						
CD1 6410. 4701.00	Federal Aid	126,004	111,215	103,525	103,525	103,525
	Total WIA Youth	126,004	111,215	103,525	103,525	103,525
WIA Youth						
CD1 6411. 4701.00	Federal Aid	0	12,175	17,500	17,500	17,500
	Total WIA Youth	0	12,175	17,500	17,500	17,500
WIA Youth						
CD1 6412. 2801.00	Interfund Revenues	4,868	0	4,868	4,868	4,868
CD1 6412. 4701.00	Federal Aid	5,716	18,671	6,932	6,932	6,932
	Total WIA Youth	10,584	18,671	11,800	11,800	11,800
TANF Summer Youth Employment Program (SYEP)						
CD1 6794. 4701.12	TANF SYEP	135,118	135,119	143,989	143,989	143,989
	Total TANF SYEP	135,118	135,119	143,989	143,989	143,989
TOTAL WIA GRANT FUND REVENUES		912,878	1,041,227	1,037,339	1,037,339	1,037,339

SCHEDULE 3 - CS

REVENUES - RISK RETENTION FUND

Appropriated Fund Balance						
CS15. 599.00	Appropriated Fund Balance	0	293,000	250,000	291,000	291,000
	Total Appropriated Fund Balance	0	293,000	250,000	291,000	291,000
Judgements						
CS1930. 2401.00	Interest & Earnings	566	0	0	0	0
CS1930. 2680.00	Insurance Recoveries	7,426	6,131	0	0	0
CS1930. 2701.00	Refund Prior Years Expense	500	0	0	0	0
CS1930. 5031.00	Interfund Transfers	291,000	0	0	0	0
	Total Judgements	299,492	6,131	0	0	0

	ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
	2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
		2015	2016	2016	2016
Unemployment Insurance					
CS9050. 2401.00 Interest & Earnings	4	0	0	0	0
Total Unemployment Insurance	4	0	0	0	0
TOTAL RISK RETENTION FUND REVENUES	299,496	299,131	250,000	291,000	291,000

SCHEDULE 3 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

Administration					
CSH1710. 2401.00 Interest & Earnings	951	700	0	700	700
CSH1710. 2701.00 Refund Prior Year's Expense	108,351	0	0	0	0
CSH1710. 2709.00 Employee Contributions 15%	430,766	400,000	0	450,000	450,000
CSH1710. 2709.01 Retiree Contributions	88,476	106,000	0	106,000	106,000
CSH1710. 2709.02 COBRA Contributions	2,420	0	0	0	0
CSH1710. 2801.01 Interfund Revenue - Misc	119,340	0	0	0	0
CSH1710. 2801.11 Interfund Revenue - Workers' Comp	13,992	0	0	0	0
CSH1710. 2801.16 Interfund Revenue - General Fund	158,504	250,000	0	250,000	250,000
CSH1710. 5031.00 Interfund Transfers	6,606,900	6,058,900	0	6,997,900	6,997,900
Total Administration	7,529,700	6,815,600	0	7,804,600	7,804,600
TOTAL RISK RETENTION-HEALTH FUND REVENUES	7,529,700	6,815,600	0	7,804,600	7,804,600

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

Maintenance Roads & Bridges					
D5110. 2306.00 Roads & Bridges - Other Govt	13,040	20,000	20,000	20,000	20,000
D5110. 2401.00 Interest & Earnings	429	100	450	450	450
D5110. 2650.00 Sale of Scrap & Excess Material	21,214	30,000	25,000	25,000	25,000
D5110. 2655.00 Sales, Other	128	100	100	100	100
D5110. 2701.00 Refund Prior Year's Expense	1,911	500	500	500	500
D5110. 2770.00 Unclassified Revenue	3,676	5,000	4,000	4,000	4,000
D5110. 2801.09 Capital Town Bridges	198,010	261,600	422,500	422,500	422,500
D5110. 2801.10 Capital County Road Bridges	203,804	295,500	0	0	0
D5110. 2801.13 Interfund Revenue	10,041	10,000	11,000	11,000	11,000
D5110. 3501.00 State Aid - Consolidated Highway Aid	2,540,961	2,614,417	2,356,290	2,356,290	2,356,290
D5110. 3589.FEMA State Aid - FEMA	3,929	0	0	0	0
D5110. 4589.FEMA Federal Aid - FEMA	11,787	0	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
D5110. 5031.00	Interfund Transfers	7,165,290	8,781,968	7,661,268	7,589,468	7,589,468
	Total Maintenance Roads & Bridges	10,174,219	12,019,185	10,501,108	10,429,308	10,429,308
TOTAL COUNTY ROAD FUND REVENUES		10,174,219	12,019,185	10,501,108	10,429,308	10,429,308

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

Road Machinery

DM5130. 2401.00	Interest & Earnings	233	150	150	150	150
DM5130. 2665.00	Sale of Equipment	5,820	5,000	5,000	5,000	5,000
DM5130. 2801.06	Interfund Revenue	331,831	335,000	335,000	335,000	335,000
DM5130. 2801.09	Capital Town Bridges	69,422	104,000	137,000	137,000	137,000
DM5130. 2801.10	Capital County Road Bridges	43,355	83,000	0	0	0
DM5130. 2801.13	Interfund Revenue	9,881	10,000	10,000	10,000	10,000
DM5130. 3589.FEMA	State Aid - FEMA	3,981	0	0	0	0
DM5130. 4589.FEMA	Federal Aid - FEMA	11,943	0	0	0	0
DM5130. 5032.00	Interfund Transfers from General	756,604	1,023,478	1,058,238	982,438	982,438
	Total Road Machinery	1,233,069	1,560,628	1,545,388	1,469,588	1,469,588
TOTAL ROAD MACHINERY FUND REVENUES		1,233,069	1,560,628	1,545,388	1,469,588	1,469,588

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance

H15. 599.00	Appropriated Fund Balance	0	(777,117)	0	0	0
	Total Appropriated Fund Balance	0	(777,117)	0	0	0

Municipal Public Safety Radio Program

H3021. 2321.00	Radio Program - Other Governments	3,571	0	0	0	0
	Total Municipal Public Safety Radio Program	3,571	0	0	0	0

SICG-911 FY13 C#198370

H3022. 3097.00	State Aid - Capital	34,188	0	0	0	0
	Total SICG-911 FY13 C#198370	34,188	0	0	0	0

PSAP-911 FY12 PS12-1001-D00

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2014</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
H3023. 3097.00	State Aid - Capital	0	165,914	0	0	0
H3023. 5031.00	Interfund Transfers	162,798	0	0	0	0
	Total PSAP-911 FY12 PS12-1001-D00	162,798	165,914	0	0	0
Jail Technology System Upgrade						
H3199. 5031.00	Interfund Transfers	0	300,000	0	0	0
	Total Jail Technology System Upgrade	0	300,000	0	0	0
911 Equipment Room Project						
H3200. 5031.00	Interfund Transfers	0	200,000	0	0	0
	Total 911 Equipment Room Project	0	200,000	0	0	0
Maintenance of Bridges						
H5120. 2300.00	Transportation Services - Other Govt	0	0	164,775	164,775	164,775
H5120. 5031.00	Interfund Transfers	0	1,604,085	933,725	933,725	933,725
	Total Maintenance of Bridges	0	1,604,085	1,098,500	1,098,500	1,098,500
Road Machinery						
H5130. 2300.00	Transportation Services - Other Govt	20,299	0	0	0	0
	Total Road Machinery	20,299	0	0	0	0
Cty Bldg Jail Floor Renovation						
H5633 3097.SAM	State Aid Capital - SAM Grant	0	250,000	0	0	0
H5633 5031.00	Interfund Transfers	0	330,000	0	0	0
	Total Road Machinery	0	580,000	0	0	0
Caneadea BR12-03 Council House						
H5930. 2300.00	Transportation Services - Other Govt	8,582	0	0	0	0
	Total Caneadea BR12-03 Council House	8,582	0	0	0	0
Birdsall Co. BR #16-80						
H5933. 5031.00	Interfund Transfers	237,000	0	0	0	0
	Total Birdsall Co. BR #16-80	237,000	0	0	0	0
Birdsall Co. BR #16-85						
H5934. 5031.00	Interfund Transfers	237,000	0	0	0	0
	Total Birdsall Co. BR #16-85	237,000	0	0	0	0
Angelica Co. Rd. 43 BR #07-03						

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
H5935. 2770.00	Unclassified Revenue	9,000	0	0	0	0
H5935. 4097.00	Capital Project Fed	0	2,797,600	0	0	0
H5935. 5031.00	Interfund Transfers	40,000	699,400	0	0	0
	Total Angelica Co. Rd. 43 BR #07-03	49,000	3,497,000	0	0	0
Hume Town BR #20-18						
H5936. 2300.00	Transportation Services - Other Govt	36,969	0	0	0	0
H5936. 5031.00	Interfund Transfers	252,025	0	0	0	0
	Total Hume Town BR #20-18	288,994	0	0	0	0
Ward Town BR #25-06						
H5937. 2300.00	Transportation Services - Other Govt	28,194	0	0	0	0
H5937. 5031.00	Interfund Transfers	159,800	0	0	0	0
	Total Ward Town CR #25-06	187,994	0	0	0	0
Granger Town BR #18-01						
H5938. 2300.00	Transportation Services - Other Govt	1,955	0	0	0	0
H5938. 5031.00	Interfund Transfers	235,875	0	0	0	0
	Total Granger Town BR #18-01	237,830	0	0	0	0
Burns Narrows Rd. BR #11-10						
H5939. 2300.00	Transportation Services - Other Govt	0	68,565	0	0	0
	Total Burns Narrows Rd. BR #11-10	0	68,565	0	0	0
RSFD Barber Rd. BR #23-08						
H5940. 2300.00	Transportation Services - Other Govt	0	45,300	0	0	0
	Total RSFD Barber Rd. BR #23-08	0	45,300	0	0	0
Wirt Hassard Rd Culvert #01						
H5942. 2300.00	Transportation Services - Other Govt	0	25,050	0	0	0
	Total Wirt Hassard Rd Culvert #01	0	25,050	0	0	0
Vehicle Purchase/Replacement						
H5997. 2680.00	Insurance Recoveries	0	4,635	0	0	0
H5997. 5031.00	Interfund Transfers	100,000	83,000	83,000	85,000	85,000
	Total Vehicle Purchase/Replacement	100,000	87,635	83,000	85,000	85,000
TOTAL CAPITAL PROJECTS FUND REVENUES		1,567,256	5,796,432	1,181,500	1,183,500	1,183,500

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2014	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2015	2016	2016	2016
SCHEDULE 3 - S						
REVENUES - SELF - INSURANCE FUND						
Administration						
S1710. 2222.00	Participant Assessments	847,824	847,824	821,636	821,636	821,636
S1710. 2223.00	JTPA Assessments	1,606	1,500	1,610	1,610	1,610
S1710. 2401.00	Interest & Earnings	631	0	0	0	0
S1710. 2701.00	Refund Prior Year's Expense	28,278	0	0	0	0
	Total Administration	878,339	849,324	823,246	823,246	823,246
Benefits and Awards						
S1720. 2701.00	Refund Prior Years Expense	26,947	29,829	28,290	28,290	28,290
	Total Benefits and Awards	26,947	29,829	28,290	28,290	28,290
	TOTAL SELF-INSURANCE FUND REVENUES	905,286	879,153	851,536	851,536	851,536

SCHEDULE 3 - V						
REVENUES - DEBT SERVICE FUND						
Appropriated Fund Balance						
V15. 599.00	Appropriated Fund Balance	0	380,000	395,000	395,000	395,000
	Total Appropriated Fund Balance	0	380,000	395,000	395,000	395,000
Serial Bonds						
V9710. 2401.00	Interest & Earnings	2,091	0	0	0	0
V9710. 2401.ARRA	Interest on ARRA Borrowing	219,020	236,500	218,000	218,000	218,000
V9710. 2401.OCA	Interest - Office of Court Administration	169,520	170,000	165,000	165,000	165,000
V9710. 2710.00	Premium on Obligations	1,091	0	0	0	0
V9710. 5031.00	Interfund Transfers	2,801,730	2,597,000	1,733,500	1,733,500	1,733,500
V9710. 5031.04	Interfund Transfers	288,100	0	0	0	0
	Total Serial Bonds	3,481,551	3,003,500	2,116,500	2,116,500	2,116,500
	TOTAL DEBT SERVICE FUND REVENUES	3,481,551	3,383,500	2,511,500	2,511,500	2,511,500

Schedule 4
Statement of Special Reserves at September 30, 2015

	Balance 1/1/2015	Interest Earnings 9/30/2015	Transfers and Other Income	Appropriations or Expended 9/30/2015	Reserve Balance 9/30/2015
GENERAL FUND					
Repair Reserve	244,822				244,822
Solid Waste	405,583		-		405,583
DWI	(34,416)		45,906	74,795	(63,305)
Record Management	20,474		3,794		24,268
E911 Reserve	363,407		89,460	43,202	409,665
Health Car Seats	438				438
Handicapped Parking	416		13		429
Office for the Aging	34,200		-		34,200
District Attorney Special	11,028		-	-	11,028
Cancer Services	18,946		21,142	16,762	23,326
COUNTY ROAD					
Caneadea Hist Bridge					-
Repair Reserve	29,188				29,188

Schedule 5
Statement of Debt as of September 30, 2015

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 9/30/2015	Principal Due 2016	Date of Maturity
Debt Service	Landfill Cells 7,8,9 Telephone System	6/15/2013 original issue 6/15/2001	1.00%	300,000	300,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2014 original issue 9/15/2006	2.00%	15,135,000	810,000	9/15/2029
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	3.99%	11,950,000	395,000	11/10/2035
10/5/2015				27,385,000	1,505,000	

Schedule 6

Capital Fund Project – September 30, 2015

Year	Acct #	Title	Authorization Prior Year	Authorization 2015	Total Project Authorization	Total Project Expenditures	Total Unexpended
2011	H1621.200	Blgs & Grounds Asbestos Abatement	170,000	-	170,000	140,478	29,522
2013	H1997.200	Connect NY Broadband Grant Project	1,000,000		1,000,000	509,627	490,373
2013	H3021.200	Municipal Public Safety Radio Program	197,500		197,500	29,776	167,725
2014	H3022.200	HS SICG - 911 FY13 C#198370	5,951,039		5,951,039	854,527	5,096,512
2014	H3023.200	HS PSAP - 911 FY12 C#198346	318,752	165,914	484,666	452,688	31,978
2015	H3199.200	Jail Technology System Upgrade	-	300,000	300,000	9,904	290,096
2015	H3200.200	911 Equipment Room Project	-	200,000	200,000	4,999	195,001
2012	H5608.200	Caneadea Bridge East Hill	120,400		120,400	17,494	102,906
2012	H5633.200	County Building Jail floor Renovations	435,293	580,000	1,015,293	477,933	537,360
2013	H5929.200	Federal Wellsville Weidrick Road Bridge	500,000	-	500,000	-	500,000
2014	H5935.200	Angelica Co Rd 43 BR #07-03	245,000	3,497,000	3,742,000	4,651	3,737,349
2014	H5936.200	Hume Town BR #20-1/8	296,500		296,500	326,296	(29,796)
2014	H5938.200	Granger Town BR #18-01	277,500		277,500	262,967	14,533
2015	H5939.200	Burns Narrows Rd Br #11-10	-	457,100	457,100	17,520	439,580
2015	H5940.200	Rushford Barber Rd Br #23-08	-	302,000	302,000	10,012	291,988
2015	H5941.200	West Almond Tucker Rd Br #27-05	-	224,000	224,000	369	223,631
2015	H5942.200	Wirt Hassard Rd Culvert #01	-	167,000	167,000	180	166,820
2015	H5943.200	Cuba Co Rd 6 Br #15-01	-	291,500	291,500	-	291,500
2015	H5944.200	Granger Cr 27B Br #18-06	-	335,000	335,000	299,915	35,085
2005	H5997.200	Vehicle Replacement Acct	1,340,440	83,000	1,423,440	1,279,035	144,404
2005	H6997.200	Crossroads Project	544,722	-	544,722	532,028	12,694

10/5/2015

11,397,146

6,602,514

17,999,660

5,230,398

12,769,261

Schedule 7
Estimated Unreserved Fund Balance at 12/31/15

	Unappropriated Unreserved Fund Balance 1/1/2015	Assigned Unappropriated Fund Balance 1/1/2015	Estimated Encumbrances Tentative 10/1/2015-12/31/2015	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2016
General Fund County Wide	27,915,435	5,034,764	7,000,000	20,915,435	750,000
County Road Fund		1,178,806	750,000	428,806	
Road Machinery Fund		77,513	75,000	2,513	
Special Grant Fund (E&T)		295,664	100,000	195,664	70,000
Risk Retention General Insur.		945,734	50,000	895,734	291,000
Risk Retention Health Insur.		435,485	400,000	35,485	
Debt Service Fund		723,250	-	723,250	395,000

10/7/2015 estimates

Schedule 8

S495 Exemption Impact Report – September 30, 2015

Equalized Total Assessed Value 2,901,792,705

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)	186	143,834,386	496	16.297268097	\$ 2,344,108
13100	CO - GENERALLY	RPTL 406(1)	55	9,566,710	0.33	16.297268097	\$ 155,911
13500	TOWN - GENERALLY	RPTL 406(1)	240	35,993,774	1.24	16.297268097	\$ 586,600
13510	TOWN - CEMETARY LAND	RPTL 446	126	5,210,590	0.18	16.297268097	\$ 84,918
13650	VG - GENERALLY	RPTL 406(1)	138	34,872,228	1.2	16.297268097	\$ 568,322
13660	VG - CEMETARY LAND	RPTL 446	29	669,984	0.02	16.297268097	\$ 10,919
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	11	1,784,508	0.06	16.297268097	\$ 29,083
13800	SCHOOL DISTRICT	RPTL 408	92	125,872,591	4.34	16.297268097	\$ 2,051,379
13850	BOCES	RPTL 408	3	4,415,742	0.15	16.297268097	\$ 71,965
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	12,339,638	0.43	16.297268097	\$ 201,102
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	6,024,365	0.21	16.297268097	\$ 98,181
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	6,946,535	0.24	16.297268097	\$ 113,210
14100	USA - GENERALLY	RPTL 400 (1)	5	734,332	0.03	16.297268097	\$ 11,968
14300	INDIAN RESERVATION	RPTL 454	1	1,716,837	0.06	16.297268097	\$ 27,980
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	21	26,472,970	0.91	16.297268097	\$ 431,437
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	772,026	0.03	16.297268097	\$ 12,582
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,016,726	0.04	16.297268097	\$ 16,570
25100	SYSTEM CODE	Statutory	6	716,726	0.02	16.297268097	\$ 11,681
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	233	31,669,575	1.09	16.297268097	\$ 516,128
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	155	282,623,352	9.74	16.297268097	\$ 4,605,989
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	17	1,464,415	0.05	16.297268097	\$ 23,866
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	8,192,188	0.28	16.297268097	\$ 133,510
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	3,906,538	0.13	16.297268097	\$ 63,666
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	53	2,664,359	0.09	16.297268097	\$ 43,422
25400	FRATERNAL ORGANIZATION	RPTL 428	13	639,953	0.02	16.297268097	\$ 10,429
26050	AGRICULTURAL SOCIETY	RPTL 450	7	485,243	0.02	16.297268097	\$ 7,908
26100	VETERANS ORGANIZATION	RPTL 452	17	1,679,849	0.06	16.297268097	\$ 27,377
26250	HISTORICAL SOCIETY	RPTL 444	4	215,194	0.01	16.297268097	\$ 3,507
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	38	4,255,636	0.15	16.297268097	\$ 69,355
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	49,982,932	1.72	16.297268097	\$ 814,585
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	655	0	16.297268097	\$ 11
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	-	0	16.297268097	\$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,083,689	0.04	16.297268097	\$ 17,661
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	72	237,427	0.01	16.297268097	\$ 3,869
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	8,190	0	16.297268097	\$ 133
41120	ALT VET EX_WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,255	0	16.297268097	\$ 102
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1188	7,651,332	0.26	16.297268097	\$ 124,696
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	86	512,583	0.02	16.297268097	\$ 8,354
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	30,904	0	16.297268097	\$ 504
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	966	10,428,629	0.36	16.297268097	\$ 169,958
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	88	871,471	0.03	16.297268097	\$ 14,203
41140	ALT VET EX-WAR PERIOD - DISABILITY	RPTL 458-a	1	14,601	0	16.297268097	\$ 238
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	382	5,501,163	0.19	16.297268097	\$ 89,654
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	20	254,284	0.01	16.297268097	\$ 4,144

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
41151	COLD WAR VETERANS (10%)	RPTL 458-b	11	31,881	0	16.297268097	\$ 520
41152	COLD WAR VETERANS (10%)	RPTL 458-b	123	492,725	0.02	16.297268097	\$ 8,030
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	18,786	0	16.297268097	\$ 306
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	191,345	0.01	16.297268097	\$ 3,118
41300	PARAPLEGIC VETS	RPTL 458(3)	2	176,045	0.01	16.297268097	\$ 2,869
41400	CLERGY	RPTL 460	37	59,361	0	16.297268097	\$ 967
41700	AGRICULTURAL BUILDING	RPTL 483	154	6,489,249	0.22	16.297268097	\$ 105,757
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	1042	19,268,548	0.66	16.297268097	\$ 314,025
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	294	5,091,970	0.18	16.297268097	\$ 82,985
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	942,287	0.03	16.297268097	\$ 15,357
41801	PERSONS AGE 65 OR OVER	RPTL 467	314	7,275,441	0.25	16.297268097	\$ 118,570
41802	PERSONS AGE 65 OR OVER	RPTL 467	691	14,804,451	0.51	16.297268097	\$ 241,272
41805	PERSONS AGE 65 OR OVER	RPTL 467	31	727,030	0.03	16.297268097	\$ 11,849
41810	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	820	0	16.297268097	\$ 13
41811	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	8,850	0	16.297268097	\$ 144
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,926,700	0.07	16.297268097	\$ 31,400
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	18	217,248	0.01	16.297268097	\$ 3,541
42120	TEMPORARY GREENHOUSE	RPTL 483-c	5	116,327	0	16.297268097	\$ 1,896
44110	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	1	48,467	0	16.297268097	\$ 790
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	2	34,110	0	16.297268097	\$ 556
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	36	1,449,517	0.05	16.297268097	\$ 23,623
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	56	2,485,993	0.09	16.297268097	\$ 40,515
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	72	1,644,897	0.06	16.297268097	\$ 26,807
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	5	2,724,000	0.06	16.297268097	\$ 44,394
47671	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	2	94,427	0	16.297268097	\$ 1,539
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	28,823	0	16.297268097	\$ 470
50000	SYSTEM CODE	Stat Auth-NotDef	68	22,791,044	0.79	16.297268097	\$ 371,432
50001	SYSTEM CODE	Stat Auth-NotDef	22	754,063	0.03	16.297268097	\$ 12,289
50005	SYSTEM CODE	Stat Auth-NotDef	14	1,487,689	0.05	16.297268097	\$ 24,245
Total Exemptions Exclusive of Systems Exemptions (-Wholly Exempt)			7691	899,693,383	31.00		\$ 15,069,460
Total System Exemptions (Wholly Exempt)			104	25,032,796	0.86		Total County Exemption's Tax Dollar Impact Value
Totals			7795	924,726,179	31.86		

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: \$ 66,310