

Tentative Budget – October 10, 2017
Final Budget—November 27, 2017



ALLEGHENY COUNTY BUDGET

for 2018

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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 2018
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	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</u>
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SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010 Legislative Board					
A1010.1 Personnel Services	137,082	136,600	136,600	136,600	136,600
A1010.2 Equipment	16,070	0	50,000	52,500	52,500
A1010.4 Contractual Expenses	27,534	33,150	33,150	33,150	33,150
Total Legislative Board	180,686	169,750	219,750	222,250	222,250
 A1011 County Administrator					
A1011.1 Personnel Services	147,369	162,391	167,040	167,040	167,040
A1010.2 Equipment	0	190	0	0	0
A1011.4 Contractual Expenses	68,661	71,460	40,135	40,135	40,135
Total County Administrator	216,030	234,041	207,175	207,175	207,175
 A1040 Clerk, Legislative Board					
A1040.1 Personnel Services	200,399	232,957	247,029	247,029	247,029
A1040.2 Equipment	2,928	900	1,800	1,800	1,800
A1040.4 Contractual Expenses	18,866	22,789	22,245	22,245	22,245
Total Clerk, Legislative Board	222,193	256,646	271,074	271,074	271,074
 TOTAL LEGISLATIVE	618,909	660,437	697,999	700,499	700,499

JUDICIAL

A1165 District Attorney					
A1165.1 Personnel Services	519,133	536,047	546,963	546,963	546,963
A1165.2 Equipment	433	0	0	0	0
A1165.4 Contractual Expenses	150,366	139,740	144,740	144,740	144,740
Total District Attorney	669,932	675,787	691,703	691,703	691,703
 A1170 Public Defender					
A1170.1 Personnel Services	354,134	343,647	356,494	356,494	356,494
A1170.2 Equipment	277	12,000	3,500	3,500	3,500
A1170.4 Contractual Expenses	25,287	30,900	39,700	39,700	39,700

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A1170.8	Employee Benefits	10,566	9,102	151,172	41,986	41,986
	Total Public Defender	390,264	395,649	550,866	441,680	441,680
A1171	Assigned Counsel					
A1171.4	Contractual Expenses	338,246	448,000	403,000	403,000	403,000
	Total Assigned Counsel	338,246	448,000	403,000	403,000	403,000
A1172	ILS Public Defender Grant					
A1172.1	Personnel Services	70,650	75,015	76,515	76,515	76,515
A1172.2	Equipment	0	0	0	0	0
A1172.4	Contractual Expenses	453	0	0	0	0
A1172.8	Employee Benefits	23,574	35,317	34,202	34,202	34,202
	Total ILS Public Defender Grant	94,677	110,332	110,717	110,717	110,717
A1173	First Appearance Grant - Public Defender					
A1173.1	Personnel Services	0	0	130,000	130,000	130,000
A1173.2	Equipment	0	0	11,800	11,800	11,800
A1173.4	Contractual Expenses	0	0	15,090	15,090	15,090
A1173.8	Employee Benefits	0	0	58,110	58,110	58,110
	Total First Appearance Grant - PD	0	0	215,000	215,000	215,000
A1180	Justices & Constables					
A1180.4	Contractual Expenses	1,990	2,500	2,500	2,500	2,500
	Total Justices & Constables	1,990	2,500	2,500	2,500	2,500
A1185	Medical Examiners & Coroners					
A1185.1	Personnel Services	30,000	30,150	35,100	35,100	35,100
A1185.4	Contractual Expenses	71,785	50,600	63,620	63,620	63,620
	Total Medical Exam. & Coroners	101,785	80,750	98,720	98,720	98,720
A1190	Grand Jury					
A1190.4	Contractual Expenses	4,946	7,400	7,400	7,400	7,400
	Total Grand Jury	4,946	7,400	7,400	7,400	7,400
	TOTAL JUDICIAL	1,601,840	1,720,418	2,079,906	1,970,720	1,970,720
FINANCE						
A1320	Auditor					
A1320.1	Personnel Services	1,200	1,200	1,200	1,200	1,200

		<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
	Total Auditor	1,200	1,200	1,200	1,200	1,200
A1325	Treasurer					
	A1325.1 Personnel Services	482,627	486,850	483,990	483,990	483,990
	A1325.2 Equipment	3,981	1,500	1,500	1,500	1,500
	A1325.4 Contractual Expenses	103,909	107,350	106,750	106,750	106,750
	Total Treasurer	590,517	595,700	592,240	592,240	592,240
A1340	Budget					
	A1340.1 Personnel Services	2,500	2,500	3,500	3,500	3,500
	Total Budget	2,500	2,500	3,500	3,500	3,500
A1355	Assessments					
	A1355.1 Personnel Services	289,538	298,610	318,553	318,553	318,553
	A1355.2 Equipment	864	1,250	1,000	1,000	1,000
	A1355.4 Contractual Expenses	60,062	60,810	61,660	61,660	61,660
	Total Assessments	350,464	360,670	381,213	381,213	381,213
A1362	Tax Sale & Redemption					
	A1362.4 Contractual Expenses	237,592	190,000	190,000	190,000	190,000
	Total Tax Sale & Redemption	237,592	190,000	190,000	190,000	190,000
	TOTAL FINANCE	1,182,273	1,150,070	1,168,153	1,168,153	1,168,153
STAFF						
A1410	County Clerk					
	A1410.1 Personnel Services	695,993	617,150	634,149	634,149	634,149
	A1410.2 Equipment	1,978	2,000	20,000	20,000	20,000
	A1410.4 Contractual Expenses	137,836	144,650	145,450	146,200	146,200
	Total County Clerk	835,807	763,800	799,599	800,349	800,349
A1420	County Attorney					
	A1420.1 Personnel Services	500,449	433,640	445,668	445,668	445,668
	A1420.2 Equipment	2,175	2,250	2,250	2,250	2,250
	A1420.4 Contractual Expenses	59,075	102,200	102,200	102,200	102,200
	Total County Attorney	561,699	538,090	550,118	550,118	550,118
A1430	Human Resources					
	A1430.1 Personnel Services	225,129	235,071	249,623	249,623	249,623

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A1430.2	Equipment	807	200	400	400	400
A1430.4	Contractual Expenses	28,145	31,450	32,150	32,150	32,150
	Total Human Resources	254,081	266,721	282,173	282,173	282,173
A1450 Elections						
A1450.1	Personnel Services	134,273	154,423	164,582	165,877	165,877
A1450.2	Equipment	1,447	5,000	2,000	2,000	2,000
A1450.4	Contractual Expenses	136,936	210,422	236,000	229,800	229,800
	Total Elections	272,656	369,845	402,582	397,677	397,677
A1490 Public Works Administration						
A1490.1	Personnel Services	291,660	302,306	395,646	395,646	395,646
A1490.2	Equipment	294	0	3,000	3,000	3,000
A1490.4	Contractual Expenses	11,509	13,180	13,130	13,130	13,130
	Total Public Works Administration	303,463	315,486	411,776	411,776	411,776
TOTAL STAFF		2,227,706	2,253,942	2,446,248	2,442,093	2,442,093
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.4	Contractual Expenses	127,484	172,000	120,000	120,000	120,000
	Total Central Service Telephone	127,484	172,000	120,000	120,000	120,000
A1620 Buildings						
A1620.1	Personnel Services	478,962	502,773	571,841	571,841	571,841
A1620.2	Equipment	45,607	13,600	11,000	11,000	11,000
A1620.4	Contractual Expenses	521,441	570,580	569,880	569,880	569,880
	Total Buildings	1,046,010	1,086,953	1,152,721	1,152,721	1,152,721
A1622 Land Acquisition or Lease						
A1622.4	Contractual Expenses	112,744	112,000	115,000	115,000	115,000
	Total Land Acquisition or Lease	112,744	112,000	115,000	115,000	115,000
A1670 Central Service Copying						
A1670.4	Contractual Expenses	11,882	20,000	20,000	20,000	20,000
	Total Central Service Copying	11,882	20,000	20,000	20,000	20,000
A1671 Accounting & Auditing						
A1671.4	Contractual Expenses	45,387	47,500	49,000	52,550	52,550

	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
Total Accounting & Auditing	45,387	47,500	49,000	52,550	52,550
A1672 Central Service U.P.S.					
A1672.4 Contractual Expenses	3,089	3,000	3,100	3,100	3,100
Total Central Service U.P.S.	3,089	3,000	3,100	3,100	3,100
A1673 Central Service Postage					
A1673.4 Contractual Expenses	-9,361	26,025	26,025	26,025	26,025
Total Central Service Postage	-9,361	26,025	26,025	26,025	26,025
A1680 Central Service Computer					
A1680.1 Personnel Services	219,648	253,469	273,157	273,157	273,157
A1680.2 Equipment	19,995	30,000	20,000	20,000	20,000
A1680.4 Contractual Expenses	30,643	59,181	54,400	54,400	54,400
Total Central Service Computer	270,286	342,650	347,557	347,557	347,557
TOTAL SHARED SERVICES	1,607,521	1,810,128	1,833,403	1,836,953	1,836,953
SPECIAL ITEMS					
A1910 Unallocated Insurance					
A1910.4 Contractual Expenses	251,408	257,000	270,000	270,000	270,000
Total Unallocated Insurance	251,408	257,000	270,000	270,000	270,000
A1920 Municipal Association Dues					
A1920.4 Contractual Expenses	6,695	6,900	7,250	7,250	7,250
Total Municipal Association Dues	6,695	6,900	7,250	7,250	7,250
A1930 Judgments					
A1930.4 Contractual Expenses	0	500	500	500	500
Total Judgments	0	500	500	500	500
A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	1,191	1,000	1,000	1,000	1,000
Total Taxes on Municipal Property	1,191	1,000	1,000	1,000	1,000
A1990 Contingent					
A1990.4 Contractual Expenses	0	525,000	250,000	250,000	250,000
Total Contingent	0	525,000	250,000	250,000	250,000

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
TOTAL SPECIAL ITEMS	259,294	790,400	528,750	528,750	528,750
TOTAL GENERAL GOVERNMENT SUPPORT	7,497,543	8,385,395	8,754,459	8,647,168	8,647,168

E D U C A T I O N

COMMUNITY COLLEGES

A2495 Community Colleges					
A2495.4 Contractual Expenses	918,434	1,000,000	1,000,000	1,000,000	1,000,000
Total Community Colleges	918,434	1,000,000	1,000,000	1,000,000	1,000,000

SPECIAL EDUCATION PHC

A2960 Special Education PHC					
A2960.4 Contractual Expenses	1,440,911	1,595,451	1,553,785	1,553,785	1,553,785
Total Special Education PHC	1,440,911	1,595,451	1,553,785	1,553,785	1,553,785

TOTAL EDUCATION	2,359,345	2,595,451	2,553,785	2,553,785	2,553,785
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P U B L I C S A F E T Y

LAW ENFORCEMENT

A3020 Public Safety Communication					
A3020.2 Equipment	0	8,000	2,500	2,500	2,500
A3020.4 Contractual Expenses	55,915	33,980	44,480	44,480	44,480
Total Public Safety Communication	55,915	41,980	46,980	46,980	46,980

A3021 Muncipal Public Safety Radio Program

A3021.4 Contractual Expenses	12,250	0	0	0	0
Total Municipal Public Sfty Radio Prgm	12,250	0	0	0	0

A3110 Sheriff

A3110.1 Personnel Services	1,178,065	1,332,756	1,358,012	1,348,012	1,348,012
A3110.2 Equipment	16,037	38,405	20,500	20,500	20,500
A3110.4 Contractual Expenses	151,283	206,800	222,800	222,800	222,800
Total Sheriff	1,345,385	1,577,961	1,601,312	1,591,312	1,591,312

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A3111	Sheriff - Drug Program					
A3111.1	Personnel Services	0	20,000	0	0	6,645
A3111.2	Equipment	28,419	30,026	3,000	3,000	41,355
A3111.4	Contractual Expenses	4,152	11,806	10,000	10,000	10,000
	Total Sheriff - Drug Program	32,570	61,832	13,000	13,000	58,000
A3112	E-911 Dispatch					
A3112.1	Personnel Services	858,817	795,426	941,219	891,219	891,219
A3112.2	Equipment	4,549	20,400	42,200	42,200	42,200
A3112.4	Contractual Expenses	147,012	202,800	210,400	158,400	158,400
	Total E-911 Dispatch	1,010,378	1,018,626	1,193,819	1,091,819	1,091,819
A3114	STOP-DWI Traffic Program					
A3114.4	Contractual Expenses	2,986	4,438	3,000	3,000	3,000
	Total Traffic Program	2,986	4,438	3,000	3,000	3,000
A3117	Act II Batterers Program					
A3117.4	Contractual Expenses	31,416	56,746	41,300	41,300	41,300
	Total Act II Batterers Program	31,416	56,746	41,300	41,300	41,300
A3140	Probation					
A3140.1	Personnel Services	696,863	818,237	879,263	879,263	879,263
A3140.2	Equipment	4,698	0	750	750	750
A3140.4	Contractual Expenses	54,303	73,950	74,450	74,450	74,450
	Total Probation	755,864	892,187	954,463	954,463	954,463
A3141	STOP-DWI Program					
A3141.1	Personnel Services	24,522	26,171	26,716	26,716	26,716
A3141.2	Equipment	0	0	0	0	0
A3141.4	Contractual Expenses	55,580	49,573	62,950	62,950	72,950
A3141.8	Employee Benefits	16,296	16,653	16,197	16,197	16,197
	Total STOP-DWI Program	96,398	92,397	105,863	105,863	115,863
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	45,182	46,115	49,506	49,506	49,506
A3142.4	Contractual Expenses	650	1,230	1,230	1,230	1,230
A3142.8	Employee Benefits	27,089	28,955	27,953	27,953	27,953
	Total Alternatives to Incarceration	72,921	76,300	78,689	78,689	78,689

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A3150 Jail						
A3150.1	Personnel Services	4,780,144	5,066,611	5,264,339	5,154,339	5,154,339
A3150.2	Equipment	67,660	91,613	64,814	36,540	36,540
A3150.4	Contractual Expenses	553,878	774,900	773,540	773,540	773,540
	Total Jail	5,401,682	5,933,124	6,102,693	5,964,419	5,964,419
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	170,693	218,839	233,345	233,345	233,345
A3152.2	Equipment	34,357	6,370	6,370	6,370	6,370
A3152.4	Contractual Expenses	485,916	514,715	533,125	533,125	533,125
	Total Public Safety Comp. - Bldgs/Grounds	690,966	739,924	772,840	772,840	772,840
	TOTAL LAW ENFORCEMENT	9,508,731	10,495,515	10,913,959	10,663,685	10,718,685
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	1,720	2,125	2,125	2,125	2,125
	Total Traffic Control	1,720	2,125	2,125	2,125	2,125
	TOTAL TRAFFIC CONTROL	1,720	2,125	2,125	2,125	2,125
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.2	Equipment	5,836	6,500	8,500	8,500	8,500
A3410.4	Contractual Expenses	16,222	25,475	22,975	22,975	22,975
	Total Fire	22,058	31,975	31,475	31,475	31,475
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	80,044	101,000	105,400	105,400	105,400
	Total Sheriff E-911	80,044	101,000	105,400	105,400	105,400
	TOTAL FIRE PREVENTION AND CONTROL	102,102	132,975	136,875	136,875	136,875
EMERGENCY SERVICES						
A3640 Emergency Services						
A3640.1	Personnel Services	100,563	126,270	129,400	129,400	129,400
A3640.2	Equipment	1,910	2,500	3,075	3,075	3,075
A3640.4	Contractual Expenses	83,614	89,100	88,525	88,525	88,525

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
Total Emergency Services	186,087	217,870	221,000	221,000	221,000
TOTAL EMERGENCY SERVICES	186,087	217,870	221,000	221,000	221,000
HOMELAND SECURITY					
A3645 Homeland Security					
A3645.1 Personnel Services	24,717	16,335	17,335	17,215	15,215
A3645.2 Equipment	1,963	0	2,000	2,000	3,000
A3645.4 Contractual Expenses	6,175	0	4,000	4,000	5,000
Total Homeland Security	32,855	16,335	23,335	23,215	23,215
A3647 Homeland Security					
A3647.2 Equipment	41,792	0	0	0	0
A3647.4 Contractual Services	397	0	0	0	0
Total Homeland Security	42,189	0	0	0	0
A3653 Homeland Security					
A3653.2 Equipment	95,398	0	0	0	0
Total Homeland Security	95,398	0	0	0	0
A3654 Homeland Security					
A3654.2 Equipment	5,500	12,000	0	0	0
Total Homeland Security	5,500	12,000	0	0	0
A3655 Homeland Security					
A3655.4 Contractual Services	62,768	0	0	0	0
Total Homeland Security	62,768	0	0	0	0
A3656 Homeland Security					
A3656.2 Equipment	4,390	43,110	0	0	0
A3656.4 Contractual Services	218	4,781	0	0	0
Total Homeland Security	4,608	47,891	0	0	0
A3657 Homeland Security					
A3657.2 Equipment	2,503	14,998	0	0	0
Total Homeland Security	2,503	14,998	0	0	0
A3659 Homeland Security					
A3659.2 Equipment	0	51,500	51,500	51,500	51,500

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A3659.4	Contractual Services	0	1,000	700	700	1,000
	Total Homeland Security	0	52,500	52,200	52,200	52,500
A3660 Homeland Security (Sheriff LETPP #T969172)						
A3660.2	Equipment	0	0	0	0	17,495
	Total Homeland Security	0	0	0	0	17,495
A3661 Homeland Security (Emergency Services SHSP #C969170)						
A3661.2	Equipment	0	0	0	0	48,200
A3661.4	Contractual Services	0	0	0	0	4,285
	Total Homeland Security	0	0	0	0	52,485
TOTAL HOMELAND SECURITY		245,821	143,724	75,535	75,415	145,695
TOTAL PUBLIC SAFETY		10,044,461	10,992,209	11,349,494	11,099,100	11,224,380

HEALTH

PUBLIC HEALTH

A4010 County Health Department						
A4010.1	Personnel Services	1,514,042	1,559,445	1,656,699	1,656,699	1,656,699
A4010.2	Equipment	38,738	14,300	26,254	26,254	9,150
A4010.4	Contractual Expenses	192,036	204,515	234,095	234,095	251,199
	Total County Health Department	1,744,816	1,778,260	1,917,048	1,917,048	1,917,048
A4035 Family Planning						
A4035.2	Equipment	17,738	500	500	500	500
A4035.4	Contractual Expenses	60,694	62,769	62,958	62,958	62,958
A4035.8	Employee Benefits	9,228	21,138	21,138	21,138	21,138
	Total Family Planning	87,660	84,407	84,596	84,596	84,596
A4037 Public Health - Lead						
A4037.2	Equipment	0	0	500	500	500
A4037.4	Contractual Expenses	4,700	4,050	4,936	4,936	4,936
	Total Public Health - Lead	4,700	4,050	5,436	5,436	5,436
A4043 Rabies Clinics						
A4043.4	Contractual Expenses	14,681	28,211	27,370	27,370	27,370

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
Total Rabies Clinics	14,681	28,211	27,370	27,370	27,370
A4046 Physically Handicapped Children Program					
A4046.4 Contractual Expenses	6,239	15,000	10,250	10,250	10,250
Total P.H. Children Program	6,239	15,000	10,250	10,250	10,250
A4050 Water Quality Management					
A4050.2 Equipment	0	600	7,858	7,858	7,858
A4050.4 Contractual Expenses	20,103	31,757	25,729	25,729	25,729
A4050.8 Employee Benefits	0	22,316	25,221	25,221	25,221
Total Water Quality Management	20,103	54,673	58,808	58,808	58,808
A4051 Tobacco Awareness					
A4051.2 Equipment	612	0	0	0	0
A4051.4 Contractual Expenses	9,023	11,967	9,250	9,250	9,250
A4051.8 Employee Benefits	1,316	6,845	6,520	6,520	6,520
Total Tobacco Awareness	10,951	18,812	15,770	15,770	15,770
A4052 Health Dept. - Early Intervention Admin.					
A4052.2 Equipment	0	500	800	800	800
A4052.4 Contractual Expenses	3,108	4,750	4,726	4,726	4,726
Total Health - Early Intervention Admin.	3,108	5,250	5,526	5,526	5,526
A4054 Health - Children w/ Special Health Care Needs					
A4054.4 Contractual Expenses	1,622	2,085	2,327	2,327	2,327
Total Health - CWSHCN	1,622	2,085	2,327	2,327	2,327
A4056 Immunization Under 24 Mo.					
A4056.2 Equipment	500	1,000	800	800	800
A4056.4 Contractual Expenses	3,309	3,295	3,320	3,320	3,320
Total Immunization Under 24 Mo.	3,809	4,295	4,120	4,120	4,120
A4060 Health - Early Intervention Program					
A4060.2 Equipment	1,200	500	500	500	500
A4060.4 Contractual Expenses	263,177	244,475	264,400	264,400	264,400
Total Health - Early Intervention Program	264,377	244,975	264,900	264,900	264,900

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A4070	TB Care & Treatment					
A4070.4	Contractual Expenses	7	1,075	995	995	995
	Total TB Care & Treatment	7	1,075	995	995	995
A4071	Cancer Services Program					
A4071.2	Equipment	7,034	3,400	0	0	0
A4071.4	Contractual Expenses	85,157	130,000	50,922	50,922	50,922
A4071.8	Employee Benefits	32,155	40,010	46,196	46,196	46,196
	Total Cancer Services Program	124,346	173,410	97,118	97,118	97,118
A4072	Komen Kares Grant					
A4072.4	Contractual Expenses	6,453	14,253	10,899	10,899	10,899
A4072.8	Employee Benefits	593	1,311	1,051	1,051	1,051
	Total Komen Kares Grant	7,046	15,564	11,950	11,950	11,950
A4074	Cancer Services G & D					
A4074.4	Contractual Expenses	7,266	28,950	28,950	28,950	28,950
	Total Cancer Services G & D	7,266	28,950	28,950	28,950	28,950
A4188	Ebola - HRI C#5024-01					
A4188.2	Equipment	26,599	0	0	0	0
A4188.4	Contractual Expenses	9,351	0	0	0	0
	Total Ebola - HRI C#5024-01	35,950	0	0	0	0
A4189	Bio-Terrorism Preparedness					
A4189.2	Equipment	0	13,687	2,500	2,500	2,500
A4189.4	Contractual Expenses	3,773	5,184	18,891	18,891	18,891
A4189.8	Employee Benefits	15,322	13,464	9,485	9,485	9,485
	Total Bio-Terrorism Preparedness	19,095	32,335	30,876	30,876	30,876
A4190	WIC					
A4190.2	Equipment	11,905	4,100	2,400	2,400	2,400
A4190.4	Contractual Expenses	82,990	96,787	74,110	74,110	74,110
A4190.8	Employee Benefits	102,507	118,675	107,367	107,367	107,367
	Total WIC	197,402	219,562	183,877	183,877	183,877
A4191	Rural Health Network					
A4191.4	Contractual Expenses	178,677	250,000	225,000	225,000	225,000

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
Total Rural Health Network	178,677	250,000	225,000	225,000	225,000
TOTAL PUBLIC HEALTH	2,731,855	2,960,914	2,974,917	2,974,917	2,974,917
NARCOTIC ADDICTION CONTROL					
A4220 Council on Alcoholism & Substance Abuse					
A4220.4 Contractual Expenses	857,738	833,025	833,025	833,025	833,025
Total Council on Alcoholism & Subs. Abuse	857,738	833,025	833,025	833,025	833,025
TOTAL NARCOTIC ADDICTION CONTROL	857,738	833,025	833,025	833,025	833,025
MENTAL HEALTH					
A4310 Mental Health Administration					
A4310.1 Personnel Services	178,085	171,995	183,240	183,240	183,240
A4310.2 Equipment	5,040	10,500	10,500	10,500	10,500
A4310.4 Contractual Expenses	178,542	152,676	152,976	152,976	152,976
A4310.8 Employee Benefits	50,845	47,885	48,885	48,885	48,885
Total Mental Health Admin.	412,512	383,056	395,601	395,601	395,601
A4312 Mental Health - Youth ICM					
A4312.1 Personnel Services	137,802	143,521	144,448	144,448	144,448
A4312.2 Equipment	1,271	21,500	2,500	2,500	2,500
A4312.4 Contractual Expenses	76,055	82,454	82,454	82,454	82,454
A4312.8 Employee Benefits	58,230	61,250	61,250	61,250	61,250
Total Mental Health - Youth ICM	273,358	308,725	290,652	290,652	290,652
A4313 Mental Health Contracts					
A4313.4 Contractual Expenses	635,163	643,640	648,355	648,355	648,355
Total Mental Health Contracts	635,163	643,640	648,355	648,355	648,355
A4314 Mental Health CSS					
A4314.4 Contractual Expenses	124,595	124,871	124,609	124,609	124,609
Total Mental Health CSS	124,595	124,871	124,609	124,609	124,609
A4315 Mental Health Reinvestment					
A4315.4 Contractual Expenses	265,667	262,893	263,418	263,418	263,418
Total Mental Health Reinvestment	265,667	262,893	263,418	263,418	263,418

	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A4316 Mental Health ICM					
A4316.1 Personnel Services	119,221	120,946	138,498	138,498	138,498
A4316.4 Contractual Expenses	23,384	23,568	23,569	23,569	23,569
A4316.8 Employee Benefits	44,396	59,166	59,166	59,166	59,166
Total Mental Health ICM	187,001	203,680	221,233	221,233	221,233
A4317 Mental Health AOT					
A4317.4 Contractual Expenses	12,000	12,000	12,026	12,026	12,026
Total Mental Health AOT	12,000	12,000	12,026	12,026	12,026
A4390 Mental Hygiene Law Exp.					
A4390.4 Contractual Expenses	143,864	20,000	20,000	20,000	20,000
Total Mental Hygiene Law Exp.	143,864	20,000	20,000	20,000	20,000
TOTAL MENTAL HEALTH	2,054,160	1,958,865	1,975,894	1,975,894	1,975,894
TOTAL HEALTH	5,643,753	5,752,804	5,783,836	5,783,836	5,783,836

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630 Bus Transportation					
A5630.2 Equipment	0	0	0	0	0
A5630.4 Contractual Expenses	1,087,631	1,098,469	0	1,122,000	1,122,000
Total Bus Transportation	0	1,098,469	0	1,122,000	1,122,000
TOTAL BUS TRANSPORTATION	0	1,098,469	0	1,122,000	1,122,000

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010 Social Services Administration					
A6010.1 Personnel Services	4,278,558	4,762,127	4,882,538	4,882,538	4,882,538
A6010.2 Equipment	34,782	42,666	36,085	36,085	36,085
A6010.4 Contractual Expenses	2,627,589	3,144,215	3,054,863	3,054,863	3,054,863
Total Social Services Admin.	6,940,929	7,949,008	7,973,486	7,973,486	7,973,486

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	380,313	425,498	403,000	403,000	403,000
	Total Day Care Block Grant	380,313	425,498	403,000	403,000	403,000
A6070	Services for Recipients					
A6070.4	Contractual Expenses	618,894	1,007,606	839,650	839,650	839,650
	Total Services for Recipients	618,894	1,007,606	839,650	839,650	839,650
	TOTAL SOCIAL SERVICES (NON-PROGRAM)	7,940,136	9,382,112	9,216,136	9,216,136	9,216,136
SOCIAL SERVICES PROGRAMS						
A6101	Medical Assistance					
A6101.4	Contractual Expenses	9,615,382	9,855,000	9,905,000	9,905,000	9,905,000
	Total Medical Assistance	9,615,382	9,855,000	9,905,000	9,905,000	9,905,000
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	3,335,005	4,200,195	3,866,000	3,866,000	3,866,000
	Total Aid to Dependent Children	3,335,005	4,200,195	3,866,000	3,866,000	3,866,000
A6119	Child Care					
A6119.4	Contractual Expenses	3,320,800	3,848,185	3,699,000	3,699,000	3,699,000
	Total Child Care	3,320,800	3,848,185	3,699,000	3,699,000	3,699,000
A6129	State Training School					
A6129.4	Contractual Expenses	0	15,000	30,000	30,000	30,000
	Total State Training School	0	15,000	30,000	30,000	30,000
A6140	Home Relief					
A6140.4	Contractual Expenses	1,598,902	1,830,219	1,550,000	1,550,000	1,550,000
	Total Home Relief	1,598,902	1,830,219	1,550,000	1,550,000	1,550,000
A6141	State Fuel Crisis Assistance - HEAP					
A6141.4	Contractual Expenses	2,213,691	2,900,000	2,900,000	2,900,000	2,900,000

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
Total State Fuel Crisis Asst.	2,213,691	2,900,000	2,900,000	2,900,000	2,900,000
A6142 Emergency Aid for Adults					
A6142.4 Contractual Expenses	35,778	41,500	37,600	37,600	37,600
Total Emergency Aid for Adults	35,778	41,500	37,600	37,600	37,600
TOTAL SOCIAL SERVICES PROGRAMS	20,119,558	22,690,299	21,987,800	21,987,800	21,987,800
TOTAL SOCIAL SERVICES	28,059,694	32,072,411	31,203,936	31,203,936	31,203,936
OFFICE OF DEVELOPMENT					
A6430 Office of Development					
A6430.4 Contractual Expenses	209,443	259,626	255,600	255,600	255,600
Total Office of Development	209,443	259,626	255,600	255,600	255,600
A6431 Ec. Dev. Comprehensive Plan					
A6431.4 Contractual Expenses	22,424	37,000	37,000	37,000	37,000
Total Ec. Dev. Comprehensive Plan	22,424	37,000	37,000	37,000	37,000
A6432 Economic Development Consulting					
A6432.4 Contractual Services	40,515	0	0	0	0
Total Economic Development Consulting	40,515	0	0	0	0
TOTAL OFFICE OF DEVELOPMENT	272,382	296,626	292,600	292,600	292,600
VETERANS' SERVICE					
A6510 Veterans' Service					
A6510.1 Personnel Services	90,726	94,147	99,004	100,180	100,180
A6510.2 Equipment	198	300	300	300	300
A6510.4 Contractual Expenses	2,336	4,300	4,500	4,500	4,500
Total Veterans' Service	93,260	98,747	103,804	104,980	104,980
TOTAL VETERANS' SERVICE	93,260	98,747	103,804	104,980	104,980
CONSUMER AFFAIRS					
A6610 Consumer Affairs					
A6610.1 Personnel Services	63,472	59,990	56,893	63,546	63,546
A6610.2 Equipment	2,768	2,300	1,000	2,000	2,000

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A6610.4	Contractual Expenses	5,326	7,250	7,850	7,850	7,850
	Total Consumer Affairs	71,566	69,540	65,743	73,396	73,396
TOTAL CONSUMER AFFAIRS		71,566	69,540	65,743	73,396	73,396
OFFICE FOR THE AGING PROGRAMS						
A6772 OFA - Nutrition						
A6772.1	Personnel Services	130,126	134,048	150,022	150,022	150,022
A6772.2	Equipment	650	1,300	1,300	1,300	1,300
A6772.4	Contractual Expenses	245,331	273,668	279,200	279,200	279,200
A6772.8	Employee Benefits	25,040	31,392	29,670	29,670	29,670
	Total OFA - Nutrition	401,147	440,408	460,192	460,192	460,192
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	137,019	158,536	157,717	157,717	157,717
A6773.2	Equipment	1,334	2,000	2,000	2,000	2,000
A6773.4	Contractual Expenses	25,801	29,285	29,960	29,960	29,960
A6773.8	Employee Benefits	46,993	55,020	38,002	38,002	38,002
	Total OFA - Supportive Services	211,147	244,841	227,679	227,679	227,679
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	8,021	11,002	6,966	6,966	6,966
A6774.4	Contractual Expenses	651	1,286	1,786	1,786	1,786
A6774.8	Employee Benefits	1,576	2,162	1,328	1,328	1,328
	Total OFA - MIPPA	10,248	14,450	10,080	10,080	10,080
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	78,102	89,191	109,172	109,172	109,172
A6776.2	Equipment	0	600	600	600	600
A6776.4	Contractual Expenses	38,689	42,000	38,000	38,000	38,000
A6776.8	Employee Benefits	24,685	32,706	33,462	33,462	33,462
	Total OFA - Comm. Services for Elderly	141,476	164,497	181,234	181,234	181,234
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	18,891	22,302	22,305	22,305	22,305
A6777.4	Contractual Expenses	9,386	7,750	8,950	8,950	8,950
A6777.8	Employee Benefits	4,999	5,926	5,773	5,773	5,773
	Total OFA - HEAP	33,276	35,978	37,028	37,028	37,028

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A6778	OFA - Expanded In-Home Svcs. for Elderly Program					
A6778.1	Personnel Services	59,802	48,556	52,779	52,779	52,779
A6778.2	Equipment	0	3,000	1,000	1,000	1,000
A6778.4	Contractual Expenses	192,396	199,046	203,495	203,495	203,495
A6778.8	Employee Benefits	21,835	16,861	15,656	15,656	15,656
	Total OFA - EISEP	274,033	267,463	272,930	272,930	272,930
A6779	OFA - Wellness in Nutrition					
A6779.1	Personnel Services	156,440	183,815	181,148	181,148	181,148
A6779.2	Equipment	0	0	0	0	0
A6779.4	Contractual Expenses	329,044	357,900	360,520	360,520	360,520
A6779.8	Employee Benefits	39,481	48,301	47,342	47,342	47,342
	Total OFA - Wellness in Nutrition	524,965	590,016	589,010	589,010	589,010
A6782	OFA - Health Insurance Info., Counseling, & Asst. Prog.					
A6782.1	Personnel Services	40,279	44,003	46,441	46,441	46,441
A6782.4	Contractual Expenses	2,798	2,500	2,500	2,500	2,500
A6782.8	Employee Benefits	16,744	16,541	15,238	15,238	15,238
	Total OFA - HIICAP	59,821	63,044	64,179	64,179	64,179
A6783	OFA - Title III-D					
A6783.1	Personnel Services	3,040	2,160	1,983	1,983	1,983
A6783.4	Contractual Expenses	766	1,902	1,540	1,540	1,540
A6783.8	Employee Benefits	555	424	378	378	378
	Total OFA - Title III-D	4,361	4,486	3,901	3,901	3,901
A6785	OFA - Congregate Services Initiative					
A6785.4	Contractual Expenses	1,251	2,078	1,600	1,600	1,600
	Total OFA - CSI	1,251	2,078	1,600	1,600	1,600
A6786	OFA - III-E Family Caregiver					
A6786.1	Personnel Services	16,972	17,049	18,126	18,126	18,126
A6786.4	Contractual Expenses	10,317	12,250	12,480	12,480	12,480
A6786.8	Employee Benefits	5,482	5,785	5,126	5,126	5,126
	Total OFA - III-E Family Caregiver	32,771	35,084	35,732	35,732	35,732
A6787	OFA - Single Point of Entry					
A6787.1	Personnel Services	28,447	30,319	30,530	30,530	30,530
A6787.4	Contractual Expenses	6,719	8,600	8,600	8,600	8,600

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A6787.8	Employee Benefits	8,456	9,478	9,284	9,284	9,284
	Total OFA - SPOE	43,622	48,397	48,414	48,414	48,414
A6790	OFA Balancing Incentive Program					
A6790.1	Personnel Services	89,490	121,043	140,352	140,352	140,352
A6790.2	Equipment	4,002	2,750	1,500	1,500	1,500
A6790.4	Contractual Expenses	13,090	25,346	21,346	21,346	21,346
A6790.8	Employee Benefits	23,051	46,178	53,594	53,594	53,594
	Total OFA Balancing Incentive Program	129,633	195,317	216,792	216,792	216,792
A6791	OFA Alzheimer's Caregiver Support					
A6791.1	Personnel Services	65,868	54,131	59,663	59,663	59,663
A6791.2	Equipment	4,286	0	0	0	0
A6791.4	Contractual Expenses	15,538	40,528	31,118	31,118	31,118
A6791.8	Employee Benefits	18,760	16,143	25,915	25,915	25,915
	Total OFA Alzheimer's Caregiver Support	104,452	110,802	116,696	116,696	116,696
	TOTAL OFFICE FOR THE AGING PROGRAMS	1,972,203	2,216,861	2,265,467	2,265,467	2,265,467
TOURISM & CULTURE						
A6989	Tourism & Culture					
A6989.4	Contractual Expenses	230,950	236,625	237,320	237,320	237,320
	Total Tourism & Culture	230,950	236,625	237,320	237,320	237,320
	TOTAL TOURISM & CULTURE	230,950	236,625	237,320	237,320	237,320
	TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	30,700,055	34,990,810	34,168,870	34,177,699	34,177,699

CULTURE AND RECREATION

BEACH AND POOL

A7180	Beach and Pool					
A7180.1	Personnel Services	37,092	38,800	39,660	39,660	39,660
A7180.4	Contractual Expenses	5,274	7,725	7,325	7,325	7,325
	Total Beach and Pool	42,366	46,525	46,985	46,985	46,985
	TOTAL BEACH AND POOL	42,366	46,525	46,985	46,985	46,985

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
OTHER RECREATION						
A7185 Other Recreation						
A7185.4	Contractual Expenses	175,245	125,000	125,000	125,000	125,000
	Total Other Recreation	175,245	125,000	125,000	125,000	125,000
TOTAL OTHER RECREATION		175,245	125,000	125,000	125,000	125,000
YOUTH PROGRAMS						
A7310 Youth Bureau						
A7310.1	Personnel Services	48,968	51,410	51,688	51,688	51,688
A7310.2	Equipment	0	500	500	500	500
A7310.4	Contractual Expenses	16,323	18,435	4,780	4,780	4,780
A7310.8	Employee Benefits	32,842	33,766	32,741	32,741	32,741
	Total Youth Bureau	98,133	104,111	89,709	89,709	89,709
A7312 Youth Bureau Advisory Committee						
A7312.4	Contractual Expenses	10,748	10,802	7,650	7,650	7,650
	Total Youth Bureau Advisory Comm.	10,748	10,802	7,650	7,650	7,650
A7313 Youth Programs						
A7313.4	Contractual Expenses	3,399	3,289	0	0	0
	Total Youth Programs	3,399	3,289	0	0	0
A7318 Youth Success Tracks						
A7318.4	Contractual Expenses	9,385	9,050	0	0	0
	Total Youth Success Tracks	9,385	9,050	0	0	0
A7321 Youth Court						
A7321.4	Contractual Expenses	4,398	4,288	0	0	0
	Total Youth Court	4,398	4,288	0	0	0
TOTAL YOUTH PROGRAMS		126,063	131,540	97,359	97,359	97,359
HISTORIAN						
A7510 Historian						
A7510.1	Personnel Services	12,383	20,000	15,000	15,000	15,000
A7510.4	Contractual Expenses	1,234	1,250	1,215	1,215	1,215
	Total Historian	13,617	21,250	16,215	16,215	16,215

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
TOTAL HISTORIAN	13,617	21,250	16,215	16,215	16,215
TOTAL CULTURE AND RECREATION	357,291	324,315	285,559	285,559	285,559

HOME AND COMMUNITY SERVICE

PLANNING

A8020 Planning						
A8020.1	Personnel Services	155,588	163,003	216,383	216,383	216,383
A8020.2	Equipment	2,291	2,200	2,200	2,200	2,200
A8020.4	Contractual Expenses	75,731	68,818	64,714	64,714	64,714
	Total Planning	233,610	234,021	283,297	283,297	283,297
TOTAL PLANNING		233,610	234,021	283,297	283,297	283,297

SOLID WASTE

A8160 Solid Waste						
A8160.1	Personnel Services	802,532	873,037	912,795	912,795	912,795
A8160.2	Equipment	201,495	3,500	3,500	3,500	3,500
A8160.4	Contractual Expenses	442,518	1,002,390	999,400	999,400	999,400
	Total Solid Waste	1,446,545	1,878,927	1,915,695	1,915,695	1,915,695
TOTAL SOLID WASTE		1,446,545	1,878,927	1,915,695	1,915,695	1,915,695

GENERAL NATURAL RESOURCES

A8666 Land Bank						
A8666.4	Contractual Services	75,000	0	0	0	0
	Total Land Bank	75,000	0	0	0	0
A8676 BroadbandLDC						
A8676.4	Contractual Services	100,000	100,000	0	0	0
	Total Broadband LDC	100,000	100,000	0	0	0
A8710 County Reforestation						
A8710.4	Contractual Expenses	32,220	36,750	34,400	34,400	34,400
	Total County Reforestation	32,220	36,750	34,400	34,400	34,400

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</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	139,500	141,500	143,500	143,500	143,500
	Total Conservation	139,500	141,500	143,500	143,500	143,500
A8751 Cooperative Extension						
A8751.4	Contractual Expenses	278,000	277,694	278,000	278,000	278,000
	Total Cooperative Extension	278,000	277,694	278,000	278,000	278,000
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	635,220	566,444	466,400	466,400	466,400
BLIND AND VISUALLY HANDICAPPED						
A8823 Blind and Visually Handicapped						
A8823.4	Contractual Expenses	8,000	8,000	9,000	9,000	8,000
	Total Blind & Visually Handicapped	8,000	8,000	9,000	9,000	8,000
	TOTAL BLIND AND VISUALLY HANDICAPPED	8,000	8,000	9,000	9,000	8,000
	TOTAL HOME AND COMMUNITY SERVICES	2,323,375	2,687,392	2,674,392	2,674,392	2,673,392
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
A9010 State Retirement						
A9010.8	Employee Benefits	2,891,215	3,154,000	3,329,000	3,329,000	3,329,000
	Total State Retirement	2,891,215	3,154,000	3,329,000	3,329,000	3,329,000
A9030 Social Security						
A9030.8	Employee Benefits	1,691,559	1,715,000	1,860,000	1,860,000	1,860,000
	Total Social Security	1,691,559	1,715,000	1,860,000	1,860,000	1,860,000

	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A9040 Workers' Compensation					
A9040.8 Employee Benefits	288,848	369,100	400,222	400,222	400,222
Total Workers' Compensation	288,848	369,100	400,222	400,222	400,222
A9055 Disability Insurance					
A9055.8 Employee Benefits	71,705	72,400	75,000	75,000	75,000
Total Disability Insurance	71,705	72,400	75,000	75,000	75,000
TOTAL EMPLOYEE BENEFITS	4,943,327	5,310,500	5,664,222	5,664,222	5,664,222
INTERFUND TRANSFERS					
A9522 Interfund Trans. County Road Fund					
A9522.9 Interfund Transfer	7,589,468	7,587,526	7,989,809	7,514,809	7,514,809
Total Interfund Trans. County Road Fund	7,589,468	7,587,526	7,989,809	7,514,809	7,514,809
A9523 Interfund Trans. Road Machinery Fund					
A9523.9 Interfund Transfer	982,438	1,017,527	1,203,952	1,046,952	1,046,952
Total Interfund Trans. Road Mach. Fund	982,438	1,017,527	1,203,952	1,046,952	1,046,952
A9560 Other Interfund Transfers					
A9560.903 W.I.A. Grant Fund	35,000	35,000	35,000	35,000	35,000
A9560.904 Capital Fund	3,678,888	2,249,000	0	362,000	362,000
A9560.905 Debt Service Fund	2,153,500	2,238,500	2,249,000	2,249,000	2,249,000
A9560.912 Risk Retention - Health Fund	6,997,900	7,452,750	0	7,060,000	7,060,000
Total Other Interfund Transfers	12,865,288	11,975,250	2,284,000	9,706,000	9,706,000
TOTAL INTERFUND TRANSFERS	21,437,194	20,580,303	11,477,761	18,267,761	18,267,761
TOTAL UNDISTRIBUTED	26,380,521	25,890,803	17,141,983	23,931,983	23,931,983
GRAND TOTAL GENERAL FUND	85,306,344	92,717,648	82,712,378	90,275,522	90,399,802

	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</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	35,980	61,000	82,078	82,078	82,078
CD16400.2	Equipment	2,710	4,260	800	800	800
CD16400.4	Contractual Expenses	7,816	8,570	7,360	7,360	7,360
CD16400.8	Employee Benefits	16,582	32,330	40,922	40,922	40,922
	Total WIA Title I Administration	63,088	106,160	131,160	131,160	131,160
CD16401	WIA Adult/Youth Support					
CD16401.4	Contractual Expenses	3,813	7,447	6,000	6,000	6,000
	Total WIA Adult/Youth Support	3,813	7,447	6,000	6,000	6,000
CD16402	WIA Adult/Youth Program					
CD16402.1	Personnel Services	82,395	50,000	43,500	43,500	43,500
CD16402.4	Contractual Expenses	26,216	51,950	29,000	29,000	29,000
CD16402.8	Employee Benefits	40,794	26,770	21,500	21,500	21,500
	Total WIA Adult/Youth Program	149,405	128,720	94,000	94,000	94,000
CD16403	ACDSS Employment Service					
CD16403.1	Personnel Services	264,177	257,555	270,000	270,000	270,000
CD16403.2	Equipment	624	750	0	0	0
CD16403.4	Contractual Expenses	10,032	13,695	11,600	11,600	11,600
CD16403.8	Employee Benefits	138,499	136,000	133,864	133,864	133,864
	Total ACDSS Employment Service	413,332	408,000	415,464	415,464	415,464
CD16406	WIA Title I Dislocated Worker					
CD16406.1	Personnel Services	33,593	52,040	48,000	48,000	48,000
CD16406.4	Contractual Expenses	7,791	27,836	19,500	19,500	19,500
CD16406.8	Employee Benefits	14,781	27,575	24,000	24,000	24,000
	Total WIA Title I Dislocated Worker	56,165	107,451	91,500	91,500	91,500
CD16407	Dislocated Worker Support					
CD16407.4	Contractual Expenses	722	3,500	3,500	3,500	3,500

	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
Total Dislocated Worker Support	722	3,500	3,500	3,500	3,500
CD16410 WIA Youth					
CD16410.1 Personnel Services	54,346	61,450	57,500	57,500	57,500
CD16410.4 Contractual Expenses	11,226	7,193	7,325	7,325	7,325
CD16410.8 Employee Benefits	30,336	33,025	29,500	29,500	29,500
Total WIA Youth	95,908	101,668	94,325	94,325	94,325
CD16411 WIA Youth					
CD16411.1 Personnel Services	14,492	18,600	21,500	21,500	21,500
CD16411.8 Employee Benefits	1,525	3,400	3,500	3,500	3,500
Total WIA Youth	16,017	22,000	25,000	25,000	25,000
CD16412 WIA Youth - RFP					
CD16412.4 Contractual Expenses	2,695	14,450	9,500	9,500	9,500
Total WIA Youth - RFP	2,695	14,450	9,500	9,500	9,500
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	3,798	4,500	4,500	4,500	4,500
CD16413.4 Contractual Expenses	807	4,000	2,700	2,700	2,700
CD16413.8 Employee Benefits	411	800	800	800	800
Total WIA Youth - RFP	5,016	9,300	8,000	8,000	8,000
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	42,968	46,250	48,000	48,000	48,000
CD16794.4 Contractual Expenses	4,503	4,381	4,381	4,381	4,381
CD16794.8 Employee Benefits	22,184	25,575	23,825	23,825	23,825
Total TANF SYEP	69,655	76,206	76,206	76,206	76,206
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	69,161	76,250	73,500	73,500	73,500
CD16795.8 Employee Benefits	8,028	10,230	12,980	12,980	12,980
Total TANF SYEP	77,189	86,480	86,480	86,480	86,480
TOTAL WIA GRANT FUND	953,005	1,071,382	1,041,135	1,041,135	1,041,135

	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</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
	Total Judgments	0	7,000	7,000	7,000
CS1931 Uninsured Property Loss					
CS1931.4	Contractual Expenses	52,762	73,824	14,000	14,000
	Total Uninsured Property Loss	52,762	73,824	14,000	14,000
CS1932 Actions Approved by Courts					
CS1932.4	Contractual Expenses	250,000	9,000	9,000	9,000
	Total Actions Approved by Courts	250,000	9,000	9,000	9,000
CS1933 Claims Approved by Supreme Court					
CS1933.4	Contractual Expenses	0	90,000	90,000	90,000
	Total Claims Appr. by Supreme Court	0	90,000	90,000	90,000
CS1934 Claims Less 25,000 Legislature Approval					
CS1934.4	Contractual Expenses	0	25,000	25,000	25,000
	Total Claims Less 25,000 Leg. Appr.	0	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
	Total Claims 5,000-15,000 Comm. Appr.	0	35,000	35,000	35,000
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4	Contractual Expenses	8,211	20,000	20,000	20,000
	Total Claims 5,000 & Less Chair. Appr.	8,211	20,000	20,000	20,000
CS1937 Expert or Professional Services					
CS1937.4	Contractual Expenses	5,085	50,000	50,000	50,000
	Total Expert or Professional Services	5,085	50,000	50,000	50,000
CS9050 Unemployment Insurance					
CS9050.8	Employee Benefits	11,763	41,000	41,000	41,000

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
Total Unemployment Insurance	11,763	41,000	41,000	41,000	41,000
TOTAL RISK RETENTION FUND	327,821	350,824	291,000	291,000	291,000

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710 Administration						
CSH1710.4	Contractual Expenses	478,907	500,000	450,000	325,000	325,000
	Total Administration	478,907	500,000	450,000	325,000	325,000
CSH1722 Excess Insurance						
CSH1722.4	Contractual Expenses	457,161	450,000	450,000	450,000	450,000
	Total Excess Insurance	457,161	450,000	450,000	450,000	450,000
CSH9061 Risk Retention - Medical						
CSH9061.8	Employee Benefits	5,167,680	5,375,000	5,300,000	5,425,000	5,425,000
	Total Risk Retention - Medical	5,167,680	5,375,000	5,300,000	5,425,000	5,425,000
CSH9062 Risk Retention - Hospital						
CSH9062.8	Employee Benefits	11,700	7,000	8,000	8,000	8,000
	Total Risk Retention - Hospital	11,700	7,000	8,000	8,000	8,000
CSH9063 Risk Retention - Prescription						
CSH9063.8	Employee Benefits	1,957,820	2,045,000	2,000,000	1,875,000	1,875,000
	Total Risk Retention - Prescription	1,957,820	2,045,000	2,000,000	1,875,000	1,875,000
CSH9064 Risk Retention - In Lieu of Insurance						
CSH9064.8	Employee Benefits	34,722	45,000	35,000	35,000	35,000
	Total Risk Retention - In Lieu of Insur.	34,722	45,000	35,000	35,000	35,000
TOTAL RISK RETENTION - HEALTH FUND		8,107,990	8,422,000	8,243,000	8,118,000	8,118,000

	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</u>
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SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL

D3310	Traffic Control					
D3310.1	Personnel Services	45,441	45,449	48,737	48,737	48,737
D3310.2	Equipment	915	1,000	1,000	1,000	1,000
D3310.4	Contractual Expenses	236,584	230,130	230,130	230,130	230,130
	Total Traffic Control	282,940	276,579	279,867	279,867	279,867
	TOTAL TRAFFIC CONTROL	282,940	276,579	279,867	279,867	279,867

ENGINEERING

D5020	Engineering					
D5020.1	Personnel Services	188,531	228,215	240,164	240,164	240,164
D5020.2	Equipment	2,501	14,100	3,600	3,600	3,600
D5020.4	Contractual Expenses	15,819	22,555	18,900	18,900	18,900
	Total Engineering	206,851	264,870	262,664	262,664	262,664
	TOTAL ENGINEERING	206,851	264,870	262,664	262,664	262,664

SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES

D5110	Maintenance Roads & Bridges					
D5110.1	Personnel Services	1,974,069	2,072,555	2,164,820	2,164,820	2,164,820
D5110.2	Equipment	2,561	3,000	3,000	3,000	3,000
D5110.4	Contractual Expenses	1,390,697	1,861,423	1,706,300	1,706,300	1,706,300
	Total Maintenance Roads & Bridges	3,367,327	3,936,978	3,874,120	3,874,120	3,874,120
D5112	Road Construction					
D5112.2	Equipment (Hot Mix Paving)	2,894,137	3,213,936	3,213,935	3,213,935	3,213,935
	Total Road Construction	2,894,137	3,213,936	3,213,935	3,213,935	3,213,935
D5142	Snow Removal					
D5142.4	Contractual Expenses	2,232,156	3,029,772	2,461,458	2,461,458	2,461,458
	Total Snow Removal	2,232,156	3,029,772	2,461,458	2,461,458	2,461,458
	TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	8,493,620	10,180,686	9,549,513	9,549,513	9,549,513

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
TOTAL COUNTY ROAD	8,983,411	10,722,135	10,092,044	10,092,044	10,092,044
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
D9010 State Retirement					
D9010.8 Employee Benefits	330,988	340,000	340,000	340,000	340,000
Total State Retirement	330,988	340,000	340,000	340,000	340,000
D9030 Social Security					
D9030.8 Employee Benefits	178,000	179,500	180,000	180,000	180,000
Total Social Security	178,000	179,500	180,000	180,000	180,000
D9040 Workers' Compensation					
D9040.8 Employee Benefits	36,000	35,000	36,000	36,000	36,000
Total Workers' Compensation	36,000	35,000	36,000	36,000	36,000
D9055 Disability Insurance					
D9055.8 Employee Benefits	10,772	11,500	11,500	11,500	11,500
Total Disability Insurance	10,772	11,500	11,500	11,500	11,500
TOTAL EMPLOYEE BENEFITS	555,760	566,000	567,500	567,500	567,500
INTERFUND TRANSFERS					
D9553 Interfund Transfers					
D9553.9 Interfund Transfer	1,011,725	1,136,750	1,195,500	1,195,500	1,195,500
Total Interfund Transfers	1,011,725	1,136,750	1,195,500	1,195,500	1,195,500
TOTAL INTERFUND TRANSFERS	1,011,725	1,136,750	1,195,500	1,195,500	1,195,500
TOTAL UNDISTRIBUTED	1,567,485	1,702,750	1,763,000	1,763,000	1,763,000
GRAND TOTAL COUNTY ROAD FUND	10,550,896	12,424,885	11,855,044	11,855,044	11,855,044

	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</u>
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SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130 Road Machinery					
DM5130.1 Personnel Services	431,021	452,207	447,002	447,002	447,002
DM5130.2 Equipment	439,240	440,500	647,500	490,500	490,500
DM5130.4 Contractual Expenses	330,499	339,366	354,500	354,500	354,500
Total Road Machinery	1,200,761	1,232,073	1,449,002	1,292,002	1,292,002
 TOTAL ROAD MACHINERY	 1,200,761	 1,232,073	 1,449,002	 1,292,002	 1,292,002

UNDISTRIBUTED

EMPLOYEE BENEFITS

DM9010 State Retirement					
DM9010.8 Employee Benefits	63,779	56,000	63,000	63,000	63,000
Total State Retirement	63,779	56,000	63,000	63,000	63,000
 DM9030 Social Security					
DM9030.8 Employee Benefits	33,650	35,000	34,000	34,000	34,000
Total Social Security	33,650	35,000	34,000	34,000	34,000
 DM9040 Workers' Compensation					
DM9040.8 Employee Benefits	6,850	6,700	6,550	6,550	6,550
Total Workers' Compensation	6,850	6,700	6,550	6,550	6,550
 DM9055 Disability Insurance					
DM9055.8 Employee Benefits	1,695	1,920	1,700	1,700	1,700
Total Disability Insurance	1,695	1,920	1,700	1,700	1,700
 TOTAL EMPLOYEE BENEFITS	 105,974	 99,620	 105,250	 105,250	 105,250

INTERFUND TRANSFERS

DM9553 Interfund Transfers					
DM9553.9 Interfund Transfer	157,000	180,000	155,000	155,000	155,000
Total Interfund Transfers	157,000	180,000	155,000	155,000	155,000

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
TOTAL INTERFUND TRANSFERS	157,000	180,000	155,000	155,000	155,000
TOTAL UNDISTRIBUTED	262,974	279,620	260,250	260,250	260,250
GRAND TOTAL ROAD MACHINERY FUND	1,463,735	1,511,693	1,709,252	1,552,252	1,552,252

SCHEDULE 1 - H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

H1629 Building Improvement - County Clerk					
H1629.2 Equipment	0	0	60,000	60,000	60,000
Total Building Improvements - County Clerk	0	0	60,000	60,000	60,000
H1630 Misc. Building Repairs					
H1630.2 Equipment	0	20,000	0	0	0
Total Misc. Building Repairs	0	20,000	0	0	0
H1631 Building Safety Upgrades					
H1631.2 Equipment	0	50,000	0	0	0
Total Building Safety Upgrades	0	50,000	0	0	0
H1641 Fuel Upgrade DPW					
H1641.2 Equipment	7,824	24,961	0	0	0
Total Fuel Upgrade DPW	7,824	24,961	0	0	0
H1650 Central Telephone System Upgrade					
H1650.2 Equipment	104,833	115,167	0	0	0
Total Central Telephone System	104,833	115,167	0	0	0
H1997 Connect NY Broadband Grand Project					
H1997.2 Equipment	169,748	(74,490)	0	0	0
Total Connect NY Broadband Grand Project	169,748	(74,490)	0	0	0
H3021 Municipal Public Safety Radio Program					

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
H3021.2	Equipment	0	75,464	0	0	0
	Total Municipal Public Safety Radio Program	0	75,464	0	0	0
H3022	SICG-911 FY13 C#198370					
H3022.2	Equipment	2,411,713	(13,000)	0	0	0
	Total Sicg-911 FY13 C#198370	2,411,713	(13,000)	0	0	0
H3023	PSAP-911 FY12 PS12-1001-D00					
H3023.2	Equipment	24,540	0	0	0	0
	Total PSAP-911 FY12 PS12-1001-D00	24,540	0	0	0	0
H3024	PSAP-911 FY16 #C198504					
H3024.2	Equipment	157,028	4,500	0	0	0
	Total PSAP-911 FY16 #C198504	157,028	4,500	0	0	0
H3026	SICG-911 FY16 #C					
H3026.2	Equipment	0	911,523	0	0	0
	Total SICG-911 FY 16 #C	0	911,523	0	0	0
H3030	Public Safety 911 - CAD					
H3030.2	Equipment	0	0	0	52,000	52,000
	Total Public Safety 911 - CAD	0	0	0	52,000	52,000
H3199	Jail Technology System Upgrade					
H3199.2	Equipment	0	2,555	0	0	0
	Total Jail Technology System Upgrade	0	2,555	0	0	0
H3200	911 Equipment Rom Project					
H3200.2	Equipment	312,315	9,617	0	0	0
	Total 911 Equipment Room Project	312,315	9,617	0	0	0
H3201	Public Safety Building Repairs					
H3201.2	Equipment	0	210,000	0	0	0
	Total Public Safety Building Repairs	0	210,000	0	0	0
H5120	Maintenance of Bridges - Capital					
H5120.2	Equipment	0	0	1,505,000	1,505,000	0
	Total Maint. Of Bridges - Capital	0	0	1,505,000	1,505,000	0

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
H5132 DPW Main Shop Friendship						
H5132	Equipment	0	102,621	0	0	0
	Total DPW Main Shop Friendship	0	102,621	0	0	0
H5197 Highway Equipment & Capital Outlays						
H5197.2	Equipment	25,630	472,854	0	0	0
	Total Highway Equipment & Capital Outlays	25,630	472,854	0	0	0
H5608 Caneadea Bridge, East Hill						
H5608.2	Equipment	0	102,906	0	0	0
	Total Caneadea Bridge, East Hill	0	102,906	0	0	0
H5633 County Building - Jail Floor Renovation						
H5633.2	Equipment	39,780	2,297,580	0	0	0
	Total County Building - Jail Floor Renovator	39,780	2,297,580	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
H5935 Angelica County Road 43, Bridge #07-03						
H5935.2	Equipment	127,581	734,735	0	0	0
	Total Angelica County Rd 43, Bridge #07-03	127,581	734,735	0	0	0
H5940 Rushford Barber Road BR #23-08						
H5940.2	Equipment	148,118	0	0	0	0
	Total Rushford Barber Rd. BR#23-08	148,118	0	0	0	0
H5943 Cuba County Road 6 BR #15-01						
H5943.2	Equipment	237,886	0	0	0	0
	Total Cuba Co. Rd. 6 BR#15-01	237,886	0	0	0	0
H5945 Angelica, Peavy Road Br #07-01						
H5945.2	Equipment	402,796	71,999	0	0	0
	Total Angelica, Peavy Road Br #07-01	402,796	71,999	0	0	0
H5946 BRDSL, Hiltonville Road Br #09-05						
H5946.2	Equipment	156,087	0	0	0	0

	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>DEPT. HEAD REQUEST 2018</u>	<u>BUDGET OFFCR. RECOMMEND. 2018</u>	<u>FINAL BUDGET 2018</u>
Total BRDSL, Hiltonville Road Br #09-05	156,087	0	0	0	0
H5947 Cuba, Keller Hill Road Br #15-06					
H5947.2 Equipment	0	333,200	0	0	0
Total Cuba, Keller Hill Road Br #15-06	0	333,200	0	0	0
H5950 FRSP, BR #16-11, Moss Brook Road					
H5950.2 Equipment	0	240,000	0	0	0
Total FRSP, BR #16-11, Moss Brook Rd	0	240,000	0	0	0
H5951 GNSE, BR#17-10, Deer Creek Road					
H5951.2 Equipment	0	291,000	0	0	0
Total GNSE, BR#17-10, Deer Creek Road	0	291,000	0	0	0
H5952 NHDS, BR #22-04, Rush Creek Road					
H5952.2 Equipment	0	324,000	0	0	0
Total NHDS, BR #22-04, Rush Creek Road	0	324,000	0	0	0
H5953 Allen, CR15A, Culvert #15A-06					
H5953.2 Equipment	0	210,000	0	0	0
Total Allen, CR15A, Culvert #15A-06	0	210,000	0	0	0
H5954 Grove, CR15B, Culvert 15B-51					
H5954.2 Equipment	0	300,000	0	0	0
Total Grove, CR15B, Culvert 15B-51	0	300,000	0	0	0
H5955 Centerville, Higgins Creek, BR #13-06					
H5955.2 Equipment	0	0	0	0	450,000
Total Centerville, Higgins Creek, BR #13-06	0	0	0	0	450,000
H5956 Hume, Purdy Creek Road, BR #20-01					
H5956.2 Equipment	0	0	0	0	300,000
Total Hume, Purdy Creek Road, BR #20-01	0	0	0	0	300,000
H5957 Amity, Saunders Hill Road, BR #05-09					
H5957.2 Equipment	0	0	0	0	280,000
Total Amity, Saunders Hill Road, BR #05-09	0	0	0	0	280,000

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
H5958	Cuba, County Road 20, BR #15-20					
H5958.2	Equipment	0	0	0	0	250,000
	Total Cuba, County Road 20, BR #15-20	0	0	0	0	250,000
H5959	Birdsall, County Road 15B, Culvert #15B-17					
H5959.2	Equipment	0	0	0	0	225,000
	Total Birdsall, County Rd 15B, Culvert #15B-17	0	0	0	0	225,000
H5997	Vehicle Purchase/Replacement					
H5997.2	Equipment	112,638	292,550	250,000	250,000	250,000
	Total Vehicle Purchase/Replacement	112,638	292,550	250,000	250,000	250,000
H6997	Crossroads					
H6997.2	Equipment	12,694	0	0	0	0
	Total Crossroads Project	12,694	0	0	0	0
H9174	Landfill Closure Phase 4 Final					
H9174.2	Equipment	2,867	2,997,134	0	0	0
	Total Landfill Closure Phase 4 Final	2,867	2,997,134	0	0	0
H9560	Other Interfund Transfers					
H9560.9	Other Interfund Transfers	129,308	60,500	0	0	0
	Total Other Interfund Transfers	129,308	60,500	0	0	0
	GRAND TOTAL CAPITAL PROJECTS FUND	4,583,386	10,188,626	1,815,000	1,867,000	1,867,000

SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN

S1710	Administration					
S1710.1	Personnel Services	0	0	0	60,000	60,000
S1710.2	Equipment	0	0	0	2,000	2,000
S1710.4	Contractual Expenses	257,891	301,500		301,500	301,500
S1710.8	Employee Benefits	0	0	0	27,000	27,000
	Total Administration	257,891	301,500	0	390,500	390,500

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
S1720	Benefits and Awards					
S1720.4	Contractual Expenses	603,172	499,500	0	499,500	499,500
	Total Benefits and Awards	603,172	499,500	0	499,500	499,500
S1722	Excess Insurance					
S1722.4	Contractual Expenses	10,000	50,000	0	10,000	10,000
	Total Excess Insurance	10,000	50,000	0	10,000	10,000
	TOTAL SELF-INSURANCE FUND	871,063	851,000	0	900,000	900,000

SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710	Debt Service Serial Bonds					
V9710.6	Debt Service - Bonds	1,505,000	1,250,000	1,300,000	1,300,000	1,300,000
	Total Principal	1,505,000	1,250,000	1,300,000	1,300,000	1,300,000
V9710.7	Debt Service - Interest	1,419,769	1,373,500	1,319,000	1,319,000	1,319,000
	Total Interest	1,419,769	1,373,500	1,319,000	1,319,000	1,319,000
	TOTAL DEBT SERVICE FUND	2,924,769	2,623,500	2,619,000	2,619,000	2,619,000

ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
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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	30,220,206	30,372,335	0	0	0
A****. 1051.00	Gain on Sale of Tax Property	238,993	250,000	250,000	250,000	250,000
A****. 1081.00	Other Payment in Lieu of Taxes	107,372	104,910	88,360	88,360	88,360
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,201,587	1,300,000	1,300,000	1,300,000	1,300,000
	Total Real Property Tax Items	31,768,158	32,027,245	1,638,360	1,638,360	1,638,360

Non-Property Taxes

A****. 1110.00	Sales & Use Tax	19,289,652	18,750,000	0	19,500,000	19,500,000
A****. 1113.00	Tax on Hotel Room Occupancy	100,193	100,000	100,000	100,000	100,000
A****. 1136.00	Automobile Use Tax	283,500	282,000	282,000	282,000	282,000
A****. 1190.00	Interest & Penalties - Sales Tax	3,599	1,000	3,000	3,000	3,000
	Total Non-Property Taxes	19,676,944	19,133,000	385,000	19,885,000	19,885,000

Departmental Income - General

A****. 1230.00	Treasurer Fees	16,989	14,500	17,500	17,500	17,500
A****. 1230.CCF	Treasurer Fees - Credit Card	5,927	0	6,000	6,000	6,000
A****. 1230.TCCF	Treasurer Fees - Town Credit Card	(31)	0	0	0	0
A****. 1235.00	Charges for Tax Redemption Adv	9,887	13,000	12,000	12,000	12,000
A****. 1235.01	Charges for Tax Sale Search	256,287	275,000	275,000	275,000	275,000
A****. 1255.00	County Clerk Fees	547,380	550,000	550,000	550,000	550,000
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	123,278	125,000	125,000	125,000	125,000
A****. 1255.02	County Clerk Fees Misc	9,280	750	5,000	5,000	5,000
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	5,517	0	5,000	0	0
A****. 1260.00	Personnel Fees	0	3,000	3,000	3,000	3,000
A****. 1266.00	Local Fees	3,026	3,500	3,500	3,500	3,500
A****. 1266.01	Local Fees	929	1,000	1,000	1,000	1,000
A****. 1267.00	Tax Map Change Fee	6,850	7,500	7,000	7,000	7,000
A****. 1289.00	Other Gen Dept Inc	55	0	0	0	0
A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	261,713	225,000	260,000	260,000	260,000

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

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
A****. 2401.00	Interest & Earnings	29,509	50,000	50,000	50,000	50,000
	Total Departmental Income - General	1,276,596	1,268,250	1,320,000	1,315,000	1,315,000
Departmental Income - Public Safety						
A****. 1510.00	Sheriff Fees	52,417	61,000	61,000	61,000	61,000
A****. 1580.00	Probation - Restitution Surcharge	5,072	4,000	4,000	4,000	4,000
A****. 1580.01	Probation - Admin Fees	8,521	7,500	8,000	8,000	8,000
A****. 1580.03	Probation - EHM Fees	19,656	15,000	13,000	13,000	13,000
A****. 1580.04	Probation - Drug Testing	2,041	5,000	5,000	5,000	5,000
A****. 1580.05	Probation - Assessment Fees	1,160	3,500	3,500	3,500	3,500
A****. 1580.06	Probation - Sex Offender Fees	6,508	7,100	9,242	9,242	9,242
A****. 1580.07	Probation - ACCORD	0	0	0	5,000	10,000
A****. 1589.00	Other Public Safety Dept Revenue	30,036	91,000	113,173	113,173	113,173
A****. 1589.08	Probation - STSJP DSS	0	0	1,000	1,000	1,000
A****. 1589.CE	NYS STOP DWI Crackdown Enforcement	19,732	9,123	0	0	10,000
A****. 1589.DWI	NYS STOP DWI Misc.	0	0	22,500	22,500	22,500
A****. 1589.PL	Public Safety Dept. Fees - Proj. Lifesaver	0	0	0	0	0
A****. 1589.R4	E-911 Municipal Surcharge	135,167	0	0	0	0
	Total Public Safety Income	280,311	203,223	240,415	245,415	260,415
Departmental Income - Health						
A****. 1601.00	Public Health Fees	67,611	95,000	104,000	104,000	104,000
A****. 1601.01	Family Planning Fees - Self Pay	671	250	250	250	250
A****. 1605.00	Charges for Care of PHC	899	500	1,000	1,000	1,000
A****. 1606.03	Public Health Fees - Loan Survey	39,400	43,000	43,000	43,000	43,000
A****. 1606.05	Family Planning - Medicaid	59,869	60,000	60,000	60,000	60,000
A****. 1610.00	Home Nursing Charges	153,844	125,000	200,000	200,000	200,000
A****. 1620.05	Early Intervention Fees - Medicaid	187,355	175,000	180,000	180,000	180,000
A****. 1620.06	Early Intervention Fees - Private Insur.	5,452	10,000	10,000	10,000	10,000
A****. 1621.00	EI Fees for Services	54,777	45,000	60,000	60,000	60,000
A****. 1625.01	MH Contrib - Allegany Council	(13,355)	0	0	0	0
A****. 1625.03	ICM Medicaid	407,337	409,375	427,337	427,337	427,337
A****. 1689.00	Other Health - Immunizations	2,728	2,700	1,950	1,950	1,950
	Total Health Income	966,587	965,825	1,087,537	1,087,537	1,087,537
Departmental Income - Transportation						
A****. 1710.00	Public Works Charges	3,413	5,000	3,500	3,500	3,500
A****. 1750.00	Fare Box	46,273	44,000	0	44,000	44,000

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

	ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
Total Public Works Income	49,686	49,000	3,500	47,500	47,500
Departmental Income - Economic Assist & Oppt - Social Services					
A****. 1801.00 Repay Medical Assistance - DSS	0	2,880	500	500	500
A****. 1809.00 Repay Family Assistance - DSS ADC	398,870	374,400	390,000	390,000	390,000
A****. 1810.DSRP DSS DSRIP Admin Offset	1,000	0	0	0	0
A****. 1811.00 Medical Inc Earnings - DSS CS	70,265	35,520	42,000	42,000	42,000
A****. 1819.00 Repay Child Care - DSS	107,302	52,800	62,800	62,800	62,800
A****. 1823.00 Repay JD - DSS PINS	197	0	100	100	100
A****. 1840.00 Repay Safety Net - DSS HR	248,322	235,200	235,200	235,200	235,200
A****. 1841.00 Repay HEAP - DSS	96,419	90,000	100,000	100,000	100,000
A****. 1842.00 Repay Emerg Care Adults - DSS	517	480	800	800	800
A****. 1855.00 Repay Day Care - DSS	1,541	1,152	2,000	2,000	2,000
A****. 1870.00 Repay Services for Recipients - DSS	5,802	1,440	27,000	27,000	27,000
A****. 1972.00 Charges for OFA - Nutrition	189,758	210,899	209,717	209,717	209,717
A****. 1972.01 Charges for OFA - Supportive Services	24,151	25,410	25,360	25,360	25,360
A****. 1989.01 Other Economic Assist - Tourism	5,538	6,500	6,500	6,500	6,500
Total Economic Assist & Oppt	1,149,682	1,036,681	1,101,977	1,101,977	1,101,977
Departmental Income - Home & Comm Serv - Solid Waste					
A****. 2130.03 Refuse & Garbage - S/W Other	59,323	0	100	100	100
A****. 2130.04 Refuse & Garbage - S/W Permits	727,333	920,000	920,000	920,000	920,000
A****. 2130.05 Refuse & Garbage - S/W Tires	18,236	15,000	20,000	20,000	20,000
A****. 2130.09 Refuse & Garbage - Tipping	317,073	110,000	93,500	93,500	93,500
Total Solid Waste Income	1,121,965	1,045,000	1,033,600	1,033,600	1,033,600
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME	56,289,928	55,728,224	6,810,389	26,354,389	26,369,389
INTERGOVERNMENTAL CHARGES					
General					
A****. 2210.00 General Serv - Intergovt RPT Fees	90,296	90,000	92,500	92,500	92,500
A****. 2215.00 Election Service Charges	55,694	64,922	84,900	84,900	84,900
A****. 2725.00 Tribal Compact - Non Host AID 10%	263,907	275,000	0	0	0
Total General	409,897	429,922	177,400	177,400	177,400
Public Safety					
A****. 2260.00 Public Safety Services for Other Govts	753,491	708,466	709,300	709,300	709,300
* Full account numbers can be found in Schedule 3 where the revenues are arranged by department					39

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
A****. 2260.02	Pub Safety Serv Other - Jail	164,454	165,000	165,000	165,000	165,000
A****. 2264.06CT	Pub Safety Housing Other Counties	900	0	0	0	0
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	2,136,420	2,100,000	2,100,000	2,100,000	2,100,000
	Total Public Safety	3,055,265	2,973,466	2,974,300	2,974,300	2,974,300
Health						
A****. 2280.00	Health Services for Other Govts	16,943	1,760	2,350	2,350	2,350
A****. 2705.00	Gifts & Donations	11,358	22,325	18,737	18,737	18,737
A****. 2705.R	G&D Cancer Services Reserve	18,052	0	0	0	0
	Total Health	46,353	24,085	21,087	21,087	21,087
Transportation						
A****. 2300.00	Transportation Services Other Govt	0	12,620	0	0	0
	Total Transportation	0	12,620	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES		3,511,515	3,440,093	3,172,787	3,172,787	3,172,787
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000	70,000
A****. 2410.00	Rental of Real Property	15,064	11,600	11,600	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	86,264	81,600	81,600	81,600	81,600
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	18	100	100	100	100
A****. 2545.03	Licenses, Other - Pistol	10,522	4,000	4,000	4,000	4,000
	Total Licenses & Permits	10,540	4,100	4,100	4,100	4,100
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	198,569	167,350	166,500	166,500	166,500
A****. 2611.00	DA Drug Forfeitures	774	0	0	0	0
A****. 2615.R1	STOP-DWI Reserve	79,937	0	0	0	0
	Total Fines and Forfeitures	279,280	167,350	166,500	166,500	166,500
Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	109,740	100,000	110,000	110,000	110,000
A****. 2652.01	Forest Stumpage Tax	2,062	0	0	0	0
* Full account numbers can be found in Schedule 3 where the revenues are arranged by department						40

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
A****. 2655.00	Sales - Other	3,152	5,000	5,000	5,000	5,000
A****. 2660.00	Sale of Real Property	1,250	0	0	0	0
A****. 2665.00	Sale of Equipment	12,310	10,000	12,000	12,000	12,000
A****. 2690.00	Tobacco Settlement	1,467,520	750,000	750,000	750,000	750,000
	Total Sale of Prop. & Comp. for Loss	1,596,034	865,000	877,000	877,000	877,000
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	47,576	45,000	45,000	45,000	45,000
A****. 2701.00	Refund Prior Year's Expense	1,902,957	538,600	448,000	448,000	448,000
A****. 2770.00	Unclassified Revenue	4,275	0	0	0	0
	Total Miscellaneous	1,954,809	583,600	493,000	493,000	493,000
Interfund Revenues						
A****. 2801.00	Interfund Revenues	325,483	376,278	339,011	339,011	339,011
A****. 2801.01	Interfund Revenues - Misc	171,532	152,000	142,000	142,000	142,000
A****. 2801.02	Interfund - Departmental	1,406	1,400	1,400	1,400	1,400
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	1,900	1,900	1,900	1,900	1,900
A****. 2801.19	Interfund Rev - DSS Audit	9,500	9,500	9,500	9,500	9,500
A****. 2801.CSEU	IF Rev for CSEU Atty Services	74,200	100,000	100,000	100,000	100,000
A****. 2801.CSS	IF Rev for CSS CSEU Atty Services	2,813	15,500	15,500	15,500	15,500
A****. 2801.DSS	IF Rev from DSS for General Atty Service	450,665	450,000	450,000	450,000	450,000
A****. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	25,000
	Total Interfund Revenues	1,037,499	1,131,578	1,084,311	1,084,311	1,084,311
	TOTAL MISCELLANEOUS INCOME	4,964,426	2,833,228	2,706,511	2,706,511	2,706,511
STATE AID, ALL CATEGORIES						
State Aid - General						
A****. 3025.00	State Aid - Indigent Legal Service	61,950	105,651	70,434	70,434	70,434
A****. 3025.ILS5	State Aid - ILS Grant Distribution #5	69,179	70,434	70,434	70,434	70,434
A****. 3030.00	State Aid - District Attorney Salary	72,189	72,189	72,189	72,189	72,189
A****. 3031.01	State Aid - DA Crime Victim	15,581	21,370	21,370	21,370	21,370
A****. 3031.02	State Aid - DA Aid to Prosecution	29,200	29,200	29,200	29,200	29,200
A****. 3089.00	State Aid - Other General	162,639	149,597	132,200	126,000	126,000
	State Aid - Other - Caseload Reduction					
A****. 3089.1172	Grant	93,934	99,843	99,843	99,843	99,843
	State Aid - Other - First Appearance					
A****. 3089.FAG	Grant	0	0	215,000	215,000	215,000
* Full account numbers can be found in Schedule 3 where the revenues are arranged by department						41

		<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2018</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2018</u>
A****. 3089.R1	State Aid - Handi Parking Reserve	13	0	0	0	0
A****. 3262.00	State Aid - Unified Court Costs	204,590	205,000	215,000	215,000	215,000
	Total State Aid - General	709,274	753,284	925,670	919,470	919,470
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	732,593	941,553	862,155	862,155	862,155
A****. 3277.01	State Aid - Educ Handi Child - Admin	60,248	50,000	55,600	55,600	55,600
	Total State Aid - Education	792,841	991,553	917,755	917,755	917,755
State Aid - Public Safety						
A****. 3305.00	State Aid - Civil Def Emergency Serv	24,575	60,000	60,000	60,000	60,000
A****. 3306.EM14	State Aid - 2014 HS #C969140	42,188	0	0	0	0
A****. 3306.EM15	State Aid - 2015 HS #C969150	1,743	47,891	0	0	0
A****. 3306.EM16	State Aid - 2016 HS #C969160	0	52,500	52,500	52,500	52,500
A****. 3306.EM17	State Aid - 2017 HS #C969170	0	0	0	0	52,485
A****. 3306.EMPG4	State Aid - HS #T838245	4,570	0	0	0	0
A****. 3306.EMPG5	State Aid - HS #T838255	17,765	0	0	0	0
A****. 3306.EMPG6	State Aid - HS #T838265	0	16,335	0	0	0
A****. 3306.EMPG7	State Aid - HS LEMPG #T	0	0	23,335	23,215	23,215
A****. 3306.EMW14	State Aid - 2014 HS #C969149	95,431	0	0	0	0
A****. 3306.REDT	State Aid - 2015 HS SHSP #T170550	2,507	0	0	0	0
A****. 3306.SH15	State Aid - HS LETPP #T969152	5,500	12,000	0	0	0
A****. 3306.SH16	State Aid - HS LETPP #T969162	0	14,998	0	0	0
A****. 3306.SH17	State Aid - HS LETPP #T969172	0	0	0	0	17,495
A****. 3310.00	State Aid - Probation Services	156,855	157,099	156,936	156,936	156,936
A****. 3310.07	State Aid - Probation - Ignition Interlock	8,068	6,885	3,651	3,651	3,651
A****. 3315.00	State Aid - Navigation Law Enf	24,219	5,000	5,000	5,000	5,000
A****. 3316.3110	Protective Gear - Sheriff	0	7,207	0	0	0
A****. 3324.DCJS	Sheriff - Narcotics Grant	9,308	48,832	0	0	45,000
A****. 3389.00	State Aid - Other Public Safety	2,986	4,450	3,000	3,000	3,000
A****. 3389.01	State Aid - Transport Prisoners	5,384	2,500	2,500	2,500	2,500
	Total State Aid - Public Safety	401,097	435,697	306,922	306,802	421,782
State Aid - Health						
A****. 3401.00	State Aid - Public Health	913,023	917,050	876,441	876,441	876,441
A****. 3401.01	State Aid - CWSHCN	24,097	18,245	18,951	18,951	18,951
A****. 3401.02	State Aid - Early Intervention Admin.	21,345	22,691	22,691	22,691	22,691
A****. 3437.00	State Aid - Lead	46,340	37,886	37,886	37,886	37,886

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

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018	
A****	3446.00	State Aid - Handicapped Children	3,047	7,500	5,000	5,000	5,000
A****	3450.00	State Aid - Public Health Other	287,389	326,194	323,564	323,564	323,564
A****	3473.00	State Aid - Immunization	31,010	32,472	30,000	30,000	30,000
A****	3486.00	State Aid - Substance Abuse	869,232	786,311	786,311	786,311	786,311
A****	3489.02	State Aid - Other Health - Respite	722	1,500	1,500	1,500	1,500
A****	3489.4191	State Aid - Rural Health Network - MH	178,677	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****	3490.034K	State Aid - MH C&F Case Mgt	96,057	95,908	98,485	98,485	98,485
A****	3490.039P	State Aid - MH Clinical Infra Adult	17,503	17,476	17,512	17,512	17,512
A****	3490.046A	State Aid - MH Clinical Infra C&F	16,748	16,724	16,756	16,756	16,756
A****	3490.1014	State Aid - MH - CSS	163,110	163,314	163,191	163,191	163,191
A****	3490.101A	State Aid - MH - LA Adult	18,731	18,704	18,740	18,740	18,740
A****	3490.1037	State Aid - MH - IS Employ	25,347	25,308	25,360	25,360	25,360
A****	3490.1037P	State Aid - Pros	75,226	75,112	70,784	70,784	70,784
A****	3490.1078	State Aid - MH - Supported Housing	118,949	118,770	119,011	119,011	119,011
A****	3490.1200	State Aid - MH - Comm Reinv	459,898	459,208	460,128	460,128	460,128
A****	3490.139J	State Aid - MH - Forensics	29,229	29,184	23,128	23,128	23,128
A****	3490.1400	State Aid - MH - Comm Perf	1,619	1,616	1,620	1,620	1,620
A****	3490.146L	State Aid - MH - C&F CSP Gen	68,546	68,444	68,580	68,580	68,580
A****	3490.1570	State Aid - Health Home Adult	42,967	59,464	43,411	43,411	43,411
A****	3490.170B	State Aid - Trans Mgt - Kendra's Law	3,854	3,848	3,856	3,856	3,856
A****	3490.175A	State Aid - MH Adult Inpatient Care	95,144	95,000	95,192	95,192	95,192
A****	3490.570K	Kids Health Homes	0	0	30,559	30,559	30,559
A****	3490.965S	Health Non-Medicaid	0	0	1,619	1,619	1,619
		Total State Aid - Health	3,710,969	3,726,089	3,688,436	3,688,436	3,688,436
State Aid - Transportation							
A****	3589.00	State Aid - Other Transportation	551,600	525,000	0	525,000	525,000
A****	3589.NEMT	NEMT Regional Brokerage Aid	76,626	12,000	0	65,000	65,000
		Total State Aid - Transportation	628,226	537,000	0	590,000	590,000
State Aid - Social Services							
A****	3601.00	State Aid - Medical Assistance DSS	(219,695)	(287,680)	(269,631)	(269,631)	(269,631)
A****	3609.00	State Aid - Family Assistance DSS	154	0	0	0	0
A****	3610.00	State Aid - Soc Serv Admin CPS	1,261,972	1,260,198	1,234,369	1,234,369	1,234,369
A****	3619.00	State Aid - Child Care DSS	1,863,378	1,491,234	1,635,042	1,635,042	1,635,042
A****	3640.00	State Aid - Safety Net Home Relief	392,460	422,556	399,103	399,103	399,103
A****	3642.00	State Aid - Emergency Aid Adults	17,632	19,680	18,400	18,400	18,400

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

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
A****. 3665.00	State Aid - Day Care	463,865	548,920	397,750	397,750	397,750
A****. 3670.00	State Aid - Serv for Recipients DSS	286,220	393,344	391,745	391,745	391,745
	Total State Aid - Social Services	4,065,986	3,848,252	3,806,778	3,806,778	3,806,778
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	0	8,529	8,654	8,654	8,654
A****. 3715.00	State Aid - Tourism Promotion	61,756	65,000	65,000	65,000	65,000
A****. 3772.00	State Aid - OFA - EISEP	650,678	657,634	640,967	640,967	640,967
	Total State Aid - Econ. Assist. & Oppor.	712,434	731,163	714,621	714,621	714,621
State Aid - Culture and Recreation						
A****. 3820.01	State Aid - Rushford Lake	7,448	5,000	5,000	5,000	5,000
A****. 3820.03	State Aid - Youth Bureau	7,052	7,052	0	0	0
A****. 3820.10	Youth Government Interns	3,478	0	0	0	0
A****. 3820.50	State Aid - Youth - Success Tracks	1,483	1,373	0	0	0
A****. 3820.85	State Aid - Youth - Week of Alternatives	3,262	3,152	0	0	0
A****. 3820.YTVP	Youth Town and Village Programs	13,655	13,655	0	0	0
A****. 3821.07	State Aid - Youth Compeer	3,399	3,289	0	0	0
A****. 3822.02	State Aid - Youth SYEP/PECE	4,993	4,878	0	0	0
A****. 3825.00	State Aid - Youth Court	4,398	4,288	0	0	0
	Total State Aid - Culture & Recreation	49,168	42,687	5,000	5,000	5,000
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	2,909	2,799	0	0	0
A****. 3989.00	State Aid - Other Home & Comm Serv	78,861	4,000	4,000	4,000	4,000
A****. 3989.01	State Aid - Other H&C - W&M Testing	4,678	5,400	4,480	4,480	4,480
	Total State Aid - Home & Comm.	86,448	12,199	8,480	8,480	8,480
TOTAL STATE AID - ALL CATEGORIES		11,156,443	11,077,924	10,373,662	10,957,342	11,072,322
FEDERAL AID - ALL CATEGORIES						
Federal Aid - Other						
A****. 4389.00	Federal Aid - Other	27,700	0	0	0	0
	Total Federal Aid - Other	27,700	0	0	0	0
Federal Aid - Health						
A****. 4401.00	Federal Aid - EBOLA - HRI C#5024-01	37,458	0	0	0	0

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

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
A****. 4451.00	Federal Aid - Other - Breast Health	13,155	32,500	24,000	24,000	24,000
A****. 4452.00	Federal Aid - WIC	407,042	472,326	446,416	446,416	446,416
A****. 4490.00	Federal Aid - Federal Salary Sharing	0	15,000	0	0	0
	Total Federal Aid - Health	457,655	519,826	470,416	470,416	470,416
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	630,279	481,500	0	488,000	488,000
	Total Federal Aid - Transportation	630,279	481,500	0	488,000	488,000
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	51,179	52,096	52,096	52,096	52,096
A****. 4601.00	Federal Aid - Medicaid Assistance	(22,176)	(238,400)	(155,869)	(155,869)	(155,869)
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,277,815	1,512,587	1,321,435	1,321,435	1,321,435
A****. 4610.00	Federal Aid - Social Services Admin	3,305,948	3,166,072	2,684,990	2,684,990	2,684,990
A****. 4611.00	Federal Aid - Food Stamp Admin	916,602	1,148,740	1,074,069	1,074,069	1,074,069
A****. 4615.00	Federal Aid - DSS FFFS	3,639,252	2,540,116	2,645,954	2,645,954	2,645,954
A****. 4619.00	Federal Aid - Child Welfare	1,082,174	1,405,126	1,272,102	1,272,102	1,272,102
A****. 4640.00	Federal Aid - Safety Net DSS	32,581	28,554	28,990	28,990	28,990
A****. 4641.00	Federal Aid - HEAP	2,112,274	2,810,000	2,800,000	2,800,000	2,800,000
A****. 4661.00	Federal Aid - DSS Title IV-B	35,549	24,000	25,000	25,000	25,000
A****. 4670.00	Federal Aid - Services for Recipients	(247,587)	360,858	317,680	317,680	317,680
	Total Federal Aid - Social Services	12,183,611	12,809,749	12,066,447	12,066,447	12,066,447
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	283,169	285,042	274,324	274,324	274,324
A****. 4772.03	Federal Aid - Cash in Lieu Meals	30,772	33,504	31,120	31,120	31,120
A****. 4772.6790	Federal Aid - OFA Balancing Incentive Pr	128,566	195,316	215,000	215,000	215,000
	Total Federal Aid - Econ. Asst. & Opp.	442,507	513,862	520,444	520,444	520,444
	TOTAL FEDERAL AID - ALL CATEGORIES	13,714,051	14,324,937	13,057,307	13,545,307	13,545,307
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	129,308	0	0	0	0
	Total Interfund Transfers	129,308	0	0	0	0
	TOTAL INTERFUND TRANSFERS	129,308	0	0	0	0

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

	ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
APPROPRIATED RESERVES					
Appropriated Reserves					
A****. 511.3510		101,000	105,400	105,400	105,400
A****. 511.4074		28,950	0	0	0
A****. 599.00		5,031,280	0	4,000,000	4,000,000
		5,161,230	105,400	4,105,400	4,105,400
TOTAL APPROPRIATED RESERVES	0	5,161,230	105,400	4,105,400	4,105,400
GRAND TOTAL GENERAL FUND REVENUES	89,793,371	92,565,636	36,226,056	60,841,736	60,971,716

SCHEDULE 2 - CD1

REVENUES - W.I.A. GRANT FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

CD1****. 2401.00	Interest & Earnings	231	0	0	0	0
	Total Use of Money & Prop, Misc	231	0	0	0	0

INTERFUND REVENUES

CD1****. 2801.00	Interfund Revenues	408,649	413,000	420,464	420,464	420,464
CD1****. 2801.NCP	Interfund Revenues NCP Grant	9,671	0	0	0	0
	Total Interfund Revenues	418,320	413,000	420,464	420,464	420,464

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	333,286	393,536	335,825	335,825	335,825
CD1****. 4701.12	Federal Aid - TANF SYEP	146,842	162,686	162,686	162,686	162,686
	Total Federal Aid	480,129	556,222	498,511	498,511	498,511

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

		ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</u>
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	35,000	35,000	35,000	35,000	35,000
	Total Interfund Transfers	35,000	35,000	35,000	35,000	35,000
APPROPRIATED RESERVES						
CD1****. 599.00	Appropriated Fund Balance	0	65,000	85,000	85,000	85,000
	Total Appropriated Fund Balance	0	65,000	85,000	85,000	85,000
	GRAND TOTAL W.I.A. GRANT FUND REVENUES	935,840	1,071,382	1,041,135	1,041,135	1,041,135

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous						
CS****. 2401.00	Interest & Earnings	1,124	0	0	0	0
CS****. 2680.00	Insurance Recoveries	52,490	59,824	0	0	0
	Total Use of Money & Prop, Misc	53,614	59,824	0	0	0

APPROPRIATED RESERVES

CS****. 599.00	Appropriated Fund Balance	0	291,000	291,000	291,000	291,000
	Total Appropriated Reserves	0	291,000	291,000	291,000	291,000

	GRAND TOTAL RISK RETEN. FUND REVENUES	53,614	350,824	291,000	291,000	291,000
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SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

HOME & COMMUNITY SERVICES

Use of Money & Property						
CSH****. 2401.00	Interest & Earnings	2,380	1,250	3,000	3,000	3,000
	Total Use of Money and Property	2,380	1,250	3,000	3,000	3,000

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

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
Miscellaneous						
CSH****. 2680.DRUG	Pharmacy Rebates	47,316	0	0	0	0
CSH****. 2709.00	Employee Contributions, 15%	517,071	475,000	550,000	550,000	550,000
CSH****. 2709.01	Retiree Contributions	131,170	115,000	125,000	125,000	125,000
CSH****. 2709.02	COBRA Contributions	5,654	0	0	0	0
	Total Miscellaneous	701,211	590,000	675,000	675,000	675,000
INTERFUND REVENUES						
CSH****. 2801.01	Interfund Revenue - Misc	129,466	128,000	130,000	130,000	130,000
CSH****. 2801.16	Interfund Revenue - General Fund	260,028	250,000	250,000	250,000	250,000
	Total Interfund Revenues	389,495	378,000	380,000	380,000	380,000
INTERFUND TRANSFERS						
CSH****. 5031.00	Interfund Transfers	6,997,900	7,452,750	7,185,000	7,060,000	7,060,000
	Total Interfund Transfers	6,997,900	7,452,750	7,185,000	7,060,000	7,060,000
GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES						
		8,090,985	8,422,000	8,243,000	8,118,000	8,118,000

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

D****. 2306.00	Roads & Bridges - Other Govt	13,232	20,000	20,000	20,000	20,000
	Total Intergovernmental Charges	13,232	20,000	20,000	20,000	20,000

HOME & COMMUNITY SERVICES

Use of Money & Property

D****. 2401.00	Interest & Earnings	471	700	700	700	700
	Total Use of Money & Property	471	700	700	700	700

Sale of Property and Compensation for Loss

D****. 2650.00	Sale of Scrap & Excess Material	16,954	20,000	20,000	20,000	20,000
D****. 2655.00	Sales, Other	179	100	100	100	100
	Total Sale of Prop. & Comp. for Loss	17,133	20,100	20,100	20,100	20,100

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

		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
Miscellaneous						
D****. 2701.00	Refund Prior Year's Expense	0	500	0	0	0
D****. 2770.00	Unclassified Revenue	6,912	3,000	3,000	3,000	3,000
	Total Miscellaneous	6,912	3,500	3,000	3,000	3,000
INTERFUND REVENUES						
D****. 2801.09	Capital Town Bridges	268,848	166,000	390,000	390,000	390,000
D****. 2801.10	Capital County Road Bridges	110,445	315,000	200,000	200,000	200,000
D****. 2801.13	Interfund Revenues	10,026	12,500	12,500	12,500	12,500
D****. 2801.20	Interfund - Health	0	0	5,000	5,000	5,000
	Total Interfund Revenues	389,319	493,500	607,500	607,500	607,500
STATE AID						
State Aid - Transportation						
D****. 3501.00	State Aid - Consolidated Highway	2,894,137	3,213,936	3,213,935	3,213,935	3,213,935
	Total State Aid - Transportation	2,894,137	3,213,936	3,213,935	3,213,935	3,213,935
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	7,589,468	7,648,026	7,989,809	7,514,809	7,514,809
	Total Interfund Transfers	7,589,468	7,648,026	7,989,809	7,514,809	7,514,809
APPROPRIATED RESERVES						
D****. 599.00	Appropriated Fund Balance	0	325,400	0	475,000	475,000
	Total Appropriated Reserves	0	325,400	0	475,000	475,000
GRAND TOTAL COUNTY ROAD FUND REVENUES		10,910,673	11,725,162	11,855,044	11,855,044	11,855,044

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES

Use of Money & Property						
DM****. 2401.00	Interest & Earnings	87	300	300	300	300
	Total Use of Money & Property	87	300	300	300	300

Sale of Property & Compensation for Loss

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

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		ACTUAL 2016	AMENDED BUDGET 2017	DEPT. HEAD REQUEST 2018	BUDGET OFFCR. RECOMMEND. 2018	FINAL BUDGET 2018
DM****. 2665.00	Sale of Equipment	22,280	5,000	5,000	5,000	5,000
	Total Sale of Prop. & Comp. for Loss	22,280	5,000	5,000	5,000	5,000
INTERFUND REVENUES						
DM****. 2801.06	Interfund Revenue	334,807	335,000	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	67,890	65,000	115,000	115,000	115,000
DM****. 2801.10	Capital County Road Bridges	23,298	75,000	40,000	40,000	40,000
DM****. 2801.13	Interfund Revenue	10,312	10,000	10,000	10,000	10,000
	Total Interfund Revenues	436,306	485,000	500,000	500,000	500,000
INTERFUND TRANSFERS						
DM****. 5032.00	Interfund Transfers from General Fund	982,438	1,017,527	1,203,952	1,046,952	1,046,952
	Total Interfund Transfers	982,438	1,017,527	1,203,952	1,046,952	1,046,952
	GRAND TOTAL ROAD MACH. FUND REVENUES	1,441,111	1,507,827	1,709,252	1,552,252	1,552,252

SCHEDULE 2 - H

REVENUES - CAPITAL PROJECTS FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

H****. 2300.00	Transportation Services - Other Govt	120,146	128,250	154,500	154,500	154,500
	Total Intergovernmental Charges	120,146	128,250	154,500	154,500	154,500

RADIO PROGRAM - OTHER GOVERNMENTS

H****. 2321.00	Radio Program - Other Governments	104	0	0	0	0
	Total Intergovernmental Charges	104	0	0	0	0

STATE AID

H****. 3097.00	State Aid - DPW	3,799,847	911,523	0	0	0
	Total State Aid	3,799,847	911,523	0	0	0

FEDERAL AID

H****. 4097.00	Federal Aid - Capital Projects	98,089				
	Total Federal Aid	98,089	0	0	0	0

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

		ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</u>
INTERFUND TRANSFERS						
H****. 5031.00	Interfund Transfers	4,847,613	3,556,750	1,660,500	1,712,500	1,712,500
	Total Interfund Transfers	4,847,613	3,556,750	1,660,500	1,712,500	1,712,500
APPROPRIATED RESERVES						
H****. 599.00	Appropriated Fund Balance		(5,592,101)			
	Total Appropriated Reserves	0	(5,592,101)	0	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		8,865,799	(995,578)	1,815,000	1,867,000	1,867,000

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

S****. 2222.00	Participant Assessments	821,637	819,500	0	868,500	868,500
S****. 2223.00	JTPA Assessments	2,019	1,500	0	1,500	1,500
S****. 2401.00	Interest & Earnings	772	0	0	0	0
S****. 2701.00	Refund Prior Years Expense	33,037	30,000	0	30,000	30,000
	Total Intergovernmental Charges	857,465	851,000	0	900,000	900,000

USE OF MONEY AND PROPERTY

S****. 2401.00	Interest & Earnings	772	0	0	0	0
	Total Use of Money and Property	772	0	0	0	0

MISCELLANEOUS

S****. 2701.00	Refund Prior Year's Expense	33,037	30,000	0	0	0
	Total Miscellaneous	33,037	30,000	0	0	0

GRAND TOTAL SELF INSURANCE REVENUES		891,273	881,000	0	900,000	900,000
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* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	DEPT. HEAD REQUEST <u>2018</u>	BUDGET OFFCR. RECOMMEND. <u>2018</u>	FINAL BUDGET <u>2018</u>
SCHEDULE 2 - V					
REVENUES - DEBT SERVICE FUND					
USE OF MONEY AND PROPERTY					
V****. 2401.00	Interest & Earnings	2,762	0	0	0
V****. 2401.ARRA	Interest on ARRA Borrowing	220,082	220,000	220,000	220,000
V****. 2401.OCA	Interest - Office of Court Admin	158,897	165,000	150,000	150,000
	Total Use of Money and Property	381,742	385,000	370,000	370,000
INTERFUND TRANSFERS					
V****. 5031.00	Interfund Transfers	2,153,500	2,238,500	2,249,000	2,249,000
	Total Interfund Transfers	2,153,500	2,238,500	2,249,000	2,249,000
	GRAND TOTAL DEBT SERVICE FUND REVENUES	2,535,242	2,623,500	2,619,000	2,619,000

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

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	2017	REQUEST	RECOMMEND.	BUDGET
				2018	2018	2018
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	185,625	165,000	165,000	165,000	165,000
A1165. 2611.00	DA Drug Forfeitures	774	0	0	0	0
A1165. 2801.00	Interfund Revenues	3,000	24,000	24,000	24,000	24,000
A1165. 3030.00	State Aid - District Attorney Salary	72,189	72,189	72,189	72,189	72,189
A1165. 3031.01	State Aid - DA Crime Victim Grant	15,581	21,370	21,370	21,370	21,370
A1165. 3031.02	State Aid - DA Aid to Prosecution	29,200	29,200	29,200	29,200	29,200
	Total District Attorney	331,369	336,759	336,759	336,759	336,759
Public Defender						
A1170. 3025.00	State Aid - Indigent Legal Services	61,950	105,651	70,434	70,434	70,434
A1170. 3025.ILS5	State Aid - ILS Grant Distribution #5	69,179	70,434	70,434	70,434	70,434
	Total Public Defender	131,129	176,085	140,868	140,868	140,868
ILS Public Defender Grant						
A1172. 3089.1172	State Aid Other - Caseload Reduction Grant	93,934	99,843	99,843	99,843	99,843
	Total ILS Public Defender Grant	93,934	99,843	99,843	99,843	99,843
First Appearance Grant						
A1173. 3089.FAG	State Aid Other - First Appearance Grant	0	0	215,000	215,000	215,000
	Total First Appearance Grant	0	0	215,000	215,000	215,000
Treasurer						
A1325. 1230.00	Treasurer Fees	16,989	14,500	17,500	17,500	17,500
A1325. 1230.CCF	Treasurer Fees - Credit Card	5,927	0	6,000	6,000	6,000
A1325. 1230.TCCF	Treasurer Fees - Town Credit Card	(31)	0	0	0	0
A1325. 1235.00	Charges for Tax Redemption Adv	9,887	13,000	12,000	12,000	12,000
A1325. 1235.01	Charges for Tax Sale Search	256,287	275,000	275,000	275,000	275,000
	Total Treasurer	289,059	302,500	310,500	310,500	310,500
Budget						
A1340. 1001.00	Real Property Tax	30,220,206	30,372,335	0	0	0

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL	
		BUDGET	REQUEST	RECOMMEND.	BUDGET	
		2016	2017	2018	2018	
A1340. 1081.00	Other Payment in Lieu of Taxes	107,372	104,910	88,360	88,360	88,360
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,201,587	1,300,000	1,300,000	1,300,000	1,300,000
A1340. 1110.00	Sales & Use Tax	19,289,652	18,750,000	0	19,500,000	19,500,000
A1340. 1113.00	Tax on Hotel Room Occupancy	100,193	100,000	100,000	100,000	100,000
A1340. 1190.00	Interest & Penalty - Sales Tax	3,599	1,000	3,000	3,000	3,000
A1340. 2401.00	Interest & Earnings	29,509	50,000	50,000	50,000	50,000
A1340. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000	70,000
A1340. 2410.00	Rental of Real Property	10,864	7,400	7,400	7,400	7,400
A1340. 2610.00	Fines & Forfeited Bail	350	1,350	500	500	500
A1340. 2655.00	Sales, Other	72	0	0	0	0
A1340. 2660.00	Sale of Real Property	1,250	0	0	0	0
A1340. 2690.00	Tobacco Settlement	1,467,520	750,000	750,000	750,000	750,000
A1340. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	263,907	275,000	0	0	0
A1340. 2770.00	Unclassified Revenue	37	0	0	0	0
A1340. 5031.00	Interfund Transfers	129,308	0	0	0	0
	Total Budget	52,895,426	51,781,995	2,369,260	21,869,260	21,869,260
Assessments						
A1355. 1266.00	Local Fees	3,026	3,500	3,500	3,500	3,500
A1355. 1266.01	Local Fees	929	1,000	1,000	1,000	1,000
A1355. 1267.00	Tax Map Change Fee	6,850	7,500	7,000	7,000	7,000
A1355. 2210.00	Gen Ser - Inter Govt RPT Fees	90,296	90,000	92,500	92,500	92,500
A1355. 2655.00	Sales, Other	3,080	5,000	5,000	5,000	5,000
A1355. 2701.00	Refund Prior Years Expense	0	1,000	1,000	1,000	1,000
	Total Assessments	104,182	108,000	110,000	110,000	110,000
Tax Sale & Redemption						
A1362. 1051.00	Gain on Sale of Tax Property	238,993	250,000	250,000	250,000	250,000
	Total Tax Sale & Redemption	238,993	250,000	250,000	250,000	250,000
Appropriated Reserve						
A14. 511.3141	Appropriated Reserves Stop DWI					
A14. 511.3510	Appropriated Reserves E911	0	101,000	105,400	105,400	105,400
A14. 511.4074	Appropriated Reserve Cancer Serv G&D	0	28,950	0	0	0
	Total Appropriated Reserve	0	129,950	105,400	105,400	105,400

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>BUDGET</u>
				REQUEST	RECOMMEND.	<u>2018</u>
County Clerk						
A1410. 1136.00	Automobile Use Tax	283,500	282,000	282,000	282,000	282,000
A1410. 1255.00	County Clerk Fees	547,380	550,000	550,000	550,000	550,000
A1410. 1255.01	County Clerk Fees Addtl Mortgage Tax	123,278	125,000	125,000	125,000	125,000
A1410. 1255.02	County Clerk Fees Misc	9,280	750	5,000	5,000	5,000
A1410. 1256.R1	Reserve Records Mgmt Impv	5,517	0	5,000	0	0
A1410. 2410.00	Rental of Real Property	4,200	4,200	4,200	4,200	4,200
	Total County Clerk	973,154	961,950	971,200	966,200	966,200
County Attorney						
A1420. 2801.02	Interfund Revenue - Departmental	1,406	1,400	1,400	1,400	1,400
A1420. 2801.CSEU	IF Rev for CSEU Atty Services	74,200	100,000	100,000	100,000	100,000
A1420. 2801.CSS	IF Rev for CSS CSEU Atty Services	2,813	15,500	15,500	15,500	15,500
A1420. 2801.DSS	IF Rev from DSS for General Atty Svcs.	450,665	450,000	450,000	450,000	450,000
A1420. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	25,000
	Total County Attorney	529,085	591,900	591,900	591,900	591,900
Human Resources						
A1430. 1260.00	Personnel Fees	0	3,000	3,000	3,000	3,000
A1430. 2700.00	Refund Prior Year's Exp - Medicare Part D	47,576	45,000	45,000	45,000	45,000
	Total Human Resources	47,576	48,000	48,000	48,000	48,000
Elections						
A1450. 1289.00	Other Gen Dept Inc	55	0	0	0	0
A1450. 2215.00	Election Service Charges	55,694	64,922	84,900	84,900	84,900
A1450. 3089.00	State Aid - Other General	2,654	20,100	7,200	1,000	1,000
	Total Elections	58,403	85,022	92,100	85,900	85,900
Public Works Administration						
A1490. 1710.00	Public Works Charges	3,413	5,000	3,500	3,500	3,500
A1490. 2665.00	Sale of Equipment	12,310	10,000	12,000	12,000	12,000
	Total Public Works Administration	15,723	15,000	15,500	15,500	15,500
Appropriated Fund Balance						
A15. 599.00	Appropriated Fund Balance	0	5,031,280	0	4,000,000	4,000,000
	Total Appropriated Fund Balance	0	5,031,280	0	4,000,000	4,000,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
		<u>2016</u>	<u>2017</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2018</u>	<u>2018</u>	<u>2018</u>
Shared Services - Central Service Telephone						
A1610. 2701.00	Refund Prior Years Expense					
A1610. 2801.00	Interfund Revenues	74,842	70,000	70,000	70,000	70,000
	Total Central Service Telephone	74,842	70,000	70,000	70,000	70,000
Buildings						
A1620. 2801.00	Interfund Revenues	2,630	3,500	0	0	0
A1620. 3262.00	State Aid - Unified Court Costs	204,590	205,000	215,000	215,000	215,000
	Total Buildings	207,220	208,500	215,000	215,000	215,000
Central Service Copying						
A1670. 2801.00	Interfund Revenues	3,700	6,300	3,700	3,700	3,700
	Total Central Service Copying	3,700	6,300	3,700	3,700	3,700
Accounting & Auditing						
A1671. 2801.15	Interfund Rev - PIC Audit (Emp & Trng)	1,900	1,900	1,900	1,900	1,900
A1671. 2801.19	Interfund Rev - DSS Audit	9,500	9,500	9,500	9,500	9,500
	Total Accounting & Auditing	11,400	11,400	11,400	11,400	11,400
Central Service UPS						
A1672. 2801.00	Interfund Revenues	2,417	1,750	2,100	2,100	2,100
	Total Central Service UPS	2,417	1,750	2,100	2,100	2,100
Central Service Computer						
A1680. 2801.00	Interfund Revenues	7,500	15,000	0	0	0
A1680. 2801.01	Interfund Revenues - Misc	42,000	47,000	47,000	47,000	47,000
	Total Central Service Computer	49,500	62,000	47,000	47,000	47,000
Unallocated Insurances						
A1910. 2801.00	Interfund Revenues	85,217	85,000	86,500	86,500	86,500
	Total Unallocated Insurances	85,217	85,000	86,500	86,500	86,500
Special Education Physically Handicapped Children						
A2960. 1320.00	Other Gen Dept Inc - PHC Medicaid	261,713	225,000	260,000	260,000	260,000
A2960. 3277.00	State Aid - Educ Handicapped Children	732,593	941,553	862,155	862,155	862,155
A2960. 3277.01	State Aid - Educ Handicapped Child - Adm	60,248	50,000	55,600	55,600	55,600
	Total Special Education PHC	1,054,554	1,216,553	1,177,755	1,177,755	1,177,755

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>BUDGET</u>
				REQUEST	RECOMMEND.	<u>2018</u>
Municipal Public Safety Radio Program						
A3021. 2260.00	Public Safety Service for OTH Govts	7,617	0	0	0	0
	Total Municipal Public Safety Radio Program	7,617	0	0	0	0
Sheriff						
A3110. 1510.00	Sheriff Fees	52,417	61,000	61,000	61,000	61,000
A3110. 2545.01	Licenses - Gunsmith & Dealer	18	100	100	100	100
A3110. 2545.03	Licenses, Other - Pistol	10,522	4,000	4,000	4,000	4,000
A3110. 2610.00	Fines & Forfeited Bail	11,106	0	0	0	0
A3110. 2770.00	Unclassified Revenue	4,238	0	0	0	0
A3110. 2801.01	Interfund Revenues - Misc	8,215	5,000	5,000	5,000	5,000
A3110. 3315.00	State Aid - Navigation Law Enf	24,219	5,000	5,000	5,000	5,000
A3110. 3316.3110	Protective Gear - Sheriff	0	7,207	0	0	0
A3110. 3389.01	State Aid - Other Trans Prisoners	5,384	2,500	2,500	2,500	2,500
	Total Sheriff	116,119	84,807	77,600	77,600	77,600
Sheriff Drug Prog-Contr						
A3111. 3324.DCJS	Sheriff - Narcotics Grant	9,308	48,832	0	0	45,000
	Total Sheriff Drug Prog-Contr	9,308	48,832	0	0	45,000
E911 Dispatch						
A3112. 1589.00	Other Public Safety Dept Rev	20,331	19,000	33,700	21,700	21,700
	Total E911 Dispatch	20,331	19,000	33,700	21,700	21,700
Traffic Program						
A3114. 3089.R1	St Aid - Handi Parking Reserve	13	0	0	0	0
A3114. 3389.00	St Aid - Other Public Safety	2,986	4,450	3,000	3,000	3,000
	Total Traffic Program	2,998	4,450	3,000	3,000	3,000
Act II Batterers Program						
A3117. 2260.00	Public Safety Services for Other Govts	47,696	40,466	41,300	41,300	41,300
	Total Act II Batterers Program	47,696	40,466	41,300	41,300	41,300
Probation						
A3140. 1580.00	Probation - Res Surchg	5,072	4,000	4,000	4,000	4,000
A3140. 1580.01	Probation - Admin Fee	8,521	7,500	8,000	8,000	8,000
A3140. 1580.03	Probation - EHM Fees	19,656	15,000	13,000	13,000	13,000
A3140. 1580.04	Probation - Drug Testing	2,041	5,000	5,000	5,000	5,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	2017	REQUEST	RECOMMEND.	BUDGET
				2018	2018	2018
A3140. 1580.05	Probation - Assess Fees	1,160	3,500	3,500	3,500	3,500
A3140. 1580.06	Probation - Sex Offender Fees	6,508	7,100	9,242	9,242	9,242
A3140. 1580.07	Probation - ACCORD	0	0	0	5,000	10,000
A3140. 1589.00	Other Public Safety Dept Rev	0	64,000	71,473	71,473	71,473
A3140. 1589.08	Probation - STSJP DSS	0	0	1,000	1,000	1,000
A3140. 2801.00	Interfund Revenues	3,000	3,000	3,000	3,000	3,000
A3140. 3310.00	State Aid - Probation Services	151,101	151,101	151,101	151,101	151,101
A3140. 3310.07	State Aid - Probation Ignition Interlock	8,068	6,885	3,651	3,651	3,651
	Total Probation	205,128	267,086	272,967	277,967	282,967
STOP-DWI Program						
A3141. 1589.00	Other Public Safety Dept Rev	5,980	4,000	4,000	4,000	4,000
A3141. 1589.CE	NYS STOP-DWI Crackdown Enforcement	19,732	9,123	0	0	10,000
A3141. 1589.DWI	NYS STOP-DWI MISC.	0	0	22,500	22,500	22,500
A3141. 2615.R1	STOP-DWI Reserve	79,937	0	0	0	0
	Total STOP-DWI Program	105,649	13,123	26,500	26,500	36,500
Alternatives to Incarceration						
A3142. 1589.00	Other Public Safety Dept Rev	1,633	1,000	1,000	1,000	1,000
A3142. 3310.00	State Aid - Probation Services	5,754	5,998	5,835	5,835	5,835
	Total Alternatives to Incarceration	7,387	6,998	6,835	6,835	6,835
Jail						
A3150. 1589.00	Other Public Safety Dept Rev	0	0	0	12,000	12,000
A3150. 2260.00	Pub Safety Services for Other Govts	673,178	643,000	643,000	643,000	643,000
A3150. 2260.02	Pub Safety Services Other Jail	164,454	165,000	165,000	165,000	165,000
A3150. 2264.06CT	Pub Safety Housing Other Counties	900	0	0	0	0
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	2,136,420	2,100,000	2,100,000	2,100,000	2,100,000
A3150. 4389.00	Federal Aid - Other	27,700	0	0	0	0
	Total Jail	3,002,652	2,908,000	2,908,000	2,920,000	2,920,000
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	135,167	0	0	0	0
	Total Sheriff E-911	135,167	0	0	0	0
Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	2,092	3,000	3,000	3,000	3,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	2017	REQUEST	RECOMMEND.	BUDGET
				2018	2018	2018
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	24,575	60,000	60,000	60,000	60,000
	Total Emergency Services	26,667	63,000	63,000	63,000	63,000
Homeland Security						
A3645. 3306.EMPG4	State Aid - HS #T838245	4,570	0	0	0	0
A3645. 3306.EMPG5	State Aid - HS LEMPG #T838255	17,765	0	0	0	0
A3645. 3306.EMPG6	State Aid - HS LEMPG #T838265	0	16,335	0	0	0
A3645. 3306.EMPG7	State Aid - HS LEMPG #T	0	0	23,335	23,215	23,215
	Total Homeland Security	22,335	16,335	23,335	23,215	23,215
Homeland Security						
A3647. 3306.EM14	State Aid - 2014 HS SHSP #C969140	42,188	0	0	0	0
	Total Homeland Security (#C969140)	42,188	0	0	0	0
Homeland Security						
A3653. 3306.EMW14	State Aid - 2014 HS SHSP #C969149	95,431	0	0	0	0
	Total Homeland Security (#C969149)	95,431	0	0	0	0
Homeland Security						
A3654. 3306.SH15	State Aid - 2015 HS LETPP #T969152	5,500	12,000	0	0	0
	Total Homeland Security (#T969152)	5,500	12,000	0	0	0
Homeland Security						
A3656. 3306.EM15	State Aid - 2015 HS SHSP #C969150	1,743	47,891	0	0	0
	Total Homeland Security (#C969150)	1,743	47,891	0	0	0
Homeland Security						
A3657. 3306.SH16	State Aid - 2016 HS LETPP #T969162	0	14,998	0	0	0
	Total Homeland Security (#T969162)	0	14,998	0	0	0
Homeland Security						
A3658. 3306.REDT	State Aid - 2015 HS SHSP #T170550	2,507	0	0	0	0
	Total Homeland Security (#T170550)	2,507	0	0	0	0
Homeland Security						
A3659. 3306.EM16	State Aid - 2016 HS SHSP #C969160	0	52,500	52,500	52,500	52,500
	Total Homeland Security (#C969160)	0	52,500	52,500	52,500	52,500

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	2017	REQUEST	RECOMMEND.	BUDGET
				2018	2018	2018
Homeland Security						
A3660. 3306.SH17	State Aid - HS LETPP #T969172	0	0	0	0	17,495
	Total Homeland Security (#T969172)	0	0	0	0	17,495
Homeland Security						
A3661. 3306.EM17	State Aid - 2017 HS #C969170	0	0	0	0	52,485
	Total Homeland Security (#C969170)	0	0	0	0	52,485
Health Department						
A4010. 1601.00	Public Health Fees	45,983	84,000	84,000	84,000	84,000
A4010. 1606.03	Public Health Fees - Loan Survey	39,400	43,000	43,000	43,000	43,000
A4010. 1610.00	Home Nursing Charges	153,844	125,000	200,000	200,000	200,000
A4010. 1689.00	Other Health - Immunizations	1,298	1,500	750	750	750
A4010. 2280.00	Health Services for Other Govts	0	10	0	0	0
A4010. 2610.00	Fines & Forfeited Bail	1,488	1,000	1,000	1,000	1,000
A4010. 2701.00	Refund Prior Years Expense	211	0	0	0	0
A4010. 3401.00	State Aid - Public Health	644,361	650,000	665,000	665,000	665,000
A4010. 3450.00	State Aid - Public Health Other	13,000	12,000	0	0	0
	Total Health Department	899,584	916,510	993,750	993,750	993,750
Family Planning						
A4035. 1601.00	Public Health Fees	21,248	11,000	20,000	20,000	20,000
A4035. 1601.01	Public Health Fees - FP Self Pay	671	250	250	250	250
A4035. 1606.05	Public Health Fees - FP Medicaid	59,869	60,000	60,000	60,000	60,000
A4035. 2280.00	Health Services for Other Govts	15,450	0	0	0	0
A4035. 2701.00	Refund Prior Years Expense	4,623	0	0	0	0
A4035. 3450.00	State Aid - Public Health Other	177,344	163,880	163,880	163,880	163,880
	Total Family Planning	279,205	235,130	244,130	244,130	244,130
Public Health - Lead						
A4037. 2280.00	Health Services for Other Govts	1,493	1,750	2,350	2,350	2,350
A4037. 3437.00	State Aid - Lead	46,340	37,886	37,886	37,886	37,886
	Total Public Health - Lead	47,833	39,636	40,236	40,236	40,236
Rabies Clinics						
A4043. 2705.00	Gifts & Donations	629	500	500	500	500
A4043. 3450.00	State Aid - Public Health Other	10,937	14,165	14,095	14,095	14,095
	Total Rabies Clinics	11,566	14,665	14,595	14,595	14,595

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
			BUDGET	REQUEST	RECOMMEND.	BUDGET
Physically Handicapped Children						
A4046. 1605.00	Charges for Care of PHC	899	500	1,000	1,000	1,000
A4046. 3446.00	State Aid - Handicapped Children	3,047	7,500	5,000	5,000	5,000
	Total Physically Handicapped Children	3,947	8,000	6,000	6,000	6,000
Water Quality Management						
A4050. 1601.00	Public Health Fees	380	0	0	0	0
A4050. 3450.00	State Aid - Public Health Other	70,066	102,823	115,232	115,232	115,232
	Total Water Quality Management	70,446	102,823	115,232	115,232	115,232
Tobacco Awareness						
A4051. 3450.00	State Aid - Public Health Other	16,041	33,326	30,357	30,357	30,357
	Total Tobacco Awareness	16,041	33,326	30,357	30,357	30,357
Health - Early Intervention Admin Grant						
A4052. 2801.01	Interfund Revenues - Misc	121,317	100,000	90,000	90,000	90,000
A4052. 3401.02	State Aid - Public Health EI Admin	21,345	22,691	22,691	22,691	22,691
	Total Health - EI Admin Grant	142,662	122,691	112,691	112,691	112,691
Health - Children with Special Health Care Needs						
A4054. 3401.01	State Aid - Public Health CWSHCN	24,097	18,245	18,951	18,951	18,951
	Total Health - CWSHCN	24,097	18,245	18,951	18,951	18,951
Immunization Under 24 Mo.						
A4056. 3473.00	State Aid - Immunization	31,010	32,472	30,000	30,000	30,000
	Total Immunization Under 24 Mo.	31,010	32,472	30,000	30,000	30,000
Health - Early Intervention Program						
A4060. 1620.05	Early Intervention Fees - Medicaid	187,355	175,000	180,000	180,000	180,000
A4060. 1620.06	Early Intervention Fees - Private Ins	5,452	10,000	10,000	10,000	10,000
A4060. 1621.00	EI Fees for Services	54,777	45,000	60,000	60,000	60,000
A4060. 2701.00	Refund Prior Years Expense	516	0	0	0	0
A4060. 3401.00	State Aid - Public Health	32,452	22,050	29,400	29,400	29,400
A4060. 3489.02	State Aid - Other Health Respite	722	1,500	1,500	1,500	1,500
	Total Health - Early Intervention Program	281,274	253,550	280,900	280,900	280,900

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2018</u>	<u>2018</u>	<u>2018</u>
TB Care & Treatment						
A4070. 1689.00	Other Health - Immunizations	1,430	1,200	1,200	1,200	1,200
	Total TB Care & Treatment	1,430	1,200	1,200	1,200	1,200
Cancer Services Program						
A4071. 3401.00	State Aid - Public Health	236,210	245,000	182,041	182,041	182,041
A4071. 4451.00	Federal Aid - Other - Breast Health	13,155	32,500	24,000	24,000	24,000
	Total Cancer Services	249,365	277,500	206,041	206,041	206,041
Komen Kares Grant						
A4072. 2705.00	Gifts & Donations	9,770	19,925	16,637	16,637	16,637
	Total Komen Kares Grant	9,770	19,925	16,637	16,637	16,637
Cancer Services G&D						
A4074. 2705.R	G&D Cancer Services Reserve	18,052	0	0	0	0
	Total Cancer Services G&D	18,052	0	0	0	0
EBOLA - HRI C#5024-01						
A4188. 4401.00	Fed Aid - EBOLA - HRI C#5024-01	37,458	0	0	0	0
	Total Ebola - HRI C#5024-01	37,458	0	0	0	0
Bio-Terrorism Preparedness						
A4189. 4489.00	Federal Aid - Other Health	51,179	52,096	52,096	52,096	52,096
	Total Bio-Terrorism Preparedness	51,179	52,096	52,096	52,096	52,096
Women, Infants & Children (WIC)						
A4190. 4452.00	Federal Aid - WIC	407,042	472,326	446,416	446,416	446,416
	Total WIC	407,042	472,326	446,416	446,416	446,416
Rural Health Network						
A4191. 3489.4191	State Aid - Rural Health Network - MH	178,677	225,000	225,000	225,000	225,000
	Total Rural Health Network	178,677	225,000	225,000	225,000	225,000
Council on Alcoholism & Substance Abuse						
A4220. 3486.00	State Aid - Substance Abuse	857,738	774,834	774,834	774,834	774,834
	Total Council on Alcoholism & Subst Abuse	857,738	774,834	774,834	774,834	774,834

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2018</u>	<u>2018</u>	<u>2018</u>
Mental Health Administration						
A4310. 1625.01	MH Contribution - Allegany Council	(13,355)	0	0	0	0
A4310. 2412.00	Rental of Real Prop - Maint in Lieu of Rent	1,200	0	0	0	0
A4310. 3486.00	State Aid - Substance Abuse	11,494	11,477	11,477	11,477	11,477
A4310. 3490.03	State Aid - MH	31,328	31,328	31,328	31,328	31,328
A4310. 3490.1014	State Aid - MH - CSS	38,501	38,443	38,583	38,583	38,583
A4310. 3490.101A	State Aid - MH - LA Adult	18,731	18,704	18,740	18,740	18,740
A4310. 3490.1200	State Aid - MH - Comm. Reinv.	188,446	188,163	188,540	188,540	188,540
A4310. 4490.00	Federal Aid - Federal Salary Sharing	0	15,000	0	0	0
	Total Mental Health Administration	276,345	303,115	288,668	288,668	288,668
Mental Health - Youth ICM						
A4312. 1625.03	ICM Medicaid	161,934	242,161	161,934	161,934	161,934
A4312. 3490.034K	State Aid - MH C&F Case Mgmt.	66,644	66,564	69,241	69,241	69,241
A4312. 3490.570K	Kids Health Homes	0	0	30,559	30,559	30,559
	Total Mental Health - Youth ICM	228,578	308,725	261,734	261,734	261,734
Mental Health Contracts						
A4313. 3490.03	State Aid - MH	71,832	71,832	71,832	71,832	71,832
A4313. 3490.034K	State Aid - MH C&F Case Mgmt	29,413	29,344	29,244	29,244	29,244
A4313. 3490.039P	State Aid - MH Clinical Infra Adult	17,503	17,476	17,512	17,512	17,512
A4313. 3490.046A	State Aid - MH Clinical Infra C&F	16,748	16,724	16,756	16,756	16,756
A4313. 3490.1037	State Aid - MH - IS Employ	25,347	25,308	25,360	25,360	25,360
A4313. 3490.1037P	State Aid - Pros	75,226	75,112	70,784	70,784	70,784
A4313. 3490.1078	State Aid - MH - Supported Housing	118,949	118,770	119,011	119,011	119,011
A4313. 3490.139J	State Aid - MH - Forensics	29,229	29,184	23,128	23,128	23,128
A4313. 3490.1400	State Aid - MH - Comm Perf	1,619	1,616	1,620	1,620	1,620
A4313. 3490.146L	State Aid - MH - C&F CSP Gen	68,546	68,444	68,580	68,580	68,580
A4313. 3490.1570	State Aid - Health Home Adult	6,456	22,998	6,945	6,945	6,945
A4313. 3490.175A	State Aid - MH Adult Inpatient care	95,144	95,000	95,192	95,192	95,192
	Total Mental Health Contracts	556,012	571,808	545,964	545,964	545,964
Mental Health CSS						
A4314. 3490.1014	State Aid - MH - CSS	124,609	124,871	124,608	124,608	124,608
	Total Mental Health CSS	124,609	124,871	124,608	124,608	124,608

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	2017	REQUEST	RECOMMEND.	BUDGET
				2018	2018	2018
Mental Health Reinvestment						
A4315. 3490.1200	State Aid - MH - Comm Reinv	263,288	262,893	263,418	263,418	263,418
	Total Mental Health Reinvestment	263,288	262,893	263,418	263,418	263,418
Mental Health Home Adult						
A4316. 1625.03	ICM Medicaid	245,403	167,214	265,403	265,403	265,403
A4316. 3490.1570	State Aid Health Home Adult	36,511	36,466	36,466	36,466	36,466
A4316. 3490.965S	Health - Non-Medicaid	0	0	1,619	1,619	1,619
	Total Mental Health Home Adult	281,914	203,680	303,488	303,488	303,488
Mental Health AOT						
A4317. 3490.1200	State Aid - MH - Comm. Reinv	8,164	8,152	8,170	8,170	8,170
A4317. 3490.170B	State Aid - Trans Mgmt - Kendra's Law	3,854	3,848	3,856	3,856	3,856
	Total Mental Health AOT	12,018	12,000	12,026	12,026	12,026
Bus Transportation						
A5630. 1750.00	Fare Box	46,273	44,000	0	44,000	44,000
A5630. 2300.00	Transportation Services - Other Govt	0	12,620	0	0	0
A5630. 3589.00	State Aid - Other Transportation	551,600	525,000	0	525,000	525,000
A5630. 3589.NEMT	NEMT Regional Brokerage Aid	76,626	12,000	0	65,000	65,000
A5630. 4589.00	Fed Aid - OTH Transport	630,279	481,500	0	488,000	488,000
	Total Bus Transportation	1,304,778	1,075,120	0	1,122,000	1,122,000
Social Services Administration						
A6010. 1810.DSRP	DSS DSRIP Admin Offset	1,000	0	0	0	0
A6010. 2701.00	Refund Prior Years Expense	1,034,583	0	0	0	0
A6010. 3610.00	State Aid - Social Services Admin CPS	1,261,972	1,260,006	1,234,169	1,234,169	1,234,169
A6010. 4610.00	Federal Aid - Social Services Admin	3,305,948	3,166,072	2,684,990	2,684,990	2,684,990
A6010. 4611.00	Federal Aid - Food Stamp Admin	916,602	1,148,740	1,074,069	1,074,069	1,074,069
A6010. 4615.00	Federal Aid - DSS FFFS	1,892,409	1,409,765	1,468,505	1,468,505	1,468,505
A6010. 4661.00	Federal Aid - DSS Title IV-B	35,549	24,000	25,000	25,000	25,000
	Total Social Services Administration	8,448,062	7,008,583	6,486,733	6,486,733	6,486,733
Social Services - Cap						
A6011. 1823.00	Repay JD Care - DSS PINS	7	0	0	0	0
	Total Day Care Block Grant	7	0	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
Day Care Block Grant						
A6055. 1855.00	Repay Day Care - DSS	1,541	1,152	2,000	2,000	2,000
A6055. 3665.00	State Aid - Day Care	463,865	548,920	397,750	397,750	397,750
	Total Day Care Block Grant	465,406	550,072	399,750	399,750	399,750
Services for Recipients						
A6070. 1870.00	Repay Services for Recipients - DSS	5,802	1,440	27,000	27,000	27,000
A6070. 3670.00	State Aid - Services for Recipients - DSS	286,220	393,344	391,745	391,745	391,745
A6070. 4670.00	Federal Aid - Services for Recipients	(247,587)	360,858	317,680	317,680	317,680
	Total Services for Recipients	44,435	755,642	736,425	736,425	736,425
Medical Assistance						
A6101. 1801.00	Repay Medical Assistance - DSS	0	2,880	500	500	500
A6101. 2701.00	Refund Prior Year's Expense	429,861	528,000	430,000	430,000	430,000
A6101. 3601.00	State Aid - Medical Assistance - DSS	(219,695)	(287,680)	(269,631)	(269,631)	(269,631)
A6101. 4601.00	Federal Aid - Medicaid Assistance	(22,176)	(238,400)	(155,869)	(155,869)	(155,869)
	Total Medical Assistance	187,990	4,800	5,000	5,000	5,000
Adult Family Special Needs Homes						
A6106. 3610.00	State Aid - Social Services Admin - CPS	0	192	200	200	200
	Total Adult Family Special Needs Homes	0	192	200	200	200
Aid to Dependent Children						
A6109. 1809.00	Repay Family Assistance - DSS ADC	398,870	374,400	390,000	390,000	390,000
A6109. 1823.00	Repay JD Care - DSS PINS	189	0	100	100	100
A6109. 2701.00	Refund Prior Years Expense	25,269	4,800	12,000	12,000	12,000
A6109. 3609.00	State Aid - Family Assistance DSS	154	0	0	0	0
A6109. 4609.00	Federal Aid - Family Assist - Dep Child	1,277,815	1,512,587	1,321,435	1,321,435	1,321,435
A6109. 4615.00	Federal Aid - DSS FFFS	1,746,843	1,130,351	1,177,449	1,177,449	1,177,449
	Total Aid to Dependent Children	3,449,141	3,022,138	2,900,984	2,900,984	2,900,984
Child Care						
A6119. 1811.00	Medical Inc Earnings - DSS CS	70,265	35,520	42,000	42,000	42,000
A6119. 1819.00	Repay Child Care - DSS	107,302	52,800	62,800	62,800	62,800
A6119. 2701.00	Refund Prior Years Expense	420,413	0	0	0	0
A6119. 3619.00	State Aid - Child Care DSS	1,863,378	1,491,234	1,635,042	1,635,042	1,635,042
A6119. 4619.00	Federal Aid - Child Welfare	1,082,174	1,405,126	1,272,102	1,272,102	1,272,102
	Total Child Care	3,543,532	2,984,680	3,011,944	3,011,944	3,011,944

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
			BUDGET	REQUEST	RECOMMEND.	BUDGET
Home Relief						
A6140. 1840.00	Repay Safety Net - DSS HR	248,322	235,200	235,200	235,200	235,200
A6140. 2701.00	Refund Prior Years Expense	(12,518)	4,800	5,000	5,000	5,000
A6140. 3640.00	State Aid - Safety Net Home Relief	392,460	422,556	399,103	399,103	399,103
A6140. 4640.00	Federal Aid - Safety Net DSS	32,581	28,554	28,990	28,990	28,990
	Total Home Relief	660,844	691,110	668,293	668,293	668,293
State Fuel Crisis Assistance						
A6141. 1841.00	Repay HEAP - DSS	96,419	90,000	100,000	100,000	100,000
A6141. 4641.00	Federal Aid - HEAP	2,112,274	2,810,000	2,800,000	2,800,000	2,800,000
	Total State Fuel Crisis Assistance	2,208,693	2,900,000	2,900,000	2,900,000	2,900,000
Emergency Aid for Adults						
A6142. 1842.00	Repay Emergency Care Adults - DSS	517	480	800	800	800
A6142. 3642.00	State Aid - Emergency Aid Adults	17,632	19,680	18,400	18,400	18,400
	Total Emergency Aid for Adults	18,149	20,160	19,200	19,200	19,200
Veterans' Service						
A6510. 3710.00	State Aid - Veterans' Service Agency	0	8,529	8,654	8,654	8,654
	Total Veterans' Service	0	8,529	8,654	8,654	8,654
Consumer Affairs						
A6610. 3989.01	State Aid - Weights & Measures Testing	4,678	5,400	4,480	4,480	4,480
	Total Consumer Affairs	4,678	5,400	4,480	4,480	4,480
OFA - Nutrition						
A6772. 1972.00	Charges for OFA - Nutrition	89,126	106,659	103,967	103,967	103,967
A6772. 1972.01	Charges for OFA - Support Services	24,151	25,410	25,360	25,360	25,360
A6772. 4772.00	Federal Aid - OFA	105,385	102,000	102,000	102,000	102,000
A6772. 4772.03	OFA - Cash in Lieu Meals	30,772	33,504	31,120	31,120	31,120
	Total OFA - Nutrition	249,434	267,573	262,447	262,447	262,447
OFA - Supportive Services						
A6773. 1972.00	Charges for OFA - Nutrition	6,655	9,750	9,750	9,750	9,750
A6773. 4772.00	Federal Aid - OFA	56,013	57,000	52,000	52,000	52,000
	Total OFA - Supportive Services	62,668	66,750	61,750	61,750	61,750

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>BUDGET</u>
						<u>2018</u>
OFA - Medicare Improvements - Patients/Providers Act						
A6774. 4772.00	Federal Aid - OFA	9,917	11,286	10,000	10,000	10,000
	Total OFA - MIPPA	9,917	11,286	10,000	10,000	10,000
OFA - Community Services for Elderly						
A6776. 1972.00	Charges for OFA - Nutrition	23,884	27,500	23,500	23,500	23,500
A6776. 3772.00	State Aid - OFA - EISEP	95,711	95,000	102,600	102,600	102,600
	Total OFA - Comm Services for Elderly	119,595	122,500	126,100	126,100	126,100
OFA - Home Energy Assistance Program						
A6777. 2801.00	Interfund Revenues	30,505	33,000	33,000	33,000	33,000
	Total OFA - HEAP	30,505	33,000	33,000	33,000	33,000
OFA - Expanded In-Home Services for Elderly Program						
A6778. 1972.00	Charges for OFA - Nutrition	30,057	27,000	27,000	27,000	27,000
A6778. 3772.00	State Aid - OFA - EISEP	187,104	183,216	178,700	178,700	178,700
	Total OFA - EISEP	217,160	210,216	205,700	205,700	205,700
OFA - Supplemental Nutrition Assistance Program						
A6779. 1972.00	Charges for OFA - Nutrition	40,036	39,990	45,500	45,500	45,500
A6779. 2801.00	Interfund Revenues	112,671	134,728	116,711	116,711	116,711
A6779. 3772.00	State Aid - OFA - EISEP	223,201	222,000	203,000	203,000	203,000
A6779. 4772.00	Federal Aid - OFA	50,555	52,256	48,024	48,024	48,024
	Total OFA - SNAP	426,463	448,974	413,235	413,235	413,235
OFA - Health Insurance Info., Counseling, & Assistance Program						
A6782. 4772.00	Federal Aid - OFA	34,000	34,000	34,000	34,000	34,000
	Total OFA - HIICAP	34,000	34,000	34,000	34,000	34,000
OFA - Title III-D						
A6783. 2705.00	Gifts & Donations	170	400	200	200	200
A6783. 4772.00	Federal Aid - OFA	3,374	3,400	3,300	3,300	3,300
	Total OFA - Title III-D	3,544	3,800	3,500	3,500	3,500
OFA - Congregate Services Initiative						
A6785. 3772.00	State Aid - OFA - EISEP	888	1,618	1,140	1,140	1,140
	Total OFA - CSI	888	1,618	1,140	1,140	1,140

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2018</u>	<u>2018</u>	<u>2018</u>
OFA - Title III-E Family Caregiver						
A6786. 2705.00	Gifts & Donations	789	1,500	1,400	1,400	1,400
A6786. 4772.00	Federal Aid - OFA	23,925	25,100	25,000	25,000	25,000
	Total OFA - Title III-E Family Caregiver	24,714	26,600	26,400	26,400	26,400
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	41,828	45,000	43,300	43,300	43,300
	Total OFA - SPOE	41,828	45,000	43,300	43,300	43,300
OFA - Balancing Incentive Program						
A6790. 4772.6790	Fed Aid - OFA Balancing Incentive Program	128,566	195,316	215,000	215,000	215,000
	Total OFA - Balancing Incentive Program	128,566	195,316	215,000	215,000	215,000
OFA - Alzheimer's Caregiver Support						
A6791. 3772.00	State Aid - OFA	101,945	110,800	112,227	112,227	112,227
	Total OFA - Alzheimer's Caregiver Support	101,945	110,800	112,227	112,227	112,227
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	5,538	6,500	6,500	6,500	6,500
A6989. 3715.00	State Aid - Tourism Promotion	61,756	65,000	65,000	65,000	65,000
	Total Tourism	67,294	71,500	71,500	71,500	71,500
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	7,448	5,000	5,000	5,000	5,000
	Total Beach & Pool	7,448	5,000	5,000	5,000	5,000
Other Recreation						
A7185. 3089.00	State Aid - Other General	96,813	125,000	125,000	125,000	125,000
	Total Other Recreation	96,813	125,000	125,000	125,000	125,000
Youth Bureau						
A7310. 3820.03	State Aid - Youth Bureau	7,052	7,052	0	0	0
A7310. 3820.YTVP	Youth Town and Village Programs	13,655	13,655	0	0	0
	Total Youth Bureau	20,707	20,707	0	0	0
Youth Bureau Advisory Committee						
A7312. 3820.10	Youth Government Interns	3,478	0	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2016	2017	2018	2018	2018
A7312. 3820.85	State Aid - Youth - Week of Alternatives	3,262	3,152	0	0	0
	Total Youth Bureau Advisory Committee	6,740	3,152	0	0	0
A7313. 3821.07	State Aid - Youth Compeer	3,399	3,289	0	0	0
	Total Youth Programs	3,399	3,289	0	0	0
Youth Success Tracks						
A7318. 3820.50	State Aid - Youth Success	1,483	1,373	0	0	0
A7318. 3822.02	State Aid - Youth SYEP/PECE	4,993	4,878	0	0	0
A7318. 3822.03	State Aid - GED Program	2,909	2,799	0	0	0
	Total Youth Success Tracks	9,385	9,050	0	0	0
Youth Court						
A7321. 3825.00	State Aid - Youth Court	4,398	4,288	0	0	0
	Total Youth Court	4,398	4,288	0	0	0
Planning						
A8020. 3089.00	State Aid - Other General	63,172	4,497	0	0	0
	Total Planning	63,172	4,497	0	0	0
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	59,323	0	100	100	100
A8160. 2130.04	Refuse & Garbage - S/W Permits	727,333	920,000	920,000	920,000	920,000
A8160. 2130.05	Refuse & Garbage - Tires & White Goods	18,236	15,000	20,000	20,000	20,000
A8160. 2130.09	Refuse & Garbage - Tipping	317,073	110,000	93,500	93,500	93,500
A8160. 2650.00	Sale of Scrap & Excess Material	109,740	100,000	110,000	110,000	110,000
A8160. 3989.00	State Aid - Other Home & Comm Serv	3,861	4,000	4,000	4,000	4,000
	Total Solid Waste	1,235,565	1,149,000	1,147,600	1,147,600	1,147,600
Land Bank						
A8666. 3989.00	State Aid - Oth Home&Comm Serv	75,000	0	0	0	0
	Total Land Bank	75,000	0	0	0	0
County Reforestation						
A8710. 2652.01	Forest Stumpage tax	2,062	0	0	0	0
	Total County Reforestation	2,062	0	0	0	0
TOTAL GENERAL FUND REVENUES		89,793,371	92,565,636	36,226,056	60,841,736	60,971,716

	ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
	<u>2016</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
		<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>

SCHEDULE 3 - CD 1

REVENUES - SPECIAL GRANT FUND 1 - WIA

Appropriated Fund Balance						
CD1 15. 599.00	Appropriated Fund Balance	0	65,000	85,000	85,000	85,000
	Total Appropriated Fund Balance	0	65,000	85,000	85,000	85,000
WIA Title I Administration						
CD1 6400. 2401.00	Interest & Earnings	231	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	8,523	4,000	9,000	9,000	9,000
CD1 6400. 5031.00	Interfund Transfers	35,000	35,000	35,000	35,000	35,000
	Total WIA Title I Administration	45,915	41,160	46,160	46,160	46,160
WIA Adult/Youth Support						
CD1 6401. 4701.00	Federal Aid	3,313	7,447	6,000	6,000	6,000
	Total WIA Adult/Youth Support	3,313	7,447	6,000	6,000	6,000
WIA Adult/Youth Program						
CD1 6402. 4701.00	Federal Aid	149,905	128,720	94,000	94,000	94,000
	Total WIA Adult/Youth Program	149,905	128,720	94,000	94,000	94,000
ACDSS Employment Service						
CD1 6403. 2801.00	Interfund Revenues	403,656	408,000	415,464	415,464	415,464
CD1 6403. 2801.NCP	I/F Rev NCP Grant	9,671	0	0	0	0
	Total ACDSS Employment Service	413,327	408,000	415,464	415,464	415,464
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	56,325	107,451	91,500	91,500	91,500
	Total WIA Title I Dislocated Worker	56,325	107,451	91,500	91,500	91,500

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	2017	REQUEST	RECOMMEND.	BUDGET
				2018	2018	2018
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	562	3,500	3,500	3,500	3,500
	Total Dislocated Worker Support Payments	562	3,500	3,500	3,500	3,500
WIA Youth						
CD1 6410. 4701.00	Federal Aid	114,657	117,618	94,325	94,325	94,325
	Total WIA Youth	114,657	117,618	94,325	94,325	94,325
WIA Youth						
CD1 6411. 4701.00	Federal Aid	0	18,000	25,000	25,000	25,000
	Total WIA Youth	0	18,000	25,000	25,000	25,000
WIA Youth						
CD1 6412. 2801.00	Interfund Revenues	4,993	5,000	5,000	5,000	5,000
CD1 6412. 4701.00	Federal Aid	0	6,800	12,500	12,500	12,500
	Total WIA Youth	4,993	11,800	17,500	17,500	17,500
TANF Summer Youth Employment Program (SYEP)						
CD1 6794. 4701.12	TANF SYEP	146,842	162,686	162,686	162,686	162,686
	Total TANF SYEP	146,842	162,686	162,686	162,686	162,686
TOTAL WIA GRANT FUND REVENUES		935,840	1,071,382	1,041,135	1,041,135	1,041,135

SCHEDULE 3 - CS

REVENUES - RISK RETENTION FUND

Appropriated Fund Balance						
CS15. 599.00	Appropriated Fund Balance	0	291,000	291,000	291,000	291,000
	Total Appropriated Fund Balance	0	291,000	291,000	291,000	291,000
Judgements						
CS1930. 2401.00	Interest & Earnings	1,119	0	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>BUDGET</u>
						<u>2018</u>
CS1930. 2680.00	Insurance Recoveries	52,490	59,824	0	0	0
	Total Judgements	53,610	59,824	0	0	0
Unemployment Insurance						
CS9050. 2401.00	Interest & Earnings	5	0	0	0	0
	Total Unemployment Insurance	5	0	0	0	0
TOTAL RISK RETENTION FUND REVENUES		53,614	350,824	291,000	291,000	291,000

SCHEDULE 3 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

Administration						
CSH1710. 2401.00	Interest & Earnings	2,380	1,250	3,000	3,000	3,000
CSH1710. 2709.00	Employee Contributions 15%	517,071	475,000	550,000	550,000	550,000
CSH1710. 2709.01	Retiree Contributions	131,170	115,000	125,000	125,000	125,000
CSH1710. 2709.02	COBRA Contributions	5,654	0	0	0	0
CSH1710. 2801.01	Interfund Revenue - Misc	129,466	128,000	130,000	130,000	130,000
CSH1710. 2801.16	Interfund Revenue - General Fund	260,028	250,000	250,000	250,000	250,000
CSH1710. 5031.00	Interfund Transfers	6,997,900	7,452,750	7,185,000	7,060,000	7,060,000
	Total Administration	8,043,669	8,422,000	8,243,000	8,118,000	8,118,000
Risk Retention - Drugs						
CSH9063. 2680.DRUG	Pharmacy Rebates	47,316	0	0	0	0
	Total Administration	47,316	0	0	0	0
TOTAL RISK RETENTION-HEALTH FUND REVENUES		8,090,985	8,422,000	8,243,000	8,118,000	8,118,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
			BUDGET	REQUEST	RECOMMEND.	BUDGET
SCHEDULE 3 - D						
REVENUES - COUNTY ROAD FUND						
Appropriated Fund Balance						
D15 599.00	Appropriated Fund Balance	0	325,400	0	475,000	475,000
	Total Appropriated Fund Balance	0	325,400	0	475,000	475,000
Engineering						
D5020. 2801.20	Interfund - Health	0	0	5,000	5,000	5,000
D5020. 5031.00	Interfund Transfers	0	10,500	0	0	0
	Total Engineering	0	10,500	5,000	5,000	5,000
Maintenance Roads & Bridges						
D5110. 2306.00	Roads & Bridges - Other Govt	13,232	20,000	20,000	20,000	20,000
D5110. 2401.00	Interest & Earnings	471	700	700	700	700
D5110. 2650.00	Sale of Scrap & Excess Material	16,954	20,000	20,000	20,000	20,000
D5110. 2655.00	Sales, Other	179	100	100	100	100
D5110. 2701.00	Refund Prior Year's Expense	0	500	0	0	0
D5110. 2770.00	Unclassified Revenue	6,912	3,000	3,000	3,000	3,000
D5110. 2801.09	Capital Town Bridges	268,848	166,000	390,000	390,000	390,000
D5110. 2801.10	Capital County Road Bridges	110,445	315,000	200,000	200,000	200,000
D5110. 2801.13	Interfund Revenue	10,026	12,500	12,500	12,500	12,500
D5110. 3501.00	State Aid - Consolidated Highway Aid	2,894,137	3,213,936	3,213,935	3,213,935	3,213,935
D5110. 5031.00	Interfund Transfers	7,589,468	7,637,526	7,989,809	7,514,809	7,514,809
	Total Maintenance Roads & Bridges	10,910,673	11,389,262	11,850,044	11,375,044	11,375,044
	TOTAL COUNTY ROAD FUND REVENUES	10,910,673	11,725,162	11,855,044	11,855,044	11,855,044

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

Road Machinery						
DM5130. 2401.00	Interest & Earnings	87	300	300	300	300
DM5130. 2665.00	Sale of Equipment	22,280	5,000	5,000	5,000	5,000

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2016	2017	2018	2018	2018
DM5130. 2801.06	Interfund Revenue	334,807	335,000	335,000	335,000	335,000
DM5130. 2801.09	Capital Town Bridges	67,890	65,000	115,000	115,000	115,000
DM5130. 2801.10	Capital County Road Bridges	23,298	75,000	40,000	40,000	40,000
DM5130. 2801.13	Interfund Revenue	10,312	10,000	10,000	10,000	10,000
DM5130. 5032.00	Interfund Transfers from General	982,438	1,017,527	1,203,952	1,046,952	1,046,952
	Total Road Machinery	1,441,111	1,507,827	1,709,252	1,552,252	1,552,252
TOTAL ROAD MACHINERY FUND REVENUES		1,441,111	1,507,827	1,709,252	1,552,252	1,552,252

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance						
H15. 599.00	Appropriated Fund Balance	0	(5,592,101)	0	0	0
	Total Appropriated Fund Balance	0	(5,592,101)	0	0	0
Bldg Imp - Co. Clerk						
H.1629. 5031.00	Interfund Transfers	0	0	60,000	60,000	60,000
	Total Fuel Upgrade DPW	0	0	60,000	60,000	60,000
Misc Building Repairs						
H.1630. 5031.00	Interfund Transfers	20,000	0	0	0	0
	Total Fuel Upgrade DPW	20,000	0	0	0	0
Building Safety Upgrades						
H.1631. 5031.00	Interfund Transfers	0	50,000	0	0	0
	Total Fuel Upgrade DPW	0	50,000	0	0	0
Fuel Upgrade DPW						
H.1641. 5031.00	Interfund Transfers	20,000	0	0	0	0
	Total Fuel Upgrade DPW	20,000	0	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
Central Telephone System Upgrade						
H.1650. 5031.00	Interfund Transfers	220,000	0	0	0	0
	Total Telephone System Upgrade	220,000	0	0	0	0
Connect NY Broadband Grant Project						
H.1997. 3097.00	State Aid - Capital	407,041	0	0	0	0
	Total Telephone System Upgrade	407,041	0	0	0	0
Municipal Public Safety Radio Program						
H3021. 2321.00	Radio Program - Other Governments	104	0	0	0	0
	Total Municipal Public Safety Radio Program	104	0	0	0	0
SICG-911 FY13 C#198370						
H3022. 3097.00	State Aid - Capital	3,212,887	0	0	0	0
	Total SICG-911 FY13 C#198370	3,212,887	0	0	0	0
PSAP-911 FY16 #C198504						
H3024. 3097.00	State Aid - Capital	161,528	0	0	0	0
	Total PSAP-911 FY16 #C198504	161,528	0	0	0	0
SICG-911 FY16 #C						
H3026. 3097.00	State Aid - Capital	0	911,523	0	0	0
	Total PSAP-911 FY16 #C198504	0	911,523	0	0	0
Public Safety 911 - CAD						
H3030. 5031.00	Interfund Transfers	0	0	0	52,000	52,000
	Total Public Safety 911 - CAD	0	0	0	52,000	52,000
911 Equipment Room Project						
H3200. 5031.00	Interfund Transfers	143,888	0	0	0	0
	Total 911 Equipment Room Project	143,888	0	0	0	0
Public Safety Bldg Repairs						
H3201. 5031.00	Interfund Transfers	210,000	0	0	0	0
	Total 911 Equipment Room Project	210,000	0	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2016</u>	<u>2017</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2018</u>	<u>2018</u>	<u>2018</u>
Maintenance of Bridges						
H5120. 2300.00	Transportation Services - Other Govt	0	0	154,500	154,500	0
H5120. 5031.00	Interfund Transfers	0	0	1,350,500	1,350,500	0
	Total Maintenance of Bridges	0	0	1,505,000	1,505,000	0
Road Machinery						
H5130. 2300.00	Transportation Services - Other Govt	14,096	0	0	0	0
	Total Road Machinery	14,096	0	0	0	0
Highway Equip & Capital Outlays						
H5197. 5031.00	Interfund Transfers	215,000	0	0	0	0
	Total Highway Equip & Capital Outlays	215,000	0	0	0	0
Cty Bldg Jail Floor Renovation						
H5633. 5031.00	Interfund Transfers	0	2,015,000	0	0	0
	Total Cty Bldg Jail Floor Renovation	0	2,015,000	0	0	0
Angelica Co. Rd. 43 BR #07-03						
H5935. 3097.00	State Aid - Capital	18,392	0	0	0	0
H5935. 4097.00	Capital Project Fed	98,089	0	0	0	0
	Total Angelica Co. Rd. 43 BR#07-03	116,481	0	0	0	0
RSFD Barber Rd. BR #23-08						
H5940. 2300.00	Transportation Services - Other Govt	22,218	0	0	0	0
	Total RSFD Barber Rd. BR #23-08	22,218	0	0	0	0
Angelica, Peavy Road BR#07-01						
H5945. 2300.00	Transportation Services - Other Govt	60,419	0	0	0	0
H5945. 5031.00	Interfund Transfers	414,375	0	0	0	0
	Total Angelica, Peavy Road BR#07-01	474,794	0	0	0	0
Birdsall, Hiltonville Rd BR#09-05						
H5946. 2300.00	Transportation Services - Other Govt	23,413	0	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2016	2017	2018	2018	2018
H5946. 5031.00	Interfund Transfers	186,150	0	0	0	0
	Total Birdsall, Hiltonville Rd. BR #09-05	209,563	0	0	0	0
Cuba, Keller Hill Road BR #15-06						
H5946. 5031.00	Interfund Transfers	333,200	0	0	0	0
	Total Cuba, Keller Hill Road BR #15-06	333,200	0	0	0	0
Friendship, BR #16-11, Moss Brook Rd						
H5950. 2300.00	Transportation Services - Other Govt	0	36,000	0	0	0
H5950. 5031.00	Interfund Transfers	0	204,000	0	0	0
	Total Friendship, BR#16-11, Moss Brook	0	240,000	0	0	0
GNSE, BR #17-10, Deer Creek Rd						
H5951. 2300.00	Transportation Services - Other Govt	0	43,650	0	0	0
H5951. 5031.00	Interfund Transfers	0	247,350	0	0	0
	Total GNSE, BR #17-10, Deer Creek Rd	0	291,000	0	0	0
NHDS, BR #22-04, Rush Creek Rd						
H5952. 2300.00	Transportation Services - Other Govt	0	48,600	0	0	0
H5952. 5031.00	Interfund Transfers	0	275,400	0	0	0
	Total NHDS, BR #22-04, Rush Creek Rd	0	324,000	0	0	0
Allen, CR15A, Culvert 15A-06						
H5953. 5031.00	Interfund Transfers	0	210,000	0	0	0
	Total Allen, CR15A, Culvert 15A-06	0	210,000	0	0	0
Grove, CR15B, Culvert 15B-51						
H5954. 5031.00	Interfund Transfers	0	300,000	0	0	0
	Total Grove, CR15B, Culvert 15B-51	0	300,000	0	0	0
Centerville, Higgins Creek, BR #13-06						
H5955. 2300.00	Transportation Services - Other Govt	0	0	0	0	67,500
H5955. 5031.00	Interfund Transfers	0	0	0	0	382,500
	Total Centerville, Higgins Creek, BR #13-06	0	0	0	0	450,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2016	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2017	2018	2018	2018
Hume, Purdy Creek Road, BR #20-01						
H5956. 2300.00	Transportation Services - Other Govt	0	0	0	0	45,000
H5956. 5031.00	Interfund Transfers	0	0	0	0	255,000
	Total Hume, Purdy Creek Road, BR #20-01	0	0	0	0	300,000
Amity, Saunders Hill Road, BR #05-09						
H5957. 2300.00	Transportation Services - Other Govt	0	0	0	0	42,000
H5957. 5031.00	Interfund Transfers	0	0	0	0	238,000
	Total Amity, Saunders Hill Road, BR #05-09	0	0	0	0	280,000
Cuba, County Road 20, BR #15-20						
H5958. 5031.00	Interfund Transfers	0	0	0	0	250,000
	Total Cuba, County Road 20, BR #15-20	0	0	0	0	250,000
Birdsall, County Road 15B, Culvert #15B-17						
H5959. 5031.00	Interfund Transfers	0	0	0	0	225,000
	Total Birdsall, Co. Rd. 15B, Culvert #15B-17	0	0	0	0	225,000
Vehicle Purchase/Replacement						
H5997. 5031.00	Interfund Transfers	85,000	255,000	250,000	250,000	250,000
	Total Vehicle Purchase/Replacement	85,000	255,000	250,000	250,000	250,000
Landfill Closure Phase 4 Final						
H8174. 5031.00	Interfund Transfers	3,000,000	0	0	0	0
	Total Landfill Closure Phase 4 Final	3,000,000	0	0	0	0
	TOTAL CAPITAL PROJECTS FUND REVENUES	8,865,799	(995,578)	1,815,000	1,867,000	1,867,000

SCHEDULE 3 - S

REVENUES - SELF - INSURANCE FUND

Administration						
S1710. 2222.00	Participant Assessments	821,637	819,500	0	868,500	868,500

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2016	2017	2018	2018	2018
S1710. 2223.00	JTPA Assessments	2,019	1,500	0	1,500	1,500
S1710. 2401.00	Interest & Earnings	772	0	0	0	0
	Total Administration	824,427	821,000	0	870,000	870,000
Benefits and Awards						
S1720. 2701.00	Refund Prior Years Expense	33,037	30,000	0	30,000	30,000
	Total Benefits and Awards	33,037	30,000	0	30,000	30,000
TOTAL SELF-INSURANCE FUND REVENUES		857,464	851,000	0	900,000	900,000

SCHEDULE 3 - V

REVENUES - DEBT SERVICE FUND

Serial Bonds						
V9710. 2401.00	Interest & Earnings	2,762	0	0	0	0
V9710. 2401.ARRA	Interest on ARRA Borrowing	220,082	220,000	220,000	220,000	220,000
V9710. 2401.OCA	Interest - Office of Court Administration	158,897	165,000	150,000	150,000	150,000
V9710. 5031.00	Interfund Transfers	2,153,500	2,238,500	2,249,000	2,249,000	2,249,000
	Total Serial Bonds	2,535,242	2,623,500	2,619,000	2,619,000	2,619,000
TOTAL DEBT SERVICE FUND REVENUES		2,535,242	2,623,500	2,619,000	2,619,000	2,619,000

Schedule 4
Statement of Special Reserves at September 30, 2017

	Balance 1/1/2017	Interest Earnings 9/30/2017	Transfers and Other Income	Appropriations or Expended 9/30/2017	Reserve Balance 9/30/2017
GENERAL FUND					
Repair Reserve	15,160				15,160
Solid Waste	416,485	3,286	-		419,772
DWI	(23,404)		44,818	49,165	(27,752)
Record Management	31,769		3,756	-	35,525
E911 Reserve	391,618		85,045	289,968	186,695
Health Car Seats	438				438
Handicapped Parking	443		112		554
Office for the Aging	34,200		-		34,200
District Attorney Special	11,028		-	-	11,028
Cancer Services	31,704		11,900	11,418	32,185
COUNTY ROAD					
Caneadea Hist Bridge	-				-
Repair Reserve	29,227				29,227

10/4/2017

Schedule 5
Statement of Debt as of September 30, 2017

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 9/30/2017	Principal Due 2018	Date of Maturity
Debt Service	Public Safety Complex – Jail	9/15/2014 original issue 9/15/2006	4.00%	13,490,000	865,000	9/15/2029
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	5.10%	11,140,000	435,000	11/10/2035

10/4/2017

24,630,000

1,300,000

Schedule 6
Capital Fund Project – September 30, 2017

Year	Acct #	Title	Authorization Prior Year	2017	Total Project Authorization	Total Project Expenditures	Total Unexpended
2017	H1630.200	Misc Building Repairs	20,000		20,000	-	20,000
2017	H1631.200	Building Safety Upgrades	50,000		50,000	50,646	(646)
2015	H1641.200	Fuel Upgrade DPW	84,961	(52,176)	32,785	32,784	0
2016	H1650.200	Central Telephone System Upgrade	220,000		220,000	209,916	10,084
2013	H1997.200	Connect NY Broadband Grant Project	1,000,000		1,000,000	999,016	984
2013	H3021.200	Municipal Public Safety Radio Program	197,500		197,500	30,072	167,428
2014	H3022.200	HS SICG - 911 FY13 C#198370	5,951,039		5,951,039	4,100,631	1,850,408
2016	H3024.200	HS PSAP - 911 FY16 #C198504	161,547		161,547	161,528	19
2016	H3025.200	HS PSAP - 911 FY17 #C198566	181,551		181,551	88,720	92,831
2017	H3026.200	HS SICG - 911 FY16 #C		911,523	911,523	-	911,523
2015	H3199.200	Jail Technology System Upgrade	300,000	-	300,000	297,445	2,555
2015	H3200.200	911 Equipment Room Project	343,888		343,888	336,795	7,093
2017	H3201.200	Public Safety Bldg Repairs		210,000	210,000	153,022	56,978
2015	H5132.200	DPW Main Shop Friendship	102,621	-	102,621	102,620	1
2015	H5197.200	Highway Equip & Capital Outlays	215,000	257,853	472,853	254,364	218,489
2003	H5608.200	Caneadea Bridge East Hill	839,508		839,508	736,602	102,906
2017	H5630.200	Bus Transportation		113,433	113,433	-	113,433
2012	H5633.200	County Building Jail floor Renovations	572,360	2,015,000	2,587,360	189,987	2,397,373
2013	H5929.200	Federal Wellsville Weidrick Road Bridge	21,250	-	21,250	-	21,250
2014	H5935.200	Angelica Co Rd 43 BR #07-03	3,742,000	-	3,742,000	1,390,784	2,351,216
2015	H5939.200	Burns Narrows Rd Br #11-10	36,066		36,066	36,066	(0)
2016	H5945.200	Angelica, Peavy Road Br #07-01	487,500		487,500	431,562	55,938
2016	H5947.200	Cuba, Keller Hill Road Br #15-06	392,000	-	392,000	295,850	96,150
2017	H5948.200	Alfred Pine St - Fed/State		440,000	440,000	-	440,000
2017	H5949.200	Birdsall CR 16 - Fed/State		701,000	701,000	-	701,000
2017	H5950.200	Friendship BR # 16-11 Moss Brook Rd		240,000	240,000	126,301	113,699
2017	H5951.200	Genesee BR # 17-10 - Deer Creek Rd		291,000	291,000	84,760	206,240
2017	H5952.200	New Hudson BR # 22-04 - Rush Creek Rd		324,000	324,000	213,516	110,484
2017	H5933.200	Allen, CR15A, Culvert 15A-06		210,000	210,000	59,357	150,643
2017	H5954.200	Grove, CR15B, Culvert 15B-51		300,000	300,000	101,593	198,407
2005	H5997.200	Vehicle Replacement Acct	1,508,440	125,000	1,633,440	1,491,855	141,585
2016	H5998.200	Transportation - Park & Ride Crossroads Ctr	774,900		774,900	225,752	549,148
2016	H8174.200	Landfill Closure Final Phase	3,000,000		3,000,000	27,053	2,972,947
2017	H8197.200	Jail Septic System - Study		9,000	9,000	4,500	4,500

10/5/2017

20,202,130

6,095,633

26,297,763

12,233,095

14,064,668

Schedule 7
Estimated Unreserved Fund Balance at 9/30/17

	Unappropriated Unreserved Fund Balance 1/1/2017	Assigned Unappropriated Fund Balance 1/1/2017	Estimated Encumbrances Tentative 10/1/2017-12/31/2017	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2018
General Fund County Wide	33,065,972	-	5,500,000	27,565,972	4,000,000
County Road Fund		1,834,685	500,000	1,334,685	475,000
Road Machinery Fund		41,018	100,000	(58,982)	-
Special Grant Fund (E&T)		201,256	100,000	101,256	85,000
Risk Retention General Insur.		800,188	50,000	750,188	291,000
Risk Retention Health Insur.		615,163	500,000	115,163	-
Debt Service Fund		16,169	395,000	(378,831)	

estimates 10/5/2017

Schedule 8
S495 Exemption Impact Report – September 30, 2017

Equalized Total Assessed Value 3,017,360,438

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)	188	151,612,448	5.02	14.978732085	\$ 2,270,962
13100	CO - GENERALLY	RPTL 406(1)	57	9,937,689	0.33	14.978732085	\$ 148,854
13500	TOWN - GENERALLY	RPTL 406(1)	239	41,258,951	1.37	14.978732085	\$ 618,007
13510	TOWN - CEMETARY LAND	RPTL 446	131	7,155,363	0.24	14.978732085	\$ 107,178
13650	VG - GENERALLY	RPTL 406(1)	138	35,348,676	1.17	14.978732085	\$ 529,478
13660	VG - CEMETARY LAND	RPTL 446	28	426,257	0.01	14.978732085	\$ 6,385
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,683,193	0.06	14.978732085	\$ 25,212
13800	SCHOOL DISTRICT	RPTL 408	93	123,628,111	4.1	14.978732085	\$ 1,851,792
13850	BOCES	RPTL 408	5	4,869,954	0.16	14.978732085	\$ 72,946
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	11,407,731	0.38	14.978732085	\$ 170,873
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	4,899,654	0.16	14.978732085	\$ 73,391
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	7,332,511	0.24	14.978732085	\$ 109,832
14100	USA - GENERALLY	RPTL 400 (1)	5	730,069	0.02	14.978732085	\$ 10,936
14300	INDIAN RESERVATION	RPTL 454	2	4,376,374	0.15	14.978732085	\$ 65,553
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	24	29,485,304	0.98	14.978732085	\$ 441,652
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	774,312	0.03	14.978732085	\$ 11,598
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	12	1,120,102	0.04	14.978732085	\$ 16,778
25100	SYSTEM CODE	Statutory	6	601,988	0.02	14.978732085	\$ 9,017
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	234	32,377,045	1.07	14.978732085	\$ 484,967
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	156	294,252,462	9.75	14.978732085	\$ 4,407,529
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	17	1,487,766	0.05	14.978732085	\$ 22,285
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	8,763,048	0.29	14.978732085	\$ 131,259
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	28	4,388,972	0.15	14.978732085	\$ 65,741
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	55	2,869,814	0.1	14.978732085	\$ 42,986
25400	FRATERNAL ORGANIZATION	RPTL 428	13	647,232	0.02	14.978732085	\$ 9,695
26050	AGRICULTURAL SOCIETY	RPTL 450	7	521,800	0.02	14.978732085	\$ 7,816
26100	VETERANS ORGANIZATION	RPTL 452	18	1,852,029	0.06	14.978732085	\$ 27,741
26250	HISTORICAL SOCIETY	RPTL 444	6	320,356	0.01	14.978732085	\$ 4,799
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	41	4,377,117	0.15	14.978732085	\$ 65,564
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	53,918,671	1.79	14.978732085	\$ 807,633
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	14.978732085	\$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	-	0	14.978732085	\$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,210,384	0.04	14.978732085	\$ 18,130
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	52	194,617	0.01	14.978732085	\$ 2,915
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,967	0	14.978732085	\$ 44
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	12,000	0	14.978732085	\$ 180
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1174	6,888,332	0.23	14.978732085	\$ 103,178
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	76	447,539	0.01	14.978732085	\$ 6,704
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,000	0	14.978732085	\$ 300
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	960	9,446,113	0.31	14.978732085	\$ 141,491
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	730,105	0.02	14.978732085	\$ 10,936
41140	ALT VET EX-WAR PERIOD - DISABILITY	RPTL 458-a	2	34,430	0	14.978732085	\$ 516
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	436	6,297,379	0.21	14.978732085	\$ 94,327
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	23	323,048	0.01	14.978732085	\$ 4,839

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	7	28,000	0	14.978732085	\$ 419
41152	COLD WAR VETERANS (10%)	RPTL 458-b	130	510,961	0.02	14.978732085	\$ 7,654
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	199,872	0.01	14.978732085	\$ 2,994
41300	PARAPLEGIC VETS	RPTL 458(3)	1	111,000	0	14.978732085	\$ 1,663
41400	CLERGY	RPTL 460	34	53,435	0	14.978732085	\$ 800
41700	AGRICULTURAL BUILDING	RPTL 483	191	7,667,622	0.25	14.978732085	\$ 114,851
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	1121	26,719,617	0.89	14.978732085	\$ 400,226
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	311	7,247,736	0.24	14.978732085	\$ 108,562
41800	PERSONS AGE 65 OR OVER	RPTL 467	55	1,680,673	0.06	14.978732085	\$ 25,174
41801	PERSONS AGE 65 OR OVER	RPTL 467	365	8,480,517	0.28	14.978732085	\$ 127,027
41802	PERSONS AGE 65 OR OVER	RPTL 467	635	13,574,546	0.45	14.978732085	\$ 203,329
41805	PERSONS AGE 65 OR OVER	RPTL 467	29	727,619	0.02	14.978732085	\$ 10,899
41810	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	820	0	14.978732085	\$ 12
41811	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	8,850	0	14.978732085	\$ 133
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,981,158	0.07	14.978732085	\$ 29,675
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	18	220,255	0.01	14.978732085	\$ 3,299
42120	TEMPORARY GREENHOUSE	RPTL 483-c	6	102,543	0	14.978732085	\$ 1,536
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	1	7,570	0	14.978732085	\$ 113
47010	SYSTEM CODE	Stat Auth-NotDef	9	37,450	0	14.978732085	\$ 561
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	40	1,814,450	0.06	14.978732085	\$ 27,178
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	63	3,009,502	0.1	14.978732085	\$ 45,079
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	88	1,257,868	0.04	14.978732085	\$ 18,841
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	4,002,779	0.13	14.978732085	\$ 59,957
50000	SYSTEM CODE	Stat Auth-NotDef	63	23,396,535	0.78	14.978732085	\$ 350,450
50001	SYSTEM CODE	Stat Auth-NotDef	26	87,108	0	14.978732085	\$ 1,305
50005	SYSTEM CODE	Stat Auth-NotDef	13	69,248	0	14.978732085	\$ 1,037
Total Exemptions Exclusive of Systems Exemptions (-Wholly Exempt)			7881	947,477,056	31.40		\$ 14,544,793
Total System Exemptions (Wholly Exempt)			102	23,552,891	0.78		Total County Exemption's Tax Dollar Impact Value
Totals			7983	971,029,947	32.18		

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: \$ 88,360

11/30/2017

2018 EQUALIZATION AND APPORTIONMENT TABLE **Tentative \$29,428,086**

Town	Total Assessed Value	Total Exempt Value	Total Taxable Value	Taxable Value Used For Apportionment	Equal Rate	Equalized True Value For Apportionment	County Taxable Equalized Value	Town % of County Budget	Total County Levy by Town	Tax Rate for County Levy
ALFRED	454,826,093	361,172,514	93,653,579	93,665,779	95.00%	98,595,557	98,582,715	4.82164048%	1,418,917	15.150692
ALLEN	39,420,246	4,156,702	35,263,544	35,269,344	99.00%	35,625,600	35,619,741	1.74220665%	512,698	14.539040
ALMA	46,615,074	2,409,247	44,205,827	44,212,227	100.00%	44,212,227	44,205,827	2.16212039%	636,271	14.393366
ALMOND	107,949,308	41,148,879	66,800,429	66,801,929	100.00%	66,801,929	66,800,429	3.26682962%	961,365	14.391606
AMITY	118,456,202	48,077,762	70,378,440	70,378,440	89.00%	79,076,899	79,076,899	3.86711520%	1,138,018	16.169980
ANDOVER	83,221,983	10,024,005	73,197,978	73,206,678	100.00%	73,206,678	73,197,978	3.58004249%	1,053,538	14.392993
ANGELICA	76,793,587	9,068,214	67,725,373	67,729,993	92.00%	73,619,558	73,614,536	3.60023363%	1,059,480	15.643765
BELFAST	74,506,421	12,204,104	62,302,317	62,303,817	100.00%	62,303,817	62,302,317	3.04685744%	896,632	14.391629
BIRDSALL	32,194,001	11,745,415	20,448,586	20,448,586	97.00%	21,081,016	21,081,016	1.03092965%	303,383	14.836374
BOLIVAR	86,144,396	11,559,616	74,584,780	74,598,830	100.00%	74,598,830	74,584,780	3.64812320%	1,073,573	14.393993
BURNS	58,527,417	11,689,422	46,837,995	46,847,395	98.00%	47,803,464	47,793,872	2.33774347%	687,953	14.687929
CANEADEA	173,798,495	90,066,645	83,731,850	83,751,350	95.00%	88,159,316	88,138,789	4.31127466%	1,268,726	15.152246
CENTERVILLE	51,674,707	12,804,148	38,870,559	38,870,559	100.00%	38,870,559	38,870,559	1.90089561%	559,397	14.391282
CLARKSVILLE	51,192,123	3,762,757	47,429,366	47,441,732	86.00%	55,164,805	55,150,426	2.69773673%	793,892	16.738412
CUBA	236,557,980	82,288,197	154,269,783	154,299,558	91.00%	169,559,954	169,527,234	8.29202820%	2,440,185	15.817648
FRIENDSHIP	76,446,360	12,819,292	63,627,068	63,634,418	95.00%	66,983,598	66,975,861	3.27571381%	963,980	15.150468
GENESEE	63,083,317	4,459,867	58,623,450	58,654,300	88.00%	66,652,614	66,617,557	3.25952762%	959,217	16.362336
GRANGER	37,377,686	4,760,119	32,617,567	32,628,537	100.00%	32,628,537	32,617,567	1.59564061%	469,566	14.396123
GROVE	44,042,458	6,074,882	37,967,576	37,982,426	100.00%	37,982,426	37,967,576	1.85746304%	546,616	14.396911
HUME	94,385,908	21,083,894	73,302,014	73,303,514	99.00%	74,043,954	74,042,438	3.62098796%	1,065,587	14.536946
INDEPENDENCE	87,559,898	19,876,062	67,683,836	67,683,836	100.00%	67,683,836	67,683,836	3.30995771%	974,057	14.391282
NEW HUDSON	42,355,796	8,894,941	33,460,855	33,460,855	100.00%	33,460,855	33,460,855	1.63634365%	481,545	14.391282
RUSHFORD	132,254,601	18,449,552	113,805,049	113,809,549	92.00%	123,706,032	123,701,140	6.04962362%	1,780,288	15.643317
SCIO	79,287,682	11,415,113	67,872,569	67,873,569	100.00%	67,873,569	67,872,569	3.31923627%	976,788	14.391494
WARD	31,057,266	7,921,083	23,136,183	23,138,733	92.00%	25,150,797	25,148,025	1.22995502%	361,952	15.644422
WELLSVILLE	317,737,069	74,824,993	242,912,076	242,920,076	100.00%	242,920,076	242,912,076	11.87957460%	3,495,931	14.391756
WEST ALMOND	38,925,972	14,699,067	24,226,905	24,226,905	100.00%	24,226,905	24,226,905	1.18477373%	348,656	14.391282
WILLING	107,468,518	5,409,516	102,059,002	102,068,252	100.00%	102,068,252	102,059,002	4.99146647%	1,468,893	14.392587
WIRT	48,688,796	5,025,340	43,663,456	43,682,280	86.00%	50,793,349	50,771,460	2.48395846%	730,981	16.741264
TOTALS	2,892,549,360	927,891,348	1,964,658,012	1,964,893,467		2,044,855,007	2,044,603,987	100.00%	29,428,086	

County Eq. Rate	96.089623%	Full Value Tax Rate	14.393049
Est. Rev. to be Raised	\$29,428,086	Taxable Rate	14.978732