

**Tentative Budget – September 30, 2008**

**Final Budget – November 24, 2008**

# **ALLEGANY COUNTY BUDGET**

## **FOR 2009**

**John E. Margeson, Budget Officer**  
**Terri L. Ross, Deputy Budget Officer**

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

**ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2009**

**TABLE OF CONTENTS**

Page

**SUMMARY OF BUDGET:**

Exhibit A - Summary of Budget - By Funds .....	II
--	----

**SCHEDULES SHOWING BUDGET DETAILS:**

Appropriations

Schedule 1-A	General Fund.....	1 - 23
Schedule 1-CD1	W.I.A. Grant Fund.....	23 - 26
Schedule 1-CS	Risk Retention Fund .....	26 - 27
Schedule 1-CSH	Risk Retention – Health Fund .....	27 - 28
Schedule 1-D	County Road Fund.....	28 - 30
Schedule 1-DM	Road Machinery Fund .....	30 - 31
Schedule 1-H	Capital Projects Fund .....	31 - 35
Schedule 1-S	Self Insurance Fund.....	35
Schedule 1-V	Debt Service Fund .....	36

Estimated Revenues Other Than Real Property Taxes

Schedule 2-A	General Fund.....	37 - 49
Schedule 2-CD1	W.I.A. Grant Fund.....	49 - 50
Schedule 2-CS	Risk Retention Fund .....	51
Schedule 2-CSH	Risk Retention – Health Fund .....	51 - 52
Schedule 2-D	County Road Fund.....	52 - 53
Schedule 2-DM	Road Machinery Fund .....	53 - 54
Schedule 2-H	Capital Projects Fund .....	54 - 55
Schedule 2-S	Self Insurance Fund.....	56
Schedule 2-V	Debt Service Fund .....	56

Statement of Special Reserves

Schedule 3	All Funds.....	57
------------	----------------	----

Statement of Debt

Schedule 4	All Funds.....	58
------------	----------------	----

Capital Fund Project

Schedule 5	Capital Project Fund .....	59
------------	----------------------------	----

Estimated Fund Balance at 12/31/08

Schedule 6	All Funds.....	60
------------	----------------	----

Exemption Impact Report

Schedule 7	.....	61
------------	-------	----

**EXHIBIT A - SUMMARY OF 2009 BUDGET - BY FUNDS**

<u>APPROPRIATIONS</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>W.I.A. GRANT FUND</u>	<u>RISK RETEN. FUND</u>	<u>RISK RETEN. HEALTH FUND</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD MACH. FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SELF INS. FUND</u>	<u>DEBT SERVICE FUND</u>
General Government Support	7,398,241	7,064,741		333,500						
Education	2,797,400	2,797,400								
Public Safety	8,796,393	8,796,393								
Health	5,663,386	5,663,386								
Bus Transportation	720,000	720,000								
Economic Asst. & Opportunity:	35,168,251	35,168,251								
Social Services	32,965,870									
Economic Development	353,389									
Veterans Service	84,929									
Consumer Affairs	50,594									
Prog. For Aging	1,713,469									
Culture & Recreation	457,918	457,918								
Home & Community Services	2,018,619	2,018,619								
Undistributed:										
Employee Benefits	3,936,815	3,366,465				470,000	100,350			
Inter-Fund Transfers:	17,548,242									
County Road Fund	6,701,195	6,701,195								
Road Machinery Fund	742,597	742,597								
W.I.A. Grant Fund	67,500	67,500								
Capital Fund	1,136,700	23,550				971,650	141,500			
Debt Service Fund	2,944,750	2,515,550				429,200				
Risk Retention - insurance	333,500	333,500								
Risk Retention - medical	5,622,000	5,622,000								
W.I.A. Grant Fund	1,175,451		1,175,451							
Transportation (Highway)	8,286,585					7,295,338	991,247			
Capital Projects Fund	1,627,200							1,627,200		
Debt Service	3,244,750									3,244,750
Risk Retention Health Fund	5,800,000			5,800,000						
Self Insurance Fund	752,180								752,180	
<b>TOTAL APPROPRIATIONS:</b>	<b>105,391,431</b>	<b>82,059,065</b>	<b>1,175,451</b>	<b>333,500</b>	<b>5,800,000</b>	<b>9,166,188</b>	<b>1,233,097</b>	<b>1,627,200</b>	<b>752,180</b>	<b>3,244,750</b>
LESS:										
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,448,000	1,448,000								
Non-Property Taxes	18,885,000	18,885,000								
Departmental Income	4,386,947	4,386,947								
Intergovernmental Charges	3,639,190	2,840,460				25,000		58,050	715,680	
Use of Money & Property	257,500	254,000				1,000	2,000		500	
Licenses & Permits	0	0								
Fines & Forfeitures	2,500	2,500								
Ppty. Sales & Comp. For Loss	1,176,700	1,151,000				20,700	5,000			
Miscellaneous	468,224	429,724			0	2,500			36,000	
State Aid	14,815,596	12,732,653	28,000			1,987,293		67,650		
Federal Aid	14,144,871	13,119,520	660,551			0		364,800		
Inter-Fund Revenues	2,503,660	1,019,260	394,400		178,000	428,500	483,500			
Inter-Fund Transfers	17,548,242	67,500	67,500	333,500	5,622,000	6,701,195	742,597	1,136,700		2,944,750
<b>TOTAL ESTIMATED REVENUES:</b>	<b>79,276,430</b>	<b>56,269,064</b>	<b>1,150,451</b>	<b>333,500</b>	<b>5,800,000</b>	<b>9,166,188</b>	<b>1,233,097</b>	<b>1,627,200</b>	<b>752,180</b>	<b>2,944,750</b>
APPROPRIATED RESERVE:	273,857	273,857								
APPROPRIATED FUND BALANCE:	460,000	135,000	25,000							300,000
	80,010,287	56,677,921	1,175,451	333,500	5,800,000	9,166,188	1,233,097	1,627,200	752,180	3,244,750
BALANCE TO BE RAISED BY										
REAL PROPERTY TAXES:	25,381,144		954,233	increase in levy over previous yr.		0.21	increase in tax rate per thousand			
(2008 - \$24,426,911)										
AVERAGE COUNTY TAX RATE:	16.623193942		3.91	% increase in tax levy		1.30%	increase in tax rate			
(2008 - 16.409605766)										
COUNTY TAXABLE ASSESSED VALUE**	1,526,851,223		**TENTATIVE taxable assessed value as of 10-01-08							
(2008 - 1,488,573,909)			38,277,314 increase in taxable assessed value							

<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
------------------------------	--	--	--	--

**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	0	0	0	0	0
A1010.4	Contractual Expenses	27,092	30,200	31,850	31,850	31,850
	Total Legislative Board	164,174	166,800	168,450	168,450	168,450
A1011 County Administrator						
A1011.1	Personnel Services	123,883	127,765	130,754	128,754	128,754
A1011.2	Equipment	0	200	0	0	0
A1011.4	Contractual Expenses	62,573	49,100	9,500	9,500	9,500
	Total County Administrator	186,456	177,065	140,254	138,254	138,254
A1040 Clerk, Legislative Board						
A1040.1	Personnel Services	148,321	153,516	161,559	160,559	160,559
A1040.2	Equipment	0	2,200	0	0	0
A1040.4	Contractual Expenses	12,629	17,836	18,525	18,525	18,525
	Total Clerk, Legislative Board	160,950	173,552	180,084	179,084	179,084
	<b>TOTAL LEGISLATIVE</b>	<b>511,580</b>	<b>517,417</b>	<b>488,788</b>	<b>485,788</b>	<b>485,788</b>

**JUDICIAL**

A1162 Unified Court Cost						
A1162.4	Contractual Expenses	0	400	400	400	400
	Total Unified Court Cost	0	400	400	400	400
A1165 District Attorney						
A1165.1	Personnel Services	381,208	407,084	460,497	419,497	419,497
A1165.2	Equipment	0	0	0	0	0
A1165.4	Contractual Expenses	61,620	62,098	75,202	71,202	71,202
	Total District Attorney	442,828	469,182	535,699	490,699	490,699

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
A1170 Public Defender						
A1170.1	Personnel Services	157,427	162,415	181,959	181,959	181,959
A1170.2	Equipment	818	800	800	800	800
A1170.4	Contractual Expenses	18,729	27,400	19,512	19,512	19,512
	Total Public Defender	176,974	190,615	202,271	202,271	202,271
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	393,528	316,500	367,000	367,000	367,000
	Total Assigned Counsel	393,528	316,500	367,000	367,000	367,000
A1180 Justices & Constables						
A1180.4	Contractual Expenses	1,680	2,500	2,500	2,500	2,500
	Total Justices & Constables	1,680	2,500	2,500	2,500	2,500
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	12,875	13,000	15,500	15,500	15,500
A1185.4	Contractual Expenses	39,317	39,450	41,600	41,600	41,600
	Total Medical Exam. & Coroners	52,192	52,450	57,100	57,100	57,100
A1190 Grand Jury						
A1190.4	Contractual Expenses	6,150	7,450	7,450	7,450	7,450
	Total Grand Jury	6,150	7,450	7,450	7,450	7,450
	TOTAL JUDICIAL	1,073,352	1,039,097	1,172,420	1,127,420	1,127,420
<b>FINANCE</b>						
A1320 Auditor						
A1320.1	Personnel Services	1,100	1,100	1,200	1,200	1,200
	Total Auditor	1,100	1,100	1,200	1,200	1,200
A1325 Treasurer						
A1325.1	Personnel Services	333,122	336,030	401,873	400,123	400,123
A1325.2	Equipment	0	2,500	2,500	2,500	2,500
A1325.4	Contractual Expenses	94,520	115,500	98,700	95,700	95,700
	Total Treasurer	427,642	454,030	503,073	498,323	498,323
A1340 Budget						
A1340.1	Personnel Services	3,846	4,000	5,000	5,000	5,000
	Total Budget	3,846	4,000	5,000	5,000	5,000

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A1355 Assessments					
A1355.1 Personnel Services	239,155	242,898	250,424	249,424	249,424
A1355.2 Equipment	0	0	0	0	0
A1355.4 Contractual Expenses	82,407	82,450	57,850	57,850	57,850
Total Assessments	321,562	325,348	308,274	307,274	307,274
A1362 Tax Sale & Redemption					
A1362.4 Contractual Expenses	43,839	11,000	12,500	12,500	12,500
Total Tax Sale & Redemption	43,839	11,000	12,500	12,500	12,500
<b>TOTAL FINANCE</b>	<b>797,989</b>	<b>795,478</b>	<b>830,047</b>	<b>824,297</b>	<b>824,297</b>
<b>STAFF</b>					
A1410 County Clerk					
A1410.1 Personnel Services	555,538	577,652	595,448	594,198	594,198
A1410.2 Equipment	1,284	1,500	5,000	5,000	5,000
A1410.4 Contractual Expenses	121,491	123,700	139,150	139,150	139,150
Total County Clerk	678,313	702,852	739,598	738,348	738,348
A1420 County Attorney					
A1420.1 Personnel Services	334,140	343,348	357,399	347,649	347,649
A1420.2 Equipment	114	2,043	5,500	5,000	5,000
A1420.4 Contractual Expenses	52,011	65,585	45,128	43,128	43,128
Total County Attorney	386,265	410,976	408,027	395,777	395,777
A1430 Human Resources					
A1430.1 Personnel Services	177,051	157,695	171,714	168,214	168,214
A1430.2 Equipment	0	4,350	500	500	500
A1430.4 Contractual Expenses	16,697	17,700	24,700	23,500	23,500
Total Human Resources	193,748	179,745	196,914	192,214	192,214
A1450 Elections					
A1450.1 Personnel Services	101,284	119,974	120,170	120,170	120,170
A1450.2 Equipment	13,496	673,500	77,000	77,000	77,000
A1450.4 Contractual Expenses	85,121	225,991	156,844	156,844	156,844
Total Elections	199,901	1,019,465	354,014	354,014	354,014

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A1490 Public Works Administration					
A1490.1 Personnel Services	280,013	289,023	328,599	328,099	328,099
A1490.2 Equipment	85	250	0	0	0
A1490.4 Contractual Expenses	14,090	14,975	15,975	15,675	15,675
Total Public Works Administration	294,188	304,248	344,574	343,774	343,774
 TOTAL STAFF	 1,752,415	 2,617,286	 2,043,127	 2,024,127	 2,024,127
<b>SHARED SERVICES</b>					
A1610 Central Service Telephone					
A1610.2 Equipment	1,100	4,000	4,000	4,000	4,000
A1610.4 Contractual Expenses	133,081	175,430	235,430	210,430	210,430
Total Central Service Telephone	134,181	179,430	239,430	214,430	214,430
 A1620 Buildings					
A1620.1 Personnel Services	313,134	367,096	364,842	364,842	364,842
A1620.2 Equipment	4,483	2,650	7,100	2,350	2,350
A1620.4 Contractual Expenses	376,954	446,961	617,330	500,330	500,330
Total Buildings	694,571	816,707	989,272	867,522	867,522
 A1670 Central Service Copying					
A1670.4 Contractual Expenses	17,706	22,000	22,000	22,000	22,000
Total Central Service Copying	17,706	22,000	22,000	22,000	22,000
 A1671 Accounting & Auditing					
A1671.4 Contractual Expenses	36,000	56,000	56,000	56,000	56,000
Total Accounting & Auditing	36,000	56,000	56,000	56,000	56,000
 A1672 Central Service U.P.S.					
A1672.4 Contractual Expenses	3,600	4,300	4,300	4,300	4,300
Total Central Service U.P.S.	3,600	4,300	4,300	4,300	4,300
 A1673 Central Service Postage					
A1673.4 Contractual Expenses	14,456	28,625	30,750	30,750	30,750
Total Central Service Postage	14,456	28,625	30,750	30,750	30,750

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A1680 Central Service Computer					
A1680.1 Personnel Services	194,453	206,258	240,065	211,192	211,192
A1680.2 Equipment	43,491	20,450	20,450	20,450	20,450
A1680.4 Contractual Expenses	45,764	56,400	60,400	58,900	58,900
Total Central Service Computer	283,708	283,108	320,915	290,542	290,542
TOTAL SHARED SERVICES	1,184,222	1,390,170	1,662,667	1,485,544	1,485,544
<b>SPECIAL ITEMS</b>					
A1910 Unallocated Insurance					
A1910.4 Contractual Expenses	353,776	400,000	400,000	400,000	400,000
Total Unallocated Insurance	353,776	400,000	400,000	400,000	400,000
A1920 Municipal Association Dues					
A1920.4 Contractual Expenses	5,143	5,400	5,565	5,565	5,565
Total Municipal Association Dues	5,143	5,400	5,565	5,565	5,565
A1930 Judgements					
A1930.4 Contractual Expenses	0	500	500	500	500
Total Judgements	0	500	500	500	500
A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	795	1,000	1,500	1,500	1,500
Total Taxes on Municipal Property	795	1,000	1,500	1,500	1,500
A1990 Contingent					
A1990.4 Contractual Expenses	0	255,821	500,000	710,000	710,000
Total Contingent	0	255,821	500,000	710,000	710,000
TOTAL SPECIAL ITEMS	359,714	662,721	907,565	1,117,565	1,117,565
TOTAL GENERAL GOVERNMENT SUPPORT	5,679,272	7,022,169	7,104,614	7,064,741	7,064,741



	<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
--	------------------------------	--	--	--	--

**E D U C A T I O N**

**COMMUNITY COLLEGES**

A2495	Contribution to Community Colleges					
A2495.4	Contractual Expenses	761,022	730,000	840,000	840,000	840,000
	Total Contrib. to Community Colleges	761,022	730,000	840,000	840,000	840,000

**SPECIAL EDUCATION PHC**

A2960	Special Education PHC					
A2960.2	Equipment	0	400	400	400	400
A2960.4	Contractual Expenses	1,659,419	2,158,000	1,957,000	1,957,000	1,957,000
	Total Special Education PHC	1,659,419	2,158,400	1,957,400	1,957,400	1,957,400

TOTAL EDUCATION		2,420,441	2,888,400	2,797,400	2,797,400	2,797,400
-----------------	--	-----------	-----------	-----------	-----------	-----------

**P U B L I C   S A F E T Y**

**LAW ENFORCEMENT**

A3110	Sheriff					
A3110.1	Personnel Services	808,201	964,006	973,562	933,562	933,562
A3110.2	Equipment	3,146	5,200	6,000	6,000	6,000
A3110.4	Contractual Expenses	87,895	93,000	155,800	155,800	155,800
	Total Sheriff	899,242	1,062,206	1,135,362	1,095,362	1,095,362

A3111 Sheriff - Drug Program

A3111.4	Contractual Expenses	585	3,000	3,000	3,000	3,000
	Total Sheriff - Drug Program	585	3,000	3,000	3,000	3,000

A3112 E-911 Dispatch

A3112.1	Personnel Services	328,316	329,850	481,036	481,036	481,036
A3112.2	Equipment	11,928	1,000	22,500	22,500	22,500
A3112.4	Contractual Expenses	11,840	18,095	134,462	154,462	154,462
	Total E-911 Dispatch	352,084	348,945	637,998	657,998	657,998

A3114 Traffic Program

A3114.4	Contractual Expenses	3,061	1,638	0	0	0
	Total Traffic Program	3,061	1,638	0	0	0

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
A3115	Comm. Enhancement Asst. Program					
A3115.2	Equipment	0	20,000	0	0	0
	Total Comm. Enhancement Asst. Program	0	20,000	0	0	0
A3140	Probation					
A3140.1	Personnel Services	610,870	681,615	723,875	721,875	721,875
A3140.2	Equipment	1,490	0	0	0	0
A3140.4	Contractual Expenses	98,233	157,637	160,750	160,750	160,750
	Total Probation	710,593	839,252	884,625	882,625	882,625
A3141	STOP DWI Program					
A3141.1	Personnel Services	28,778	31,705	31,671	31,671	31,671
A3141.2	Equipment	0	1,000	1,000	1,000	1,000
A3141.4	Contractual Expenses	88,630	89,820	87,433	87,433	87,433
A3141.8	Employee Benefits	32,871	30,220	33,753	33,753	33,753
	Total STOP DWI Program	150,279	152,745	153,857	153,857	153,857
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	34,991	35,698	36,572	36,572	36,572
A3142.4	Contractual Expenses	1,212	2,440	2,440	2,440	2,440
A3142.8	Employee Benefits	16,790	16,944	17,136	17,136	17,136
	Total Alternatives to Incarceration	52,993	55,082	56,148	56,148	56,148
A3143	Probation - Intensive Supervision					
A3143.1	Personnel Services	28,200	25,536	25,586	25,586	25,586
A3143.4	Contractual Expenses	2,272	3,850	3,850	3,850	3,850
A3143.8	Employee Benefits	15,297	14,712	14,206	14,206	14,206
	Total Probation - Intensive Supervision	45,769	44,098	43,642	43,642	43,642
A3150	Jail					
A3150.1	Personnel Services	3,571,031	3,636,783	4,257,805	4,107,805	4,107,805
A3150.2	Equipment	2,200	3,250	14,750	14,750	14,750
A3150.4	Contractual Expenses	305,377	357,400	522,200	522,200	522,200
	Total Jail	3,878,608	3,997,433	4,794,755	4,644,755	4,644,755

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A3152 Public Safety Complex - Buildings & Grounds					
A3152.1 Personnel Services	80,299	86,591	121,867	90,735	90,735
A3152.2 Equipment	667	1,000	4,500	500	500
A3152.4 Contractual Expenses	364,160	482,285	495,425	524,425	524,425
Total Public Safety Comp. - Bldgs/Grounds	445,126	569,876	621,792	615,660	615,660
 TOTAL LAW ENFORCEMENT	 6,538,340	 7,094,275	 8,331,179	 8,153,047	 8,153,047
<b>TRAFFIC CONTROL</b>					
A3310 Traffic Control					
A3310.4 Contractual Expenses	1,257	850	2,125	2,125	2,125
Total Traffic Control	1,257	850	2,125	2,125	2,125
 TOTAL TRAFFIC CONTROL	 1,257	 850	 2,125	 2,125	 2,125
<b>FIRE PREVENTION AND CONTROL</b>					
A3410 Fire					
A3410.1 Personnel Services	56,442	58,039	61,938	61,938	61,938
A3410.2 Equipment	17,045	20,442	17,000	17,000	17,000
A3410.4 Contractual Expenses	29,441	43,325	41,725	41,725	41,725
Total Fire	102,928	121,806	120,663	120,663	120,663
 A3510 Fire E-911					
A3510.2 Equipment	11,562	0	0	0	0
A3510.4 Contractual Expenses	119,303	120,000	120,000	120,000	120,000
Total Fire E-911	130,865	120,000	120,000	120,000	120,000
 TOTAL FIRE PREVENTION AND CONTROL	 233,793	 241,806	 240,663	 240,663	 240,663
<b>EMERGENCY SERVICES</b>					
A3640 Emergency Services					
A3640.1 Personnel Services	104,932	105,513	110,148	110,148	110,148
A3640.2 Equipment	4,757	617	2,450	2,450	2,450
A3640.4 Contractual Expenses	78,844	79,703	87,960	87,960	87,960
Total Emergency Services	188,533	185,833	200,558	200,558	200,558
 TOTAL EMERGENCY SERVICES	 188,533	 185,833	 200,558	 200,558	 200,558

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>	
<b>HOMELAND SECURITY</b>						
A3645 Homeland Security						
A3645.2	Equipment	30,490	65,547	0	200,000	200,000
A3645.4	Contractual Expenses	9,014	2,456	0	0	0
	Total Homeland Security	39,504	68,003	0	200,000	200,000
TOTAL HOMELAND SECURITY		39,504	68,003	0	200,000	200,000
TOTAL PUBLIC SAFETY		7,001,427	7,590,767	8,774,525	8,796,393	8,796,393

## HEALTH

### PUBLIC HEALTH

A4010 County Health Department						
A4010.1	Personnel Services	1,015,905	864,390	968,097	1,009,873	1,009,873
A4010.2	Equipment	11,698	26,100	0	0	0
A4010.4	Contractual Expenses	202,115	248,709	259,010	259,010	259,010
	Total County Health Department	1,229,718	1,139,199	1,227,107	1,268,883	1,268,883
A4011 Health - Nurses						
A4011.1	Personnel Services	803,988	1,038,316	396,464	0	0
A4011.2	Equipment	30,441	74,500	0	0	0
A4011.4	Contractual Expenses	618,442	689,900	49,150	49,150	49,150
	Total Health - Nurses	1,452,871	1,802,716	445,614	49,150	49,150
A4035 Family Planning Clinic						
A4035.2	Equipment	1,646	800	0	0	0
A4035.4	Contractual Expenses	139,115	219,560	235,470	235,470	235,470
	Total Family Planning Clinic	140,761	220,360	235,470	235,470	235,470
A4037 Public Health - Lead						
A4037.4	Contractual Expenses	5,410	7,250	7,800	7,800	7,800
A4037.8	Employee Benefits	5,500	5,766	9,300	9,300	9,300
	Total Public Health - Lead	10,910	13,016	17,100	17,100	17,100

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
A4040	Long Term Health Care					
A4040.1	Personnel Services	198,823	145,532	30,168	0	0
A4040.4	Contractual Expenses	705,965	742,450	45,000	45,000	45,000
	Total Long Term Health Care	904,788	887,982	75,168	45,000	45,000
A4043	Rabies Clinics					
A4043.4	Contractual Expenses	13,116	20,350	16,975	16,975	16,975
	Total Rabies Clinics	13,116	20,350	16,975	16,975	16,975
A4046	Physically Handicapped Children Program					
A4046.4	Contractual Expenses	13,516	20,000	20,000	20,000	20,000
	Total P.H. Children Program	13,516	20,000	20,000	20,000	20,000
A4047	Community Health Assessment					
A4047.4	Contractual Expenses	0	2,250	850	850	850
	Total Comm. Health Assessment	0	2,250	850	850	850
A4050	Water Quality Management					
A4050.2	Equipment	0	4,400	0	0	0
A4050.4	Contractual Expenses	17,972	31,000	26,150	26,150	26,150
A4050.8	Employee Benefits	27,854	30,000	29,800	29,800	29,800
	Total Water Quality Management	45,826	65,400	55,950	55,950	55,950
A4051	Tobacco Awareness					
A4051.1	Personnel	0	3,607	0	0	0
A4051.4	Contractual Expenses	20	28,000	3,550	3,550	3,550
	Total Tobacco Awareness	20	28,000	3,550	3,550	3,550
A4052	Health Department - IHAP					
A4052.2	Equipment	1,043	1,200	1,200	1,200	1,200
A4052.4	Contractual Expenses	9,024	20,150	20,150	20,150	20,150
	Total Health Department - IHAP	10,067	21,350	21,350	21,350	21,350
A4053	Hep-B Vaccine					
A4053.4	Contractual Expenses	0	3,000	3,000	3,000	3,000
	Total Hep-B Vaccine	0	3,000	3,000	3,000	3,000

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
A4056	Immunization Under 24 Mo.					
A4056.2	Equipment	0	600	0	0	0
A4056.4	Contractual Expenses	384	2,850	2,500	2,500	2,500
A4056.8	Employee Benefits	8,000	0	0	0	0
	Total Immunization Under 24 Mo.	8,384	3,450	2,500	2,500	2,500
A4060	Health Dept. - E.I.P.					
A4060.2	Equipment	0	1,200	2,000	2,000	2,000
A4060.4	Contractual Expenses	268,159	403,500	303,500	403,500	403,500
	Total Health Dept. - E.I.P.	268,159	404,700	305,500	405,500	405,500
A4070	TB Care & Treatment					
A4070.4	Contractual Expenses	439	4,500	4,000	4,000	4,000
	Total TB Care & Treatment	439	4,500	4,000	4,000	4,000
A4071	Cancer Screening					
A4071.1	Personnel	0	0	1,400	1,400	1,400
A4071.2	Equipment	365	0	0	0	0
A4071.4	Contractual Expenses	143,878	307,162	289,290	289,290	289,290
	Total Cancer Screening	144,243	307,162	290,690	290,690	290,690
A4189	Bio-Terrorism Preparedness					
A4189.2	Equipment	9,645	6,850	0	0	0
A4189.4	Contractual Expenses	55,841	63,700	65,300	65,300	65,300
	Total Bio-Terrorism Preparedness	65,486	70,550	65,300	65,300	65,300
A4190	WIC					
A4190.2	Equipment	6,920	12,002	5,000	5,000	5,000
A4190.4	Contractual Expenses	237,352	327,368	316,278	316,278	316,278
A4190.8	Employee Benefits	7,424	0	0	0	0
	Total WIC	251,696	339,370	321,278	321,278	321,278
A4191	Rural Health Network					
A4191.4	Contractual Expenses	252,240	225,000	225,000	225,000	225,000
	Total Rural Health Network	252,240	225,000	225,000	225,000	225,000
	<b>TOTAL PUBLIC HEALTH</b>	<b>4,812,240</b>	<b>5,578,355</b>	<b>3,336,402</b>	<b>3,051,546</b>	<b>3,051,546</b>

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
<b>NARCOTIC ADDICTION CONTROL</b>					
A4220 Council on Alcoholism & Substance Abuse					
A4220.4 Contractual Expenses	867,030	868,067	830,308	871,427	871,427
Total Council on Alch. & Subs. Abuse	867,030	868,067	830,308	871,427	871,427
 TOTAL NARCOTIC ADDICTION CONTROL	 867,030	 868,067	 830,308	 871,427	 871,427
<b>MENTAL HEALTH</b>					
A4310 Mental Health Administration					
A4310.1 Personnel Services	156,635	159,033	159,983	159,983	159,983
A4310.2 Equipment	24,001	8,400	10,500	10,500	10,500
A4310.4 Contractual Expenses	76,262	96,753	108,750	108,750	108,750
A4310.8 Employee Benefits	60,852	59,258	65,500	65,500	65,500
Total Mental Health Adm.	317,750	323,444	344,733	344,733	344,733
 A4311 Mental Health - Adult ICM					
A4311.4 Contractual Expenses	13,110	13,200	12,048	12,048	12,048
Total Mental Health - Adult ICM	13,110	13,200	12,048	12,048	12,048
 A4312 Mental Health - Youth ICM					
A4312.1 Personnel Services	118,701	116,398	113,512	113,512	113,512
A4312.2 Equipment	15,696	17,000	2,500	2,500	2,500
A4312.4 Contractual Expenses	64,036	76,950	76,094	76,094	76,094
A4312.8 Employee Benefits	48,842	47,304	51,268	51,268	51,268
Total Mental Health - Youth ICM	247,275	257,652	243,374	243,374	243,374
 A4313 Mental Health - Drop In Center					
A4313.4 Contractual Expenses	596,867	617,378	614,287	614,287	614,287
Total Mental Health - Drop In Center	596,867	617,378	614,287	614,287	614,287
 A4314 Mental Health CSS					
A4314.4 Contractual Expenses	130,408	130,395	104,205	104,205	104,205
Total Mental Health CSS	130,408	130,395	104,205	104,205	104,205
 A4315 Mental Health Reinvestment					
A4315.4 Contractual Expenses	353,016	346,539	330,459	330,459	330,459
Total Mental Health Reinvestment	353,016	346,539	330,459	330,459	330,459

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A4316 Mental Health ICM					
A4316.1 Personnel Services	38,592	38,454	38,454	38,454	38,454
A4316.4 Contractual Expenses	13,508	13,200	12,048	12,048	12,048
A4316.8 Employee Benefits	19,543	18,210	20,805	20,805	20,805
Total Mental Health ICM	71,643	69,864	71,307	71,307	71,307
A4390 Mental Hygiene Law Exp.					
A4390.4 Contractual Expenses	15,936	10,000	20,000	20,000	20,000
Total Mental Hygiene Law Exp.	15,936	10,000	20,000	20,000	20,000
TOTAL MENTAL HEALTH	1,746,005	1,768,472	1,740,413	1,740,413	1,740,413
TOTAL HEALTH	7,425,275	8,214,894	5,907,123	5,663,386	5,663,386

### BUS TRANSPORTATION

#### BUS TRANSPORTATION

A5630 Bus Transportation					
A5630.4 Contractual Expenses	1,055,207	701,000	720,000	720,000	720,000
Total Bus Transportation	1,055,207	701,000	720,000	720,000	720,000
TOTAL BUS TRANSPORTATION	1,055,207	701,000	720,000	720,000	720,000

### ECONOMIC ASSISTANCE AND OPPORTUNITY

#### SOCIAL SERVICES (Non-Program)

A6010 Social Services Administration					
A6010.1 Personnel Services	3,967,043	4,248,086	4,604,493	4,389,739	4,389,739
A6010.2 Equipment	4,524	42,315	49,541	20,650	20,650
A6010.4 Contractual Expenses	2,406,723	2,380,126	2,548,532	2,542,363	2,542,363
Total Social Services Admin.	6,378,290	6,670,527	7,202,566	6,952,752	6,952,752
A6011 Social Services - CAP					
A6011.1 Personnel Services	55,375	0			
A6011.4 Contractual Expenses	211	0			
Total Social Services - CAP	55,586	0	0	0	0



		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	778,270	910,000	858,000	858,000	858,000
	Total Day Care Block Grant	778,270	910,000	858,000	858,000	858,000
A6070	Services for Recipients					
A6070.4	Contractual Expenses	758,141	703,373	867,483	867,483	867,483
	Total Services for Recipients	758,141	703,373	867,483	867,483	867,483
	<b>TOTAL SOCIAL SERVICES (NON-PROGRAM)</b>	<b>7,970,287</b>	<b>8,283,900</b>	<b>8,928,049</b>	<b>8,678,235</b>	<b>8,678,235</b>
<b>SOCIAL SERVICES PROGRAMS</b>						
A6101	Medical Assistance					
A6101.4	Contractual Expenses	9,704,333	9,876,309	10,230,435	10,060,435	10,060,435
	Total Medical Assistance	9,704,333	9,876,309	10,230,435	10,060,435	10,060,435
A6106	Adult Family Special Needs Homes					
A6106.4	Contractual Expenses	0	1,200	1,200	1,200	1,200
	Total Adult Fam. Spec. Needs Homes	0	1,200	1,200	1,200	1,200
A6109	Aid to Dependent Children					
A6109.4	Contractual Expenses	4,198,536	4,300,000	4,618,390	4,450,000	4,450,000
	Total Aid to Dependent Children	4,198,536	4,300,000	4,618,390	4,450,000	4,450,000
A6119	Child Care					
A6119.4	Contractual Expenses	2,797,371	3,000,000	3,305,069	3,125,000	3,125,000
	Total Child Care	2,797,371	3,000,000	3,305,069	3,125,000	3,125,000
A6129	State Training School					
A6129.4	Contractual Expenses	127,479	130,000	140,000	140,000	140,000
	Total State Training School	127,479	130,000	140,000	140,000	140,000
A6140	Home Relief					
A6140.4	Contractual Expenses	1,129,023	1,100,000	1,229,506	1,229,000	1,229,000
	Total Home Relief	1,129,023	1,100,000	1,229,506	1,229,000	1,229,000
A6141	State Fuel Crisis Assistance					
A6141.4	Contractual Expenses	711,404	2,398,798	50,000	50,000	50,000
	Total State Fuel Crisis Asst.	711,404	2,398,798	50,000	50,000	50,000

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A6142 Emergency Aid for Adults					
A6142.4 Contractual Expenses	26,365	25,000	32,000	32,000	32,000
Total Emergency Aid for Adults	26,365	25,000	32,000	32,000	32,000
A6150 Food Stamp Cash Out					
A6150.4 Contractual Expenses	4,830,954	5,200,000	5,200,000	5,200,000	5,200,000
Total Food Stamp Cash Out	4,830,954	5,200,000	5,200,000	5,200,000	5,200,000
TOTAL SOCIAL SERVICES PROGRAMS	23,525,465	26,031,307	24,806,600	24,287,635	24,287,635
TOTAL SOCIAL SERVICES	31,495,752	34,315,207	33,734,649	32,965,870	32,965,870
<b>OFFICE OF DEVELOPMENT</b>					
A6430 Office of Development					
A6430.1 Personnel Services	117,460	160,933	168,273	168,273	168,273
A6430.2 Equipment	3,456	4,197	0	0	0
A6430.4 Contractual Expenses	124,503	82,641	135,116	185,116	185,116
Total Office of Development	245,419	247,771	303,389	353,389	353,389
TOTAL OFFICE OF DEVELOPMENT	245,419	247,771	303,389	353,389	353,389
<b>VETERANS' SERVICE</b>					
A6510 Veterans Service					
A6510.1 Personnel Services	78,140	77,538	87,078	81,629	81,629
A6510.4 Contractual Expenses	2,560	3,300	3,300	3,300	3,300
Total Veterans' Service	80,700	80,838	90,378	84,929	84,929
TOTAL VETERANS' SERVICE	80,700	80,838	90,378	84,929	84,929
<b>CONSUMER AFFAIRS</b>					
A6610 Consumer Affairs					
A6610.1 Personnel Services	38,531	42,099	43,359	43,359	43,359
A6610.2 Equipment	115	2,850	850	850	850
A6610.4 Contractual Expenses	4,695	5,350	6,885	6,385	6,385
Total Consumer Affairs	43,341	50,299	51,094	50,594	50,594
TOTAL CONSUMER AFFAIRS	43,341	50,299	51,094	50,594	50,594

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>OFFICE FOR THE AGING PROGRAMS</b>						
A6772 Nutrition						
A6772.1	Personnel Services	137,210	141,987	121,082	123,062	123,062
A6772.4	Contractual Expenses	282,317	267,450	270,330	270,330	270,330
A6772.8	Employee Benefits	21,580	21,721	22,728	22,919	22,919
	Total Nutrition	441,107	431,158	414,140	416,311	416,311
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	98,466	109,450	106,331	106,331	106,331
A6773.2	Equipment	0	1,500	1,500	1,500	1,500
A6773.4	Contractual Expenses	28,511	29,416	33,850	33,050	33,050
A6773.8	Employee Benefits	25,187	31,393	36,721	36,721	36,721
	Total OFA - Supportive Services	152,164	171,759	178,402	177,602	177,602
A6775 State LTCOP (Long Term Care Ombudsman Program)						
A6775.1	Personnel Services	2,537	3,584	3,703	3,703	3,703
A6775.4	Contractual Expenses	415	800	1,000	1,000	1,000
A6775.8	Employee Benefits	377	531	542	542	542
	Total State LTCOP	3,329	4,915	5,245	5,245	5,245
A6776 OFA - Community Service for Elderly						
A6776.1	Personnel Services	48,653	66,560	78,679	78,679	78,679
A6776.4	Contractual Expenses	40,734	46,823	39,196	39,196	39,196
A6776.8	Employee Benefits	14,265	17,038	22,915	22,915	22,915
	Total OFA - Comm. Service for Elderly	103,652	130,421	140,790	140,790	140,790
A6777 OFA - H.E.A.P.						
A6777.1	Personnel Services	20,504	20,565	19,975	19,975	19,975
A6777.2	Equipment	1,194	0	0	0	0
A6777.4	Contractual Expenses	10,264	13,453	9,950	9,950	9,950
A6777.8	Employee Benefits	3,314	3,956	4,937	4,937	4,937
	Total OFA - H.E.A.P.	35,276	37,974	34,862	34,862	34,862
A6778 OFA - E.I.S.E.P.						
A6778.1	Personnel Services	62,343	88,908	79,425	79,425	79,425
A6778.4	Contractual Expenses	206,132	202,130	220,075	220,075	220,075
A6778.8	Employee Benefits	11,433	15,393	14,407	14,407	14,407
	Total OFA - E.I.S.E.P.	279,908	306,431	313,907	313,907	313,907

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A6779 OFA - S.N.A.P.					
A6779.1 Personnel Services	70,168	86,826	107,596	107,596	107,596
A6779.2 Equipment	250	0	0	0	0
A6779.4 Contractual Expenses	194,700	245,906	244,960	243,960	243,960
A6779.8 Employee Benefits	14,004	16,861	23,179	23,179	23,179
Total OFA - S.N.A.P.	279,122	349,593	375,735	374,735	374,735
A6780 OFA - L.T.C.I.E.O.P. (Long Term Care Ins.)					
A6780.1 Personnel Services	35,021	29,791	27,057	27,057	27,057
A6780.2 Equipment	1,001	1,000	1,400	1,400	1,400
A6780.4 Contractual Expenses	12,262	11,100	13,198	13,198	13,198
A6780.8 Employee Benefits	9,508	8,821	8,345	8,345	8,345
Total OFA - L.T.C.I.E.O.P.	57,792	50,712	50,000	50,000	50,000
A6781 OFA - Title VII Elder Abuse					
A6781.1 Personnel Services	5,617	7,169	7,407	7,407	7,407
A6781.4 Contractual Expenses	3,807	3,849	3,300	3,300	3,300
A6781.8 Employee Benefits	1,794	3,613	3,605	3,605	3,605
Total OFA - Title VII Elder Abuse	11,218	14,631	14,312	14,312	14,312
A6782 OFA - H.I.I.C.A.					
A6782.1 Personnel Services	29,574	17,267	23,622	23,622	23,622
A6782.2 Equipment	783	3,675	0	0	0
A6782.4 Contractual Expenses	6,328	15,607	7,250	7,250	7,250
A6782.8 Employee Benefits	8,402	6,712	7,150	7,150	7,150
Total OFA - H.I.I.C.A.	45,087	43,261	38,022	38,022	38,022
A6783 OFA - Title III-D					
A6783.1 Personnel Services	966	952	956	956	956
A6783.4 Contractual Expenses	5,084	5,280	5,280	5,280	5,280
A6783.8 Employee Benefits	143	142	140	140	140
Total OFA - Title III-D	6,193	6,374	6,376	6,376	6,376
A6784 OFA - Weatherization					
A6784.1 Personnel Services	20,436	21,749	15,408	15,408	15,408
A6784.4 Contractual Expenses	7,618	8,013	8,650	8,650	8,650
A6784.8 Employee Benefits	3,070	4,438	4,537	4,537	4,537
Total OFA - Weatherization	31,124	34,200	28,595	28,595	28,595

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A6785 OFA - C.S.I.					
A6785.4 Contractual Expenses	3,044	3,400	3,400	3,400	3,400
Total OFA - C.S.I.	3,044	3,400	3,400	3,400	3,400
A6786 OFA - III-E Family Caregiver					
A6786.1 Personnel Services	14,250	15,696	16,680	16,680	16,680
A6786.4 Contractual Expenses	35,837	42,735	37,220	37,220	37,220
A6786.8 Employee Benefits	2,226	2,480	2,444	2,444	2,444
Total OFA - III-E Family Caregiver	52,313	60,911	56,344	56,344	56,344
A6787 OFA - SPOE					
A6787.1 Personnel Services	17,194	26,294	28,044	28,044	28,044
A6787.2 Equipment	31,406	12,500	12,500	12,500	12,500
A6787.4 Contractual Expenses	762	7,010	7,200	7,200	7,200
A6787.8 Employee Benefits	6,789	6,196	5,224	5,224	5,224
Total OFA - SPOE	56,151	52,000	52,968	52,968	52,968
TOTAL OFFICE FOR THE AGING PROGRAMS	1,557,480	1,697,740	1,713,098	1,713,469	1,713,469
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	33,422,692	36,391,855	35,892,608	35,168,251	35,168,251

## CULTURE AND RECREATION

### TOURISM & CULTURE

A6989 Tourism & Culture					
A6989.1 Personnel	9,231	10,000	10,300	10,300	10,300
A6989.4 Contractual Expenses	172,931	176,546	176,546	176,546	176,546
Total Tourism & Culture	182,162	186,546	186,846	186,846	186,846
TOTAL TOURISM & CULTURE	182,162	186,546	186,846	186,846	186,846

### BEACH AND POOL

A7180 Beach and Pool					
A7180.1 Personnel Services	27,872	26,000	29,175	29,175	29,175
A7180.4 Contractual Expenses	4,076	5,575	5,600	5,600	5,600
Total Beach and Pool	31,948	31,575	34,775	34,775	34,775
TOTAL BEACH AND POOL	31,948	31,575	34,775	34,775	34,775

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>OTHER RECREATION</b>						
A7182	Wellsville Skate Park					
A7182.4	Contractual Expenses	3,000	3,000	0	0	0
	Total Wellsville Skate Park	3,000	3,000	0	0	0
A7185	Other Recreation					
A7185.4	Contractual Expenses	84,500	205,475	100,000	100,000	100,000
	Total Other Recreation	84,500	205,475	100,000	100,000	100,000
	<b>TOTAL OTHER RECREATION</b>	<b>87,500</b>	<b>208,475</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>YOUTH PROGRAMS</b>						
A7310	Youth Bureau					
A7310.1	Personnel Services	31,118	32,262	31,415	31,415	31,415
A7310.4	Contractual Expenses	1,655	2,800	2,641	2,641	2,641
A7310.8		0	0	0	5,644	5,644
	Total Youth Bureau	32,773	35,062	34,056	39,700	39,700
A7312	Youth Bureau Advisory Committee					
A7312.4	Contractual Expenses	20,387	23,315	7,600	7,600	7,600
	Total Youth Bureau Advisory Comm.	20,387	23,315	7,600	7,600	7,600
A7313	Delinquency Prevention					
A7313.4	Contractual Expenses	11,700	14,000	0	0	0
	Total Delinquency Prevention	11,700	14,000	0	0	0
A7315	STTT Special GED					
A7315.4	Contractual Expenses	3,100	3,100	0	0	0
	Total STTT Special GED	3,100	3,100	0	0	0
A7317	Nature Education/Recreation					
A7317.4	Contractual Expenses	6,811	6,500	0	0	0
	Total Nature Education/Recreation	6,811	6,500	0	0	0

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
A7318 Youth Programs						
A7318.4	Contractual Expenses	15,313	15,332	0	0	0
	Total Youth Programs	15,313	15,332	0	0	0
A7319 When I'm in Charge						
A7319.4	Contractual Expenses	750	750	0	0	0
	Total When I'm in Charge	750	750	0	0	0
A7321 Youth Court						
A7321.1	Personnel Services	28,229	35,644	30,497	30,497	30,497
A7321.4	Contractual Expenses	4,295	2,350	2,350	2,350	2,350
A7321.8	Employee Benefits	4,297	9,506	10,736	10,736	10,736
	Total Youth Court	36,821	47,500	43,583	43,583	43,583
A7325 A.U. Child Learning						
A7325.4	Contractual Expenses	2,390	2,300	0	0	0
	Total A.U. Child Learning	2,390	2,300	0	0	0
A7326 Andover Youth Base/Softball						
A7326.4	Contractual Expenses	750	0	0	0	0
	Total Andover Youth Base/Softball	750	0	0	0	0
	<b>TOTAL YOUTH PROGRAMS</b>	<b>130,795</b>	<b>147,859</b>	<b>85,239</b>	<b>90,883</b>	<b>90,883</b>
<b>HISTORIAN</b>						
A7510 Historian						
A7510.1	Personnel Services	43,624	40,391	43,394	43,394	43,394
A7510.2	Equipment	168	0	0		
A7510.4	Contractual Expenses	2,043	2,320	2,020	2,020	2,020
	Total Historian	45,835	42,711	45,414	45,414	45,414
	<b>TOTAL HISTORIAN</b>	<b>45,835</b>	<b>42,711</b>	<b>45,414</b>	<b>45,414</b>	<b>45,414</b>
	<b>TOTAL CULTURE AND RECREATION</b>	<b>478,240</b>	<b>617,166</b>	<b>452,274</b>	<b>457,918</b>	<b>457,918</b>

	ACTUAL <u>2007</u>	AMENDED BUDGET <u>2008</u>	DEPT. HEAD REQUEST <u>2009</u>	BUDGET OFFCR. RECOMMEND. <u>2009</u>	FINAL BUDGET <u>2009</u>
--	-----------------------	----------------------------------	--------------------------------------	--	--------------------------------

**HOME AND COMMUNITY SERVICE**

**PLANNING**

A8020 Planning					
A8020.1	Personnel Services	0	35,200	0	0
A8020.2	Equipment	510	12,200	5,000	5,000
A8020.4	Contractual Expenses	25,338	34,500	74,500	74,500
	Total Planning	25,848	81,900	79,500	79,500
TOTAL PLANNING		25,848	81,900	79,500	79,500

**SOLID WASTE**

A8160 Solid Waste					
A8160.1	Personnel Services	709,288	754,730	768,209	768,209
A8160.2	Equipment	41,164	157,500	168,000	108,000
A8160.4	Contractual Expenses	537,650	619,482	765,810	720,810
	Total Solid Waste	1,288,102	1,531,712	1,702,019	1,597,019
TOTAL SOLID WASTE		1,288,102	1,531,712	1,702,019	1,597,019

**GENERAL NATURAL RESOURCES**

A8710 County Reforestation					
A8710.4	Contractual Expenses	23,287	20,250	21,250	21,250
	Total County Reforestation	23,287	20,250	21,250	21,250
A8720 Wildlife Habitat & Stream Improvement					
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	2,500	2,500	2,500	2,500
A8730 Conservation					
A8730.492	Soil & Water Conservation	100,000	100,000	100,000	100,000
A8730.493	Conservation Education	2,500	3,000	3,000	3,000
	Total Conservation	102,500	103,000	103,000	103,000
A8751 Agriculture & Livestock - Coop. Ext.					
A8751.4	Contractual Expenses	195,000	195,000	200,850	200,850
	Total Agriculture & Livestock - Coop. Ext.	195,000	195,000	200,850	200,850



	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
A8752 Agricultural Society					
A8752.4 Contractual Expenses	6,500	7,000	7,000	7,000	7,000
Total Agricultural Society	6,500	7,000	7,000	7,000	7,000
TOTAL GENERAL NATURAL RESOURCES	329,787	327,750	334,600	334,600	334,600
<b>BLIND AND VISUALLY HANDICAPPED</b>					
A8823 Blind and Visually Handicapped					
A8823.4 Contractual Expenses	7,500	7,500	7,500	7,500	7,500
Total Blind & Visually Handicapped	7,500	7,500	7,500	7,500	7,500
TOTAL BLIND AND VISUALLY HANDICAPPED	7,500	7,500	7,500	7,500	7,500
TOTAL HOME AND COMMUNITY SERVICES	1,651,237	1,948,862	2,123,619	2,018,619	2,018,619

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

A9010 State Retirement					
A9010.8 Employee Benefits	1,554,220	1,685,000	1,416,150	1,416,150	1,416,150
Total State Retirement	1,554,220	1,685,000	1,416,150	1,416,150	1,416,150
A9030 Social Security					
A9030.8 Employee Benefits	1,218,047	1,540,000	1,500,775	1,600,775	1,600,775
Total Social Security	1,218,047	1,540,000	1,500,775	1,600,775	1,600,775
A9040 Workers' Compensation					
A9040.8 Employee Benefits	323,524	305,426	284,040	284,040	284,040
Total Workers' Compensation	323,524	305,426	284,040	284,040	284,040
A9055 Disability Insurance					
A9055.8 Employee Benefits	59,152	75,000	65,500	65,500	65,500
Total Disability Insurance	59,152	75,000	65,500	65,500	65,500
TOTAL EMPLOYEE BENEFITS	3,154,943	3,605,426	3,266,465	3,366,465	3,366,465

	<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>INTERFUND TRANSFERS</b>					
A9522 Interfund Trans. County Road Fund					
A9522.9 Interfund Transfer	5,185,568	5,907,723	7,057,395	6,701,195	6,701,195
Total Interfund Trans. County Road Fund	5,185,568	5,907,723	7,057,395	6,701,195	6,701,195
A9523 Interfund Trans. Road Machinery Fund					
A9523.9 Interfund Transfer	154,104	630,806	885,597	742,597	742,597
Total Interfund Trans. Road Machinery Fund	154,104	630,806	885,597	742,597	742,597
A9560 Other Interfund Transfers					
A9560.903 W.I.A. Grant Fund	45,000	45,000	68,000	67,500	67,500
A9560.904 Capital Fund	371,933	177,250	0	23,550	23,550
A9560.905 Debt Service Fund	3,030,938	3,028,735	2,880,550	2,380,550	2,515,550
A9560.909 Interfund to V Jail Reserve					
A9560.910 Risk Insurance Fund	90,000	333,500	333,500	333,500	333,500
A9560.912 Risk Retention - Health Fund	5,846,724	4,842,000	5,622,000	5,622,000	5,622,000
Total Other Interfund Transfers	9,384,595	8,426,485	8,904,050	8,427,100	8,562,100
 TOTAL INTERFUND TRANSFERS	 14,724,267	 14,965,014	 16,847,042	 15,870,892	 16,005,892
TOTAL UNDISTRIBUTED	17,879,210	18,570,440	20,113,507	19,237,357	19,372,357
GRAND TOTAL GENERAL FUND	77,013,001	83,945,553	83,885,670	81,924,065	82,059,065

**SCHEDULE 1-CD1**

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

**WIA GRANT FUND**

CD16400 WIA Title I Administration					
CD16400.1 Personnel Services	40,343	54,240	69,500	69,000	69,000
CD16400.2 Equipment	4,381	3,000	1,500	1,500	1,500
CD16400.4 Contractual Expenses	10,876	14,200	10,700	10,700	10,700
CD16400.8 Employee Benefits	13,481	23,350	36,400	36,400	36,400
Total WIA Title I Administration	69,081	94,790	118,100	117,600	117,600

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
CD16401	WIA Adult/Youth Support					
CD16401.4	Contractual Expenses	5,058	10,000	2,500	2,500	2,500
	Total WIA Adult/Youth Support	5,058	10,000	2,500	2,500	2,500
CD16402	WIA Adult/Youth Program					
CD16402.1	Personnel Services	72,336	80,950	62,598	62,598	62,598
CD16402.2	Equipment	0	3,000	1,500	1,500	1,500
CD16402.4	Contractual Expenses	82,416	72,350	63,800	63,800	63,800
CD16402.8	Employee Benefits	27,168	34,450	31,500	31,500	31,500
	Total WIA Adult/Youth Program	181,920	190,750	159,398	159,398	159,398
CD16403	ACDSS Employment Service					
CD16403.1	Personnel Services	205,551	196,910	224,220	224,220	224,220
CD16403.2	Equipment	2,129	2,000	2,500	2,500	2,500
CD16403.4	Contractual Expenses	24,592	37,690	51,700	51,700	51,700
CD16403.8	Employee Benefits	81,284	85,400	115,980	115,980	115,980
	Total ACDSS Employment Service	313,556	322,000	394,400	394,400	394,400
CD16404	NY Welfare Block Grant CASP II					
CD16404.1	Personnel Services	6,851	7,590	0	0	0
CD16404.8	Employee Benefits	1,366	3,500	0	0	0
	Total NY Welfare Block Grant CASP II	8,217	11,090	0	0	0
CD16406	WIA Title I Dislocated Worker					
CD16406.1	Personnel Services	63,210	72,300	41,800	41,800	41,800
CD16406.2	Equipment	0	3,000	0	0	0
CD16406.4	Contractual Expenses	31,330	56,400	39,100	39,100	39,100
CD16406.8	Employee Benefits	24,973	34,500	21,450	21,450	21,450
	Total WIA Title I Dislocated Worker	119,513	166,200	102,350	102,350	102,350
CD16407	Dislocated Worker Support					
CD16407.4	Contractual Expenses	1,145	6,500	1,000	1,000	1,000
	Total Dislocated Worker Support	1,145	6,500	1,000	1,000	1,000

	<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
CD16410 WIA Youth					
CD16410.1 Personnel Services	70,379	65,000	49,293	49,293	49,293
CD16410.2 Equipment	1,194	2,000	1,500	1,500	1,500
CD16410.4 Contractual Expenses	6,362	12,000	8,900	8,900	8,900
CD16410.8 Employee Benefits	27,690	28,100	24,450	24,450	24,450
Total WIA Youth	105,625	107,100	84,143	84,143	84,143
CD16411 WIA Youth					
CD16411.1 Personnel Services	5,674	8,000	6,000	6,000	6,000
CD16411.4 Contractual Expenses	789	1,200	1,200	1,200	1,200
CD16411.8 Employee Benefits	592	1,565	1,240	1,240	1,240
Total WIA Youth	7,055	10,765	8,440	8,440	8,440
CD16412 WIA Youth - RFP					
CD16412.1 Personnel Services	17,349	16,900	15,300	15,300	15,300
CD16412.4 Contractual Expenses	5,579	14,300	16,100	16,100	16,100
CD16412.8 Employee Benefits	7,681	7,370	8,500	8,500	8,500
Total WIA Youth - RFP	30,609	38,570	39,900	39,900	39,900
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	7,866	12,000	9,000	9,000	9,000
CD16413.4 Contractual Expenses	3,610	3,000	3,500	3,500	3,500
CD16413.8 Employee Benefits	1,010	1,800	1,305	1,305	1,305
Total WIA Youth - RFP	12,486	16,800	13,805	13,805	13,805
CD16414 WIA TAA - Trade Adj Act					
CD16414.1 Personnel Services	14,121	18,100	9,615	9,615	9,615
CD16414.4 Contractual Expenses	26,619	20,940	7,100	7,100	7,100
CD16414.8 Employee Benefits	2,663	8,960	5,100	5,100	5,100
Total WIA TAA - Trade Adj Act	43,403	48,000	21,815	21,815	21,815
CD16415 WIA - DPN Disability Program Nav					
CD16415.1 Personnel Services	19,413	20,100	18,500	18,500	18,500
CD16415.4 Contractual Services	147	1,250	1,250	1,250	1,250
CD16415.8 Employee Benefits	9,170	10,500	10,100	10,100	10,100
Total WIA DPN - Disability Program Nav	28,730	31,850	29,850	29,850	29,850

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	54,693	59,500	57,500	57,500	57,500
CD16794.2 Equipment	1,310	0	1,500	1,500	1,500
CD16794.4 Contractual Expenses	32,517	41,400	45,050	45,050	45,050
CD16794.8 Employee Benefits	19,252	24,800	24,500	24,500	24,500
Total TANF SYEP	107,772	125,700	128,550	128,550	128,550
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	49,910	64,000	64,000	64,000	64,000
CD16795.8 Employee Benefits	7,030	8,500	7,700	7,700	7,700
Total TANF SYEP	56,940	72,500	71,700	71,700	71,700
TOTAL WIA GRANT FUND	1,091,110	1,252,615	1,175,951	1,175,451	1,175,451

**SCHEDULE 1 - CS**

**APPROPRIATIONS - RISK RETENTION FUND**

**RISK RETENTION FUND**

CS1930 Judgements					
CS1930.4 Contractual Expenses	0	9,500	9,500	9,500	9,500
Total Judgements	0	9,500	9,500	9,500	9,500
CS1931 Uninsured Property Loss					
CS1931.4 Contractual Expenses	67,005	15,147	14,000	14,000	14,000
Total Uninsured Property Loss	67,005	15,147	14,000	14,000	14,000
CS1932 Actions Approved by Courts					
CS1932.4 Contractual Expenses	0	14,000	14,000	14,000	14,000
Total Actions Approved by Courts	0	14,000	14,000	14,000	14,000
CS1933 Claims Approved by Supreme Court					
CS1933.4 Contractual Expenses	0	105,000	125,000	125,000	125,000
Total Claims Appr. by Supreme Court	0	105,000	125,000	125,000	125,000
CS1934 Claims Less 25,000 Legislature Approval					
CS1934.4 Contractual Expenses	0	33,000	33,000	33,000	33,000
Total Claims Less 25,000 Leg. Appr.	0	33,000	33,000	33,000	33,000

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
CS1935 Claims 5,000-15,000 Committee Approval					
CS1935.4 Contractual Expenses	0	38,000	38,000	38,000	38,000
Total Claims 5,000-15,000 Comm. Appr.	0	38,000	38,000	38,000	38,000
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4 Contractual Expenses	7,754	23,000	23,000	23,000	23,000
Total Claims 5,000 & Less Chair. Appr.	7,754	23,000	23,000	23,000	23,000
CS1937 Expert or Professional Services					
CS1937.4 Contractual Expenses	60,492	67,000	47,000	47,000	47,000
Total Expert or Professional Services	60,492	67,000	47,000	47,000	47,000
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	25,075	30,000	30,000	30,000	30,000
Total Unemployment Insurance	25,075	30,000	30,000	30,000	30,000
 TOTAL RISK RETENTION FUND	 160,326	 334,647	 333,500	 333,500	 333,500

**SCHEDULE 1 - CSH**

**APPROPRIATIONS - RISK RETENTION - HEALTH FUND**

**RISK RETENTION - HEALTH**

CSH1710 Administration					
CSH1710.4 Contractual Expenses	486,102	200,000	475,000	475,000	475,000
Total Administration	486,102	200,000	475,000	475,000	475,000
CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	157,241	160,000	165,000	165,000	165,000
Total Excess Insurance	157,241	160,000	165,000	165,000	165,000
CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	3,942,795	3,250,000	3,500,000	3,500,000	3,500,000
Total Risk Retention - Medical	3,942,795	3,250,000	3,500,000	3,500,000	3,500,000

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	1,811,161	1,600,000	1,600,000	1,600,000	1,600,000
Total Risk Retention - Prescription	1,811,161	1,600,000	1,600,000	1,600,000	1,600,000
CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	55,700	60,000	60,000	60,000	60,000
Total Risk Retention - In Lieu of Insur.	55,700	60,000	60,000	60,000	60,000
 TOTAL RISK RETENTION - HEALTH FUND	 6,452,999	 5,270,000	 5,800,000	 5,800,000	 5,800,000

**SCHEDULE 1 - D**

**APPROPRIATIONS - COUNTY ROAD FUND**

**TRAFFIC CONTROL**

D3310 Traffic Control					
D3310.1 Personnel Services	37,904	39,593	40,585	40,585	40,585
D3310.2 Equipment	850	1,000	1,000	1,000	1,000
D3310.4 Contractual Expenses	144,738	164,371	215,130	180,130	180,130
Total Traffic Control	183,492	204,964	256,715	221,715	221,715
 TOTAL TRAFFIC CONTROL	 183,492	 204,964	 256,715	 221,715	 221,715

**ENGINEERING**

D5020 Engineering					
D5020.1 Personnel Services	182,451	190,862	193,597	193,597	193,597
D5020.2 Equipment	8,694	2,500	2,700	2,500	2,500
D5020.4 Contractual Expenses	6,039	19,550	16,570	16,070	16,070
Total Engineering	197,184	212,912	212,867	212,167	212,167
 TOTAL ENGINEERING	 197,184	 212,912	 212,867	 212,167	 212,167

**SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES**

D5110 Maintenance Roads & Bridges					
D5110.1 Personnel Services	1,847,572	1,871,628	1,927,163	1,927,163	1,927,163
D5110.2 Equipment	0	5,000	6,500	6,500	6,500
D5110.4 Contractual Expenses	1,236,682	1,449,192	1,789,200	1,538,700	1,538,700
Total Maintenance Roads & Bridges	3,084,254	3,325,820	3,722,863	3,472,363	3,472,363

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
D5112	Road Construction					
D5112.2	Equipment (Construction Projects)	1,609,142	1,758,093	1,758,093	1,558,093	1,558,093
	Total Road Construction	1,609,142	1,758,093	1,758,093	1,558,093	1,558,093
D5142	Snow Removal					
D5142.4	Contractual Expenses	1,623,643	1,726,000	1,901,000	1,831,000	1,831,000
	Total Snow Removal	1,623,643	1,726,000	1,901,000	1,831,000	1,831,000
	TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	6,317,039	6,809,913	7,381,956	6,861,456	6,861,456
	TOTAL COUNTY ROAD	6,697,715	7,227,789	7,851,538	7,295,338	7,295,338

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

D9010	State Retirement					
D9010.8	Employee Benefits	202,718	250,000	250,000	250,000	250,000
	Total State Retirement	202,718	250,000	250,000	250,000	250,000
D9030	Social Security					
D9030.8	Employee Benefits	160,000	165,000	165,000	165,000	165,000
	Total Social Security	160,000	165,000	165,000	165,000	165,000
D9040	Workers' Compensation					
D9040.8	Employee Benefits	45,500	46,500	47,000	47,000	47,000
	Total Workers' Compensation	45,500	46,500	47,000	47,000	47,000
D9055	Disability Insurance					
D9055.8	Employee Benefits	7,700	8,000	8,000	8,000	8,000
	Total Disability Insurance	7,700	8,000	8,000	8,000	8,000
	TOTAL EMPLOYEE BENEFITS	415,918	469,500	470,000	470,000	470,000



	<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>INTERFUND TRANSFERS</b>					
D9553 Interfund Transfers					
D9553.904 Interfund Transfer - Capital	0	581,055	971,650	971,650	971,650
D9553.905 Interfund Transfer - Debt Serv.	129,200	229,200	229,200	429,200	429,200
Total Interfund Transfers	129,200	810,255	1,200,850	1,400,850	1,400,850
TOTAL INTERFUND TRANSFERS	129,200	810,255	1,200,850	1,400,850	1,400,850
TOTAL UNDISTRIBUTED	545,118	1,279,755	1,670,850	1,870,850	1,870,850
GRAND TOTAL COUNTY ROAD FUND	7,242,833	8,507,544	9,522,388	9,166,188	9,166,188

**SCHEDULE 1-DM**

**APPROPRIATIONS - ROAD MACHINERY FUND**

**ROAD MACHINERY**

DM5130 Road Machinery					
DM5130.1 Personnel Services	414,912	420,891	459,397	434,397	434,397
DM5130.2 Equipment	16,641	183,122	296,500	214,500	214,500
DM5130.4 Contractual Expenses	290,643	328,200	378,350	342,350	342,350
Total Road Machinery	722,196	932,213	1,134,247	991,247	991,247
TOTAL ROAD MACHINERY	722,196	932,213	1,134,247	991,247	991,247

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

DM9010 State Retirement					
DM9010.8 Employee Benefits	40,033	50,000	53,850	53,850	53,850
Total State Retirement	40,033	50,000	53,850	53,850	53,850
DM9030 Social Security					
DM9030.8 Employee Benefits	32,500	32,500	35,000	35,000	35,000
Total Social Security	32,500	32,500	35,000	35,000	35,000

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
DM9040 Workers' Compensation					
DM9040.8 Employee Benefits	9,265	9,265	10,000	10,000	10,000
Total Workers' Compensation	9,265	9,265	10,000	10,000	10,000
DM9055 Disability Insurance					
DM9055.8 Employee Benefits	1,439	1,500	1,500	1,500	1,500
Total Disability Insurance	1,439	1,500	1,500	1,500	1,500
TOTAL EMPLOYEE BENEFITS	83,237	93,265	100,350	100,350	100,350
<b>INTERFUND TRANSFERS</b>					
DM9553 Interfund Transfers					
DM9553.904 Interfund Transfer - Capital Projects	0	80,000	141,500	141,500	141,500
Total Interfund Transfers	0	80,000	141,500	141,500	141,500
TOTAL INTERFUND TRANSFERS	0	80,000	141,500	141,500	141,500
TOTAL UNDISTRIBUTED	83,237	173,265	241,850	241,850	241,850
GRAND TOTAL ROAD MACHINERY FUND	805,433	1,105,478	1,376,097	1,233,097	1,233,097

**SCHEDULE 1 - H**

**APPROPRIATIONS - CAPITAL PROJECTS FUND**

**CAPITAL PROJECTS FUND**

H3197 Law Enforcement					
H3197.2 Equipment	0	(48,472)	0	0	0
Total Law Enforcement Project	0	(48,472)	0	0	0
H5607 Rushford Bridge #23-11, County Road 7B					
H5607.2 Equipment	0	18,204	0	0	0
Total Rushford Bridge Project	0	18,204	0	0	0
H5608 Caneadea Bridge East Hill					
H5608.2 Equipment	23,161	0	0	0	0
Total Caneadea Bridge East Hill Project	23,161	0	0	0	0

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
H5625	Angelica Bridge #7-19 #7-22, County Road 16					
H5625.2	Equipment	418,233	97,100	0	0	0
	Total Angelica Bridge Project	418,233	97,100	0	0	0
H5626	Allen Bridge #02-03 Bottsford					
H5626.2	Equipment	196,308	32,388	0	0	0
	Total Allen Bridge Project	196,308	32,388	0	0	0
H5629	Andover Bridge #06-2, County Road 21					
H5629.2	Equipment	279,734	0	0	0	0
	Total Andover Bridge Project	279,734	0	0	0	0
H5630	Bus Transportation					
H5630.2	Equipment	237,597	0	0	0	0
	Total Bus Transportation Project	237,597	0	0	0	0
H5631	Wellsville Truax Road					
H5631.2	Equipment	51,576	728,457	0	0	0
	Total Wellsville Truax Road Project	51,576	728,457	0	0	0
H5632	Court Facility Construction/Renovation					
H5632.2	Equipment	50,688	(30,000)	0	0	0
	Total Court Facility Project	50,688	(30,000)	0	0	0
H5633	County Building - Jail Floor Renovation					
H5633.2	Equipment	35,000	0	0	0	0
	Total County Bldg - Jail Floor Project	35,000	0	0	0	0
H5634	Bond 2007 Equipment					
H5634.2	Equipment	481,389	0	0	0	0
	Total Bond 2007 Equipment	481,389	0	0	0	0
H5635	Caneadea East River Bridge #12-20					
H5635.2	Equipment	0	221,000	0	0	0
	Total Caneadea East River Bridge Project	0	221,000	0	0	0
H5636	Andover Quigg Hollow Bridge #06-09					
H5636.2	Equipment	0	221,000	0	0	0
	Total Andover Quigg Hollow Bridge Project	0	221,000	0	0	0

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
H5637	Almond County Road 2 Bridge #04-07					
H5637.2	Equipment	0	260,000	0	0	0
	Total Almond County Road Bridge Project	0	260,000	0	0	0
H5638	Clarksville Culvert #40-35					
H5638.2	Equipment	0	112,500	0	0	0
	Total Clarksville Culvert #40-35 Project	0	112,500	0	0	0
H5639	Genesee Culvert #05-52					
H5639.2	Equipment	0	127,500	0	0	0
	Total Genesee Culvert Project	0	127,500	0	0	0
H5640	Friendship County Road 20 Main Street					
H5640.2	Equipment	0	1,028,525	0	0	0
	Total Friendship Project	0	1,028,525			
H5641	State Route 19, VanCampen					
H5641.2	Equipment	0	41,412	0	0	0
	Total State Route 19, VanCampen Project	0	41,412	0	0	0
H5800	Almond Bridge #04-20, County Road 32					
H5800.2	Equipment	0	271,000	0	0	0
	Total Almond Bridge Project	0	271,000	0	0	0
H5801	Grove Bridge #19-01, County Road 24					
H5801.2	Equipment	0	276,000	0	0	0
	Total Grove Bridge Project	0	276,000	0	0	0
H5802	Farnsworth					
H5802.2	Equipment	0	165,000	0	0	0
	Total Farnsworth Project	0	165,000	0	0	0
H5900	Independence Bridge #21-08 Fulmer Valley					
H5900.2	Equipment	0	0	142,000	142,000	142,000
	Total Independence Bridge Project	0	0	142,000	142,000	142,000

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
H5901	Rushford Bridge #23-08 W. Branch					
H5901.2	Equipment	0	0	245,000	245,000	245,000
	Total Rushford Bridge Project	0	0	245,000	245,000	245,000
H5902	Centerville Bridge #13-09, County Road 3					
H5902.2	Equipment	0	0	389,250	389,250	389,250
	Total Centerville Bridge Project	0	0	389,250	389,250	389,250
H5903	Granger Bridge #18-05, County Road 4					
H5903.2	Equipment	0	0	394,950	394,950	394,950
	Total Granger Bridge Project	0	0	394,950	394,950	394,950
H5904	Belfast County Road 16 Genesee River					
H5904.2	Equipment	0	0	456,000	456,000	456,000
	Total Belfast CR 16 Genesee River Project	0	0	456,000	456,000	456,000
H5997	Capital Vehicle Purchase/Replacement					
H5997.2	Equipment	334,721	247,699	0	0	0
	Total Vehicle Purchase/Replacement	334,721	247,699	0	0	0
H6997	Crossroads					
H6997.2	Equipment	178,082	(217,417)	0	0	0
	Total Crossroads Project	178,082	(217,417)	0	0	0
H8160	Solid Waste					
H8160.2	Equipment	0	38,606	0	0	0
	Total Solid Waste Project	0	38,606	0	0	0
H8162	Landfill Cells 7, 8 & 9					
H8162.2	Equipment	0	(121,888)	0	0	0
	Total Landfill Cells 7, 8 & 9 Project	0	(121,888)	0	0	0
H8171	Landfill Closure					
H8171.2	Equipment	0	(126,429)	0	0	0
	Total Landfill Closure Project	0	(126,429)	0	0	0
H8172	Landfill Closure Phase II					
H8172.2	Equipment	6,899	(6,899)	0	0	0
	Total Landfill Closure Phase II	6,899	(6,899)	0	0	0

	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2008</u>	<u>DEPT. HEAD REQUEST 2009</u>	<u>BUDGET OFFCR. RECOMMEND. 2009</u>	<u>FINAL BUDGET 2009</u>
H9560 Other Interfund Transfers					
H9560.904 Interfund Transfer - Capital	82,956	0	0		
Total Other Interfund Transfers	82,956	0	0	0	0
 GRAND TOTAL CAPITAL PROJECTS FUND	 2,376,344	 3,335,286	 1,627,200	 1,627,200	 1,627,200

**SCHEDULE 1-S**

**APPROPRIATIONS - SELF INSURANCE FUND**

**SELF INSURANCE PLAN**

S1710 Administration					
S1710.1 Personnel Services	68,574	69,350	76,375	76,375	76,375
S1710.2 Equipment	268	1,900	0	0	0
S1710.4 Contractual Expenses	166,352	251,800	232,800	232,800	232,800
S1710.8 Employee Benefits	13,621	16,330	39,005	39,005	39,005
Total Administration	248,815	339,380	348,180	348,180	348,180
S1720 Benefits and Awards					
S1720.4 Contractual Expenses	370,359	443,000	404,000	404,000	404,000
Total Benefits and Awards	370,359	443,000	404,000	404,000	404,000
S1722 Excess Insurance					
S1722.4 Contractual Expenses	0	50,000	0	0	0
Total Excess Insurance	0	50,000	0	0	0
 TOTAL SELF INSURANCE FUND	 619,174	 832,380	 752,180	 752,180	 752,180
 GRAND TOTAL SELF INSURANCE FUND	 619,174	 832,380	 752,180	 752,180	 752,180

<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
------------------------------	--	--	--	--

**SCHEDULE 1-V**

**APPROPRIATIONS - DEBT SERVICE FUND**

**DEBT SERVICE FUND**

V9710 Debt Service Serial Bond						
V9710.6	Debt Service - Bonds	1,205,000	1,924,000	1,855,000	1,855,000	1,855,000
	Total Principal	1,205,000	1,924,000	1,855,000	1,855,000	1,855,000
V9710.7 Debt Service - Interest						
	Total Interest	1,188,040	1,278,935	1,227,100	1,227,100	1,227,100
V9730 Debt Service Bond Anticipation Note						
V9730.6	Debt Service - Bonds	571,150	0	0	0	135,050
	Total Principal	571,150	0	0	0	135,050
V9730.7 Debt Service - Interest						
	Total Interest	195,890	55,000	27,600	27,600	27,600
<b>TOTAL DEBT SERVICE FUND</b>		<b>3,160,080</b>	<b>3,257,935</b>	<b>3,109,700</b>	<b>3,109,700</b>	<b>3,244,750</b>

ACTUAL <u>2007</u>	AMENDED BUDGET <u>2008</u>	DEPT. HEAD REQUEST <u>2009</u>	BUDGET OFFCR. RECOMMEND. <u>2009</u>	FINAL BUDGET <u>2009</u>
-----------------------	----------------------------------	--------------------------------------	--	--------------------------------

SCHEDULE 2 - A

REVENUES - GENERAL FUND

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

Real Property Tax Items

1340	A01.1001.00	Real Property Tax	22,516,826	24,426,911			
1340	A01.1051.00	Sale of Tax Acquired Property	208,041	260,000	275,000	275,000	275,000
1340	A01.1081.00	Payment in Lieu of Taxes	142,398	148,000	148,000	148,000	148,000
1340	A01.1090.00	Interest & Penalties	1,146,838	1,025,000	1,025,000	1,025,000	1,025,000
		Total Real Property Tax Items	24,014,103	25,859,911	1,448,000	1,448,000	1,448,000

Non-Property Taxes

1340	A01.1110.00	Sales & Use Tax	17,214,042	17,340,000	17,340,000	18,500,000	18,500,000
1340	A01.1113.00	Tax on Hotel Room Occupancy	89,134	70,000	70,000	70,000	70,000
1340	A01.1136.00	Automobile Use Tax	281,986	290,000	290,000	290,000	290,000
1340	A01.1190.00	Interest & Penalties	30,349	25,000	25,000	25,000	25,000
		Total Non-Property Taxes	17,615,511	17,725,000	17,725,000	18,885,000	18,885,000

Departmental Income - General

1325	A02.1230.00	Treasurer Fees	5,718	6,500	6,500	6,500	6,500
1325	A02.1235.00	Charge for Tax Advertising	10,992	11,000	11,000	11,000	11,000
1325	A02.1235.01	Real Property Tax Enforcement	148,566	150,000	150,000	150,000	150,000
1410	A02.1255.00	County Clerk Fees	577,725	500,000	515,000	550,000	550,000
1410	A02.1255.01	Additional Mortgage Tax	175,339	140,000	140,000	140,000	140,000
1410	A02.1256.R1	Records Mgmt. & Imprvmt. Res	7,879	0	0	0	0
1430	A02.1260.00	Personnel Fees	4,000	3,000	3,000	3,000	3,000
1355	A02.1266.08	Tax Department Fees	2,945	4,000	4,000	4,000	4,000
3150	A02.1266.10	Inmate Fees	18	0	0	0	0
1355	A02.1266.5217	Sales Net Fees	1,086	1,000	1,000	1,000	1,000
1355	A02.1267.1355	Tax Map Change Fee	9,475	8,700	8,700	8,700	8,700
1450	A02.1289.01	Elections Department Fees	696	0	0	0	0
2960	A02.1320.00	EPHC Medicaid Reimbursement	25,920	205,000	150,000	125,000	125,000
		Total Departmental Income - General	970,359	1,029,200	989,200	999,200	999,200



			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
Departmental Income - Public Safety							
3110	A02.1510.00	Sheriff Fees	60,413	55,000	0	60,000	60,000
3140	A02.1580.00	Probation - Restitution Fees	1,913	4,000	4,000	4,000	4,000
3140	A02.1580.01	Probation - Supervision Adm. Fees	11,215	15,000	12,500	12,500	12,500
3140	A02.1580.03	Electronic Detention Fees	11,895	12,500	10,000	10,000	10,000
3140	A02.1580.04	Probation - Drug Testing	920	6,500	6,500	6,500	6,500
3142	A02.1580.05	Probation - Assessment Fees	636	2,000	2,000	2,000	2,000
3510	A02.1589.R4	E-911 Municipal Surcharge	77,973	0	0	0	0
3640	A02.1589.02	EMT Student Fees	6,887	3,096	2,000	2,000	2,000
3142	A02.1589.03	Probation - Alternative to Incar.	1,492	1,000	1,000	1,000	1,000
3142	A02.1589.3140	Probation - DSS	0	58,726	62,914	62,914	62,914
		Total Public Safety Income	173,344	157,822	100,914	160,914	160,914
Departmental Income - Health							
4010	A02.1601.00	Environmental Health Permit Fees	49,580	50,000	50,000	50,000	50,000
4035	A02.1601.01	Family Planning Fees	3,666	3,250	3,250	3,250	3,250
4035	A02.1601.03	Family Planning - Private Insur.	7,945	5,000	2,500	2,500	2,500
4046	A02.1605.00	PHCP - Self Pay	930	2,000	2,000	2,000	2,000
4010	A02.1606.03	Environmental Health Loan Survey	31,375	32,000	32,000	32,000	32,000
4035	A02.1606.05	Family Planning - Medicaid	23,117	42,000	22,000	22,000	22,000
4011	A02.1610.00	Skilled Nursing - Medicaid	382,489	400,000	7,500	7,500	7,500
4011	A02.1610.01	Skilled Nursing - Medicare	813,937	880,000	20,000	20,000	20,000
4011	A02.1610.02	Skilled Nursing - Private Insur.	170,547	90,000	2,000	2,000	2,000
4011	A02.1610.03	Skilled Nursing - Self Pay	9,623	3,750	250	250	250
4010	A02.1610.04	Flu Vaccine	49,669	70,000	50,000	60,000	60,000
4010	A02.1610.05	Rabies Vaccine	0	3,000	2,000	2,000	2,000
4040	A02.1610.10	Long Term Care - Medicaid	667,192	625,000	25,000	25,000	25,000
4040	A02.1610.11	Long Term Care - Medicare	440,085	490,000	50,000	50,000	50,000
4040	A02.1610.12	Long Term Care - Private Insur.	28,696	35,000	10,000	10,000	10,000
4040	A02.1610.13	Long Term Care - Self Pay	(3,633)	100	0	0	0
4052	A02.1620.02	IHAP Hepatitis B	270	2,200	2,200	2,200	2,200
4052	A02.1620.05	Early Intervention - Medicaid	186,109	210,000	200,000	200,000	200,000
4052	A02.1620.06	Early Intervention - Private Insur.	18,538	27,500	20,000	20,000	20,000
4310	A02.1625.00	Contributions - Allegany County ARC	60,269	60,269	60,269	60,269	60,269

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
4310	A02.1625.03	ICM Medicaid	204,516	209,004	209,431	209,431	209,431
4011	A02.1689.00	Immunizations	1,310	1,500	1,500	1,500	1,500
		Total Health Income	3,146,230	3,241,573	771,900	781,900	781,900
Departmental Income - Public Works							
1490	A02.1710.00	DPW Fees	646	500	500	500	500
		Total Public Works Income	646	500	500	500	500
Departmental Income - Social Services							
6101	A02.1801.00	DSS - Repay Medical Assistance	0	5,000	2,500	2,500	2,500
6109	A02.1809.00	DSS - Repay ADC Family Asst.	535,100	553,924	540,000	540,000	540,000
6119	A02.1811.00	DSS - Repay Child Support	39,678	32,870	32,870	32,870	32,870
6119	A02.1819.00	DSS - Repay Child Care	95,476	58,339	71,250	71,250	71,250
6011	A02.1823.00	DSS - Repay JD PINS	1,138	2,500	1,200	1,200	1,200
6140	A02.1840.00	DSS - Repay HR Safety Net	409,297	240,000	305,267	305,267	305,267
6141	A02.1841.00	DSS - Repay HEAP	75,628	62,000	20,000	20,000	20,000
6142	A02.1842.00	DSS - Repay EAA	0	550	200	200	200
6055	A02.1855.00	DSS - Repay Daycare	7,200	5,000	6,500	6,500	6,500
6070	A02.1870.00	DSS - Repay Services for Recipients	10,032	5,000	6,500	6,500	6,500
		Total Social Services Income	1,173,549	965,183	986,287	986,287	986,287
Departmental Income - Office for the Aging							
6772	A02.1972.00	Nutrition - Title III-C Contributions	112,321	119,760	111,085	111,085	111,085
6773	A02.1972.01	Supportive Services - Title III-B Contrib.	7,449	7,500	7,500	7,500	7,500
6772	A02.1972.03	Nutrition - Long Term Care - Local Aid	14,294	11,130	7,420	7,420	7,420
6778	A02.1972.06	E.I.S.E.P. - In-Home Care	24,260	28,500	28,500	28,500	28,500
6779	A02.1972.07	S.N.A.P. - Long Term Care Reimburse.	7,982	14,310	11,660	11,660	11,660
6776	A02.1972.09	Community Service for Elderly	15,414	22,000	17,500	17,500	17,500
		Total Office for Aging Income	181,720	203,200	183,665	183,665	183,665
Departmental Income - Tourism & Culture							
6989	A02.1989.01	Regional Tourism & Culture	27,133	25,729	28,481	28,481	28,481
6989	A02.1989.02	Inter-Co. Part/Tourism & Culture	17,618	9,500	9,500	9,500	9,500
6989	A02.1989.04	Tourism & Culture Advertising	4,560	5,500	5,500	5,500	5,500
		Total Tourism & Culture Income	49,311	40,729	43,481	43,481	43,481

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
Departmental Income - Solid Waste							
8160	A02.2130.R8	S/W Reserve - Out-of-County	1,911	0	0	0	0
8160	A02.2130.03	S/W Fees - Other	151,813	110,000	50,000	50,000	50,000
8160	A02.2130.04	S/W Permits	405,822	425,000	425,000	550,000	550,000
8160	A02.2130.05	S/W Fees - Tires	10,412	6,000	6,000	6,000	6,000
8160	A02.2130.08	S/W Fees - Out-of-County Waste	13,375	30,000	25,000	25,000	25,000
8160	A02.2130.09	S/W Tipping Fees	525,363	625,000	600,000	600,000	600,000
		Total Solid Waste Income	1,108,696	1,196,000	1,106,000	1,231,000	1,231,000
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME			48,433,469	50,419,118	23,354,947	24,719,947	24,719,947
<b>INTERGOVERNMENTAL CHARGES</b>							
General							
1355	A03.2210.00	Tax & Assessment Services	88,799	86,000	86,000	86,000	86,000
1450	A03.2215.1450	Election Service Charges	36,265	85,807	41,860	41,860	41,860
		Total General	125,064	171,807	127,860	127,860	127,860
Public Safety							
3150	A03.2260.TRLT	Inmate Translator	256	0	0	0	0
3150	A03.2260.00	Police Services - State	440,284	558,000	330,400	450,400	450,400
3150	A03.2260.01	Jail Facilities - State	1,400	3,000	3,000	3,000	3,000
3150	A03.2260.03	Sheriff - Drug Task Force Grant	0	35,000	35,000	35,000	35,000
1165	A03.2260.1165	DSS to DA Welfare Fraud	0	24,000	24,000	24,000	24,000
3150	A03.2260.3150	Transport Federal Prisoners	54,035	75,000	150,000	150,000	150,000
3150	A03.2264.06CT	Housing Other Counties	5,270	0	0	50,000	50,000
3150	A03.2264.06FD	Housing Federal Prisoners	508,135	1,313,000	0	2,000,000	2,000,000
		Total Public Safety	1,009,380	2,008,000	542,400	2,712,400	2,712,400
Health							
4010	A03.2280.00	Health Fees - State	755	250	200	200	200
		Total Health	755	250	200	200	200

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
Home and Community							
8160	A03.2376.R1	S/W Reserve - Municipality	164	0	0	0	0
8160	A03.2376.02	S/W Fees - Municipality	821	0	0	0	0
		Total Home and Community	985	0	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES			1,136,184	2,180,057	670,460	2,840,460	2,840,460
<b>MISCELLANEOUS INCOME</b>							
Use of Money and Property							
1340	A04.2401.R1	Interest & Earnings - Repair Reserve	11,299	0	0	0	0
1340	A04.2401.R2	Interest & Earnings - S/W Reserve	118,573	0	0	0	0
1340	A04.2401.00	Interest & Earnings	480,134	250,000	250,000	250,000	250,000
1340	A04.2410.00	Rental of Real Property	9,150	7,000	4,000	4,000	4,000
1340	A04.2412.00	Maintenance in Lieu of Rent	0	0	0	0	0
4310	A04.2412.01	Rental of Mental Health Facilities	1,800	2,000	0	0	0
1340	A04.2450.00	Commissions	742	0	0	0	0
		Total Use of Money & Property	621,698	259,000	254,000	254,000	254,000
Licenses and Permits							
3110	A05.2545.01	Gunsmith & Gun Dealer Licenses	40	100	0	0	0
3110	A05.2545.03	Pistol/Revolver Licenses	2,270	1,500	0	0	0
		Total Licenses & Permits	2,310	1,600	0	0	0
Fines and Forfeitures							
1340	A06.2610.00	Fines/Forfeitures - Bail	1,252	0	0	0	0
4010	A06.2610.01	Fines - Public Health	2,950	2,000	2,500	2,500	2,500
3141	A06.2615.R1	STOP DWI Fines Reserve	150,781	0	0	0	0
		Total Fines and Forfeitures	154,983	2,000	2,500	2,500	2,500
Sale of Property and Compensation For Loss							
9160	A07.2650.02	Income from Recyclables	171,824	125,000	125,000	160,000	160,000
8710	A07.2652.00	Sale of Forest Products	46,164	50,000	40,000	40,000	40,000
1340	A07.2652.01	Forest Stumpage Tax	7,162	0	0	0	0
1340	A07.2655.00	Minor Sales - Other	236	0	0	0	0
4010	A07.2655.01	Minor Sales - Health	145	0	0	0	0
1355	A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	13,177	11,000	11,000	11,000	11,000

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
1355	A07.2655.03	Minor Sales - Pictometry	0	0	0	0	0
4010	A07.2655.CHHA	Sale of License	0	0	0	85,000	85,000
1340	A07.2660.00	Sale - Real Property	65,700	0	0	0	0
4010	A07.2665.00	Sale of Equipment	10,850	5,000	5,000	5,000	5,000
1340	A07.2690.00	Tobacco Settlement	822,443	825,000	825,000	850,000	850,000
		Total Sale of Prop. & Comp. for Loss	1,137,701	1,016,000	1,006,000	1,151,000	1,151,000

Miscellaneous

1340	A08.2700.MCED	Reimburse Medicare Part D	69,868	0	0	100,000	100,000
1340	A08.2701.00	Prior Years Expense	15,782	0	0	0	0
2960	A08.2701.02	Refund Prior Yr. Exp. - EPHCP	3,459	1,000	500	500	500
6101	A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	1,389,483	780,000	267,741	267,741	267,741
6140	A08.2701.06	Refund Prior Yr. Exp. - DSS Safety Net	0	0	0	0	0
6010	A08.2701.08	Refund Prior Yr. Exp. - DSS Misc.	1,565	0	0	0	0
2960	A08.2701.09	Refund Prior Yr. Exp. - EPHC Medicaid	16,371	0	0	0	0
4314	A08.2701.10	Refund Prior Yr. Exp. - Comm. Serv.	14,125	0	0	0	0
4010	A08.2701.4010	Refund Prior Yr. Exp. - Health	149	200	200	200	200
6783	A08.2705.03	Gifts & Donations - OFA/Title III-D	160	300	1,500	1,500	1,500
6784	A08.2705.04	OFA - W.R.A.P.	0	200	200	200	200
6786	A08.2705.05	Gifts & Donations - Title III-E Contrib.	1,076	1,200	0	0	0
7321	A08.2705.3825	Gifts & Donations - Youth Court	29,170	41,500	43,583	43,583	43,583
4071	A08.2705.4071	Gifts & Donations - Health, Komen	10,900	10,900	16,000	16,000	16,000
6776	A08.2755.R	OFA - Sr. Cit. EPPP Reserve	19,358	0	0	0	0
1340	A08.2770.00	Other Unclassified Revenue	2,046	0	0	0	0
		Total Miscellaneous	1,573,512	835,300	329,724	429,724	429,724

Interfund Revenues

1340	A09.2801.00	Interfund Misc.	198,000	0	0	0	0
1671	A09.2801.15	Interfund Rev - Empl. & Trng. Audit	1,800	1,800	1,800	1,800	1,800
1671	A09.2801.16	Interfund Rev - G.F.	0	0	0	72,180	72,180
6010	A09.2801.19	DSS Accounting & Audit	9,000	9,000	9,000	9,000	9,000
1620	A09.2801.20	Interfund - Health	664	0	2,600	2,600	2,600
1420	A09.2801.22	Spec. Counsel DSS	36,609	50,000	20,000	20,000	20,000
1420	A09.2801.24	Attorney Fees - DSS	412,294	350,000	350,000	350,000	350,000
1420	A09.2801.25	Attorney Fees - DWI	1,406	1,400	1,400	1,400	1,400
1672	A09.2801.28	Shared Service - UPS	2,941	3,300	3,300	3,300	3,300

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
1670	A09.2801.30	Shared Service - Printing	5,283	5,000	5,000	5,000	5,000
3150	A09.2801.3150	Sheriff - MH Medications	0	15,000	0	0	0
1610	A09.2801.32	Shared Service - Telephone Oper.	67,495	50,000	50,000	50,000	50,000
3110	A09.2801.33	Sheriff Fees - Transports	7,280	8,500	0	0	0
3140	A09.2801.34	Probation - STOP DWI Reimbursement	21,000	21,000	21,000	21,000	21,000
1165	A09.2801.35	DA - STOP DWI Reimbursement	0	30,000	30,000	30,000	30,000
6779	A09.2801.36	OFA S.N.A.P.	64,962	83,555	90,980	90,980	90,980
4010	A09.2801.37	Health Dept. - DSS Adm. E.I.	134,580	220,000	125,000	125,000	125,000
1910	A09.2801.39	Interfund Revenue - Insurance	144,938	145,000	135,000	135,000	135,000
6777	A09.2801.40	Interfund Revenue - OFA HEAP	35,267	36,500	32,000	32,000	32,000
4010	A09.2801.46	Information Technology - Public Health	30,000	35,000	35,000	35,000	35,000
6010	A09.2801.47	Information Technology - DSS	35,000	35,000	35,000	35,000	35,000
3110	A09.2801.49	Sheriff - DWI	1,443	900	0	0	0
4310	A09.2801.50	Mental Health - DSS	5,950	42,000	0	0	0
		Total Interfund Revenues	1,215,912	1,142,955	947,080	1,019,260	1,019,260
		TOTAL MISCELLANEOUS INCOME	4,706,116	3,256,855	2,539,304	2,856,484	2,856,484

### STATE AID, ALL CATEGORIES

#### State Aid - General

1171	A10.3025.1171	Assigned Counsel Indigent Fund	139,959	140,000	125,000	125,000	125,000
1165	A10.3030.00	District Attorney Salary	53,372	53,086	53,372	53,372	53,372
1355	A10.3040.00	Real Property - STAR Program	3,208	3,500	3,500	3,500	3,500
1355	A10.3040.1355	Real Property - Tech. Improvement	36,705	0	0	0	0
3114	A10.3089.R1	Handicap Parking	0	0	0	0	0
1340	A10.3089.00	Other Aid	53,242	0	0	0	0
1011	A10.3089.01	Other Recreation	84,500	205,475	100,000	100,000	100,000
1325	A10.3089.1325	County Tax Collection Initiative	0	25,000	0	0	0
1355	A10.3089.1355	Tax Assessment Grant	0	25,000	0	0	0
1410	A10.3089.1410	County Clerk Member Item	10,000	0	0	0	0
1450	A10.3089.1450	Elections HAVA	0	542,739	26,480	26,480	26,480
1620	A10.3262.00	Court System Maintenance	69,894	80,000	80,000	80,000	80,000
		Total State Aid - General	450,880	1,074,800	388,352	388,352	388,352

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
State Aid - Education							
2960	A10.3277.00	Handicapped Children	622,121	950,000	950,000	595,000	595,000
2960	A10.3277.01	EPHC-Administration	18,225	20,000	35,000	25,000	25,000
		Total State Aid - Education	640,346	970,000	985,000	620,000	620,000
State Aid - Public Safety							
1165	A10.3031.01	District Attorney Crime Victim Grant	25,288	30,988	30,988	30,988	30,988
1165	A10.3031.02	District Attorney Aid to Prosecution	102,750	40,375	39,503	39,503	39,503
1165	A10.3031.03	District Attorney STEPS/Rd to Recovery	61,523	40,000	40,000	40,000	40,000
1165	A10.3031.04	ADA Retention Grant	4,498	4,498	6,802	6,802	6,802
3640	A10.3305.00	EMT Emergency Services	26,817	66,317	60,000	60,000	60,000
3645	A10.3306.EMG8	Homeland Security - OES	(359)	12,216	0	0	0
3645	A10.3306.SHF7	Homeland Security - Sheriff	0	46,700	0	0	0
3140	A10.3310.00	Probation Services	179,789	156,400	156,400	156,400	156,400
3142	A10.3310.01	Alternatives to Incarceration	10,493	8,400	8,200	8,200	8,200
3143	A10.3310.02	Probation Intensive Supervision	11,400	12,000	11,400	11,400	11,400
3140	A10.3310.03	Probation Eligible Diversion	19,744	20,100	19,700	19,700	19,700
3140	A10.3310.05	Probation - SORA	23,600	20,800	26,000	26,000	26,000
3140	A10.3310.06	Probation - Serve Shared Population	0	50,000	50,000	50,000	50,000
3110	A10.3315.00	Navigation Law Enforcement	3,488	1,500	0	0	0
3110	A10.3389.00	State Food Program	5,060	3,500	0	0	0
3110	A10.3389.01	Transport Prisoners	1,499	2,000	0	0	0
3141	A10.3389.3114	STOP DWI - STEPS in Safety	3,061	1,638	0	0	0
3115	A10.3389.3115	Sheriff - Community Enhancement Asst.	0	20,000	0	0	0
3116	A10.3389.3116	Sheriff - NYS 911 Wireless	202,950	0	0	0	0
		Total State Aid - Public Safety	681,601	537,432	448,993	448,993	448,993
State Aid - Health							
4010	A10.3401.00	Public Health Work	724,240	800,000	725,000	730,000	730,000
4071	A10.3401.01	Cancer Screening	131,093	295,862	295,862	295,862	295,862
4010	A10.3401.02	I.H.A.P. - Children w/ Special Needs	63,958	56,597	55,465	55,465	55,465
4057	A10.3401.07	E.I.P. - Early Intervention	83,070	100,000	100,000	100,000	100,000
4037	A10.3437.00	Lead	40,800	40,000	39,200	39,200	39,200
4046	A10.3446.00	PHC Program	6,163	10,000	10,000	10,000	10,000
4035	A10.3450.00	Family Planning Clinic	199,521	246,729	240,325	240,325	240,325
4043	A10.3450.01	Rabies Clinic	13,664	12,000	14,000	14,000	14,000

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
4070	A10.3450.03	TB Care & Treatment	0	1,000	1,000	1,000	1,000
4051	A10.3450.04	Tobacco Awareness	0	31,607	31,607	31,607	31,607
4010	A10.3450.09	Water Supply Protection	107,990	110,000	107,800	107,800	107,800
4010	A10.3472.00	Water Quality	0	300	0	0	0
4056	A10.3473.00	Immunization	32,590	31,920	31,282	31,282	31,282
4220	A10.3486.00	Substance Abuse	0	276,250	276,606	276,606	276,606
1185	A10.3489.01	Medical Examiners	9,331	9,256	9,256	9,256	9,256
4010	A10.3489.02	Respite	0	1,000	1,200	1,200	1,200
4010	A10.3489.4191	Rural Health Network	252,241	225,000	225,000	225,000	225,000
4310	A10.3490.01	Alcoholism	814,926	544,401	542,350	542,350	542,350
4310	A10.3490.03	ARC-MR & Dev. Disabilities	177,107	172,736	172,735	172,735	172,735
4310	A10.3490.05	Alcoholism Comm. Res.	28,000	0	0	0	0
4310	A10.3490.101A	L.A. Adult	20,598	20,716	20,956	20,956	20,956
4310	A10.3490.1014	C.S.S.	197,018	198,132	176,294	176,294	176,294
4310	A10.3490.1037	I.S. Employ.	19,247	19,356	17,486	17,486	17,486
4310	A10.3490.1078	Supported Housing	16,061	15,964	16,864	16,864	16,864
4310	A10.3490.1104	SCM	0	0	0	40,156	40,156
4310	A10.3490.1200	Comm. Reinv.	494,242	497,036	464,965	464,965	464,965
4310	A10.3490.122L	Camp Get-A-Way	0	0	35,000	35,000	35,000
4310	A10.3490.122U	Camp Get-A-Way	0	0	10,000	10,000	10,000
4310	A10.3490.134A	ICM	0	0	0	4,340	4,340
4312	A10.3490.134B	ICM/C&Y	5,803	5,836	18,068	18,068	18,068
4312	A10.3490.134C	ICM/Servs.	6,285	13,200	23,448	23,448	23,448
4311	A10.3490.134E	ICM/Servs. C&Y	13,125	13,200	40,864	40,864	40,864
4310	A10.3490.139J	Forensics	28,427	28,588	29,508	29,508	29,508
4310	A10.3490.140A	MH HCRA Adult	0	0	13,632	13,632	13,632
4310	A10.3490.140F	HCRA Housing	32,453	32,260	34,072	34,072	34,072
4310	A10.3490.140M	HCRA C&F SCM Service	6,566	6,604	0	0	0
4310	A10.3490.140Q	HCRA Adult ICM Managers	4,180	4,204	0	0	0
4310	A10.3490.140R	HCRA Adult SCM Managers	19,342	19,452	0	0	0
4310	A10.3490.140S	HCRA Adult ICM Service	9,462	9,516	0	0	0
4310	A10.3490.140T	HCRA Adult SCM Service	6,566	6,604	0	0	0
4310	A10.3490.140U	HCRA C & F SCM Managers	19,342	19,452	0	0	0
4310	A10.3490.140Y	Adult SCM Extra	6,785	6,824	7,044	7,044	7,044
4310	A10.3490.1400	MH - Comm. Perf.	7,867	7,912	0	0	0
4310	A10.3490.146L	C&F C.S.P. Gen.	27,997	28,156	28,479	28,479	28,479



			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
4310	A10.3490.146N	C&F Clinic Plus	88,828	69,464	71,340	71,340	71,340
4310	A10.3490.146S	School Supp. Serv.	25,000	25,000	12,500	12,500	12,500
4310	A10.3490.170A	Adt. ICM Kendra's Law	1,630	1,640	1,692	1,692	1,692
4310	A10.3490.170B	Trans. Mgmt. - Kendra's Law	3,750	3,772	3,892	3,892	3,892
4310	A10.3490.170K	Kendra's AOT Other	8,933	12,256	12,652	12,652	12,652
4310	A10.3490.170L	Kendra's AOT ICM Service	3,663	3,684	3,804	3,804	3,804
		Total State Aid - Health	3,757,864	4,033,486	3,921,248	3,970,744	3,970,744

State Aid - Social Services

6101	A10.3601.00	DSS Medical Assistance	(385,316)	1,345	10,250	10,250	10,250
6109	A10.3609.00	DSS Dependent Children	313,895	384,565	422,857	380,857	380,857
6010	A10.3610.00	DSS CPS Staff	2,162,769	1,181,357	1,438,783	1,496,338	1,496,338
6106	A10.3610.01	DSS Adult & Family Special Needs	0	1,200	1,200	1,200	1,200
6010	A10.3616.00	DSS LAF State	0	0	697,646	697,646	697,646
6119	A10.3619.00	Child Care	227,226	139,310	1,387,402	1,387,402	1,387,402
6140	A10.3640.00	DSS Home Relief	350,865	520,000	442,076	442,076	442,076
6142	A10.3642.00	Emergency Aid Adults	13,431	12,225	16,236	16,236	16,236
6010	A10.3661.01	Block Grant EAF	222,064	280,913	0	0	0
6010	A10.3661.02	Block Grant CW	444,128	561,827	0	0	0
6010	A10.3661.03	Block Grant POS	156,273	197,681	0	0	0
6010	A10.3670.00	DSS - Recipients	300,000	250,000	500,000	550,000	550,000
		Total State Aid - Social Services	3,805,335	3,530,423	4,916,450	4,982,005	4,982,005

State Aid - Econ. Assistance & Opportunity

6010	A10.3665.00	Day Care Block Grant	14,771	114,000	949,836	949,836	949,836
6055	A10.3665.01	Day Care Block Grant Fed Sh.	792,473	745,000	0	0	0
6510	A10.3710.00	Veterans' Service Agency	5,000	0	5,000	5,000	5,000
6989	A10.3715.00	Allegany County Tourism & Culture	76,836	77,323	85,529	85,529	85,529
1340	A10.3772.MISC	OFA Miscellaneous	9,700	26,700	15,000	15,000	15,000
6778	A10.3772.00	OFA Exp.In-Home Services for Elderly	204,578	212,933	212,000	212,000	212,000
6779	A10.3772.01	OFA Supp. Nutrition Asst. Program	164,706	219,976	214,000	214,000	214,000
6776	A10.3772.03	OFA Comm. Srvs. Elderly	77,736	89,527	84,800	84,800	84,800
6775	A10.3772.04	OFA Sr. Cit. EPPP	3,247	3,900	3,900	3,900	3,900
6785	A10.3772.06	OFA Congregate Srvcs. Initiative Grant	2,236	2,478	2,430	2,430	2,430

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
4010	A10.3772.6780	OFA Long Term Care Insurance Prog.	56,093	50,000	50,000	50,000	50,000
6787	A10.3772.6787	OFA Single Point of Entry	56,147	52,000	52,000	52,000	52,000
		Total State Aid - Econ. Assist. & Oppor.	1,463,523	1,593,837	1,674,495	1,674,495	1,674,495

State Aid - Culture and Recreation

7180	A10.3820.01	Rushford Lake	13,625	13,000	17,500	17,500	17,500
7310	A10.3820.03	Youth Bureau	16,601	16,601	19,084	19,084	19,084
7312	A10.3820.05	Cultural Enrichment	5,668	2,094	0	0	0
7310	A10.3820.07	Youth Center	3,410	3,500	0	0	0
7312	A10.3820.10	Youth - Government Interns	2,650	6,150	3,500	3,500	3,500
7312	A10.3820.15	P.A.S.O. Houghton College	4,500	4,500	0	0	0
7312	A10.3820.42	Youth - Natural Helpers	2,754	2,521	0	0	0
7312	A10.3820.47	Youth - Peers Helping Peers	3,000	3,000	0	0	0
7182	A10.3820.7182	Wellsville Skate Park	3,000	3,000	0	0	0
7319	A10.3820.7319	When I'm in Charge	750	750	0	0	0
7325	A10.3820.7325	A.U. Child Learning	2,107	2,300	0	0	0
7326	A10.3820.7326	Andover Youth Baseball/Softball	750	0	0	0	0
7312	A10.3820.85	Youth - Week of Alternatives	0	4,000	0	0	0
7312	A10.3820.89	Youth - First Step	3,000	3,000	0	0	0
7312	A10.3821.01	D2D Skateboard Club	0	1,000	0	0	0
7312	A10.3821.03	Rushford Skate Park	0	1,000	0	0	0
7313	A10.3821.04	Prevention Education/Referral	4,250	4,000	0	0	0
7313	A10.3821.07	Youth Compeer	3,250	4,000	0	0	0
7313	A10.3821.08	Weekend Food Adventures	0	800	0	0	0
7315	A10.3821.7315	STTT Special GED	3,100	3,100	0	0	0
7312	A10.3821.93	Special Step	2,100	1,600	0	0	0
7312	A10.3821.94	Special First Step	2,100	1,600	0	0	0
7313	A10.3822.02	Youth Step/PECE Program	8,732	8,732	0	0	0
7321	A10.3825.7321	Youth Court	10,500	6,000	0	0	0
		Total State Aid - Culture & Recreation	95,847	96,248	40,084	40,084	40,084

State Aid - Home & Community Services

7312	A10.3822.03	GED Program	3,600	3,600	0	0	0
8160	A10.3989.00	Recycling	115,870	0	3,990	3,990	3,990
6610	A10.3989.01	Weights & Measures - Testing	1,786	3,990	0	3,990	3,990
		Total State Aid - Home & Comm.	121,256	7,590	3,990	7,980	7,980

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
State Aid - Transportation							
5630	A10.3589.01	Public Transportation	651,774	663,000	600,000	600,000	600,000
		Total State Aid - Transportation	651,774	663,000	600,000	600,000	600,000
TOTAL STATE AID - ALL CATEGORIES			11,668,426	12,506,816	12,978,612	12,732,653	12,732,653
<b>FEDERAL AID - ALL CATEGORIES</b>							
Federal Aid - Public Safety							
3640	A11.4305.00	Emergency Services - EMA	25,737	15,000	15,000	24,000	24,000
		Total Federal Aid - Public Safety	25,737	15,000	15,000	24,000	24,000
Federal Aid - Health							
4010	A11.4451.00	Breast Health	11,619	18,000	18,000	18,000	18,000
4190	A11.4452.00	WIC	290,956	339,370	321,278	321,278	321,278
4189	A11.4489.4189	Bioterrorism Preparedness	74,256	75,000	64,465	64,465	64,465
4310	A11.4490.00	Mental Health - Medicaid	57,000	44,226	0	0	0
		Total Federal Aid - Health	433,831	476,596	403,743	403,743	403,743
Federal Aid - Transportation							
5630	A11.4589.01	Public Transportation Assistance	0	38,000	0	0	0
		Total Federal Aid - Transportation	0	38,000	0	0	0
Federal Aid - Social Services							
6101	A11.4601.00	Medical Assistance	(256,943)	2,690	5,000	5,000	5,000
6109	A11.4609.00	Dependent Children	1,490,046	1,216,826	845,714	761,714	761,714
6010	A11.4610.00	DSS Administration	4,072,416	3,520,147	3,053,444	2,917,444	2,917,444
6010	A11.4611.00	Food Stamp Program	483,516	497,356	664,839	664,839	664,839
6109	A11.4615.00	DSS FFFS	0	0	1,589,968	1,589,968	1,589,968
6119	A11.4619.00	Child Welfare	1,091,007	1,218,379	899,559	809,559	809,559
6010	A11.4640.00	DSS Safety Net	13,396	1,000	19,187	19,187	19,187
6141	A11.4641.00	H.E.A.P.	628,611	2,336,798	30,000	30,000	30,000
6150	A11.4650.00	Food Stamp Cash Out	4,830,954	5,200,000	5,200,000	5,200,000	5,200,000
6010	A11.4661.00	Title IV-B	83,201	85,000	80,000	80,000	80,000
6070	A11.4670.00	Services for Recipients	202,191	255,364	267,250	267,250	267,250
		Total Federal Aid - Social Services	12,638,395	14,333,560	12,654,961	12,344,961	12,344,961

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
Federal Aid - Economic Assistance & Opportunity							
6772	A11.4772.00	OFA Nutrition	104,225	106,200	101,500	101,500	101,500
6773	A11.4772.01	OFA Supp. Services - Title III-B Grant	58,760	60,716	60,000	60,000	60,000
6772	A11.4772.03	OFA Cash in Lieu Reimburse. Meals	42,680	39,300	35,904	35,904	35,904
6779	A11.4772.04	OFA Cash in Lieu Reimburse. Meals	26,957	31,552	35,712	35,712	35,712
6781	A11.4772.05	OFA Elder Abuse - Title VII Program	10,530	11,349	10,700	10,700	10,700
6782	A11.4772.06	OFA Health Ins. Info., Couns., & Asst.	44,932	43,142	38,000	38,000	38,000
6783	A11.4772.07	OFA TITLE III-D	4,969	5,000	5,000	5,000	5,000
6784	A11.4772.08	OFA Weatherization	31,125	34,000	28,000	28,000	28,000
		Total Federal Aid - Econ. Asst. & Opp.	324,178	331,259	314,816	314,816	314,816
Federal Aid - Home & Community Services							
6786	A11.4772.10	OFA Family Caregiver - Title III-E	30,726	38,255	32,000	32,000	32,000
		Total Federal Aid - Home & Comm.	30,726	38,255	32,000	32,000	32,000
		TOTAL FEDERAL AID - ALL CATEGORIES	13,452,867	15,232,670	13,420,520	13,119,520	13,119,520
<b>INTERFUND TRANSFERS</b>							
1340	A12.5031.00	Interfund Transfers	36,077	0	0	0	0
		Total Interfund Transfers	36,077	0	0	0	0
		TOTAL INTERFUND TRANSFERS	36,077	0	0	0	0
		GRAND TOTAL GENERAL FUND REVENUES	79,433,139	83,595,516	52,963,843	56,269,064	56,269,064

**SCHEDULE 2 - CD1**

**REVENUES - W.I.A. GRANT FUND**

**USE OF MONEY AND PROPERTY, MISCELLANEOUS**

6290	CD1.04.2401.00	Interest & Earnings	982	0	0	0	0
		Total Use of Money and Property, Misc.	982	0	0	0	0

		<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>INTERFUND REVENUES</b>						
6403	CD1.09.2801.64( Interfund - ACDSS Emp. Svc.	327,923	322,000	394,400	394,400	394,400
6404	CD1.09.2801.64( NY Welfare Block Grant, CASP II	0	11,090	0	0	0
	Total Interfund Revenues	327,923	333,090	394,400	394,400	394,400
<b>STATE AID</b>						
State Aid - General						
6400	CD1.10.3089.00 Other Aid	4,000	4,000	2,000	2,000	2,000
	Total State Aid - General	4,000	4,000	2,000	2,000	2,000
State Aid - Econ. Assistance & Opportunity						
6416	CD1.10.3089.64 Model Transition Program	0	24,000	0	26,000	26,000
	Total State Aid - Econ. Asst.	0	24,000	0	26,000	26,000
	<b>TOTAL STATE AID</b>	<b>4,000</b>	<b>28,000</b>	<b>2,000</b>	<b>28,000</b>	<b>28,000</b>
<b>FEDERAL AID</b>						
6400	CD1.11.4701.12 TANF SYEP	165,866	174,700	174,250	174,250	174,250
6400	CD1.11.4701.64( WIA Admin.	42,439	36,190	23,100	23,100	23,100
6401	CD1.11.4701.64( WIA Services	4,160	10,000	2,500	2,500	2,500
6402	CD1.11.4701.64( WIA Program	169,546	190,750	159,398	159,398	159,398
6406	CD1.11.4701.64( WIA Worker Program	133,662	172,200	103,350	103,350	103,350
6410	CD1.11.4701.64 WIA - Youth Program	108,759	107,100	84,143	84,143	84,143
6411	CD1.11.4701.64 WIA Youth & Supportive Services	7,055	10,765	8,440	8,440	8,440
6412	CD1.11.4701.64 Youth RFP	43,296	55,370	53,705	53,705	53,705
6414	CD1.11.4701.64 TAA - Trade Adj. Act	42,733	48,000	21,815	21,815	21,815
6415	CD1.11.4701.64 DPN - Disability Program Na.	27,023	31,850	29,850	29,850	29,850
	Total Federal Aid	744,539	836,925	660,551	660,551	660,551
<b>INTERFUND TRANSFER</b>						
6400	CD1.12.5031.64( Interfund Transfer WIA	45,000	45,000	68,000	67,500	67,500
	Total Interfund Transfers	45,000	45,000	68,000	67,500	67,500
	<b>GRAND TOTAL W.I.A. GRANT FUND REVENUES</b>	<b>1,122,444</b>	<b>1,243,015</b>	<b>1,124,951</b>	<b>1,150,451</b>	<b>1,150,451</b>

ACTUAL <u>2007</u>	AMENDED BUDGET <u>2008</u>	DEPT. HEAD REQUEST <u>2009</u>	BUDGET OFFCR. RECOMMEND. <u>2009</u>	FINAL BUDGET <u>2009</u>
-----------------------	----------------------------------	--------------------------------------	--	--------------------------------

**SCHEDULE 2 - CS**

**REVENUES - RISK RETENTION FUND**

**USE OF MONEY AND PROPERTY**

1930	CS04.2401.01	Interest & Earnings - Res.	460	0	0	0	0
9050	CS04.2401.03	Interest & Earnings - UIB	16	0	0	0	0
		Total Use of Money and Property	476	0	0	0	0

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

1910	CS07.2680.00	Insurance Recoveries	75,327	1,147	0	0	0
		Total Sale of Prop. & Comp. for Loss	75,327	1,147	0	0	0

**INTERFUND TRANSFERS**

1930	CS12.5031.00	Interfund Transfers	90,000	333,500	333,500	333,500	333,500
		Total Interfund Transfers	90,000	333,500	333,500	333,500	333,500

		<b>GRAND TOTAL RISK RETEN. FUND REVENUES</b>	165,803	334,647	333,500	333,500	333,500
--	--	--	---------	---------	---------	---------	---------

**SCHEDULE 2 - CSH**

**REVENUES - RISK RETENTION - HEALTH FUND**

**USE OF MONEY AND PROPERTY**

1710	CSH04.2401.00	Interest & Earnings	737	0	0	0	0
		Total Use of Money and Property	737	0	0	0	0

**MISCELLANEOUS**

1710	CSH08.2701.00	Prior Years Expense	103	0	0	0	0
1710	CSH08.2709.00	Employee Contributions	163,061	160,000	0	0	0
1710	CSH08.2709.01	Retiree Contributions	77,297	80,000	0	0	0
1710	CSH08.2709.02	COBRA Contributions	20,620	10,000	0	0	0
		Total Miscellaneous	261,081	250,000	0	0	0

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>INTERFUND REVENUES</b>							
1710	CSH09.2801.01	Interfund Revenue - Emp. & Trng.	103,935	115,000	115,000	115,000	115,000
1710	CSH09.2801.11	Interfund Revenue - Work. Comp.	0	8,000	8,000	8,000	8,000
1710	CSH09.2801.16	Interfund Revenue - G.F.	130,701	55,000	55,000	55,000	55,000
		Total Interfund Revenues	234,636	178,000	178,000	178,000	178,000
<b>INTERFUND TRANSFERS</b>							
1710	CSH12.5031.00	Interfund Transfers	5,846,724	4,842,000	5,622,000	5,622,000	5,622,000
		Total Interfund Transfers	5,846,724	4,842,000	5,622,000	5,622,000	5,622,000
		GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES	6,343,178	5,270,000	5,800,000	5,800,000	5,800,000

**SCHEDULE 2 - D**

**REVENUES - COUNTY ROAD FUND**

**INTERGOVERNMENTAL CHARGES**

5110	D03.2306.00	Roads & Bridges - Other Govt.	178,536	25,000	25,000	25,000	25,000
		Total Intergovernmental Charges	178,536	25,000	25,000	25,000	25,000

**USE OF MONEY AND PROPERTY**

5110	D04.2401.R1	Int. & Earnings - Repair Reserve	12,866	0	0	0	0
5110	D04.2401.00	Interest & Earnings	554	400	1,000	1,000	1,000
		Total Use of Money and Property	13,420	400	1,000	1,000	1,000

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

5110	D07.2650.00	Sale of Scrap	23,964	8,000	20,000	20,000	20,000
5110	D07.2655.00	Minor Sales - Other	759	700	700	700	700
		Total Sale of Prop. & Comp. for Loss	24,723	8,700	20,700	20,700	20,700

**MISCELLANEOUS**

5110	D08.2701.00	Prior Years Expense	385	500	500	500	500
5110	D08.2770.00	Other Unclassified Revenue	1,621	2,000	2,000	2,000	2,000
		Total Miscellaneous	2,006	2,500	2,500	2,500	2,500

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>INTERFUND REVENUES</b>							
5110	D09.2801.09	Interfund - Capital - Town Bridges	39,089	28,000	92,000	92,000	92,000
5110	D09.2801.10	Interfund - Capital - County Rd. Bridges	204,914	211,000	330,500	330,500	330,500
5110	D09.2801.13	Plowing Parking Lots	7,300	6,000	6,000	6,000	6,000
		Total Interfund Revenues	251,303	245,000	428,500	428,500	428,500
<b>STATE AID</b>							
State Aid - Transportation							
5110	D10.3501.00	Consolidated Highway	1,738,342	1,987,293	1,987,293	1,987,293	1,987,293
		Total State Aid - Transportation	1,738,342	1,987,293	1,987,293	1,987,293	1,987,293
<b>INTERFUND TRANSFERS</b>							
5110	D12.5031.03	Interfund Transfer from General	5,185,568	5,907,723	7,057,395	6,701,195	6,701,195
		Total Interfund Transfers	5,185,568	5,907,723	7,057,395	6,701,195	6,701,195
		GRAND TOTAL COUNTY RD FUND REVENUES	7,393,898	8,176,616	9,522,388	9,166,188	9,166,188

**SCHEDULE 2 - DM**

**REVENUES - ROAD MACHINERY FUND**

**USE OF MONEY AND PROPERTY**

5130	DM04.2401.00	Interest & Earnings	1,862	1,550	2,000	2,000	2,000
		Total Use of Money and Property	1,862	1,550	2,000	2,000	2,000

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

5130	DM07.2665.00	Equipment	20,669	5,000	5,000	5,000	5,000
5130	DM07.2680.00	Insurance Recoveries	8,139	0	0	0	0
		Total Sale of Prop. & Comp. for Loss	28,808	5,000	5,000	5,000	5,000

**MISCELLANEOUS**

5130	DM08.2701.00	Prior Years Expense	428	0	0	0	0
		Total Miscellaneous	428	0	0	0	0



			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
<b>INTERFUND REVENUES</b>							
5130	DM09.2801.06	Interfund Revenue	335,314	335,000	335,000	335,000	335,000
5130	DM09.2801.09	Interfund - Capital - Town Bridges	19,266	18,000	47,000	47,000	47,000
5130	DM09.2801.10	Interfund - Capital - County Rd. Bridges	55,893	80,000	94,500	94,500	94,500
5130	DM09.2801.13	Plowing Parking Lots	8,453	7,000	7,000	7,000	7,000
		Total Interfund Revenues	418,926	440,000	483,500	483,500	483,500
<b>INTERFUND TRANSFERS</b>							
5130	DM12.5032.00	Interfund Transfers from General Fund	154,104	630,806	885,597	742,597	742,597
		Total Interfund Transfers	154,104	630,806	885,597	742,597	742,597
		GRAND TOTAL ROAD MACH. FUND REVENUES	604,128	1,077,356	1,376,097	1,233,097	1,233,097

**SCHEDULE 2 - H**

**REVENUES - CAPITAL PROJECTS FUND**

**INTERGOVERNMENTAL CHARGES**

5626	H03.2300.5626	Almond BR#02-03, Bottsford	29,446	0	0	0	0
5900	H03.2300.5900	Independence BR#21-08, Ful Val	0	0	21,300	21,300	21,300
5901	H03.2300.5901	Rushford BR#23-05, W Branch	0	0	36,750	36,750	36,750
5631	H03.2300.5631	Truax Road	288	12,045	0	0	0
5802	H03.2300.5802	Farnsworth	0	24,750	0	0	0
		Total Intergovernmental Charges	29,734	36,795	58,050	58,050	58,050

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

1620	H07.2680.00	Insurance Recoveries	35,812	0	0	0	0
		Total Sale of Prop. & Comp. for Loss	35,812	0	0	0	0

**STATE AID**

5607	H10.3089.5607	Rushford BR#23-11, CR7B	18,204	0	0	0	0
5625	H10.3097.5625	Angelica BRDGS#7-19 & 7-22	82,949	0	0	0	0
5631	H10.3097.5631	Wellsville, Truax Rd	5,753	120,900	0	0	0
5632	H10.3097.5632	Court Facilities Constr./Renov.	20,688	0	0	0	0
5640	H10.3097.5640	Friendship CR 20 Main St	0	153,000	0	0	0

			<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2009</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2009</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009</u>
5904	H10.3097.5904	Belfast, CR 16	0	0	0	67,650	67,650
5997	H10.3097.5997	Vehicle Purchase	32,000	0	0	0	0
		Total State Aid	159,594	273,900	0	67,650	67,650
<b>FEDERAL AID</b>							
5625	H11.4097.5625	Angelica BRDGS#7-19 & 7-22	334,586	0	0	0	0
5631	H11.4097.5631	Wellsville, Truax Rd	30,683	532,000	0	0	0
5640	H11.4097.5640	Friendship CR 20 Main St	0	816,000	0	0	0
5904	H11.4097.5904	Belfast, CR 16	0	0	0	364,800	364,800
		Total Federal Aid	365,269	1,348,000	0	364,800	364,800
<b>INTERFUND TRANSFERS</b>							
1620	H12.5031.00	Interfund Transfers	90,921	0	0	0	0
1620	H12.5031.03	Interfund from General Fund	52,600	0	0	0	0
5631	H12.5031.5631	Wellsville, Truax Rd	0	55	0	0	0
5633	H12.5031.5633	County Bldg., Jail Floor Renov.	35,000	0	0	0	0
5640	H12.5031.5640	Friendship CR 20 Main St	0	51,000	0	0	0
5641	H12.5031.5641	State Rte 19, Vancampen	41,412	0	0	0	0
5800	H12.5031.5800	Almond BR#04-20 CR 32	0	271,000	0	0	0
5801	H12.5031.5801	Grove BR#19-01 CR 24	0	276,000	0	0	0
5802	H12.5031.5802	Farnsworth	0	140,250	0	0	0
5900	H12.5031.5900	Independence BR#21-08, Ful Val	0	0	120,700	120,700	120,700
5901	H12.5031.5901	Rushford BR#23-05, W Branch	0	0	208,250	208,250	208,250
5902	H12.5031.5902	Centerville BR#13-09, CR 3	0	0	389,250	389,250	389,250
5903	H12.5031.5903	Granger BR#18-05, CR 4	0	0	394,950	394,950	394,950
5904	H12.5031.5904	Belfast, CR 16	0	0	0	23,550	23,550
5997	H12.5031.5997	Vehicle Purchase and Replacement	152,000	100,000	0	0	0
		Total Interfund Transfers	371,933	838,305	1,113,150	1,136,700	1,136,700
<b>PROCEEDS LONG TERM OBLIGATIONS</b>							
1620	H13.5710.00	Serial Bonds	5,169,350	0	0	0	0
5997	H13.5785.5997	Vehicle Purchase and Replacement	95,909	0	0	0	0
		Total Proceeds L/T Obligations	5,265,259	0	0	0	0
<b>GRAND TOTAL CAPITAL PROJECTS FUND</b>			<b>6,227,601</b>	<b>2,497,000</b>	<b>1,171,200</b>	<b>1,627,200</b>	<b>1,627,200</b>

ACTUAL <u>2007</u>	AMENDED BUDGET <u>2008</u>	DEPT. HEAD REQUEST <u>2009</u>	BUDGET OFFCR. RECOMMEND. <u>2009</u>	FINAL BUDGET <u>2009</u>
-----------------------	----------------------------------	--------------------------------------	--	--------------------------------

**SCHEDULE 2 - S**

**REVENUES - SELF INSURANCE FUND**

**INTERGOVERNMENTAL CHARGES**

1710	S03.2223.00	JTPA Assessments	3,435	3,000	3,000	3,000	3,000
1710	S03.2222.00	Participants' Assessments	803,280	735,880	712,680	712,680	712,680
		Total Intergovernmental Charges	806,715	738,880	715,680	715,680	715,680

**USE OF MONEY AND PROPERTY**

1710	S04.2401.R3	Interest & Earnings - WC Reserve	35,716	0	0	0	0
1710	S04.2401.00	Interest & Earnings	1,063	500	500	500	500
		Total Use of Money and Property	36,779	500	500	500	500

**MISCELLANEOUS**

1710	S08.2701.00	Prior Years Expense	35,744	93,000	36,000	36,000	36,000
		Total Miscellaneous	35,744	93,000	36,000	36,000	36,000

		<b>GRAND TOTAL SELF INSUR. FUND REVENUES</b>	<b>879,238</b>	<b>832,380</b>	<b>752,180</b>	<b>752,180</b>	<b>752,180</b>
--	--	--	----------------	----------------	----------------	----------------	----------------

**SCHEDULE 2 - V**

**REVENUES - DEBT SERVICE FUND**

**USE OF MONEY AND PROPERTY**

9710	V04.2401.00	Interest & Earnings	8,306	0	0	0	0
		Total Use of Money and Property	8,306	0	0	0	0

**INTERFUND TRANSFERS**

9710	V12.5031.00	Interfund Transfers	3,207,017	3,028,735	2,880,500	2,380,500	2,515,550
9710	V12.5031.04	Interfund Transfer from County Rd Fund	0	229,200	229,200	429,200	429,200
		Total Interfund Transfers	3,207,017	3,257,935	3,109,700	2,809,700	2,944,750

		<b>GRAND TOTAL DEBT SERVICE FUND REVENUES</b>	<b>3,215,323</b>	<b>3,257,935</b>	<b>3,109,700</b>	<b>2,809,700</b>	<b>2,944,750</b>
--	--	---	------------------	------------------	------------------	------------------	------------------

Schedule 3  
Statement of Special Reserves at October 1, 2008

	Balance 1/1/2008	Interest Earnings 10/1/2008	Transfers and Other Income	Appropriations or Expended 2008	Reserve Balance 10/1/2008
<b>GENERAL FUND</b>					
Repair Reserve	230,219	5,127			235,346
Solid Waste	2,432,472	56,374	3,160		2,492,006
DWI	129,115		73,265	(152,745)	49,635
LLRW Siting	433,322				433,322
Record Management	87,691		4,785		92,476
E911 Reserve	111,593		65,615	(120,000)	57,208
OFA Reserve	19,709				19,709
Health Car Seats	438				438
Handicapped Parking	331				331
<b>COUNTY ROAD</b>					
Repair Reserve	71,259	5,537			76,796

10/1/2008

Schedule 4  
Statement of Debt as of October 1, 2008

<b>BONDS-Long Term</b>						
<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>Outstanding as of 10/1/2008</b>	<b>Principal Due 2009</b>	<b>Date of Maturity</b>
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/1998	4%	1,545,000	315,000	10/15/2013
Debt Service	Landfill Cell 7,8,9 Telephone System	6/15/2001	4.30%	2,200,000	250,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2006	4%	21,900,000	675,000	9/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/2007	3.80%	3,875,200	615,000	4/15/2015
<b>BAN – Short Term</b>						
Capital	Bridges, Vehicles, Equipment, Construction and Maintenance	4/24/2008	1.88%	1,468,525	1,468,525	4/23/2008

10/1/2008

Schedule 5  
Capital Fund Project – October 1, 2008

Year	Acct #	Title	Authorization Prior Year	Authorization 2008	Total Authorization	Total Expenditures	Total Unexpended
2003	H3197	Law Enforcement – Jail	23,801,000	-	23,801,000	23,877,438	(76,438)
2003	H5607	Rushford – BR 23-11	18,204	-	18,204	-	18,204
2005	H5625	Angelica # 7-10/ # 7-22	1,805,000	-	1,805,000	1,669,285	135,715
2006	H5626	Allen BR 0203 Bottsford Hol	230,000	-	230,000	237,952	(7,952)
2006	H5631	Wellsville Truax Rd BR	941,000	665,000	1,606,000	1,199,164	406,836
2007	H5632	Court Facility Construction/Renovation	20,000	-	20,000	110,689	(90,689)
2007	H5635	Caneadea – East River	260,000	-	260,000	183,494	76,506
2007	H5636	Andover – Quigg Hollow	260,000	-	260,000	184,904	75,096
2007	H5637	Almond – BR 04-07	260,000	-	260,000	227,454	32,546
2007	H5638	Clarksville – Culv 40-35	112,500	-	112,500	6,111	106,389
2007	H5639	Genesee – Culv 05-52	127,500	-	127,500	66,382	61,118
2007	H5640	Friendship – CR 20 Main St	170,500	1,020,000	1,190,500	52,307	1,138,193
2007	H5641	Belvi-St Rt 19 VanCampen	41,413	-	41,413	-	41,413
2008	H5800	Almond – BR 04-20 CR 32	-	271,000	271,000	133,559	137,441
2008	H5801	Grove – BR 19-01 CR 24	-	276,000	276,000	-	276,000
2008	H5802	Cuba – BR 15-16 Farnsworth	-	165,000	165,000	103,338	61,662
2005	H5997	Vehicle Replacement Acct	147,699	100,000	247,699	99,503	148,196
2005	H6997	Crossroads Project	95,000	16,400	111,400	426,622	(315,222)
2004	H8160	Landfill Expansion Study	148,300	-	148,300	109,693	38,607
1999	H8162	Landfill Cells 7-9	3,700,000	-	3,700,000	3,821,888	(121,888)
2001	H8171	Landfill Closure	2,500,000	-	2,500,000	2,626,430	(126,430)
2007	H8172	Landfill Closure Phase II	2,000,000	-	2,000,000	27,742	1,972,258

10/1/2008

Schedule 6  
Estimated Fund Balance at 12/31/08

	Estimated Unreserved Fund Balance 12/31/2008	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board
General Fund County Wide	1,500,000	50,000	1,450,000	135,000
County Road Fund	(150,000)	-	-	-
Road Machinery Fund	100,000	-	100,000	-
Special Grant Fund (E&T)	50,000	25,000	25,000	25,000
Risk Retention General Insur.	-	-	-	-
Risk Retention Health Insur.	-	-	-	-
Debt Service Fund	400,000	-	400,000	300,000

10/1/2008

# Schedule 7

## S495 Exemption Impact Report – October 9, 2008

Equalized Total Assessed Value 2,565,308,861

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)	180	120,901,302	4.71	15.256536	\$ 1,844,535
13100	CO - GENERALLY	RPTL 406(1)	60	16,798,506	0.65	15.256536	\$ 256,287
13500	TOWN - GENERALLY	RPTL 406(1)	221	29,637,621	1.16	15.256536	\$ 452,167
13510	TOWN - CEMETARY LAND	RPTL 446	114	1,438,193	0.06	15.256536	\$ 21,942
13650	VG - GENERALLY	RPTL 406(1)	142	45,401,992	1.77	15.256536	\$ 692,677
13660	VG - CEMETARY LAND	RPTL 446	26	735,654	0.03	15.256536	\$ 11,224
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	9	1,746,800	0.07	15.256536	\$ 26,650
13800	SCHOOL DISTRICT	RPTL 408	84	158,705,773	6.19	15.256536	\$ 2,421,300
13850	BOCES	RPTL 408	2	5,541,427	0.22	15.256536	\$ 84,543
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	8,049,036	0.31	15.256536	\$ 122,800
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	6,135,712	0.24	15.256536	\$ 93,610
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	5,263,948	0.21	15.256536	\$ 80,310
14100	USA - GENERALLY	RPTL 400 (1)	5	882,720	0.03	15.256536	\$ 13,467
14300	INDIAN RESERVATION	RPTL 454	14	1,146,058	0.04	15.256536	\$ 17,485
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	14	49,037,347	1.91	15.256536	\$ 748,140
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	799,083	0.03	15.256536	\$ 12,191
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	1,132,998	0.04	15.256536	\$ 17,286
25100			5	479,000	0.02	15.256536	\$ 7,308
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	224	33,563,800	1.31	15.256536	\$ 512,067
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	141	273,276,548	10.65	15.256536	\$ 4,169,253
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	14	948,191	0.04	15.256536	\$ 14,466
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	20	7,491,663	0.29	15.256536	\$ 114,297
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	4,450,334	0.17	15.256536	\$ 67,897
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	75	4,111,074	0.16	15.256536	\$ 62,721
25400	FRATERNAL ORGANIZATION	RPTL 428	14	810,010	0.03	15.256536	\$ 12,358
26050	AGRICULTURAL SOCIETY	RPTL 450	10	641,021	0.02	15.256536	\$ 9,780
26100	VETERANS ORGANIZATION	RPTL 452	16	1,721,616	0.07	15.256536	\$ 26,266
26250	HISTORICAL SOCIETY	RPTL 444	3	94,604	0	15.256536	\$ 1,443
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	3,959,747	0.15	15.256536	\$ 60,412
32252	NYS OWNED REFORESTATION LAND	RPTL 534	357	43,143,178	1.68	15.256536	\$ 658,215
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	6	462,027	0.02	15.256536	\$ 7,049
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	3	461,490	0.02	15.256536	\$ 7,041
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	769,545	0.03	15.256536	\$ 11,741



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
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	165	512,422	0.02	15.256536	\$ 7,818
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	32	127,503	0	15.256536	\$ 1,945
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1054	6,523,924	0.25	15.256536	\$ 99,532
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	132	767,388	0.03	15.256536	\$ 11,708
41131	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	1006	10,359,691	0.4	15.256536	\$ 158,053
41132	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	184	1,707,157	0.07	15.256536	\$ 26,045
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	275	3,071,296	0.12	15.256536	\$ 46,857
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	247,616	0.01	15.256536	\$ 3,778
41300	PARAPLEGIC VETS	RPTL 458(3)	2	144,281	0.01	15.256536	\$ 2,201
41400	CLERGY	RPTL 460	30	46,619	0	15.256536	\$ 711
41700	AGRICULTURAL BUILDING	RPTL 483	103	9,110,261	0.36	15.256536	\$ 138,991
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	564	9,789,266	0.38	15.256536	\$ 149,350
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	294	4,142,780	0.16	15.256536	\$ 63,204
41800	PERSONS AGE 65 OR OVER	RPTL 467	1508	1,811,269	0.07	15.256536	\$ 27,634
41801	PERSONS AGE 65 OR OVER	RPTL 467	135	3,102,495	0.12	15.256536	\$ 47,333
41802	PERSONS AGE 65 OR OVER	RPTL 467	925	16,660,587	0.65	15.256536	\$ 254,183
41805	PERSONS AGE 65 OR OVER	RPTL 467	34	575,699	0.02	15.256536	\$ 8,783
41812	CERTAIN LIVING QUARTERS CONSTRUCTED FOR SR CITZ....	RPTL 467-d	1	7,079	0	15.256536	\$ 108
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	-	0	15.256536	\$ -
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,945,705	0.08	15.256536	\$ 29,685
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	37	339,891	0.01	15.256536	\$ 5,186
42120	TEMPORARY GREENHOUSE	RPTL 483-c	4	100,197	0	15.256536	\$ 1,529
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	7	211,260	0.01	15.256536	\$ 3,223
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	28	947,457	0.04	15.256536	\$ 14,455
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	306,853	0.01	15.256536	\$ 4,682
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/97	RPTL 485-b	2	7,568	0	15.256536	\$ 115
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	59	1,246,591	0.05	15.256536	\$ 19,019
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	13	2,979,987	0.12	15.256536	\$ 45,464
47671	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	7	267,378	0.01	15.256536	\$ 4,079
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	12,913	0	15.256536	\$ 197
50000	WHOLLY EXEMPT		45	5,124,429	0.2	15.256536	\$ 78,181
Total Exemptions Exclusive of System Exemptions (-Wholly Exempt)			8539	906,811,151	35.33	15.256536	\$ 13,912,978
Total System Exemptions (Wholly Exempt)			45	5,124,429	0.20		Total County Exemption's Tax
Totals			8584	911,935,580	35.53		Dollar Impact Value

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: \$ 148,000

10/10/2008

page 2 of 2