

**Tentative Budget – October 4, 2010**

**Final Budget – November 22, 2010**

# **ALLEGANY COUNTY BUDGET**

## **FOR 2011**

**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 2011**

**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
Schedule 1-CD1	W.I.A. Grant Fund.....	24
Schedule 1-CS	Risk Retention Fund .....	26
Schedule 1-CSH	Risk Retention – Health Fund .....	27
Schedule 1-D	County Road Fund.....	28
Schedule 1-DM	Road Machinery Fund .....	30
Schedule 1-H	Capital Projects Fund .....	31
Schedule 1-S	Self Insurance Fund.....	35
Schedule 1-V	Debt Service Fund .....	35

Estimated Revenues Other Than Real Property Taxes

Schedule 2-A	General Fund.....	37
Schedule 2-CD1	W.I.A. Grant Fund.....	49
Schedule 2-CS	Risk Retention Fund .....	50
Schedule 2-CSH	Risk Retention – Health Fund .....	51
Schedule 2-D	County Road Fund.....	52
Schedule 2-DM	Road Machinery Fund .....	53
Schedule 2-H	Capital Projects Fund .....	54
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 12/31/10

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

Exemption Impact Report

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

**EXHIBIT A - SUMMARY OF 2011 BUDGET - BY FUNDS**

<u>APPROPRIATIONS</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>W.I.A. GRANT FUND</u>	<u>RISK RETEN. FUND</u>	<u>RISK RETEN. HEALTH FUND</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD MACH. FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SELF INS. FUND</u>	<u>DEBT SERVICE FUND</u>
General Government Support	8,091,670	7,758,170		333,500						
Education	2,852,900	2,852,900								
Public Safety	8,987,148	8,987,148								
Health	5,461,534	5,461,534								
Bus Transportation	810,000	810,000								
Economic Asst. & Opportunity:	44,941,033	44,941,033								
Social Services	42,725,102									
Economic Development	272,213									
Veterans' Service	92,932									
Consumer Affairs	58,637									
Prog. For Aging	1,792,149									
Culture & Recreation	500,354	500,354								
Home & Community Services	2,429,815	2,429,815								
Undistributed:										
Employee Benefits	6,383,340	5,691,600				581,340	110,400			
Inter-Fund Transfers:	18,901,886									
County Road Fund	7,339,480	7,339,480								
Road Machinery Fund	566,163	566,163								
W.I.A. Grant Fund	67,500	67,500								
Capital Fund	2,694,243	487,293				1,823,550	383,400			
Debt Service Fund	3,787,000	3,399,707				387,293				
Risk Retention - Insurance	333,500	333,500								
Risk Retention - Medical	4,114,000	4,114,000								
W.I.A. Grant Fund	1,025,686		1,025,686							
Transportation (Highway)	8,901,953					7,947,190	954,763			
Capital Projects Fund	3,434,193							3,434,193		
Debt Service	4,454,000									4,454,000
Risk Retention Health Fund	5,312,000				5,312,000					
Self Insurance Fund	933,945								933,945	
<b>TOTAL APPROPRIATIONS:</b>	<b>123,421,457</b>	<b>95,740,197</b>	<b>1,025,686</b>	<b>333,500</b>	<b>5,312,000</b>	<b>10,739,373</b>	<b>1,448,563</b>	<b>3,434,193</b>	<b>933,945</b>	<b>4,454,000</b>
<b>123,421,457</b>										
<b>LESS:</b>										
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,525,000	1,525,000								
Non-Property Taxes	18,142,500	18,142,500								
Departmental Income	4,562,451	4,562,451								
Intergovernmental Charges	4,620,948	3,528,760				25,000		212,700	854,488	
Use of Money & Property	780,000	109,000				2,000	2,000			667,000
Licenses & Permits	1,600	1,600								
Fines & Forfeitures	81,000	81,000								
Ppty. Sales & Comp. For Loss	990,700	965,000				20,700	5,000			
Miscellaneous	2,496,837	2,017,337			428,000	1,500			50,000	
State Aid	13,642,095	11,569,392	2,160			1,987,293		83,250		
Federal Aid	24,442,610	23,449,404	549,206					444,000		
Inter-Fund Revenues	3,531,790	1,041,670	381,320		270,000	1,113,400	725,400			
Inter-Fund Transfers	18,901,886		67,500	333,500	4,114,000	7,339,480	566,163	2,694,243		3,787,000
<b>TOTAL ESTIMATED REVENUES:</b>	<b>93,719,417</b>	<b>66,993,114</b>	<b>1,000,186</b>	<b>333,500</b>	<b>4,812,000</b>	<b>10,489,373</b>	<b>1,298,563</b>	<b>3,434,193</b>	<b>904,488</b>	<b>4,454,000</b>
APPROPRIATED RESERVE:	299,457	270,000							29,457	
APPROPRIATED FUND BALANCE:	1,875,500	950,000	25,500		500,000	250,000	150,000			
<b>95,894,374</b>	<b>68,213,114</b>	<b>1,025,686</b>	<b>333,500</b>	<b>5,312,000</b>	<b>10,739,373</b>	<b>1,448,563</b>	<b>3,434,193</b>	<b>933,945</b>	<b>4,454,000</b>	
<b>BALANCE TO BE RAISED BY</b>										
<b>REAL PROPERTY TAXES:</b>	<b>27,527,083</b>		<b>388,049</b>	increase in levy over previous yr.		(0.01) increase in tax rate per thousand				
(2010 - \$27,139,034)										
<b>AVERAGE COUNTY TAX RATE:</b>	<b>16.906610787</b>			1.43 % increase in tax levy		-0.07% increase in tax rate				
(2010 - 16.917869852)										
<b>COUNTY TAXABLE ASSESSED VALUE**</b>	<b>1,628,184,581</b>			**Final taxable assessed value as of 10-27-10		\$ 12,078,739 Total Budget Increase				
(2010 - \$1,604,163,777)				24,020,804 increase in taxable assessed value		(2010 - \$111,342,718)				

ACTUAL 2009	AMENDED BUDGET 2010	DEPT. HEAD REQUEST 2011	BUDGET OFFCR. RECOMMEND. 2011	FINAL BUDGET 2011
----------------	---------------------------	-------------------------------	-------------------------------------	-------------------------

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
A1010.4	Contractual Expenses	26,515	31,950	32,950	31,950	31,950
	Total Legislative Board	163,597	168,550	169,550	168,550	168,550
A1011	County Administrator					
A1011.1	Personnel Services	133,598	206,412	203,260	200,435	200,435
A1011.4	Contractual Expenses	125,326	44,700	65,500	65,500	65,500
	Total County Administrator	258,924	251,112	268,760	265,935	265,935
A1040	Clerk, Legislative Board					
A1040.1	Personnel Services	162,127	165,789	184,075	169,707	169,707
A1040.2	Equipment	0	0	1,900	1,900	1,900
A1040.4	Contractual Expenses	13,511	20,558	19,890	19,290	19,290
	Total Clerk, Legislative Board	175,638	186,347	205,865	190,897	190,897
	TOTAL LEGISLATIVE	598,159	606,009	644,175	625,382	625,382

**JUDICIAL**

A1162	Unified Court Cost					
A1162.4	Contractual Expenses	0	400	0	400	400
	Total Unified Court Cost	0	400	0	400	400
A1165	District Attorney					
A1165.1	Personnel Services	425,403	419,691	464,030	427,845	427,845
A1165.2	Equipment	3,507	0	0	0	0
A1165.4	Contractual Expenses	70,704	86,440	103,140	124,440	124,440
	Total District Attorney	499,614	506,131	567,170	552,285	552,285

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A1170	Public Defender					
A1170.1	Personnel Services	183,548	191,073	197,518	192,021	192,021
A1170.2	Equipment	0	3,930	2,000	2,000	2,000
A1170.4	Contractual Expenses	15,708	20,536	22,484	20,585	20,585
	Total Public Defender	199,256	215,539	222,002	214,606	214,606
A1171	Assigned Counsel					
A1171.4	Contractual Expenses	475,682	393,000	0	443,500	443,500
	Total Assigned Counsel	475,682	393,000	0	443,500	443,500
A1180	Justices & Constables					
A1180.4	Contractual Expenses	2,740	2,500	0	2,500	2,500
	Total Justices & Constables	2,740	2,500	0	2,500	2,500
A1185	Medical Examiners & Coroners					
A1185.1	Personnel Services	11,550	15,500	15,500	15,500	15,500
A1185.4	Contractual Expenses	39,626	42,300	41,600	41,600	41,600
	Total Medical Exam. & Coroners	51,176	57,800	57,100	57,100	57,100
A1190	Grand Jury					
A1190.4	Contractual Expenses	6,236	7,450	7,450	4,450	4,450
	Total Grand Jury	6,236	7,450	7,450	4,450	4,450
	TOTAL JUDICIAL	1,234,704	1,182,820	853,722	1,274,841	1,274,841
<b>FINANCE</b>						
A1320	Auditor					
A1320.1	Personnel Services	1,200	1,200	0	1,200	1,200
	Total Auditor	1,200	1,200	0	1,200	1,200
A1325	Treasurer					
A1325.1	Personnel Services	357,068	409,200	422,848	421,523	421,523
A1325.2	Equipment	1,545	245,000	6,500	6,500	6,500
A1325.4	Contractual Expenses	91,516	126,720	117,000	117,000	117,000
	Total Treasurer	450,129	780,920	546,348	545,023	545,023
A1340	Budget					
A1340.1	Personnel Services	4,949	5,000	5,000	5,000	5,000
	Total Budget	4,949	5,000	5,000	5,000	5,000

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
<b>A1355 Assessments</b>						
A1355.1	Personnel Services	251,625	254,819	257,655	256,660	256,660
A1355.2	Equipment	0	0	2,490	2,490	2,490
A1355.4	Contractual Expenses	55,142	84,869	63,000	63,000	63,000
	Total Assessments	306,767	339,688	323,145	322,150	322,150
<b>A1362 Tax Sale &amp; Redemption</b>						
A1362.4	Contractual Expenses	5,236	10,000	10,000	10,000	10,000
	Total Tax Sale & Redemption	5,236	10,000	10,000	10,000	10,000
<b>TOTAL FINANCE</b>		<b>768,281</b>	<b>1,136,808</b>	<b>884,493</b>	<b>883,373</b>	<b>883,373</b>
<b>STAFF</b>						
<b>A1410 County Clerk</b>						
A1410.1	Personnel Services	580,832	588,528	593,782	593,782	593,782
A1410.2	Equipment	5,073	1,500	2,500	1,500	1,500
A1410.4	Contractual Expenses	133,210	144,350	142,150	142,150	142,150
	Total County Clerk	719,115	734,378	738,432	737,432	737,432
<b>A1420 County Attorney</b>						
A1420.1	Personnel Services	350,549	366,619	371,671	364,968	364,968
A1420.2	Equipment	4,308	1,500	0	2,000	2,000
A1420.4	Contractual Expenses	52,843	76,400	89,925	79,925	79,925
	Total County Attorney	407,700	444,519	461,596	446,893	446,893
<b>A1430 Human Resources</b>						
A1430.1	Personnel Services	178,468	191,628	200,698	200,698	200,698
A1430.2	Equipment	318	0	675	675	675
A1430.4	Contractual Expenses	21,373	22,400	22,500	22,725	22,725
	Total Human Resources	200,159	214,028	223,873	224,098	224,098
<b>A1450 Elections</b>						
A1450.1	Personnel Services	131,423	122,471	151,385	128,435	128,435
A1450.2	Equipment	11,034	2,000	2,000	2,000	2,000
A1450.4	Contractual Expenses	88,617	157,623	130,555	130,555	130,555
	Total Elections	231,074	282,094	283,940	260,990	260,990

	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A1490 Public Works Administration					
A1490.1 Personnel Services	296,773	335,370	319,746	318,378	318,378
A1490.2 Equipment	0	1,000	300	300	300
A1490.4 Contractual Expenses	14,109	15,025	15,375	15,075	15,075
Total Public Works Administration	310,882	351,395	335,421	333,753	333,753
TOTAL STAFF	1,868,930	2,026,414	2,043,262	2,003,166	2,003,166
<b>SHARED SERVICES</b>					
A1610 Central Service Telephone					
A1610.2 Equipment	0	3,000	3,000	3,000	3,000
A1610.4 Contractual Expenses	183,688	216,000	223,000	223,000	223,000
Total Central Service Telephone	183,688	219,000	226,000	226,000	226,000
A1620 Buildings					
A1620.1 Personnel Services	336,594	371,709	450,933	450,933	450,933
A1620.2 Equipment	155,007	2,350	16,450	10,550	10,550
A1620.4 Contractual Expenses	423,311	490,445	696,765	600,465	600,465
Total Buildings	914,912	864,504	1,164,148	1,061,948	1,061,948
A1622 Land Acquisition or Lease					
A1622.4 Contractual Expenses	0	102,500	112,000	112,000	112,000
Total Land Acquisition or Lease	0	102,500	112,000	112,000	112,000
A1670 Central Service Copying					
A1670.4 Contractual Expenses	16,258	24,000	24,000	24,000	24,000
Total Central Service Copying	16,258	24,000	24,000	24,000	24,000
A1671 Accounting & Auditing					
A1671.4 Contractual Expenses	37,000	56,000	56,000	56,000	56,000
Total Accounting & Auditing	37,000	56,000	56,000	56,000	56,000
A1672 Central Service U.P.S.					
A1672.4 Contractual Expenses	2,704	4,000	3,900	3,900	3,900
Total Central Service U.P.S.	2,704	4,000	3,900	3,900	3,900
A1673 Central Service Postage					
A1673.4 Contractual Expenses	11,421	30,965	30,965	30,965	30,965
Total Central Service Postage	11,421	30,965	30,965	30,965	30,965

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
A1680 Central Service Computer					
A1680.1 Personnel Services	208,115	210,747	222,697	221,445	221,445
A1680.2 Equipment	19,747	53,450	35,000	35,000	35,000
A1680.4 Contractual Expenses	49,970	61,900	62,850	62,850	62,850
Total Central Service Computer	277,832	326,097	320,547	319,295	319,295
TOTAL SHARED SERVICES	1,443,815	1,627,066	1,937,560	1,834,108	1,834,108
<b>SPECIAL ITEMS</b>					
A1910 Unallocated Insurance					
A1910.4 Contractual Expenses	246,399	375,000	375,000	375,000	375,000
Total Unallocated Insurance	246,399	375,000	375,000	375,000	375,000
A1920 Municipal Association Dues					
A1920.4 Contractual Expenses	5,453	5,700	5,800	5,800	5,800
Total Municipal Association Dues	5,453	5,700	5,800	5,800	5,800
A1930 Judgements					
A1930.4 Contractual Expenses	0	500	0	500	500
Total Judgements	0	500	0	500	500
A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	222	4,000	6,000	6,000	6,000
Total Taxes on Municipal Property	222	4,000	6,000	6,000	6,000
A1990 Contingent					
A1990.4 Contractual Expenses	0	697,646	750,000	750,000	750,000
Total Contingent	0	697,646	750,000	750,000	750,000
TOTAL SPECIAL ITEMS	252,074	1,082,846	1,136,800	1,137,300	1,137,300
TOTAL GENERAL GOVERNMENT SUPPORT	6,165,963	7,661,963	7,500,012	7,758,170	7,758,170



	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
--	------------------------------	--	--	--	--

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

**COMMUNITY COLLEGES**

A2495	Contribution to Community Colleges					
A2495.4	Contractual Expenses	844,160	875,000	925,000	900,000	900,000
	Total Contrib. to Community Colleges	844,160	875,000	925,000	900,000	900,000

**SPECIAL EDUCATION PHC**

A2960	Special Education PHC					
A2960.2	Equipment	0	400	400	400	400
A2960.4	Contractual Expenses	1,447,182	1,957,000	1,952,500	1,952,500	1,952,500
	Total Special Education PHC	1,447,182	1,957,400	1,952,900	1,952,900	1,952,900

TOTAL EDUCATION		2,291,342	2,832,400	2,877,900	2,852,900	2,852,900
-----------------	--	-----------	-----------	-----------	-----------	-----------

**P U B L I C   S A F E T Y**

**LAW ENFORCEMENT**

A3110	Sheriff					
A3110.1	Personnel Services	1,003,965	903,830	1,260,127	1,235,714	1,235,714
A3110.2	Equipment	5,790	41,175	30,700	14,000	14,000
A3110.4	Contractual Expenses	121,951	164,075	164,175	155,175	155,175
	Total Sheriff	1,131,706	1,109,080	1,455,002	1,404,889	1,404,889

A3111 Sheriff - Drug Program

A3111.2	Equipment	0	2,000	8,000	4,000	4,000
A3111.4	Contractual Expenses	36	6,800	7,000	7,000	7,000
	Total Sheriff - Drug Program	36	8,800	15,000	11,000	11,000

A3112 E-911 Dispatch

A3112.1	Personnel Services	446,852	521,528	571,299	571,299	571,299
A3112.2	Equipment	38,744	55,000	19,000	15,500	15,500
A3112.4	Contractual Expenses	118,765	39,555	49,500	39,500	39,500
	Total E-911 Dispatch	604,361	616,083	639,799	626,299	626,299

A3114 Traffic Program

A3114.4	Contractual Expenses	2,983	3,000	0	3,000	3,000
	Total Traffic Program	2,983	6,000	0	3,000	3,000

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A3117	Act II Batterers Program					
A3117.4	Contractual Expenses	6,719	14,431	0	10,000	10,000
	Total Act II Batterers Program	6,719	14,431	0	10,000	10,000
A3140	Probation					
A3140.1	Personnel Services	599,963	668,769	674,515	674,515	674,515
A3140.2	Equipment	9,847	2,720	0	0	0
A3140.4	Contractual Expenses	122,078	159,380	129,838	129,838	129,838
	Total Probation	731,888	830,869	804,353	804,353	804,353
A3141	STOP DWI Program					
A3141.1	Personnel Services	19,330	31,905	33,423	33,423	33,423
A3141.2	Equipment	182	1,000	3,000	3,000	3,000
A3141.4	Contractual Expenses	78,770	87,350	88,520	88,520	88,520
A3141.8	Employee Benefits	29,128	35,660	14,135	14,135	14,135
	Total STOP DWI Program	127,410	155,915	139,078	139,078	139,078
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	36,967	37,500	39,739	39,739	39,739
A3142.4	Contractual Expenses	1,100	2,440	1,600	1,600	1,600
A3142.8	Employee Benefits	19,772	17,339	20,001	18,061	18,061
	Total Alternatives to Incarceration	57,839	57,279	61,340	59,400	59,400
A3143	Probation - Intensive Supervision					
A3143.1	Personnel Services	22,344	23,228	23,964	23,964	23,964
A3143.4	Contractual Expenses	2,754	3,850	3,100	3,100	3,100
A3143.8	Employee Benefits	18,426	14,206	17,396	15,456	15,456
	Total Probation - Intensive Supervision	43,524	41,284	44,460	42,520	42,520
A3150	Jail					
A3150.1	Personnel Services	3,878,779	4,241,438	4,342,053	3,992,053	3,967,053
A3150.2	Equipment	17,154	16,500	65,500	54,500	54,500
A3150.4	Contractual Expenses	682,389	676,484	936,500	850,500	850,500
	Total Jail	4,578,322	4,934,422	5,344,053	4,897,053	4,872,053

	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A3152 Public Safety Complex - Buildings & Grounds					
A3152.1 Personnel Services	86,902	111,228	115,470	115,470	115,470
A3152.2 Equipment	130	5,000	8,600	7,600	7,600
A3152.4 Contractual Expenses	407,994	537,795	265,860	464,120	464,120
Total Public Safety Comp. - Bldgs/Grounds	495,026	654,023	389,930	587,190	587,190
TOTAL LAW ENFORCEMENT	7,779,814	8,428,186	8,893,015	8,584,782	8,559,782
<b>TRAFFIC CONTROL</b>					
A3310 Traffic Control					
A3310.4 Contractual Expenses	2,102	2,125	0	2,125	2,125
Total Traffic Control	2,102	2,125	0	2,125	2,125
TOTAL TRAFFIC CONTROL	2,102	2,125	0	2,125	2,125
<b>FIRE PREVENTION AND CONTROL</b>					
A3410 Fire					
A3410.1 Personnel Services	64,561	37,879	62,802	48,652	48,652
A3410.2 Equipment	20,261	19,380	18,000	12,000	12,000
A3410.4 Contractual Expenses	31,755	47,131	44,025	40,075	40,075
Total Fire	116,577	104,390	124,827	100,727	100,727
A3510 Fire E-911					
A3510.4 Contractual Expenses	116,278	122,000	120,000	120,000	120,000
Total Fire E-911	116,278	122,000	120,000	120,000	120,000
TOTAL FIRE PREVENTION AND CONTROL	232,855	226,390	244,827	220,727	220,727
<b>EMERGENCY SERVICES</b>					
A3640 Emergency Services					
A3640.1 Personnel Services	111,985	111,450	110,328	110,328	110,328
A3640.2 Equipment	6,387	0	25,000	0	0
A3640.4 Contractual Expenses	62,815	73,685	71,385	71,385	71,385
Total Emergency Services	181,187	185,135	206,713	181,713	181,713
TOTAL EMERGENCY SERVICES	181,187	185,135	206,713	181,713	181,713

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
<b>HOMELAND SECURITY</b>					
A3645 Homeland Security					
A3645.2 Equipment	122,017	2,285,657	19,378	19,378	19,378
A3645.4 Contractual Expenses	3,807	39,611	3,423	3,423	3,423
Total Homeland Security	125,824	2,325,268	22,801	22,801	22,801
TOTAL HOMELAND SECURITY	125,824	2,325,268	22,801	22,801	22,801
TOTAL PUBLIC SAFETY	8,321,782	11,167,104	9,367,356	9,012,148	8,987,148

## HEALTH

### PUBLIC HEALTH

A4010 County Health Department					
A4010.1 Personnel Services	877,031	943,021	951,763	871,800	861,800
A4010.2 Equipment	2,712	20,700	9,700	9,700	9,700
A4010.4 Contractual Expenses	185,038	270,942	273,380	303,213	303,213
Total County Health Department	1,064,781	1,234,663	1,234,843	1,184,713	1,174,713
A4011 Health - Nurses					
A4011.1 Personnel Services	98,131	0	0	0	0
A4011.4 Contractual Expenses	220,623	0	0	0	0
Total Health - Nurses	318,754	0	0	0	0
A4035 Family Planning Clinic					
A4035.2 Equipment	3,815	0	2,600	2,600	2,600
A4035.4 Contractual Expenses	208,538	240,530	255,100	255,100	255,100
Total Family Planning Clinic	212,353	240,530	257,700	257,700	257,700
A4037 Public Health - Lead					
A4037.2 Equipment	2,000	0	20,000	20,000	20,000
A4037.4 Contractual Expenses	3,146	10,145	7,935	7,935	7,935
A4037.8 Employee Benefits	0	10,000	10,000	10,000	10,000
Total Public Health - Lead	5,146	20,145	37,935	37,935	37,935

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A4040	Long Term Health Care					
A4040.1	Personnel Services	7,991	0	0	0	0
A4040.4	Contractual Expenses	119,131	0	0	0	0
	Total Long Term Health Care	127,122	0	0	0	0
A4043	Rabies Clinics					
A4043.4	Contractual Expenses	22,691	15,565	19,625	18,125	18,125
	Total Rabies Clinics	22,691	15,565	19,625	18,125	18,125
A4046	Physically Handicapped Children Program					
A4046.4	Contractual Expenses	12,332	20,000	20,000	20,000	20,000
	Total P.H. Children Program	12,332	20,000	20,000	20,000	20,000
A4050	Water Quality Management					
A4050.4	Contractual Expenses	13,003	17,450	22,700	22,700	22,700
A4050.8	Employee Benefits	0	29,800	22,000	22,000	22,000
	Total Water Quality Management	13,003	47,250	44,700	44,700	44,700
A4051	Tobacco Awareness					
A4051.4	Contractual Expenses	13,851	31,664	15,925	15,925	15,925
A4051.8	Employee Benefits	0	0	4,625	4,625	4,625
	Total Tobacco Awareness	13,851	31,664	20,550	20,550	20,550
A4052	Health Dept. - Early Intervention Admin.					
A4052.2	Equipment	182	1,700	2,700	2,700	2,700
A4052.4	Contractual Expenses	5,634	6,500	6,500	6,500	6,500
	Total Health - Early Intervention Admin.	5,816	8,200	9,200	9,200	9,200
A4053	Hep-B Vaccine					
A4053.4	Contractual Expenses	0	3,500	1,000	1,000	1,000
	Total Hep-B Vaccine	0	3,500	1,000	1,000	1,000
A4054	Health - Children w/ Special Health Care Needs					
A4054.2	Equipment	0	700	700	700	700
A4054.4	Contractual Expenses	4,422	7,818	8,500	8,500	8,500
	Total Health - CWSHCN	4,422	8,518	9,200	9,200	9,200

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A4056	Immunization Under 24 Mo.					
A4056.4	Contractual Expenses	4,116	7,467	7,050	7,050	7,050
A4056.8	Employee Benefits	0	0	1,000	1,000	1,000
	Total Immunization Under 24 Mo.	4,116	7,467	8,050	8,050	8,050
A4060	Health - Early Intervention Program					
A4060.2	Equipment	0	2,000	2,500	2,500	2,500
A4060.4	Contractual Expenses	273,230	403,500	403,800	403,800	403,800
	Total Health - Early Intervention Program	273,230	405,500	406,300	406,300	406,300
A4070	TB Care & Treatment					
A4070.4	Contractual Expenses	2,444	5,500	5,700	5,700	5,700
	Total TB Care & Treatment	2,444	5,500	5,700	5,700	5,700
A4071	Cancer Screening					
A4071.2	Equipment	1,637	300	0	0	0
A4071.4	Contractual Expenses	205,651	253,448	241,968	241,968	241,968
	Total Cancer Screening	207,288	253,748	241,968	241,968	241,968
A4072	Komen Kares Grant					
A4072.4	Contractual Expenses	16,337	65,474	37,959	37,959	37,959
	Total Komen Kares Grant	16,337	65,474	37,959	37,959	37,959
A4073	Health Communities					
A4073.4	Contractual Expenses	0	33,358	0	0	0
	Total Health Communities	0	33,358	0	0	0
A4189	Bio-Terrorism Preparedness					
A4189.2	Equipment	6,786	17,913	0	0	0
A4189.4	Contractual Expenses	70,515	104,665	44,063	44,063	44,063
A4189.8	Employee Benefits	0	5,050	5,050	5,050	5,050
	Total Bio-Terrorism Preparedness	77,301	127,628	49,113	49,113	49,113
A4190	WIC					
A4190.2	Equipment	2,677	5,000	3,450	3,450	3,450
A4190.4	Contractual Expenses	325,004	361,568	326,260	326,260	326,260
	Total WIC	327,681	366,568	329,710	329,710	329,710

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A4191 Rural Health Network						
A4191.4	Contractual Expenses	284,388	225,000	225,000	225,000	225,000
	Total Rural Health Network	284,388	225,000	225,000	225,000	225,000
	TOTAL PUBLIC HEALTH	2,993,056	3,120,278	2,958,553	2,906,923	2,896,923
<b>NARCOTIC ADDICTION CONTROL</b>						
A4220 Council on Alcoholism & Substance Abuse						
A4220.4	Contractual Expenses	909,552	909,552	632,552	909,552	909,552
	Total Council on Alcoholism & Subs. Abuse	909,552	909,552	632,552	909,552	909,552
	TOTAL NARCOTIC ADDICTION CONTROL	909,552	909,552	632,552	909,552	909,552
<b>MENTAL HEALTH</b>						
A4310 Mental Health Administration						
A4310.1	Personnel Services	164,746	165,303	164,999	164,999	164,999
A4310.2	Equipment	2,429	10,500	10,500	10,500	10,500
A4310.4	Contractual Expenses	94,060	110,620	122,170	122,170	122,170
A4310.8	Employee Benefits	69,455	69,500	71,500	71,500	71,500
	Total Mental Health Admin.	330,690	355,923	369,169	369,169	369,169
A4311 Mental Health - Adult ICM						
A4311.4	Contractual Expenses	12,023	12,354	12,052	12,052	12,052
	Total Mental Health - Adult ICM	12,023	12,354	12,052	12,052	12,052
A4312 Mental Health - Youth ICM						
A4312.1	Personnel Services	111,783	111,830	111,830	111,830	111,830
A4312.2	Equipment	16,355	2,500	2,500	2,500	2,500
A4312.4	Contractual Expenses	64,188	76,617	76,006	76,006	76,006
A4312.8	Employee Benefits	31,762	51,268	51,268	51,268	51,268
	Total Mental Health - Youth ICM	224,088	242,215	241,604	241,604	241,604
A4313 Mental Health Contracts						
A4313.4	Contractual Expenses	573,062	497,524	532,082	532,082	532,082
	Total Mental Health Contracts	573,062	497,524	532,082	532,082	532,082
A4314 Mental Health CSS						
A4314.4	Contractual Expenses	123,514	104,205	104,205	104,205	104,205
	Total Mental Health CSS	123,514	104,205	104,205	104,205	104,205

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A4315	Mental Health Reinvestment					
A4315.4	Contractual Expenses	347,101	330,459	296,284	296,284	296,284
	Total Mental Health Reinvestment	347,101	330,459	296,284	296,284	296,284
A4316	Mental Health ICM					
A4316.1	Personnel Services	40,559	40,414	40,414	40,414	40,414
A4316.4	Contractual Expenses	11,583	12,536	12,052	12,052	12,052
A4316.8	Employee Benefits	23,424	23,305	23,305	23,305	23,305
	Total Mental Health ICM	75,566	76,255	75,771	75,771	75,771
A4317	Mental Health AOT					
A4317.1	Personnel Services	7,529	8,072	0	0	0
A4317.4	Contractual Expenses	0	6,572	3,892	3,892	3,892
A4317.8	Employee Benefits	1,910	1,900	0	0	0
	Total Mental Health AOT	9,439	16,544	3,892	3,892	3,892
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	0	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	0	20,000	20,000	20,000	20,000
	TOTAL MENTAL HEALTH	1,695,483	1,655,479	1,655,059	1,655,059	1,655,059
	TOTAL HEALTH	5,598,091	5,685,309	5,246,164	5,471,534	5,461,534

### BUS TRANSPORTATION

#### BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.4	Contractual Expenses	808,465	756,000	0	810,000	810,000
	Total Bus Transportation	808,465	756,000	0	810,000	810,000
	TOTAL BUS TRANSPORTATION	808,465	756,000	0	810,000	810,000



	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
--	------------------------------	--	--	--	--

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**SOCIAL SERVICES (Non-Program)**

A6010 Social Services Administration					
A6010.1 Personnel Services	4,262,012	4,335,663	4,559,232	4,414,232	4,389,232
A6010.2 Equipment	19,217	20,000	25,618	25,618	25,618
A6010.4 Contractual Expenses	2,552,963	2,718,122	2,869,194	2,869,194	2,869,194
Total Social Services Admin.	6,834,192	7,073,785	7,454,044	7,309,044	7,284,044
A6055 Day Care Block Grant					
A6055.4 Contractual Expenses	632,993	858,000	700,000	700,000	700,000
Total Day Care Block Grant	632,993	858,000	700,000	700,000	700,000
A6070 Services for Recipients					
A6070.4 Contractual Expenses	965,978	980,000	919,000	919,000	919,000
Total Services for Recipients	965,978	980,000	919,000	919,000	919,000
TOTAL SOCIAL SERVICES (NON-PROGRAM)	8,433,163	8,911,785	9,073,044	8,928,044	8,903,044

**SOCIAL SERVICES PROGRAMS**

A6101 Medical Assistance					
A6101.4 Contractual Expenses	10,300,700	10,573,642	10,960,492	10,960,492	10,960,492
Total Medical Assistance	10,300,700	10,573,642	10,960,492	10,960,492	10,960,492
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	3,953,621	4,450,000	4,450,000	4,450,000	4,450,000
Total Aid to Dependent Children	3,953,621	4,450,000	4,450,000	4,450,000	4,450,000
A6119 Child Care					
A6119.4 Contractual Expenses	2,691,308	3,177,000	3,177,000	3,177,000	3,177,000
Total Child Care	2,691,308	3,177,000	3,177,000	3,177,000	3,177,000
A6129 State Training School					
A6129.4 Contractual Expenses	27,720	140,000	75,000	75,000	75,000
Total State Training School	27,720	140,000	75,000	75,000	75,000

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A6140	Home Relief					
A6140.4	Contractual Expenses	1,296,395	1,400,000	1,600,000	1,600,000	1,600,000
	Total Home Relief	1,296,395	1,400,000	1,600,000	1,600,000	1,600,000
A6141	State Fuel Crisis Assistance					
A6141.4	Contractual Expenses	3,119,505	30,000	3,213,090	3,213,090	3,213,090
	Total State Fuel Crisis Asst.	3,119,505	30,000	3,213,090	3,213,090	3,213,090
A6142	Emergency Aid for Adults					
A6142.4	Contractual Expenses	34,082	42,000	45,276	45,276	45,276
	Total Emergency Aid for Adults	34,082	42,000	45,276	45,276	45,276
A6150	Food Stamp Cash Out					
A6150.4	Contractual Expenses	8,371,259	5,700,000	10,300,000	10,300,000	10,300,000
	Total Food Stamp Cash Out	8,371,259	5,700,000	10,300,000	10,300,000	10,300,000
	TOTAL SOCIAL SERVICES PROGRAMS	29,794,590	25,513,842	33,822,058	33,822,058	33,822,058
	TOTAL SOCIAL SERVICES	38,227,753	34,425,627	42,895,102	42,750,102	42,725,102
<b>OFFICE OF DEVELOPMENT</b>						
A6430	Office of Development					
A6430.1	Personnel Services	125,437	141,735	147,097	147,097	147,097
A6430.2	Equipment	0	1,211	0	0	0
A6430.4	Contractual Expenses	174,383	138,405	135,116	95,116	95,116
	Total Office of Development	299,820	281,351	282,213	242,213	242,213
A6431	Ec. Dev. Comprehensive Plan					
A6431.4	Contractual Expenses	0	22,227	30,000	30,000	30,000
	Total Ec. Dev. Comprehensive Plan	0	22,227	30,000	30,000	30,000
	TOTAL OFFICE OF DEVELOPMENT	299,820	303,578	312,213	272,213	272,213

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
<b>VETERANS' SERVICE</b>					
A6510 Veterans' Service					
A6510.1 Personnel Services	84,943	87,753	89,632	89,632	89,632
A6510.2 Equipment	290	0	0	0	0
A6510.4 Contractual Expenses	2,600	2,800	2,400	3,300	3,300
Total Veterans' Service	87,833	90,553	92,032	92,932	92,932
 TOTAL VETERANS' SERVICE	 87,833	 90,553	 92,032	 92,932	 92,932
<b>CONSUMER AFFAIRS</b>					
A6610 Consumer Affairs					
A6610.1 Personnel Services	42,736	44,661	49,402	49,402	49,402
A6610.2 Equipment	502	890	22,875	2,850	2,850
A6610.4 Contractual Expenses	4,424	7,685	6,385	6,385	6,385
Total Consumer Affairs	47,662	53,236	78,662	58,637	58,637
 TOTAL CONSUMER AFFAIRS	 47,662	 53,236	 78,662	 58,637	 58,637
<b>OFFICE FOR THE AGING PROGRAMS</b>					
A6772 OFA - Nutrition					
A6772.1 Personnel Services	126,496	128,068	122,140	122,140	122,140
A6772.2 Equipment	4,957	0	0	0	0
A6772.4 Contractual Expenses	230,980	277,820	261,384	261,384	261,384
A6772.8 Employee Benefits	23,724	24,862	22,641	22,641	22,641
Total OFA - Nutrition	386,157	430,750	406,165	406,165	406,165
 A6773 OFA - Supportive Services					
A6773.1 Personnel Services	103,298	118,679	140,559	127,227	127,227
A6773.2 Equipment	1,465	22,750	1,000	1,000	1,000
A6773.4 Contractual Expenses	35,220	32,750	34,610	34,610	34,610
A6773.8 Employee Benefits	38,531	45,096	55,458	55,458	55,458
Total OFA - Supportive Services	178,514	219,275	231,627	218,295	218,295
 A6774 OFA - Medicare Improvements-Patients/Providers Act					
A6774.1 Personnel Services	0	6,804	3,376	3,376	3,376
A6774.4 Contractual Expenses	0	3,470	1,778	1,778	1,778
A6774.8 Employee Benefits	0	1,726	846	846	846
Total OFA - MIPPA	0	12,000	6,000	6,000	6,000
 A6775 OFA - State Long Term Care Ombudsman Program					

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A6775.1	Personnel Services	3,974	3,772	3,744	3,744	3,744
A6775.4	Contractual Expenses	1,112	1,725	1,725	1,725	1,725
A6775.8	Employee Benefits	583	703	698	698	698
	Total OFA - State LTCOP	5,669	6,200	6,167	6,167	6,167
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	66,497	67,775	68,052	62,719	62,719
A6776.4	Contractual Expenses	35,232	39,096	40,751	40,751	40,751
A6776.8	Employee Benefits	21,020	22,552	22,627	22,627	22,627
	Total OFA - Comm. Services for Elderly	122,749	129,423	131,430	126,097	126,097
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	19,417	19,811	22,755	20,089	20,089
A6777.2	Equipment	0	0	1,000	1,000	1,000
A6777.4	Contractual Expenses	8,719	8,950	9,430	9,430	9,430
A6777.8	Employee Benefits	4,609	7,763	8,348	8,348	8,348
	Total OFA - HEAP	32,745	36,524	41,533	38,867	38,867
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program						
A6778.1	Personnel Services	84,871	78,553	75,547	75,547	75,547
A6778.4	Contractual Expenses	192,169	236,050	235,005	235,005	235,005
A6778.8	Employee Benefits	16,541	17,362	15,997	15,997	15,997
	Total OFA - EISEP	293,581	331,965	326,549	326,549	326,549
A6779 OFA - Supplemental Nutrition Assistance Program						
A6779.1	Personnel Services	100,304	125,255	133,575	128,242	128,242
A6779.4	Contractual Expenses	271,196	251,880	288,116	288,116	288,116
A6779.8	Employee Benefits	22,314	32,466	35,666	35,666	35,666
	Total OFA - SNAP	393,814	409,601	457,357	452,024	452,024
A6780 OFA - Long Term Care Insur. Educ. & Outreach Prog.						
A6780.1	Personnel Services	11,948	0	0	0	0
A6780.4	Contractual Expenses	2,370	0	0	0	0
A6780.8	Employee Benefits	2,408	0	0	0	0
	Total OFA - LTCIEOP	16,726	0	0	0	0

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A6781	OFA - Title VII Elder Abuse					
A6781.1	Personnel Services	7,465	7,543	7,489	7,489	7,489
A6781.4	Contractual Expenses	3,840	3,300	3,300	3,300	3,300
A6781.8	Employee Benefits	3,457	3,807	3,701	3,701	3,701
	Total OFA - Title VII Elder Abuse	14,762	14,650	14,490	14,490	14,490
A6782	OFA - Health Insurance Info., Counseling, & Asst. Prog.					
A6782.1	Personnel Services	28,958	26,395	29,262	29,262	29,262
A6782.2	Equipment	0	3,050	0	0	0
A6782.4	Contractual Expenses	7,560	9,700	7,780	7,780	7,780
A6782.8	Employee Benefits	8,418	7,995	9,494	9,494	9,494
	Total OFA - HIICAP	44,936	47,140	46,536	46,536	46,536
A6783	OFA - Title III-D					
A6783.1	Personnel Services	1,007	956	1,899	1,899	1,899
A6783.2	Equipment	259	0	0	0	0
A6783.4	Contractual Expenses	1,695	5,280	4,280	4,280	4,280
A6783.8	Employee Benefits	147	178	354	354	354
	Total OFA - Title III-D	3,108	6,414	6,533	6,533	6,533
A6784	OFA - Weatherization					
A6784.1	Personnel Services	26,221	23,196	18,925	18,925	18,925
A6784.4	Contractual Expenses	5,020	8,650	6,010	6,010	6,010
A6784.8	Employee Benefits	7,649	7,422	5,892	5,892	5,892
	Total OFA - Weatherization	38,890	39,268	30,827	30,827	30,827
A6785	OFA - Congregate Services Initiative					
A6785.4	Contractual Expenses	3,358	3,400	0	3,400	3,400
	Total OFA - CSI	3,358	3,400	0	3,400	3,400
A6786	OFA - III-E Family Caregiver					
A6786.1	Personnel Services	16,813	16,926	16,804	16,804	16,804
A6786.4	Contractual Expenses	40,612	39,029	28,261	28,261	28,261
A6786.8	Employee Benefits	2,475	3,157	3,134	3,134	3,134
	Total OFA - III-E Family Caregiver	59,900	59,112	48,199	48,199	48,199

	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
A6787 OFA - Single Point of Entry					
A6787.1 Personnel Services	30,586	24,223	30,786	30,786	30,786
A6787.2 Equipment	12,529	12,000	0	0	0
A6787.4 Contractual Expenses	14,948	11,510	13,716	13,716	13,716
A6787.8 Employee Benefits	12,693	14,267	17,498	17,498	17,498
Total OFA - SPOE	70,756	62,000	62,000	62,000	62,000
 TOTAL OFFICE FOR THE AGING PROGRAMS	 1,665,665	 1,807,722	 1,815,413	 1,792,149	 1,792,149
 TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	 40,328,733	 36,680,716	 45,193,422	 44,966,033	 44,941,033

### CULTURE AND RECREATION

#### TOURISM & CULTURE

A6989 Tourism & Culture					
A6989.1 Personnel	2,308	0	0	0	0
A6989.2 Equipment	0	0	1,500	0	0
A6989.4 Contractual Expenses	167,445	212,000	223,200	213,000	213,000
Total Tourism & Culture	169,753	212,000	224,700	213,000	213,000
 TOTAL TOURISM & CULTURE	 169,753	 212,000	 224,700	 213,000	 213,000

#### BEACH AND POOL

A7180 Beach and Pool					
A7180.1 Personnel Services	28,479	31,260	32,000	32,000	32,000
A7180.4 Contractual Expenses	4,968	5,725	5,725	5,725	5,725
Total Beach and Pool	33,447	36,985	37,725	37,725	37,725
 TOTAL BEACH AND POOL	 33,447	 36,985	 37,725	 37,725	 37,725

#### OTHER RECREATION

A7182 Wellsville Skate Park					
A7182.4 Contractual Expenses	2,000	1,700	0	0	0
Total Wellsville Skate Park	2,000	1,700	0	0	0
 A7185 Other Recreation					
A7185.4 Contractual Expenses	148,175	150,000	0	135,000	135,000
Total Other Recreation	148,175	150,000	0	135,000	135,000

	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
TOTAL OTHER RECREATION	150,175	151,700	0	135,000	135,000
<b>YOUTH PROGRAMS</b>					
A7310 Youth Bureau					
A7310.1 Personnel Services	24,522	31,086	32,059	32,059	32,059
A7310.4 Contractual Expenses	1,690	2,706	3,296	3,181	3,181
A7310.8 Employee Benefits	0	5,500	23,212	23,212	23,212
Total Youth Bureau	26,212	39,292	58,567	58,452	58,452
A7312 Youth Bureau Advisory Committee					
A7312.4 Contractual Expenses	19,569	18,450	7,600	7,600	7,600
Total Youth Bureau Advisory Comm.	19,569	18,450	7,600	7,600	7,600
A7313 Delinquency Prevention					
A7313.4 Contractual Expenses	11,700	8,175	0	0	0
Total Delinquency Prevention	11,700	8,175	0	0	0
A7315 STTT Special GED					
A7315.4 Contractual Expenses	0	2,200	0	0	0
Total STTT Special GED	0	2,200	0	0	0
A7317 Nature Education/Recreation					
A7317.4 Contractual Expenses	6,114	5,200	0	0	0
Total Nature Education/Recreation	6,114	5,200	0	0	0
A7318 Youth Programs					
A7318.4 Contractual Expenses	10,157	6,831	0	0	0
Total Youth Programs	10,157	6,831	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					
A7321.4 Contractual Expenses	6,600	4,900	0	0	0
Total Youth Court	6,600	4,900	0	0	0

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
A7325 A.U. Child Learning					
A7325.4 Contractual Expenses	1,700	1,850	0	0	0
Total A.U. Child Learning	1,700	1,850	0	0	0
TOTAL YOUTH PROGRAMS	82,802	87,648	66,167	66,052	66,052
<b>HISTORIAN</b>					
A7510 Historian					
A7510.1 Personnel Services	44,395	47,394	46,752	46,752	46,752
A7510.2 Equipment	259	0	0	0	0
A7510.4 Contractual Expenses	1,737	1,825	2,025	1,825	1,825
Total Historian	46,391	49,219	48,777	48,577	48,577
TOTAL HISTORIAN	46,391	49,219	48,777	48,577	48,577
TOTAL CULTURE AND RECREATION	482,568	537,552	377,369	500,354	500,354

### HOME AND COMMUNITY SERVICE

#### PLANNING

A8020 Planning					
A8020.1 Personnel Services	0	43,800	52,709	52,709	52,709
A8020.2 Equipment	0	18,563	1,500	1,500	1,500
A8020.4 Contractual Expenses	25,218	27,110	54,400	35,050	35,050
Total Planning	25,218	89,473	108,609	89,259	89,259
TOTAL PLANNING	25,218	89,473	108,609	89,259	89,259

#### SOLID WASTE

A8160 Solid Waste					
A8160.1 Personnel Services	736,044	842,310	858,068	858,068	858,068
A8160.2 Equipment	104,312	215,100	269,200	219,200	219,200
A8160.4 Contractual Expenses	674,221	690,022	1,576,538	870,538	870,538
Total Solid Waste	1,514,577	1,747,432	2,703,806	1,947,806	1,947,806
TOTAL SOLID WASTE	1,514,577	1,747,432	2,703,806	1,947,806	1,947,806



		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
<b>GENERAL NATURAL RESOURCES</b>						
A8710 County Reforestation						
A8710.4	Contractual Expenses	24,961	24,250	30,250	30,250	30,250
	Total County Reforestation	24,961	24,250	30,250	30,250	30,250
A8720 Wildlife Habitat & Stream Improvement						
A8720.4	Contractual Expenses	1,300	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	1,300	2,500	2,500	2,500	2,500
A8730 Conservation						
A8730.492	Soil & Water Conservation	100,000	130,000	0	130,000	130,000
A8730.493	Conservation Education	3,000	3,500	3,500	3,500	3,500
	Total Conservation	103,000	133,500	3,500	133,500	133,500
A8751 Agriculture & Livestock - Coop. Ext.						
A8751.4	Contractual Expenses	200,850	206,876	0	211,000	211,000
	Total Agriculture & Livestock - Coop. Ext.	200,850	206,876	0	211,000	211,000
A8752 Agricultural Society						
A8752.4	Contractual Expenses	7,000	7,000	10,000	8,000	8,000
	Total Agricultural Society	7,000	7,000	10,000	8,000	8,000
TOTAL GENERAL NATURAL RESOURCES		337,111	374,126	46,250	385,250	385,250
<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		1,884,406	2,218,531	2,866,165	2,429,815	2,429,815

	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
--	------------------------------	--	--	--	--

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

A9010 State Retirement						
A9010.8	Employee Benefits	1,198,330	2,300,000	3,728,000	3,728,000	3,728,000
	Total State Retirement	1,198,330	2,300,000	3,728,000	3,728,000	3,728,000
A9030 Social Security						
A9030.8	Employee Benefits	1,386,936	1,650,000	1,519,500	1,519,500	1,519,500
	Total Social Security	1,386,936	1,650,000	1,519,500	1,519,500	1,519,500
A9040 Workers' Compensation						
A9040.8	Employee Benefits	252,624	374,002	368,500	368,500	368,500
	Total Workers' Compensation	252,624	374,002	368,500	368,500	368,500
A9055 Disability Insurance						
A9055.8	Employee Benefits	54,237	70,000	75,600	75,600	75,600
	Total Disability Insurance	54,237	70,000	75,600	75,600	75,600
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,892,127</b>	<b>4,394,002</b>	<b>5,691,600</b>	<b>5,691,600</b>	<b>5,691,600</b>

**INTERFUND TRANSFERS**

A9522 Interfund Trans. County Road Fund						
A9522.9	Interfund Transfer	6,719,195	7,055,503	7,708,780	7,354,480	7,339,480
	Total Interfund Trans. County Road Fund	6,719,195	7,055,503	7,708,780	7,354,480	7,339,480
A9523 Interfund Trans. Road Machinery Fund						
A9523.9	Interfund Transfer	769,570	718,254	877,163	566,163	566,163
	Total Interfund Trans. Road Machinery Fund	769,570	718,254	877,163	566,163	566,163
A9560 Other Interfund Transfers						
A9560.903	W.I.A. Grant Fund	67,500	67,500	67,500	67,500	67,500
A9560.904	Capital Fund	46,890	1,134,947	40,000	487,293	487,293
A9560.905	Debt Service Fund	2,515,550	3,903,757	3,788,000	3,399,707	3,399,707
A9560.910	Risk Insurance Fund	100,000	333,500	333,500	333,500	333,500
A9560.912	Risk Retention - Health Fund	5,622,000	5,295,000	4,939,000	4,114,000	4,114,000
	Total Other Interfund Transfers	8,351,940	10,734,704	9,168,000	8,402,000	8,402,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>15,840,705</b>	<b>18,508,461</b>	<b>17,753,943</b>	<b>16,322,643</b>	<b>16,307,643</b>

	ACTUAL <u>2009</u>	AMENDED BUDGET <u>2010</u>	DEPT. HEAD REQUEST <u>2011</u>	BUDGET OFFCR. RECOMMEND. <u>2011</u>	FINAL BUDGET <u>2011</u>
TOTAL UNDISTRIBUTED	18,732,832	22,902,463	23,445,543	22,014,243	21,999,243
GRAND TOTAL GENERAL FUND	84,614,182	90,442,038	96,873,931	95,815,197	95,740,197

**SCHEDULE 1-CD1**

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

**WIA GRANT FUND**

CD16400 WIA Title I Administration					
CD16400.1 Personnel Services	41,385	77,989	65,978	65,978	65,978
CD16400.2 Equipment	16,430	1,500	1,000	1,000	1,000
CD16400.4 Contractual Expenses	12,129	13,100	12,800	12,800	12,800
CD16400.8 Employee Benefits	12,112	36,370	31,710	31,710	31,710
Total WIA Title I Administration	82,056	128,959	111,488	111,488	111,488
CD16401 WIA Adult/Youth Support					
CD16401.4 Contractual Expenses	7,264	13,000	6,000	6,000	6,000
Total WIA Adult/Youth Support	7,264	13,000	6,000	6,000	6,000
CD16402 WIA Adult/Youth Program					
CD16402.1 Personnel Services	60,314	62,800	42,000	42,000	42,000
CD16402.2 Equipment	0	1,500	1,000	1,000	1,000
CD16402.4 Contractual Expenses	103,395	81,500	55,050	55,050	55,050
CD16402.8 Employee Benefits	25,177	30,021	19,900	19,900	19,900
Total WIA Adult/Youth Program	188,886	175,821	117,950	117,950	117,950
CD16403 ACDSS Employment Service					
CD16403.1 Personnel Services	204,710	229,820	232,395	232,395	232,395
CD16403.2 Equipment	408	1,500	1,500	1,500	1,500
CD16403.4 Contractual Expenses	23,251	31,800	33,550	33,550	33,550
CD16403.8 Employee Benefits	85,088	109,700	113,875	113,875	113,875
Total ACDSS Employment Service	313,457	372,820	381,320	381,320	381,320

	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
CD16406 WIA Title I Dislocated Worker					
CD16406.1 Personnel Services	65,113	70,520	44,000	44,000	44,000
CD16406.2 Equipment	0	1,000	1,000	1,000	1,000
CD16406.4 Contractual Expenses	78,700	111,930	55,100	55,100	55,100
CD16406.8 Employee Benefits	27,153	33,200	20,700	20,700	20,700
Total WIA Title I Dislocated Worker	170,966	216,650	120,800	120,800	120,800
CD16407 Dislocated Worker Support					
CD16407.4 Contractual Expenses	11,328	11,300	8,000	8,000	8,000
Total Dislocated Worker Support	11,328	11,300	8,000	8,000	8,000
CD16410 WIA Youth					
CD16410.1 Personnel Services	86,319	80,170	55,000	55,000	55,000
CD16410.2 Equipment	0	1,500	1,500	1,500	1,500
CD16410.4 Contractual Expenses	21,317	20,500	12,500	12,500	12,500
CD16410.8 Employee Benefits	34,856	36,850	26,840	26,840	26,840
Total WIA Youth	142,492	139,020	95,840	95,840	95,840
CD16411 WIA Youth					
CD16411.1 Personnel Services	41,504	26,000	10,000	10,000	10,000
CD16411.4 Contractual Expenses	6,822	4,000	2,500	2,500	2,500
CD16411.8 Employee Benefits	5,492	4,800	1,300	1,300	1,300
Total WIA Youth	53,818	34,800	13,800	13,800	13,800
CD16412 WIA Youth - RFP					
CD16412.1 Personnel Services	25,127	21,205	16,000	16,000	16,000
CD16412.4 Contractual Expenses	15,831	23,500	15,000	15,000	15,000
CD16412.8 Employee Benefits	11,485	10,100	7,800	7,800	7,800
Total WIA Youth - RFP	52,443	54,805	38,800	38,800	38,800
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	3,028	12,000	6,000	6,000	6,000
CD16413.4 Contractual Expenses	2,927	3,000	3,000	3,000	3,000
CD16413.8 Employee Benefits	416	1,850	1,000	1,000	1,000
Total WIA Youth - RFP	6,371	16,850	10,000	10,000	10,000

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
CD16415 WIA - DPN Disability Program Nav					
CD16415.1 Personnel Services	11,087	0	0	0	0
CD16415.4 Contractual Services	119	0	0	0	0
CD16415.8 Employee Benefits	5,194	0	0	0	0
Total WIA DPN - Disability Program Nav	16,400	0	0	0	0
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	51,328	34,000	34,661	34,661	34,661
CD16794.2 Equipment	0	1,500	1,000	1,000	1,000
CD16794.4 Contractual Expenses	33,965	33,950	28,050	28,050	28,050
CD16794.8 Employee Benefits	20,892	14,000	16,208	16,208	16,208
Total TANF SYEP	106,185	83,450	79,919	79,919	79,919
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	59,846	37,100	37,000	37,000	37,000
CD16795.8 Employee Benefits	8,171	5,100	4,769	4,769	4,769
Total TANF SYEP	68,017	42,200	41,769	41,769	41,769
TOTAL WIA GRANT FUND	1,219,683	1,289,675	1,025,686	1,025,686	1,025,686

**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	18,510	31,100	14,000	14,000	14,000
Total Uninsured Property Loss	18,510	31,100	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

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
CS1933 Claims Approved by Supreme Court					
CS1933.4 Contractual Expenses	0	125,000	125,000	125,000	125,000
Total Claims Appr. by Supreme Court	0	125,000	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
CS1935 Claims 5,000-15,000 Committee Approval					
CS1935.4 Contractual Expenses	6,867	38,000	38,000	38,000	38,000
Total Claims 5,000-15,000 Comm. Appr.	6,867	38,000	38,000	38,000	38,000
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4 Contractual Expenses	2,316	23,000	23,000	23,000	23,000
Total Claims 5,000 & Less Chair. Appr.	2,316	23,000	23,000	23,000	23,000
CS1937 Expert or Professional Services					
CS1937.4 Contractual Expenses	67,151	47,000	47,000	47,000	47,000
Total Expert or Professional Services	67,151	47,000	47,000	47,000	47,000
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	10,807	30,000	30,000	30,000	30,000
Total Unemployment Insurance	10,807	30,000	30,000	30,000	30,000
<b>TOTAL RISK RETENTION FUND</b>	<b>105,651</b>	<b>350,600</b>	<b>333,500</b>	<b>333,500</b>	<b>333,500</b>

### SCHEDULE 1-CSH

#### APPROPRIATIONS - RISK RETENTION - HEALTH FUND

#### RISK RETENTION - HEALTH

CSH1710 Administration					
CSH1710.4 Contractual Expenses	517,864	475,000	550,000	550,000	550,000
Total Administration	517,864	475,000	550,000	550,000	550,000
CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	212,413	205,000	210,000	210,000	210,000
Total Excess Insurance	212,413	205,000	210,000	210,000	210,000

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	2,997,124	3,400,000	3,100,000	2,800,000	2,800,000
Total Risk Retention - Medical	2,997,124	3,400,000	3,100,000	2,800,000	2,800,000
CSH9062 Risk Retention - Hospital					
CSH9062.8 Employee Benefits	2,537	0	0	0	0
Total Risk Retention - Hospital	2,537	0	0	0	0
CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	1,814,132	1,800,000	1,700,000	1,700,000	1,700,000
Total Risk Retention - Prescription	1,814,132	1,800,000	1,700,000	1,700,000	1,700,000
CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	46,900	60,000	52,000	52,000	52,000
Total Risk Retention - In Lieu of Insur.	46,900	60,000	52,000	52,000	52,000
 TOTAL RISK RETENTION - HEALTH FUND	 5,590,970	 5,940,000	 5,612,000	 5,312,000	 5,312,000

**SCHEDULE 1 - D**

**APPROPRIATIONS - COUNTY ROAD FUND**

**TRAFFIC CONTROL**

D3310 Traffic Control					
D3310.1 Personnel Services	39,644	40,449	40,314	40,314	40,314
D3310.2 Equipment	677	6,000	1,000	1,000	1,000
D3310.4 Contractual Expenses	180,088	175,130	260,130	185,130	185,130
Total Traffic Control	220,409	221,579	301,444	226,444	226,444
 TOTAL TRAFFIC CONTROL	 220,409	 221,579	 301,444	 226,444	 226,444

**ENGINEERING**

D5020 Engineering					
D5020.1 Personnel Services	189,091	193,472	193,514	193,514	193,514
D5020.2 Equipment	595	2,500	2,900	2,900	2,900
D5020.4 Contractual Expenses	14,809	13,850	14,000	13,700	13,700
Total Engineering	204,495	209,822	210,414	210,114	210,114
 TOTAL ENGINEERING	 204,495	 209,822	 210,414	 210,114	 210,114

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
<b>SNOW REMOVAL &amp; MAINTENANCE ROADS &amp; BRIDGES</b>					
D5110 Maintenance Roads & Bridges					
D5110.1 Personnel Services	1,866,671	1,901,377	1,859,032	1,859,032	1,844,032
D5110.2 Equipment	1,724	6,500	6,500	5,500	5,500
D5110.4 Contractual Expenses	1,364,684	1,664,471	1,966,100	1,954,100	1,954,100
Total Maintenance Roads & Bridges	3,233,079	3,572,348	3,831,632	3,818,632	3,803,632
D5112 Road Construction					
D5112.2 Equipment (Construction Projects)	2,027,618	1,949,871	1,987,293	1,600,000	1,600,000
Total Road Construction	2,027,618	1,949,871	1,987,293	1,600,000	1,600,000
D5142 Snow Removal					
D5142.4 Contractual Expenses	1,776,968	2,059,108	2,123,000	2,107,000	2,107,000
Total Snow Removal	1,776,968	2,059,108	2,123,000	2,107,000	2,107,000
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	7,037,665	7,581,327	7,941,925	7,525,632	7,510,632
TOTAL COUNTY ROAD	7,462,569	8,012,728	8,453,783	7,962,190	7,947,190

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

D9010 State Retirement					
D9010.8 Employee Benefits	103,087	250,000	376,715	376,715	376,715
Total State Retirement	103,087	250,000	376,715	376,715	376,715
D9030 Social Security					
D9030.8 Employee Benefits	165,000	165,000	160,000	160,000	160,000
Total Social Security	165,000	165,000	160,000	160,000	160,000
D9040 Workers' Compensation					
D9040.8 Employee Benefits	47,000	40,000	36,625	36,625	36,625
Total Workers' Compensation	47,000	40,000	36,625	36,625	36,625



	<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
D9055 Disability Insurance					
D9055.8 Employee Benefits	7,626	8,000	8,000	8,000	8,000
Total Disability Insurance	7,626	8,000	8,000	8,000	8,000
 TOTAL EMPLOYEE BENEFITS	 322,713	 463,000	 581,340	 581,340	 581,340
<b>INTERFUND TRANSFERS</b>					
D9553 Interfund Transfers					
D9553.904 Interfund Transfer - Capital	971,650	1,313,225	1,823,550	1,823,550	1,823,550
D9553.905 Interfund Transfer - Debt Serv.	429,200	387,293	0	387,293	387,293
Total Interfund Transfers	1,400,850	1,700,518	1,823,550	2,210,843	2,210,843
 TOTAL INTERFUND TRANSFERS	 1,400,850	 1,700,518	 1,823,550	 2,210,843	 2,210,843
 TOTAL UNDISTRIBUTED	 1,723,563	 2,163,518	 2,404,890	 2,792,183	 2,792,183
 GRAND TOTAL COUNTY ROAD FUND	 9,186,132	 10,176,246	 10,858,673	 10,754,373	 10,739,373

**SCHEDULE 1-DM**

**APPROPRIATIONS - ROAD MACHINERY FUND**

**ROAD MACHINERY**

DM5130 Road Machinery					
DM5130.1 Personnel Services	403,070	395,504	396,663	396,663	396,663
DM5130.2 Equipment	235,979	254,300	330,000	214,000	214,000
DM5130.4 Contractual Expenses	297,056	330,550	389,100	344,100	344,100
Total Road Machinery	936,105	980,354	1,115,763	954,763	954,763
 TOTAL ROAD MACHINERY	 936,105	 980,354	 1,115,763	 954,763	 954,763

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

DM9010 State Retirement					
DM9010.8 Employee Benefits	20,672	50,000	71,500	71,500	71,500
Total State Retirement	20,672	50,000	71,500	71,500	71,500

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
DM9030 Social Security					
DM9030.8 Employee Benefits	35,000	30,500	30,500	30,500	30,500
Total Social Security	35,000	30,500	30,500	30,500	30,500
DM9040 Workers' Compensation					
DM9040.8 Employee Benefits	10,000	7,000	7,000	7,000	7,000
Total Workers' Compensation	10,000	7,000	7,000	7,000	7,000
DM9055 Disability Insurance					
DM9055.8 Employee Benefits	1,279	1,400	1,400	1,400	1,400
Total Disability Insurance	1,279	1,400	1,400	1,400	1,400
TOTAL EMPLOYEE BENEFITS	66,951	88,900	110,400	110,400	110,400
<b>INTERFUND TRANSFERS</b>					
DM9553 Interfund Transfers					
DM9553.904 Interfund Transfer - Capital Projects	141,500	194,500	383,400	383,400	383,400
Total Interfund Transfers	141,500	194,500	383,400	383,400	383,400
TOTAL INTERFUND TRANSFERS	141,500	194,500	383,400	383,400	383,400
TOTAL UNDISTRIBUTED	208,451	283,400	493,800	493,800	493,800
GRAND TOTAL ROAD MACHINERY FUND	1,144,556	1,263,754	1,609,563	1,448,563	1,448,563

**SCHEDULE 1 - H**

**APPROPRIATIONS - CAPITAL PROJECTS FUND**

**CAPITAL PROJECTS FUND**

H1640 Buildings & Grounds Maintenance Building					
H1640.2 Equipment	0	75,000	0	387,293	387,293
Total Bldgs & Grounds Maintenance Bldg.	0	75,000	0	387,293	387,293
H1900 Courthouse Addition					
H1900.2 Equipment	882,345	(882,345)	0	0	0
Total Courthouse Addition	882,345	(882,345)	0	0	0
H1901 Driveway					

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
H1901.2	Equipment	46,487	(46,487)	0	0	0
	Total Driveway	46,487	(46,487)	0	0	0
H5120	Maintenance of Bridges					
H5120.2	Equipment	0	1,075	0	0	0
	Total Maintenance of Bridges	0	1,075	0	0	0
H5631	Wellsville, Truax Road					
H5631.2	Equipment	1,173	0	0	0	0
	Total Wellsville, Truax Road Project	1,173	0	0	0	0
H5632	Court Facility Construction/Renovation					
H5632.2	Equipment	(100,000)	0	0	0	0
	Total Court Facility Project	(100,000)	0	0	0	0
H5640	Friendship, County Road 20 Main Street					
H5640.2	Equipment	84,102	2,779,467	0	0	0
	Total Friendship Project	84,102	2,779,467	0	0	0
H5800	Almond Bridge #04-20, County Road 32					
H5800.2	Equipment	93,400	0	0	0	0
	Total Almond Bridge Project	93,400	0	0	0	0
H5801	Grove Bridge #19-01, County Road 24					
H5801.2	Equipment	18,158	0	0	0	0
	Total Grove Bridge Project	18,158	0	0	0	0
H5900	Independence Bridge #21-08, Fulmer Valley					
H5900.2	Equipment	119,112	0	0	0	0
	Total Independence Bridge Project	119,112	0	0	0	0
H5901	Rushford Bridge #23-08, W. Branch					
H5901.2	Equipment	181,328	0	0	0	0
	Total Rushford Bridge Project	181,328	0	0	0	0

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
H5902 Centerville Bridge #13-09, County Road 3						
H5902.2	Equipment	379,391	0	0	0	0
	Total Centerville Bridge Project	379,391	0	0	0	0
H5903 Granger Bridge #18-05, County Road 4						
H5903.2	Equipment	336,466	58,484	0	0	0
	Total Granger Bridge Project	336,466	58,484	0	0	0
H5904 Belfast County Road 16, Genesee River						
H5904.2	Equipment	161,762	3,879,262	0	0	0
	Total Belfast County Road 16	161,762	3,879,262	0	0	0
H5912 Alfred Bridge #01-11, Elm Valley						
H5912.2	Equipment	0	196,000	0	0	0
	Total Alfred Bridge #01-11	0	196,000	0	0	0
H5913 Almond Bridge #04-28, County Road 32						
H5913.2	Equipment	0	457,000	0	0	0
	Total Almond Bridge #04-28	0	457,000	0	0	0
H5914 Angelica Bridge #07-15, County Road 2						
H5914.2	Equipment	0	387,500	0	0	0
	Total Angelica Bridge #07-15	0	387,500	0	0	0
H5915 Alfred Bridge #11-12, County Road 11						
H5915.2	Equipment	0	212,000	0	0	0
	Total Alfred Bridge #11-12	0	212,000	0	0	0
H5916 Grove Goose Hollow Bridge #19-02						
H5916.2	Equipment	0	410,500	0	0	0
	Total Grove Goose Hollow Bridge #19-02	0	410,500	0	0	0
H5917 Hume County Road #4						
H5917.2	Equipment	0	0	555,000	555,000	555,000
	Total Hume County Road #4	0	0	555,000	555,000	555,000
H5918 New Hudson Haskins Road Bridge #22-05						
H5918.2	Equipment	0	0	409,500	409,500	409,500
	Total New Hudson Haskins Rd BR #22-05	0	0	409,500	409,500	409,500

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
H5919	Andover Quigg Hollow Bridge #06-08					
H5919.2	Equipment	0	0	365,000	365,000	365,000
	Total Andover Quigg Hollow BR #06-08	0	0	365,000	365,000	365,000
H5920	Genesee Streeter Brook Bridge #17-05					
H5920.2	Equipment	0	0	419,500	419,500	419,500
	Total Genesee Streeter Brook BR #17-05	0	0	419,500	419,500	419,500
H5921	Amity Irish Settlement Bridge #05-04					
H5921.2	Equipment	0	0	224,000	224,000	224,000
	Total Amity Irish Settlement BR #05-04	0	0	224,000	224,000	224,000
H5922	Ward County Road 10 Bridge #25-S12					
H5922.2	Equipment	0	0	494,200	494,200	494,200
	Total Ward County Rd 10 BR #25-512	0	0	494,200	494,200	494,200
H5923	Burns County Road 13 Bridge #11-02					
H5923.2	Equipment	0	0	479,700	479,700	479,700
	Total Burns County Road 13 BR #11-02	0	0	479,700	479,700	479,700
H5997	Vehicle Purchase/Replacement					
H5997.2	Equipment	44,404	233,399	40,000	100,000	100,000
	Total Vehicle Purchase/Replacement	44,404	233,399	40,000	100,000	100,000
H6997	Crossroads					
H6997.2	Equipment	22,747	75,780	0	0	0
	Total Crossroads Project	22,747	75,780	0	0	0
H7510	Historian/Records Storage Building					
H7510.2	Equipment	0	80,000	0	0	0
	Total Historian/Records Storage Building	0	80,000	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

	<u>ACTUAL 2009</u>	<u>AMENDED BUDGET 2010</u>	<u>DEPT. HEAD REQUEST 2011</u>	<u>BUDGET OFFCR. RECOMMEND. 2011</u>	<u>FINAL BUDGET 2011</u>
H9560 Other Interfund Transfers					
H9560.2 Equipment	65,833	0	0	0	0
H9560.904 Interfund Transfer - Capital	0	0	0	0	0
Total Other Interfund Transfers	65,833	0	0	0	0
 GRAND TOTAL CAPITAL PROJECTS FUND	 2,336,708	 7,794,747	 2,986,900	 3,434,193	 3,434,193

**SCHEDULE 1-S**

**APPROPRIATIONS - SELF INSURANCE FUND**

**SELF INSURANCE PLAN**

S1710 Administration					
S1710.1 Personnel Services	70,452	87,710	81,375	81,375	81,375
S1710.4 Contractual Expenses	192,627	223,000	326,900	326,900	326,900
S1710.8 Employee Benefits	31,639	41,870	37,670	37,670	37,670
Total Administration	294,718	352,580	445,945	445,945	445,945
 S1720 Benefits and Awards					
S1720.4 Contractual Expenses	673,900	462,500	488,000	488,000	488,000
Total Benefits and Awards	673,900	462,500	488,000	488,000	488,000
 TOTAL SELF INSURANCE FUND	 968,618	 815,080	 933,945	 933,945	 933,945

**SCHEDULE 1-V**

**APPROPRIATIONS - DEBT SERVICE FUND**

**DEBT SERVICE FUND**

V9710 Debt Service Serial Bonds					
V9710.6 Debt Service - Bonds	1,855,000	1,900,000	2,220,000	2,220,000	2,220,000
Total Principal	1,855,000	1,900,000	2,220,000	2,220,000	2,220,000
 V9710.7 Debt Service - Interest	 1,226,465	 1,153,000	 2,234,000	 2,234,000	 2,234,000
Total Interest	1,226,465	1,153,000	2,234,000	2,234,000	2,234,000

		<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
V9730 Debt Service Bond Anticipation Note						
V9730.6	Debt Service - Bonds	135,000	1,333,525	0	0	0
	Total Principal	135,000	1,333,525	0	0	0
V9730.7	Debt Service - Interest	27,532	28,050	0	0	0
	Total Interest	27,532	28,050	0	0	0
TOTAL DEBT SERVICE FUND		3,243,997	4,414,575	4,454,000	4,454,000	4,454,000

ACTUAL <u>2009</u>	AMENDED BUDGET <u>2010</u>	DEPT. HEAD REQUEST <u>2011</u>	BUDGET OFFCR. RECOMMEND. <u>2011</u>	FINAL BUDGET <u>2011</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	25,019,762	27,139,034	0	0	0
1340	A01.1051.00	Sale of Tax Acquired Property	147,473	275,000	200,000	250,000	250,000
1340	A01.1081.00	Payment in Lieu of Taxes	149,945	181,000	175,000	175,000	175,000
1340	A01.1090.00	Interest & Penalties	700,359	1,100,000	1,100,000	1,100,000	1,100,000
		Total Real Property Tax Items	26,017,539	28,695,034	1,475,000	1,525,000	1,525,000

Non-Property Taxes

1340	A01.1110.00	Sales & Use Tax	17,067,776	17,500,000	0	17,750,000	17,750,000
1340	A01.1113.00	Tax on Hotel Room Occupancy	90,559	90,000	90,000	90,000	90,000
1340	A01.1136.00	Automobile Use Tax	278,957	295,000	275,000	300,000	300,000
1340	A01.1190.00	Interest & Penalties	2,446	5,000	2,500	2,500	2,500
		Total Non-Property Taxes	17,439,738	17,890,000	367,500	18,142,500	18,142,500

Departmental Income - General

1325	A02.1230.00	Treasurer Fees	3,919	6,500	6,500	6,500	6,500
1325	A02.1235.00	Charge for Tax Advertising	11,050	11,000	11,000	11,000	11,000
1325	A02.1235.01	Real Property Tax Enforcement	147,179	150,000	165,000	165,000	165,000
1410	A02.1255.00	County Clerk Fees	550,835	540,000	500,000	540,000	540,000
1410	A02.1255.01	Additional Mortgage Tax	124,595	135,000	125,000	135,000	135,000
1410	A02.1256.R1	Records Mgmt. & Imprvmt. Res	6,613	0	0	0	0
1430	A02.1260.00	Personnel Fees	2,500	2,500	2,500	2,500	2,500
1355	A02.1266.08	Tax Department Fees	4,301	4,000	4,500	4,500	4,500
3150	A02.1266.10	Inmate Fees	149	0	0	0	0
1355	A02.1266.5217	Sales Net Fees	814	1,000	1,000	1,000	1,000
1355	A02.1267.1355	Tax Map Change Fee	8,575	7,000	7,000	7,000	7,000
1450	A02.1289.01	Elections Department Fees	263	0	0	0	0
2960	A02.1320.00	EPHC Medicaid Reimbursement	168,077	240,000	75,000	75,000	75,000
		Total Departmental Income - General	1,028,870	1,097,000	897,500	947,500	947,500



			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
Departmental Income - Public Safety							
3110	A02.1510.00	Sheriff Fees	65,949	70,000	75,000	75,000	75,000
3140	A02.1580.00	Probation - Restitution Fees	4,084	4,000	4,000	4,000	4,000
3140	A02.1580.01	Probation - Supervision Adm. Fees	9,546	10,000	10,000	10,000	10,000
3140	A02.1580.03	Electronic Detention Fees	14,830	10,000	10,000	10,000	10,000
3140	A02.1580.04	Probation - Drug Testing	1,315	6,500	6,500	6,500	6,500
3142	A02.1580.05	Probation - Assessment Fees	375	2,000	2,000	2,000	2,000
3510	A02.1589.R4	E-911 Municipal Surcharge	90,322	0	0	0	0
3640	A02.1589.02	EMT Student Fees	5,970	2,000	2,000	2,000	2,000
3142	A02.1589.03	Probation - Alternative to Incar.	1,397	1,000	1,000	1,000	1,000
3142	A02.1589.3140	Probation - DSS	0	65,029	66,302	66,302	66,302
		Total Public Safety Income	193,788	170,529	176,802	176,802	176,802
Departmental Income - Health							
4010	A02.1601.00	Environmental Health Permit Fees	45,841	50,000	50,000	50,000	50,000
4035	A02.1601.01	Family Planning Fees	1,876	1,800	3,000	3,000	3,000
4035	A02.1601.03	Family Planning - Private Insur.	3,016	2,500	4,000	4,000	4,000
4046	A02.1605.00	PHCP - Self Pay	815	0	1,000	1,000	1,000
4010	A02.1606.00	Other County Agencies	260	0	0	0	0
4010	A02.1606.01	Medicaid Housekeeping	4	0	0	0	0
4010	A02.1606.03	Environmental Health Loan Survey	23,325	30,000	27,000	27,000	27,000
4035	A02.1606.05	Family Planning - Medicaid	20,185	12,000	35,000	35,000	35,000
4011	A02.1610.00	Skilled Nursing - Medicaid	145,886	0	0	0	0
4011	A02.1610.01	Skilled Nursing - Medicare	221,041	0	0	0	0
4011	A02.1610.02	Skilled Nursing - Private Insur.	67,589	0	0	0	0
4011	A02.1610.03	Skilled Nursing - Self Pay	186	0	0	0	0
4010	A02.1610.04	Flu Vaccine	43,560	60,000	50,000	50,000	50,000
4010	A02.1610.05	Rabies Vaccine	0	2,000	0	0	0
4040	A02.1610.10	Long Term Care - Medicaid	124,047	0	0	0	0
4040	A02.1610.11	Long Term Care - Medicare	39,285	0	0	0	0
4040	A02.1610.12	Long Term Care - Private Insur.	14,933	0	0	0	0
4040	A02.1610.13	Long Term Care - Self Pay	694	0	0	0	0
4052	A02.1620.02	IHAP Hepatitis B	100	2,000	200	200	200
4052	A02.1620.05	Early Intervention - Medicaid	145,145	180,000	180,000	180,000	180,000
4052	A02.1620.06	Early Intervention - Private Insur.	11,211	15,000	15,000	15,000	15,000
4310	A02.1625.00	Contributions - Allegany County ARC	61,782	0	0	0	0

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
4310	A02.1625.03	ICM Medicaid	208,613	220,000	220,000	220,000	220,000
4011	A02.1689.00	Immunizations	2,828	1,500	2,500	2,500	2,500
		Total Health Income	1,182,222	576,800	587,700	587,700	587,700
Departmental Income - Public Works							
1490	A02.1710.00	DPW Fees	3,303	500	1,500	1,500	1,500
		Total Public Works Income	3,303	500	1,500	1,500	1,500
Departmental Income - Social Services							
6101	A02.1801.00	DSS - Repay Medical Assistance	34	2,500	1,000	1,000	1,000
6109	A02.1809.00	DSS - Repay ADC Family Asst.	534,941	625,000	530,000	530,000	530,000
6119	A02.1811.00	DSS - Repay Child Support	36,347	38,000	38,000	38,000	38,000
6119	A02.1819.00	DSS - Repay Child Care	68,573	75,500	52,000	52,000	52,000
6011	A02.1823.00	DSS - Repay JD PINS	0	1,200	100	100	100
6140	A02.1840.00	DSS - Repay HR Safety Net	205,987	300,000	210,000	210,000	210,000
6141	A02.1841.00	DSS - Repay HEAP	146,408	20,000	50,000	50,000	50,000
6142	A02.1842.00	DSS - Repay EAA	200	200	200	200	200
6055	A02.1855.00	DSS - Repay Daycare	3,041	5,000	1,000	1,000	1,000
6070	A02.1870.00	DSS - Repay Services for Recipients	7,634	5,000	2,000	2,000	2,000
		Total Social Services Income	1,003,165	1,072,400	884,300	884,300	884,300
Departmental Income - Office for the Aging							
6772	A02.1972.00	Nutrition - Title III-C Contributions	91,442	111,085	105,383	105,383	105,383
6773	A02.1972.01	Supportive Services - Title III-B Contrib.	8,632	7,500	8,500	8,500	8,500
6772	A02.1972.03	Nutrition - Long Term Care - Local Aid	2,359	7,420	3,816	3,816	3,816
6778	A02.1972.06	EISEP	16,075	32,000	32,000	32,000	32,000
6779	A02.1972.07	SNAP	5,528	11,660	7,950	7,950	7,950
6776	A02.1972.09	Community Services for Elderly	21,485	23,000	23,000	23,000	23,000
		Total Office for Aging Income	145,521	192,665	180,649	180,649	180,649
Departmental Income - Tourism & Culture							
6989	A02.1989.02	InterCo. Part/Tourism	7,581	5,000	0	0	0
6989	A02.1989.04	Tourism Advertising	4,934	18,000	18,000	18,000	18,000
		Total Tourism & Culture Income	12,515	23,000	18,000	18,000	18,000

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
Departmental Income - Solid Waste							
8160	A02.2130.R8	S/W Reserve - Out-of-County	5,612	0	0	0	0
8160	A02.2130.00	S/W Fees - Cattaraugus County	1,136	0	0	0	0
8160	A02.2130.03	S/W Fees - Other	99,028	80,000	120,000	120,000	120,000
8160	A02.2130.04	S/W Permits	552,447	669,000	900,000	900,000	900,000
8160	A02.2130.05	S/W Fees - Tires	8,174	6,000	6,000	6,000	6,000
8160	A02.2130.08	S/W Fees - Out-of-County Waste	31,804	38,000	0	0	0
8160	A02.2130.09	S/W Tipping Fees	621,805	685,000	650,000	660,000	660,000
		Total Solid Waste Income	1,320,006	1,478,000	1,676,000	1,686,000	1,686,000
Departmental Income - Public Transportation							
5630	A02.2300.5630	Progressive Transport	0	0	0	80,000	80,000
		Total Public Transportation Income	0	0	0	80,000	80,000
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME			48,346,667	51,195,928	6,264,951	24,229,951	24,229,951
<b>INTERGOVERNMENTAL CHARGES</b>							
General							
1355	A03.2210.00	Tax & Assessment Services	88,535	86,000	86,000	86,000	86,000
1450	A03.2215.1450	Election Service Charges	43,549	41,860	41,860	41,860	41,860
		Total General	132,084	127,860	127,860	127,860	127,860
Public Safety							
3150	A03.2260.00	Police Services - State	564,748	464,000	976,700	976,700	976,700
3150	A03.2260.01	Jail Facilities - State	1,274	1,000	0	0	0
1165	A03.2260.1165	DSS to DA Welfare Fraud	0	24,000	24,000	24,000	24,000
3117	A03.2260.3117	Act II Batterers Program	11,150	10,000	0	10,000	10,000
3150	A03.2260.3150	Transport Federal Prisoners	173,359	175,000	150,000	150,000	150,000
3150	A03.2264.06CT	Housing Other Counties	15,640	40,000	40,000	40,000	40,000
3150	A03.2264.06FD	Housing Federal Prisoners	2,097,563	2,100,000	2,000,000	2,200,000	2,200,000
		Total Public Safety	2,863,734	2,814,000	3,190,700	3,400,700	3,400,700
Health							
4010	A03.2280.00	Health Fees - State	40	200	200	200	200
		Total Health	40	200	200	200	200
TOTAL INTERGOVERNMENTAL CHARGES			2,995,858	2,942,060	3,318,760	3,528,760	3,528,760

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
<b>MISCELLANEOUS INCOME</b>							
Use of Money and Property							
1340	A04.2401.R1	Interest & Earnings - Repair Reserve	1,794	0	0	0	0
1340	A04.2401.R2	Interest & Earnings - S/W Reserve	25,603	0	0	0	0
1340	A04.2401.00	Interest & Earnings	129,029	150,000	100,000	100,000	100,000
1340	A04.2410.00	Rental of Real Property	6,873	6,000	6,000	6,000	6,000
1340	A04.2412.00	Maintenance in Lieu of Rent	810	0	0	0	0
4310	A04.2412.01	Rental of Mental Health Facilities	3,200	3,000	3,000	3,000	3,000
1340	A04.2450.00	Commissions	901	0	0	0	0
		Total Use of Money & Property	168,210	159,000	109,000	109,000	109,000
Licenses and Permits							
3110	A05.2545.01	Gunsmith & Gun Dealer Licenses	0	100	100	100	100
3110	A05.2545.03	Pistol/Revolver Licenses	0	1,500	1,500	1,500	1,500
		Total Licenses & Permits	0	1,600	1,600	1,600	1,600
Fines and Forfeitures							
3110	A06.2610.VT	Vehicle & Traffic Fines	0	33,750	80,000	80,000	80,000
1340	A06.2610.00	Fines/Forfeitures - Bail	1,300	0	0	0	0
4010	A06.2610.01	Fines - Public Health	375	2,500	1,000	1,000	1,000
3141	A06.2615.R1	STOP DWI Fines Reserve	142,813	0	0	0	0
		Total Fines and Forfeitures	144,488	36,250	81,000	81,000	81,000
Sale of Property and Compensation For Loss							
8160	A07.2650.02	Income from Recyclables	85,339	60,000	100,000	100,000	100,000
8710	A07.2652.00	Sale of Forest Products	1,940	0	0	0	0
4010	A07.2655.CHHA	Sale of CHHA License	750,000	0	0	0	0
1340	A07.2655.00	Minor Sales - Other	408	0	18,000	0	0
1355	A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	2,947	10,000	10,000	10,000	10,000
1355	A07.2655.03	Minor Sales - Pictometry	40	0	0	0	0
4010	A07.2665.00	Sale of Equipment	25,297	10,000	5,000	5,000	5,000
1340	A07.2690.00	Tobacco Settlement	933,240	925,000	850,000	850,000	850,000
		Total Sale of Prop. & Comp. for Loss	1,799,211	1,005,000	983,000	965,000	965,000

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
<b>Miscellaneous</b>							
1340	A08.2700.MCED	Reimburse Medicare Part D	133,117	100,000	75,000	100,000	100,000
1340	A08.2701.00	Prior Years Expense	93,555	0	0	0	0
2960	A08.2701.02	Refund Prior Yr. Exp. - EPHCP	0	1,000	1,000	1,000	1,000
6101	A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	1,031,876	849,000	815,000	815,000	815,000
4010	A08.2701.11	RPYE DSS Dependent Children	0	0	0	1,061,028	1,061,028
4010	A08.2701.4010	Refund Prior Yr. Exp. - Health	8,654	200	750	750	750
4010	A08.2705.01	Gifts & Donations - Other	200	0	0	0	0
6783	A08.2705.03	Gifts & Donations - OFA/Title III-D	130	300	300	300	300
6784	A08.2705.04	OFA - WRAP	0	200	200	200	200
6786	A08.2705.05	Gifts & Donations - Title III-E Contrib.	1,935	1,200	1,200	1,200	1,200
3640	A08.2705.3640	Gifts & Donations - EMS	200	0	0	0	0
4071	A08.2705.4071	Gifts & Donations - Health, Komen	27,489	5,025	0	0	0
4071	A08.2705.4072	Komen Kares Grant	0	60,749	37,859	37,859	37,859
1340	A08.2770.00	Other Unclassified Revenue	32,812	0	0	0	0
		<b>Total Miscellaneous</b>	<b>1,329,968</b>	<b>1,017,674</b>	<b>931,309</b>	<b>2,017,337</b>	<b>2,017,337</b>
<b>Interfund Revenues</b>							
1671	A09.2801.00	Interfund Miscellaneous	269	0	0	0	0
1620	A09.2801.13	Plowing of Parking Lots	14,336	0	0	0	0
1671	A09.2801.15	Interfund Rev - Empl. & Trng. Audit	1,800	1,800	1,800	1,800	1,800
6010	A09.2801.19	DSS Accounting & Audit	9,000	9,000	9,000	9,000	9,000
1620	A09.2801.20	Interfund - Health	3,155	2,600	2,600	2,600	2,600
1420	A09.2801.22	Special Counsel DSS	392,428	53,000	65,000	65,000	65,000
1420	A09.2801.24	Attorney Fees - DSS	112,219	430,000	430,000	430,000	430,000
1420	A09.2801.25	Attorney Fees - DWI	1,406	1,400	1,400	1,400	1,400
1672	A09.2801.28	Shared Service - UPS	1,960	2,800	1,700	2,500	2,500
1670	A09.2801.30	Shared Service - Printing	6,292	4,600	4,750	4,750	4,750
1610	A09.2801.32	Shared Service - Telephone Oper.	76,075	75,000	75,000	80,000	80,000
3110	A09.2801.33	Sheriff Fees - Transports	298	0	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	29,000	27,000	27,000	27,000	27,000
6779	A09.2801.36	OFA SNAP	109,887	102,140	113,620	113,620	113,620
4010	A09.2801.37	Health Dept. - DSS Adm. E.I.	118,405	110,000	110,000	110,000	110,000
1910	A09.2801.39	Interfund Revenue - Insurance	96,380	95,000	90,000	90,000	90,000
6777	A09.2801.40	Interfund Revenue - OFA HEAP	32,471	32,000	32,000	32,000	32,000
4010	A09.2801.46	Information Technology - Public Health	35,000	15,000	15,000	15,000	15,000

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
6010	A09.2801.47	Information Technology - DSS	35,000	35,000	35,000	35,000	35,000
3110	A09.2801.49	Sheriff - DWI	1,654	1,000	1,000	1,000	1,000
		Total Interfund Revenues	1,098,035	1,018,340	1,035,870	1,041,670	1,041,670
		TOTAL MISCELLANEOUS INCOME	4,539,912	3,237,864	3,141,779	4,215,607	4,215,607

### STATE AID, ALL CATEGORIES

#### State Aid - General

1171	A10.3025.1171	Assigned Counsel Indigent Fund	161,437	150,000	150,000	150,000	150,000
1165	A10.3030.00	District Attorney Salary	43,867	53,372	53,372	53,372	53,372
1355	A10.3040.00	Real Property - STAR Program	0	2,500	0	0	0
1355	A10.3040.1355	Real Property - Tech. Improve.	95	0	0	0	0
3114	A10.3089.R1	Handicap Parking Res.	15	0	0	0	0
1011	A10.3089.01	Other Recreation	133,328	150,000	0	135,000	135,000
1325	A10.3089.1325	County Tax Collection Initiative	25,000	0	0	0	0
1355	A10.3089.1355	Tax Assessment Grant	25,000	24,819	5,290	5,290	5,290
1450	A10.3089.1450	Elections HAVA	0	79,500	0	0	0
1620	A10.3262.00	Court System Maintenance	86,388	80,000	150,000	150,000	150,000
		Total State Aid - General	475,130	540,191	358,662	493,662	493,662

#### State Aid - Education

2960	A10.3277.00	Handicapped Children	910,419	750,000	750,000	750,000	750,000
2960	A10.3277.01	EPHC - Administration	18,375	35,000	20,000	20,000	20,000
		Total State Aid - Education	928,794	785,000	770,000	770,000	770,000

#### State Aid - Public Safety

1165	A10.3031.01	District Attorney Crime Victim Grant	30,459	32,101	32,101	32,101	32,101
1165	A10.3031.02	District Attorney Aid to Prosecution	65,010	35,300	31,800	31,800	31,800
1165	A10.3031.03	District Attorney STEPS/Rd to Recovery	(30,000)	0	0	0	0
1165	A10.3031.04	ADA Retention Grant	6,802	0	0	0	0
3640	A10.3305.00	EMT Emergency Services	37,020	60,000	60,000	60,000	60,000
3645	A10.3306.EMG8	Homeland Security - OES	38,224	120,270	0	0	0
3645	A10.3306.HTH9	Homeland Security - Health	1,100	22,871	22,801	22,801	22,801
3645	A10.3306.SHF7	Homeland Security - Sheriff	49,387	1,763,107	0	0	0
3140	A10.3310.00	Probation Services	120,518	144,666	103,052	103,052	103,052
3142	A10.3310.01	Alternatives to Incarceration	7,110	7,238	6,514	6,514	6,514
3143	A10.3310.02	Probation Intensive Supervision	10,058	10,058	9,052	9,052	9,052

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2009</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
3140	A10.3310.03	Probation Eligible Diversion	17,484	17,484	15,736	15,736	15,736
3140	A10.3310.05	Probation - SORA	56,817	50,250	38,115	38,115	38,115
3140	A10.3310.06	Probation - Srvc's for Shared Population	58,616	47,000	22,338	22,338	22,338
3110	A10.3315.00	Navigation Law Enforcement	28,265	4,000	2,500	2,500	2,500
3140	A10.3316.3140	Probation - Protective Gear	3,500	0	0	0	0
3110	A10.3389.00	State Food Program	8,594	3,500	3,500	3,500	3,500
3110	A10.3389.01	Transport Prisoners	4,493	1,500	1,500	1,500	1,500
3114	A10.3389.3114	STOP DWI - STEPS in Safety	2,983	6,000	0	0	0
3115	A10.3389.3115	Sheriff - Comm. Enhancement	2,941	0	0	0	0
3116	A10.3389.3116	Sheriff - NYS 911 Wireless	28,501	0	0	0	0
		Total State Aid - Public Safety	547,882	2,325,345	349,009	349,009	349,009
State Aid - Health							
4010	A10.3401.00	Public Health Work	576,826	550,000	600,000	600,000	600,000
4071	A10.3401.01	Cancer Screening	205,228	229,804	203,439	203,439	203,439
4010	A10.3401.02	Health - Early Intervention Admin.	35,311	35,743	35,743	35,743	35,743
4057	A10.3401.07	Health - Early Intervention Program	48,120	80,000	60,000	60,000	60,000
4010	A10.3401.4054	Health - CWSHCN	9,708	18,615	17,897	17,897	17,897
4037	A10.3437.00	Lead	33,698	41,016	37,971	37,971	37,971
4046	A10.3446.00	PHC Program	6,126	0	10,000	10,000	10,000
4035	A10.3450.00	Family Planning Clinic	223,094	227,900	168,000	168,000	168,000
4043	A10.3450.01	Rabies Clinic	18,175	15,565	14,500	14,500	14,500
4070	A10.3450.03	TB Care & Treatment	0	1,000	300	300	300
4051	A10.3450.04	Tobacco Awareness	28,238	62,045	29,891	29,891	29,891
4010	A10.3450.09	Water Supply Protection	71,231	101,332	110,000	110,000	110,000
4010	A10.3450.4073	Health - Communities	0	34,000	0	0	0
4056	A10.3473.00	Immunization	28,397	33,377	30,000	30,000	30,000
4220	A10.3486.00	Substance Abuse	0	861,574	861,574	861,574	861,574
1185	A10.3489.01	Medical Examiners	9,554	9,450	10,080	10,080	10,080
4010	A10.3489.02	Respite	1,033	1,200	2,000	2,000	2,000
4010	A10.3489.4191	Rural Health Network	175,937	225,000	225,000	225,000	225,000
4310	A10.3490.01	Alcoholism	861,574	0	0	0	0
4310	A10.3490.03	ARC-MR & Dev. Disabilities	171,223	112,467	112,467	112,467	112,467
4310	A10.3490.034J	MH Adult Case Mgt.	0	0	60,132	60,132	60,132
4310	A10.3490.034K	MH C&F Case Mgt.	0	0	85,784	85,784	85,784
4310	A10.3490.039P	MH Clinical Infra. Adult	0	0	6,536	6,536	6,536
4310	A10.3490.046A	MH Clinical Infra. C&F	0	0	1,632	1,632	1,632

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2009</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
4310	A10.3490.101A	L.A. Adult	20,432	19,908	19,908	19,908	19,908
4310	A10.3490.1014	C.S.S.	175,210	173,496	173,496	173,496	173,496
4310	A10.3490.1037	I.S. Employ.	24,980	24,980	24,980	24,980	24,980
4310	A10.3490.104	MH HCRA Adult ICM	40,136	0	0	0	0
4310	A10.3490.1078	Supported Housing	16,864	16,864	50,936	50,936	50,936
4310	A10.3490.1104	SCM	0	40,136	0	0	0
4310	A10.3490.1200	Comm. Reinv.	461,627	458,312	452,188	452,188	452,188
4310	A10.3490.122L	Camp Get-A-Way	0	35,000	35,000	35,000	35,000
4310	A10.3490.122U	Camp Get-A-Way	0	10,000	10,000	10,000	10,000
4310	A10.3490.134A	ICM	4,336	4,336	0	0	0
4312	A10.3490.134B	ICM/C&Y	18,060	18,060	0	0	0
4312	A10.3490.134C	ICM/Servs.	23,420	23,420	0	0	0
4311	A10.3490.134E	ICM/Servs. C&Y	40,848	40,848	0	0	0
4310	A10.3490.139J	Forensics	29,508	29,508	29,508	29,508	29,508
4310	A10.3490.140A	MH HCRA Adult	13,616	13,616	0	0	0
4310	A10.3490.140F	HCRA Housing	34,072	34,072	0	0	0
4310	A10.3490.140Y	Adult SCM Extra	4,118	7,044	0	0	0
4310	A10.3490.1400	MH - Comm. Perf.	8,168	8,168	816	816	816
4310	A10.3490.146L	C&F C.S.P. Gen.	28,480	28,480	79,300	79,300	79,300
4310	A10.3490.146N	C&F Clinic Plus	71,700	71,700	71,700	71,700	71,700
4310	A10.3490.146S	School Supp. Serv.	25,000	25,000	0	0	0
4310	A10.3490.170A	Adt. ICM Kendra's Law	1,688	1,688	0	0	0
4310	A10.3490.170B	Trans. Mgmt. - Kendra's Law	3,892	3,892	3,892	3,892	3,892
4310	A10.3490.170K	Kendra's AOT Other	6,156	12,652	0	0	0
4310	A10.3490.170L	Kendra's AOT ICM Service	1,062	3,812	0	0	0
		Total State Aid - Health	3,556,846	3,745,080	3,634,670	3,634,670	3,634,670
State Aid - Social Services							
6101	A10.3601.00	DSS Medical Assistance	(61,183)	137,750	146,250	146,250	146,250
6109	A10.3609.00	DSS Dependent Children	433,889	394,373	408,765	408,765	408,765
6010	A10.3610.00	DSS CPS Staff	1,154,965	1,108,937	1,156,965	1,156,965	1,156,965
6106	A10.3610.01	DSS Adult & Family Special Needs	0	1,200	1,200	1,200	1,200
6119	A10.3619.00	Child Care	1,813,369	1,706,265	1,645,624	1,645,624	1,645,624
6140	A10.3640.00	DSS Home Relief	549,558	510,030	650,000	650,000	650,000
6142	A10.3642.00	Emergency Aid Adults	17,229	20,900	22,538	22,538	22,538
6010	A10.3670.00	DSS - Recipients	500,000	350,000	400,000	400,000	400,000
		Total State Aid - Social Services	4,407,827	4,229,455	4,431,342	4,431,342	4,431,342



			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
State Aid - Econ. Assistance & Opportunity							
6010	A10.3665.00	Day Care Block Grant	671,617	839,530	672,566	672,566	672,566
6055	A10.3665.01	Day Care Block Grant Fed Sh.	(32,803)	0	0	0	0
6510	A10.3710.00	Veterans' Service Agency	8,654	5,000	5,000	5,000	5,000
6989	A10.3715.00	Allegany County Tourism	127,996	58,750	60,000	60,000	60,000
6772	A10.3772.MISC	OFA State Aid Miscellaneous	10,316	15,000	5,000	5,000	5,000
6778	A10.3772.00	OFA Exp.In-Home Services for Elderly	203,912	209,000	208,000	208,000	208,000
6779	A10.3772.01	OFA Supp. Nutrition Asst. Program	212,335	218,000	218,000	218,000	218,000
6776	A10.3772.03	OFA Comm. Srvs. Elderly	75,383	78,700	78,700	78,700	78,700
6775	A10.3772.04	OFA Sr. Cit. EPPP	5,171	5,200	5,100	5,100	5,100
6785	A10.3772.06	OFA Congregate Srvcs. Initiative Grant	2,389	2,350	0	2,303	2,303
6780	A10.3772.6780	OFA Long Term Care Insurance Prog.	15,527	0	0	0	0
6787	A10.3772.6787	OFA Single Point of Entry	70,097	62,000	62,000	62,000	62,000
		Total State Aid - Econ. Assist. & Oppor.	1,370,594	1,493,530	1,314,366	1,316,669	1,316,669
State Aid - Culture and Recreation							
7180	A10.3820.01	Rushford Lake	9,307	19,000	17,000	17,000	17,000
7310	A10.3820.03	Youth Bureau	12,859	13,262	11,642	12,000	12,000
7310	A10.3820.07	Youth Center Program	3,500	3,000	0	0	0
7312	A10.3820.10	Youth - Government Interns	2,650	2,650	0	0	0
7312	A10.3820.15	PASO Houghton College	6,000	3,500	0	0	0
7312	A10.3820.42	Youth - Natural Helpers	0	1,700	0	0	0
7312	A10.3820.47	Youth - Peers Helping Peers	4,400	2,700	0	0	0
7312	A10.3820.50	Youth - Success Tracks	1,000	875	0	0	0
7182	A10.3820.7182	Wellsville Skate Park	2,000	1,700	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	1,700	1,850	0	0	0
7312	A10.3820.85	Youth - Week of Alternatives	3,500	3,000	0	0	0
7312	A10.3820.89	Youth - First Step	2,614	2,200	0	0	0
7313	A10.3821.04	Prevention Education/Referral	4,000	3,500	0	0	0
7313	A10.3821.07	Youth Compeer	6,200	3,675	0	0	0
7315	A10.3821.7315	STTT Special GED	0	2,200	0	0	0
7312	A10.3821.93	Special Step	0	500	0	0	0
7312	A10.3821.94	Special First Step	0	500	0	0	0
7313	A10.3822.02	Youth Step/PECE Program	7,987	5,656	0	0	0

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
7321	A10.3825.7321	Youth Court	10,200	4,900	0	0	0
		Total State Aid - Culture & Recreation	78,667	77,118	28,642	29,000	29,000
State Aid - Home & Community Services							
7312	A10.3822.03	GED Program	2,835	3,256	0	0	0
6610	A10.3989.01	Weights & Measures - Testing	6,757	4,800	5,040	5,040	5,040
		Total State Aid - Home & Comm.	9,592	8,056	5,040	5,040	5,040
State Aid - Transportation							
5630	A10.3589.01	Public Transportation	407,263	756,000	0	540,000	540,000
		Total State Aid - Transportation	407,263	756,000	0	540,000	540,000
TOTAL STATE AID - ALL CATEGORIES			11,782,595	13,959,775	10,891,731	11,569,392	11,569,392
<b>FEDERAL AID - ALL CATEGORIES</b>							
Federal Aid - Public Safety							
3640	A11.4305.00	Emergency Services - EMA	31,210	20,818	21,247	21,247	21,247
3110	A11.4316.3110	Bulletproof Vest Program	(9,695)	0	0	0	0
		Total Federal Aid - Public Safety	21,515	20,818	21,247	21,247	21,247
Federal Aid - Health							
4010	A11.4451.00	Breast Health	22,306	30,733	38,429	38,429	38,429
4190	A11.4452.00	WIC	307,264	361,568	329,710	329,710	329,710
4010	A11.4489.HLST	Health Dept. Stimulus Aid	46,017	101,712	0	0	0
6101	A11.4489.MDST	Medicaid Stimulus Aid	1,753,068	1,200,000	600,000	680,000	680,000
4310	A11.4490.00	Mental Health - Medicaid	52,740	36,255	36,255	36,255	36,255
		Total Federal Aid - Health	2,181,395	1,730,268	1,004,394	1,084,394	1,084,394
Federal Aid - Public Transportation							
5630	A11.4589.01	Federal Transportation Assist.	0	0	0	80,000	80,000
		Total Federal Aid - Transportation	0	0	0	80,000	80,000
Federal Aid - Social Services							
6010	A11.4489.ADOT	Adoption Stimulus Aid	7,660	0	0	0	0
6010	A11.4489.CS	Child Support Stimulus Aid	38,249	0	0	0	0
6010	A11.4489.FC	Foster Care Stimulus Aid	18,843	0	0	0	0
6772	A11.4489.SNAP	SNAP Stimulus Aid	26,585	0	0	0	0

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
			<u>2009</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
4010	A11.4489.4189	Bioterrorism Preparedness	100,831	161,565	50,000	50,000	50,000
6101	A11.4601.00	Medical Assistance	91,533	137,750	206,250	206,250	206,250
6109	A11.4609.00	Dependent Children	1,229,957	788,748	817,530	817,530	817,530
6010	A11.4610.00	DSS Administration	3,334,525	2,873,565	2,910,215	2,910,215	2,910,215
6010	A11.4611.00	Food Stamp Program	816,434	566,000	620,000	620,000	620,000
6109	A11.4615.00	DSS FFFS	1,296,369	2,580,216	2,619,573	2,619,573	2,619,573
6119	A11.4619.00	Child Welfare	1,062,523	849,000	849,000	849,000	849,000
6010	A11.4640.00	DSS Safety Net	4,352	20,000	10,000	10,000	10,000
6141	A11.4641.00	HEAP	2,961,917	10,000	3,163,090	3,163,090	3,163,090
6150	A11.4650.00	Food Stamp Cash Out	8,371,259	5,700,000	10,300,000	10,300,000	10,300,000
6010	A11.4661.00	Title IV-B	71,004	10,000	70,000	70,000	70,000
6070	A11.4670.00	Services for Recipients	166,341	292,000	290,000	290,000	290,000
		Total Federal Aid - Social Services	19,598,382	13,988,844	21,905,658	21,905,658	21,905,658
Federal Aid - Economic Assistance & Opportunity							
6772	A11.4772.00	OFA Nutrition	99,539	108,000	108,000	108,000	108,000
6773	A11.4772.01	OFA Supp. Services - Title III-B Grant	56,048	60,000	60,000	60,000	60,000
6772	A11.4772.02	MIPPA	0	12,000	6,000	6,000	6,000
6772	A11.4772.03	OFA Cash in Lieu Meals A6772	31,718	35,904	32,591	32,591	32,591
6779	A11.4772.04	OFA Cash in Lieu Meals A6779	43,852	35,712	41,514	41,514	41,514
6781	A11.4772.05	OFA Elder Abuse - Title VII Program	11,212	11,000	11,000	11,000	11,000
6782	A11.4772.06	OFA Health Ins. Info., Couns., & Asst.	43,008	40,570	30,000	30,000	30,000
6783	A11.4772.07	OFA TITLE III-D	2,302	5,000	5,000	5,000	5,000
6784	A11.4772.08	OFA Weatherization	38,890	39,000	30,000	30,000	30,000
6772	A11.4789.OFAS	OFA - Federal Stimulus	15,112	0	0	0	0
		Total Federal Aid - Econ. Asst. & Opp.	341,681	347,186	324,105	324,105	324,105
Federal Aid - Home & Community Services							
6786	A11.4772.10	OFA Family Caregiver - Title III-E	34,402	32,000	34,000	34,000	34,000
		Total Federal Aid - Home & Comm.	34,402	32,000	34,000	34,000	34,000
TOTAL FEDERAL AID - ALL CATEGORIES			22,177,375	16,119,116	23,289,404	23,449,404	23,449,404

			ACTUAL <u>2009</u>	AMENDED BUDGET <u>2010</u>	DEPT. HEAD REQUEST <u>2011</u>	BUDGET OFFCR. RECOMMEND. <u>2011</u>	FINAL BUDGET <u>2011</u>
<b>INTERFUND TRANSFERS</b>							
1340	A12.5031.00	Interfund Transfers	65,833	0	0	0	0
		Total Interfund Transfers	65,833	0	0	0	0
TOTAL INTERFUND TRANSFERS			65,833	0	0	0	0
GRAND TOTAL GENERAL FUND REVENUES			89,908,240	87,454,743	46,906,625	66,993,114	66,993,114

**SCHEDULE 2 - CD1  
REVENUES - W.I.A. GRANT FUND**

**USE OF MONEY AND PROPERTY, MISCELLANEOUS**

6290	CD1.04.2401.00	Interest & Earnings	806	0	0	0	0
6400	CD1.08.2701.00	Prior Years Expense	245	0	0	0	0
		Total Use of Money and Property, Misc.	1,051	0	0	0	0

**INTERFUND REVENUES**

6403	CD1.09.2801.6403	Interfund - ACDSS Emp. Srv.	314,817	381,320	381,320	381,320	381,320
		Total Interfund Revenues	314,817	381,320	381,320	381,320	381,320

**STATE AID**

State Aid - General

6400	CD1.10.3089.00	Other Aid	2,160	2,160	2,160	2,160	2,160
		Total State Aid - General	2,160	2,160	2,160	2,160	2,160

State Aid - Econ. Assistance & Opportunity

6416	CD1.10.3089.6416	Model Transition Program	8,000	0	0	0	0
		Total State Aid - Econ. Asst.	8,000	0	0	0	0

TOTAL STATE AID			10,160	2,160	2,160	2,160	2,160
-----------------	--	--	--------	-------	-------	-------	-------

**FEDERAL AID**

6400	CD1.11.4489.STIM	Federal Stimulus Aid	55,080	0	0	0	0
6400	CD1.11.4701.12	TANF SYEP	170,481	174,650	121,688	121,688	121,688
6400	CD1.11.4701.6400	WIA Admin.	41,327	27,429	16,328	16,328	16,328

		ACTUAL 2009	AMENDED BUDGET 2010	DEPT. HEAD REQUEST 2011	BUDGET OFFCR. RECOMMEND. 2011	FINAL BUDGET 2011	
6401	CD1.11.4701.6401	WIA Services	2,747	6,000	6,000	6,000	6,000
6402	CD1.11.4701.6402	WIA Program	151,829	148,800	117,950	117,950	117,950
6406	CD1.11.4701.6406	WIA Worker Program	125,770	145,520	128,800	128,800	128,800
6407	CD1.11.4701.6407	WIA Dislocated Worker Supp. Srvc.	923	0	0	0	0
6410	CD1.11.4701.6410	WIA - Youth Program	83,068	89,280	95,840	95,840	95,840
6411	CD1.11.4701.6411	WIA Youth & Supportive Services	0	9,300	13,800	13,800	13,800
6412	CD1.11.4701.6412	Youth RFP	59,585	53,155	48,800	48,800	48,800
6415	CD1.11.4701.6415	DPN - Disability Program Na.	16,400	0	0	0	0
6400	CD1.11.4789.STIM	Federal Stimulus	155,070	162,561	0	0	0
		Total Federal Aid	862,280	816,695	549,206	549,206	549,206
<b>INTERFUND TRANSFER</b>							
6400	CD1.12.5031.6400	Interfund Transfer WIA	67,500	67,500	67,500	67,500	67,500
		Total Interfund Transfers	67,500	67,500	67,500	67,500	67,500
GRAND TOTAL W.I.A. GRANT FUND REVENUES			1,255,808	1,267,675	1,000,186	1,000,186	1,000,186

## SCHEDULE 2 - CS

### REVENUES - RISK RETENTION FUND

#### USE OF MONEY AND PROPERTY

1930	CS04.2401.01	Interest & Earnings - Res.	731	0	0	0	0
9050	CS04.2401.03	Interest & Earnings - UIB	29	0	0	0	0
		Total Use of Money and Property	760	0	0	0	0

#### SALE OF PROPERTY AND COMPENSATION FOR LOSS

1910	CS07.2680.00	Insurance Recoveries	10,600	17,100	0	0	0
		Total Sale of Prop. & Comp. for Loss	10,600	17,100	0	0	0

#### INTERFUND TRANSFERS

1930	CS12.5031.00	Interfund Transfers	100,000	333,500	333,500	333,500	333,500
		Total Interfund Transfers	100,000	333,500	333,500	333,500	333,500

GRAND TOTAL RISK RETEN. FUND REVENUES			111,360	350,600	333,500	333,500	333,500
---------------------------------------	--	--	---------	---------	---------	---------	---------

<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>FINAL</u>
<u>2009</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>

**SCHEDULE 2 - CSH**

**REVENUES - RISK RETENTION - HEALTH FUND**

**USE OF MONEY AND PROPERTY**

1710	CSH04.2401.00	Interest & Earnings	469	0	0	0	0
		Total Use of Money and Property	469	0	0	0	0

**MISCELLANEOUS**

1710	CSH08.2701.00	Prior Years Expense	2,492	0	20,000	20,000	20,000
1710	CSH08.2709.00	Employee Contributions	249,776	250,000	275,000	300,000	300,000
1710	CSH08.2709.01	Retiree Contributions	82,552	90,000	90,000	90,000	90,000
1710	CSH08.2709.02	COBRA Contributions	21,981	22,000	18,000	18,000	18,000
		Total Miscellaneous	356,801	362,000	403,000	428,000	428,000

**INTERFUND REVENUES**

1710	CSH09.2801.01	Interfund Revenue - Emp. & Trng.	133,742	125,000	105,000	105,000	105,000
1710	CSH09.2801.11	Interfund Revenue - Work. Comp.	19,099	8,000	15,000	15,000	15,000
1710	CSH09.2801.16	Interfund Revenue - G.F.	118,141	150,000	150,000	150,000	150,000
		Total Interfund Revenues	270,982	283,000	270,000	270,000	270,000

**INTERFUND TRANSFERS**

1710	CSH12.5031.00	Interfund Transfers	5,622,000	5,295,000	4,939,000	4,114,000	4,114,000
		Total Interfund Transfers	5,622,000	5,295,000	4,939,000	4,114,000	4,114,000

**GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES**

6,250,252	5,940,000	5,612,000	4,812,000	4,812,000
-----------	-----------	-----------	-----------	-----------

	ACTUAL <u>2009</u>	AMENDED BUDGET <u>2010</u>	DEPT. HEAD REQUEST <u>2011</u>	BUDGET OFFCR. RECOMMEND. <u>2011</u>	FINAL BUDGET <u>2011</u>
--	-----------------------	----------------------------------	--------------------------------------	--	--------------------------------

**SCHEDULE 2 - D**

**REVENUES - COUNTY ROAD FUND**

**INTERGOVERNMENTAL CHARGES**

5110	D03.2306.00	Roads & Bridges - Other Govt.	29,759	25,000	25,000	25,000	25,000
		Total Intergovernmental Charges	29,759	25,000	25,000	25,000	25,000

**USE OF MONEY AND PROPERTY**

5110	D04.2401.R1	Int. & Earnings - Repair Reserve	437	0	0	0	0
5110	D04.2401.00	Interest & Earnings	2,195	2,000	2,000	2,000	2,000
		Total Use of Money and Property	2,632	2,000	2,000	2,000	2,000

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

5110	D07.2650.00	Sale of Scrap	20,196	10,000	20,000	20,000	20,000
5110	D07.2655.00	Minor Sales - Other	392	700	700	700	700
		Total Sale of Prop. & Comp. for Loss	20,588	10,700	20,700	20,700	20,700

**MISCELLANEOUS**

5110	D08.2701.00	Prior Years Expense	22,391	500	500	500	500
5110	D08.2770.00	Other Unclassified Revenue	9,153	1,000	1,000	1,000	1,000
		Total Miscellaneous	31,544	1,500	1,500	1,500	1,500

**INTERFUND REVENUES**

5110	D09.2801.09	Capital - Town Bridges	71,406	68,000	659,400	659,400	659,400
5110	D09.2801.10	Capital - County Rd. Bridges	385,676	473,500	446,000	446,000	446,000
5110	D09.2801.13	Plowing Parking Lots	8,767	6,000	8,000	8,000	8,000
		Total Interfund Revenues	465,849	547,500	1,113,400	1,113,400	1,113,400

**STATE AID**

State Aid - Transportation

5110	D10.3501.00	Consolidated Highway	1,661,529	2,337,164	1,987,293	1,987,293	1,987,293
		Total State Aid - Transportation	1,661,529	2,337,164	1,987,293	1,987,293	1,987,293

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
<b>FEDERAL AID</b>							
Federal Aid - Transportation							
5110	D11.4589.STIM	Federal Stimulus	795,289	0	0	0	0
		Total Federal Aid - Transportation	795,289	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
5110	D12.5031.03	Interfund Transfer from General	6,719,195	7,055,503	7,708,780	7,354,480	7,339,480
		Total Interfund Transfers	6,719,195	7,055,503	7,708,780	7,354,480	7,339,480
		GRAND TOTAL COUNTY RD FUND REVENUES	9,726,385	9,979,367	10,858,673	10,504,373	10,489,373

## SCHEDULE 2 - DM

### REVENUES - ROAD MACHINERY FUND

#### USE OF MONEY AND PROPERTY

5130	DM04.2401.00	Interest & Earnings	3,136	4,000	2,000	2,000	2,000
		Total Use of Money and Property	3,136	4,000	2,000	2,000	2,000

#### SALE OF PROPERTY AND COMPENSATION FOR LOSS

5130	DM07.2665.00	Equipment	367	5,000	5,000	5,000	5,000
		Total Sale of Prop. & Comp. for Loss	367	5,000	5,000	5,000	5,000

#### INTERFUND REVENUES

5130	DM09.2801.06	Interfund Revenue	337,582	335,000	335,000	335,000	335,000
5130	DM09.2801.09	Capital - Town Bridges	25,885	31,000	229,000	229,000	229,000
5130	DM09.2801.10	Capital - County Rd. Bridges	105,485	163,500	154,400	154,400	154,400
5130	DM09.2801.13	Plowing Parking Lots	9,036	7,000	7,000	7,000	7,000
		Total Interfund Revenues	477,988	536,500	725,400	725,400	725,400

#### INTERFUND TRANSFERS

5130	DM12.5032.00	Interfund Transfers from General Fund	769,570	718,254	877,163	566,163	566,163
		Total Interfund Transfers	769,570	718,254	877,163	566,163	566,163

		GRAND TOTAL ROAD MACH. FUND REVENUES	1,251,061	1,263,754	1,609,563	1,298,563	1,298,563
--	--	--------------------------------------	-----------	-----------	-----------	-----------	-----------



<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
------------------------------	--	--	--	--

**SCHEDULE 2 - H**

**REVENUES - CAPITAL PROJECTS FUND**

**INTERGOVERNMENTAL CHARGES**

5631	H03.2300.5631	Wellsville, Truax Rd.	9	0	0	0	0
5900	H03.2300.5900	Independence BR#21-08, Fulmer Valley	17,867	0	0	0	0
5901	H03.2300.5901	Rushford BR#23-05, West Branch	27,199	0	0	0	0
5912	H03.2300.5912	Alfred BR#01-11, Elm Valley	0	29,400	0	0	0
5916	H03.2300.5916	Grove BR#19-02, Goose Hollow	0	61,575	0	0	0
5918	H03.2300.5918	New Hudson BR#22-05, Haskins Rd.	0	0	61,425	61,425	61,425
5919	H03.2300.5919	Andover BR#06-08, Quigg Hollow	0	0	54,750	54,750	54,750
5920	H03.2300.5920	Genesee BR#17-05, Streeter Brook	0	0	62,925	62,925	62,925
5921	H03.2300.5921	Amity BR#05-03, Irish Settlement	0	0	33,600	33,600	33,600
		Total Intergovernmental Charges	45,075	90,975	212,700	212,700	212,700

**STATE AID**

5631	H10.3097.5631	Wellsville, Truax Rd.	176	0	0	0	0
5640	H10.3097.5640	Friendship, CR 20 Main Str.	12,486	409,050	0	0	0
5904	H10.3097.5904	Belfast, CR 16 Genesee River	24,264	579,300	0	0	0
5917	H10.3097.5917	Hume, CR 4	0	0	83,250	83,250	83,250
		Total State Aid	36,926	988,350	83,250	83,250	83,250

**FEDERAL AID**

5631	H11.4097.5631	Wellsville, Truax Rd.	939	0	0	0	0
5640	H11.4097.5640	Friendship, CR 20 Main Str.	67,081	2,181,600	0	0	0
5904	H11.4097.5904	Belfast, CR 16 Genesee River	129,409	3,089,600	0	0	0
5917	H11.4097.5917	Hume, CR 4	0	0	444,000	444,000	444,000
		Total Federal Aid	197,429	5,271,200	444,000	444,000	444,000

**INTERFUND TRANSFERS**

5900	H12.5031.03	Interfund Transfer from General Fund	0	75,000	0	0	0
1640	H12.5031.1640	From County Rd. - B&G Maint. Bldg.	0	0	0	387,293	387,293
5120	H12.5031.5120	Maintenance of Bridges - Capital	0	350,000	0	0	0
5640	H12.5031.5640	Friendship, CR 20 Main Str.	0	136,350	0	0	0

			<u>ACTUAL</u> <u>2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2010</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2011</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2011</u>	<u>FINAL</u> <u>BUDGET</u> <u>2011</u>
5900	H12.5031.5900	Independence BR#21-08, Fulmer Valley	120,700	0	0	0	0
5901	H12.5031.5901	Rushford BR#23-05, West Branch	208,250	0	0	0	0
5902	H12.5031.5902	Centerville BR#13-09, CR 3	389,250	0	0	0	0
5903	H12.5031.5903	Granger BR#18-05, CR 4	394,950	0	0	0	0
5904	H12.5031.5904	Belfast, CR 16 Genesee River	23,550	194,900	0	0	0
5912	H12.5031.5912	Alfred BR#01-11, Elm Valley	0	166,600	0	0	0
5913	H12.5031.5913	Almond BR#04-28, CR 32	0	457,000	0	0	0
5914	H12.5031.5914	Angelica BR#07-15, CR 2	0	387,500	0	0	0
5915	H12.5031.5915	Alfred BR#11-12, CR 11	0	212,000	0	0	0
5917	H12.5031.5917	Hume, CR 4	0	0	27,750	27,750	27,750
5918	H12.5031.5918	New Hudson BR#22-05, Haskins Rd.	0	0	348,075	348,075	348,075
5919	H12.5031.5919	Andover BR#06-08, Quigg Hollow	0	0	310,250	310,250	310,250
5920	H12.5031.5920	Genesee BR#17-05, Streeter Brook	0	0	356,575	356,575	356,575
5921	H12.5031.5921	Amity BR#05-03, Irish Settlement	0	0	190,400	190,400	190,400
5922	H12.5031.5922	Ward BR#25-S12, CR 10	0	0	494,200	494,200	494,200
5923	H12.5031.5923	Burns BR#11-02, CR 13	0	0	479,700	479,700	479,700
5997	H12.5031.5997	Vehicle Purchase and Replacement	23,340	150,000	40,000	100,000	100,000
6997	H12.5031.6997	Interfund, Crossroads	0	433,322	0	0	0
7510	H12.5031.7510	Interfund Transfer, Record Storage	0	80,000	0	0	0
		Total Interfund Transfers	1,160,040	2,642,672	2,246,950	2,694,243	2,694,243
		GRAND TOTAL CAPITAL PROJECTS FUND	1,439,470	8,993,197	2,986,900	3,434,193	3,434,193

			ACTUAL <u>2009</u>	AMENDED BUDGET <u>2010</u>	DEPT. HEAD REQUEST <u>2011</u>	BUDGET OFFCR. RECOMMEND. <u>2011</u>	FINAL BUDGET <u>2011</u>
<b>SCHEDULE 2 - S</b>							
<b>REVENUES - SELF INSURANCE FUND</b>							
<b>INTERGOVERNMENTAL CHARGES</b>							
1710	S03.2223.00	JTPA Assessments	4,429	2,500	3,000	3,000	3,000
1710	S03.2222.00	Participants' Assessments	712,680	774,080	851,488	851,488	851,488
		Total Intergovernmental Charges	717,109	776,580	854,488	854,488	854,488
<b>USE OF MONEY AND PROPERTY</b>							
1710	S04.2401.R3	Interest & Earnings - WC Reserve	3,191	0	0	0	0
1710	S04.2401.00	Interest & Earnings	2,817	500	0	0	0
		Total Use of Money and Property	6,008	500	0	0	0
<b>MISCELLANEOUS</b>							
1710	S08.2701.00	Prior Years Expense	74,342	38,000	50,000	50,000	50,000
		Total Miscellaneous	74,342	38,000	50,000	50,000	50,000
		GRAND TOTAL SELF INSUR. FUND REVENUES	797,459	815,080	904,488	904,488	904,488

<b>SCHEDULE 2 - V</b>							
<b>REVENUES - DEBT SERVICE FUND</b>							
<b>USE OF MONEY AND PROPERTY</b>							
9710	V04.2401.ARRA	Interest on ARRA Borrowing	0	0	346,000	347,000	347,000
9710	V04.2401.OCA	Interest - Office of Court Administration	0	0	320,000	320,000	320,000
9710	V04.2401.00	Interest & Earnings	4,652	0	0	0	0
		Total Use of Money and Property	4,652	0	666,000	667,000	667,000
<b>INTERFUND TRANSFERS</b>							
9710	V12.5031.00	Interfund Transfers from General Fund	2,515,550	3,903,757	3,788,000	3,399,707	3,399,707
9710	V12.5031.04	Interfund Transfer from County Rd Fund	429,200	387,293	0	387,293	387,293
		Total Interfund Transfers	2,944,750	4,291,050	3,788,000	3,787,000	3,787,000
		GRAND TOTAL DEBT SERVICE FUND REVENUES	2,949,402	4,291,050	4,454,000	4,454,000	4,454,000

Schedule 3  
Statement of Special Reserves at September 30, 2010

	Balance 1/1/2010	Interest Earnings 9/30/2010	Transfers and Other Income	Appropriations or Expended 2010	Reserve Balance 9/30/2010
<b>GENERAL FUND</b>					
Repair Reserve	238,591				238,591
Solid Waste	2,538,935				2,538,935
DWI	140,092		59,364	(56,211)	143,245
LLRW Siting	433,322			(433,322)	-
Record Management	101,421		3,969		105,390
E911 Reserve	49,086		88,407	(55,349)	82,144
Health Car Seats	438				438
Handicapped Parking	361				361
<b>COUNTY ROAD</b>					
Repair Reserve	28,571				28,571

9/30/2010

Schedule 4  
Statement of Debt as of October 15, 2010

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 10/15/2010	Principal Due 2011	Date of Maturity
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/1998	4%	915,000	315,000	10/15/2013
Debt Service	Landfill Cells 7,8,9 Telephone System	6/15/2001	4.30%	1,700,000	250,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2006	4%	20,525,000	730,000	9/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/2007	4%	2,625,200	595,000	4/15/2015
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	3.99%	13,715,000	330,000	11/10/2035

9/30/2010

## Schedule 5

### Capital Fund Project – September 30, 2010

Year	Acct #	Title	Authorization Prior Year	Authorization 2010	Total Authorization	Total Expenditures	Total Unexpended
2010	H1640.200	Bldgs & Grounds New Maint Bldg		75,000	75,000	3,173	71,827
2007	H1900.200	Court Facility Construction/Renovation	(old H5632.200)	13,787,000	13,787,000	4,169,862	9,617,138
2009	H1901.200	Court Facility Driveway		-	-	46,487	(46,487)
2009	H1902.200	Court Facility Parking Lot		-	-	3,499	(3,499)
2010	H5120.200	Maint of Bridges - Capital		350,000	350,000	348,925	1,075
2007	H5640.200	Friendship – CR 20 Main St	1,280,225	2,637,275	3,917,500	1,980,860	1,936,640
2009	H 5903.200	Granger - BR 18-05 County Road 4	394,950	-	394,950	376,021	18,929
2009	H 5904.200	Belfast - Co Rd 16 Genesee River	456,000	3,863,800	4,319,800	291,031	4,028,769
2010	H5912.200	Alfred-BR 01-11 Elm Valley		196,000	196,000	147,966	48,034
2010	H 5913.200	Almond-BR 04-28 Co Rd 32		457,000	457,000	139,898	317,102
2010	H5914.200	Angelica-BR 07-15 Co Rd 02		387,500	387,500	3,271	384,229
2010	H5915.200	Alfred-BR11-12 Co Rd 11		212,000	212,000	2,930	209,071
2010	H5916.200	Grove-Goose Hollow B #19-02		410,500	410,500	95,000	315,500
2005	H5997.200	Vehicle Replacement Acct	828,156	150,000	978,156	957,251	20,905
2005	H6997.200	Crossroads Project	111,400	433,322	544,722	474,332	70,390
2010	H.7510.200	Records Storage Building		80,000	80,000	10,926	69,074
1999	H8162.200	Landfill Cells 7-9	3,700,000	-	3,700,000	3,821,888	(121,888)
2007	H8172.200	Landfill Closure Phase II	2,000,000	-	2,000,000	813,539	1,186,461

9/30/2010

Schedule 6  
Estimated Unreserved Fund Balance at 12/31/10

	Estimated Unreserved Fund Balance 12/31/2010	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2011
General Fund County Wide	12,000,000	50,000	11,950,000	950,000
County Road Fund	500,000	-	500,000	250,000
Road Machinery Fund	300,000	-	300,000	150,000
Special Grant Fund (E&T)	100,000	25,000	75,000	25,500
Risk Retention General Insur.	30,000	-	30,000	-
Risk Retention Health Insur.	1,000,000	250,000	750,000	500,000
Debt Service Fund	175,000	-	175,000	

9/30/2010

## Schedule 7

### S495 Exemption Impact Report – September 30, 2010

Equalized Total Assessed Value    2,692,237,113

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
12100	NYS - GENERALLY	RPTL 404(1)	181	123,367,120	4.58	15.772162 \$	1,945,766
13100	CO - GENERALLY	RPTL 406(1)	62	17,823,930	0.66	15.772162 \$	281,122
13500	TOWN - GENERALLY	RPTL 406(1)	226	30,674,185	1.14	15.772162 \$	483,798
13510	TOWN - CEMETARY LAND	RPTL 446	115	2,062,292	0.08	15.772162 \$	32,527
13650	VG - GENERALLY	RPTL 406(1)	142	46,043,002	1.71	15.772162 \$	726,198
13660	VG - CEMETARY LAND	RPTL 446	25	725,343	0.03	15.772162 \$	11,440
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,770,841	0.07	15.772162 \$	27,930
13800	SCHOOL DISTRICT	RPTL 408	86	162,049,624	6.02	15.772162 \$	2,555,873
13850	BOCES	RPTL 408	2	5,779,464	0.21	15.772162 \$	91,155
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	6	8,430,064	0.31	15.772162 \$	132,960
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	6,678,752	0.25	15.772162 \$	105,338
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	6,677,742	0.25	15.772162 \$	105,322
14100	USA - GENERALLY	RPTL 400 (1)	5	903,915	0.03	15.772162 \$	14,257
14300	INDIAN RESERVATION	RPTL 454	1	1,682,500	0.06	15.772162 \$	26,537
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	15	49,501,397	1.84	15.772162 \$	780,744
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	842,543	0.03	15.772162 \$	13,289
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,188,984	0.04	15.772162 \$	18,753
25100	SYSTEM CODE	Statutory	7	618,273	0.02	15.772162 \$	9,752
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	235	35,204,419	1.31	15.772162 \$	555,250
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	141	273,436,656	10.16	15.772162 \$	4,312,687
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	992,198	0.04	15.772162 \$	15,649
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	20	8,150,215	0.30	15.772162 \$	128,547
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	26	4,939,429	0.18	15.772162 \$	77,905
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	72	2,506,264	0.09	15.772162 \$	39,529
25400	FRATERNAL ORGANIZATION	RPTL 428	14	849,448	0.03	15.772162 \$	13,398
26050	AGRICULTURAL SOCIETY	RPTL 450	10	712,360	0.03	15.772162 \$	11,235
26100	VETERANS ORGANIZATION	RPTL 452	17	1,697,615	0.06	15.772162 \$	26,775
26250	HISTORICAL SOCIETY	RPTL 444	4	186,451	0.01	15.772162 \$	2,941
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	42	3,906,521	0.15	15.772162 \$	61,614
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	45,835,328	1.70	15.772162 \$	722,922
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	15.772162 \$	-
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	15.772162 \$	-
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	778,017	0.03	15.772162 \$	12,271



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)	149	520,884	0.02	15.772162	\$ 8,215
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	29	116,986	0	15.772162	\$ 1,845
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1113	8,610,356	0.32	15.772162	\$ 135,804
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	127	984,956	0.04	15.772162	\$ 15,535
41131	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	1013	12,959,775	0.48	15.772162	\$ 204,404
41132	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	158	1,858,523	0.07	15.772162	\$ 29,313
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	295	4,133,015	0.15	15.772162	\$ 65,187
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	333,119	0.01	15.772162	\$ 5,254
41151	COLD WAR VETERANS (10%)	RPTL 458-b	5	17,750	0	15.772162	\$ 280
41152	COLD WAR VETERANS (10%)	RPTL 458-b	59	225,429	0.01	15.772162	\$ 3,556
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	3,980	0	15.772162	\$ 63
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	13,000	0	15.772162	\$ 205
41300	PARAPLEGIC VETS	RPTL 458(3)	2	153,370	0.01	15.772162	\$ 2,419
41400	CLERGY	RPTL 460	33	51,800	0	15.772162	\$ 817
41700	AGRICULTURAL BUILDING	RPTL 483	127	5,379,374	0.20	15.772162	\$ 84,844
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	754	17,184,286	0.64	15.772162	\$ 271,033
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	253	4,596,294	0.17	15.772162	\$ 72,493
41800	PERSONS AGE 65 OR OVER	RPTL 467	69	1,612,728	0.06	15.772162	\$ 25,436
41801	PERSONS AGE 65 OR OVER	RPTL 467	309	6,535,339	0.24	15.772162	\$ 103,076
41802	PERSONS AGE 65 OR OVER	RPTL 467	771	13,972,573	0.52	15.772162	\$ 220,378
41805	PERSONS AGE 65 OR OVER	RPTL 467	24	472,987	0.02	15.772162	\$ 7,460
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,965,297	0.07	15.772162	\$ 30,997
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	31	280,813	0.01	15.772162	\$ 4,429
42120	TEMPORARY GREENHOUSE	RPTL 483-c	4	95,384	0	15.772162	\$ 1,504
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	8	181,105	0.01	15.772162	\$ 2,856
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	34	1,315,932	0.05	15.772162	\$ 20,755
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	18	656,999	0.02	15.772162	\$ 10,362
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/97	RPTL 485-b	1	12,153	0	15.772162	\$ 192
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	48	1,425,955	0.05	15.772162	\$ 22,490
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	15	2,846,882	0.11	15.772162	\$ 44,901
47671	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	7	228,359	0.01	15.772162	\$ 3,602
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	14,146	0	15.772162	\$ 223
50000	SYSTEM CODE	Statutory	54	5,993,985	0.22	15.772162	\$ 94,538
50001	SYSTEM CODE	Statutory	14	731,692	0.03	15.772162	\$ 11,540
50005	SYSTEM CODE	Statutory	7	686,253	0.03	15.772162	\$ 10,824
Total Exemptions Exclusive of System Exemptions (-Wholly Exempt)			7394	934,774,441	34.71	15.772162	\$ 14,860,316
Total System Exemptions (Wholly Exempt)			75	7,411,930	0.28		Total County Exemption's Tax Dollar Impact Value
Totals			7469	942,186,371	34.99		

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 181,000