

Tentative Budget – September 29, 2014
Final Budget – November 24, 2014

ALLEGANY COUNTY BUDGET

FOR 2015

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2015

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EXHIBIT A - SUMMARY OF 2015 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	8,765,075	8,472,075		293,000						
Education	2,580,710	2,580,710								
Public Safety	9,978,678	9,978,678								
Health	5,009,099	5,009,099								
Bus Transportation	1,664,800	1,664,800								
Economic Asst. & Opportunity:	34,939,694	34,939,694								
Social Services	32,576,841									
Economic Development	279,818									
Veterans' Service	95,549									
Consumer Affairs	66,530									
Prog. For Aging	1,920,956									
Culture & Recreation	507,707	507,707								
Home & Community Services	2,438,264	2,438,264								
Undistributed:										
Employee Benefits	6,719,930	5,950,000				648,200	121,730			
Inter-Fund Transfers:	20,878,081									
County Road Fund	8,781,968	8,781,968								
Road Machinery Fund	1,023,478	1,023,478								
W.I.A. Grant Fund	30,250	30,250								
Capital Fund	2,386,485	83,000				2,116,485	187,000			
Debt Service Fund	2,597,000	2,597,000								
Risk Retention - Insurance	0	0								
Risk Retention - Medical	6,058,900	6,058,900								
W.I.A. Grant Fund	1,035,747		1,035,747							
Transportation (Highway)	10,248,271					8,996,373	1,251,898			
Capital Projects Fund	5,356,600							5,356,600		
Debt Service	3,383,500									3,383,500
Risk Retention Health Fund	6,815,600				6,815,600					
Self Insurance Fund	879,153								879,153	
TOTAL APPROPRIATIONS:	121,200,909	90,115,623	1,035,747	293,000	6,815,600	11,761,058	1,560,628	5,356,600	879,153	3,383,500
	121,200,909									
LESS:										
Estimated Revenues Other Than Real Property Taxes:										
Other Real Pty. Tax Items	1,618,785	1,618,785								
Non-Property Taxes	20,378,500	20,378,500								
Departmental Income	4,791,225	4,791,225								
Intergovernmental Charges	4,662,346	3,620,507				20,000		172,515	849,324	
Use of Money & Property	549,050	141,600			700	100	150			406,500
Licenses & Permits	4,100	4,100								
Fines & Forfeitures	106,850	106,850								
Ppty. Sales & Comp. For Loss	994,100	959,000				30,100	5,000			
Miscellaneous	921,956	380,627			506,000	5,500			29,829	
State Aid	13,195,843	10,837,393	2,160			2,356,290				
Federal Aid	18,172,356	14,835,319	539,437					2,797,600		
Inter-Fund Revenues	2,967,190	1,224,440	393,650		250,000	567,100	532,000			
Inter-Fund Transfers	20,878,081		30,250		6,058,900	8,781,968	1,023,478	2,386,485		2,597,000
TOTAL ESTIMATED REVENUES:	89,240,382	58,898,346	965,497	0	6,815,600	11,761,058	1,560,628	5,356,600	879,153	3,003,500
APPROPRIATED RESERVE:	248,950	248,950								
APPROPRIATED FUND BALANCE:	1,743,250	1,000,000	70,250	293,000						380,000
	91,232,582	60,147,296	1,035,747	293,000	6,815,600	11,761,058	1,560,628	5,356,600	879,153	3,383,500
BALANCE TO BE RAISED BY REAL PROPERTY TAXES:	29,968,327		618,829	increase in levy over previous yr.		(0.23)	increase/decrease in tax rate per thousand			
(2014 - \$29,349,498)										
AVERAGE COUNTY TAX RATE:	16.463484436		2.11	% increase in tax levy		(1.40)	% increase/decrease in tax rate			
(2014 - 16.697143457)										
COUNTY TAXABLE ASSESSED VALUE**	1,820,290,663			**Final taxable assessed value as of 11/18/14			\$ 8,807,790	Total Budget Increase/Decrease		
(2014 - \$1,757,755,635)			62,535,028	increase in taxable assessed value			(2014 - \$112,393,119)			

ACTUAL 2013	AMENDED BUDGET 2014	DEPT. HEAD REQUEST 2015	BUDGET OFFCR. RECOMMEND. 2015	FINAL BUDGET 2015
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SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010 Legislative Board						
A1010.1	Personnel Services	136,095	136,600	136,600	136,600	136,600
A1010.2	Equipment	713	0	12,000	0	0
A1010.4	Contractual Expenses	24,504	33,825	33,150	33,150	33,150
	Total Legislative Board	161,312	170,425	181,750	169,750	169,750
A1011 County Administrator						
A1011.1	Personnel Services	177,999	208,625	151,330	151,330	151,330
A1011.2	Equipment	240	0	0	0	0
A1011.4	Contractual Expenses	61,682	66,600	72,100	71,800	71,800
	Total County Administrator	239,921	275,225	223,430	223,130	223,130
A1040 Clerk, Legislative Board						
A1040.1	Personnel Services	204,680	193,681	206,654	206,654	206,654
A1040.2	Equipment	640	0	900	900	900
A1040.4	Contractual Expenses	15,203	21,530	20,100	20,100	20,100
	Total Clerk, Legislative Board	220,523	215,211	227,654	227,654	227,654
	TOTAL LEGISLATIVE	621,756	660,861	632,834	620,534	620,534

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	464,254	471,000	480,626	480,626	480,626
A1165.2	Equipment	0	6,000	0	0	0
A1165.4	Contractual Expenses	142,124	151,630	139,240	134,240	134,240
	Total District Attorney	606,378	628,630	619,866	614,866	614,866

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A1170 Public Defender						
A1170.1	Personnel Services	282,435	298,594	309,837	309,837	309,837
A1170.2	Equipment	1,702	5,200	5,200	5,200	5,200
A1170.4	Contractual Expenses	17,361	27,860	34,065	31,865	31,865
	Total Public Defender	301,498	331,654	349,102	346,902	346,902
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	506,166	469,000	469,000	469,000	469,000
	Total Assigned Counsel	506,166	469,000	469,000	469,000	469,000
A1172 ILS Public Defender Grant						
A1172.1	Personnel Services	0	31,500	70,000	70,000	70,000
A1172.2	Equipment	0	3,200	3,200	3,200	3,200
A1172.4	Contractual Expenses	0	7,100	7,100	11,918	11,918
A1172.8	Employee Benefits	0	14,725	14,725	14,725	14,725
	Total ILS Public Defender Grant	0	56,525	95,025	99,843	99,843
A1180 Justices & Constables						
A1180.4	Contractual Expenses	2,270	2,550	0	2,550	2,550
	Total Justices & Constables	2,270	2,550	0	2,550	2,550
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	10,950	45,000	30,000	30,000	30,000
A1185.4	Contractual Expenses	47,206	35,500	48,250	48,250	48,250
	Total Medical Exam. & Coroners	58,156	80,500	78,250	78,250	78,250
A1190 Grand Jury						
A1190.4	Contractual Expenses	5,007	7,200	7,400	7,400	7,400
	Total Grand Jury	5,007	7,200	7,400	7,400	7,400
TOTAL JUDICIAL		1,479,475	1,576,459	1,618,643	1,619,211	1,619,211
FINANCE						
A1320 Auditor						
A1320.1	Personnel Services	1,200	1,200	1,200	1,200	1,200
	Total Auditor	1,200	1,200	1,200	1,200	1,200
A1325 Treasurer						
A1325.1	Personnel Services	459,643	448,826	453,500	453,500	453,500
A1325.2	Equipment	22,004	2,000	3,000	3,000	3,000

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A1325.4	Contractual Expenses	90,694	120,650	119,250	119,250	119,250
	Total Treasurer	572,341	571,476	575,750	575,750	575,750
A1340	Budget					
A1340.1	Personnel Services	5,000	5,000	5,000	5,000	5,000
A1340.4	Contractual Expenses	998,244	0	0	0	0
	Total Budget	1,003,244	5,000	5,000	5,000	5,000
A1355	Assessments					
A1355.1	Personnel Services	301,188	287,063	293,504	293,504	293,504
A1355.2	Equipment	2,277	0	0	0	0
A1355.4	Contractual Expenses	59,400	59,700	59,680	59,680	59,680
	Total Assessments	362,865	346,763	353,184	353,184	353,184
A1362	Tax Sale & Redemption					
A1362.4	Contractual Expenses	168,254	201,207	190,000	190,000	190,000
	Total Tax Sale & Redemption	168,254	201,207	190,000	190,000	190,000
	TOTAL FINANCE	2,107,904	1,125,646	1,125,134	1,125,134	1,125,134
STAFF						
A1410	County Clerk					
A1410.1	Personnel Services	629,602	656,075	627,311	627,311	627,311
A1410.2	Equipment	810	1,500	9,000	7,000	7,000
A1410.4	Contractual Expenses	139,735	137,650	142,750	141,750	141,750
	Total County Clerk	770,147	795,225	779,061	776,061	776,061
A1420	County Attorney					
A1420.1	Personnel Services	424,170	431,118	439,598	439,598	439,598
A1420.2	Equipment	2,118	0	2,500	1,750	1,750
A1420.4	Contractual Expenses	23,120	44,800	46,200	46,000	46,000
	Total County Attorney	449,408	475,918	488,298	487,348	487,348
A1430	Human Resources					
A1430.1	Personnel Services	215,144	236,855	239,510	239,510	239,510
A1430.2	Equipment	1,444	600	0	0	0
A1430.4	Contractual Expenses	21,679	26,300	28,050	28,050	28,050
	Total Human Resources	238,267	263,755	267,560	267,560	267,560

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A1450 Elections						
A1450.1	Personnel Services	121,810	153,085	161,000	161,000	161,000
A1450.2	Equipment	56,805	4,000	4,000	4,000	4,000
A1450.4	Contractual Expenses	103,162	244,579	178,771	174,860	174,860
	Total Elections	281,777	401,664	343,771	339,860	339,860
A1490 Public Works Administration						
A1490.1	Personnel Services	267,652	282,677	290,788	290,788	290,788
A1490.2	Equipment	1,332	1,000	500	500	500
A1490.4	Contractual Expenses	12,780	14,275	14,230	14,230	14,230
	Total Public Works Administration	281,764	297,952	305,518	305,518	305,518
	TOTAL STAFF	2,021,363	2,234,514	2,184,208	2,176,347	2,176,347
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.4	Contractual Expenses	201,246	183,000	183,000	183,000	183,000
	Total Central Service Telephone	201,246	183,000	183,000	183,000	183,000
A1620 Buildings						
A1620.1	Personnel Services	479,131	513,305	485,311	485,311	485,311
A1620.2	Equipment	13,764	12,400	45,300	15,500	15,500
A1620.4	Contractual Expenses	512,607	573,920	692,280	659,530	659,530
	Total Buildings	1,005,502	1,099,625	1,222,891	1,160,341	1,160,341
A1622 Land Acquisition or Lease						
A1622.4	Contractual Expenses	122,571	125,000	112,000	112,000	112,000
	Total Land Acquisition or Lease	122,571	125,000	112,000	112,000	112,000
A1670 Central Service Copying						
A1670.4	Contractual Expenses	10,606	20,000	20,000	20,000	20,000
	Total Central Service Copying	10,606	20,000	20,000	20,000	20,000
A1671 Accounting & Auditing						
A1671.4	Contractual Expenses	38,000	47,500	47,500	47,500	47,500
	Total Accounting & Auditing	38,000	47,500	47,500	47,500	47,500
A1672 Central Service U.P.S.						
A1672.4	Contractual Expenses	2,609	3,500	3,500	3,500	3,500
	Total Central Service U.P.S.	2,609	3,500	3,500	3,500	3,500

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A1673 Central Service Postage					
A1673.4 Contractual Expenses	-15,173	25,460	26,200	26,200	26,200
Total Central Service Postage	-15,173	25,460	26,200	26,200	26,200
A1680 Central Service Computer					
A1680.1 Personnel Services	253,331	264,311	292,208	292,208	292,208
A1680.2 Equipment	19,989	20,000	20,000	20,000	20,000
A1680.4 Contractual Expenses	49,186	52,600	50,600	50,600	50,600
Total Central Service Computer	322,506	336,911	362,808	362,808	362,808
TOTAL SHARED SERVICES	1,687,867	1,840,996	1,977,899	1,915,349	1,915,349
SPECIAL ITEMS					
A1910 Unallocated Insurance					
A1910.4 Contractual Expenses	246,646	350,000	350,000	257,000	257,000
Total Unallocated Insurance	246,646	350,000	350,000	257,000	257,000
A1920 Municipal Association Dues					
A1920.4 Contractual Expenses	6,131	6,425	6,500	6,500	6,500
Total Municipal Association Dues	6,131	6,425	6,500	6,500	6,500
A1930 Judgments					
A1930.4 Contractual Expenses	0	500	500	500	500
Total Judgments	0	500	500	500	500
A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	413	5,000	1,500	1,500	1,500
Total Taxes on Municipal Property	413	5,000	1,500	1,500	1,500
A1990 Contingent					
A1990.4 Contractual Expenses	0	480,559	750,000	750,000	750,000
Total Contingent	0	480,559	750,000	750,000	750,000
TOTAL SPECIAL ITEMS	253,190	842,484	1,108,500	1,015,500	1,015,500
TOTAL GENERAL GOVERNMENT SUPPORT	8,171,555	8,280,960	8,647,218	8,472,075	8,472,075

	ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
EDUCATION					
COMMUNITY COLLEGES					
A2495 Contribution to Community Colleges					
A2495.4 Contractual Expenses	999,444	975,000	1,070,000	1,070,000	1,070,000
Total Contrib. to Community Colleges	999,444	975,000	1,070,000	1,070,000	1,070,000
SPECIAL EDUCATION PHC					
A2960 Special Education PHC					
A2960.2 Equipment	0	300	0	0	0
A2960.4 Contractual Expenses	1,533,852	1,502,010	1,535,710	1,510,710	1,510,710
Total Special Education PHC	1,533,852	1,502,310	1,535,710	1,510,710	1,510,710
 TOTAL EDUCATION	 2,533,296	 2,477,310	 2,605,710	 2,580,710	 2,580,710
PUBLIC SAFETY					
LAW ENFORCEMENT					
A3020 Public Safety Communication					
A3020.2 Equipment	39,336	82,664	0	0	0
A3020.4 Contractual Expenses	13,430	15,500	15,500	15,500	15,500
Total Public Safety Communication	52,766	98,164	15,500	15,500	15,500
A3021 Municipal Public Sfty Radio Prgm					
A3021.4 Contractual Expenses	0	50,000	0	0	0
Total Municipal Public Sfty Radio Prgm	0	50,000	0	0	0
A3110 Sheriff					
A3110.1 Personnel Services	1,298,675	1,227,370	1,251,673	1,226,673	1,226,673
A3110.2 Equipment	506	18,340	18,000	11,000	11,000
A3110.4 Contractual Expenses	148,598	165,750	223,757	187,500	187,500
Total Sheriff	1,447,779	1,411,460	1,493,430	1,425,173	1,425,173
A3111 Sheriff - Drug Program					
A3111.2 Equipment	2,682	3,000	3,000	3,000	3,000
A3111.4 Contractual Expenses	1,997	8,000	8,000	8,000	8,000
Total Sheriff - Drug Program	4,679	11,000	11,000	11,000	11,000

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A3112 E-911 Dispatch						
A3112.1	Personnel Services	633,567	578,610	731,130	643,630	643,630
A3112.2	Equipment	8,799	41,107	14,500	13,500	13,500
A3112.4	Contractual Expenses	34,348	85,650	116,300	93,300	93,300
	Total E-911 Dispatch	676,714	705,367	861,930	750,430	750,430
A3114 Traffic Program						
A3114.4	Contractual Expenses	2,399	2,800	0	2,800	2,800
	Total Traffic Program	2,399	2,800	0	2,800	2,800
A3117 Act II Batterers Program						
A3117.4	Contractual Expenses	29,379	39,333	10,000	10,000	10,000
	Total Act II Batterers Program	29,379	39,333	10,000	10,000	10,000
A3140 Probation						
A3140.1	Personnel Services	677,489	811,065	820,211	820,211	820,211
A3140.2	Equipment	1,122	1,400	0	0	0
A3140.4	Contractual Expenses	74,770	82,500	72,950	72,950	72,950
	Total Probation	753,381	894,965	893,161	893,161	893,161
A3141 STOP-DWI Program						
A3141.1	Personnel Services	34,717	36,265	36,762	36,762	36,762
A3441.2	Equipment	0	620	500	500	500
A3141.4	Contractual Expenses	85,370	135,165	79,985	79,985	79,985
A3141.8	Employee Benefits	16,575	16,686	16,686	16,686	16,686
	Total STOP-DWI Program	136,662	188,736	133,933	133,933	133,933
A3142 Alternatives to Incarceration						
A3142.1	Personnel Services	44,056	52,113	46,115	46,115	46,115
A3142.4	Contractual Expenses	610	1,600	1,600	1,600	1,600
A3142.8	Employee Benefits	23,610	23,891	27,023	27,023	27,023
	Total Alternatives to Incarceration	68,276	77,604	74,738	74,738	74,738
A3150 Jail						
A3150.1	Personnel Services	4,343,306	4,569,007	4,782,115	4,677,965	4,677,965
A3150.2	Equipment	23,395	38,500	115,700	87,000	87,000
A3150.4	Contractual Expenses	625,969	747,250	1,048,800	731,500	731,500
	Total Jail	4,992,670	5,354,757	5,946,615	5,496,465	5,496,465

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A3151 Jail - Educational Services						
A3151.4	Contractual Expenses	0	24,907	0	0	0
	Total Jail - Educational Services	0	24,907	0	0	0
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	123,489	129,391	183,310	183,310	183,310
A3152.2	Equipment	10,554	6,800	57,500	48,000	48,000
A3152.4	Contractual Expenses	520,439	482,772	606,188	579,488	579,488
	Total Public Safety Comp. - Bldgs/Grounds	654,482	618,963	846,998	810,798	810,798
	TOTAL LAW ENFORCEMENT	8,819,187	9,478,056	10,287,305	9,623,998	9,623,998
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	2,659	2,125	2,500	1,900	1,900
	Total Traffic Control	2,659	2,125	2,500	1,900	1,900
	TOTAL TRAFFIC CONTROL	2,659	2,125	2,500	1,900	1,900
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.2	Equipment	7,585	10,543	6,500	6,500	6,500
A3410.4	Contractual Expenses	15,599	26,345	24,975	24,975	24,975
	Total Fire	23,184	36,888	31,475	31,475	31,475
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	74,676	86,000	86,000	86,000	86,000
	Total Sheriff E-911	74,676	86,000	86,000	86,000	86,000
	TOTAL FIRE PREVENTION AND CONTROL	97,860	122,888	117,475	117,475	117,475
EMERGENCY SERVICES						
A3640 Emergency Services						
A3640.1	Personnel Services	127,811	130,887	135,065	123,329	123,329
A3640.2	Equipment	2,363	2,874	2,500	2,500	2,500
A3640.4	Contractual Expenses	72,069	74,195	73,760	74,240	74,240
	Total Emergency Services	202,243	207,956	211,325	200,069	200,069
	TOTAL EMERGENCY SERVICES	202,243	207,956	211,325	200,069	200,069

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
HOMELAND SECURITY					
A3645 Homeland Security					
A3645.1 Personnel Services	0	0	0	11,736	11,736
A3645.2 Equipment	132,994	0	0	0	0
A3645.4 Contractual Expenses	0	155,253	0	23,500	23,500
Total Homeland Security	132,994	155,253	0	35,236	35,236
TOTAL HOMELAND SECURITY	132,994	155,253	0	35,236	35,236
TOTAL PUBLIC SAFETY	9,254,943	9,966,278	10,618,605	9,978,678	9,978,678

HEALTH

PUBLIC HEALTH

A4010 County Health Department					
A4010.1 Personnel Services	1,046,170	1,074,571	1,112,345	1,112,345	1,112,345
A4010.2 Equipment	17,255	2,000	18,807	1,000	1,000
A4010.4 Contractual Expenses	193,748	182,125	170,312	163,562	163,562
Total County Health Department	1,257,173	1,258,696	1,301,464	1,276,907	1,276,907
A4035 Family Planning					
A4035.2 Equipment	0	4,035	1,633	1,633	1,633
A4035.4 Contractual Expenses	83,528	160,467	122,880	122,880	122,880
Total Family Planning	83,528	164,502	124,513	124,513	124,513
A4037 Public Health - Lead					
A4037.4 Contractual Expenses	4,251	8,985	4,775	4,775	4,775
A4037.8 Employee Benefits	7,816	0	0	0	0
Total Public Health - Lead	12,067	8,985	4,775	4,775	4,775
A4043 Rabies Clinics					
A4043.4 Contractual Expenses	29,964	38,421	28,500	28,500	28,500
Total Rabies Clinics	29,964	38,421	28,500	28,500	28,500
A4046 Physically Handicapped Children Program					
A4046.4 Contractual Expenses	8,943	20,000	20,000	20,000	20,000
Total P.H. Children Program	8,943	20,000	20,000	20,000	20,000

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A4050 Water Quality Management					
A4050.4 Contractual Expenses	22,875	25,149	35,430	35,430	35,430
A4050.8 Employee Benefits	22,129	25,287	0	0	0
Total Water Quality Management	45,004	50,436	35,430	35,430	35,430
A4051 Tobacco Awareness					
A4051.4 Contractual Expenses	3,588	14,697	8,837	8,837	8,837
A4051.8 Employee Benefits	1,891	0	6,793	6,793	6,793
Total Tobacco Awareness	5,479	14,697	15,630	15,630	15,630
A4052 Health Dept. - Early Intervention Admin.					
A4052.2 Equipment	0	1,700	700	700	700
A4052.4 Contractual Expenses	3,457	5,900	5,700	5,700	5,700
Total Health - Early Intervention Admin.	3,457	7,600	6,400	6,400	6,400
A4053 Hep-B Vaccine					
A4053.4 Contractual Expenses	0	300	200	200	200
Total Hep-B Vaccine	0	300	200	200	200
A4054 Health - Children w/ Special Health Care Needs					
A4054.2 Equipment	1,130	0	0	0	0
A4054.4 Contractual Expenses	4,381	5,703	4,040	4,040	4,040
Total Health - CWSHCN	5,511	5,703	4,040	4,040	4,040
A4056 Immunization Under 24 Mo.					
A4056.4 Contractual Expenses	1,579	4,350	4,050	4,050	4,050
A4056.8 Employee Benefits	1,303	0	0	0	0
Total Immunization Under 24 Mo.	2,882	4,350	4,050	4,050	4,050
A4060 Health - Early Intervention Program					
A4060.2 Equipment	0	1,150	100	100	100
A4060.4 Contractual Expenses	246,190	304,000	155,100	155,100	155,100
Total Health - Early Intervention Program	246,190	305,150	155,200	155,200	155,200
A4070 TB Care & Treatment					
A4070.4 Contractual Expenses	2,042	3,220	2,610	2,610	2,610
Total TB Care & Treatment	2,042	3,220	2,610	2,610	2,610

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A4071	Cancer Screening					
A4071.2	Equipment	5,058	0	0	0	0
A4071.4	Contractual Expenses	208,586	260,850	231,718	231,718	231,718
	Total Cancer Screening	213,644	260,850	231,718	231,718	231,718
A4072	Komen Kares Grant					
A4072.4	Contractual Expenses	18,372	17,511	17,645	17,645	17,645
	Total Komen Kares Grant	18,372	17,511	17,645	17,645	17,645
A4074	Cancer Services G & D					
A4074.4	Contractual Expenses	0	0	28,950	28,950	28,950
	Total Cancer Services G & D	0	0	28,950	28,950	28,950
A4189	Bio-Terrorism Preparedness					
A4189.4	Contractual Expenses	37,554	44,042	45,429	45,429	45,429
A4189.8	Employee Benefits	2,322	0	0	0	0
	Total Bio-Terrorism Preparedness	39,876	44,042	45,429	45,429	45,429
A4190	WIC					
A4190.2	Equipment	11,095	1,531	1,624	1,624	1,624
A4190.4	Contractual Expenses	298,933	323,221	310,140	310,140	310,140
	Total WIC	310,028	324,752	311,764	311,764	311,764
A4191	Rural Health Network					
A4191.4	Contractual Expenses	170,682	225,000	225,000	225,000	225,000
	Total Rural Health Network	170,682	225,000	225,000	225,000	225,000
	TOTAL PUBLIC HEALTH	2,454,842	2,754,215	2,563,318	2,538,761	2,538,761
NARCOTIC ADDICTION CONTROL						
A4220	Council on Alcoholism & Substance Abuse					
A4220.4	Contractual Expenses	825,578	795,578	795,578	795,578	795,578
	Total Council on Alcoholism & Subs. Abuse	825,578	795,578	795,578	795,578	795,578
	TOTAL NARCOTIC ADDICTION CONTROL	825,578	795,578	795,578	795,578	795,578
MENTAL HEALTH						
A4310	Mental Health Administration					
A4310.1	Personnel Services	159,076	156,381	159,679	159,679	159,679
A4310.2	Equipment	4,792	20,500	26,000	6,000	6,000

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A4310.4	Contractual Expenses	111,384	133,726	149,226	149,226	149,226
A4310.8	Employee Benefits	40,980	44,650	45,650	45,650	45,650
	Total Mental Health Admin.	316,232	355,257	380,555	360,555	360,555
A4312 Mental Health - Youth ICM						
A4312.1	Personnel Services	145,562	138,094	131,934	131,934	131,934
A4312.2	Equipment	676	2,500	2,500	2,500	2,500
A4312.4	Contractual Expenses	66,264	75,203	79,254	79,254	79,254
A4312.8	Employee Benefits	49,542	51,625	52,125	52,125	52,125
	Total Mental Health - Youth ICM	262,044	267,422	265,813	265,813	265,813
A4313 Mental Health Contracts						
A4313.4	Contractual Expenses	532,571	492,705	517,982	517,982	517,982
	Total Mental Health Contracts	532,571	492,705	517,982	517,982	517,982
A4314 Mental Health CSS						
A4314.4	Contractual Expenses	86,971	50,243	50,243	50,243	50,243
	Total Mental Health CSS	86,971	50,243	50,243	50,243	50,243
A4315 Mental Health Reinvestment						
A4315.4	Contractual Expenses	240,361	282,294	282,294	282,294	282,294
	Total Mental Health Reinvestment	240,361	282,294	282,294	282,294	282,294
A4316 Mental Health ICM						
A4316.1	Personnel Services	53,855	51,139	91,137	91,137	91,137
A4316.4	Contractual Expenses	24,392	24,235	26,386	26,386	26,386
A4316.8	Employee Benefits	25,893	24,175	48,350	48,350	48,350
	Total Mental Health ICM	104,140	99,549	165,873	165,873	165,873
A4317 Mental Health AOT						
A4317.4	Contractual Expenses	12,000	12,000	12,000	12,000	12,000
	Total Mental Health AOT	12,000	12,000	12,000	12,000	12,000
A4390 Mental Hygiene Law Exp.						
A4390.4	Contractual Expenses	32,578	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	32,578	20,000	20,000	20,000	20,000
TOTAL MENTAL HEALTH		1,586,897	1,579,470	1,694,760	1,674,760	1,674,760
TOTAL HEALTH		4,867,317	5,129,263	5,053,656	5,009,099	5,009,099

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
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BUS TRANSPORTATION

BUS TRANSPORTATION

A5630 Bus Transportation

A5630.4	Contractual Expenses	896,600	868,000	1,050,000	1,602,300	1,602,300
	Total Bus Transportation	896,600	868,000	1,050,000	1,602,300	1,602,300

A5650 Transportation JARC/New Freedom

A5650.4	Contractual Expenses	166,086	125,000	80,000	62,500	62,500
	Total Transportation JARC/New Freedom	166,086	125,000	80,000	62,500	62,500

TOTAL BUS TRANSPORTATION		1,062,686	993,000	1,130,000	1,664,800	1,664,800
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ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010 Social Services Administration

A6010.1	Personnel Services	4,474,766	4,858,614	4,905,211	4,905,211	4,905,211
A6010.2	Equipment	14,715	41,733	40,184	40,184	40,184
A6010.4	Contractual Expenses	2,779,288	3,101,526	3,023,289	3,023,289	3,023,289
	Total Social Services Admin.	7,268,769	8,001,873	7,968,684	7,968,684	7,968,684

A6055 Day Care Block Grant

A6055.4	Contractual Expenses	446,827	700,000	595,672	595,672	595,672
	Total Day Care Block Grant	446,827	700,000	595,672	595,672	595,672

A6070 Services for Recipients

A6070.4	Contractual Expenses	794,633	800,000	810,000	810,000	810,000
	Total Services for Recipients	794,633	800,000	810,000	810,000	810,000

TOTAL SOCIAL SERVICES (NON-PROGRAM)		8,510,229	9,501,873	9,374,356	9,374,356	9,374,356
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SOCIAL SERVICES PROGRAMS

A6101 Medical Assistance

A6101.4	Contractual Expenses	10,420,659	10,589,935	10,331,840	10,331,840	10,331,840
	Total Medical Assistance	10,420,659	10,589,935	10,331,840	10,331,840	10,331,840

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A6106 Adult Family Special Needs Homes					
A6106.4 Contractual Expenses	0	1,200	200	200	200
Total Adult Fam. Spec. Needs Homes	0	1,200	200	200	200
A6109 Aid to Dependent Children					
A6109.4 Contractual Expenses	3,117,972	4,350,000	3,748,657	3,748,657	3,748,657
Total Aid to Dependent Children	3,117,972	4,350,000	3,748,657	3,748,657	3,748,657
A6119 Child Care					
A6119.4 Contractual Expenses	3,902,695	3,400,000	4,099,788	4,099,788	4,099,788
Total Child Care	3,902,695	3,400,000	4,099,788	4,099,788	4,099,788
A6129 State Training School					
A6129.4 Contractual Expenses	14,782	20,000	20,000	20,000	20,000
Total State Training School	14,782	20,000	20,000	20,000	20,000
A6140 Home Relief					
A6140.4 Contractual Expenses	1,718,647	2,000,000	1,950,000	1,950,000	1,950,000
Total Home Relief	1,718,647	2,000,000	1,950,000	1,950,000	1,950,000
A6141 State Fuel Crisis Assistance					
A6141.4 Contractual Expenses	2,522,055	3,800,000	3,000,000	3,000,000	3,000,000
Total State Fuel Crisis Asst.	2,522,055	3,800,000	3,000,000	3,000,000	3,000,000
A6142 Emergency Aid for Adults					
A6142.4 Contractual Expenses	25,638	55,000	52,000	52,000	52,000
Total Emergency Aid for Adults	25,638	55,000	52,000	52,000	52,000
TOTAL SOCIAL SERVICES PROGRAMS	21,722,448	24,216,135	23,202,485	23,202,485	23,202,485
TOTAL SOCIAL SERVICES	30,232,677	33,718,008	32,576,841	32,576,841	32,576,841
OFFICE OF DEVELOPMENT					
A6430 Office of Development					
A6430.1 Personnel Services	143,315	150,480	151,107	151,107	151,107
A6430.2 Equipment	1,002	2,000	0	0	0
A6430.4 Contractual Expenses	99,586	102,411	103,711	103,711	103,711
Total Office of Development	243,903	254,891	254,818	254,818	254,818

	<u>ACTUAL 2013</u>	<u>AMENDED BUDGET 2014</u>	<u>DEPT. HEAD REQUEST 2015</u>	<u>BUDGET OFFCR. RECOMMEND. 2015</u>	<u>FINAL BUDGET 2015</u>
A6431 Ec. Dev. Comprehensive Plan					
A6431.4 Contractual Expenses	21,818	25,000	25,000	25,000	25,000
Total Ec. Dev. Comprehensive Plan	21,818	25,000	25,000	25,000	25,000
 TOTAL OFFICE OF DEVELOPMENT	 265,721	 279,891	 279,818	 279,818	 279,818
VETERANS' SERVICE					
A6510 Veterans' Service					
A6510.1 Personnel Services	87,609	89,874	91,749	91,749	91,749
A6510.2 Equipment	618	700	300	300	300
A6510.4 Contractual Expenses	2,714	3,200	3,500	3,500	3,500
Total Veterans' Service	90,941	93,774	95,549	95,549	95,549
 TOTAL VETERANS' SERVICE	 90,941	 93,774	 95,549	 95,549	 95,549
CONSUMER AFFAIRS					
A6610 Consumer Affairs					
A6610.1 Personnel Services	56,221	59,550	58,040	58,040	58,040
A6610.2 Equipment	1,468	2,365	200	200	200
A6610.4 Contractual Expenses	5,838	6,085	8,290	8,290	8,290
Total Consumer Affairs	63,527	68,000	66,530	66,530	66,530
 TOTAL CONSUMER AFFAIRS	 63,527	 68,000	 66,530	 66,530	 66,530
OFFICE FOR THE AGING PROGRAMS					
A6772 OFA - Nutrition					
A6772.1 Personnel Services	120,532	127,029	124,880	124,880	124,880
A6772.2 Equipment	3,280	0	1,300	1,300	1,300
A6772.4 Contractual Expenses	252,044	240,720	259,600	257,800	257,800
A6772.8 Employee Benefits	21,107	22,037	20,760	20,760	20,760
Total OFA - Nutrition	396,963	389,786	406,540	404,740	404,740
 A6773 OFA - Supportive Services					
A6773.1 Personnel Services	144,383	126,458	144,031	144,031	144,031
A6773.2 Equipment	743	2,000	0	0	0
A6773.4 Contractual Expenses	28,087	33,575	31,135	31,135	31,135
A6773.8 Employee Benefits	49,487	48,508	48,489	48,489	48,489
Total OFA - Supportive Services	222,700	210,541	223,655	223,655	223,655

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A6774 OFA - Medicare Improvements-Patients/Providers Act					
A6774.1 Personnel Services	0	8,433	8,476	8,476	8,476
A6774.4 Contractual Expenses	0	874	0	0	0
A6774.8 Employee Benefits	0	1,657	1,666	1,666	1,666
Total OFA - MIPPA	0	10,964	10,142	10,142	10,142
A6775 OFA - State Long Term Care Ombudsman Program					
A6775.1 Personnel Services	4,075	2,127	2,127	2,127	2,127
A6775.4 Contractual Expenses	599	1,370	1,340	1,240	1,240
A6775.8 Employee Benefits	801	419	419	419	419
Total OFA - State LTCOP	5,475	3,916	3,886	3,786	3,786
A6776 OFA - Community Services for Elderly					
A6776.1 Personnel Services	70,734	82,031	70,522	70,522	70,522
A6776.2 Equipment	0	1,000	0	0	0
A6776.4 Contractual Expenses	40,035	45,013	35,240	35,240	35,240
A6776.8 Employee Benefits	18,010	24,505	22,729	22,729	22,729
Total OFA - Comm. Services for Elderly	128,779	152,549	128,491	128,491	128,491
A6777 OFA - Home Energy Assistance Program					
A6777.1 Personnel Services	22,513	20,596	20,959	20,959	20,959
A6777.4 Contractual Expenses	8,174	8,900	8,300	8,050	8,050
A6777.8 Employee Benefits	7,349	6,587	5,469	5,469	5,469
Total OFA - HEAP	38,036	36,083	34,728	34,478	34,478
A6778 OFA - Expanded In-Home Svcs. for Elderly Program					
A6778.1 Personnel Services	68,049	51,084	54,755	54,755	54,755
A6778.2 Equipment	3,216	2,000	0	0	0
A6778.4 Contractual Expenses	180,128	195,713	215,398	197,930	197,930
A6778.8 Employee Benefits	18,900	16,289	17,989	17,989	17,989
Total OFA - EISEP	270,293	265,086	288,142	270,674	270,674
A6779 OFA - Supplemental Nutrition Assistance Program					
A6779.1 Personnel Services	124,724	165,925	145,177	145,177	145,177
A6779.4 Contractual Expenses	310,243	317,851	320,620	318,420	318,420
A6779.8 Employee Benefits	30,712	42,451	35,485	35,485	35,485
Total OFA - SNAP	465,679	526,227	501,282	499,082	499,082
A6781 OFA - Title VII Elder Abuse					
A6781.1 Personnel Services	8,829	6,381	6,381	6,381	6,381

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A6781.4	Contractual Expenses	3,678	5,242	3,250	3,150	3,150
A6781.8	Employee Benefits	4,262	3,781	3,858	3,858	3,858
	Total OFA - Title VII Elder Abuse	16,769	15,404	13,489	13,389	13,389
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.						
A6782.1	Personnel Services	39,249	41,709	33,902	33,902	33,902
A6782.4	Contractual Expenses	6,323	5,100	3,600	3,600	3,600
A6782.8	Employee Benefits	13,848	13,396	12,773	12,773	12,773
	Total OFA - HIICAP	59,420	60,205	50,275	50,275	50,275
A6783 OFA - Title III-D						
A6783.1	Personnel Services	2,938	2,704	2,704	2,704	2,704
A6783.4	Contractual Expenses	2,234	2,830	2,830	2,350	2,350
A6783.8	Employee Benefits	577	531	531	531	531
	Total OFA - Title III-D	5,749	6,065	6,065	5,585	5,585
A6785 OFA - Congregate Services Initiative						
A6785.4	Contractual Expenses	1,441	1,600	1,600	1,600	1,600
	Total OFA - CSI	1,441	1,600	1,600	1,600	1,600
A6786 OFA - III-E Family Caregiver						
A6786.1	Personnel Services	22,411	28,679	21,920	21,920	21,920
A6786.4	Contractual Expenses	14,370	17,936	17,490	17,490	17,490
A6786.8	Employee Benefits	4,404	8,966	4,349	4,349	4,349
	Total OFA - III-E Family Caregiver	41,185	55,581	43,759	43,759	43,759
A6787 OFA - Single Point of Entry						
A6787.1	Personnel Services	22,883	30,724	41,332	41,332	41,332
A6787.4	Contractual Expenses	7,957	9,730	15,492	15,492	15,492
A6787.8	Employee Benefits	12,031	15,300	14,476	14,476	14,476
	Total OFA - SPOE	42,871	55,754	71,300	71,300	71,300
A6788 OFA - Systems Integration Grant						
A6788.1	Personnel Services	10,145	13,249	0	0	0
A6788.4	Contractual Expenses	2,052	7,997	0	0	0
A6788.8	Employee Benefits	3,423	3,782	0	0	0
	Total OFA - Systems Integration Grant	15,620	25,028	0	0	0
A6789 OFA - P2 Transition Coaching Train						
A6789.1	Personnel Services	4,418	5,435	0	0	0

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A6789.4	Contractual Expenses	3,474	20,396	0	0	0
A6789.8	Employee Benefits	868	1,069	0	0	0
	Total OFA - P2 Transition Coaching Train	8,760	26,900	0	0	0
A6790 OFA Balancing Incentive Program						
A6790.1	Personnel Services	0	0	104,248	104,248	104,248
A6790.2	Equipment	0	0	4,000	4,000	4,000
A6790.4	Contractual Expenses	0	0	20,188	20,188	20,188
A6790.8	Employee Benefits	0	0	31,564	31,564	31,564
	Total OFA Balancing Incentive Program	0	0	160,000	160,000	160,000
TOTAL OFFICE FOR THE AGING PROGRAMS		1,719,740	1,841,689	1,943,354	1,920,956	1,920,956
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		32,372,606	36,001,362	34,962,092	34,939,694	34,939,694

CULTURE AND RECREATION

TOURISM & CULTURE

A6989 Tourism & Culture						
A6989.4	Contractual Expenses	213,996	220,000	220,000	220,000	220,000
	Total Tourism & Culture	213,996	220,000	220,000	220,000	220,000
TOTAL TOURISM & CULTURE		213,996	220,000	220,000	220,000	220,000

BEACH AND POOL

A7180 Beach and Pool						
A7180.1	Personnel Services	30,777	34,120	37,560	37,560	37,560
A7180.4	Contractual Expenses	5,030	5,725	6,625	6,625	6,625
	Total Beach and Pool	35,807	39,845	44,185	44,185	44,185
TOTAL BEACH AND POOL		35,807	39,845	44,185	44,185	44,185

OTHER RECREATION

A7185 Other Recreation						
A7185.4	Contractual Expenses	81,440	110,000	115,000	115,000	115,000
	Total Other Recreation	81,440	110,000	115,000	115,000	115,000
TOTAL OTHER RECREATION		81,440	110,000	115,000	115,000	115,000

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
YOUTH PROGRAMS					
A7310 Youth Bureau					
A7310.1 Personnel Services	34,600	35,889	36,902	36,902	36,902
A7310.4 Contractual Expenses	1,291	12,198	2,880	2,880	2,880
A7310.8 Employee Benefits	25,248	25,910	25,910	25,910	25,910
Total Youth Bureau	61,139	73,997	65,692	65,692	65,692
A7312 Youth Bureau Advisory Committee					
A7312.4 Contractual Expenses	13,995	14,519	7,650	7,650	7,650
Total Youth Bureau Advisory Comm.	13,995	14,519	7,650	7,650	7,650
A7313 Delinquency Prevention					
A7313.4 Contractual Expenses	3,083	3,300	0	0	0
Total Delinquency Prevention	3,083	3,300	0	0	0
A7318 Success Tracks					
A7318.4 Contractual Expenses	8,560	9,133	0	0	0
Total Success Tracks	8,560	9,133	0	0	0
A7321 Youth Court					
A7321.4 Contractual Expenses	4,000	4,270	0	0	0
Total Youth Court	4,000	4,270	0	0	0
A7327 DFY Americorp - CCYB					
A7327.4 Contractual Expenses	500	500	500	500	500
Total DFY Americorp - CCYB	500	500	500	500	500
TOTAL YOUTH PROGRAMS	91,277	105,719	73,842	73,842	73,842
HISTORIAN					
A7510 Historian					
A7510.1 Personnel Services	49,867	48,000	0	52,955	52,955
A7510.4 Contractual Expenses	2,041	1,725	0	1,725	1,725
Total Historian	51,908	49,725	0	54,680	54,680
TOTAL HISTORIAN	51,908	49,725	0	54,680	54,680
TOTAL CULTURE AND RECREATION	474,428	525,289	453,027	507,707	507,707

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
HOME AND COMMUNITY SERVICE						
PLANNING						
A8020	Planning					
A8020.1	Personnel Services	59,067	60,701	79,505	79,505	79,505
A8020.2	Equipment	-16	2,000	500	500	500
A8020.4	Contractual Expenses	38,314	112,780	117,980	117,730	117,730
	Total Planning	97,365	175,481	197,985	197,735	197,735
TOTAL PLANNING		97,365	175,481	197,985	197,735	197,735
SOLID WASTE						
A8160	Solid Waste					
A8160.1	Personnel Services	859,562	958,436	977,809	977,809	977,809
A8160.2	Equipment	154,367	69,300	179,800	179,800	179,800
A8160.4	Contractual Expenses	608,837	692,701	673,170	648,170	648,170
	Total Solid Waste	1,622,766	1,720,437	1,830,779	1,805,779	1,805,779
TOTAL SOLID WASTE		1,622,766	1,720,437	1,830,779	1,805,779	1,805,779
GENERAL NATURAL RESOURCES						
A8710	County Reforestation					
A8710.4	Contractual Expenses	32,269	30,300	34,000	33,750	33,750
	Total County Reforestation	32,269	30,300	34,000	33,750	33,750
A8720	Wildlife Habitat & Stream Improvement					
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	2,500	2,500	2,500	2,500	2,500
A8730	Conservation					
A8730.492	Soil & Water Conservation	130,000	133,000	136,000	136,000	136,000
A8730.493	Conservation Education	3,500	3,500	3,500	3,500	3,500
	Total Conservation	133,500	136,500	139,500	139,500	139,500
A8751	Agriculture & Livestock - Coop. Ext.					
A8751.4	Contractual Expenses	243,000	243,000	283,000	243,000	243,000
	Total Agriculture & Livestock - Coop. Ext.	243,000	243,000	283,000	243,000	243,000

	<u>ACTUAL 2013</u>	<u>AMENDED BUDGET 2014</u>	<u>DEPT. HEAD REQUEST 2015</u>	<u>BUDGET OFFCR. RECOMMEND. 2015</u>	<u>FINAL BUDGET 2015</u>
A8752 Agricultural Society					
A8752.4 Contractual Expenses	8,000	8,000	8,000	8,000	8,000
Total Agricultural Society	8,000	8,000	8,000	8,000	8,000
TOTAL GENERAL NATURAL RESOURCES	419,269	420,300	467,000	426,750	426,750
BLIND AND VISUALLY HANDICAPPED					
A8823 Blind and Visually Handicapped					
A8823.4 Contractual Expenses	7,500	8,000	8,000	8,000	8,000
Total Blind & Visually Handicapped	7,500	8,000	8,000	8,000	8,000
TOTAL BLIND AND VISUALLY HANDICAPPED	7,500	8,000	8,000	8,000	8,000
TOTAL HOME AND COMMUNITY SERVICES	2,146,900	2,324,218	2,503,764	2,438,264	2,438,264

UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010 State Retirement					
A9010.8 Employee Benefits	3,507,533	4,000,000	0	3,850,000	3,850,000
Total State Retirement	3,507,533	4,000,000	0	3,850,000	3,850,000
A9030 Social Security					
A9030.8 Employee Benefits	1,378,850	1,854,000	0	1,700,000	1,700,000
Total Social Security	1,378,850	1,854,000	0	1,700,000	1,700,000
A9040 Workers' Compensation					
A9040.8 Employee Benefits	289,925	386,100	0	350,000	350,000
Total Workers' Compensation	289,925	386,100	0	350,000	350,000
A9055 Disability Insurance					
A9055.8 Employee Benefits	34,814	49,000	0	50,000	50,000
Total Disability Insurance	34,814	49,000	0	50,000	50,000
TOTAL EMPLOYEE BENEFITS	5,211,122	6,289,100	0	5,950,000	5,950,000

INTERFUND TRANSFERS

A9522 Interfund Trans. County Road Fund					
A9522.9 Interfund Transfer	6,910,818	7,132,290	0	8,781,968	8,781,968

	<u>ACTUAL 2013</u>	<u>AMENDED BUDGET 2014</u>	<u>DEPT. HEAD REQUEST 2015</u>	<u>BUDGET OFFCR. RECOMMEND. 2015</u>	<u>FINAL BUDGET 2015</u>
Total Interfund Trans. County Road Fund	6,910,818	7,132,290	0	8,781,968	8,781,968
A9523 Interfund Trans. Road Machinery Fund					
A9523.9 Interfund Transfer	930,610	756,604	0	1,023,478	1,023,478
Total Interfund Trans. Road Mach. Fund	930,610	756,604	0	1,023,478	1,023,478
A9560 Other Interfund Transfers					
A9560.903 W.I.A. Grant Fund	65,250	30,000	0	30,250	30,250
A9560.904 Capital Fund	448,750	262,798	0	83,000	83,000
A9560.905 Debt Service Fund	3,173,607	2,801,730	0	2,597,000	2,597,000
A9560.910 Risk Insurance Fund	280,000	291,000	0	0	0
A9560.912 Risk Retention - Health Fund	5,074,500	5,256,900	0	6,058,900	6,058,900
Total Other Interfund Transfers	9,042,107	8,642,428	0	8,769,150	8,769,150
TOTAL INTERFUND TRANSFERS	16,883,535	16,531,322	0	18,574,596	18,574,596
TOTAL UNDISTRIBUTED	22,094,657	22,820,422	0	24,524,596	24,524,596
GRAND TOTAL GENERAL FUND	82,978,388	88,518,102	65,974,072	90,115,623	90,115,623

ACTUAL 2013	AMENDED BUDGET 2014	DEPT. HEAD REQUEST 2015	BUDGET OFFCR. RECOMMEND. 2015	FINAL BUDGET 2015
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SCHEDULE 1-CD1

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

WIA GRANT FUND

CD16400 WIA Title I Administration					
CD16400.1 Personnel Services	55,107	56,840	72,300	72,300	72,300
CD16400.2 Equipment	0	3,100	0	0	0
CD16400.4 Contractual Expenses	6,987	9,375	7,500	7,500	7,500
CD16400.8 Employee Benefits	26,361	28,790	39,399	39,399	39,399
Total WIA Title I Administration	88,455	98,105	119,199	119,199	119,199
CD16401 WIA Adult/Youth Support					
CD16401.4 Contractual Expenses	1,700	4,500	4,500	4,500	4,500
Total WIA Adult/Youth Support	1,700	4,500	4,500	4,500	4,500
CD16402 WIA Adult/Youth Program					
CD16402.1 Personnel Services	57,569	44,500	44,500	44,500	44,500
CD16402.2 Equipment	750	0	0	0	0
CD16402.4 Contractual Expenses	26,887	52,050	54,475	54,475	54,475
CD16402.8 Employee Benefits	26,077	24,750	24,253	24,253	24,253
Total WIA Adult/Youth Program	111,283	121,300	123,228	123,228	123,228
CD16403 ACDSS Employment Service					
CD16403.1 Personnel Services	230,684	244,275	242,100	242,100	242,100
CD16403.2 Equipment	1,320	750	700	700	700
CD16403.4 Contractual Expenses	18,624	16,930	18,918	18,918	18,918
CD16403.8 Employee Benefits	100,199	128,900	131,932	131,932	131,932
Total ACDSS Employment Service	350,827	390,855	393,650	393,650	393,650
CD16406 WIA Title I Dislocated Worker					
CD16406.1 Personnel Services	58,427	52,000	47,000	47,000	47,000
CD16406.2 Equipment	750	130	0	0	0
CD16406.4 Contractual Expenses	8,646	30,120	41,875	41,875	41,875
CD16406.8 Employee Benefits	25,882	27,500	25,615	25,615	25,615
Total WIA Title I Dislocated Worker	93,705	109,750	114,490	114,490	114,490
CD16407 Dislocated Worker Support					
CD16407.4 Contractual Expenses	343	2,355	3,500	3,500	3,500

	<u>ACTUAL 2013</u>	<u>AMENDED BUDGET 2014</u>	<u>DEPT. HEAD REQUEST 2015</u>	<u>BUDGET OFFCR. RECOMMEND. 2015</u>	<u>FINAL BUDGET 2015</u>
Total Dislocated Worker Support	343	2,355	3,500	3,500	3,500
CD16410 WIA Youth					
CD16410.1 Personnel Services	65,308	71,750	67,000	67,000	67,000
CD16410.2 Equipment	750	0	0	0	0
CD16410.4 Contractual Expenses	4,266	7,750	7,700	7,700	7,700
CD16410.8 Employee Benefits	32,263	43,500	36,515	36,515	36,515
Total WIA Youth	102,587	123,000	111,215	111,215	111,215
CD16411 WIA Youth					
CD16411.1 Personnel Services	7,642	8,500	10,000	10,000	10,000
CD16411.8 Employee Benefits	745	1,500	2,175	2,175	2,175
Total WIA Youth	8,387	10,000	12,175	12,175	12,175
CD16412 WIA Youth - RFP					
CD16412.1 Personnel Services	3,018	2,525	3,250	3,250	3,250
CD16412.4 Contractual Expenses	3,087	6,000	5,500	5,500	5,500
CD16412.8 Employee Benefits	1,489	2,000	1,771	1,771	1,771
Total WIA Youth - RFP	7,594	10,525	10,521	10,521	10,521
CD16413 WIA Youth - RFP					
CD16413.1 Personnel Services	3,857	4,100	5,000	5,000	5,000
CD16413.4 Contractual Expenses	459	1,500	2,000	2,000	2,000
CD16413.8 Employee Benefits	376	850	1,150	1,150	1,150
Total WIA Youth - RFP	4,692	6,450	8,150	8,150	8,150
CD16794 TANF Summer Youth Employment Program (SYEP)					
CD16794.1 Personnel Services	32,347	37,075	37,075	37,075	37,075
CD16794.2 Equipment	750	0	0	0	0
CD16794.4 Contractual Expenses	7,592	5,450	5,450	5,450	5,450
CD16794.8 Employee Benefits	16,336	19,944	19,944	19,944	19,944
Total TANF SYEP	57,025	62,469	62,469	62,469	62,469
CD16795 TANF Summer Youth Employment Program (SYEP)					
CD16795.1 Personnel Services	62,849	61,890	63,125	63,125	63,125
CD16795.8 Employee Benefits	6,131	10,760	9,525	9,525	9,525
Total TANF SYEP	68,980	72,650	72,650	72,650	72,650
TOTAL WIA GRANT FUND	895,578	1,011,959	1,035,747	1,035,747	1,035,747

<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
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SCHEDULE 1 - CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND

CS1930 Judgments						
CS1930.4	Contractual Expenses	0	7,000	7,000	7,000	7,000
	Total Judgments	0	7,000	7,000	7,000	7,000
CS1931 Uninsured Property Loss						
CS1931.4	Contractual Expenses	18,454	19,906	16,000	16,000	16,000
	Total Uninsured Property Loss	18,454	19,906	16,000	16,000	16,000
CS1932 Actions Approved by Courts						
CS1932.4	Contractual Expenses	0	9,000	9,000	9,000	9,000
	Total Actions Approved by Courts	0	9,000	9,000	9,000	9,000
CS1933 Claims Approved by Supreme Court						
CS1933.4	Contractual Expenses	0	70,000	90,000	90,000	90,000
	Total Claims Appr. by Supreme Court	0	70,000	90,000	90,000	90,000
CS1934 Claims Less 25,000 Legislature Approval						
CS1934.4	Contractual Expenses	0	25,000	25,000	25,000	25,000
	Total Claims Less 25,000 Leg. Appr.	0	25,000	25,000	25,000	25,000
CS1935 Claims 5,000-15,000 Committee Approval						
CS1935.4	Contractual Expenses	0	35,000	35,000	35,000	35,000
	Total Claims 5,000-15,000 Comm. Appr.	0	35,000	35,000	35,000	35,000
CS1936 Claims 5,000 and Less Chairman Approval						
CS1936.4	Contractual Expenses	8,791	20,000	20,000	20,000	20,000
	Total Claims 5,000 & Less Chair. Appr.	8,791	20,000	20,000	20,000	20,000
CS1937 Expert or Professional Services						
CS1937.4	Contractual Expenses	32,208	70,000	50,000	50,000	50,000
	Total Expert or Professional Services	32,208	70,000	50,000	50,000	50,000
CS9050 Unemployment Insurance						
CS9050.8	Employee Benefits	6,093	41,000	41,000	41,000	41,000

	<u>ACTUAL 2013</u>	<u>AMENDED BUDGET 2014</u>	<u>DEPT. HEAD REQUEST 2015</u>	<u>BUDGET OFFCR. RECOMMEND. 2015</u>	<u>FINAL BUDGET 2015</u>
Total Unemployment Insurance	6,093	41,000	41,000	41,000	41,000
TOTAL RISK RETENTION FUND	65,546	296,906	293,000	293,000	293,000

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710 Administration						
CSH1710.4	Contractual Expenses	475,101	520,000	520,000	522,600	522,600
	Total Administration	475,101	520,000	520,000	522,600	522,600
CSH1722 Excess Insurance						
CSH1722.4	Contractual Expenses	342,870	225,000	425,000	425,000	425,000
	Total Excess Insurance	342,870	225,000	425,000	425,000	425,000
CSH9061 Risk Retention - Medical						
CSH9061.8	Employee Benefits	4,348,100	3,400,000	5,000,000	4,000,000	4,000,000
	Total Risk Retention - Medical	4,348,100	3,400,000	5,000,000	4,000,000	4,000,000
CSH9062 Risk Retention - Hospital						
CSH9062.8	Employee Benefits	6,326	2,500	6,000	7,000	7,000
	Total Risk Retention - Hospital	6,326	2,500	6,000	7,000	7,000
CSH9063 Risk Retention - Prescription						
CSH9063.8	Employee Benefits	1,473,738	1,800,000	1,800,000	1,800,000	1,800,000
	Total Risk Retention - Prescription	1,473,738	1,800,000	1,800,000	1,800,000	1,800,000
CSH9064 Risk Retention - In Lieu of Insurance						
CSH9064.8	Employee Benefits	32,309	45,000	45,000	61,000	61,000
	Total Risk Retention - In Lieu of Insur.	32,309	45,000	45,000	61,000	61,000
TOTAL RISK RETENTION - HEALTH FUND		6,678,444	5,992,500	7,796,000	6,815,600	6,815,600

ACTUAL 2013	AMENDED BUDGET 2014	DEPT. HEAD REQUEST 2015	BUDGET OFFCR. RECOMMEND. 2015	FINAL BUDGET 2015
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SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL

D3310 Traffic Control					
D3310.1 Personnel Services	44,042	45,755	45,755	45,755	45,755
D3310.2 Equipment	0	500	1,000	1,000	1,000
D3310.4 Contractual Expenses	194,135	190,130	210,130	210,130	210,130
Total Traffic Control	238,177	236,385	256,885	256,885	256,885
TOTAL TRAFFIC CONTROL	238,177	236,385	256,885	256,885	256,885

ENGINEERING

D5020 Engineering					
D5020.1 Personnel Services	192,449	206,758	215,591	215,591	215,591
D5020.2 Equipment	1,065	7,500	5,800	5,800	5,800
D5020.4 Contractual Expenses	13,807	22,030	14,720	14,720	14,720
Total Engineering	207,321	236,288	236,111	236,111	236,111
TOTAL ENGINEERING	207,321	236,288	236,111	236,111	236,111

SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES

D5110 Maintenance Roads & Bridges					
D5110.1 Personnel Services	1,878,470	2,019,312	2,068,687	2,068,687	2,068,687
D5110.2 Equipment	3,779	4,000	3,000	3,000	3,000
D5110.4 Contractual Expenses	1,789,703	1,719,660	1,783,400	1,783,400	1,783,400
Total Maintenance Roads & Bridges	3,671,952	3,742,972	3,855,087	3,855,087	3,855,087
D5112 Road Construction					
D5112.2 Equipment (Hot Mix Paving)	2,018,998	2,264,989	2,356,290	2,356,290	2,356,290
Total Road Construction	2,018,998	2,264,989	2,356,290	2,356,290	2,356,290
D5142 Snow Removal					
D5142.4 Contractual Expenses	2,098,401	2,559,816	2,392,000	2,292,000	2,292,000
Total Snow Removal	2,098,401	2,559,816	2,392,000	2,292,000	2,292,000
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	7,789,351	8,567,777	8,603,377	8,503,377	8,503,377
TOTAL COUNTY ROAD	8,234,849	9,040,450	9,096,373	8,996,373	8,996,373

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
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UNDISTRIBUTED

EMPLOYEE BENEFITS

D9010 State Retirement						
D9010.8	Employee Benefits	403,272	305,560	431,000	431,000	431,000
	Total State Retirement	403,272	305,560	431,000	431,000	431,000
D9030 Social Security						
D9030.8	Employee Benefits	172,090	173,795	178,250	178,250	178,250
	Total Social Security	172,090	173,795	178,250	178,250	178,250
D9040 Workers' Compensation						
D9040.8	Employee Benefits	42,300	36,900	34,950	34,950	34,950
	Total Workers' Compensation	42,300	36,900	34,950	34,950	34,950
D9055 Disability Insurance						
D9055.8	Employee Benefits	4,492	4,550	4,000	4,000	4,000
	Total Disability Insurance	4,492	4,550	4,000	4,000	4,000
	TOTAL EMPLOYEE BENEFITS	622,154	520,805	648,200	648,200	648,200

INTERFUND TRANSFERS

D9553 Interfund Transfers						
D9553.904	Interfund Transfer - Capital	626,760	999,700	2,116,485	2,116,485	2,116,485
D9553.905	Interfund Transfer - Debt Serv.	337,293	288,100	0	0	0
	Total Interfund Transfers	964,053	1,287,800	2,116,485	2,116,485	2,116,485
	TOTAL INTERFUND TRANSFERS	964,053	1,287,800	2,116,485	2,116,485	2,116,485
	TOTAL UNDISTRIBUTED	1,586,207	1,808,605	2,764,685	2,764,685	2,764,685
	GRAND TOTAL COUNTY ROAD FUND	9,821,056	10,849,055	11,861,058	11,761,058	11,761,058

ACTUAL 2013	AMENDED BUDGET 2014	DEPT. HEAD REQUEST 2015	BUDGET OFFCR. RECOMMEND. 2015	FINAL BUDGET 2015
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SCHEDULE 1 - DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130 Road Machinery						
DM5130.1	Personnel Services	402,776	427,864	437,398	437,398	437,398
DM5130.2	Equipment	414,865	271,500	838,000	471,600	471,600
DM5130.4	Contractual Expenses	297,457	309,650	342,900	342,900	342,900
	Total Road Machinery	1,115,098	1,009,014	1,618,298	1,251,898	1,251,898
TOTAL ROAD MACHINERY		1,115,098	1,009,014	1,618,298	1,251,898	1,251,898

UNDISTRIBUTED

EMPLOYEE BENEFITS

DM9010 State Retirement						
DM9010.8	Employee Benefits	83,802	57,550	80,920	80,920	80,920
	Total State Retirement	83,802	57,550	80,920	80,920	80,920
DM9030 Social Security						
DM9030.8	Employee Benefits	33,410	32,740	33,460	33,460	33,460
	Total Social Security	33,410	32,740	33,460	33,460	33,460
DM9040 Workers' Compensation						
DM9040.8	Employee Benefits	8,210	7,000	6,600	6,600	6,600
	Total Workers' Compensation	8,210	7,000	6,600	6,600	6,600
DM9055 Disability Insurance						
DM9055.8	Employee Benefits	733	800	750	750	750
	Total Disability Insurance	733	800	750	750	750
TOTAL EMPLOYEE BENEFITS		126,155	98,090	121,730	121,730	121,730

INTERFUND TRANSFERS

DM9553 Interfund Transfers						
DM9553.904	Interfund Transfer - Capital Projects	137,500	162,000	187,000	187,000	187,000
	Total Interfund Transfers	137,500	162,000	187,000	187,000	187,000

	<u>ACTUAL 2013</u>	<u>AMENDED BUDGET 2014</u>	<u>DEPT. HEAD REQUEST 2015</u>	<u>BUDGET OFFCR. RECOMMEND. 2015</u>	<u>FINAL BUDGET 2015</u>
TOTAL INTERFUND TRANSFERS	137,500	162,000	187,000	187,000	187,000
TOTAL UNDISTRIBUTED	263,655	260,090	308,730	308,730	308,730
GRAND TOTAL ROAD MACHINERY FUND	1,378,753	1,269,104	1,927,028	1,560,628	1,560,628

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

H1621 Architectural Services					
H1621.2 Equipment	43,053	94,853	0	0	0
Total Architectural Services	43,053	94,853	0	0	0
H1640 Buildings & Grounds Maintenance Building					
H1640.2 Equipment	4,447	0	0	0	0
Total Bldgs & Grounds Maintenance Bldg.	4,447	0	0	0	0
H1900 Courthouse Addition/Renovation					
H1900.2 Equipment	326,614	0	0	0	0
Total Courthouse Addition/Renov.	326,614	0	0	0	0
H1902 Parking Lot					
H1902.2 Equipment	5,274	0	0	0	0
Total Parking Lot	5,274	0	0	0	0
H1997 Connect NY Broadband Grand Project					
H1997.2 Equipment	20,750	179,250	0	0	0
Total Connect NY Broadband Grand Project	20,750	179,250	0	0	0
H3021 Municipal Public Safety Radio Program					
H3021.2 Equipment	0	98,750	0	0	0
Total Municipal Public Safety Radio Program	0	98,750	0	0	0
H3022 Sicc-911 FY13 C#198370					
H3022.2 Equipment	0	5,951,039	0	0	0
Total Sicc-911 FY13 C#198370	0	5,951,039	0	0	0

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
H3023 PSAP-911 FY12 PS12-1001-D00					
H3023.2 Equipment	0	318,752	0	0	0
Total PSAP-911 FY12 PS12-1001-D00	0	318,752	0	0	0
H5120 Maint. Of Bridges - Capital					
H5120.2 Equipment	0	0	1,776,600	1,776,600	1,776,600
Total Maint. Of Bridges - Capital	0	0	1,776,600	1,776,600	1,776,600
H5130 Road Machinery					
H5130.2 Equipment	1,807	0	0	0	0
Total Road Machinery	1,807	0	0	0	0
H5608 Caneadea Bridge, East Hill					
H5608.2 Equipment	4,256	2,906	0	0	0
Total Road Machinery	4,256	2,906	0	0	0
H5633 County Building - Jail Floor Renovation					
H5633.2 Equipment	19,600	323,630	0	0	0
Total County Building - Jail Floor Renovator	19,600	323,630	0	0	0
H5917 Hume County Road 4					
H5917.2 Equipment	5,577	0	0	0	0
Total Hume County Road 4	5,577	0	0	0	0
H5925 Centerville Bridge #13-03, North Hill					
H5925.2 Equipment	270,329	0	0	0	0
Total Centerville Bridge #13-03, North Hill	270,329	0	0	0	0
H5927 Allen Bridge #02-07, County Road 15					
H5927.2 Equipment	460,466	0	0	0	0
Total Allen Bridge #02-07, County Road 15	460,466	0	0	0	0
H5929 Wellsville Weidrick Road Bridge					
H5929.2 Equipment	0	21,250	0	0	0
Total Wellsville Weidrick Road Bridge	0	21,250	0	0	0
H5930 Caneadea Bridge 12-03, Council House					
H5930.2 Equipment	157,559	47,900	0	0	0
Total Caneadea Bridge 12-03, Council Hous	157,559	47,900	0	0	0

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
H5931	Friendship Culvert - North Branch Road					
H5931.2	Equipment	179,395	0	0	0	0
	Total Friendship Culvert - North Branch Road	179,395	0	0	0	0
H5932	Belfast Bridge 08-02, County Road 41					
H5932.2	Equipment	303,005	0	0	0	0
	Total Belfast Bridge 08-02, County Road 41	303,005	0	0	0	0
H5933	Birdsall County Bridge #16-80					
H5933.2	Equipment	0	237,000	0	0	0
	Total Birdsall County Bridge #16-80	0	237,000	0	0	0
H5934	Birdsall County Bridge #16-85					
H5934.2	Equipment	0	237,000	0	0	0
	Total Birdsall County Bridge #16-85	0	237,000	0	0	0
H5935	Angelica County Road 43, Bridge #07-03					
H5935.2	Equipment	0	245,000	3,497,000	3,497,000	3,497,000
	Total Angelica County Rd 43, Bridge #07-03	0	245,000	3,497,000	3,497,000	3,497,000
H5936	Hume Town Bridge #20-18					
H5936.2	Equipment	0	296,500	0	0	0
	Total Hume Town Bridge #20-18	0	296,500	0	0	0
H5937	Ward Town Bridge #25-06					
H5937.2	Equipment	0	188,000	0	0	0
	Total Ward Town Bridge #25-06	0	188,000	0	0	0
H5938	Granger Town Bridge #18-01					
H5938.2	Equipment	0	277,500	0	0	0
	Total Granger Town Bridge #18-01	0	277,500	0	0	0
H5997	Vehicle Purchase/Replacement					
H5997.2	Equipment	205,569	156,420	0	83,000	83,000
	Total Vehicle Purchase/Replacement	205,569	156,420	0	83,000	83,000
H6997	Crossroads					
H6997.2	Equipment	0	25,942	0	0	0
	Total Crossroads Project	0	25,942	0	0	0

	<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
H8173 Landfill Closure Phase III					
H8173.2 Equipment	23,554	0	0	0	0
Total Landfill Closure Phase III	23,554	0	0	0	0
H9560 Other Interfund Transfers					
H9560.2 Equipment	0	0	0	0	0
H9560.904 Other Interfund Transfers	1,214,099	0	0	0	0
Total Other Interfund Transfers	1,214,099	0	0	0	0
 GRAND TOTAL CAPITAL PROJECTS FUND	 3,245,354	 8,701,692	 5,273,600	 5,356,600	 5,356,600

SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN

S1710 Administration					
S1710.1 Personnel Services	44,749	46,059	47,378	47,378	47,378
S1710.4 Contractual Expenses	259,425	288,652	286,680	286,680	286,680
S1710.8 Employee Benefits	23,808	24,113	28,195	28,195	28,195
Total Administration	327,982	358,824	362,253	362,253	362,253
S1720 Benefits and Awards					
S1720.4 Contractual Expenses	393,394	503,500	506,900	506,900	506,900
Total Benefits and Awards	393,394	503,500	506,900	506,900	506,900
S1722 Excess Insurance					
S1722.4 Contractual Expenses	0	20,000	10,000	10,000	10,000
Total Excess Insurance	0	20,000	10,000	10,000	10,000
 TOTAL SELF-INSURANCE FUND	 721,376	 882,324	 879,153	 879,153	 879,153

ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
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SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bonds						
V9710.6	Debt Service - Bonds	2,325,000	1,930,700	1,885,000	1,885,000	1,885,000
	Total Principal	2,325,000	1,930,700	1,885,000	1,885,000	1,885,000
V9710.7	Debt Service - Interest	1,665,180	1,565,630	1,498,500	1,498,500	1,498,500
	Total Interest	1,665,180	1,565,630	1,498,500	1,498,500	1,498,500
TOTAL DEBT SERVICE FUND		3,990,180	3,496,330	3,383,500	3,383,500	3,383,500

ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
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SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

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

Real Property Tax Items

A****. 1001.00	Real Property Tax	28,562,033	29,349,498	0	0	0
A****. 1051.00	Gain on Sale of Tax Property	279,832	250,000	200,000	200,000	200,000
A****. 1081.00	Other Payment in Lieu of Taxes	180,311	178,835	0	18,785	18,785
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,691,068	1,400,000	0	1,400,000	1,400,000
	Total Real Property Tax Items	30,713,243	31,178,333	200,000	1,618,785	1,618,785

Non-Property Taxes

A****. 1110.00	Sales & Use Tax	19,287,422	18,900,000	20,000,000	20,000,000	20,000,000
A****. 1113.00	Tax on Hotel Room Occupancy	92,212	95,000	95,000	95,000	95,000
A****. 1136.00	Automobile Use Tax	282,351	279,000	279,000	282,000	282,000
A****. 1190.00	Interest & Penalties - Sales Tax	1,176	1,500	1,500	1,500	1,500
	Total Non-Property Taxes	19,663,160	19,275,500	20,375,500	20,378,500	20,378,500

Departmental Income - General

A****. 1230.00	Treasurer Fees	14,017	6,500	12,500	14,500	14,500
A****. 1235.00	Charges for Tax Redemption Adv	12,987	13,000	13,000	13,000	13,000
A****. 1235.01	Charges for Tax Sale Search	267,781	350,000	350,000	350,000	350,000
A****. 1255.00	County Clerk Fees	582,899	600,000	566,000	575,000	575,000
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	134,737	145,500	130,000	130,000	130,000
A****. 1255.02	County Clerk Fees Misc	5,578	750	750	750	750
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	6,072	0	0	0	0
A****. 1260.00	Personnel Fees	2,598	3,000	3,000	3,000	3,000
A****. 1266.00	Local Fees	3,648	4,500	4,500	4,500	4,500
A****. 1266.01	Local Fees	660	1,000	1,000	1,000	1,000
A****. 1267.00	Tax Map Change Fee	7,550	7,500	8,000	8,000	8,000
A****. 1289.00	Other Gen Dept Inc	783	0	0	0	0
A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	233,257	80,000	100,000	150,000	150,000
	Total Departmental Income - General	1,272,566	1,211,750	1,188,750	1,249,750	1,249,750

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

		ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
Departmental Income - Public Safety						
A****. 1510.00	Sheriff Fees	58,357	80,000	58,000	58,000	58,000
A****. 1580.00	Probation - Restitution Surcharge	6,504	4,000	4,000	4,000	4,000
A****. 1580.01	Probation - Admin Fees	8,995	10,000	10,000	10,000	10,000
A****. 1580.03	Probation - EHM Fees	17,600	19,000	19,000	19,000	19,000
A****. 1580.04	Probation - Drug Testing	3,383	5,000	5,000	5,000	5,000
A****. 1580.05	Probation - Assessment Fees	0	1,600	1,600	1,600	1,600
A****. 1589.00	Other Public Safety Dept Revenue	25,288	183,369	131,240	131,240	131,240
A****. 1589.R4	E-911 Municipal Surcharge	142,275	0	0	0	0
A****. 2705.LW	Gifts & Donations - Jail - Literacy West	0	24,907	0	0	0
	Total Public Safety Income	262,402	327,876	228,840	228,840	228,840
Departmental Income - Health						
A****. 1601.00	Public Health Fees	73,084	70,100	68,000	68,000	68,000
A****. 1601.01	Family Planning Fees - Self Pay	12,938	2,500	2,000	2,000	2,000
A****. 1605.00	Charges for Care of PHC	555	500	500	500	500
A****. 1606.03	Public Health Fees - Loan Survey	35,575	31,500	31,500	31,500	31,500
A****. 1606.05	Family Planning - Medicaid	72,052	20,000	36,000	65,000	65,000
A****. 1610.00	Home Nursing Charges	42,979	70,000	108,000	108,000	108,000
A****. 1620.05	Early Intervention Fees - Medicaid	134,641	224,000	138,000	138,000	138,000
A****. 1620.06	Early Intervention Fees - Private Insur.	3,301	16,440	3,000	3,000	3,000
A****. 1621.00	EI Fees for Services	79,310	0	30,000	30,000	30,000
A****. 1625.01	MH Contrib - Allegany Council	296,638	0	0	0	0
A****. 1625.03	ICM Medicaid	0	222,940	272,940	272,940	272,940
A****. 1689.00	Other Health - Immunizations	72,827	700	2,700	2,700	2,700
	Total Health Income	823,898	658,680	692,640	721,640	721,640
Departmental Income - Transportation						
A****. 1710.00	Public Works Charges	4,968	4,500	5,000	5,000	5,000
A****. 1750.00	Fare Box	0	0	30,000	37,500	37,500
	Total Public Works Income	4,968	4,500	35,000	42,500	42,500
Departmental Income - Economic Assist & Oppt - Social Services						
A****. 1801.00	Repay Medical Assistance - DSS	11,047	500	10,000	10,000	10,000
A****. 1809.00	Repay Family Assistance - DSS ADC	423,871	450,000	415,515	415,515	415,515
A****. 1811.00	Medical Inc Earnings - DSS CS	29,854	35,028	34,281	34,281	34,281
A****. 1819.00	Repay Child Care - DSS	157,175	68,000	129,324	129,324	129,324
A****. 1823.00	Repay JD - DSS PINS	0	0	0	0	0

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A****. 1840.00	Repay Safety Net - DSS HR	277,136	200,000	210,000	210,000	210,000
A****. 1841.00	Repay HEAP - DSS	91,478	105,000	90,000	90,000	90,000
A****. 1842.00	Repay Emerg Care Adults - DSS	0	100	0	0	0
A****. 1855.00	Repay Day Care - DSS	4,164	1,000	3,500	3,500	3,500
A****. 1870.00	Repay Services for Recipients - DSS	1,344	2,000	1,200	1,200	1,200
A****. 1972.00	Charges for OFA - Nutrition	173,323	180,175	190,175	190,175	190,175
A****. 1972.01	Charges for OFA - Supportive Services	21,314	18,000	18,000	18,000	18,000
A****. 1989.01	Other Economic Assist - Tourism	3,385	6,500	6,500	6,500	6,500
	Total Economic Assist & Oppt	1,194,090	1,066,303	1,108,495	1,108,495	1,108,495
Departmental Income - Home & Comm Serv - Solid Waste						
A****. 2130.03	Refuse & Garbage - S/W Other	143,421	110,000	110,000	110,000	110,000
A****. 2130.04	Refuse & Garbage - S/W Permits	730,207	725,000	710,000	710,000	710,000
A****. 2130.05	Refuse & Garbage - S/W Tires	14,658	15,000	15,000	15,000	15,000
A****. 2130.09	Refuse & Garbage - Tipping	601,418	605,000	605,000	605,000	605,000
	Total Solid Waste Income	1,489,703	1,455,000	1,440,000	1,440,000	1,440,000
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME		55,424,031	55,177,942	25,269,225	26,788,510	26,788,510
INTERGOVERNMENTAL CHARGES						
General						
A****. 2210.00	General Serv - Intergovt RPT Fees	88,509	86,000	88,500	88,500	88,500
A****. 2215.00	Election Service Charges	40,174	69,865	55,242	55,242	55,242
A****. 2725.00	Tribal Compact - Non Host Aid 10% UNYGEDA of 2013	0	0	0	300,000	300,000
	Total General	128,683	155,865	143,742	443,742	443,742
Public Safety						
A****. 2260.00	Public Safety Services for Other Govts	728,401	691,038	678,000	678,000	678,000
A****. 2260.02	Pub Safety Serv Other - Jail	183,085	170,000	170,000	170,000	170,000
A****. 2264.06CT	Pub Safety Housing Other Counties	36,040	40,000	40,000	40,000	40,000
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	2,440,235	2,200,000	2,200,000	2,200,000	2,200,000
	Total Public Safety	3,387,761	3,101,038	3,088,000	3,088,000	3,088,000
Health						
A****. 2280.00	Health Services for Other Govts	17,198	18,554	17,460	17,460	17,460
A****. 2705.00	Gifts & Donations	16,400	34,691	22,825	22,825	22,825
	Total Health	33,597	53,245	40,285	40,285	40,285

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
Transportation						
A****. 2300.00	Transportation Services Other Govt	107,616	80,000	80,000	48,480	48,480
	Total Transportation	107,616	80,000	80,000	48,480	48,480
	TOTAL INTERGOVERNMENTAL CHARGES	3,657,657	3,390,148	3,352,027	3,620,507	3,620,507
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.00	Interest & Earnings	54,694	150,000	0	60,000	60,000
A****. 2401.IDA	Interest on IDA Bond	70,000	70,000	0	70,000	70,000
A****. 2410.00	Rental of Real Property	11,001	11,600	4,200	11,600	11,600
A****. 2412.00	Rental of Real Prop - Maint in Lieu Rent	1,200	0	0	0	0
	Total Use of Money & Property	136,895	231,600	4,200	141,600	141,600
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	34	100	100	100	100
A****. 2545.03	Licenses, Other - Pistol	8,034	4,000	4,000	4,000	4,000
	Total Licenses & Permits	8,068	4,100	4,100	4,100	4,100
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	100,595	86,500	94,700	106,850	106,850
A****. 2615.R1	STOP-DWI Reserve	95,352	0	125,000	0	0
	Total Fines and Forfeitures	195,947	86,500	219,700	106,850	106,850
Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	154,952	140,000	150,000	150,000	150,000
A****. 2652.00	Sale of Forest Products	0	80,000	0	50,000	50,000
A****. 2652.01	Forest Stumpage Tax	2,855	0	0	0	0
A****. 2655.00	Sales - Other	3,264	10,000	7,000	7,000	7,000
A****. 2660.00	Sale of Real Property	1,360	0	0	0	0
A****. 2665.00	Sale of Equipment	1,316	5,000	2,000	2,000	2,000
A****. 2680.00	Insurance Recoveries	7,611	0	0	0	0
A****. 2690.00	Tobacco Settlement	750,447	750,000	0	750,000	750,000
	Total Sale of Prop. & Comp. for Loss	921,804	985,000	159,000	959,000	959,000

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	52,338	80,000	50,000	50,000	50,000
A****. 2701.00	Refund Prior Year's Expense	772,512	339,900	330,627	330,627	330,627
A****. 2770.00	Unclassified Revenue	(1,498)	0	0	0	0
	Total Miscellaneous	823,352	419,900	380,627	380,627	380,627
Interfund Revenues						
A****. 2801.00	Interfund Revenues	388,102	401,190	396,140	396,140	396,140
A****. 2801.01	Interfund Revenues - Misc	605,999	703,000	682,000	682,000	682,000
A****. 2801.02	Interfund - Departmental	1,406	1,400	1,400	1,400	1,400
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	1,800	1,800	1,800	1,800	1,800
A****. 2801.19	Interfund Rev - DSS Audit	9,000	9,000	9,000	9,000	9,000
A****. 2801.22	Interfund Rev - Co Atty/DSS	84,850	15,500	15,500	134,100	134,100
	Total Interfund Revenues	1,091,158	1,131,890	1,105,840	1,224,440	1,224,440
	TOTAL MISCELLANEOUS INCOME	3,177,224	2,858,990	1,873,467	2,816,617	2,816,617
STATE AID, ALL CATEGORIES						
State Aid - General						
A****. 3025.00	State Aid - Indigent Legal Service	70,434	105,651	105,651	105,651	105,651
A****. 3030.00	State Aid - District Attorney Salary	66,089	66,089	66,089	72,000	72,000
A****. 3031.01	State Aid - DA Crime Victim	32,532	32,561	32,561	0	0
A****. 3031.02	State Aid - DA Aid to Prosecution	43,800	29,200	29,200	29,200	29,200
A****. 3031.05	State Aid - DA Local VRS Grant	0	25,140	0	0	0
A****. 3089.00	State Aid - Other General	1,113,429	209,337	214,428	211,817	211,817
	State Aid - Other - Caseload Reduction Grant	0	56,525	99,843	99,843	99,843
A****. 3089.1172						
A****. 3262.00	State Aid - Unified Court Costs	201,431	200,000	200,000	200,000	200,000
	Total State Aid - General	1,527,715	724,503	747,772	718,511	718,511
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	956,794	710,000	908,565	893,690	893,690
A****. 3277.01	State Aid - Educ Handi Child - Admin	45,526	30,000	30,000	30,000	30,000
	Total State Aid - Education	1,002,320	740,000	938,565	923,690	923,690
State Aid - Public Safety						
A****. 3305.00	State Aid - Civil Def Emergency Serv	49,485	60,000	60,000	60,000	60,000
A****. 3306.EM10	State Aid - 2010 HS #C838200 Emerg Sv	0	4,129	0	0	0

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		ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
A****. 3306.EM11	State Aid - HS #C969110	0	35,128	0	0	0
A****. 3306.EM12	State Aid - HS #T969120	0	41,250	0	0	0
A****. 3306.EM13	State Aid - 2013 HS #T969130	0	45,000	0	23,500	23,500
A****. 3306.EMG8	State Aid - Homeland Security - OES	231,105	0	0	0	0
A****. 3306.EMPG4	State Aid - HS #T838245	0	0	0	11,736	11,736
A****. 3306.HL10	State Aid - 2010 HS #C838200 Health	0	4,230	0	0	0
A****. 3306.SH12	State Aid - 2012 HS LETPP #T969122	0	10,516	0	0	0
A****. 3306.SH13	State Aid - HS LETPP #T969132	0	15,000	0	0	0
A****. 3306.SHF7	State Aid - Homeland Security - Sheriff	44,745	0	0	0	0
A****. 3310.00	State Aid - Probation Services	155,667	163,097	157,099	157,099	157,099
A****. 3310.05	State Aid - Probation - SORA	10,390	5,325	7,100	7,100	7,100
A****. 3310.06	State Aid - Probation - Shared Pop	15,882	22,338	0	0	0
A****. 3310.07	State Aid - Probation - Ignition Interlock	7,164	8,000	11,461	11,461	11,461
A****. 3315.00	State Aid - Navigation Law Enf	9,748	7,500	3,500	8,000	8,000
A****. 3316.3110	Protective Gear - Sheriff	0	8,340	0	0	0
A****. 3389.00	State Aid - Other Public Safety	2,399	2,800	0	2,800	2,800
A****. 3389.01	State Aid - Transport Prisoners	4,343	2,500	2,500	2,500	2,500
	Total State Aid - Public Safety	530,928	435,153	241,660	284,196	284,196
State Aid - Health						
A****. 3401.00	State Aid - Public Health	831,800	984,798	903,606	903,606	903,606
A****. 3401.01	State Aid - CWSHCN	21,064	19,703	18,240	18,240	18,240
A****. 3401.02	State Aid - Early Intervention Admin.	34,228	17,774	20,000	20,000	20,000
A****. 3437.00	State Aid - Lead	39,004	39,485	36,500	36,500	36,500
A****. 3446.00	State Aid - Handicapped Children	5,558	10,000	10,000	10,000	10,000
A****. 3450.00	State Aid - Public Health Other	295,325	320,770	306,122	306,122	306,122
A****. 3473.00	State Aid - Immunization	30,753	30,000	30,000	30,000	30,000
A****. 3486.00	State Aid - Substance Abuse	0	748,864	748,864	748,864	748,864
A****. 3489.00	State Aid - Other Health	(72)	0	0	0	0
A****. 3489.02	State Aid - Other Health - Respite	0	2,748	1,500	1,500	1,500
A****. 3489.4191	State Aid - Rural Health Network - MH	157,248	225,000	225,000	225,000	225,000
A****. 3490.03	State Aid - Mental Health	103,160	103,160	103,160	103,160	103,160
A****. 3490.034J	State Aid - MH Adult Case Mgt	0	13,468	0	0	0
A****. 3490.034K	State Aid - MH C&F Case Mgt	0	84,836	84,836	84,836	84,836
A****. 3490.039P	State Aid - MH Clinical Infra Adult	0	17,361	17,360	17,360	17,360
A****. 3490.046A	State Aid - MH Clinical Infra C&F	0	4,340	4,340	4,340	4,340
A****. 3490.1014	State Aid - MH - CSS	125,412	88,684	88,684	88,684	88,684
A****. 3490.101A	State Aid - MH - LA Adult	0	18,704	18,704	18,704	18,704

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A****. 3490.1037	State Aid - MH - IS Employ	24,712	24,712	24,712	24,712	24,712
A****. 3490.1037P	State Aid - Pros	147,417	92,992	92,992	92,992	92,992
A****. 3490.1078	State Aid - MH - Supported Housing	75,836	75,834	101,112	101,112	101,112
A****. 3490.1200	State Aid - MH - Comm Reinv	436,960	478,856	478,856	478,856	478,856
A****. 3490.139J	State Aid - MH - Forensics	29,184	29,184	29,184	29,184	29,184
A****. 3490.1400	State Aid - MH - Comm Perf	1,616	1,616	1,616	1,616	1,616
A****. 3490.146L	State Aid - MH - C&F CSP Gen	53,428	53,428	53,428	53,428	53,428
A****. 3490.1570	State Aid - Health Home Adult	57,090	45,996	59,464	59,464	59,464
A****. 3490.170B	State Aid - Trans Mgt - Kendra's Law	3,848	3,848	3,848	3,848	3,848
	Total State Aid - Health	2,473,570	3,536,161	3,462,128	3,462,128	3,462,128
State Aid - Transportation						
A****. 3589.NEMT	NEMT Regional Brokerage Aid	0	0	0	30,000	30,000
A****. 3589.00	State Aid - Other Transportation	682,523	620,000	620,000	621,480	621,480
A****. 3589.JARC	State Aid - JARC Public Transportation	138,164	0	0	0	0
	Total State Aid - Transportation	820,687	620,000	620,000	651,480	651,480
State Aid - Social Services						
A****. 3601.00	State Aid - Medical Assistance DSS	(165,566)	88,250	0	0	0
A****. 3609.00	State Aid - Family Assistance DSS	703	0	0	0	0
A****. 3610.00	State Aid - Soc Serv Admin CPS	1,002,426	1,068,272	1,142,850	1,141,850	1,141,850
A****. 3619.00	State Aid - Child Care DSS	1,831,918	1,635,891	1,388,916	1,388,916	1,388,916
A****. 3640.00	State Aid - Safety Net Home Relief	381,242	551,000	492,003	492,003	492,003
A****. 3642.00	State Aid - Emergency Aid Adults	10,756	27,450	26,000	26,000	26,000
A****. 3665.00	State Aid - Day Care	417,360	670,028	673,741	673,741	673,741
A****. 3670.00	State Aid - Serv for Recipients DSS	542,897	317,422	449,247	449,247	449,247
	Total State Aid - Social Services	4,021,736	4,358,313	4,172,757	4,171,757	4,171,757
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	8,529	0	8,529	8,529	8,529
A****. 3715.00	State Aid - Tourism Promotion	58,135	60,000	60,000	60,000	60,000
A****. 3772.00	State Aid - OFA - EISEP	515,975	524,819	535,640	535,640	535,640
	Total State Aid - Econ. Assist. & Oppor.	582,639	584,819	604,169	604,169	604,169
State Aid - Culture and Recreation						
A****. 3820.00	State Aid - Youth Program	500	500	0	0	0
A****. 3820.01	State Aid - Rushford Lake	5,435	5,000	5,000	5,000	5,000
A****. 3820.03	State Aid - Youth Bureau	6,610	6,610	7,052	7,052	7,052

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A****. 3820.15	State Aid - PASO Houghton College	3,470	3,702	0	0	0
A****. 3820.50	State Aid - Youth - Success Tracks	1,350	1,440	0	0	0
A****. 3820.85	State Aid - Youth - Week of Alternatives	2,970	3,167	0	0	0
A****. 3820.YTVP	Youth Town and Village Programs	0	9,688	0	0	0
A****. 3821.07	State Aid - Youth Compeer	3,083	3,300	0	0	0
A****. 3822.02	State Aid - Youth STEP/PECE	4,562	4,868	0	0	0
A****. 3825.00	State Aid - Youth Court	4,000	4,270	0	0	0
	Total State Aid - Culture & Recreation	31,980	42,545	12,052	12,052	12,052
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	2,648	2,825	0	0	0
A****. 3989.00	State Aid - Other Home & Comm Serv	4,228	4,300	4,300	4,300	4,300
A****. 3989.01	State Aid - Other H&C - W&M Testing	6,055	5,040	5,110	5,110	5,110
	Total State Aid - Home & Comm.	12,932	12,165	9,410	9,410	9,410
TOTAL STATE AID - ALL CATEGORIES		11,004,506	11,053,659	10,808,513	10,837,393	10,837,393
FEDERAL AID - ALL CATEGORIES						
Federal Aid - Public Safety						
A****. 4305.00	Federal Aid - Civil Def - Emerg Serv	22,880	0	0	0	0
A****. 4305.EM12	Federal Aid - 2012 HS LEMPG #T838225	0	11,440	0	0	0
	Total Federal Aid - Public Safety	22,880	11,440	0	0	0
Federal Aid - Health						
A****. 4451.00	Federal Aid - Other - Breast Health	41,985	50,271	36,194	36,194	36,194
A****. 4452.00	Federal Aid - WIC	312,555	324,752	311,764	311,764	311,764
A****. 4490.00	Federal Aid - MH - Medicaid	0	36,225	77,288	77,288	77,288
	Total Federal Aid - Health	354,540	411,248	425,246	425,246	425,246
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	285,300	100,000	100,000	756,840	756,840
A****. 4589.JARC	Federal Aid - JARC/New Freedom Grant	0	125,000	125,000	62,500	62,500
	Total Federal Aid - Transportation	285,300	225,000	225,000	819,340	819,340
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	53,026	50,825	52,096	52,096	52,096
A****. 4601.00	Federal Aid - Medicaid Assistance	(387)	176,500	0	0	0
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,547,032	1,716,574	1,813,710	1,813,710	1,813,710

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
A****. 4610.00	Federal Aid - Social Services Admin	3,550,265	3,234,871	3,496,810	3,496,810	3,496,810
A****. 4611.00	Federal Aid - Food Stamp Admin	895,660	1,040,396	863,169	863,169	863,169
A****. 4615.00	Federal Aid - DSS FFFS	2,450,343	2,645,944	2,450,343	2,450,343	2,450,343
A****. 4619.00	Federal Aid - Child Welfare	1,147,121	647,567	1,089,165	1,089,165	1,089,165
A****. 4640.00	Federal Aid - Safety Net DSS	37,075	10,000	41,802	41,802	41,802
A****. 4641.00	Federal Aid - HEAP	2,414,910	3,695,000	2,910,000	2,910,000	2,910,000
A****. 4661.00	Federal Aid - DSS Title IV-B	54,492	0	25,000	25,000	25,000
A****. 4670.00	Federal Aid - Services for Recipients	256,450	390,750	355,210	355,210	355,210
	Total Federal Aid - Social Services	12,405,987	13,608,427	13,097,305	13,097,305	13,097,305
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	309,193	353,095	302,828	302,828	302,828
A****. 4772.03	Federal Aid - Cash in Lieu Meals	28,819	27,200	30,600	30,600	30,600
A****. 4772.6790	Federal Aid - OFA Balancing Incentive Pr	0	0	160,000	160,000	160,000
	Total Federal Aid - Econ. Asst. & Opp.	338,012	380,295	493,428	493,428	493,428
TOTAL FEDERAL AID - ALL CATEGORIES		13,406,719	14,636,410	14,240,979	14,835,319	14,835,319
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	0	0	0	0	0
	Total Interfund Transfers	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0
Appropriated Reserves						
A****. 511.00	Appropriated Reserve	0	134,000	0	0	0
A****. 511.05	Appropriated Reserve - E-911	0	86,000	0	0	0
A****. 511.3141	Appropriated Reserve - STOP DWI	0	0	0	134,000	134,000
A****. 511.3510	Appropriated Reserve - E911	0	0	0	86,000	86,000
A****. 511.4074	Appropriated Reserve Cancer Services	0	0	0	28,950	28,950
A****. 599.00	Appropriated Fund Balance	0	1,035,000	0	1,000,000	1,000,000
TOTAL APPROPRIATED RESERVES		0	1,255,000	0	1,248,950	1,248,950
GRAND TOTAL GENERAL FUND REVENUES		86,670,136	88,372,149	55,544,211	60,147,296	60,147,296

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		ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
SCHEDULE 2 - CD 1						
REVENUES - W.I.A. GRANT FUND						
DEPARTMENTAL INCOME - GENERAL						
CD1****. 2310.00	Intergovernmental Revenue	0	0	0	0	0
	Total Departmental Income - General	0	0	0	0	0
HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CD1****. 2401.00	Interest & Earnings	680	0	0	0	0
	Total Use of Money & Prop, Misc	680	0	0	0	0
INTERFUND REVENUES						
CD1****. 2801.00	Interfund Revenues	350,880	390,855	393,650	393,650	393,650
	Total Interfund Revenues	350,880	390,855	393,650	393,650	393,650
STATE AID						
State Aid - General						
CD1****. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160	2,160
	Total State Aid - General	2,160	2,160	2,160	2,160	2,160
FEDERAL AID						
CD1****. 4701.00	Federal Aid	350,587	418,575	404,318	404,318	404,318
CD1****. 4701.12	Federal Aid - TANF SYEP	125,970	135,119	135,119	135,119	135,119
	Total Federal Aid	476,558	553,694	539,437	539,437	539,437
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	65,250	30,000	65,250	30,250	30,250
	Total Interfund Transfers	65,250	30,000	65,250	30,250	30,250
APPROPRIATED RESERVES						
CD1****. 599.00	Appropriated Fund Balance	0	35,250	35,250	70,250	70,250
	Total Appropriated Reserves	0	35,250	35,250	70,250	70,250
GRAND TOTAL W.I.A. GRANT FUND REVENUES		895,527	1,011,959	1,035,747	1,035,747	1,035,747

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	ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
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SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

CS****. 2401.00	Interest & Earnings	759	0	0	0	0
CS****. 2680.00	Insurance Recoveries	12,595	5,906	0	0	0
	Total Use of Money & Prop, Misc	13,354	5,906	0	0	0

INTERFUND TRANSFERS

CS****. 5031.00	Interfund Transfers	280,000	291,000	0	0	0
	Total Interfund Transfers	280,000	291,000	0	0	0

APPROPRIATED RESERVES

CS****. 599.00	Appropriated Fund Balance	0	0	0	293,000	293,000
	Total Appropriated Reserves	0	0	0	293,000	293,000

GRAND TOTAL RISK RETEN. FUND REVENUES		293,354	296,906	0	293,000	293,000
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SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

CSH****. 2401.00	Interest & Earnings	1,637	600	0	700	700
	Total Use of Money and Property	1,637	600	0	700	700

Miscellaneous

CSH****. 2701.00	Refund Prior Year's Expense	113,013	0	0	0	0
CSH****. 2709.00	Employee Contributions, 15%	361,231	375,000	0	400,000	400,000
CSH****. 2709.01	Retiree Contributions	107,070	105,000	0	106,000	106,000
CSH****. 2709.02	COBRA Contributions	7,611	0	0	0	0
	Total Miscellaneous	588,925	480,000	0	506,000	506,000

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		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
INTERFUND REVENUES						
CSH****. 2801.01	Interfund Revenue - Misc	0	110,000	0	0	0
CSH****. 2801.11	Interfund Revenue - Work Comp	0	15,000	0	0	0
CSH****. 2801.16	Interfund Revenue - General Fund	299,228	130,000	0	250,000	250,000
	Total Interfund Revenues	299,228	255,000	0	250,000	250,000
INTERFUND TRANSFERS						
CSH****. 5031.00	Interfund Transfers	5,074,500	5,256,900	0	6,058,900	6,058,900
	Total Interfund Transfers	5,074,500	5,256,900	0	6,058,900	6,058,900
GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES		5,964,290	5,992,500	0	6,815,600	6,815,600

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

D****. 2306.00	Roads & Bridges - Other Govt	19,574	20,000	20,000	20,000	20,000
	Total Intergovernmental Charges	19,574	20,000	20,000	20,000	20,000

HOME & COMMUNITY SERVICES

Use of Money & Property

D****. 2401.00	Interest & Earnings	135	500	100	100	100
	Total Use of Money & Property	135	500	100	100	100

Sale of Property and Compensation for Loss

D****. 2650.00	Sale of Scrap & Excess Material	43,260	25,000	30,000	30,000	30,000
D****. 2655.00	Sales, Other	224	300	100	100	100
	Total Sale of Prop. & Comp. for Loss	43,484	25,300	30,100	30,100	30,100

Miscellaneous

D****. 2701.00	Refund Prior Year's Expense	46,603	500	500	500	500
D****. 2770.00	Unclassified Revenue	3,777	5,000	5,000	5,000	5,000
	Total Miscellaneous	50,380	5,500	5,500	5,500	5,500

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

		<u>ACTUAL</u> <u>2013</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2014</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2015</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2015</u>	<u>FINAL</u> <u>BUDGET</u> <u>2015</u>
INTERFUND REVENUES						
D****. 2801.09	Capital Town Bridges	359,274	333,500	261,600	261,600	261,600
D****. 2801.10	Capital County Road Bridges	315,343	212,000	295,500	295,500	295,500
D****. 2801.13	Interfund Revenues	10,980	10,000	10,000	10,000	10,000
	Total Interfund Revenues	685,597	555,500	567,100	567,100	567,100
STATE AID						
State Aid - Transportation						
D****. 3501.00	State Aid - Consolidated Highway	2,356,291	2,553,089	2,356,290	2,356,290	2,356,290
	Total State Aid - Transportation	2,356,291	2,553,089	2,356,290	2,356,290	2,356,290
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	6,910,818	7,132,290	0	8,781,968	8,781,968
	Total Interfund Transfers	6,910,818	7,132,290	0	8,781,968	8,781,968
GRAND TOTAL COUNTY RD FUND REVENUES		10,066,278	10,292,179	2,979,090	11,761,058	11,761,058

ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
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SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

DM****. 2401.00	Interest & Earnings	181	500	150	150	150
	Total Use of Money & Property	181	500	150	150	150

Sale of Property & Compensation for Loss

DM****. 2665.00	Sale of Equipment	8,822	5,000	5,000	5,000	5,000
	Total Sale of Prop. & Comp. for Loss	8,822	5,000	5,000	5,000	5,000

INTERFUND REVENUES

DM****. 2801.06	Interfund Revenue	334,875	335,000	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	83,158	92,000	104,000	104,000	104,000
DM****. 2801.10	Capital County Road Bridges	98,518	70,000	83,000	83,000	83,000
DM****. 2801.13	Interfund Revenue	10,431	10,000	10,000	10,000	10,000
	Total Interfund Revenues	526,982	507,000	532,000	532,000	532,000

INTERFUND TRANSFERS

DM****. 5031.00	Interfund Transfers	0	0	0	0	0
DM****. 5032.00	Interfund Transfers from General Fund	930,610	756,604	0	1,023,478	1,023,478
	Total Interfund Transfers	930,610	756,604	0	1,023,478	1,023,478

GRAND TOTAL ROAD MACH. FUND REVENUES		1,466,596	1,269,104	537,150	1,560,628	1,560,628
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* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
SCHEDULE 2 - H						
REVENUES - CAPITAL PROJECTS FUND						
INTERGOVERNMENTAL CHARGES - TRANSPORTATION						
H****. 2300.00	Transportation Services - Other Govt	128,337	114,300	172,515	172,515	172,515
	Total Intergovernmental Charges	128,337	114,300	172,515	172,515	172,515
INSURANCE RECOVERIES						
H****. 2680.00	Insurance Recoveries	7,150	0	0	0	0
	Total Insurance Recoveries	7,150	0	0	0	0
STATE AID						
H****. 3097.00	State Aid - DPW	890	6,106,993	0	0	0
	Total State Aid	890	6,106,993	0	0	0
FEDERAL AID						
H****. 4097.00	Federal Aid - Capital Projects	4,461	196,000	2,797,600	2,797,600	2,797,600
	Total Federal Aid	4,461	196,000	2,797,600	2,797,600	2,797,600
INTERFUND TRANSFERS						
H****. 5031.00	Interfund Transfers	1,213,010	1,424,498	2,303,485	2,386,485	2,386,485
	Total Interfund Transfers	1,213,010	1,424,498	2,303,485	2,386,485	2,386,485
APPROPRIATED RESERVES						
H****. 599.00	Appropriated Fund Balance	0	(859,900)	0	0	0
	Total Appropriated Reserves	0	(859,900)	0	0	0
	GRAND TOTAL CAPITAL PROJECTS FUND	1,353,848	6,981,891	5,273,600	5,356,600	5,356,600

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

		ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
SCHEDULE 2 - S						
REVENUES - SELF INSURANCE FUND						
INTERGOVERNMENTAL CHARGES						
S****. 2223.00	JTPA Assessments	1,565	1,500	1,500	1,500	1,500
S****. 2222.00	Participant Assessments	829,655	847,824	847,824	847,824	847,824
	Total Intergovernmental Charges	831,220	849,324	849,324	849,324	849,324
USE OF MONEY AND PROPERTY						
S****. 2401.00	Interest & Earnings	894	0	0	0	0
	Total Use of Money and Property	894	0	0	0	0
MISCELLANEOUS						
S****. 2701.00	Refund Prior Year's Expense	73,355	33,000	29,829	29,829	29,829
	Total Miscellaneous	73,355	33,000	29,829	29,829	29,829
	GRAND TOTAL SELF INSUR. FUND REVENUES	905,468	882,324	879,153	879,153	879,153

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

		ACTUAL <u>2013</u>	AMENDED BUDGET <u>2014</u>	DEPT. HEAD REQUEST <u>2015</u>	BUDGET OFFCR. RECOMMEND. <u>2015</u>	FINAL BUDGET <u>2015</u>
SCHEDULE 2 - V						
REVENUES - DEBT SERVICE FUND						
USE OF MONEY AND PROPERTY						
V****. 2401.00	Interest & Earnings	4,249	0	0	0	0
V****. 2401.ARRA	Interest on ARRA Borrowing	226,123	236,500	236,500	236,500	236,500
V****. 2401.OCA	Interest - Office of Court Admin	173,897	170,000	170,000	170,000	170,000
	Total Use of Money and Property	404,269	406,500	406,500	406,500	406,500
INTERFUND TRANSFERS						
V****. 5031.00	Interfund Transfers	3,173,607	2,801,730	2,977,000	2,597,000	2,597,000
V****. 5031.04	Interfund Transfers	337,293	288,100	0	0	0
	Total Interfund Transfers	3,510,900	3,089,830	2,977,000	2,597,000	2,597,000
APPROPRIATED RESERVES						
V****. 599.00	Appropriated Fund Balance	0	0	0	380,000	380,000
	Total Appropriated Reserves	0	0	0	380,000	380,000
	GRAND TOTAL DEBT SERVICE FUND REVENUES	3,915,169	3,496,330	3,383,500	3,383,500	3,383,500

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

	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
ACTUAL	BUDGET	REQUEST	RECOMMEND.	BUDGET
<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>

SCHEDULE 3 - A

REVENUES - GENERAL FUND

(Sorted by Department)

District Attorney

A1165. 2260.00	Public Safety Services for Other Govts	25,000	25,000	25,000	25,000	25,000
A1165. 2610.00	Fines & Forfeited Bail	100,200	86,000	94,200	105,000	105,000
A1165. 2801.00	Interfund Revenues	26,000	25,000	24,000	24,000	24,000
A1165. 3030.00	State Aid - District Attorney Salary	66,089	66,089	66,089	72,000	72,000
A1165. 3031.01	State Aid - DA Crime Victim Grant	32,532	32,561	32,561	0	0
A1165. 3031.02	State Aid - DA Aid to Prosecution	43,800	29,200	29,200	29,200	29,200
A1165. 3031.05	State Aid - DA Local VRS Grant	0	25,140	0	0	0
	Total District Attorney	293,621	288,990	271,050	255,200	255,200

Public Defender

A1170. 3025.00	State Aid - Indigent Legal Services	0	0	105,651	105,651	105,651
	Total Public Defender	0	0	105,651	105,651	105,651

Assigned Counsel

A1171. 2701.00	Refund Prior Years Expense	562	0	0	0	0
A1171. 3025.00	State Aid - Indigent Legal Services	70,434	105,651	0	0	0
	Total Assigned Counsel	70,996	105,651	0	0	0

ILS Public Defender Grant

A1172. 3089.1172	State Aid Other - Caseload Reduction Grant	0	56,525	99,843	99,843	99,843
	Total ILS Public Defender Grant	0	56,525	99,843	99,843	99,843

Medical Examiners & Coroners

A1185. 3489.00	State Aid - Other Health	(72)	0	0	0	0
	Total Medical Examiners & Coroners	(72)	0	0	0	0

Treasurer

A1325. 1230.00	Treasurer Fees	14,017	6,500	12,500	14,500	14,500
A1325. 1235.00	Charges for Tax Redemption Adv	12,987	13,000	13,000	13,000	13,000
A1325. 1235.01	Charges for Tax Sale Search	267,781	350,000	350,000	350,000	350,000
	Total Treasurer	294,784	369,500	375,500	377,500	377,500

Budget

A1340. 1001.00	Real Property Tax	28,562,033	29,349,498	0	0	0
A1340. 1081.00	Other Payment in Lieu of Taxes	180,311	178,835	0	18,785	18,785
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,691,068	1,400,000	0	1,400,000	1,400,000
A1340. 1110.00	Sales & Use Tax	19,287,422	18,900,000	20,000,000	20,000,000	20,000,000
A1340. 1113.00	Tax on Hotel Room Occupancy	92,212	95,000	95,000	95,000	95,000

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		BUDGET	REQUEST	RECOMMEND.	BUDGET
		2013	2014	2015	2015
A1340. 1190.00	Interest & Penalty - Sales Tax	1,176	1,500	1,500	1,500
A1340. 2401.00	Interest & Earnings	54,694	150,000	0	60,000
A1340. 2401.IDA	Interest on IDA Bond	70,000	70,000	0	70,000
A1340. 2410.00	Rental of Real Property	7,401	7,400	0	7,400
A1340. 2610.00	Fines & Forfeited Bail	445	0	0	1,350
A1340. 2655.00	Sales, Other	159	0	0	0
A1340. 2660.00	Sale of Real Property	1,360	0	0	0
A1340. 2690.00	Tobacco Settlement	750,447	750,000	0	750,000
A1340. 2701.00	Refund Prior Year's Expense	2,018	0	0	0
A1340. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	0	0	0	300,000
A1340. 2770.00	Unclassified Revenue	(1,498)	0	0	0
A1340. 3089.00	State Aid - Other General	998,244	0	0	0
	Total Budget	51,697,490	50,902,233	20,096,500	22,704,035
Assessments					
A1355. 1266.00	Local Fees	3,648	4,500	4,500	4,500
A1355. 1266.01	Local Fees	660	1,000	1,000	1,000
A1355. 1267.00	Tax Map Change Fee	7,550	7,500	8,000	8,000
A1355. 2210.00	Gen Ser - Inter Govt RPT Fees	88,509	86,000	88,500	88,500
A1355. 2655.00	Sales, Other	3,105	10,000	7,000	7,000
A1355. 2701.00	Refund Prior Years Expense	147	0	0	0
	Total Assessments	103,618	109,000	109,000	109,000
Tax Sale & Redemption					
A1362. 1051.00	Gain on Sale of Tax Property	279,832	250,000	200,000	200,000
	Total Tax Sale & Redemption	279,832	250,000	200,000	200,000
Appropriated Reserve					
A14. 511.00	Appropriated Reserve	0	134,000	0	0
A14. 511.05	Appropriated Reserve E-911	0	86,000	0	0
A14. 511.3141	Appropriated Reserves Stop DWI	0	0	0	134,000
A14. 511.3510	Appropriated Reserves E911	0	0	0	86,000
A14. 511.4074	Appropriated Reserve Cancer Serv G&D	0	0	0	28,950
	Total Appropriated Reserve	0	220,000	0	248,950
County Clerk					
A1410. 1136.00	Automobile Use Tax	282,351	279,000	279,000	282,000
A1410. 1255.00	County Clerk Fees	582,899	600,000	566,000	575,000
A1410. 1255.01	County Clerk Fees Addtl Mortgage Tax	134,737	145,500	130,000	130,000
A1410. 1255.02	County Clerk Fees Misc	5,578	750	750	750
A1410. 1256.R1	Reserve Records Mgmt Impv	6,072	0	0	0
A1410. 2410.00	Rental of Real Property	3,600	4,200	4,200	4,200
	Total County Clerk	1,015,236	1,029,450	979,950	991,950

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
County Attorney						
A1420. 2801.01	Interfund Revenue - Misc	485,449	550,000	550,000	550,000	550,000
A1420. 2801.02	Interfund Revenue - Departmental	1,406	1,400	1,400	1,400	1,400
A1420. 2801.22	Interfund Revenue - County Atty/DSS	84,850	15,500	15,500	134,100	134,100
	Total County Attorney	571,705	566,900	566,900	685,500	685,500
Human Resources						
A1430. 1260.00	Personnel Fees	2,598	3,000	3,000	3,000	3,000
A1430. 2700.00	Refund Prior Year's Exp - Medicare Part D	52,338	80,000	50,000	50,000	50,000
	Total Human Resources	54,936	83,000	53,000	53,000	53,000
Elections						
A1450. 1289.00	Other Gen Dept Inc	783	0	0	0	0
A1450. 2215.00	Election Service Charges	40,174	69,865	55,242	55,242	55,242
A1450. 3089.00	State Aid - Other General	33,745	31,638	31,729	29,118	29,118
	Total Elections	74,702	101,503	86,971	84,360	84,360
Public Works Administration						
A1490. 1710.00	Public Works Charges	4,968	4,500	5,000	5,000	5,000
A1490. 2665.00	Sale of Equipment	1,316	5,000	2,000	2,000	2,000
	Total Public Works Administration	6,284	9,500	7,000	7,000	7,000
Appropriated Fund Balance						
A15. 599.00	Appropriated Fund Balance	0	1,035,000	0	1,000,000	1,000,000
	Total Appropriated Fund Balance	0	1,035,000	0	1,000,000	1,000,000
Shared Services - Central Service Telephone						
A1610. 2801.00	Interfund Revenues	84,756	75,000	75,000	75,000	75,000
	Total Central Service Telephone	84,756	75,000	75,000	75,000	75,000
Buildings						
A1620. 2701.00	Refund Prior Years Expense	364	0	0	0	0
A1620. 2801.00	Interfund Revenues	3,258	3,000	3,000	3,000	3,000
A1620. 3262.00	State Aid - Unified Court Costs	201,431	200,000	200,000	200,000	200,000
	Total Buildings	205,053	203,000	203,000	203,000	203,000
Central Service Copying						
A1670. 2801.00	Interfund Revenues	7,076	5,000	5,500	5,500	5,500
	Total Central Service Copying	7,076	5,000	5,500	5,500	5,500
Accounting & Auditing						
A1671. 2801.15	Interfund Rev - PIC Audit (Emp & Trng)	1,800	1,800	1,800	1,800	1,800

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2013	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2014	2015	2015	2015
A1671. 2801.19	Interfund Rev - DSS Audit	9,000	9,000	9,000	9,000	9,000
	Total Accounting & Auditing	10,800	10,800	10,800	10,800	10,800
Central Service UPS						
A1672. 2801.00	Interfund Revenues	1,809	1,900	1,750	1,750	1,750
	Total Central Service UPS	1,809	1,900	1,750	1,750	1,750
Central Service Computer						
A1680. 2801.00	Interfund Revenues	15,000	15,000	15,000	15,000	15,000
A1680. 2801.01	Interfund Revenues - Misc	42,000	42,000	42,000	42,000	42,000
	Total Central Service Computer	57,000	57,000	57,000	57,000	57,000
Unallocated Insurances						
A1910. 2680.00	Insurance Recoveries	7,611	0	0	0	0
A1910. 2801.00	Interfund Revenues	78,872	81,500	82,000	82,000	82,000
	Total Unallocated Insurances	86,482	81,500	82,000	82,000	82,000
Special Education Physically Handicapped Children						
A2960. 1320.00	Other Gen Dept Inc - PHC Medicaid	233,257	80,000	100,000	150,000	150,000
A2960. 2701.00	Refund Prior Years Expense	101,995	0	0	0	0
A2960. 3277.00	State Aid - Educ Handicapped Children	956,794	710,000	908,565	893,690	893,690
A2960. 3277.01	State Aid - Educ Handicapped Child - Adm	45,526	30,000	30,000	30,000	30,000
	Total Special Education PHC	1,337,572	820,000	1,038,565	1,073,690	1,073,690
Municipal Public Safety Radio Program						
A3021. 2260.00	Public Safety Service for OTH Govts	0	18,750	0	0	0
	Total Municipal Public Safety Radio Program	0	18,750	0	0	0
Sheriff						
A3110. 1510.00	Sheriff Fees	58,357	80,000	58,000	58,000	58,000
A3110. 2545.01	Licenses - Gunsmith & Dealer	34	100	100	100	100
A3110. 2545.03	Licenses, Other - Pistol	8,034	4,000	4,000	4,000	4,000
A3110. 2610.00	Fines & Forfeited Bail	(200)	0	0	0	0
A3110. 2701.00	Refund Prior Years Expense	15,522	0	5,000	5,000	5,000
A3310. 2801.00	Interfund Revenues	0	1,000	0	0	0
A3110. 2801.01	Interfund Revenues - Misc	14,541	1,000	0	0	0
A3110. 3315.00	State Aid - Navigation Law Enf	9,748	7,500	3,500	8,000	8,000
A3110. 3316.3110	Protective Gear - Sheriff	0	8,340	0	0	0
A3110. 3389.01	State Aid - Other Trans Prisoners	4,343	2,500	2,500	2,500	2,500
	Total Sheriff	110,378	104,440	73,100	77,600	77,600
E911 Dispatch						
A3112. 1589.00	Other Public Safety Dept Rev	0	16,729	17,400	17,400	17,400

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		BUDGET	REQUEST	RECOMMEND.	BUDGET
		2014	2015	2015	2015
		2013			
A3112. 3389.00	St Aid - Other Public Safety	0	0	0	0
	Total E911 Dispatch	0	16,729	17,400	17,400
Traffic Program					
A3114. 3389.00	St Aid - Other Public Safety	2,399	2,800	0	2,800
	Total Traffic Program	2,399	2,800	0	2,800
Act II Batterers Program					
A3117. 2260.00	Public Safety Services for Other Govts	38,820	39,333	10,000	10,000
	Total Act II Batterers Program	38,820	39,333	10,000	10,000
Probation					
A3140. 1580.00	Probation - Res Surchg	4,708	4,000	4,000	4,000
A3140. 1580.01	Probation - Admin Fee	8,995	10,000	10,000	10,000
A3140. 1580.03	Probation - EHM Fees	17,600	19,000	19,000	19,000
A3140. 1580.04	Probation - Drug Testing	3,383	5,000	5,000	5,000
A3140. 1580.05	Probation - Assess Fees	0	1,600	1,600	1,600
A3140. 1589.00	Other Public Safety Dept Rev	24	103,840	103,840	103,840
A3140. 2801.00	Interfund Revenues	19,000	19,000	19,000	19,000
A3140. 3310.00	State Aid - Probation Services	151,101	151,101	151,101	151,101
A3140. 3310.05	State Aid - Probation SORA	10,390	5,325	7,100	7,100
A3140. 3310.06	State Aid - Probation Shared Pop	15,882	22,338	0	0
A3140. 3310.07	State Aid - Probation Ignition Interlock	7,164	8,000	11,461	11,461
	Total Probation	238,246	349,204	332,102	332,102
STOP-DWI Program					
A3141. 1589.00	Other Public Safety Dept Rev	14,423	58,800	4,000	4,000
A3141. 2615.R1	STOP-DWI Reserve	95,352	0	125,000	0
	Total STOP-DWI Program	109,775	58,800	129,000	4,000
Alternatives to Incarceration					
A3142. 1580.00	Probation - Res Surchg	1,796	0	0	0
A3142. 1589.00	Other Public Safety Dept Rev	1,526	1,000	1,000	1,000
A3142. 3310.00	State Aid - Probation Services	4,566	11,996	5,998	5,998
	Total Alternatives to Incarceration	7,888	12,996	6,998	6,998
Jail					
A3150. 2260.00	Pub Safety Services for Other Govts	664,581	607,955	643,000	643,000
A3150. 2260.02	Pub Safety Services Other Jail	183,085	170,000	170,000	170,000
A3150. 2264.06CT	Pub Safety Housing Other Counties	36,040	40,000	40,000	40,000
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	2,440,235	2,200,000	2,200,000	2,200,000
A3150. 2701.00	Refund Prior Years Expense	7,676	0	0	0
	Total Jail	3,331,617	3,017,955	3,053,000	3,053,000

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	FINAL BUDGET
		2013	2014	2015	2015	2015
Jail - Educational Services						
A3151. 2705.LW	Gifts & Donations - Jail - Literacy West	0	24,907	0	0	0
	Total Jail - Eudational Services	0	24,907	0	0	0
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	142,275	0	0	0	0
	Total Sheriff E-911	142,275	0	0	0	0
Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	9,316	3,000	5,000	5,000	5,000
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	49,485	60,000	60,000	60,000	60,000
A3640. 4305.00	Federal Aid - Civil Def - Emerg Serv	22,880	0	0	0	0
A3640. 4305.EM12	Federal Aid - 2012 HS LEMPG #T838225	0	11,440	0	0	0
	Total Emergency Services	81,681	74,440	65,000	65,000	65,000
Homeland Security						
A3645. 3306.EM10	State Aid - 2010 HS #C838200 - Emerg Svc	0	4,129	0	0	0
A3645. 3306.EM11	State Aid - HS #C969110	0	35,128	0	0	0
A3645. 3306.EM12	State Aid - HS #T969120	0	41,250	0	0	0
A3645. 3306.EM13	State Aid - 2013 HS #T969130	0	45,000	0	23,500	23,500
A3645. 3306.EMG8	State Aid - Homeland Security - OES	231,105	0	0	0	0
A3645. 3306.EMPG4	State Aid - HS #T838245	0	0	0	11,736	11,736
A3645. 3306.HL10	State Aid - 2010 HS #C838200 - Health	0	4,230	0	0	0
A3645. 3306.SH12	State Aid - 2012 HS LETPP #T969122	0	10,516	0	0	0
A3645. 3306.SH13	State Aid - HS LETPP #T969132	0	15,000	0	0	0
A3645. 3306.SHF7	State Aid - Homeland Security - Sheriff	44,745	0	0	0	0
	Total Homeland Security	275,850	155,253	0	35,236	35,236
Health Department						
A4010. 1601.00	Public Health Fees	66,093	59,300	60,000	60,000	60,000
A4010. 1606.03	Public Health Fees - Loan Survey	35,575	31,500	31,500	31,500	31,500
A4010. 1610.00	Home Nursing Charges	42,979	70,000	108,000	108,000	108,000
A4010. 1689.00	Other Health - Immunizations	71,607	0	2,000	2,000	2,000
A4010. 2280.00	Health Services for Other Govts	1	10	10	10	10
A4010. 2610.00	Fines & Forfeited Bail	150	500	500	500	500
A4010. 2701.00	Refund Prior Year's Expense	18,826	0	0	0	0
A4010. 2705.00	Gifts & Donations	342	0	0	0	0
A4010. 3401.00	State Aid - Public Health	587,441	700,000	675,000	675,000	675,000
	Total Health Department	823,013	861,310	877,010	877,010	877,010
Family Planning						
A4035. 1601.00	Public Health Fees	6,991	10,800	8,000	8,000	8,000
A4035. 1601.01	Public Health Fees - FP Self Pay	12,938	2,500	2,000	2,000	2,000
A4035. 1606.05	Public Health Fees - FP Medicaid	72,052	20,000	36,000	65,000	65,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2013	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2014	2015	2015	2015
A4035. 2280.00	Health Services for Other Govts	15,450	15,444	15,450	15,450	15,450
A4035. 2701.00	Refund Prior Years Expense	23,536	0	0	0	0
A4035. 3450.00	State Aid - Public Health Other	174,868	173,099	160,000	160,000	160,000
	Total Family Planning	305,835	221,843	221,450	250,450	250,450
Public Health - Lead						
A4037. 2280.00	Health Services for Other Govts	1,747	3,100	2,000	2,000	2,000
A4037. 3437.00	State Aid - Lead	39,004	39,485	36,500	36,500	36,500
	Total Public Health - Lead	40,751	42,585	38,500	38,500	38,500
Rabies Clinics						
A4043. 2705.00	Gifts & Donations	361	500	500	500	500
A4043. 3450.00	State Aid - Public Health Other	12,609	15,921	13,004	13,004	13,004
	Total Rabies Clinics	12,970	16,421	13,504	13,504	13,504
Physically Handicapped Children						
A4046. 1605.00	Charges for Care of PHC	555	500	500	500	500
A4046. 3446.00	State Aid - Handicapped Children	5,558	10,000	10,000	10,000	10,000
	Total Physically Handicapped Children	6,113	10,500	10,500	10,500	10,500
Water Quality Management						
A4050. 3450.00	State Aid - Public Health Other	99,182	102,823	102,823	102,823	102,823
	Total Water Quality Management	99,182	102,823	102,823	102,823	102,823
Tobacco Awareness						
A4051. 3450.00	State Aid - Public Health Other	8,665	28,927	30,295	30,295	30,295
	Total Tobacco Awareness	8,665	28,927	30,295	30,295	30,295
Health - Early Intervention Admin Grant						
A4052. 3401.02	State Aid - Public Health EI Admin	34,228	17,774	20,000	20,000	20,000
	Total Health - EI Admin Grant	34,228	17,774	20,000	20,000	20,000
Health - Children with Special Health Care Needs						
A4054. 3401.01	State Aid - Public Health CWSHCN	21,064	19,703	18,240	18,240	18,240
	Total Health - CWSHCN	21,064	19,703	18,240	18,240	18,240
Immunization Under 24 Mo.						
A4056. 3473.00	State Aid - Immunization	30,753	30,000	30,000	30,000	30,000
	Total Immunization Under 24 Mo.	30,753	30,000	30,000	30,000	30,000
Health - Early Intervention Program						
A4060. 1620.05	Early Intervention Fees - Medicaid	134,641	224,000	138,000	138,000	138,000
A4060. 1620.06	Early Intervention Fees - Private Ins	3,301	16,440	3,000	3,000	3,000

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL	
		BUDGET	REQUEST	RECOMMEND.	BUDGET	
		2013	2014	2015	2015	
A4060. 1621.00	EI Fees for Services	79,310	0	30,000	30,000	30,000
A4060. 2701.00	Refund Prior Years Expense	46,652	0	0	0	0
A4060. 2801.01	Interfund Revenues - Misc	64,010	110,000	90,000	90,000	90,000
A4060. 3401.00	State Aid - Public Health	48,505	50,000	15,000	15,000	15,000
A4060. 3489.02	State Aid - Other Health Respite	0	2,748	1,500	1,500	1,500
	Total Health - Early Intervention Program	376,418	403,188	277,500	277,500	277,500
TB Care & Treatment						
A4070. 1689.00	Other Health - Immunizations	1,220	700	700	700	700
	Total TB Care & Treatment	1,220	700	700	700	700
Cancer Screening						
A4071. 2701.00	Refund Prior Years Expense	57	0	0	0	0
A4071. 2705.00	Gifts & Donations	13,828	12,000	0	0	0
A4071. 3401.00	State Aid - Public Health	195,854	234,798	213,606	213,606	213,606
A4071. 4451.00	Federal Aid - Other - Breast Health	41,985	50,271	36,194	36,194	36,194
	Total Cancer Screening	251,724	297,069	249,800	249,800	249,800
Komen Kares Grant						
A4072. 2705.00	Gifts & Donations	0	19,791	19,925	19,925	19,925
	Total Komen Kares Grant	0	19,791	19,925	19,925	19,925
Bio-Terrorism Preparedness						
A4189. 4489.00	Federal Aid - Other Health	53,026	50,825	52,096	52,096	52,096
	Total Bio-Terrorism Preparedness	53,026	50,825	52,096	52,096	52,096
Women, Infants & Children (WIC)						
A4190. 4452.00	Federal Aid - WIC	312,555	324,752	311,764	311,764	311,764
	Total WIC	312,555	324,752	311,764	311,764	311,764
Rural Health Network						
A4191. 3489.4191	State Aid - Rural Health Network - MH	157,248	225,000	225,000	225,000	225,000
	Total Rural Health Network	157,248	225,000	225,000	225,000	225,000
Council on Alcoholism & Substance Abuse						
A4220. 3486.00	State Aid - Substance Abuse	0	748,864	748,864	737,387	737,387
A4220. 3490.034J	State Aid - MH Adult Case Mgmt	0	13,468	0	0	0
A4220. 3490.034K	State Aid - MH C&F Case Mgmt	0	84,836	84,836	0	0
A4220. 3490.039P	State Aid - MH Clinical Infra Adult	0	6,144	17,360	0	0
A4220. 3490.046A	State Aid - MH Clinical Infra C&F	0	1,536	4,340	0	0
A4220. 4490.00	Fed Aid - Federal Salary Sharing	0	0	41,063	0	0
	Total Council on Alcoholism & Subst Abuse	0	854,848	896,463	737,387	737,387

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
	ACTUAL	BUDGET	REQUEST	RECOMMEND.	BUDGET
	2013	2014	2015	2015	2015
Mental Health Administration					
A4310. 1625.01	MH Contribution - Allegany Council	296,638	0	0	0
A4310. 2412.00	Rental of Real Prop - Maint in Lieu of Rent	1,200	0	0	0
A4310. 3486.00	State Aid - Substance Abuse	0	0	11,477	11,477
A4310. 3490.03	State Aid - MH	0	0	31,328	31,328
A4310. 3490.1014	State Aid - MH - CSS	0	20,076	88,684	38,441
A4310. 3490.101A	State Aid - MH - LA Adult	0	18,704	18,704	18,704
A4310. 3490.1200	State Aid - MH - Comm. Reinv.	0	0	188,410	188,410
A4310. 4490.00	Federal Aid - MH Medicaid	0	36,225	36,225	68,598
	Total Mental Health Administration	297,838	75,005	143,613	356,958
Mental Health - Youth ICM					
A4312. 1625.03	ICM Medicaid	0	222,940	272,940	152,223
A4312. 3490.034K	State Aid - MH C&F Case Mgmt.	0	0	0	58,260
	Total Mental Health - Youth ICM	0	222,940	272,940	210,483
Mental Health Contracts					
A4313. 3490.03	State Aid - MH	103,160	103,160	103,160	71,832
A4313. 3490.034K	State Aid - MH C&F Case Mgmt	0	0	0	26,576
A4313. 3490.039P	State Aid - MH Clinical Infra Adult	0	11,217	0	17,360
A4313. 3490.046A	State Aid - MH Clinical Infra C&F	0	2,804	0	4,340
A4313. 3490.1037	State Aid - MH - IS Employ	24,712	24,712	24,712	24,712
A4313. 3490.1037P	State Aid - Pros	147,417	92,992	92,992	92,992
A4313. 3490.1078	State Aid - MH - Supported Housing	75,836	75,834	101,112	101,112
A4313. 3490.139J	State Aid - MH - Forensics	29,184	29,184	29,184	29,184
A4313. 3490.1400	State Aid - MH - Comm Perf	1,616	1,616	1,616	1,616
A4313. 3490.146L	State Aid - MH - C&F CSP Gen	53,428	53,428	53,428	53,428
A4313. 3490.1570	State Aid - Health Home Adult	0	0	0	22,998
	Total Mental Health Contracts	435,353	394,947	406,204	446,150
Mental Health CSS					
A4314. 3490.1014	State Aid - MH - CSS	125,412	68,608	0	50,243
	Total Mental Health CSS	125,412	68,608	0	50,243
Mental Health Reinvestment					
A4315. 3490.1200	State Aid - MH - Comm Reinv	436,960	478,856	478,856	282,294
	Total Mental Health Reinvestment	436,960	478,856	478,856	282,294
Mental Health Home Adult					
A4316. 1625.03	ICM Medicaid	0	0	0	120,717
A4316. 3490.1570	State Aid Health Home Adult	57,090	45,996	59,464	36,466
A4316. 4490.00	Fed Aid - Federal Salary Sharing	0	0	0	8,690
	Total Mental Health Home Adult	57,090	45,996	59,464	165,873

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		BUDGET	REQUEST	RECOMMEND.	BUDGET
		2013	2014	2015	2015
Mental Health AOT					
A4317. 3490.1200	State Aid - MH - Comm. Reinv	0	0	0	8,152
A4317. 3490.170B	State Aid - Trans Mgmt - Kendra's Law	3,848	3,848	3,848	3,848
	Total Mental Health AOT	3,848	3,848	3,848	12,000
Bus Transportation					
A5630. 1750.00	Fare Box	0	0	30,000	37,500
A5630. 2300.00	Transportation Services - Other Govt	107,616	80,000	80,000	48,480
A5630. 3589.NEMT	NEMT Regional Brokerage Aid	0	0	0	30,000
A5630. 3589.00	State Aid - Other Transportation	682,523	620,000	620,000	621,480
A5630. 4589.00	Fed Aid - OTH Transport	285,300	100,000	100,000	756,840
	Total Bus Transportation	1,075,439	800,000	830,000	1,494,300
Transport JARC/New Freedom					
A5650. 3589.JARC	St Aid - Public Trans JARC	138,164	0	0	0
A5650. 4589.JARC	Fed Aid - JARC/ New Freedom Grant	0	125,000	125,000	62,500
	Total Transport JARC/New Freedom	138,164	125,000	125,000	62,500
Social Services Administration					
A6010. 2701.00	Refund Prior Years Expense	3,235	0	0	0
A6010. 3610.00	State Aid - Social Services Admin CPS	1,002,426	1,067,072	1,141,650	1,141,650
A6010. 4610.00	Federal Aid - Social Services Admin	3,550,265	3,234,871	3,496,810	3,496,810
A6010. 4611.00	Federal Aid - Food Stamp Admin	895,660	1,040,396	863,169	863,169
A6010. 4615.00	Federal Aid - DSS FFFS	1,580,429	1,354,724	1,354,724	1,354,724
A6010. 4661.00	Federal Aid - DSS Title IV-B	54,492	0	25,000	25,000
	Total Social Services Administration	7,086,507	6,697,063	6,881,353	6,881,353
Day Care Block Grant					
A6055. 1855.00	Repay Day Care - DSS	4,164	1,000	3,500	3,500
A6055. 3665.00	State Aid - Day Care	417,360	670,028	673,741	673,741
	Total Day Care Block Grant	421,524	671,028	677,241	677,241
Services for Recipients					
A6070. 1870.00	Repay Services for Recipients - DSS	1,344	2,000	1,200	1,200
A6070. 3670.00	State Aid - Services for Recipients - DSS	542,897	317,422	449,247	449,247
A6070. 4670.00	Federal Aid - Services for Recipients	256,450	390,750	355,210	355,210
	Total Services for Recipients	800,691	710,172	805,657	805,657
Medical Assistance					
A6101. 1801.00	Repay Medical Assistance - DSS	11,047	500	10,000	10,000
A6101. 2701.00	Refund Prior Year's Expense	552,100	339,900	325,627	325,627
A6101. 3601.00	State Aid - Medical Assistance - DSS	(165,566)	88,250	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2013	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2014	2015	2015	2015
A6101. 4601.00	Federal Aid - Medicaid Assistance	(387)	176,500	0	0	0
	Total Medical Assistance	397,194	605,150	335,627	335,627	335,627
Adult Family Special Needs Homes						
A6106. 3610.00	State Aid - Social Services Admin - CPS	0	1,200	1,200	200	200
	Total Adult Family Special Needs Homes	0	1,200	1,200	200	200
Aid to Dependent Children						
A6109. 1809.00	Repay Family Assistance - DSS ADC	423,871	450,000	415,515	415,515	415,515
A6109. 3609.00	State Aid - Family Assistance DSS	703	0	0	0	0
A6109. 4609.00	Federal Aid - Family Assist - Dep Child	1,547,032	1,716,574	1,813,710	1,813,710	1,813,710
A6109. 4615.00	Federal Aid - DSS FFFS	869,914	1,291,220	1,095,619	1,095,619	1,095,619
	Total Aid to Dependent Children	2,841,520	3,457,794	3,324,844	3,324,844	3,324,844
Child Care						
A6119. 1811.00	Medical Inc Earnings - DSS CS	29,854	35,028	34,281	34,281	34,281
A6119. 1819.00	Repay Child Care - DSS	157,175	68,000	129,324	129,324	129,324
A6119. 3619.00	State Aid - Child Care DSS	1,831,918	1,635,891	1,388,916	1,388,916	1,388,916
A6119. 4619.00	Federal Aid - Child Welfare	1,147,121	647,567	1,089,165	1,089,165	1,089,165
	Total Child Care	3,166,068	2,386,486	2,641,686	2,641,686	2,641,686
Home Relief						
A6140. 1840.00	Repay Safety Net - DSS HR	277,136	200,000	210,000	210,000	210,000
A6140. 2701.00	Refund Prior Years Expense	(177)	0	0	0	0
A6140. 3640.00	State Aid - Safety Net Home Relief	381,242	551,000	492,003	492,003	492,003
A6140. 4640.00	Federal Aid - Safety Net DSS	37,075	10,000	41,802	41,802	41,802
	Total Home Relief	695,276	761,000	743,805	743,805	743,805
State Fuel Crisis Assistance						
A6141. 1841.00	Repay HEAP - DSS	91,478	105,000	90,000	90,000	90,000
A6141. 4641.00	Federal Aid - HEAP	2,414,910	3,695,000	2,910,000	2,910,000	2,910,000
	Total State Fuel Crisis Assistance	2,506,388	3,800,000	3,000,000	3,000,000	3,000,000
Emergency Aid for Adults						
A6142. 1842.00	Repay Emergency Care Adults - DSS	0	100	0	0	0
A6142. 3642.00	State Aid - Emergency Aid Adults	10,756	27,450	26,000	26,000	26,000
	Total Emergency Aid for Adults	10,756	27,550	26,000	26,000	26,000
Veterans' Service						
A6510. 3710.00	State Aid - Veterans' Service Agency	8,529	0	8,529	8,529	8,529
	Total Veterans' Service	8,529	0	8,529	8,529	8,529

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Consumer Affairs						
A6610. 3989.01	State Aid - Weights & Measures Testing	6,055	5,040	5,110	5,110	5,110
	Total Consumer Affairs	6,055	5,040	5,110	5,110	5,110
OFA - Nutrition						
A6772. 1972.00	Charges for OFA - Nutrition	100,552	102,525	112,525	112,525	112,525
A6772. 1972.01	Charges for OFA - Support Services	21,314	18,000	18,000	18,000	18,000
A6772. 4772.00	Federal Aid - OFA	101,408	108,000	108,000	108,000	108,000
A6772. 4772.03	OFA - Cash in Lieu Meals	28,819	27,200	30,600	30,600	30,600
	Total OFA - Nutrition	252,092	255,725	269,125	269,125	269,125
OFA - Supportive Services						
A6773. 1972.00	Charges for OFA - Nutrition	9,466	9,750	9,750	9,750	9,750
A6773. 4772.00	Federal Aid - OFA	55,651	60,000	60,000	60,000	60,000
	Total OFA - Supportive Services	65,117	69,750	69,750	69,750	69,750
OFA - Medicare Improvements - Patients/Providers Act						
A6774. 4772.00	Federal Aid - OFA	0	10,374	9,500	9,500	9,500
	Total OFA - MIPPA	0	10,374	9,500	9,500	9,500
OFA - State Long Term Care Ombudsman Program						
A6775. 3772.00	State Aid - OFA - EISEP	3,600	3,600	3,600	3,600	3,600
	Total OFA - State LTCOP	3,600	3,600	3,600	3,600	3,600
OFA - Community Services for Elderly						
A6776. 1972.00	Charges for OFA - Nutrition	21,334	23,500	23,500	23,500	23,500
A6776. 3772.00	State Aid - OFA - EISEP	77,320	91,298	76,600	76,600	76,600
	Total OFA - Comm Services for Elderly	98,654	114,798	100,100	100,100	100,100
OFA - Home Energy Assistance Program						
A6777. 2801.00	Interfund Revenues	32,152	33,000	33,000	33,000	33,000
	Total OFA - HEAP	32,152	33,000	33,000	33,000	33,000
OFA - Expanded In-Home Services for Elderly Program						
A6778. 1972.00	Charges for OFA - Nutrition	24,152	27,000	27,000	27,000	27,000
A6778. 3772.00	State Aid - OFA - EISEP	184,062	180,000	180,000	180,000	180,000
	Total OFA - EISEP	208,214	207,000	207,000	207,000	207,000
OFA - Supplemental Nutrition Assistance Program						
A6779. 1972.00	Charges for OFA - Nutrition	17,820	17,400	17,400	17,400	17,400
A6779. 2801.00	Interfund Revenues	120,180	141,790	137,890	137,890	137,890
A6779. 3772.00	State Aid - OFA - EISEP	209,862	205,481	203,000	203,000	203,000
A6779. 4772.00	Federal Aid - OFA	44,931	44,948	45,628	45,628	45,628
	Total OFA - SNAP	392,792	409,619	403,918	403,918	403,918

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
OFA - Title VII Elder Abuse						
A6781. 4772.00	Federal Aid - OFA	13,781	12,992	11,000	11,000	11,000
	Total OFA - Title VII Elder Abuse	13,781	12,992	11,000	11,000	11,000
OFA - Health Insurance Info., Counseling, & Assistance Program						
A6782. 4772.00	Federal Aid - OFA	39,089	34,000	34,000	34,000	34,000
	Total OFA - HIICAP	39,089	34,000	34,000	34,000	34,000
OFA - Title III-D						
A6783. 2705.00	Gifts & Donations	400	400	400	400	400
A6783. 4772.00	Federal Aid - OFA	3,629	4,700	4,700	4,700	4,700
	Total OFA - Title III-D	4,029	5,100	5,100	5,100	5,100
OFA - Congregate Services Initiative						
A6785. 3772.00	State Aid - OFA - EISEP	1,081	1,140	1,140	1,140	1,140
	Total OFA - CSI	1,081	1,140	1,140	1,140	1,140
OFA - Title III-E Family Caregiver						
A6786. 2705.00	Gifts & Donations	1,470	2,000	2,000	2,000	2,000
A6786. 4772.00	Federal Aid - OFA	28,603	30,000	30,000	30,000	30,000
	Total OFA - Title III-E Family Caregiver	30,073	32,000	32,000	32,000	32,000
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	40,050	43,300	71,300	71,300	71,300
	Total OFA - SPOE	40,050	43,300	71,300	71,300	71,300
OFA - Systems Integration Grant						
A6788. 4772.00	Federal Aid - OFA	15,619	21,181	0	0	0
	Total OFA - Systems Integration Grant	15,619	21,181	0	0	0
OFA - P2 Transition Coaching Training						
A6789. 4772.00	Federal Aid - OFA	6,482	26,900	0	0	0
	Total OFA - P2 Transition Coaching Trng	6,482	26,900	0	0	0
OFA - Balancing Incentive Program						
A6790. 4772.6790	Fed Aid - OFA Balancing Incentive Program	0	0	160,000	160,000	160,000
	Total OFA - Balancing Incentive Program	0	0	160,000	160,000	160,000
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	3,385	6,500	6,500	6,500	6,500
A6989. 3715.00	State Aid - Tourism Promotion	58,135	60,000	60,000	60,000	60,000
	Total Tourism	61,520	66,500	66,500	66,500	66,500

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>2014</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2015</u>	<u>2015</u>	<u>2015</u>
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	5,435	5,000	5,000	5,000	5,000
	Total Beach & Pool	5,435	5,000	5,000	5,000	5,000
Other Recreation						
A7185. 3089.00	State Aid - Other General	81,440	110,000	115,000	115,000	115,000
	Total Other Recreation	81,440	110,000	115,000	115,000	115,000
Youth Bureau						
A7310. 3820.03	State Aid - Youth Bureau	6,610	6,610	7,052	7,052	7,052
A7310. 3820.YTVP	Youth Town and Village Programs	0	9,688	0	0	0
	Total Youth Bureau	6,610	16,298	7,052	7,052	7,052
Youth Bureau Advisory Committee						
A7312. 3820.15	State Aid - PASO Houghton College	3,470	3,702	0	0	0
A7312. 3820.85	State Aid - Youth - Week of Alternatives	2,970	3,167	0	0	0
	Total Youth Bureau Advisory Committee	6,440	6,869	0	0	0
Youth Programs						
A7313. 3821.07	State Aid - Youth Compeer	3,083	3,300	0	0	0
	Total Youth Programs	3,083	3,300	0	0	0
Youth Success Tracks						
A7318. 3820.50	State Aid - Youth Success	1,350	1,440	0	0	0
A7318. 3822.02	State Aid - Youth STEP/PECE	4,562	4,868	0	0	0
A7318. 3822.03	State Aid - GED Program	2,648	2,825	0	0	0
	Total Youth Success Tracks	8,560	9,133	0	0	0
Youth Court						
A7321. 3825.00	State Aid - Youth Court	4,000	4,270	0	0	0
	Total Youth Court	4,000	4,270	0	0	0
Division for Youth AmeriCorps - Cattaraugus County Youth Bur						
A7327. 3820.00	State Aid - Youth Program	500	500	0	0	0
	Total DFY Americorp - CCYB	500	500	0	0	0
Planning						
A8020. 3089.00	State Aid - Other General	0	67,699	67,699	67,699	67,699
	Total Planning	0	67,699	67,699	67,699	67,699
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	143,421	110,000	110,000	110,000	110,000
A8160. 2130.04	Refuse & Garbage - S/W Permits	730,207	725,000	710,000	710,000	710,000
A8160. 2130.05	Refuse & Garbage - Tires & White Goods	14,658	15,000	15,000	15,000	15,000

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		BUDGET	REQUEST	RECOMMEND.	BUDGET
		2014	2015	2015	2015
		2013	2014	2015	2015
A8160. 2130.09	Refuse & Garbage - Tipping	601,418	605,000	605,000	605,000
A8160. 2650.00	Sale of Scrap & Excess Material	154,952	140,000	150,000	150,000
A8160. 3989.00	State Aid - Other Home & Comm Serv	4,228	4,300	4,300	4,300
	Total Solid Waste	1,648,884	1,599,300	1,594,300	1,594,300
County Reforestation					
A8710. 2652.00	Sale of Forest Products	0	80,000	0	50,000
A8710. 2652.01	Forest Stumpage tax	2,855	0	0	0
	Total County Reforestation	2,855	80,000	0	50,000
TOTAL GENERAL FUND REVENUES		86,670,136	88,372,149	55,544,211	60,147,296

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

Appropriated Fund Balance					
CD1 15. 599.00	Appropriated Fund Balance	0	35,250	35,250	70,250
	Total Appropriated Fund Balance	0	35,250	35,250	70,250
WIA Title I Administration					
CD1 6400. 2401.00	Interest & Earnings	680	0	0	0
CD1 6400. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160
CD1 6400. 4701.00	Federal Aid	20,377	20,825	16,539	16,539
CD1 6400. 5031.00	Interfund Transfers	65,250	30,000	65,250	30,250
	Total WIA Title I Administration	88,467	52,985	83,949	48,949
WIA Adult/Youth Support					
CD1 6401. 4701.00	Federal Aid	1,702	4,500	4,500	4,500
	Total WIA Adult/Youth Support	1,702	4,500	4,500	4,500
WIA Adult/Youth Program					
CD1 6402. 4701.00	Federal Aid	111,233	118,800	123,228	123,228
	Total WIA Adult/Youth Program	111,233	118,800	123,228	123,228
ACDSS Employment Service					
CD1 6403. 2801.00	Interfund Revenues	350,880	390,855	393,650	393,650
	Total ACDSS Employment Service	350,880	390,855	393,650	393,650

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>2014</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
				<u>2015</u>	<u>2015</u>	<u>2015</u>
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	93,996	128,350	114,490	114,490	114,490
	Total WIA Title I Dislocated Worker	93,996	128,350	114,490	114,490	114,490
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	0	4,000	3,500	3,500	3,500
	Total Dislocated Worker Support Payments	0	4,000	3,500	3,500	3,500
WIA Youth						
CD1 6410. 4701.00	Federal Aid	110,949	106,750	111,215	111,215	111,215
	Total WIA Youth	110,949	106,750	111,215	111,215	111,215
WIA Youth						
CD1 6411. 4701.00	Federal Aid	0	13,500	12,175	12,175	12,175
	Total WIA Youth	0	13,500	12,175	12,175	12,175
WIA Youth						
CD1 6412. 4701.00	Federal Aid	12,331	21,850	18,671	18,671	18,671
	Total WIA Youth	12,331	21,850	18,671	18,671	18,671
TANF Summer Youth Employment Program (SYEP)						
CD1 6794. 4701.12	TANF SYEP	125,970	135,119	135,119	135,119	135,119
	Total TANF SYEP	125,970	135,119	135,119	135,119	135,119
TOTAL WIA GRANT FUND REVENUES		895,527	1,011,959	1,035,747	1,035,747	1,035,747

SCHEDULE 3 - CS

REVENUES - RISK RETENTION FUND

Appropriated Fund Balance						
CS15. 599.00	Appropriated Fund Balance	0	0	0	293,000	293,000
	Total Appropriated Fund Balance	0	0	0	293,000	293,000
Judgements						
CS1930. 2401.00	Interest & Earnings	749	0	0	0	0
CS1930. 2680.00	Insurance Recoveries	12,595	5,906	0	0	0
CS1930. 5031.00	Interfund Transfers	280,000	291,000	0	0	0
	Total Judgements	293,344	296,906	0	0	0

	ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
	<u>2013</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Unemployment Insurance					
CS9050. 2401.00 Interest & Earnings	10	0	0	0	0
Total Unemployment Insurance	10	0	0	0	0
TOTAL RISK RETENTION FUND REVENUES	293,354	296,906	0	293,000	293,000

SCHEDULE 3 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

Appropriated Fund Balance					
CSH15. 599.00 Appropriated Fund Balance	0	0	0	0	0
Total Appropriated Fund Balance	0	0	0	0	0
Administration					
CSH1710. 2401.00 Interest & Earnings	1,637	600	0	700	700
CSH1710. 2701.00 Refund Prior Year's Expense	113,013	0	0	0	0
CSH1710. 2709.00 Employee Contributions 15%	361,231	375,000	0	400,000	400,000
CSH1710. 2709.01 Retiree Contributions	107,070	105,000	0	106,000	106,000
CSH1710. 2709.02 COBRA Contributions	7,611	0	0	0	0
CSH1710. 2801.01 Interfund Revenue - Misc	0	110,000	0	0	0
CSH1710. 2801.11 Interfund Revenue - Workers' Comp	0	15,000	0	0	0
CSH1710. 2801.16 Interfund Revenue - General Fund	299,228	130,000	0	250,000	250,000
CSH1710. 5031.00 Interfund Transfers	5,074,500	5,256,900	0	6,058,900	6,058,900
Total Administration	5,964,290	5,992,500	0	6,815,600	6,815,600
TOTAL RISK RETENTION-HEALTH FUND REVENUES	5,964,290	5,992,500	0	6,815,600	6,815,600

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

Maintenance Roads & Bridges					
D5110. 2306.00 Roads & Bridges - Other Govt	19,574	20,000	20,000	20,000	20,000
D5110. 2401.00 Interest & Earnings	135	500	100	100	100
D5110. 2650.00 Sale of Scrap & Excess Material	43,260	25,000	30,000	30,000	30,000
D5110. 2655.00 Sales, Other	224	300	100	100	100
D5110. 2701.00 Refund Prior Year's Expense	46,603	500	500	500	500
D5110. 2770.00 Unclassified Revenue	3,777	5,000	5,000	5,000	5,000
D5110. 2801.09 Capital Town Bridges	359,274	333,500	261,600	261,600	261,600
D5110. 2801.10 Capital County Road Bridges	315,343	212,000	295,500	295,500	295,500

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2013	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2014	2015	2015	2015
D5110. 2801.13	Interfund Revenue	10,980	10,000	10,000	10,000	10,000
D5110. 3501.00	State Aid - Consolidated Highway Aid	2,356,291	2,553,089	2,356,290	2,356,290	2,356,290
D5110. 5031.00	Interfund Transfers	6,910,818	7,132,290	0	8,781,968	8,781,968
	Total Maintenance Roads & Bridges	10,066,278	10,292,179	2,979,090	11,761,058	11,761,058
TOTAL COUNTY ROAD FUND REVENUES		10,066,278	10,292,179	2,979,090	11,761,058	11,761,058

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

Appropriated Fund Balance

DM15. 599.00	Appropriated Fund Balance	0	0	0	0	0
	Total Appropriated Fund Balance	0	0	0	0	0

Road Machinery

DM5130. 2401.00	Interest & Earnings	181	500	150	150	150
DM5130. 2665.00	Sale of Equipment	8,822	5,000	5,000	5,000	5,000
DM5130. 2801.06	Interfund Revenue	334,875	335,000	335,000	335,000	335,000
DM5130. 2801.09	Capital Town Bridges	83,158	92,000	104,000	104,000	104,000
DM5130. 2801.10	Capital County Road Bridges	98,518	70,000	83,000	83,000	83,000
DM5130. 2801.13	Interfund Revenue	10,431	10,000	10,000	10,000	10,000
DM5130. 5032.00	Interfund Transfers from General	930,610	756,604	0	1,023,478	1,023,478
	Total Road Machinery	1,466,596	1,269,104	537,150	1,560,628	1,560,628

TOTAL ROAD MACHINERY FUND REVENUES		1,466,596	1,269,104	537,150	1,560,628	1,560,628
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SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance

H15. 599.00	Appropriated Fund Balance	0	(859,900)			
	Total Appropriated Fund Balance	0	(859,900)	0	0	0

Asbestos Abate/Building Imp

H1621. 5031.00	Interfund Transfers	0	0	0	0	0
	Total Asbestos Abate/Building Imp	0	0	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		2013	BUDGET	REQUEST	RECOMMEND.	BUDGET
			2014	2015	2015	2015
Buildings & Grounds Maintenance Building						
H1640. 5031.00	Interfund Transfers	0	0	0	0	0
	Total B&G Maintenance Building	0	0	0	0	0
Connect NY Broadband Grant Proj.						
H1997. 3097.00	State Aid - Capital	0	0	0	0	0
H1997. 5031.00	Interfund Transfers	200,000	0	0	0	0
	Total Connect NY Broadband Grant Proj.	200,000	0	0	0	0
Municipal Public Safety Radio Program						
H3021. 5031.00	Interfund Transfers	98,750	0	0	0	0
	Total Municipal Public Safety Radio Program	98,750	0	0	0	0
SICG-911 FY13 C#198370						
H3022. 3097.00	State Aid - Capital	0	5,951,039	0	0	0
	Total SICG-911 FY13 C#198370	0	5,951,039	0	0	0
PSAP-911 FY12 PS12-1001-D00						
H3023. 3097.00	State Aid - Capital	0	155,954	0	0	0
H3023. 5031.00	Interfund Transfers	0	162,798	0	0	0
	Total PSAP-911 FY12 PS12-1001-D00	0	318,752	0	0	0
Maintenance of Bridges						
H5120. 2300.00	Transportation Services - Other Govt	0	0	172,515	172,515	172,515
H5120. 5031.00	Interfund Transfers	0	0	1,604,085	1,604,085	1,604,085
	Total Maintenance of Bridges	0	0	1,776,600	1,776,600	1,776,600
Road Machinery						
H5130. 2300.00	Transportation Services - Other Govt	37,517	0	0	0	0
	Total Road Machinery	37,517	0	0	0	0
Friendship County Road 20, Main Street						
H5640. 3097.00	State Aid - DPW	53	0	0	0	0
H5640. 4097.00	Capital Project - Federal Aid	0	0	0	0	0
	Total Friendship CR20, Main Street	53	0	0	0	0
Hume County Road 4						
H5917. 3097.00	State Aid - DPW	836	0	0	0	0
H5917. 4097.00	Capital Project - Federal Aid	4,461	0	0	0	0
H5917. 5031.00	Interfund Transfers	0	0	0	0	0
	Total Hume County Road 4	5,298	0	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Centerville Bridge #13-03, North Hill						
H5925.	2300.00	40,276	0	0	0	0
H5925.	5031.00	0	0	0	0	0
	Total Centerville BR #13-03, North Hill	40,276	0	0	0	0
Federal - Wellsville Weidrick Road Bridge						
H5929.	2300.00	0	0	0	0	0
H5929.	3097.00	0	0	0	0	0
H5929.	4097.00	0	0	0	0	0
H5929.	5031.00	21,250	0	0	0	0
	Total Federal - Wellsville Weidrick Rd BR	21,250	0	0	0	0
Caneadea BR12-03 Council House						
H5930.	2300.00	23,634	0	0	0	0
H5930.	5031.00	190,825	0	0	0	0
	Total Caneadea BR12-03 Council House	214,459	0	0	0	0
Friendship Culv - North Branch Rd.						
H5931.	2300.00	26,909		0	0	0
H5931.	5031.00	226,185		0	0	0
	Total Friendship Culv - North Branch Rd.	253,094	0	0	0	0
Belfast BR 08-02 Co. Rd. 41						
H5932.	5031.00	326,000	0	0	0	0
	Total Belfast BR 08-02 Co. Rd. 41	326,000	0	0	0	0
Birdsall Co. BR #16-80						
H5933.	5031.00	0	237,000	0	0	0
	Total Birdsall Co. BR #16-80	0	237,000	0	0	0
Birdsall Co. BR #16-85						
H5934.	5031.00	0	237,000	0	0	0
	Total Birdsall Co. BR #16-85	0	237,000	0	0	0
Angelica Co. Rd. 43 BR #07-03						
H5935.	4097.00	0	196,000	2,797,600	2,797,600	2,797,600
H5935.	5031.00	0	40,000	699,400	699,400	699,400
	Total Angelica Co. Rd. 43 BR #07-03	0	236,000	3,497,000	3,497,000	3,497,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
		<u>2013</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>BUDGET</u>
			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Hume Town BR #20-18						
H5936. 2300.00	Transportation Services - Other Govt	0	44,475	0	0	0
H5936. 5031.00	Interfund Transfers	0	252,025	0	0	0
	Total Hume Town BR #20-18	0	296,500	0	0	0
Ward Town BR #25-06						
H5937. 2300.00	Transportation Services - Other Govt	0	28,200	0	0	0
H5937. 5031.00	Interfund Transfers	0	159,800	0	0	0
	Total Ward Town CR #25-06	0	188,000	0	0	0
Granger Town BR #18-01						
H5938. 2300.00	Transportation Services - Other Govt	0	41,625	0	0	0
H5938. 5031.00	Interfund Transfers	0	235,875	0	0	0
	Total Granger Town BR #18-01	0	277,500	0	0	0
Vehicle Purchase/Replacement						
H5997. 2680.00	Insurance Recoveries	7,150	0	0	0	0
H5997. 5031.00	Interfund Transfers	150,000	100,000	0	83,000	83,000
	Total Vehicle Purchase/Replacement	157,150	100,000	0	83,000	83,000
Crossroads						
H6997. 5031.00	Interfund Transfers	0	0	0	0	0
	Total Crossroads	0	0	0	0	0
Solid Waste Landfill Storm Pipe						
H8164. 5031.8164	Interfund Transfer SW Landfill Storm Pipe	0	0	0	0	0
	Total Solid Waste Landfill Storm Pipe	0	0	0	0	0
Landfill Closure Phase II						
H8172. 5031.8172	Interfund Transfer Landfill Closure Phase II	0	0	0	0	0
	Total Landfill Closure Phase II	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND REVENUES		1,353,848	6,981,891	5,273,600	5,356,600	5,356,600

	AMENDED	DEPT. HEAD	BUDGET OFFCR.	FINAL
ACTUAL	BUDGET	REQUEST	RECOMMEND.	BUDGET
<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>

SCHEDULE 3 - S

REVENUES - SELF - INSURANCE FUND

Administration						
S1710. 2222.00	Participant Assessments	829,655	847,824	847,824	847,824	847,824
S1710. 2223.00	JTPA Assessments	1,565	1,500	1,500	1,500	1,500
S1710. 2401.00	Interest & Earnings	894	0	0	0	0
S1710. 2701.00	Refund Prior Year's Expense	67,827	33,000	0	0	0
	Total Administration	899,940	882,324	849,324	849,324	849,324
Benefits and Awards						
S1720. 2701.00	Refund Prior Years Expense	5,528	0	29,829	29,829	29,829
	Total Benefits and Awards	5,528	0	29,829	29,829	29,829
TOTAL SELF-INSURANCE FUND REVENUES		905,468	882,324	879,153	879,153	879,153

SCHEDULE 3 - V

REVENUES - DEBT SERVICE FUND

Appropriated Fund Balance						
V15. 599.00	Appropriated Fund Balance	0	0	0	380,000	380,000
	Total Appropriated Fund Balance	0	0	0	380,000	380,000
Serial Bonds						
V9710. 2401.00	Interest & Earnings	4,249	0	0	0	0
V9710. 2401.ARRA	Interest on ARRA Borrowing	226,123	236,500	236,500	236,500	236,500
V9710. 2401.OCA	Interest - Office of Court Administration	173,897	170,000	170,000	170,000	170,000
V9710. 5031.00	Interfund Transfers	3,173,607	2,801,730	2,977,000	2,597,000	2,597,000
V9710. 5031.04	Interfund Transfers	337,293	288,100	0	0	0
	Total Serial Bonds	3,915,169	3,496,330	3,383,500	3,003,500	3,003,500
TOTAL DEBT SERVICE FUND REVENUES		3,915,169	3,496,330	3,383,500	3,383,500	3,383,500

Schedule 4
Statement of Special Reserves at September 30, 2014

	Balance 1/1/2014	Interest Earnings 9/30/2014	Transfers and Other Income	Appropriations or Expended 9/30/2014	Reserve Balance 9/30/2014
GENERAL FUND					
Repair Reserve	244,555				244,555
Solid Waste	405,141		-		405,141
DWI	29,242		39,887	56,900	12,229
Record Management	14,924		3,677	-	18,601
E911 Reserve	305,268		92,158	51,434	345,993
Health Car Seats	438				438
Handicapped Parking	386				386
Office for the Aging	34,200		-		34,200
District Attorney Special	14,438		-	3,410	11,028
Cancer Services	25,414		6,597	19,003	13,008
COUNTY ROAD					
Caneadea Hist Bridge	-				-
Repair Reserve	29,167				29,167

10/2/2014

Schedule 5
Statement of Debt as of September 30, 2014

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 9/30/2014	Principal Due 2015	Date of Maturity
Debt Service	Landfill Cells 7,8,9 Telephone System	6/15/2001	1.00%	615,700	305,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2006	4.00%	17,425,000	850,000	9/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/2007	3.80%	350,000	350,000	4/15/2015
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	4.11%	12,330,000	380,000	11/10/2035

10/2/2014

30,720,700

1,885,000

Schedule 6

Capital Fund Project – September 30, 2014

Year	Acct #	Title	Authorization Prior Year	Authorization 2014	Total Project Authorization	Total Project Expenditures	Total Unexpended
2011	H1621.200	Blgs & Grounds Asbestos Abatement	170,000	-	170,000	127,686	42,314
2013	H1997.200	Connect NY Broadband Grant Project	1,000,000		1,000,000	37,750	962,250
2013	H3021.200	Municipal Public Safety Radio Program	197,500		197,500	2,675	194,825
2014	H3022.200	HS SICG - 911 FY13 C#198370		5,951,039	5,951,039	34,188	5,916,851
2014	H3023.200	HS PSAP - 911 FY12 C#198346		318,752	318,752	-	318,752
2012	H5608.200	Caneadea Bridge East Hill	120,400		120,400	17,494	102,906
2012	H5633.200	County Building Jail floor Renovations	362,293		362,293	312,815	49,478
2013	H5929.200	Federal Wellsville Weidrick Road Bridge	500,000	-	500,000	-	500,000
2013	H5930.200	Caneadea BR12-03 Council House	224,500		224,500	214,769	9,731
2014	H5933.200	Birdsall Co Br #16-80		237,000	237,000	40,853	196,147
2014	H5934.200	Birdsall Co Br # 16-85		237,000	237,000	46,003	190,997
2014	H5935.200	Angelica Co Rd 43 BR #07-03		245,000	245,000		245,000
2014	H5936.200	Hume Town BR #20-1/8		296,500	296,500		296,500
2014	H5937.200	Ward Town BR #25-06		188,000	188,000	181,020	6,980
2014	H5938.200	Granger Town BR #18-01		277,500	277,500	-	277,500
2005	H5997.200	Vehicle Replacement Acct	1,240,440	100,000	1,340,440	1,234,390	106,049
2005	H6997.200	Crossroads Project	544,722	-	544,722	532,028	12,694

Schedule 7
Estimated Unreserved Fund Balance at 12/31/14

	Unappropriated Unreserved Fund Balance 1/1/2014	Assigned Unappropriated Fund Balance 1/1/2014	Estimated Encumbrances Tentative 10/1/2014-12/31/2014	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2015
General Fund County Wide	22,587,753	3,096,442	6,000,000	16,587,753	1,000,000
County Road Fund		1,509,635	750,000	759,635	-
Road Machinery Fund		3,850	150,000	(146,150)	-
Special Grant Fund (E&T)		292,560	100,000	192,560	70,250
Risk Retention General Insur.		741,949	50,000	691,949	293,000
Risk Retention Health Insur.		198,787	500,000	(301,213)	-
Debt Service Fund		736,778	-	736,778	380,000

10/2/2014

Schedule 8

S495 Exemption Impact Report – November 18, 2014

Equalized Total Assessed Value 2,763,429,435

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)	183	143,786,075	5.20	16.463484436	\$ 2,367,220
13100	CO - GENERALLY	RPTL 406(1)	54	9,035,057	0.33	16.463484436	\$ 148,749
13500	TOWN - GENERALLY	RPTL 406(1)	235	34,625,828	1.25	16.463484436	\$ 570,062
13510	TOWN - CEMETARY LAND	RPTL 446	121	4,752,906	0.17	16.463484436	\$ 78,249
13650	VG - GENERALLY	RPTL 406(1)	136	33,940,822	1.23	16.463484436	\$ 558,784
13660	VG - CEMETARY LAND	RPTL 446	29	617,701	0.02	16.463484436	\$ 10,170
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	11	1,771,841	0.06	16.463484436	\$ 29,171
13800	SCHOOL DISTRICT	RPTL 408	90	122,689,928	4.44	16.463484436	\$ 2,019,904
13850	BOCES	RPTL 408	2	4,061,611	0.15	16.463484436	\$ 66,868
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	11,282,844	0.41	16.463484436	\$ 185,755
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	5,849,468	0.21	16.463484436	\$ 96,303
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	6,871,331	0.25	16.463484436	\$ 113,126
14100	USA - GENERALLY	RPTL 400 (1)	5	710,000	0.03	16.463484436	\$ 11,689
14300	INDIAN RESERVATION	RPTL 454	1	1,682,500	0.06	16.463484436	\$ 27,700
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	17	24,215,160	0.88	16.463484436	\$ 398,666
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	732,823	0.03	16.463484436	\$ 12,065
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	980,699	0.04	16.463484436	\$ 16,146
25100	SYSTEM CODE	Statutory	6	676,000	0.02	16.463484436	\$ 11,129
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	238	30,887,980	1.12	16.463484436	\$ 508,524
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	155	270,693,311	9.80	16.463484436	\$ 4,456,555
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	18	1,431,151	0.05	16.463484436	\$ 23,562
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	8,031,300	0.29	16.463484436	\$ 132,223
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	3,728,249	0.13	16.463484436	\$ 61,380
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	55	2,579,808	0.09	16.463484436	\$ 42,473
25400	FRATERNAL ORGANIZATION	RPTL 428	12	589,600	0.02	16.463484436	\$ 9,707
26050	AGRICULTURAL SOCIETY	RPTL 450	9	529,224	0.02	16.463484436	\$ 8,713
26100	VETERANS ORGANIZATION	RPTL 452	16	1,579,421	0.06	16.463484436	\$ 26,003
26250	HISTORICAL SOCIETY	RPTL 444	4	206,835	0.01	16.463484436	\$ 3,405
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	38	4,098,501	0.15	16.463484436	\$ 67,476
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	47,602,636	1.72	16.463484436	\$ 783,705
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	655	0	16.463484436	\$ 11
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	655	0	16.463484436	\$ 11
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,077,234	0.04	16.463484436	\$ 17,735

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)	91	286,268	0.01	16.463484436	\$ 4,713
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	30,150	0	16.463484436	\$ 496
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1194	7,629,879	0.28	16.463484436	\$ 125,614
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	94	544,060	0.02	16.463484436	\$ 8,957
41131	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	978	10,495,722	0.38	16.463484436	\$ 172,796
41132	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	99	930,425	0.03	16.463484436	\$ 15,318
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	372	5,162,783	0.19	16.463484436	\$ 84,997
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	23	313,954	0.01	16.463484436	\$ 5,169
41151	COLD WAR VETERANS (10%)	RPTL 458-b	12	45,711	0	16.463484436	\$ 753
41152	COLD WAR VETERANS (10%)	RPTL 458-b	118	455,828	0.02	16.463484436	\$ 7,505
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	17,603	0	16.463484436	\$ 290
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	117,013	0	16.463484436	\$ 1,926
41300	PARAPLEGIC VETS	RPTL 458(3)	2	158,994	0.01	16.463484436	\$ 2,618
41400	CLERGY	RPTL 460	38	58,399	0	16.463484436	\$ 961
41700	AGRICULTURAL BUILDING	RPTL 483	154	6,177,533	0.22	16.463484436	\$ 101,704
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	976	16,163,943	0.58	16.463484436	\$ 266,115
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	314	5,646,178	0.20	16.463484436	\$ 92,956
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	1,425,383	0.05	16.463484436	\$ 23,467
41801	PERSONS AGE 65 OR OVER	RPTL 467	314	7,229,824	0.26	16.463484436	\$ 119,028
41802	PERSONS AGE 65 OR OVER	RPTL 467	671	13,546,214	0.49	16.463484436	\$ 223,018
41805	PERSONS AGE 65 OR OVER	RPTL 467	25	484,006	0.02	16.463484436	\$ 7,968
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,926,700	0.07	16.463484436	\$ 31,720
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	21	249,983	0.01	16.463484436	\$ 4,116
42120	TEMPORARY GREENHOUSE	RPTL 483-c	6	134,867	0	16.463484436	\$ 2,220
44110	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	1	45,141	0	16.463484436	\$ 743
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	2	54,950	0	16.463484436	\$ 905
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	36	1,471,880	0.05	16.463484436	\$ 24,232
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	51	2,314,245	0.08	16.463484436	\$ 38,101
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	65	1,555,927	0.06	16.463484436	\$ 25,616
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	7	1,632,000	0.06	16.463484436	\$ 26,868
47671	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	3	132,538	0	16.463484436	\$ 2,182
48660	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	1,078,600	0.04	16.463484436	\$ 17,758
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	17,034	0	16.463484436	\$ 280
50000	SYSTEM CODE	Statutory	67	21,235,254	0.77	16.463484436	\$ 349,606
50001	SYSTEM CODE	Statutory	23	999,092	0.04	16.463484436	\$ 16,449
50005	SYSTEM CODE	Statutory	12	999,082	0.04	16.463484436	\$ 16,448
Total Exemptions Exclusive of Systems Exemptions (-Wholly Exempt)			7659	868,852,889	31.44		\$ 14,686,849
Total System Exemptions (Wholly Exempt)			102	23,233,428	0.84		
Totals			7761	892,086,317	32.28		

Total County Exemption's Tax Dollar Impact Value
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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$ 18,785