

Tentative Budget – September 26, 2016
Final Budget – November 28, 21016

ALLEGANY COUNTY BUDGET

FOR 2017

Timothy T. Boyde, Budget Officer
Terri L. Ross, Deputy Budget Officer

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2017
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EXHIBIT A - SUMMARY OF 2017 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 | 8,953,225 | 8,537,225 | | 291,000 | | | | 125,000 | | |
| Education | 2,595,451 | 2,595,451 | | | | | | | | |
| Public Safety | 10,747,581 | 10,747,581 | | | | | | | | |
| Health | 5,632,796 | 5,632,796 | | | | | | | | |
| Bus Transportation | 1,098,469 | 1,098,469 | | | | | | | | |
| Economic Asst. & Opportunity: | 34,590,328 | 34,590,328 | | | | | | | | |
| Social Services | 31,980,830 | | | | | | | | | |
| Economic Development | 288,646 | | | | | | | | | |
| Veterans' Service | 98,747 | | | | | | | | | |
| Consumer Affairs | 69,540 | | | | | | | | | |
| Prog. For Aging | 2,152,565 | | | | | | | | | |
| Culture & Recreation | 527,506 | 527,506 | | | | | | | | |
| Home & Community Services | 2,643,795 | 2,643,795 | | | | | | | | |
| Undistributed: | | | | | | | | | | |
| Employee Benefits | 5,976,120 | 5,310,500 | | | | 566,000 | 99,620 | | | |
| Inter-Fund Transfers: | 19,693,053 | | | | | | | | | |
| County Road Fund | 7,587,526 | 7,587,526 | | | | | | | | |
| Road Machinery Fund | 1,017,527 | 1,017,527 | | | | | | | | |
| W.I.A. Grant Fund | 35,000 | 35,000 | | | | | | | | |
| Capital Fund | 1,361,750 | 125,000 | | | | 1,096,750 | 140,000 | | | |
| Debt Service Fund | 2,238,500 | 2,238,500 | | | | | | | | |
| Risk Retention - Insurance | 0 | 0 | | | | | | | | |
| Risk Retention - Medical | 7,452,750 | 7,452,750 | | | | | | | | |
| W.I.A. Grant Fund | 1,055,577 | | 1,055,577 | | | | | | | |
| Transportation (Highway) | 10,412,473 | | | | | 9,144,266 | 1,268,207 | | | |
| Capital Projects Fund | 1,365,000 | | | | | | | 1,365,000 | | |
| Debt Service | 2,623,500 | | | | | | | | | 2,623,500 |
| Risk Retention Health Fund | 8,422,000 | | | | 8,422,000 | | | | | |
| Self Insurance Fund | 851,000 | | | | | | | | 851,000 | |
| TOTAL APPROPRIATIONS: | 117,187,874 | 90,139,954 | 1,055,577 | 291,000 | 8,422,000 | 10,807,016 | 1,507,827 | 1,490,000 | 851,000 | 2,623,500 |
| 117,187,874 | | | | | | | | | | |
| LESS: | | | | | | | | | | |
| Estimated Revenues Other Than | | | | | | | | | | |
| Real Property Taxes: | | | | | | | | | | |
| Other Real Ppty. Tax Items | 1,654,910 | 1,654,910 | | | | | | | | |
| Non-Property Taxes | 19,133,000 | 19,133,000 | | | | | | | | |
| Departmental Income | 4,504,856 | 4,504,856 | | | | | | | | |
| Intergovernmental Charges | 4,406,177 | 3,436,927 | | | | 20,000 | | 128,250 | 821,000 | |
| Use of Money & Property | 518,850 | 131,600 | | | 1,250 | 700 | 300 | | | 385,000 |
| Licenses & Permits | 4,100 | 4,100 | | | | | | | | |
| Fines & Forfeitures | 167,350 | 167,350 | | | | | | | | |
| Ppty. Sales & Comp. For Loss | 890,100 | 865,000 | | | | 20,100 | 5,000 | | | |
| Miscellaneous | 1,207,100 | 583,600 | | | 590,000 | | | | 30,000 | |
| State Aid | 13,141,737 | 10,783,287 | 2,160 | | | 2,356,290 | | | | |
| Federal Aid | 14,781,878 | 14,241,461 | 540,417 | | | | | | | |
| Inter-Fund Revenues | 2,901,078 | 1,131,578 | 413,000 | | 378,000 | 493,500 | 485,000 | | | |
| Inter-Fund Transfers | 19,693,053 | | 35,000 | | 7,452,750 | 7,587,526 | 1,017,527 | 1,361,750 | | 2,238,500 |
| TOTAL ESTIMATED REVENUES: | 83,004,189 | 56,637,669 | 990,577 | 0 | 8,422,000 | 10,481,616 | 1,507,827 | 1,490,000 | 851,000 | 2,623,500 |
| APPROPRIATED RESERVE: | 129,950 | 129,950 | | | | | | | | |
| APPROPRIATED FUND BALANCE: | 3,681,400 | 3,000,000 | 65,000 | 291,000 | | 325,400 | | | | |
| | 86,815,539 | 59,767,619 | 1,055,577 | 291,000 | 8,422,000 | 10,807,016 | 1,507,827 | 1,490,000 | 851,000 | 2,623,500 |
| BALANCE TO BE RAISED BY | | | | | | | | | | |
| REAL PROPERTY TAXES: | 30,372,335 | | (5,333) increase in levy over previous yr. | | | (0.24) increase/decrease in tax rate per thousand | | | | |
| (2016 - \$30,377,668) | | | | | | | | | | |
| AVERAGE COUNTY TAX RATE: | 16.050734580 | | -0.02 % increase in tax levy | | | (1.48) % increase/decrease in tax rate | | | | |
| (2016 - 16.291501897) | | | | | | | | | | |
| COUNTY TAXABLE ASSESSED VALUE** | 1,892,270,715 | | **Final taxable assessed value as of 11/02/16 | | | \$ 2,125,402 Total Budget Increase/Decrease | | | | |
| (2016 - \$1,864,632,751) | | | 27,637,964 increase in taxable assessed value | | | (2016 - \$115,062,472) | | | | |

| ACTUAL <u>2015</u> | AMENDED BUDGET <u>2016</u> | DEPT. HEAD REQUEST <u>2017</u> | BUDGET OFFCR. RECOMMEND. <u>2017</u> | FINAL BUDGET <u>2017</u> |
|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|
|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

| | | | | | | |
|---------|--------------------------------|---------|---------|---------|---------|---------|
| A1010 | Legislative Board | | | | | |
| A1010.1 | Personnel Services | 135,953 | 136,600 | 136,600 | 136,600 | 136,600 |
| A1010.2 | Equipment | 8,980 | 16,070 | 0 | 0 | 0 |
| A1010.4 | Contractual Expenses | 27,680 | 33,150 | 33,150 | 33,150 | 33,150 |
| | Total Legislative Board | 172,613 | 185,820 | 169,750 | 169,750 | 169,750 |
| A1011 | County Administrator | | | | | |
| A1011.1 | Personnel Services | 155,894 | 156,389 | 162,391 | 162,391 | 162,391 |
| A1011.4 | Contractual Expenses | 123,725 | 71,700 | 71,650 | 71,650 | 71,650 |
| | Total County Administrator | 279,619 | 228,089 | 234,041 | 234,041 | 234,041 |
| A1040 | Clerk, Legislative Board | | | | | |
| A1040.1 | Personnel Services | 200,394 | 210,359 | 232,957 | 232,957 | 232,957 |
| A1040.2 | Equipment | 1,009 | 1,150 | 900 | 900 | 900 |
| A1040.4 | Contractual Expenses | 18,755 | 22,050 | 21,800 | 21,800 | 21,800 |
| | Total Clerk, Legislative Board | 220,158 | 233,559 | 255,657 | 255,657 | 255,657 |
| | TOTAL LEGISLATIVE | 672,390 | 647,468 | 659,448 | 659,448 | 659,448 |

JUDICIAL

| | | | | | | |
|---------|--------------------------|---------|---------|---------|---------|---------|
| A1162 | Unified Court Cost | | | | | |
| A1162.4 | Contractual Expenses | 0 | 400 | 0 | 0 | 0 |
| | Total Unified Court Cost | 0 | 400 | 0 | 0 | 0 |
| A1165 | District Attorney | | | | | |
| A1165.1 | Personnel Services | 478,440 | 488,618 | 541,047 | 541,047 | 536,047 |
| A1165.4 | Contractual Expenses | 161,405 | 134,240 | 139,740 | 139,740 | 139,740 |
| | Total District Attorney | 639,845 | 622,858 | 680,787 | 680,787 | 675,787 |
| A1170 | Public Defender | | | | | |
| A1170.1 | Personnel Services | 333,547 | 334,612 | 343,647 | 343,647 | 343,647 |
| A1170.2 | Equipment | 2,287 | 2,000 | 12,000 | 12,000 | 12,000 |
| A1170.4 | Contractual Expenses | 23,373 | 28,400 | 30,900 | 30,900 | 30,900 |

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|----------------|---------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| A1170.8 | Employee Benefits | 6,410 | 9,256 | 9,102 | 9,102 | 9,102 |
| | Total Public Defender | 365,617 | 374,268 | 395,649 | 395,649 | 395,649 |
| A1171 | Assigned Counsel | | | | | |
| A1171.4 | Contractual Expenses | 331,646 | 448,000 | 448,000 | 448,000 | 448,000 |
| | Total Assigned Counsel | 331,646 | 448,000 | 448,000 | 448,000 | 448,000 |
| A1172 | ILS Public Defender Grant | | | | | |
| A1172.1 | Personnel Services | 70,000 | 71,750 | 75,015 | 75,015 | 75,015 |
| A1172.2 | Equipment | 0 | 700 | 0 | 0 | 0 |
| A1172.4 | Contractual Expenses | 5,035 | 1,846 | 0 | 0 | 0 |
| A1172.8 | Employee Benefits | 24,401 | 25,547 | 35,317 | 35,317 | 35,317 |
| | Total ILS Public Defender Grant | 99,436 | 99,843 | 110,332 | 110,332 | 110,332 |
| A1180 | Justices & Constables | | | | | |
| A1180.4 | Contractual Expenses | 2,030 | 0 | 2,500 | 2,500 | 2,500 |
| | Total Justices & Constables | 2,030 | 0 | 2,500 | 2,500 | 2,500 |
| A1185 | Medical Examiners & Coroners | | | | | |
| A1185.1 | Personnel Services | 32,100 | 23,400 | 30,150 | 30,150 | 30,150 |
| A1185.4 | Contractual Expenses | 54,467 | 43,250 | 50,600 | 50,600 | 50,600 |
| | Total Medical Exam. & Coroners | 86,567 | 66,650 | 80,750 | 80,750 | 80,750 |
| A1190 | Grand Jury | | | | | |
| A1190.4 | Contractual Expenses | 5,498 | 7,400 | 7,400 | 7,400 | 7,400 |
| | Total Grand Jury | 5,498 | 7,400 | 7,400 | 7,400 | 7,400 |
| | TOTAL JUDICIAL | 1,530,639 | 1,619,419 | 1,725,418 | 1,725,418 | 1,720,418 |
| 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 | 464,999 | 474,896 | 486,850 | 486,850 | 486,850 |
| A1325.2 | Equipment | 1,716 | 2,500 | 1,500 | 1,500 | 1,500 |
| A1325.4 | Contractual Expenses | 100,421 | 117,250 | 107,350 | 107,350 | 107,350 |
| | Total Treasurer | 567,136 | 594,646 | 595,700 | 595,700 | 595,700 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|-----------------------------|-----------------------------|------------------------------|--|--|--|--|
| A1340 Budget | | | | | | |
| A1340.1 | Personnel Services | 4,904 | 5,000 | 2,500 | 2,500 | 2,500 |
| | Total Budget | 4,904 | 5,000 | 2,500 | 2,500 | 2,500 |
| A1355 Assessments | | | | | | |
| A1355.1 | Personnel Services | 283,339 | 297,034 | 298,610 | 298,610 | 298,610 |
| A1355.2 | Equipment | 939 | 1,000 | 1,250 | 1,250 | 1,250 |
| A1355.4 | Contractual Expenses | 59,148 | 59,060 | 59,310 | 60,810 | 60,810 |
| | Total Assessments | 343,426 | 357,094 | 359,170 | 360,670 | 360,670 |
| A1362 Tax Sale & Redemption | | | | | | |
| A1362.4 | Contractual Expenses | 172,309 | 207,691 | 190,000 | 190,000 | 190,000 |
| | Total Tax Sale & Redemption | 172,309 | 207,691 | 190,000 | 190,000 | 190,000 |
| | TOTAL FINANCE | 1,088,975 | 1,165,631 | 1,148,570 | 1,150,070 | 1,150,070 |
| STAFF | | | | | | |
| A1410 County Clerk | | | | | | |
| A1410.1 | Personnel Services | 646,968 | 683,657 | 617,150 | 617,150 | 617,150 |
| A1410.2 | Equipment | 968 | 2,000 | 2,000 | 2,000 | 2,000 |
| A1410.4 | Contractual Expenses | 140,206 | 143,650 | 144,650 | 144,650 | 144,650 |
| | Total County Clerk | 788,142 | 829,307 | 763,800 | 763,800 | 763,800 |
| A1420 County Attorney | | | | | | |
| A1420.1 | Personnel Services | 440,535 | 519,229 | 458,132 | 433,640 | 433,640 |
| A1420.2 | Equipment | 1,697 | 2,250 | 2,250 | 2,250 | 2,250 |
| A1420.4 | Contractual Expenses | 26,901 | 105,500 | 102,200 | 102,200 | 102,200 |
| | Total County Attorney | 469,133 | 626,979 | 562,582 | 538,090 | 538,090 |
| A1430 Human Resources | | | | | | |
| A1430.1 | Personnel Services | 218,735 | 225,573 | 235,071 | 235,071 | 235,071 |
| A1430.2 | Equipment | 0 | 800 | 200 | 200 | 200 |
| A1430.4 | Contractual Expenses | 26,273 | 29,000 | 31,450 | 31,450 | 31,450 |
| | Total Human Resources | 245,008 | 255,373 | 266,721 | 266,721 | 266,721 |
| A1450 Elections | | | | | | |
| A1450.1 | Personnel Services | 125,744 | 160,191 | 157,423 | 157,423 | 157,423 |
| A1450.2 | Equipment | 465 | 2,000 | 2,000 | 2,000 | 2,000 |
| A1450.4 | Contractual Expenses | 104,693 | 244,714 | 214,422 | 210,422 | 210,422 |
| | Total Elections | 230,902 | 406,905 | 373,845 | 369,845 | 369,845 |

| | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|-------------------------------------|------------------------------|--|--|--|--|
| A1490 Public Works Administration | | | | | |
| A1490.1 Personnel Services | 282,729 | 294,991 | 302,306 | 302,306 | 302,306 |
| A1490.2 Equipment | 148 | 500 | 0 | 0 | 0 |
| A1490.4 Contractual Expenses | 11,882 | 12,930 | 13,180 | 13,180 | 13,180 |
| Total Public Works Administration | 294,759 | 308,421 | 315,486 | 315,486 | 315,486 |
| TOTAL STAFF | 2,027,944 | 2,426,985 | 2,282,434 | 2,253,942 | 2,253,942 |
| SHARED SERVICES | | | | | |
| A1610 Central Service Telephone | | | | | |
| A1610.4 Contractual Expenses | 132,681 | 183,000 | 172,000 | 172,000 | 172,000 |
| Total Central Service Telephone | 132,681 | 183,000 | 172,000 | 172,000 | 172,000 |
| A1620 Buildings | | | | | |
| A1620.1 Personnel Services | 464,361 | 492,642 | 502,773 | 502,773 | 502,773 |
| A1620.2 Equipment | 13,062 | 53,700 | 13,600 | 13,600 | 13,600 |
| A1620.4 Contractual Expenses | 511,333 | 616,363 | 563,180 | 563,180 | 563,180 |
| Total Buildings | 988,756 | 1,162,705 | 1,079,553 | 1,079,553 | 1,079,553 |
| A1622 Land Acquisition or Lease | | | | | |
| A1622.4 Contractual Expenses | 110,138 | 112,000 | 112,000 | 112,000 | 112,000 |
| Total Land Acquisition or Lease | 110,138 | 112,000 | 112,000 | 112,000 | 112,000 |
| A1670 Central Service Copying | | | | | |
| A1670.4 Contractual Expenses | 10,934 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Central Service Copying | 10,934 | 20,000 | 20,000 | 20,000 | 20,000 |
| A1671 Accounting & Auditing | | | | | |
| A1671.4 Contractual Expenses | 38,592 | 47,500 | 47,500 | 47,500 | 47,500 |
| Total Accounting & Auditing | 38,592 | 47,500 | 47,500 | 47,500 | 47,500 |
| A1672 Central Service U.P.S. | | | | | |
| A1672.4 Contractual Expenses | 1,974 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Central Service U.P.S. | 1,974 | 3,000 | 3,000 | 3,000 | 3,000 |
| A1673 Central Service Postage | | | | | |
| A1673.4 Contractual Expenses | 8,233 | 26,200 | 26,025 | 26,025 | 26,025 |
| Total Central Service Postage | 8,233 | 26,200 | 26,025 | 26,025 | 26,025 |

| | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------------------------------------|------------------------------|--|--|--|--|
| A1680 Central Service Computer | | | | | |
| A1680.1 Personnel Services | 256,041 | 257,053 | 253,469 | 253,469 | 253,469 |
| A1680.2 Equipment | 19,946 | 20,000 | 20,000 | 20,000 | 20,000 |
| A1680.4 Contractual Expenses | 50,222 | 50,600 | 54,400 | 54,400 | 54,400 |
| Total Central Service Computer | 326,209 | 327,653 | 327,869 | 327,869 | 327,869 |
| TOTAL SHARED SERVICES | 1,617,517 | 1,882,058 | 1,787,947 | 1,787,947 | 1,787,947 |
| SPECIAL ITEMS | | | | | |
| A1910 Unallocated Insurance | | | | | |
| A1910.4 Contractual Expenses | 247,756 | 257,000 | 257,000 | 257,000 | 257,000 |
| Total Unallocated Insurance | 247,756 | 257,000 | 257,000 | 257,000 | 257,000 |
| A1920 Municipal Association Dues | | | | | |
| A1920.4 Contractual Expenses | 6,451 | 6,695 | 6,900 | 6,900 | 6,900 |
| Total Municipal Association Dues | 6,451 | 6,695 | 6,900 | 6,900 | 6,900 |
| 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 | 462 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Taxes on Municipal Property | 462 | 1,000 | 1,000 | 1,000 | 1,000 |
| A1990 Contingent | | | | | |
| A1990.4 Contractual Expenses | 0 | 530,456 | 950,000 | 700,000 | 700,000 |
| Total Contingent | 0 | 530,456 | 950,000 | 700,000 | 700,000 |
| TOTAL SPECIAL ITEMS | 254,669 | 795,651 | 1,215,400 | 965,400 | 965,400 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 7,192,134 | 8,537,212 | 8,819,217 | 8,542,225 | 8,537,225 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|------------------------------|--|------------------------------|--|--|--|--|
| EDUCATION | | | | | | |
| COMMUNITY COLLEGES | | | | | | |
| A2495 | Community Colleges | | | | | |
| A2495.4 | Contractual Expenses | 944,060 | 1,070,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Total Community Colleges | 944,060 | 1,070,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| SPECIAL EDUCATION PHC | | | | | | |
| A2960 | Special Education PHC | | | | | |
| A2960.4 | Contractual Expenses | 1,714,815 | 1,561,251 | 1,595,451 | 1,595,451 | 1,595,451 |
| | Total Special Education PHC | 1,714,815 | 1,561,251 | 1,595,451 | 1,595,451 | 1,595,451 |
| | TOTAL EDUCATION | 2,658,875 | 2,631,251 | 2,595,451 | 2,595,451 | 2,595,451 |
| PUBLIC SAFETY | | | | | | |
| LAW ENFORCEMENT | | | | | | |
| A3020 | Public Safety Communication | | | | | |
| A3020.2 | Equipment | 8,500 | 0 | 0 | 0 | 0 |
| A3020.4 | Contractual Expenses | 18,320 | 42,980 | 41,980 | 41,980 | 41,980 |
| | Total Public Safety Communication | 26,820 | 42,980 | 41,980 | 41,980 | 41,980 |
| A3021 | Municipal Public Safety Radio Program | | | | | |
| A3021.4 | Contractual Expenses | 2,372 | 0 | 0 | 0 | 0 |
| | Total Municipal Public Sfty Radio Prgm | 2,372 | 0 | 0 | 0 | 0 |
| A3110 | Sheriff | | | | | |
| A3110.1 | Personnel Services | 1,233,592 | 1,314,836 | 1,332,756 | 1,332,756 | 1,332,756 |
| A3110.2 | Equipment | 10,637 | 23,605 | 28,500 | 23,500 | 23,500 |
| A3110.4 | Contractual Expenses | 138,737 | 187,500 | 206,800 | 206,800 | 206,800 |
| | Total Sheriff | 1,382,966 | 1,525,941 | 1,568,056 | 1,563,056 | 1,563,056 |
| A3111 | Sheriff - Drug Program | | | | | |
| A3111.1 | Personnel Services | 0 | 3,995 | 0 | 0 | 0 |
| A3111.2 | Equipment | 0 | 35,250 | 3,000 | 3,000 | 3,000 |
| A3111.4 | Contractual Expenses | 2,991 | 9,255 | 10,000 | 10,000 | 10,000 |
| | Total Sheriff - Drug Program | 2,991 | 48,500 | 13,000 | 13,000 | 13,000 |
| A3112 | E-911 Dispatch | | | | | |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---|-------------------------------------|------------------------------|--|--|--|--|
| A3112.1 | Personnel Services | 878,029 | 764,229 | 890,426 | 840,426 | 795,426 |
| A3112.2 | Equipment | 11,065 | 14,000 | 19,700 | 14,700 | 14,700 |
| A3112.4 | Contractual Expenses | 70,116 | 145,000 | 205,300 | 205,300 | 202,800 |
| | Total E-911 Dispatch | 959,210 | 923,229 | 1,115,426 | 1,060,426 | 1,012,926 |
| A3114 Traffic Program | | | | | | |
| A3114.4 | Contractual Expenses | 2,995 | 3,000 | 2,988 | 2,988 | 2,988 |
| | Total Traffic Program | 2,995 | 3,000 | 2,988 | 2,988 | 2,988 |
| A3117 Act II Batterers Program | | | | | | |
| A3117.4 | Contractual Expenses | 37,045 | 39,153 | 37,300 | 37,300 | 37,300 |
| | Total Act II Batterers Program | 37,045 | 39,153 | 37,300 | 37,300 | 37,300 |
| A3140 Probation | | | | | | |
| A3140.1 | Personnel Services | 686,354 | 810,010 | 818,237 | 818,237 | 818,237 |
| A3140.2 | Equipment | 6,456 | 4,200 | 10,000 | 0 | 0 |
| A3140.4 | Contractual Expenses | 60,217 | 73,450 | 73,950 | 73,950 | 73,950 |
| | Total Probation | 753,027 | 887,660 | 902,187 | 892,187 | 892,187 |
| A3141 STOP-DWI Program | | | | | | |
| A3141.1 | Personnel Services | 36,108 | 25,576 | 26,171 | 26,171 | 26,171 |
| A3441.2 | Equipment | 134 | 0 | 0 | 0 | 0 |
| A3141.4 | Contractual Expenses | 102,147 | 71,129 | 40,450 | 40,450 | 40,450 |
| A3141.8 | Employee Benefits | 19,144 | 16,053 | 16,653 | 16,653 | 16,653 |
| | Total STOP-DWI Program | 157,533 | 112,758 | 83,274 | 83,274 | 83,274 |
| A3142 Alternatives to Incarceration | | | | | | |
| A3142.1 | Personnel Services | 42,251 | 46,115 | 46,115 | 46,115 | 46,115 |
| A3142.4 | Contractual Expenses | 770 | 1,230 | 1,230 | 1,230 | 1,230 |
| A3142.8 | Employee Benefits | 26,086 | 27,023 | 28,955 | 28,955 | 28,955 |
| | Total Alternatives to Incarceration | 69,107 | 74,368 | 76,300 | 76,300 | 76,300 |
| A3150 Jail | | | | | | |
| A3150.1 | Personnel Services | 4,709,322 | 4,893,179 | 5,066,611 | 5,066,611 | 5,066,611 |
| A3150.2 | Equipment | 30,961 | 114,380 | 78,330 | 74,330 | 74,330 |
| A3150.4 | Contractual Expenses | 555,596 | 712,300 | 852,400 | 769,900 | 774,900 |
| | Total Jail | 5,295,879 | 5,719,859 | 5,997,341 | 5,910,841 | 5,915,841 |
| A3152 Public Safety Complex - Buildings & Grounds | | | | | | |
| A3152.1 | Personnel Services | 168,366 | 182,620 | 218,839 | 218,839 | 218,839 |

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|------------------------------------|---|------------------------|------------------------------------|--|--|----------------------------------|
| A3152.2 | Equipment | 47,353 | 44,515 | 6,370 | 6,370 | 6,370 |
| A3152.4 | Contractual Expenses | 456,963 | 578,710 | 514,715 | 514,715 | 514,715 |
| | Total Public Safety Comp. - Bldgs/Grounds | 672,682 | 805,845 | 739,924 | 739,924 | 739,924 |
| TOTAL LAW ENFORCEMENT | | 9,362,627 | 10,183,293 | 10,577,776 | 10,421,276 | 10,378,776 |
| TRAFFIC CONTROL | | | | | | |
| A3310 Traffic Control | | | | | | |
| A3310.4 | Contractual Expenses | 1,868 | 2,125 | 2,125 | 2,125 | 2,125 |
| | Total Traffic Control | 1,868 | 2,125 | 2,125 | 2,125 | 2,125 |
| TOTAL TRAFFIC CONTROL | | 1,868 | 2,125 | 2,125 | 2,125 | 2,125 |
| FIRE PREVENTION AND CONTROL | | | | | | |
| A3410 Fire | | | | | | |
| A3410.2 | Equipment | 9,212 | 6,500 | 6,500 | 6,500 | 6,500 |
| A3410.4 | Contractual Expenses | 19,240 | 25,370 | 24,975 | 24,975 | 24,975 |
| | Total Fire | 28,452 | 31,870 | 31,475 | 31,475 | 31,475 |
| A3510 Sheriff E-911 | | | | | | |
| A3510.4 | Contractual Expenses | 73,897 | 89,000 | 101,000 | 101,000 | 101,000 |
| | Total Sheriff E-911 | 73,897 | 89,000 | 101,000 | 101,000 | 101,000 |
| TOTAL FIRE PREVENTION AND CONTROL | | 102,349 | 120,870 | 132,475 | 132,475 | 132,475 |
| EMERGENCY SERVICES | | | | | | |
| A3640 Emergency Services | | | | | | |
| A3640.1 | Personnel Services | 94,329 | 130,175 | 126,270 | 126,270 | 126,270 |
| A3640.2 | Equipment | 590 | 4,829 | 2,500 | 2,500 | 2,500 |
| A3640.4 | Contractual Expenses | 72,708 | 88,463 | 89,100 | 89,100 | 89,100 |
| | Total Emergency Services | 167,627 | 223,467 | 217,870 | 217,870 | 217,870 |
| TOTAL EMERGENCY SERVICES | | 167,627 | 223,467 | 217,870 | 217,870 | 217,870 |
| HOMELAND SECURITY | | | | | | |
| A3645 Homeland Security | | | | | | |
| A3645.1 | Personnel Services | 24,442 | 18,270 | 16,335 | 16,335 | 16,335 |
| A3645.2 | Equipment | 9,227 | 2,000 | 0 | 0 | 0 |
| A3645.4 | Contractual Expenses | 0 | 47,488 | 0 | 0 | 0 |
| | Total Homeland Security | 33,669 | 67,758 | 16,335 | 16,335 | 16,335 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|-------------------------|-------------------------|------------------------------|--|--|--|--|
| A3646 Homeland Security | | | | | | |
| A3646.2 | Equipment | 17,500 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 17,500 | 0 | 0 | 0 | 0 |
| A3647 Homeland Security | | | | | | |
| A3647.2 | Equipment | 9,012 | 42,488 | 0 | 0 | 0 |
| A3647.4 | Contractual Services | 198 | 1,000 | 0 | 0 | 0 |
| | Total Homeland Security | 9,210 | 43,488 | 0 | 0 | 0 |
| A3648 Homeland Security | | | | | | |
| A3648.2 | Equipment | 14,159 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 14,159 | 0 | 0 | 0 | 0 |
| A3649 Homeland Security | | | | | | |
| A3649.2 | Equipment | 39,565 | 0 | 0 | 0 | 0 |
| A3649.4 | Contractual Services | 790 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 40,355 | 0 | 0 | 0 | 0 |
| A3651 Homeland Security | | | | | | |
| A3651.2 | Equipment | 35,930 | 0 | 0 | 0 | 0 |
| A3651.4 | Contractual Services | 248 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 36,178 | 0 | 0 | 0 | 0 |
| A3652 Homeland Security | | | | | | |
| A3652.4 | Contractual Services | 6,280 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 6,280 | 0 | 0 | 0 | 0 |
| A3653 Homeland Security | | | | | | |
| A3653.2 | Equipment | 0 | 98,946 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 98,946 | 0 | 0 | 0 |
| A3654 Homeland Security | | | | | | |
| A3654.2 | Equipment | 0 | 17,500 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 17,500 | 0 | 0 | 0 |
| A3655 Homeland Security | | | | | | |
| A3655.4 | Contractual Services | 0 | 90,000 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 90,000 | 0 | 0 | 0 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------|-------------------------|------------------------------|--|--|--|--|
| A3656 | Homeland Security | | | | | |
| A3656.2 | Equipment | 0 | 51,500 | 0 | 0 | 0 |
| A3656.4 | Contractual Services | 0 | 1,000 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 52,500 | 0 | 0 | 0 |
| A3657 | Homeland Security | | | | | |
| A3657.2 | Equipment | 0 | 17,500 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 17,500 | 0 | 0 | 0 |
| A3658 | Homeland Security | | | | | |
| A3658.1 | Personnel | 0 | 1,884 | 0 | 0 | 0 |
| A3658.8 | Employee Benefits | 0 | 623 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 2,507 | 0 | 0 | 0 |
| A3659 | Homeland Security | | | | | |
| A3659.2 | Equipment | 0 | 51,500 | 0 | 0 | 0 |
| A3659.4 | Contractual Services | 0 | 1,000 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 52,500 | 0 | 0 | 0 |
| | TOTAL HOMELAND SECURITY | 157,351 | 442,699 | 16,335 | 16,335 | 16,335 |
| | TOTAL PUBLIC SAFETY | 9,791,822 | 10,972,454 | 10,946,581 | 10,790,081 | 10,747,581 |

HEALTH

PUBLIC HEALTH

| | | | | | | |
|---------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| A4010 | County Health Department | | | | | |
| A4010.1 | Personnel Services | 1,388,391 | 1,571,213 | 1,559,500 | 1,559,500 | 1,559,500 |
| A4010.2 | Equipment | 51,030 | 12,713 | 14,300 | 14,300 | 14,300 |
| A4010.4 | Contractual Expenses | 186,752 | 173,365 | 192,615 | 192,515 | 192,515 |
| | Total County Health Department | 1,626,173 | 1,757,291 | 1,766,415 | 1,766,315 | 1,766,315 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------|--|------------------------------|--|--|--|--|
| A4035 | Family Planning | | | | | |
| A4035.2 | Equipment | 6,304 | 9,858 | 500 | 500 | 500 |
| A4035.4 | Contractual Expenses | 59,558 | 88,125 | 62,769 | 62,769 | 62,769 |
| A4035.8 | Employee Benefits | 11,356 | 22,508 | 21,138 | 21,138 | 21,138 |
| | Total Family Planning | 77,218 | 120,491 | 84,407 | 84,407 | 84,407 |
| A4037 | Public Health - Lead | | | | | |
| A4037.2 | Equipment | 335 | 0 | 0 | 0 | 0 |
| A4037.4 | Contractual Expenses | 7,194 | 5,451 | 4,050 | 4,050 | 4,050 |
| | Total Public Health - Lead | 7,529 | 5,451 | 4,050 | 4,050 | 4,050 |
| A4043 | Rabies Clinics | | | | | |
| A4043.4 | Contractual Expenses | 26,093 | 30,239 | 27,050 | 27,050 | 27,050 |
| | Total Rabies Clinics | 26,093 | 30,239 | 27,050 | 27,050 | 27,050 |
| A4046 | Physically Handicapped Children Program | | | | | |
| A4046.4 | Contractual Expenses | 6,628 | 20,000 | 15,000 | 15,000 | 15,000 |
| | Total P.H. Children Program | 6,628 | 20,000 | 15,000 | 15,000 | 15,000 |
| A4050 | Water Quality Management | | | | | |
| A4050.2 | Equipment | 0 | 0 | 600 | 600 | 600 |
| A4050.4 | Contractual Expenses | 21,721 | 30,613 | 31,757 | 31,757 | 31,757 |
| A4050.8 | Employee Benefits | 0 | 0 | 22,316 | 22,316 | 22,316 |
| | Total Water Quality Management | 21,721 | 30,613 | 54,673 | 54,673 | 54,673 |
| A4051 | Tobacco Awareness | | | | | |
| A4051.2 | Equipment | 0 | 950 | 0 | 0 | 0 |
| A4051.4 | Contractual Expenses | 8,584 | 10,734 | 9,466 | 9,466 | 9,466 |
| A4051.8 | Employee Benefits | 2,142 | 7,246 | 6,845 | 6,845 | 6,845 |
| | Total Tobacco Awareness | 10,726 | 18,930 | 16,311 | 16,311 | 16,311 |
| A4052 | Health Dept. - Early Intervention Admin. | | | | | |
| A4052.2 | Equipment | 0 | 200 | 500 | 500 | 500 |
| A4052.4 | Contractual Expenses | 3,596 | 5,050 | 4,750 | 4,750 | 4,750 |
| | Total Health - Early Intervention Admin. | 3,596 | 5,250 | 5,250 | 5,250 | 5,250 |
| A4053 | Hep-B Vaccine | | | | | |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------|--|------------------------------|--|--|--|--|
| A4053.4 | Contractual Expenses | 0 | 100 | 0 | 0 | 0 |
| | Total Hep-B Vaccine | 0 | 100 | 0 | 0 | 0 |
| A4054 | Health - Children w/ Special Health Care Needs | | | | | |
| A4054.4 | Contractual Expenses | 2,723 | 2,220 | 2,085 | 2,085 | 2,085 |
| | Total Health - CWSHCN | 2,723 | 2,220 | 2,085 | 2,085 | 2,085 |
| A4056 | Immunization Under 24 Mo. | | | | | |
| A4056.2 | Equipment | 0 | 500 | 1,000 | 1,000 | 1,000 |
| A4056.4 | Contractual Expenses | 6,706 | 3,590 | 3,110 | 3,110 | 3,110 |
| | Total Immunization Under 24 Mo. | 6,706 | 4,090 | 4,110 | 4,110 | 4,110 |
| A4060 | Health - Early Intervention Program | | | | | |
| A4060.2 | Equipment | 0 | 1,300 | 500 | 500 | 500 |
| A4060.4 | Contractual Expenses | 206,189 | 175,600 | 244,475 | 244,475 | 244,475 |
| | Total Health - Early Intervention Program | 206,189 | 176,900 | 244,975 | 244,975 | 244,975 |
| A4070 | TB Care & Treatment | | | | | |
| A4070.4 | Contractual Expenses | 1,059 | 1,575 | 1,075 | 1,075 | 1,075 |
| | Total TB Care & Treatment | 1,059 | 1,575 | 1,075 | 1,075 | 1,075 |
| A4071 | Cancer Services Program | | | | | |
| A4071.2 | Equipment | 25,126 | 6,645 | 1,000 | 1,000 | 1,000 |
| A4071.4 | Contractual Expenses | 127,168 | 120,278 | 82,400 | 82,400 | 82,400 |
| A4071.8 | Employee Benefits | 27,881 | 42,220 | 40,010 | 40,010 | 40,010 |
| | Total Cancer Services Program | 180,175 | 169,143 | 123,410 | 123,410 | 123,410 |
| A4072 | Komen Kares Grant | | | | | |
| A4072.4 | Contractual Expenses | 5,541 | 11,134 | 14,253 | 14,253 | 14,253 |
| A4072.8 | Employee Benefits | 43 | 2,153 | 1,311 | 1,311 | 1,311 |
| | Total Komen Kares Grant | 5,584 | 13,287 | 15,564 | 15,564 | 15,564 |
| A4074 | Cancer Services G & D | | | | | |
| A4074.4 | Contractual Expenses | 21,477 | 28,950 | 28,950 | 28,950 | 28,950 |
| | Total Cancer Services G & D | 21,477 | 28,950 | 28,950 | 28,950 | 28,950 |
| A4188 | Ebola - HRI C#5024-01 | | | | | |
| A4188.2 | Equipment | 1,430 | 25,000 | 0 | 0 | 0 |
| A4188.4 | Contractual Expenses | 1,083 | 0 | 0 | 0 | 0 |
| | Total Ebola - HRI C#5024-01 | 2,513 | 25,000 | 0 | 0 | 0 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|-----------------------------------|---|------------------------------|--|--|--|--|
| A4189 | Bio-Terrorism Preparedness | | | | | |
| A4189.4 | Contractual Expenses | 14,975 | 5,751 | 2,190 | 2,190 | 2,190 |
| A4189.8 | Employee Benefits | 11,177 | 15,322 | 18,803 | 18,803 | 18,803 |
| | Total Bio-Terrorism Preparedness | 26,152 | 21,073 | 20,993 | 20,993 | 20,993 |
| A4190 | WIC | | | | | |
| A4190.2 | Equipment | 28,436 | 1,450 | 4,100 | 4,100 | 4,100 |
| A4190.4 | Contractual Expenses | 104,337 | 67,475 | 83,150 | 83,150 | 83,150 |
| A4190.8 | Employee Benefits | 75,565 | 132,384 | 114,438 | 114,438 | 114,438 |
| | Total WIC | 208,338 | 201,309 | 201,688 | 201,688 | 201,688 |
| A4191 | Rural Health Network | | | | | |
| A4191.4 | Contractual Expenses | 203,294 | 225,000 | 225,000 | 225,000 | 225,000 |
| | Total Rural Health Network | 203,294 | 225,000 | 225,000 | 225,000 | 225,000 |
| | TOTAL PUBLIC HEALTH | 2,643,894 | 2,856,912 | 2,841,006 | 2,840,906 | 2,840,906 |
| NARCOTIC ADDICTION CONTROL | | | | | | |
| A4220 | Council on Alcoholism & Substance Abuse | | | | | |
| A4220.4 | Contractual Expenses | 860,596 | 797,046 | 833,025 | 833,025 | 833,025 |
| | Total Council on Alcoholism & Subs. Abuse | 860,596 | 797,046 | 833,025 | 833,025 | 833,025 |
| | TOTAL NARCOTIC ADDICTION CONTROL | 860,596 | 797,046 | 833,025 | 833,025 | 833,025 |
| MENTAL HEALTH | | | | | | |
| A4310 | Mental Health Administration | | | | | |
| A4310.1 | Personnel Services | 166,921 | 169,147 | 171,995 | 171,995 | 171,995 |
| A4310.2 | Equipment | 9,208 | 55,850 | 10,500 | 10,500 | 10,500 |
| A4310.4 | Contractual Expenses | 135,292 | 200,273 | 152,676 | 152,676 | 152,676 |
| A4310.8 | Employee Benefits | 48,111 | 45,650 | 47,885 | 47,885 | 47,885 |
| | Total Mental Health Admin. | 359,532 | 470,920 | 383,056 | 383,056 | 383,056 |
| A4312 | Mental Health - Youth ICM | | | | | |
| A4312.1 | Personnel Services | 133,968 | 136,463 | 143,521 | 143,521 | 143,521 |
| A4312.2 | Equipment | 852 | 2,500 | 21,500 | 21,500 | 21,500 |
| A4312.4 | Contractual Expenses | 76,254 | 83,154 | 82,454 | 82,454 | 82,454 |
| A4312.8 | Employee Benefits | 60,393 | 52,125 | 61,250 | 61,250 | 61,250 |
| | Total Mental Health - Youth ICM | 271,467 | 274,242 | 308,725 | 308,725 | 308,725 |

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|---------|----------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| A4313 | Mental Health Contracts | | | | | |
| A4313.4 | Contractual Expenses | 628,319 | 616,614 | 643,640 | 643,640 | 643,640 |
| | Total Mental Health Contracts | 628,319 | 616,614 | 643,640 | 643,640 | 643,640 |
| A4314 | Mental Health CSS | | | | | |
| A4314.4 | Contractual Expenses | 122,895 | 124,230 | 124,871 | 124,871 | 124,871 |
| | Total Mental Health CSS | 122,895 | 124,230 | 124,871 | 124,871 | 124,871 |
| A4315 | Mental Health Reinvestment | | | | | |
| A4315.4 | Contractual Expenses | 258,169 | 262,006 | 262,893 | 262,893 | 262,893 |
| | Total Mental Health Reinvestment | 258,169 | 262,006 | 262,893 | 262,893 | 262,893 |
| A4316 | Mental Health ICM | | | | | |
| A4316.1 | Personnel Services | 106,125 | 94,559 | 120,946 | 120,946 | 120,946 |
| A4316.4 | Contractual Expenses | 26,386 | 23,568 | 23,568 | 23,568 | 23,568 |
| A4316.8 | Employee Benefits | 37,175 | 48,350 | 59,166 | 59,166 | 59,166 |
| | Total Mental Health ICM | 169,686 | 166,477 | 203,680 | 203,680 | 203,680 |
| 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 | 179,736 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Total Mental Hygiene Law Exp. | 179,736 | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL MENTAL HEALTH | 2,001,804 | 1,946,489 | 1,958,865 | 1,958,865 | 1,958,865 |
| | TOTAL HEALTH | 5,506,294 | 5,600,447 | 5,632,896 | 5,632,796 | 5,632,796 |

BUS TRANSPORTATION

BUS TRANSPORTATION

| | | | | | | |
|---------|--------------------------|-----------|-----------|-----------|-----------|-----------|
| A5630 | Bus Transportation | | | | | |
| A5630.2 | Equipment | 0 | 375,000 | 0 | 0 | 0 |
| A5630.4 | Contractual Expenses | 1,377,213 | 1,077,605 | 1,098,469 | 1,098,469 | 1,098,469 |
| | Total Bus Transportation | 1,377,213 | 1,452,605 | 1,098,469 | 1,098,469 | 1,098,469 |

A5650 Transportation JARC/New Freedom

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|--------------------------|---------------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| A5650.4 | Contractual Expenses | 4,939 | 0 | 0 | 0 | 0 |
| | Total Transportation JARC/New Freedom | 4,939 | 0 | 0 | 0 | 0 |
| TOTAL BUS TRANSPORTATION | | 1,382,152 | 1,452,605 | 1,098,469 | 1,098,469 | 1,098,469 |

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

| | | | | | | |
|-------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| A6010 | Social Services Administration | | | | | |
| A6010.1 | Personnel Services | 4,260,168 | 4,954,522 | 4,762,127 | 4,762,127 | 4,762,127 |
| A6010.2 | Equipment | 27,513 | 59,355 | 42,666 | 42,666 | 42,666 |
| A6010.4 | Contractual Expenses | 2,781,706 | 3,023,413 | 3,052,634 | 3,052,634 | 3,052,634 |
| | Total Social Services Admin. | 7,069,387 | 8,037,290 | 7,857,427 | 7,857,427 | 7,857,427 |
| A6055 | Day Care Block Grant | | | | | |
| A6055.4 | Contractual Expenses | 379,161 | 455,000 | 425,498 | 425,498 | 425,498 |
| | Total Day Care Block Grant | 379,161 | 455,000 | 425,498 | 425,498 | 425,498 |
| A6070 | Services for Recipients | | | | | |
| A6070.4 | Contractual Expenses | 843,823 | 921,279 | 1,007,606 | 1,007,606 | 1,007,606 |
| | Total Services for Recipients | 843,823 | 921,279 | 1,007,606 | 1,007,606 | 1,007,606 |
| TOTAL SOCIAL SERVICES (NON-PROGRAM) | | 8,292,371 | 9,413,569 | 9,290,531 | 9,290,531 | 9,290,531 |

SOCIAL SERVICES PROGRAMS

| | | | | | | |
|---------|------------------------------------|-----------|------------|------------|-----------|-----------|
| A6101 | Medical Assistance | | | | | |
| A6101.4 | Contractual Expenses | 9,502,366 | 10,058,719 | 10,185,589 | 9,855,000 | 9,855,000 |
| | Total Medical Assistance | 9,502,366 | 10,058,719 | 10,185,589 | 9,855,000 | 9,855,000 |
| A6106 | Adult Family Special Needs Homes | | | | | |
| A6106.4 | Contractual Expenses | 0 | 200 | 200 | 200 | 200 |
| | Total Adult Fam. Spec. Needs Homes | 0 | 200 | 200 | 200 | 200 |
| A6109 | Aid to Dependent Children | | | | | |
| A6109.4 | Contractual Expenses | 3,906,965 | 4,301,215 | 4,200,195 | 4,200,195 | 4,200,195 |
| | Total Aid to Dependent Children | 3,906,965 | 4,301,215 | 4,200,195 | 4,200,195 | 4,200,195 |

A6119 Child Care

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|------------------------------|---|------------------------|------------------------------------|--|--|----------------------------------|
| A6119.4 | Contractual Expenses Total Child Care | 3,400,093 3,400,093 | 3,687,328 3,687,328 | 3,848,185 3,848,185 | 3,848,185 3,848,185 | 3,848,185 3,848,185 |
| A6129 | State Training School | | | | | |
| A6129.4 | Contractual Expenses Total State Training School | 10,499 10,499 | 15,000 15,000 | 15,000 15,000 | 15,000 15,000 | 15,000 15,000 |
| A6140 | Home Relief | | | | | |
| A6140.4 | Contractual Expenses Total Home Relief | 1,534,365 1,534,365 | 1,725,000 1,725,000 | 1,830,219 1,830,219 | 1,830,219 1,830,219 | 1,830,219 1,830,219 |
| A6141 | State Fuel Crisis Assistance - HEAP | | | | | |
| A6141.4 | Contractual Expenses Total State Fuel Crisis Asst. | 1,987,363 1,987,363 | 3,100,000 3,100,000 | 2,900,000 2,900,000 | 2,900,000 2,900,000 | 2,900,000 2,900,000 |
| A6142 | Emergency Aid for Adults | | | | | |
| A6142.4 | Contractual Expenses Total Emergency Aid for Adults | 34,752 34,752 | 45,500 45,500 | 41,500 41,500 | 41,500 41,500 | 41,500 41,500 |
| | TOTAL SOCIAL SERVICES PROGRAMS | 20,376,403 | 22,932,962 | 23,020,888 | 22,690,299 | 22,690,299 |
| | TOTAL SOCIAL SERVICES | 28,668,774 | 32,346,531 | 32,311,419 | 31,980,830 | 31,980,830 |
| OFFICE OF DEVELOPMENT | | | | | | |
| A6430 | Office of Development | | | | | |
| A6430.1 | Personnel Services | 68,834 | 0 | 0 | 0 | 0 |
| A6430.4 | Contractual Expenses Total Office of Development | 103,536 172,370 | 251,646 251,646 | 251,646 251,646 | 251,646 251,646 | 251,646 251,646 |
| A6431 | Ec. Dev. Comprehensive Plan | | | | | |
| A6431.4 | Contractual Expenses Total Ec. Dev. Comprehensive Plan | 18,043 18,043 | 25,000 25,000 | 37,000 37,000 | 37,000 37,000 | 37,000 37,000 |
| A6432 | Economic Development Consulting | | | | | |
| A6432.4 | Contractual Services Total Economic Development Consulting | 38,000 38,000 | 41,000 41,000 | 41,000 41,000 | 0 0 | 0 0 |
| | TOTAL OFFICE OF DEVELOPMENT | 228,413 | 317,646 | 329,646 | 288,646 | 288,646 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|--|------------------------|------------------------------------|--|--|----------------------------------|
| VETERANS' SERVICE | | | | | |
| A6510 Veterans' Service | | | | | |
| A6510.1 Personnel Services | 97,301 | 90,703 | 94,147 | 94,147 | 94,147 |
| A6510.2 Equipment | 0 | 300 | 300 | 300 | 300 |
| A6510.4 Contractual Expenses | 2,289 | 4,500 | 4,300 | 4,300 | 4,300 |
| Total Veterans' Service | 99,590 | 95,503 | 98,747 | 98,747 | 98,747 |
| TOTAL VETERANS' SERVICE | 99,590 | 95,503 | 98,747 | 98,747 | 98,747 |
| CONSUMER AFFAIRS | | | | | |
| A6610 Consumer Affairs | | | | | |
| A6610.1 Personnel Services | 57,983 | 57,989 | 59,990 | 59,990 | 59,990 |
| A6610.2 Equipment | 0 | 1,950 | 2,300 | 2,300 | 2,300 |
| A6610.4 Contractual Expenses | 5,903 | 7,500 | 7,500 | 7,500 | 7,250 |
| Total Consumer Affairs | 63,886 | 67,439 | 69,790 | 69,790 | 69,540 |
| TOTAL CONSUMER AFFAIRS | 63,886 | 67,439 | 69,790 | 69,790 | 69,540 |
| OFFICE FOR THE AGING PROGRAMS | | | | | |
| A6772 OFA - Nutrition | | | | | |
| A6772.1 Personnel Services | 126,521 | 130,074 | 134,048 | 134,048 | 134,048 |
| A6772.2 Equipment | 2,347 | 1,300 | 1,300 | 1,300 | 1,300 |
| A6772.4 Contractual Expenses | 223,254 | 264,250 | 273,668 | 273,668 | 273,668 |
| A6772.8 Employee Benefits | 22,033 | 21,566 | 31,392 | 31,392 | 31,392 |
| Total OFA - Nutrition | 374,155 | 417,190 | 440,408 | 440,408 | 440,408 |
| A6773 OFA - Supportive Services | | | | | |
| A6773.1 Personnel Services | 142,931 | 161,797 | 158,536 | 158,536 | 158,536 |
| A6773.2 Equipment | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| A6773.4 Contractual Expenses | 27,529 | 30,275 | 29,285 | 29,285 | 29,285 |
| A6773.8 Employee Benefits | 48,093 | 55,153 | 55,020 | 55,020 | 55,020 |
| Total OFA - Supportive Services | 218,553 | 249,225 | 244,841 | 244,841 | 244,841 |
| A6774 OFA - Medicare Improvements-Patients/Providers Act | | | | | |
| A6774.1 Personnel Services | 9,646 | 8,653 | 11,002 | 11,002 | 11,002 |
| A6774.4 Contractual Expenses | 0 | 2,000 | 0 | 0 | 0 |
| A6774.8 Employee Benefits | 1,896 | 2,093 | 2,162 | 2,162 | 2,162 |
| Total OFA - MIPPA | 11,542 | 12,746 | 13,164 | 13,164 | 13,164 |
| A6775 OFA - State Long Term Care Ombudsman Program | | | | | |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------|---|------------------------------|--|--|--|--|
| A6775.1 | Personnel Services | 1,403 | 0 | 0 | 0 | 0 |
| A6775.4 | Contractual Expenses | 1,054 | 0 | 0 | 0 | 0 |
| A6775.8 | Employee Benefits | 276 | 0 | 0 | 0 | 0 |
| | Total OFA - State LTCOP | 2,733 | 0 | 0 | 0 | 0 |
| A6776 | OFA - Community Services for Elderly | | | | | |
| A6776.1 | Personnel Services | 71,649 | 86,402 | 89,191 | 89,191 | 89,191 |
| A6776.2 | Equipment | 2,999 | 0 | 600 | 600 | 600 |
| A6776.4 | Contractual Expenses | 47,390 | 35,200 | 38,000 | 38,000 | 38,000 |
| A6776.8 | Employee Benefits | 25,653 | 26,491 | 32,706 | 32,706 | 32,706 |
| | Total OFA - Comm. Services for Elderly | 147,691 | 148,093 | 160,497 | 160,497 | 160,497 |
| A6777 | OFA - Home Energy Assistance Program | | | | | |
| A6777.1 | Personnel Services | 20,606 | 21,330 | 22,302 | 22,302 | 22,302 |
| A6777.4 | Contractual Expenses | 7,795 | 7,750 | 7,750 | 7,750 | 7,750 |
| A6777.8 | Employee Benefits | 5,350 | 5,543 | 5,926 | 5,926 | 5,926 |
| | Total OFA - HEAP | 33,751 | 34,623 | 35,978 | 35,978 | 35,978 |
| A6778 | OFA - Expanded In-Home Srvcs. for Elderly Program | | | | | |
| A6778.1 | Personnel Services | 69,998 | 55,424 | 48,556 | 48,556 | 48,556 |
| A6778.4 | Contractual Expenses | 157,014 | 191,865 | 198,830 | 198,830 | 198,830 |
| A6778.8 | Employee Benefits | 23,229 | 18,811 | 16,861 | 16,861 | 16,861 |
| | Total OFA - EISEP | 250,241 | 266,100 | 264,247 | 264,247 | 264,247 |
| A6779 | OFA - Wellness in Nutrition | | | | | |
| A6779.1 | Personnel Services | 144,279 | 158,985 | 183,815 | 183,815 | 183,815 |
| A6779.2 | Equipment | 1,000 | 0 | 0 | 0 | 0 |
| A6779.4 | Contractual Expenses | 295,715 | 327,120 | 357,900 | 357,900 | 357,900 |
| A6779.8 | Employee Benefits | 35,740 | 37,865 | 48,301 | 48,301 | 48,301 |
| | Total OFA - Wellness in Nutrition | 476,734 | 523,970 | 590,016 | 590,016 | 590,016 |
| A6781 | OFA - Title VII Elder Abuse | | | | | |
| A6781.1 | Personnel Services | 6,291 | 0 | 0 | 0 | 0 |
| A6781.4 | Contractual Expenses | 1,670 | 0 | 0 | 0 | 0 |
| A6781.8 | Employee Benefits | 3,386 | 0 | 0 | 0 | 0 |
| | Total OFA - Title VII Elder Abuse | 11,347 | 0 | 0 | 0 | 0 |
| A6782 | OFA - Health Insurance Info., Counseling, & Asst. Prog. | | | | | |
| A6782.1 | Personnel Services | 36,210 | 42,615 | 44,003 | 44,003 | 44,003 |

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|--|---|------------------------|------------------------------------|--|--|----------------------------------|
| A6782.4 | Contractual Expenses | 3,487 | 3,000 | 2,500 | 2,500 | 2,500 |
| A6782.8 | Employee Benefits | 13,865 | 16,816 | 16,541 | 16,541 | 16,541 |
| | Total OFA - HIICAP | 53,562 | 62,431 | 63,044 | 63,044 | 63,044 |
| A6783 OFA - Title III-D | | | | | | |
| A6783.1 | Personnel Services | 2,769 | 2,598 | 2,160 | 2,160 | 2,160 |
| A6783.4 | Contractual Expenses | 1,033 | 1,350 | 1,902 | 1,902 | 1,902 |
| A6783.8 | Employee Benefits | 544 | 511 | 424 | 424 | 424 |
| | Total OFA - Title III-D | 4,346 | 4,459 | 4,486 | 4,486 | 4,486 |
| A6785 OFA - Congregate Services Initiative | | | | | | |
| A6785.4 | Contractual Expenses | 1,561 | 1,600 | 1,600 | 1,600 | 1,600 |
| | Total OFA - CSI | 1,561 | 1,600 | 1,600 | 1,600 | 1,600 |
| A6786 OFA - III-E Family Caregiver | | | | | | |
| A6786.1 | Personnel Services | 18,371 | 16,987 | 17,049 | 17,049 | 17,049 |
| A6786.4 | Contractual Expenses | 14,440 | 17,580 | 12,250 | 12,250 | 12,250 |
| A6786.8 | Employee Benefits | 3,610 | 5,617 | 5,785 | 5,785 | 5,785 |
| | Total OFA - III-E Family Caregiver | 36,421 | 40,184 | 35,084 | 35,084 | 35,084 |
| A6787 OFA - Single Point of Entry | | | | | | |
| A6787.1 | Personnel Services | 25,473 | 28,576 | 30,319 | 30,319 | 30,319 |
| A6787.4 | Contractual Expenses | 7,421 | 8,600 | 8,600 | 8,600 | 8,600 |
| A6787.8 | Employee Benefits | 7,233 | 8,443 | 9,478 | 9,478 | 9,478 |
| | Total OFA - SPOE | 40,127 | 45,619 | 48,397 | 48,397 | 48,397 |
| A6790 OFA Balancing Incentive Program | | | | | | |
| A6790.1 | Personnel Services | 57,264 | 85,094 | 102,007 | 102,007 | 102,007 |
| A6790.2 | Equipment | 13,729 | 5,600 | 0 | 0 | 0 |
| A6790.4 | Contractual Expenses | 9,571 | 23,474 | 13,569 | 13,569 | 13,569 |
| A6790.8 | Employee Benefits | 17,060 | 32,417 | 24,425 | 24,425 | 24,425 |
| | Total OFA Balancing Incentive Program | 97,624 | 146,585 | 140,001 | 140,001 | 140,001 |
| A6791 OFA Alzheimer's Caregiver Support | | | | | | |
| A6791.1 | Personnel Services | 0 | 51,090 | 54,131 | 54,131 | 54,131 |
| A6791.4 | Contractual Expenses | 0 | 39,399 | 40,528 | 40,528 | 40,528 |
| A6791.8 | Employee Benefits | 0 | 18,910 | 16,143 | 16,143 | 16,143 |
| | Total OFA Alzheimer's Caregiver Support | 0 | 109,399 | 110,802 | 110,802 | 110,802 |
| TOTAL OFFICE FOR THE AGING PROGRAMS | | 1,760,388 | 2,062,224 | 2,152,565 | 2,152,565 | 2,152,565 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|---|------------------------|------------------------------------|--|--|----------------------------------|
| TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY | 30,821,051 | 34,889,343 | 34,962,167 | 34,590,578 | 34,590,328 |

CULTURE AND RECREATION

TOURISM & CULTURE

| | | | | | |
|------------------------------|---------|---------|---------|---------|---------|
| A6989 Tourism & Culture | | | | | |
| A6989.4 Contractual Expenses | 207,777 | 230,137 | 236,625 | 236,625 | 236,625 |
| Total Tourism & Culture | 207,777 | 230,137 | 236,625 | 236,625 | 236,625 |
| TOTAL TOURISM & CULTURE | 207,777 | 230,137 | 236,625 | 236,625 | 236,625 |

BEACH AND POOL

| | | | | | |
|------------------------------|--------|--------|--------|--------|--------|
| A7180 Beach and Pool | | | | | |
| A7180.1 Personnel Services | 34,886 | 38,800 | 38,800 | 38,800 | 38,800 |
| A7180.4 Contractual Expenses | 5,513 | 6,625 | 7,725 | 7,725 | 7,725 |
| Total Beach and Pool | 40,399 | 45,425 | 46,525 | 46,525 | 46,525 |
| TOTAL BEACH AND POOL | 40,399 | 45,425 | 46,525 | 46,525 | 46,525 |

OTHER RECREATION

| | | | | | |
|------------------------------|--------|---------|---|---------|---------|
| A7185 Other Recreation | | | | | |
| A7185.4 Contractual Expenses | 95,865 | 115,000 | 0 | 125,000 | 125,000 |
| Total Other Recreation | 95,865 | 115,000 | 0 | 125,000 | 125,000 |
| TOTAL OTHER RECREATION | 95,865 | 115,000 | 0 | 125,000 | 125,000 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------------------------------------|-------------------------------------|------------------------------|--|--|--|--|
| YOUTH PROGRAMS | | | | | | |
| A7310 Youth Bureau | | | | | | |
| A7310.1 | Personnel Services | 36,592 | 50,019 | 51,410 | 51,410 | 51,410 |
| A7310.2 | Equipment | 0 | 500 | 500 | 500 | 500 |
| A7310.4 | Contractual Expenses | 14,549 | 18,085 | 4,780 | 4,780 | 4,780 |
| A7310.8 | Employee Benefits | 28,772 | 32,685 | 33,766 | 33,766 | 33,766 |
| | Total Youth Bureau | 79,913 | 101,289 | 90,456 | 90,456 | 90,456 |
| A7312 Youth Bureau Advisory Committee | | | | | | |
| A7312.4 | Contractual Expenses | 10,603 | 10,912 | 7,650 | 7,650 | 7,650 |
| | Total Youth Bureau Advisory Comm. | 10,603 | 10,912 | 7,650 | 7,650 | 7,650 |
| A7313 Youth Programs | | | | | | |
| A7313.4 | Contractual Expenses | 3,300 | 3,399 | 0 | 0 | 0 |
| | Total Youth Programs | 3,300 | 3,399 | 0 | 0 | 0 |
| A7318 Youth Success Tracks | | | | | | |
| A7318.4 | Contractual Expenses | 9,133 | 9,385 | 0 | 0 | 0 |
| | Total Youth Success Tracks | 9,133 | 9,385 | 0 | 0 | 0 |
| A7321 Youth Court | | | | | | |
| A7321.4 | Contractual Expenses | 4,270 | 4,398 | 0 | 0 | 0 |
| | Total Youth Court | 4,270 | 4,398 | 0 | 0 | 0 |
| A7327 DFY Americorp - CCYB | | | | | | |
| A7327.4 | Contractual Expenses | 1,074 | 500 | 0 | 0 | 0 |
| | Total DFY Americorp - CCYB | 1,074 | 500 | 0 | 0 | 0 |
| | TOTAL YOUTH PROGRAMS | 108,293 | 129,883 | 98,106 | 98,106 | 98,106 |
| HISTORIAN | | | | | | |
| A7510 Historian | | | | | | |
| A7510.1 | Personnel Services | 37,210 | 20,000 | 20,000 | 20,000 | 20,000 |
| A7510.4 | Contractual Expenses | 1,552 | 1,440 | 1,250 | 1,250 | 1,250 |
| | Total Historian | 38,762 | 21,440 | 21,250 | 21,250 | 21,250 |
| | TOTAL HISTORIAN | 38,762 | 21,440 | 21,250 | 21,250 | 21,250 |
| | TOTAL CULTURE AND RECREATION | 491,096 | 541,885 | 402,506 | 527,506 | 527,506 |

| | | ACTUAL <u>2015</u> | AMENDED BUDGET <u>2016</u> | DEPT. HEAD REQUEST <u>2017</u> | BUDGET OFFCR. RECOMMEND. <u>2017</u> | FINAL BUDGET <u>2017</u> |
|-----------------------------------|----------------------------|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|
| HOME AND COMMUNITY SERVICE | | | | | | |
| PLANNING | | | | | | |
| A8020 | Planning | | | | | |
| A8020.1 | Personnel Services | 112,327 | 158,757 | 238,003 | 163,003 | 163,003 |
| A8020.2 | Equipment | 434 | 2,450 | 2,200 | 2,200 | 2,200 |
| A8020.4 | Contractual Expenses | 86,504 | 93,235 | 64,321 | 64,321 | 64,321 |
| | Total Planning | 199,265 | 254,442 | 304,524 | 229,524 | 229,524 |
| | TOTAL PLANNING | 199,265 | 254,442 | 304,524 | 229,524 | 229,524 |
| SOLID WASTE | | | | | | |
| A8160 | Solid Waste | | | | | |
| A8160.1 | Personnel Services | 882,252 | 943,052 | 873,037 | 873,037 | 873,037 |
| A8160.2 | Equipment | 187,524 | 202,800 | 53,500 | 53,500 | 53,500 |
| A8160.4 | Contractual Expenses | 465,609 | 904,215 | 988,290 | 988,290 | 988,290 |
| | Total Solid Waste | 1,535,385 | 2,050,067 | 1,914,827 | 1,914,827 | 1,914,827 |
| | TOTAL SOLID WASTE | 1,535,385 | 2,050,067 | 1,914,827 | 1,914,827 | 1,914,827 |
| GENERAL NATURAL RESOURCES | | | | | | |
| A8410 | Solar Power | | | | | |
| A8410.4 | Contractual Services | 0 | 57,000 | 0 | 0 | 0 |
| | Total Solar Power | 0 | 57,000 | 0 | 0 | 0 |
| A8666 | Land Bank | | | | | |
| A8666.4 | Contractual Services | 0 | 150,000 | 0 | 0 | 0 |
| | Total Land Bank | 0 | 150,000 | 0 | 0 | 0 |
| A8676 | BroadbandLDC | | | | | |
| A8676.4 | Contractual Services | 0 | 100,000 | 0 | 0 | 0 |
| | Total Broadband LDC | 0 | 100,000 | 0 | 0 | 0 |
| A8710 | County Reforestation | | | | | |
| A8710.4 | Contractual Expenses | 57,852 | 61,750 | 61,750 | 61,750 | 61,750 |
| | Total County Reforestation | 57,852 | 61,750 | 61,750 | 61,750 | 61,750 |
| A8720 | Wildlife Habitat & Stream | | | | | |
| A8720.4 | Contractual Expenses | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|---------------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| Total Wildlife Habitat & Stream | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| A8730 Conservation | | | | | |
| A8730.4 Contractual Services | 139,500 | 139,500 | 141,500 | 141,500 | 141,500 |
| Total Conservation | 139,500 | 139,500 | 141,500 | 141,500 | 141,500 |
| A8751 Cooperative Extension | | | | | |
| A8751.4 Contractual Expenses | 241,410 | 243,000 | 277,694 | 277,694 | 277,694 |
| Total Cooperative Extension | 241,410 | 243,000 | 277,694 | 277,694 | 277,694 |
| 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 | 449,262 | 761,750 | 491,444 | 491,444 | 491,444 |
| BLIND AND VISUALLY HANDICAPPED | | | | | |
| A8823 Blind and Visually Handicapped | | | | | |
| A8823.4 Contractual Expenses | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Blind & Visually Handicapped | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL BLIND AND VISUALLY HANDICAPPED | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL HOME AND COMMUNITY SERVICES | 2,191,912 | 3,074,259 | 2,718,795 | 2,643,795 | 2,643,795 |
| UNDISTRIBUTED | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010 State Retirement | | | | | |
| A9010.8 Employee Benefits | 3,245,145 | 3,426,225 | 3,315,975 | 3,154,000 | 3,154,000 |
| Total State Retirement | 3,245,145 | 3,426,225 | 3,315,975 | 3,154,000 | 3,154,000 |
| A9030 Social Security | | | | | |
| A9030.8 Employee Benefits | 1,653,826 | 1,692,000 | 1,715,000 | 1,715,000 | 1,715,000 |
| Total Social Security | 1,653,826 | 1,692,000 | 1,715,000 | 1,715,000 | 1,715,000 |
| A9040 Workers' Compensation | | | | | |
| A9040.8 Employee Benefits | 306,937 | 369,100 | 369,100 | 369,100 | 369,100 |
| Total Workers' Compensation | 306,937 | 369,100 | 369,100 | 369,100 | 369,100 |

| | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|--|------------------------------|--|--|--|--|
| A9055 Disability Insurance | | | | | |
| A9055.8 Employee Benefits | 46,998 | 54,000 | 72,400 | 72,400 | 72,400 |
| Total Disability Insurance | 46,998 | 54,000 | 72,400 | 72,400 | 72,400 |
| TOTAL EMPLOYEE BENEFITS | 5,252,906 | 5,541,325 | 5,472,475 | 5,310,500 | 5,310,500 |
| INTERFUND TRANSFERS | | | | | |
| A9522 Interfund Trans. County Road Fund | | | | | |
| A9522.9 Interfund Transfer | 8,781,968 | 7,589,468 | 7,753,926 | 7,587,526 | 7,587,526 |
| Total Interfund Trans. County Road Fund | 8,781,968 | 7,589,468 | 7,753,926 | 7,587,526 | 7,587,526 |
| A9523 Interfund Trans. Road Machinery Fund | | | | | |
| A9523.9 Interfund Transfer | 1,023,478 | 982,438 | 1,232,527 | 1,017,527 | 1,017,527 |
| Total Interfund Trans. Road Mach. Fund | 1,023,478 | 982,438 | 1,232,527 | 1,017,527 | 1,017,527 |
| A9560 Other Interfund Transfers | | | | | |
| A9560.903 W.I.A. Grant Fund | 30,250 | 35,000 | 35,000 | 35,000 | 35,000 |
| A9560.904 Capital Fund | 970,559 | 3,448,888 | 0 | 150,000 | 125,000 |
| A9560.905 Debt Service Fund | 2,597,000 | 1,733,500 | 2,238,500 | 2,238,500 | 2,238,500 |
| A9560.910 Risk Insurance Fund | 0 | 0 | 0 | 0 | 0 |
| A9560.912 Risk Retention - Health Fund | 6,843,900 | 6,997,900 | 7,452,750 | 7,452,750 | 7,452,750 |
| Total Other Interfund Transfers | 10,441,709 | 12,215,288 | 9,726,250 | 9,876,250 | 9,851,250 |
| TOTAL INTERFUND TRANSFERS | 20,247,155 | 20,787,194 | 18,712,703 | 18,481,303 | 18,456,303 |
| TOTAL UNDISTRIBUTED | 25,500,061 | 26,328,519 | 24,185,178 | 23,791,803 | 23,766,803 |
| GRAND TOTAL GENERAL FUND | 85,535,397 | 94,027,975 | 91,361,260 | 90,212,704 | 90,139,954 |

| ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|
|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|

SCHEDULE 1-CD1

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

WIA GRANT FUND

| | | | | | | |
|-----------|-------------------------------------|---------|---------|---------|---------|---------|
| CD16400 | WIA Title I Administration | | | | | |
| CD16400.1 | Personnel Services | 47,959 | 70,600 | 61,000 | 61,000 | 61,000 |
| CD16400.2 | Equipment | 2,707 | 8,056 | 4,260 | 4,260 | 4,260 |
| CD16400.4 | Contractual Expenses | 6,067 | 7,450 | 8,570 | 8,570 | 8,570 |
| CD16400.8 | Employee Benefits | 31,794 | 37,400 | 32,330 | 32,330 | 32,330 |
| | Total WIA Title I Administration | 88,527 | 123,506 | 106,160 | 106,160 | 106,160 |
| CD16401 | WIA Adult/Youth Support | | | | | |
| CD16401.4 | Contractual Expenses | 5,844 | 7,500 | 6,000 | 7,447 | 7,447 |
| | Total WIA Adult/Youth Support | 5,844 | 7,500 | 6,000 | 7,447 | 7,447 |
| CD16402 | WIA Adult/Youth Program | | | | | |
| CD16402.1 | Personnel Services | 36,299 | 37,250 | 50,000 | 50,000 | 50,000 |
| CD16402.4 | Contractual Expenses | 42,193 | 46,950 | 34,950 | 51,950 | 51,950 |
| CD16402.8 | Employee Benefits | 19,115 | 36,750 | 26,770 | 26,770 | 26,770 |
| | Total WIA Adult/Youth Program | 97,607 | 120,950 | 111,720 | 128,720 | 128,720 |
| CD16403 | ACDSS Employment Service | | | | | |
| CD16403.1 | Personnel Services | 250,222 | 256,630 | 257,555 | 257,555 | 257,555 |
| CD16403.2 | Equipment | 1,801 | 750 | 750 | 750 | 750 |
| CD16403.4 | Contractual Expenses | 14,931 | 38,038 | 13,695 | 13,695 | 13,695 |
| CD16403.8 | Employee Benefits | 126,244 | 136,467 | 136,000 | 136,000 | 136,000 |
| | Total ACDSS Employment Service | 393,198 | 431,885 | 408,000 | 408,000 | 408,000 |
| CD16406 | WIA Title I Dislocated Worker | | | | | |
| CD16406.1 | Personnel Services | 41,756 | 60,800 | 52,040 | 52,040 | 52,040 |
| CD16406.4 | Contractual Expenses | 9,833 | 25,225 | 22,725 | 27,836 | 27,836 |
| CD16406.8 | Employee Benefits | 20,921 | 20,200 | 27,575 | 27,575 | 27,575 |
| | Total WIA Title I Dislocated Worker | 72,510 | 106,225 | 102,340 | 107,451 | 107,451 |
| CD16407 | Dislocated Worker Support | | | | | |
| CD16407.4 | Contractual Expenses | 2,233 | 2,500 | 2,500 | 3,500 | 3,500 |
| | Total Dislocated Worker Support | 2,233 | 2,500 | 2,500 | 3,500 | 3,500 |

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|-----------|---|------------------------------|--|--|--|--|
| CD16410 | WIA Youth | | | | | |
| CD16410.1 | Personnel Services | 60,892 | 56,620 | 61,450 | 61,450 | 61,450 |
| CD16410.4 | Contractual Expenses | 7,866 | 15,525 | 15,975 | 16,343 | 16,343 |
| CD16410.8 | Employee Benefits | 34,062 | 33,380 | 33,025 | 33,025 | 33,025 |
| | Total WIA Youth | 102,820 | 105,525 | 110,450 | 110,818 | 110,818 |
| CD16411 | WIA Youth | | | | | |
| CD16411.1 | Personnel Services | 0 | 15,000 | 15,000 | 18,600 | 18,600 |
| CD16411.8 | Employee Benefits | 49 | 4,000 | 3,000 | 3,400 | 3,400 |
| | Total WIA Youth | 49 | 19,000 | 18,000 | 22,000 | 22,000 |
| CD16412 | WIA Youth - RFP | | | | | |
| CD16412.1 | Personnel Services | 1,556 | 0 | 0 | 0 | 0 |
| CD16412.4 | Contractual Expenses | 2,769 | 4,500 | 4,500 | 6,800 | 6,800 |
| CD16412.8 | Employee Benefits | 893 | 0 | 0 | 0 | 0 |
| | Total WIA Youth - RFP | 5,218 | 4,500 | 4,500 | 6,800 | 6,800 |
| CD16413 | WIA Youth - RFP | | | | | |
| CD16413.1 | Personnel Services | 3,570 | 4,500 | 4,500 | 4,500 | 4,500 |
| CD16413.4 | Contractual Expenses | 430 | 2,000 | 2,000 | 2,500 | 2,500 |
| CD16413.8 | Employee Benefits | 609 | 800 | 800 | 800 | 800 |
| | Total WIA Youth - RFP | 4,609 | 7,300 | 7,300 | 7,800 | 7,800 |
| CD16794 | TANF Summer Youth Employment Program (SYEP) | | | | | |
| CD16794.1 | Personnel Services | 41,342 | 41,100 | 41,100 | 41,100 | 41,100 |
| CD16794.4 | Contractual Expenses | 3,818 | 3,681 | 3,681 | 3,681 | 3,681 |
| CD16794.8 | Employee Benefits | 19,972 | 22,250 | 22,250 | 22,250 | 22,250 |
| | Total TANF SYEP | 65,132 | 67,031 | 67,031 | 67,031 | 67,031 |
| CD16795 | TANF Summer Youth Employment Program (SYEP) | | | | | |
| CD16795.1 | Personnel Services | 68,621 | 68,850 | 68,850 | 68,850 | 68,850 |
| CD16795.8 | Employee Benefits | 10,247 | 11,000 | 11,000 | 11,000 | 11,000 |
| | Total TANF SYEP | 78,868 | 79,850 | 79,850 | 79,850 | 79,850 |
| | TOTAL WIA GRANT FUND | 916,615 | 1,075,772 | 1,023,851 | 1,055,577 | 1,055,577 |

SCHEDULE 1 - CS

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|--|--|------------------------------|--|--|--|--|
| 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 | 12,636 | 24,585 | 14,000 | 14,000 | 14,000 |
| | Total Uninsured Property Loss | 12,636 | 24,585 | 14,000 | 14,000 | 14,000 |
| CS1932 Actions Approved by Courts | | | | | | |
| CS1932.4 | Contractual Expenses | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| | Total Actions Approved by Courts | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| CS1933 Claims Approved by Supreme Court | | | | | | |
| CS1933.4 | Contractual Expenses | 0 | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Claims Appr. by Supreme Court | 0 | 90,000 | 90,000 | 90,000 | 90,000 |
| CS1934 Claims Less 25,000 Legislature Approval | | | | | | |
| CS1934.4 | Contractual Expenses | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total Claims Less 25,000 Leg. Appr. | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| CS1935 Claims 5,000-15,000 Committee Approval | | | | | | |
| CS1935.4 | Contractual Expenses | 5,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Total Claims 5,000-15,000 Comm. Appr. | 5,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| CS1936 Claims 5,000 and Less Chairman Approval | | | | | | |
| CS1936.4 | Contractual Expenses | 1,485 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Total Claims 5,000 & Less Chair. Appr. | 1,485 | 20,000 | 20,000 | 20,000 | 20,000 |
| CS1937 Expert or Professional Services | | | | | | |
| CS1937.4 | Contractual Expenses | 7,835 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total Expert or Professional Services | 7,835 | 50,000 | 50,000 | 50,000 | 50,000 |
| CS9050 Unemployment Insurance | | | | | | |
| CS9050.8 | Employee Benefits | 18,959 | 41,000 | 41,000 | 41,000 | 41,000 |
| | Total Unemployment Insurance | 18,959 | 41,000 | 41,000 | 41,000 | 41,000 |
| TOTAL RISK RETENTION FUND | | 45,915 | 301,585 | 291,000 | 291,000 | 291,000 |

| | ACTUAL <u>2015</u> | AMENDED BUDGET <u>2016</u> | DEPT. HEAD REQUEST <u>2017</u> | BUDGET OFFCR. RECOMMEND. <u>2017</u> | FINAL BUDGET <u>2017</u> |
|--|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|
|--|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

| | | | | | |
|---|--|-----------|-----------|-----------|-----------|
| CSH1710 Administration | | | | | |
| CSH1710.4 | Contractual Expenses | 534,880 | 522,600 | 500,000 | 500,000 |
| | Total Administration | 534,880 | 522,600 | 500,000 | 500,000 |
| CSH1722 Excess Insurance | | | | | |
| CSH1722.4 | Contractual Expenses | 402,028 | 425,000 | 450,000 | 450,000 |
| | Total Excess Insurance | 402,028 | 425,000 | 450,000 | 450,000 |
| CSH9061 Risk Retention - Medical | | | | | |
| CSH9061.8 | Employee Benefits | 4,982,802 | 5,000,000 | 5,375,000 | 5,375,000 |
| | Total Risk Retention - Medical | 4,982,802 | 5,000,000 | 5,375,000 | 5,375,000 |
| CSH9062 Risk Retention - Hospital | | | | | |
| CSH9062.8 | Employee Benefits | 11,157 | 7,000 | 7,000 | 7,000 |
| | Total Risk Retention - Hospital | 11,157 | 7,000 | 7,000 | 7,000 |
| CSH9063 Risk Retention - Prescription | | | | | |
| CSH9063.8 | Employee Benefits | 1,853,560 | 1,800,000 | 2,045,000 | 2,045,000 |
| | Total Risk Retention - Prescription | 1,853,560 | 1,800,000 | 2,045,000 | 2,045,000 |
| CSH9064 Risk Retention - In Lieu of Insurance | | | | | |
| CSH9064.8 | Employee Benefits | 32,235 | 50,000 | 45,000 | 45,000 |
| | Total Risk Retention - In Lieu of Insur. | 32,235 | 50,000 | 45,000 | 45,000 |
| TOTAL RISK RETENTION - HEALTH FUND | | 7,816,662 | 7,804,600 | 8,422,000 | 8,422,000 |

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|---|------------------------|------------------------------------|--|--|----------------------------------|
| TRAFFIC CONTROL | | | | | |
| D3310 Traffic Control | | | | | |
| D3310.1 Personnel Services | 45,518 | 45,602 | 45,449 | 45,449 | 45,449 |
| D3310.2 Equipment | 1,000 | 1,000 | 41,000 | 41,000 | 41,000 |
| D3310.4 Contractual Expenses | 209,401 | 220,130 | 230,130 | 230,130 | 230,130 |
| Total Traffic Control | 255,919 | 266,732 | 316,579 | 316,579 | 316,579 |
| TOTAL TRAFFIC CONTROL | 255,919 | 266,732 | 316,579 | 316,579 | 316,579 |
| ENGINEERING | | | | | |
| D5020 Engineering | | | | | |
| D5020.1 Personnel Services | 199,610 | 218,438 | 228,215 | 228,215 | 228,215 |
| D5020.2 Equipment | 6,926 | 3,600 | 3,600 | 3,600 | 3,600 |
| D5020.4 Contractual Expenses | 6,202 | 23,305 | 18,555 | 18,555 | 18,555 |
| Total Engineering | 212,738 | 245,343 | 250,370 | 250,370 | 250,370 |
| TOTAL ENGINEERING | 212,738 | 245,343 | 250,370 | 250,370 | 250,370 |
| SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES | | | | | |
| D5110 Maintenance Roads & Bridges | | | | | |
| D5110.1 Personnel Services | 1,942,891 | 2,052,968 | 2,072,555 | 2,072,555 | 2,072,555 |
| D5110.2 Equipment | 2,810 | 3,000 | 3,000 | 3,000 | 3,000 |
| D5110.4 Contractual Expenses | 1,619,141 | 1,805,047 | 1,700,700 | 1,650,700 | 1,700,700 |
| Total Maintenance Roads & Bridges | 3,564,842 | 3,861,015 | 3,776,255 | 3,726,255 | 3,776,255 |
| D5112 Road Construction | | | | | |
| D5112.2 Equipment (Hot Mix Paving) | 2,614,417 | 2,894,137 | 2,356,290 | 2,356,290 | 2,356,290 |
| Total Road Construction | 2,614,417 | 2,894,137 | 2,356,290 | 2,356,290 | 2,356,290 |
| D5142 Snow Removal | | | | | |
| D5142.4 Contractual Expenses | 2,208,490 | 2,849,000 | 2,444,772 | 2,444,772 | 2,444,772 |
| Total Snow Removal | 2,208,490 | 2,849,000 | 2,444,772 | 2,444,772 | 2,444,772 |
| TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES | 8,387,749 | 9,604,152 | 8,577,317 | 8,527,317 | 8,577,317 |
| TOTAL COUNTY ROAD | 8,856,406 | 10,116,227 | 9,144,266 | 9,094,266 | 9,144,266 |

UNDISTRIBUTED

| | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|-------------------------------------|------------------------------|--|--|--|--|
| EMPLOYEE BENEFITS | | | | | |
| D9010 State Retirement | | | | | |
| D9010.8 Employee Benefits | 372,670 | 359,200 | 340,000 | 340,000 | 340,000 |
| Total State Retirement | 372,670 | 359,200 | 340,000 | 340,000 | 340,000 |
| D9030 Social Security | | | | | |
| D9030.8 Employee Benefits | 178,250 | 178,000 | 179,500 | 179,500 | 179,500 |
| Total Social Security | 178,250 | 178,000 | 179,500 | 179,500 | 179,500 |
| D9040 Workers' Compensation | | | | | |
| D9040.8 Employee Benefits | 34,950 | 36,000 | 35,000 | 35,000 | 35,000 |
| Total Workers' Compensation | 34,950 | 36,000 | 35,000 | 35,000 | 35,000 |
| D9055 Disability Insurance | | | | | |
| D9055.8 Employee Benefits | 6,295 | 6,500 | 11,500 | 11,500 | 11,500 |
| Total Disability Insurance | 6,295 | 6,500 | 11,500 | 11,500 | 11,500 |
| TOTAL EMPLOYEE BENEFITS | 592,165 | 579,700 | 566,000 | 566,000 | 566,000 |
| INTERFUND TRANSFERS | | | | | |
| D9553 Interfund Transfers | | | | | |
| D9553.9 Interfund Transfer | 2,143,485 | 796,725 | 1,051,750 | 821,350 | 1,096,750 |
| Total Interfund Transfers | 2,143,485 | 796,725 | 1,051,750 | 821,350 | 1,096,750 |
| TOTAL INTERFUND TRANSFERS | 2,143,485 | 796,725 | 1,051,750 | 821,350 | 1,096,750 |
| TOTAL UNDISTRIBUTED | 2,735,650 | 1,376,425 | 1,617,750 | 1,387,350 | 1,662,750 |
| GRAND TOTAL COUNTY ROAD FUND | 11,592,056 | 11,492,652 | 10,762,016 | 10,481,616 | 10,807,016 |

| | ACTUAL <u>2015</u> | AMENDED BUDGET <u>2016</u> | DEPT. HEAD REQUEST <u>2017</u> | BUDGET OFFCR. RECOMMEND. <u>2017</u> | FINAL BUDGET <u>2017</u> |
|--|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|
|--|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| DM5130 Road Machinery | | | | | |
| DM5130.1 Personnel Services | 396,241 | 439,368 | 452,207 | 452,207 | 452,207 |
| DM5130.2 Equipment | 454,984 | 441,060 | 695,500 | 480,500 | 480,500 |
| DM5130.4 Contractual Expenses | 302,917 | 328,900 | 335,500 | 335,500 | 335,500 |
| Total Road Machinery | 1,154,142 | 1,209,328 | 1,483,207 | 1,268,207 | 1,268,207 |
| TOTAL ROAD MACHINERY | 1,154,142 | 1,209,328 | 1,483,207 | 1,268,207 | 1,268,207 |

UNDISTRIBUTED

EMPLOYEE BENEFITS

| | | | | | |
|--------------------------------|----------------|----------------|---------------|---------------|---------------|
| DM9010 State Retirement | | | | | |
| DM9010.8 Employee Benefits | 71,493 | 68,200 | 56,000 | 56,000 | 56,000 |
| Total State Retirement | 71,493 | 68,200 | 56,000 | 56,000 | 56,000 |
| DM9030 Social Security | | | | | |
| DM9030.8 Employee Benefits | 33,460 | 33,650 | 35,000 | 35,000 | 35,000 |
| Total Social Security | 33,460 | 33,650 | 35,000 | 35,000 | 35,000 |
| DM9040 Workers' Compensation | | | | | |
| DM9040.8 Employee Benefits | 6,600 | 6,850 | 6,700 | 6,700 | 6,700 |
| Total Workers' Compensation | 6,600 | 6,850 | 6,700 | 6,700 | 6,700 |
| DM9055 Disability Insurance | | | | | |
| DM9055.8 Employee Benefits | 960 | 1,120 | 1,920 | 1,920 | 1,920 |
| Total Disability Insurance | 960 | 1,120 | 1,920 | 1,920 | 1,920 |
| TOTAL EMPLOYEE BENEFITS | 112,513 | 109,820 | 99,620 | 99,620 | 99,620 |

INTERFUND TRANSFERS

| | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|
| DM9553 Interfund Transfers | | | | | |
| DM9553.9 Interfund Transfer | 207,000 | 157,000 | 185,000 | 140,000 | 140,000 |
| Total Interfund Transfers | 207,000 | 157,000 | 185,000 | 140,000 | 140,000 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|---------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| TOTAL INTERFUND TRANSFERS | 207,000 | 157,000 | 185,000 | 140,000 | 140,000 |
| TOTAL UNDISTRIBUTED | 319,513 | 266,820 | 284,620 | 239,620 | 239,620 |
| GRAND TOTAL ROAD MACHINERY FUND | 1,473,655 | 1,476,148 | 1,767,827 | 1,507,827 | 1,507,827 |

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

| | | | | | |
|---|---------|-----------|---|---|---|
| H1621 Architectural Services | | | | | |
| H1621.2 Equipment | 0 | 21,881 | 0 | 0 | 0 |
| Total Architectural Services | 0 | 21,881 | 0 | 0 | 0 |
| H1641 Fuel Upgrade DPW | | | | | |
| H1641.2 Equipment | 0 | 40,000 | 0 | 0 | 0 |
| Total Fuel Upgrade DPW | 0 | 40,000 | 0 | 0 | 0 |
| H1650 Central Telephone System Upgrade | | | | | |
| H1650.2 Equipment | 0 | 220,000 | 0 | 0 | 0 |
| Total Central Telephone System | 0 | 220,000 | 0 | 0 | 0 |
| H1997 Connect NY Broadband Grand Project | | | | | |
| H1997.2 Equipment | 424,062 | (311,783) | 0 | 0 | 0 |
| Total Connect NY Broadband Grand Project | 424,062 | (311,783) | 0 | 0 | 0 |
| H3021 Municipal Public Safety Radio Program | | | | | |
| H3021.2 Equipment | 0 | 75,360 | 0 | 0 | 0 |
| Total Municipal Public Safety Radio Program | 0 | 75,360 | 0 | 0 | 0 |
| H3022 SICG-911 FY13 C#198370 | | | | | |
| H3022.2 Equipment | 634,879 | (814,174) | 0 | 0 | 0 |
| Total Sicg-911 FY13 C#198370 | 634,879 | (814,174) | 0 | 0 | 0 |
| H3023 PSAP-911 FY12 PS12-1001-D00 | | | | | |
| H3023.2 Equipment | 460,126 | 24,540 | 0 | 0 | 0 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|---|------------------------|------------------------------------|--|--|----------------------------------|
| Total PSAP-911 FY12 PS12-1001-D00 | 460,126 | 24,540 | 0 | 0 | 0 |
| H3024 PSAP-911 FY16 #C198504 | | | | | |
| H3024.2 Equipment | 0 | 161,547 | 0 | 0 | 0 |
| Total PSAP-911 FY16 #C198504 | 0 | 161,547 | 0 | 0 | 0 |
| H3199 Jail Technology System Upgrade | | | | | |
| H3199.2 Equipment | 297,445 | 2,555 | 0 | 0 | 0 |
| Total Jail Technology System Upgrade | 297,445 | 2,555 | 0 | 0 | 0 |
| H3200 911 Equipment Rom Project | | | | | |
| H3200.2 Equipment | 21,956 | 321,932 | 0 | 0 | 0 |
| Total 911 Equipment Room Project | 21,956 | 321,932 | 0 | 0 | 0 |
| H5120 Maintenance of Bridges - Capital | | | | | |
| H5120.2 Equipment | 0 | 0 | 1,365,000 | 1,041,000 | 1,365,000 |
| Total Maint. Of Bridges - Capital | 0 | 0 | 1,365,000 | 1,041,000 | 1,365,000 |
| H5132 DPW Main Shop Friendship | | | | | |
| H5132 Equipment | 0 | 75,000 | 0 | 0 | 0 |
| Total DPW Main Shop Friendship | 0 | 75,000 | 0 | 0 | 0 |
| H5197 Highway Equipment & Capital Outlays | | | | | |
| H5197.2 Equipment | 0 | 27,000 | 0 | 0 | 0 |
| Total Highway Equipment & Capital Outlays | 0 | 27,000 | 0 | 0 | 0 |
| H5608 Caneadea Bridge, East Hill | | | | | |
| H5608.2 Equipment | 0 | 102,906 | 0 | 0 | 0 |
| Total Road Machinery | 0 | 102,906 | 0 | 0 | 0 |
| H5633 County Building - Jail Floor Renovation | | | | | |
| H5633.2 Equipment | 93,217 | 322,360 | 0 | 0 | 0 |
| Total County Building - Jail Floor Renovator | 93,217 | 322,360 | 0 | 0 | 0 |
| H5929 Wellsville Weidrick Road Bridge | | | | | |
| H5929.2 Equipment | 0 | 21,250 | 0 | 0 | 0 |
| Total Wellsville Weidrick Road Bridge | 0 | 21,250 | 0 | 0 | 0 |
| H5935 Angelica County Road 43, Bridge #07-03 | | | | | |
| H5935.2 Equipment | 51,291 | 745,835 | 0 | 0 | 0 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|--|------------------------|------------------------------------|--|--|----------------------------------|
| Total Angelica County Rd 43, Bridge #07-03 | 51,291 | 745,835 | 0 | 0 | 0 |
| H5936 Hume Town Bridge #20-18 | | | | | |
| H5936.2 Equipment | 79,833 | 0 | 0 | 0 | 0 |
| Total Hume Town Bridge #20-18 | 79,833 | 0 | 0 | 0 | 0 |
| H5938 Granger Town Bridge #18-01 | | | | | |
| H5938.2 Equipment | 249,936 | 0 | 0 | 0 | 0 |
| Total Granger Town Bridge #18-01 | 249,936 | 0 | 0 | 0 | 0 |
| H5939 Burns Narrows Road BR #11-10 | | | | | |
| H5939.2 Equipment | 36,066 | 315,508 | 0 | 0 | 0 |
| Total Burns Narrows Rd. BR#11-10 | 36,066 | 315,508 | 0 | 0 | 0 |
| H5940 Rushford Barber Road BR #23-08 | | | | | |
| H5940.2 Equipment | 244,484 | 148,118 | 0 | 0 | 0 |
| Total Rushford Barber Rd. BR#23-08 | 244,484 | 148,118 | 0 | 0 | 0 |
| H5941 West Almond Tucker Road BR #27-05 | | | | | |
| H5941.2 Equipment | 205,973 | 0 | 0 | 0 | 0 |
| Total WAlm Tucker Rd. BR#27-05 | 205,973 | 0 | 0 | 0 | 0 |
| H5942 Wirt Hassard Road Culvert #01 | | | | | |
| H5942.2 Equipment | 138,413 | 0 | 0 | 0 | 0 |
| Total Wirt Hassard Rd. Culvert #01 | 138,413 | 0 | 0 | 0 | 0 |
| H5943 Cuba County Road 6 BR #15-01 | | | | | |
| H5943.2 Equipment | 0 | 291,500 | 0 | 0 | 0 |
| Total Cuba Co. Rd. 6 BR#15-01 | 0 | 291,500 | 0 | 0 | 0 |
| H5944 Granger CR27B BR#18-06 | | | | | |
| H5944.2 Equipment | 321,426 | 0 | 0 | 0 | 0 |
| Total Granger CR 27B BR#18-06 | 321,426 | 0 | 0 | 0 | 0 |
| H5945 Angelica, Peavy Road Br #07-01 | | | | | |
| H5945.2 Equipment | 0 | 487,500 | 0 | 0 | 0 |
| Total Angelica, Peavy Road Br #07-01 | 0 | 487,500 | 0 | 0 | 0 |
| H5946 BRDSL, Hiltonville Road Br #09-05 | | | | | |
| H5946.2 Equipment | 0 | 219,000 | 0 | 0 | 0 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|--|------------------------|------------------------------------|--|--|----------------------------------|
| Total BRDSL, Hiltonville Road Br #09-05 | 0 | 219,000 | 0 | 0 | 0 |
| H5947 Cuba, Keller Hill Road Br #15-06 | | | | | |
| H5947.2 Equipment | 0 | 392,000 | 0 | 0 | 0 |
| Total Cuba, Keller Hill Road Br #15-06 | 0 | 392,000 | 0 | 0 | 0 |
| H5997 Vehicle Purchase/Replacement | | | | | |
| H5997.2 Equipment | 106,420 | 150,188 | 0 | 150,000 | 125,000 |
| Total Vehicle Purchase/Replacement | 106,420 | 150,188 | 0 | 150,000 | 125,000 |
| H6997 Crossroads | | | | | |
| H6997.2 Equipment | 0 | 12,694 | 0 | 0 | 0 |
| Total Crossroads Project | 0 | 12,694 | 0 | 0 | 0 |
| H9174 Landfill Closure Phase 4 Final | | | | | |
| H9174.2 Equipment | 0 | 3,000,000 | 0 | 0 | 0 |
| Total Landfill Closure Phase 4 Final | 0 | 3,000,000 | 0 | 0 | 0 |
| H9560 Other Interfund Transfers | | | | | |
| H9560.9 Other Interfund Transfers | 17,613 | 0 | 0 | 0 | 0 |
| Total Other Interfund Transfers | 17,613 | 0 | 0 | 0 | 0 |
| GRAND TOTAL CAPITAL PROJECTS FUND | 3,383,140 | 6,052,717 | 1,365,000 | 1,191,000 | 1,490,000 |

**SCHEDULE 1-S
APPROPRIATIONS - SELF-INSURANCE FUND**

SELF-INSURANCE PLAN

| | | | | | |
|------------------------------|---------|---------|---------|---------|---------|
| S1710 Administration | | | | | |
| S1710.1 Personnel Services | 69,469 | 48,758 | 0 | 0 | 0 |
| S1710.4 Contractual Expenses | 255,108 | 272,250 | 301,650 | 301,500 | 301,500 |
| S1710.8 Employee Benefits | 27,814 | 28,728 | 0 | 0 | 0 |
| Total Administration | 352,391 | 349,736 | 301,650 | 301,500 | 301,500 |
| S1720 Benefits and Awards | | | | | |
| S1720.4 Contractual Expenses | 582,340 | 491,800 | 494,900 | 499,500 | 499,500 |
| Total Benefits and Awards | 582,340 | 491,800 | 494,900 | 499,500 | 499,500 |

| | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|-------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| S1722 Excess Insurance | | | | | |
| S1722.4 Contractual Expenses | 10,000 | 10,000 | 55,000 | 50,000 | 50,000 |
| Total Excess Insurance | 10,000 | 10,000 | 55,000 | 50,000 | 50,000 |
| TOTAL SELF-INSURANCE FUND | 944,731 | 851,536 | 851,550 | 851,000 | 851,000 |

SCHEDULE 1-V

DEBT SERVICE FUND

| | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| V9710 Debt Service Serial Bonds | | | | | |
| V9710.6 Debt Service - Bonds | 1,925,000 | 1,505,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Total Principal | 1,925,000 | 1,505,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| V9710.7 Debt Service - Interest | 1,374,914 | 1,006,500 | 1,373,500 | 1,373,500 | 1,373,500 |
| Total Interest | 1,374,914 | 1,006,500 | 1,373,500 | 1,373,500 | 1,373,500 |
| TOTAL DEBT SERVICE FUND | 3,299,914 | 2,511,500 | 2,623,500 | 2,623,500 | 2,623,500 |

| ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|
|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|

SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

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

Real Property Tax Items

| | | | | | | |
|----------------|---|------------|------------|-----------|-----------|-----------|
| A****. 1001.00 | Real Property Tax | 29,627,775 | 30,377,668 | 0 | 0 | 0 |
| A****. 1051.00 | Gain on Sale of Tax Property | 370,577 | 250,000 | 250,000 | 250,000 | 250,000 |
| A****. 1081.00 | Other Payment in Lieu of Taxes | 184,654 | 66,310 | 104,910 | 104,910 | 104,910 |
| A****. 1090.00 | Interest & Penalties on Real Prop Taxes | 1,234,501 | 1,400,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| | Total Real Property Tax Items | 31,417,506 | 32,093,978 | 1,654,910 | 1,654,910 | 1,654,910 |

Non-Property Taxes

| | | | | | | |
|----------------|----------------------------------|------------|------------|------------|------------|------------|
| A****. 1110.00 | Sales & Use Tax | 19,458,980 | 20,000,000 | 18,750,000 | 18,750,000 | 18,750,000 |
| A****. 1113.00 | Tax on Hotel Room Occupancy | 95,737 | 100,000 | 100,000 | 100,000 | 100,000 |
| A****. 1136.00 | Automobile Use Tax | 286,559 | 282,000 | 282,000 | 282,000 | 282,000 |
| A****. 1190.00 | Interest & Penalties - Sales Tax | 1,064 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Total Non-Property Taxes | 19,842,340 | 20,383,000 | 19,133,000 | 19,133,000 | 19,133,000 |

Departmental Income - General

| | | | | | | |
|----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| A****. 1230.00 | Treasurer Fees | 11,624 | 14,500 | 14,500 | 14,500 | 14,500 |
| A****. 1235.00 | Charges for Tax Redemption Adv | 11,200 | 13,000 | 13,000 | 13,000 | 13,000 |
| A****. 1235.01 | Charges for Tax Sale Search | 257,974 | 350,000 | 275,000 | 275,000 | 275,000 |
| A****. 1255.00 | County Clerk Fees | 560,594 | 550,000 | 550,000 | 550,000 | 550,000 |
| A****. 1255.01 | Co Clerk Fees - Addtl Mortgage Tax | 117,061 | 125,000 | 125,000 | 125,000 | 125,000 |
| A****. 1255.02 | County Clerk Fees Misc | 6,042 | 750 | 750 | 750 | 750 |
| A****. 1256.R1 | Reserve Records Mgmt & Imprvmt | 5,778 | 0 | 0 | 0 | 0 |
| A****. 1260.00 | Personnel Fees | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| A****. 1266.00 | Local Fees | 2,642 | 3,000 | 3,500 | 3,500 | 3,500 |
| A****. 1266.01 | Local Fees | 898 | 1,000 | 1,000 | 1,000 | 1,000 |
| A****. 1267.00 | Tax Map Change Fee | 6,750 | 7,500 | 7,500 | 7,500 | 7,500 |
| A****. 1289.00 | Other Gen Dept Inc | 274 | 0 | 0 | 0 | 0 |
| A****. 1320.00 | Other Gen Dept Inc - PHC Medicaid | 295,973 | 150,000 | 225,000 | 225,000 | 225,000 |
| | Total Departmental Income - General | 1,276,809 | 1,217,750 | 1,218,250 | 1,218,250 | 1,218,250 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|--|--|------------------------------|--|--|--|--|
| Departmental Income - Public Safety | | | | | | |
| A****. 1510.00 | Sheriff Fees | 59,544 | 61,000 | 61,000 | 61,000 | 61,000 |
| A****. 1580.00 | Probation - Restitution Surcharge | 5,253 | 4,000 | 4,000 | 4,000 | 4,000 |
| A****. 1580.01 | Probation - Admin Fees | 7,280 | 7,500 | 7,500 | 7,500 | 7,500 |
| A****. 1580.03 | Probation - EHM Fees | 15,394 | 15,000 | 15,000 | 15,000 | 15,000 |
| A****. 1580.04 | Probation - Drug Testing | 4,764 | 5,000 | 5,000 | 5,000 | 5,000 |
| A****. 1580.05 | Probation - Assessment Fees | 385 | 3,500 | 3,500 | 3,500 | 3,500 |
| A****. 1580.06 | Probation - Sex Offender Fees | 6,508 | 7,100 | 7,100 | 7,100 | 7,100 |
| A****. 1589.00 | Other Public Safety Dept Revenue | 29,404 | 121,621 | 91,000 | 91,000 | 91,000 |
| A****. 1589.CE | NYS STOP DWI Crackdown Enforcemer | 27,565 | 30,779 | 0 | 0 | 0 |
| A****. 1589.R4 | E-911 Municipal Surcharge | 136,985 | 0 | 0 | 0 | 0 |
| | Total Public Safety Income | 293,083 | 255,500 | 194,100 | 194,100 | 194,100 |
| Departmental Income - Health | | | | | | |
| A****. 1601.00 | Public Health Fees | 97,820 | 79,300 | 95,000 | 95,000 | 95,000 |
| A****. 1601.01 | Family Planning Fees - Self Pay | 1,214 | 500 | 250 | 250 | 250 |
| A****. 1605.00 | Charges for Care of PHC | 879 | 500 | 500 | 500 | 500 |
| A****. 1606.03 | Public Health Fees - Loan Survey | 38,920 | 31,500 | 43,000 | 43,000 | 43,000 |
| A****. 1606.05 | Family Planning - Medicaid | 45,807 | 65,000 | 60,000 | 60,000 | 60,000 |
| A****. 1610.00 | Home Nursing Charges | 132,151 | 125,000 | 125,000 | 125,000 | 125,000 |
| A****. 1620.05 | Early Intervention Fees - Medicaid | 134,681 | 130,000 | 175,000 | 175,000 | 175,000 |
| A****. 1620.06 | Early Intervention Fees - Private Insur. | 12,887 | 15,000 | 10,000 | 10,000 | 10,000 |
| A****. 1621.00 | EI Fees for Services | 42,371 | 50,000 | 45,000 | 45,000 | 45,000 |
| A****. 1625.01 | MH Contrib - Allegany Council | (15,643) | 0 | 0 | 0 | 0 |
| A****. 1625.03 | ICM Medicaid | 410,482 | 307,393 | 409,375 | 409,375 | 409,375 |
| A****. 1689.00 | Other Health - Immunizations | 2,927 | 3,000 | 2,700 | 2,700 | 2,700 |
| | Total Health Income | 904,496 | 807,193 | 965,825 | 965,825 | 965,825 |
| Departmental Income - Transportation | | | | | | |
| A****. 1710.00 | Public Works Charges | 5,865 | 5,000 | 5,000 | 5,000 | 5,000 |
| A****. 1750.00 | Fare Box | 40,093 | 44,000 | 44,000 | 44,000 | 44,000 |
| | Total Public Works Income | 45,958 | 49,000 | 49,000 | 49,000 | 49,000 |
| Departmental Income - Economic Assist & Oppt - Social Services | | | | | | |
| A****. 1801.00 | Repay Medical Assistance - DSS | 50 | 5,000 | 2,880 | 2,880 | 2,880 |
| A****. 1809.00 | Repay Family Assistance - DSS ADC | 388,798 | 402,000 | 374,400 | 374,400 | 374,400 |
| A****. 1811.00 | Medical Inc Earnings - DSS CS | 37,445 | 34,142 | 35,520 | 35,520 | 35,520 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|--|--|------------------------------|--|--|--|--|
| A****. 1819.00 | Repay Child Care - DSS | 58,248 | 55,000 | 52,800 | 52,800 | 52,800 |
| A****. 1823.00 | Repay JD - DSS PINS | 0 | 5,000 | 0 | 0 | 0 |
| A****. 1840.00 | Repay Safety Net - DSS HR | 204,062 | 275,000 | 235,200 | 235,200 | 235,200 |
| A****. 1841.00 | Repay HEAP - DSS | 87,647 | 90,000 | 90,000 | 90,000 | 90,000 |
| A****. 1842.00 | Repay Emerg Care Adults - DSS | 1,231 | 0 | 480 | 480 | 480 |
| A****. 1855.00 | Repay Day Care - DSS | 1,539 | 2,500 | 1,152 | 1,152 | 1,152 |
| A****. 1870.00 | Repay Services for Recipients - DSS | 2,119 | 1,200 | 1,440 | 1,440 | 1,440 |
| A****. 1972.00 | Charges for OFA - Nutrition | 177,415 | 195,975 | 206,899 | 206,899 | 206,899 |
| A****. 1972.01 | Charges for OFA - Supportive Services | 17,366 | 18,750 | 25,410 | 25,410 | 25,410 |
| A****. 1989.01 | Other Economic Assist - Tourism | 2,200 | 6,500 | 6,500 | 6,500 | 6,500 |
| | Total Economic Assist & Oppt | 978,119 | 1,091,067 | 1,032,681 | 1,032,681 | 1,032,681 |
| Departmental Income - Home & Comm Serv - Solid Waste | | | | | | |
| A****. 2130.03 | Refuse & Garbage - S/W Other | 123,235 | 25,000 | 0 | 0 | 0 |
| A****. 2130.04 | Refuse & Garbage - S/W Permits | 719,148 | 500,000 | 695,000 | 920,000 | 920,000 |
| A****. 2130.05 | Refuse & Garbage - S/W Tires | 20,406 | 15,000 | 15,000 | 15,000 | 15,000 |
| A****. 2130.09 | Refuse & Garbage - Tipping | 589,163 | 250,000 | 90,000 | 110,000 | 110,000 |
| A****. 2150.SOLAR | Sale of Solar Power | 0 | 88,500 | 0 | 0 | 0 |
| | Total Solid Waste Income | 1,451,951 | 878,500 | 800,000 | 1,045,000 | 1,045,000 |
| TOTAL TAX ITEMS AND DEPARTMENTAL INCOME | | 56,210,263 | 56,775,988 | 25,047,766 | 25,292,766 | 25,292,766 |
| INTERGOVERNMENTAL CHARGES | | | | | | |
| General | | | | | | |
| A****. 2210.00 | General Serv - Intergovt RPT Fees | 88,805 | 92,500 | 90,000 | 90,000 | 90,000 |
| A****. 2215.00 | Election Service Charges | 37,449 | 97,973 | 64,922 | 64,922 | 64,922 |
| A****. 2705.00 | Gifts & Donations | 1,714 | 20,510 | 22,325 | 22,325 | 22,325 |
| A****. 2725.00 | Tribal Compact - Non Host AID 10% UNYGEDA of 2013 | 265,604 | 300,000 | 275,000 | 275,000 | 275,000 |
| | Total General | 393,573 | 510,983 | 452,247 | 452,247 | 452,247 |
| Public Safety | | | | | | |
| A****. 2260.00 | Public Safety Services for Other Govts | 724,107 | 707,153 | 705,300 | 705,300 | 705,300 |
| A****. 2260.02 | Pub Safety Serv Other - Jail | 167,480 | 170,000 | 165,000 | 165,000 | 165,000 |
| A****. 2264.06CT | Pub Safety Housing Other Counties | 48,415 | 40,000 | 0 | 0 | 0 |
| A****. 2264.06FD | Pub Safety Housing Federal Prisoners | 2,189,505 | 2,200,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| | Total Public Safety | 3,129,507 | 3,117,153 | 2,970,300 | 2,970,300 | 2,970,300 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---|--|------------------------------|--|--|--|--|
| Health | | | | | | |
| A****. 2280.00 | Health Services for Other Govts | 33,229 | 17,210 | 1,760 | 1,760 | 1,760 |
| | Total Health | 33,229 | 17,210 | 1,760 | 1,760 | 1,760 |
| Transportation | | | | | | |
| A****. 2300.00 | Transportation Services Other Govt | 1 | 12,620 | 12,620 | 12,620 | 12,620 |
| | Total Transportation | 1 | 12,620 | 12,620 | 12,620 | 12,620 |
| TOTAL INTERGOVERNMENTAL CHARGES | | 3,556,311 | 3,657,966 | 3,436,927 | 3,436,927 | 3,436,927 |
| HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME | | | | | | |
| Use of Money and Property | | | | | | |
| A****. 2401.00 | Interest & Earnings | 34,485 | 50,000 | 50,000 | 50,000 | 50,000 |
| A****. 2401.IDA | Interest on IDA Bond | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| A****. 2410.00 | Rental of Real Property | 14,519 | 11,600 | 11,600 | 11,600 | 11,600 |
| A****. 2412.00 | Rental of Real Prop - Maint in Lieu Rent | 1,200 | 0 | 0 | 0 | 0 |
| | Total Use of Money & Property | 120,205 | 131,600 | 131,600 | 131,600 | 131,600 |
| Licenses and Permits | | | | | | |
| A****. 2545.01 | Licenses - Gunsmith & Dealer | 30 | 100 | 100 | 100 | 100 |
| A****. 2545.03 | Licenses, Other - Pistol | 7,434 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Total Licenses & Permits | 7,464 | 4,100 | 4,100 | 4,100 | 4,100 |
| Fines and Forfeitures | | | | | | |
| A****. 2610.00 | Fines & Forfeited Bail | 177,725 | 163,455 | 167,350 | 167,350 | 167,350 |
| A****. 2615.R1 | STOP-DWI Reserve | 85,427 | 0 | 0 | 0 | 0 |
| A****. 2615.R1PY | STOP-DWI Reserve - Prior Year Fines | 3,180 | 0 | 0 | 0 | 0 |
| | Total Fines and Forfeitures | 266,332 | 163,455 | 167,350 | 167,350 | 167,350 |
| Sale of Property and Compensation For Loss | | | | | | |
| A****. 2650.00 | Sale of Scrap & Excess Material | 91,418 | 100,000 | 100,000 | 100,000 | 100,000 |
| A****. 2652.00 | Sale of Forest Products | 24,180 | 50,000 | 0 | 0 | 0 |
| A****. 2652.01 | Forest Stumpage Tax | 7,203 | 0 | 0 | 0 | 0 |
| A****. 2655.00 | Sales - Other | 4,229 | 4,000 | 5,000 | 5,000 | 5,000 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|----------------|-----------------------|------------------------------|--|--|--|--|
| A****. 2660.00 | Sale of Real Property | 700 | 0 | 0 | 0 | 0 |
| A****. 2665.00 | Sale of Equipment | 0 | 5,000 | 10,000 | 10,000 | 10,000 |
| A****. 2680.00 | Insurance Recoveries | | | | | |

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

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|-----------------------------------|--|------------------------|------------------------------------|--|--|----------------------------------|
| A****. 2690.00 | Tobacco Settlement | 726,547 | 750,000 | 750,000 | 750,000 | 750,000 |
| | Total Sale of Prop. & Comp. for Loss | 854,277 | 909,000 | 865,000 | 865,000 | 865,000 |
| Miscellaneous | | | | | | |
| A****. 2700.00 | Refund Prior Yr Exp - Medicare Part D | 48,438 | 45,000 | 45,000 | 45,000 | 45,000 |
| A****. 2701.00 | Refund Prior Year's Expense | 1,117,180 | 461,000 | 538,600 | 538,600 | 538,600 |
| | 2705.R Gifts & Donations - Cancer Services Res | 23,449 | 0 | 0 | 0 | 0 |
| A****. 2770.00 | Unclassified Revenue | 753 | 0 | 0 | 0 | 0 |
| | Total Miscellaneous | 1,189,820 | 506,000 | 583,600 | 583,600 | 583,600 |
| Interfund Revenues | | | | | | |
| A****. 2801.00 | Interfund Revenues | 356,231 | 379,240 | 376,278 | 376,278 | 376,278 |
| A****. 2801.01 | Interfund Revenues - Misc | 565,546 | 97,000 | 152,000 | 152,000 | 152,000 |
| 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 | 1,900 | 1,900 | 1,900 | 1,900 |
| A****. 2801.19 | Interfund Rev - DSS Audit | 9,000 | 9,500 | 9,500 | 9,500 | 9,500 |
| A****. 2801.22 | Interfund Rev - Co Atty/DSS | 134,814 | 0 | 0 | 0 | 0 |
| A****. 2801.CSEU | IF Rev for CSEU Atty Services | 0 | 93,600 | 100,000 | 100,000 | 100,000 |
| A****. 2801.CSS | IF Rev for CSS CSEU Atty Services | 0 | 15,500 | 15,500 | 15,500 | 15,500 |
| A****. 2801.DSS | IF Rev from DSS for General Atty Services | 0 | 550,000 | 450,000 | 450,000 | 450,000 |
| A****. 2801.DSSL | IF Rev for DSS Liability Atty Services | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total Interfund Revenues | 1,068,797 | 1,173,140 | 1,131,578 | 1,131,578 | 1,131,578 |
| TOTAL MISCELLANEOUS INCOME | | 3,506,896 | 2,887,295 | 2,883,228 | 2,883,228 | 2,883,228 |
| STATE AID, ALL CATEGORIES | | | | | | |
| State Aid - General | | | | | | |
| A****. 3025.00 | State Aid - Indigent Legal Service | 135,039 | 70,434 | 105,651 | 105,651 | 105,651 |
| A****. 3025.ILS5 | State Aid - ILS Grant Distribution #5 | 45,186 | 70,434 | 70,434 | 70,434 | 70,434 |
| A****. 3030.00 | State Aid - District Attorney Salary | 72,189 | 72,189 | 72,189 | 72,189 | 72,189 |
| A****. 3031.01 | State Aid - DA Crime Victim | 20,942 | 21,370 | 21,370 | 21,370 | 21,370 |
| A****. 3031.02 | State Aid - DA Aid to Prosecution | 29,200 | 29,200 | 29,200 | 29,200 | 29,200 |
| A****. 3089.00 | State Aid - Other General | 175,859 | 165,655 | 20,100 | 145,100 | 145,100 |
| | State Aid - Other - Caseload Reduction | | | | | |
| A****. 3089.1172 | Grant | 127,315 | 99,843 | 99,843 | 99,843 | 99,843 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---------------------------|--|------------------------------|--|--|--|--|
| A****. 3089.R1 | State Aid - Handi Parking Reserve | 14 | 0 | 0 | 0 | 0 |
| A****. 3262.00 | State Aid - Unified Court Costs | 199,713 | 201,075 | 205,000 | 205,000 | 205,000 |
| | Total State Aid - General | 805,457 | 730,200 | 623,787 | 748,787 | 748,787 |
| State Aid - Education | | | | | | |
| A****. 3277.00 | State Aid - Educ Handicapped Children | 965,145 | 923,700 | 941,553 | 941,553 | 941,553 |
| A****. 3277.01 | State Aid - Educ Handi Child - Admin | 46,613 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total State Aid - Education | 1,011,758 | 973,700 | 991,553 | 991,553 | 991,553 |
| State Aid - Public Safety | | | | | | |
| A****. 3305.00 | State Aid - Civil Def Emergency Serv | 33,825 | 60,000 | 60,000 | 60,000 | 60,000 |
| A****. 3306.EM11 | State Aid - HS #C969110 | 35,128 | 0 | 0 | 0 | 0 |
| A****. 3306.EM12 | State Aid - HS #T969120 | 40,630 | 0 | 0 | 0 | 0 |
| A****. 3306.EM13 | State Aid - 2013 HS #T969130 | 45,000 | 0 | 0 | 0 | 0 |
| A****. 3306.EM14 | State Aid - 2014 HS #C969140 | 9,210 | 43,488 | 0 | 0 | 0 |
| A****. 3306.EM15 | State Aid - 2015 HS #C969150 | 0 | 52,500 | 0 | 0 | 0 |
| A****. 3306.EM16 | State Aid - 2016 HS #C969160 | 0 | 52,500 | 0 | 0 | 0 |
| A****. 3306.EMPG2 | State Aid - 2012 HS LEMPG #T838225 | (9,892) | 0 | 0 | 0 | 0 |
| A****. 3306.EMPG3 | State Aid - 2013 HS #T838235 | 22,508 | 0 | 0 | 0 | 0 |
| A****. 3306.EMPG4 | State Aid - HS #T838245 | 18,853 | 11,736 | 0 | 0 | 0 |
| A****. 3306.EMPG5 | State Aid - HS #T838255 | 0 | 12,534 | 0 | 0 | 0 |
| A****. 3306.EMPG6 | State Aid - HS #T838265 | 0 | 0 | 16,335 | 16,335 | 16,335 |
| A****. 3306.EMW14 | State Aid - 2014 HS #C969149 | 0 | 98,946 | 0 | 0 | 0 |
| A****. 3306.HZMT | State Aid - 2014 HS HZMT #C000755 | 0 | 90,000 | 0 | 0 | 0 |
| A****. 3306.SH13 | State Aid - HS LETPP #T969132 | 6,280 | 0 | 0 | 0 | 0 |
| A****. 3306.SH14 | State Aid - HS LETPP #T969142 | 17,500 | 0 | 0 | 0 | 0 |
| A****. 3306.SH15 | State Aid - HS LETPP #T969152 | 0 | 17,500 | 0 | 0 | 0 |
| A****. 3306.SH16 | State Aid - HS LETPP #T969162 | 0 | 17,500 | 0 | 0 | 0 |
| A****. 3310.00 | State Aid - Probation Services | 155,522 | 157,099 | 157,099 | 157,099 | 157,099 |
| A****. 3310.06 | State Aid - Probation - Shared Pop | (195) | 0 | 0 | 0 | 0 |
| A****. 3310.07 | State Aid - Probation - Ignition Interlock | 7,155 | 6,885 | 6,885 | 6,885 | 6,885 |
| A****. 3315.00 | State Aid - Navigation Law Enf | 31,426 | 8,000 | 5,000 | 5,000 | 5,000 |
| A****. 3316.3110 | Protective Gear - Sheriff | (134) | 0 | 0 | 0 | 0 |
| A****. 3324.DCJS | Sheriff - Narcotics Grant | 0 | 37,500 | 0 | 0 | 0 |
| A****. 3389.00 | State Aid - Other Public Safety | 2,995 | 3,000 | 3,000 | 3,000 | 3,000 |
| A****. 3389.01 | State Aid - Transport Prisoners | (32,997) | 2,500 | 2,500 | 2,500 | 2,500 |
| | Total State Aid - Public Safety | 382,814 | 671,688 | 250,819 | 250,819 | 250,819 |

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

| | | ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|----------------------------|------------|---|---------------------------|-------------------------------|-------------------------------------|-------------------------|
| State Aid - Health | | | | | | |
| A**** | 3401.00 | State Aid - Public Health | 724,581 | 902,441 | 867,050 | 867,050 |
| A**** | 3401.01 | State Aid - CWSHCN | 19,324 | 18,245 | 18,245 | 18,245 |
| A**** | 3401.02 | State Aid - Early Intervention Admin. | 21,748 | 20,000 | 22,691 | 22,691 |
| A**** | 3437.00 | State Aid - Lead | 39,704 | 39,622 | 37,886 | 37,886 |
| A**** | 3446.00 | State Aid - Handicapped Children | 3,250 | 10,000 | 7,500 | 7,500 |
| A**** | 3450.00 | State Aid - Public Health Other | 289,974 | 326,293 | 310,532 | 310,532 |
| A**** | 3473.00 | State Aid - Immunization | 37,105 | 32,472 | 30,000 | 30,000 |
| A**** | 3486.00 | State Aid - Substance Abuse | 813,882 | 750,332 | 786,311 | 786,311 |
| A**** | 3489.02 | State Aid - Other Health - Respite | 2,258 | 1,500 | 1,500 | 1,500 |
| A**** | 3489.4191 | State Aid - Rural Health Network - MH | 203,294 | 225,000 | 225,000 | 225,000 |
| A**** | 3490.03 | State Aid - Mental Health | 103,160 | 103,160 | 103,160 | 103,160 |
| A**** | 3490.034K | State Aid - MH C&F Case Mgt | 84,836 | 84,836 | 95,908 | 95,908 |
| A**** | 3490.039P | State Aid - MH Clinical Infra Adult | 17,360 | 17,360 | 17,476 | 17,476 |
| A**** | 3490.046A | State Aid - MH Clinical Infra C&F | 10,532 | 4,340 | 16,724 | 16,724 |
| A**** | 3490.1014 | State Aid - MH - CSS | 161,336 | 162,671 | 163,314 | 163,314 |
| A**** | 3490.101A | State Aid - MH - LA Adult | 18,704 | 18,704 | 18,704 | 18,704 |
| A**** | 3490.1037 | State Aid - MH - IS Employ | 24,712 | 25,224 | 25,308 | 25,308 |
| A**** | 3490.1037P | State Aid - Pros | 74,216 | 74,303 | 75,112 | 75,112 |
| A**** | 3490.1078 | State Aid - MH - Supported Housing | 110,166 | 109,825 | 118,770 | 118,770 |
| A**** | 3490.1200 | State Aid - MH - Comm Reinv | 478,856 | 478,856 | 459,208 | 459,208 |
| A**** | 3490.139J | State Aid - MH - Forensics | 29,184 | 29,184 | 29,184 | 29,184 |
| A**** | 3490.1400 | State Aid - MH - Comm Perf | 1,616 | 1,616 | 1,616 | 1,616 |
| A**** | 3490.146L | State Aid - MH - C&F CSP Gen | 53,428 | 66,524 | 68,444 | 68,444 |
| A**** | 3490.1570 | State Aid - Health Home Adult | 53,009 | 82,462 | 59,464 | 59,464 |
| A**** | 3490.170B | State Aid - Trans Mgt - Kendra's Law | 3,848 | 3,848 | 3,848 | 3,848 |
| A**** | 3490.175A | State Aid - MH Adult Inpatient Care | 95,000 | 95,000 | 95,000 | 95,000 |
| A**** | 3490.965 | State Aid - COLA | 18,867 | 0 | 0 | 0 |
| A**** | 3490.CHIT | State Aid - Children's Health Info. Tech. | 0 | 49,850 | 0 | 0 |
| | | Total State Aid - Health | 3,493,951 | 3,733,668 | 3,657,955 | 3,657,955 |
| State Aid - Transportation | | | | | | |
| A**** | 3589.00 | State Aid - Other Transportation | 652,887 | 525,000 | 525,000 | 525,000 |
| A**** | 3589.BUS | State Aid - Bus Transportation | 0 | 75,000 | 0 | 0 |
| A**** | 3589.NEMT | NEMT Regional Brokerage Aid | 12,645 | 12,000 | 12,000 | 12,000 |
| | | Total State Aid - Transportation | 665,532 | 612,000 | 537,000 | 537,000 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|--|--|------------------------------|--|--|--|--|
| State Aid - Social Services | | | | | | |
| A****. 3601.00 | State Aid - Medical Assistance DSS | (407,178) | (112,500) | (287,680) | (287,680) | (287,680) |
| A****. 3609.00 | State Aid - Family Assistance DSS | 418 | 0 | 0 | 0 | 0 |
| A****. 3610.00 | State Aid - Soc Serv Admin CPS | 908,058 | 1,140,748 | 1,260,198 | 1,260,198 | 1,260,198 |
| A****. 3619.00 | State Aid - Child Care DSS | 1,610,904 | 1,557,951 | 1,491,234 | 1,491,234 | 1,491,234 |
| A****. 3640.00 | State Aid - Safety Net Home Relief | 387,995 | 413,146 | 422,556 | 422,556 | 422,556 |
| A****. 3642.00 | State Aid - Emergency Aid Adults | 16,762 | 22,750 | 19,680 | 19,680 | 19,680 |
| A****. 3665.00 | State Aid - Day Care | 439,300 | 530,599 | 548,920 | 548,920 | 548,920 |
| A****. 3670.00 | State Aid - Serv for Recipients DSS | 477,506 | 674,094 | 393,344 | 393,344 | 393,344 |
| | Total State Aid - Social Services | 3,433,765 | 4,226,788 | 3,848,252 | 3,848,252 | 3,848,252 |
| State Aid - Econ. Assistance & Opportunity | | | | | | |
| A****. 3710.00 | State Aid - Veterans' Service Agency | 8,529 | 8,529 | 8,529 | 8,529 | 8,529 |
| A****. 3715.00 | State Aid - Tourism Promotion | 53,911 | 61,756 | 65,000 | 65,000 | 65,000 |
| A****. 3772.00 | State Aid - OFA - EISEP | 535,426 | 630,539 | 653,940 | 653,940 | 653,940 |
| | Total State Aid - Econ. Assist. & Oppor. | 597,866 | 700,824 | 727,469 | 727,469 | 727,469 |
| State Aid - Culture and Recreation | | | | | | |
| A****. 3820.00 | State Aid - Youth Program | 574 | 0 | 0 | 0 | 0 |
| A****. 3820.01 | State Aid - Rushford Lake | 7,126 | 5,000 | 5,000 | 5,000 | 5,000 |
| A****. 3820.03 | State Aid - Youth Bureau | 7,052 | 7,052 | 7,052 | 7,052 | 7,052 |
| A****. 3820.10 | Youth Government Interns | 3,478 | 0 | 0 | 0 | 0 |
| A****. 3820.50 | State Aid - Youth - Success Tracks | 1,440 | 1,483 | 0 | 0 | 0 |
| A****. 3820.85 | State Aid - Youth - Week of Alternatives | 3,167 | 3,262 | 0 | 0 | 0 |
| A****. 3820.YTVP | Youth Town and Village Programs | 12,579 | 13,655 | 0 | 0 | 0 |
| A****. 3821.07 | State Aid - Youth Compeer | 3,300 | 3,399 | 0 | 0 | 0 |
| A****. 3822.02 | State Aid - Youth SYEP/PECE | 4,868 | 4,993 | 0 | 0 | 0 |
| A****. 3825.00 | State Aid - Youth Court | 4,270 | 4,398 | 0 | 0 | 0 |
| | Total State Aid - Culture & Recreation | 47,854 | 43,242 | 12,052 | 12,052 | 12,052 |
| State Aid - Home & Community Services | | | | | | |
| A****. 3822.03 | State Aid - GED Program | 2,825 | 2,909 | 0 | 0 | 0 |
| A****. 3989.00 | State Aid - Other Home & Comm Serv | 4,086 | 154,000 | 4,000 | 4,000 | 4,000 |
| A****. 3989.01 | State Aid - Other H&C - W&M Testing | 5,507 | 4,480 | 5,400 | 5,400 | 5,400 |
| | Total State Aid - Home & Comm. | 12,418 | 161,389 | 9,400 | 9,400 | 9,400 |

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

| | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|----------------------------------|------------------------------|--|--|--|--|
| TOTAL STATE AID - ALL CATEGORIES | 10,451,414 | 11,853,499 | 10,658,287 | 10,783,287 | 10,783,287 |

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

| | | <u>ACTUAL</u> <u>2015</u> | <u>AMENDED</u> <u>BUDGET</u> <u>2016</u> | <u>DEPT. HEAD</u> <u>REQUEST</u> <u>2017</u> | <u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2017</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017</u> |
|---|---|------------------------------|--|--|--|--|
| FEDERAL AID - ALL CATEGORIES | | | | | | |
| Federal Aid - Other | | | | | | |
| A****. 4389.00 | Federal Aid - Other | 0 | 28,700 | 0 | 0 | 0 |
| | Total Federal Aid - Other | 0 | 28,700 | 0 | 0 | 0 |
| Federal Aid - Health | | | | | | |
| A****. 4401.00 | Federal Aid - EBOLA - HRI C#5024-01 | 542 | 25,000 | 0 | 0 | 0 |
| A****. 4451.00 | Federal Aid - Other - Breast Health | 23,161 | 54,800 | 32,500 | 32,500 | 32,500 |
| A****. 4452.00 | Federal Aid - WIC | 380,718 | 465,355 | 445,452 | 445,452 | 445,452 |
| A****. 4490.00 | Federal Aid - Federal Salary Sharing | 0 | 48,047 | 15,000 | 15,000 | 15,000 |
| | Total Federal Aid - Health | 404,421 | 593,202 | 492,952 | 492,952 | 492,952 |
| Federal Aid - Public Transportation | | | | | | |
| A****. 4589.00 | Federal Aid - Other Transportation | 15,271 | 481,500 | 481,500 | 481,500 | 481,500 |
| A****. 4589.BUS | Federal Aid - Bus Transportation | 0 | 300,000 | 0 | 0 | 0 |
| A****. 4589.JARC | Federal Aid - JARC/New Freedom Grant | 144,341 | 0 | 0 | 0 | 0 |
| | Total Federal Aid - Transportation | 159,613 | 781,500 | 481,500 | 481,500 | 481,500 |
| Federal Aid - Social Services | | | | | | |
| A****. 4489.00 | Federal Aid - Other Health | 53,217 | 52,096 | 52,096 | 52,096 | 52,096 |
| A****. 4601.00 | Federal Aid - Medicaid Assistance | (325,187) | (37,500) | (238,400) | (238,400) | (238,400) |
| A****. 4609.00 | Federal Aid - Family Assist - Dep Child | 1,407,519 | 1,712,039 | 1,512,587 | 1,512,587 | 1,512,587 |
| A****. 4610.00 | Federal Aid - Social Services Admin | 2,945,844 | 3,100,850 | 3,166,072 | 3,166,072 | 3,166,072 |
| A****. 4611.00 | Federal Aid - Food Stamp Admin | 831,530 | 825,623 | 1,148,740 | 1,148,740 | 1,148,740 |
| A****. 4615.00 | Federal Aid - DSS FFFS | 3,091,549 | 2,645,954 | 2,540,116 | 2,540,116 | 2,540,116 |
| A****. 4619.00 | Federal Aid - Child Welfare | 952,128 | 992,389 | 1,405,126 | 1,405,126 | 1,405,126 |
| A****. 4640.00 | Federal Aid - Safety Net DSS | 24,315 | 24,150 | 28,554 | 28,554 | 28,554 |
| A****. 4641.00 | Federal Aid - HEAP | 1,903,970 | 3,010,000 | 2,810,000 | 2,810,000 | 2,810,000 |
| A****. 4661.00 | Federal Aid - DSS Title IV-B | 49,043 | 25,000 | 24,000 | 24,000 | 24,000 |
| A****. 4670.00 | Federal Aid - Services for Recipients | 162,409 | 290,025 | 360,858 | 360,858 | 360,858 |
| | Total Federal Aid - Social Services | 11,096,337 | 12,640,626 | 12,809,749 | 12,809,749 | 12,809,749 |
| Federal Aid - Economic Assistance & Opportunity | | | | | | |
| A****. 4772.00 | Federal Aid - OFA | 299,910 | 287,700 | 283,756 | 283,756 | 283,756 |
| A****. 4772.03 | Federal Aid - Cash in Lieu Meals | 33,743 | 31,500 | 33,504 | 33,504 | 33,504 |

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

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|------------------------------------|--|------------------------|------------------------------------|--|--|----------------------------------|
| A****. 4772.6790 | Federal Aid - OFA Balancing Incentive Pi | 97,624 | 146,087 | 140,000 | 140,000 | 140,000 |
| | Total Federal Aid - Econ. Asst. & Opp. | 431,277 | 465,287 | 457,260 | 457,260 | 457,260 |
| TOTAL FEDERAL AID - ALL CATEGORIES | | 12,091,647 | 14,480,615 | 14,241,461 | 14,241,461 | 14,241,461 |
| INTERFUND TRANSFERS | | | | | | |
| Interfund Transfers | | | | | | |
| A****. 5031.00 | Interfund Transfers | 172 | 0 | 0 | 0 | 0 |
| | Total Interfund Transfers | 172 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | | 172 | 0 | 0 | 0 | 0 |
| APPROPRIATED RESERVES | | | | | | |
| Appropriated Reserves | | | | | | |
| A****. 511.3510 | Appropriated Reserve - E911 | 0 | 179,000 | 101,000 | 101,000 | 101,000 |
| A****. 511.4074 | Appropriated Reserve Cancer Services | 0 | 28,950 | 28,950 | 28,950 | 28,950 |
| A****. 599.00 | Appropriated Fund Balance | 0 | 4,030,000 | 0 | 3,000,000 | 3,000,000 |
| | Total Appropriated Reserves | 0 | 4,237,950 | 129,950 | 3,129,950 | 3,129,950 |
| TOTAL APPROPRIATED RESERVES | | 0 | 4,237,950 | 129,950 | 3,129,950 | 3,129,950 |
| GRAND TOTAL GENERAL FUND REVENUES | | 85,816,703 | 93,922,013 | 56,397,619 | 59,767,619 | 59,767,619 |

SCHEDULE 2 - CD 1

REVENUES - W.I.A. GRANT FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

| | | | | | | |
|------------------|---------------------------------|-----|---|---|---|---|
| CD1****. 2401.00 | Interest & Earnings | 158 | 0 | 0 | 0 | 0 |
| | Total Use of Money & Prop, Misc | 158 | 0 | 0 | 0 | 0 |

INTERFUND REVENUES

| | | | | | | |
|-------------------|------------------------------|---------|---------|---------|---------|---------|
| CD1****. 2801.00 | Interfund Revenues | 397,712 | 408,518 | 413,000 | 413,000 | 413,000 |
| CD1****. 2801.NCP | Interfund Revenues NCP Grant | 1,278 | 28,235 | 0 | | |

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

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|------------------------------|---|------------------------|------------------------------------|--|--|----------------------------------|
| | Total Interfund Revenues | 398,990 | 436,753 | 413,000 | 413,000 | 413,000 |
| 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 | 300,890 | 384,978 | 361,810 | 393,536 | 393,536 |
| CD1****. 4701.12 | Federal Aid - TANF SYEP | 143,973 | 146,881 | 146,881 | 146,881 | 146,881 |
| | Total Federal Aid | 444,863 | 531,859 | 508,691 | 540,417 | 540,417 |
| INTERFUND TRANSFERS | | | | | | |
| CD1****. 5031.00 | Interfund Transfers | 30,250 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Total Interfund Transfers | 30,250 | 35,000 | 35,000 | 35,000 | 35,000 |
| APPROPRIATED RESERVES | | | | | | |
| CD1****. 599.00 | Appropriated Fund Balance | 0 | 70,000 | 65,000 | 65,000 | 65,000 |
| | Total Appropriated Fund Balance | 0 | 70,000 | 65,000 | 65,000 | 65,000 |
| | GRAND TOTAL W.I.A. GRANT FUND REVENUES | 876,421 | 1,075,772 | 1,023,851 | 1,055,577 | 1,055,577 |

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

| | | | | | | |
|-----------------|---------------------------------|--------|--------|---|---|---|
| CS****. 2401.00 | Interest & Earnings | 618 | 0 | 0 | 0 | 0 |
| CS****. 2680.00 | Insurance Recoveries | 13,727 | 10,585 | 0 | 0 | 0 |
| | Total Use of Money & Prop, Misc | 14,345 | 10,585 | 0 | 0 | 0 |

APPROPRIATED RESERVES

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

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

| | ACTUAL <u>2015</u> | AMENDED BUDGET <u>2016</u> | DEPT. HEAD REQUEST <u>2017</u> | BUDGET OFFCR. RECOMMEND. <u>2017</u> | FINAL BUDGET <u>2017</u> |
|---------------------------------------|-------------------------------|---|---|---|---|
| GRAND TOTAL RISK RETEN. FUND REVENUES | 14,345 | 301,585 | 291,000 | 291,000 | 291,000 |

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

| | | ACTUAL <u>2015</u> | AMENDED BUDGET <u>2016</u> | DEPT. HEAD REQUEST <u>2017</u> | BUDGET OFFCR. RECOMMEND. <u>2017</u> | FINAL BUDGET <u>2017</u> |
|---|----------------------------------|-----------------------|----------------------------------|--------------------------------------|--|--------------------------------|
| REVENUES - RISK RETENTION - HEALTH FUND | | | | | | |
| HOME & COMMUNITY SERVICES | | | | | | |
| Use of Money & Property | | | | | | |
| CSH****. 2401.00 | Interest & Earnings | 1,084 | 700 | 1,250 | 1,250 | 1,250 |
| | Total Use of Money and Property | 1,084 | 700 | 1,250 | 1,250 | 1,250 |
| Miscellaneous | | | | | | |
| CSH****. 2680.DRUG | Pharmacy Rebates | 75,720 | 0 | 0 | 0 | 0 |
| CSH****. 2701.00 | Refund Prior Year's Expense | 109,747 | 0 | 0 | 0 | 0 |
| CSH****. 2709.00 | Employee Contributions, 15% | 439,284 | 450,000 | 475,000 | 475,000 | 475,000 |
| CSH****. 2709.01 | Retiree Contributions | 112,256 | 106,000 | 115,000 | 115,000 | 115,000 |
| CSH****. 2709.02 | COBRA Contributions | 2,546 | 0 | 0 | 0 | 0 |
| | Total Miscellaneous | 739,553 | 556,000 | 590,000 | 590,000 | 590,000 |
| INTERFUND REVENUES | | | | | | |
| CSH****. 2801.01 | Interfund Revenue - Misc | 120,405 | 0 | 128,000 | 128,000 | 128,000 |
| CSH****. 2801.11 | Interfund Revenue - Work Comp | 14,508 | 0 | 0 | 0 | 0 |
| CSH****. 2801.16 | Interfund Revenue - General Fund | 210,080 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Total Interfund Revenues | 344,993 | 250,000 | 378,000 | 378,000 | 378,000 |
| INTERFUND TRANSFERS | | | | | | |
| CSH****. 5031.00 | Interfund Transfers | 6,843,900 | 6,997,900 | 7,452,750 | 7,452,750 | 7,452,750 |
| | Total Interfund Transfers | 6,843,900 | 6,997,900 | 7,452,750 | 7,452,750 | 7,452,750 |
| GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES | | 7,929,530 | 7,804,600 | 8,422,000 | 8,422,000 | 8,422,000 |

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

| | | | | | | |
|----------------|------------------------------|-------|--------|--------|--------|--------|
| D****. 2306.00 | Roads & Bridges - Other Govt | 4,550 | 20,000 | 20,000 | 20,000 | 20,000 |
|----------------|------------------------------|-------|--------|--------|--------|--------|

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

| | | <u>ACTUAL 2015</u> | <u>AMENDED BUDGET 2016</u> | <u>DEPT. HEAD REQUEST 2017</u> | <u>BUDGET OFFCR. RECOMMEND. 2017</u> | <u>FINAL BUDGET 2017</u> |
|--|--------------------------------------|------------------------|------------------------------------|--|--|----------------------------------|
| | Total Intergovernmental Charges | 4,550 | 20,000 | 20,000 | 20,000 | 20,000 |
| HOME & COMMUNITY SERVICES | | | | | | |
| Use of Money & Property | | | | | | |
| D****. 2401.00 | Interest & Earnings | 722 | 450 | 700 | 700 | 700 |
| | Total Use of Money & Property | 722 | 450 | 700 | 700 | 700 |
| Sale of Property and Compensation for Loss | | | | | | |
| D****. 2650.00 | Sale of Scrap & Excess Material | 17,587 | 25,000 | 20,000 | 20,000 | 20,000 |
| D****. 2655.00 | Sales, Other | 134 | 100 | 100 | 100 | 100 |
| | Total Sale of Prop. & Comp. for Loss | 17,721 | 25,100 | 20,100 | 20,100 | 20,100 |
| Miscellaneous | | | | | | |
| D****. 2701.00 | Refund Prior Year's Expense | 14,000 | 500 | 500 | 500 | 500 |
| D****. 2770.00 | Unclassified Revenue | 2,805 | 4,000 | 3,000 | 3,000 | 3,000 |
| | Total Miscellaneous | 16,805 | 4,500 | 3,500 | 3,500 | 3,500 |
| INTERFUND REVENUES | | | | | | |
| D****. 2801.09 | Capital Town Bridges | 414,840 | 422,500 | 280,000 | 166,000 | 166,000 |
| D****. 2801.10 | Capital County Road Bridges | 161,542 | 0 | 315,000 | 315,000 | 315,000 |
| D****. 2801.13 | Interfund Revenues | 11,933 | 11,000 | 12,500 | 12,500 | 12,500 |
| | Total Interfund Revenues | 588,316 | 433,500 | 607,500 | 493,500 | 493,500 |
| STATE AID | | | | | | |
| State Aid - Transportation | | | | | | |
| D****. 3501.00 | State Aid - Consolidated Highway | 2,614,417 | 2,894,137 | 2,356,290 | 2,356,290 | 2,356,290 |
| D****. 3589.FEMA | State Aid - FEMA | | | | | |
| | Total State Aid - Transportation | 2,614,417 | 2,894,137 | 2,356,290 | 2,356,290 | 2,356,290 |
| INTERFUND TRANSFERS | | | | | | |
| D****. 5031.00 | Interfund Transfers | 8,781,968 | 7,589,468 | 7,753,926 | 7,587,526 | 7,587,526 |
| | Total Interfund Transfers | 8,781,968 | 7,589,468 | 7,753,926 | 7,587,526 | 7,587,526 |
| APPROPRIATED RESERVES | | | | | | |
| D****. 599.00 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 325,400 |
| | Total Appropriated Reserves | 0 | 0 | 0 | 0 | 325,400 |
| GRAND TOTAL COUNTY ROAD FUND REVENUES | | 12,024,499 | 10,967,155 | 10,762,016 | 10,481,616 | 10,807,016 |

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

| ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|
|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES

| | | | | | | |
|---|--------------------------------------|-------|-------|-------|-------|-------|
| Use of Money & Property | | | | | | |
| DM****. 2401.00 | Interest & Earnings | 327 | 150 | 300 | 300 | 300 |
| | Total Use of Money & Property | 327 | 150 | 300 | 300 | 300 |
| Sale of Property & Compensation for Loss | | | | | | |
| DM****. 2665.00 | Sale of Equipment | 4,085 | 5,000 | 5,000 | 5,000 | 5,000 |
| DM****. 2701.00 | Refund Prior Years Expense | 21 | 0 | 0 | 0 | 0 |
| | Total Sale of Prop. & Comp. for Loss | 4,105 | 5,000 | 5,000 | 5,000 | 5,000 |

INTERFUND REVENUES

| | | | | | | |
|-----------------|-----------------------------|---------|---------|---------|---------|---------|
| DM****. 2801.06 | Interfund Revenue | 334,975 | 335,000 | 335,000 | 335,000 | 335,000 |
| DM****. 2801.09 | Capital Town Bridges | 131,012 | 137,000 | 110,000 | 65,000 | 65,000 |
| DM****. 2801.10 | Capital County Road Bridges | 37,511 | 0 | 75,000 | 75,000 | 75,000 |
| DM****. 2801.13 | Interfund Revenue | 9,764 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total Interfund Revenues | 513,262 | 482,000 | 530,000 | 485,000 | 485,000 |

INTERFUND TRANSFERS

| | | | | | | |
|-----------------|---------------------------------------|-----------|---------|-----------|-----------|-----------|
| DM****. 5031.00 | Interfund Transfers | | | | | |
| DM****. 5032.00 | Interfund Transfers from General Fund | 1,023,478 | 982,438 | 1,232,527 | 1,017,527 | 1,017,527 |
| | Total Interfund Transfers | 1,023,478 | 982,438 | 1,232,527 | 1,017,527 | 1,017,527 |

| | | | | | | |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|
| GRAND TOTAL ROAD MACH. FUND REVENUES | | 1,541,171 | 1,469,588 | 1,767,827 | 1,507,827 | 1,507,827 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|

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

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

| | | | | | | |
|----------------|--------------------------------------|---------|---------|---------|--------|---------|
| H****. 2300.00 | Transportation Services - Other Govt | 171,699 | 186,993 | 128,250 | 79,650 | 128,250 |
| | Total Intergovernmental Charges | 171,699 | 186,993 | 128,250 | 79,650 | 128,250 |

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

| | | ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|--|--|------------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|
| RADIO PROGRAM - OTHER GOVERNMENTS | | | | | | |
| H****. 2321.00 | Radio Program - Other Governments | 2,814 | 0 | 0 | 0 | 0 |
| | Total Intergovernmental Charges | 2,814 | 0 | 0 | 0 | 0 |
| INSURANCE RECOVERIES | | | | | | |
| H****. 2680.00 | Insurance Recoveries | 4,635 | 0 | 0 | 0 | 0 |
| | Total Insurance Recoveries | 4,635 | 0 | 0 | 0 | 0 |
| STATE AID | | | | | | |
| H****. 3097.00 | State Aid - DPW | 395,100 | 161,547 | 0 | 0 | 0 |
| | Total State Aid | 395,100 | 161,547 | 0 | 0 | 0 |
| FEDERAL AID | | | | | | |
| H****. 4097.00 | Federal Aid - Capital Projects | 41,033 | 0 | 0 | 0 | 0 |
| | Total Federal Aid | 41,033 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | |
| H****. 5031.00 | Interfund Transfers | 3,338,485 | 4,402,613 | 1,236,750 | 1,111,350 | 1,361,750 |
| | Total Interfund Transfers | 3,338,485 | 4,402,613 | 1,236,750 | 1,111,350 | 1,361,750 |
| APPROPRIATED RESERVES | | | | | | |
| H****. 599.00 | Appropriated Fund Balance | 0 | (1,301,564) | 0 | 0 | 0 |
| | Total Appropriated Reserves | 0 | (1,301,564) | 0 | 0 | 0 |
| | GRAND TOTAL CAPITAL PROJECTS FUND | 3,953,767 | 3,449,589 | 1,365,000 | 1,191,000 | 1,490,000 |

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

| | | | | | | |
|----------------|---------------------------------|---------|---------|---|---------|---------|
| S****. 2223.00 | JTPA Assessments | 1,496 | 1,610 | | 1,500 | 1,500 |
| S****. 2222.00 | Participant Assessments | 847,824 | 821,636 | 0 | 819,500 | 819,500 |
| | Total Intergovernmental Charges | 849,320 | 823,246 | 0 | 821,000 | 821,000 |

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

| | | ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|----------------------------------|---------------------------------------|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|
| USE OF MONEY AND PROPERTY | | | | | | |
| S****. 2401.00 | Interest & Earnings | 494 | 0 | 0 | 0 | 0 |
| | Total Use of Money and Property | 494 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | |
| S****. 2701.00 | Refund Prior Year's Expense | 30,250 | 28,290 | 0 | 30,000 | 30,000 |
| | Total Miscellaneous | 30,250 | 28,290 | 0 | 30,000 | 30,000 |
| | GRAND TOTAL SELF INSUR. FUND REVENUES | 880,063 | 851,536 | 0 | 851,000 | 851,000 |

SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

| | | | | | | |
|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|
| USE OF MONEY AND PROPERTY | | | | | | |
| V****. 2401.00 | Interest & Earnings | 1,277 | 0 | 0 | 0 | 0 |
| V****. 2401.ARRA | Interest on ARRA Borrowing | 219,492 | 218,000 | 220,000 | 220,000 | 220,000 |
| V****. 2401.OCA | Interest - Office of Court Admin | 164,591 | 165,000 | 165,000 | 165,000 | 165,000 |
| | Total Use of Money and Property | 385,360 | 383,000 | 385,000 | 385,000 | 385,000 |
| INTERFUND TRANSFERS | | | | | | |
| V****. 5031.00 | Interfund Transfers | 2,597,000 | 1,733,500 | 2,238,500 | 2,238,500 | 2,238,500 |
| | Total Interfund Transfers | 2,597,000 | 1,733,500 | 2,238,500 | 2,238,500 | 2,238,500 |
| APPROPRIATED RESERVES | | | | | | |
| V****. 599.00 | Appropriated Fund Balance | 0 | 395,000 | 0 | 0 | 0 |
| | Total Appropriated Reserves | 0 | 395,000 | 0 | 0 | 0 |
| | GRAND TOTAL DEBT SERVICE FUND REVENUES | 2,982,360 | 2,511,500 | 2,623,500 | 2,623,500 | 2,623,500 |

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

| ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-------------|---------------|----------------|-------------------|---------------|
| <u>2015</u> | <u>BUDGET</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>BUDGET</u> |
| | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2017</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 | 174,825 | 150,000 | 165,000 | 165,000 | 165,000 |
| A1165. 2770.00 | Unclassified Revenue | 26 | 0 | 0 | 0 | 0 |
| A1165. 2801.00 | Interfund Revenues | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| A1165. 3030.00 | State Aid - District Attorney Salary | 72,189 | 72,189 | 72,189 | 72,189 | 72,189 |
| A1165. 3031.01 | State Aid - DA Crime Victim Grant | 20,942 | 21,370 | 21,370 | 21,370 | 21,370 |
| A1165. 3031.02 | State Aid - DA Aid to Prosecution | 29,200 | 29,200 | 29,200 | 29,200 | 29,200 |
| | Total District Attorney | 346,182 | 321,759 | 336,759 | 336,759 | 336,759 |
| Public Defender | | | | | | |
| A1170. 3025.00 | State Aid - Indigent Legal Services | 135,039 | 70,434 | 105,651 | 105,651 | 105,651 |
| A1170. 3025.ILS5 | State Aid - ILS Grant Distribution #5 | 45,186 | 70,434 | 70,434 | 70,434 | 70,434 |
| | Total Public Defender | 180,225 | 140,868 | 176,085 | 176,085 | 176,085 |
| ILS Public Defender Grant | | | | | | |
| A1172. 3089.1172 | State Aid Other - Caseload Reduction Grant | 127,315 | 99,843 | 99,843 | 99,843 | 99,843 |
| | Total ILS Public Defender Grant | 127,315 | 99,843 | 99,843 | 99,843 | 99,843 |
| Treasurer | | | | | | |
| A1325. 1230.00 | Treasurer Fees | 11,624 | 14,500 | 14,500 | 14,500 | 14,500 |
| A1325. 1235.00 | Charges for Tax Redemption Adv | 11,200 | 13,000 | 13,000 | 13,000 | 13,000 |
| A1325. 1235.01 | Charges for Tax Sale Search | 257,974 | 350,000 | 275,000 | 275,000 | 275,000 |
| | Total Treasurer | 280,798 | 377,500 | 302,500 | 302,500 | 302,500 |
| Budget | | | | | | |
| A1340. 1001.00 | Real Property Tax | 29,627,775 | 30,377,668 | 0 | 0 | 0 |
| A1340. 1081.00 | Other Payment in Lieu of Taxes | 184,654 | 66,310 | 104,910 | 104,910 | 104,910 |
| A1340. 1090.00 | Interest & Penalty on Real Property Taxes | 1,234,501 | 1,400,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| A1340. 1110.00 | Sales & Use Tax | 19,458,980 | 20,000,000 | 18,750,000 | 18,750,000 | 18,750,000 |
| A1340. 1113.00 | Tax on Hotel Room Occupancy | 95,737 | 100,000 | 100,000 | 100,000 | 100,000 |
| A1340. 1190.00 | Interest & Penalty - Sales Tax | 1,064 | 1,000 | 1,000 | 1,000 | 1,000 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|----------------------------------|--|------------|------------|------------|---------------|------------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| A1340. 2401.00 | Interest & Earnings | 34,485 | 50,000 | 50,000 | 50,000 | 50,000 |
| A1340. 2401.IDA | Interest on IDA Bond | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| A1340. 2410.00 | Rental of Real Property | 10,319 | 7,400 | 7,400 | 7,400 | 7,400 |
| A1340. 2610.00 | Fines & Forfeited Bail | 450 | 1,350 | 1,350 | 1,350 | 1,350 |
| A1340. 2655.00 | Sales, Other | 92 | 0 | 0 | 0 | 0 |
| A1340. 2660.00 | Sale of Real Property | 700 | 0 | 0 | 0 | 0 |
| A1340. 2690.00 | Tobacco Settlement | 726,547 | 750,000 | 750,000 | 750,000 | 750,000 |
| A1340. 2701.00 | Refund Prior Year's Expense | | | | | |
| A1340. 2725.00 | Tribal Compact - Non Host AID 10% UNYGEDA of 2013 | 265,604 | 300,000 | 275,000 | 275,000 | 275,000 |
| A1340. 2770.00 | Unclassified Revenue | 727 | 0 | 0 | 0 | 0 |
| A1340. 5031.00 | Interfund Transfers | 172 | 0 | 0 | 0 | 0 |
| | Total Budget | 51,711,808 | 53,123,728 | 21,409,660 | 21,409,660 | 21,409,660 |
| Assessments | | | | | | |
| A1355. 1266.00 | Local Fees | 2,642 | 3,000 | 3,500 | 3,500 | 3,500 |
| A1355. 1266.01 | Local Fees | 898 | 1,000 | 1,000 | 1,000 | 1,000 |
| A1355. 1267.00 | Tax Map Change Fee | 6,750 | 7,500 | 7,500 | 7,500 | 7,500 |
| A1355. 2210.00 | Gen Ser - Inter Govt RPT Fees | 88,805 | 92,500 | 90,000 | 90,000 | 90,000 |
| A1355. 2655.00 | Sales, Other | 4,137 | 4,000 | 5,000 | 5,000 | 5,000 |
| A1355. 2701.00 | Refund Prior Years Expense | 535 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Total Assessments | 103,766 | 109,000 | 108,000 | 108,000 | 108,000 |
| Tax Sale & Redemption | | | | | | |
| A1362. 1051.00 | Gain on Sale of Tax Property | 370,577 | 250,000 | 250,000 | 250,000 | 250,000 |
| | Total Tax Sale & Redemption | 370,577 | 250,000 | 250,000 | 250,000 | 250,000 |
| Appropriated Reserve | | | | | | |
| A14. 511.3141 | Appropriated Reserves Stop DWI | | | | | |
| A14. 511.3510 | Appropriated Reserves E911 | 0 | 179,000 | 101,000 | 101,000 | 101,000 |
| A14. 511.4074 | Appropriated Reserve Cancer Serv G&D | 0 | 28,950 | 28,950 | 28,950 | 28,950 |
| | Total Appropriated Reserve | 0 | 207,950 | 129,950 | 129,950 | 129,950 |
| County Clerk | | | | | | |
| A1410. 1136.00 | Automobile Use Tax | 286,559 | 282,000 | 282,000 | 282,000 | 282,000 |
| A1410. 1255.00 | County Clerk Fees | 560,594 | 550,000 | 550,000 | 550,000 | 550,000 |
| A1410. 1255.01 | County Clerk Fees Addtl Mortgage Tax | 117,061 | 125,000 | 125,000 | 125,000 | 125,000 |

| | | ACTUAL | AMENDED BUDGET | DEPT. HEAD REQUEST | BUDGET OFFCR. RECOMMEND. | FINAL BUDGET |
|-----------------------------|---|---------|----------------|--------------------|--------------------------|--------------|
| | | 2015 | 2016 | 2017 | 2017 | 2017 |
| A1410. 1255.02 | County Clerk Fees Misc | 6,042 | 750 | 750 | 750 | 750 |
| A1410. 1256.R1 | Reserve Records Mgmt Impv | 5,778 | 0 | 0 | 0 | 0 |
| A1410. 2410.00 | Rental of Real Property | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| | Total County Clerk | 980,234 | 961,950 | 961,950 | 961,950 | 961,950 |
| County Attorney | | | | | | |
| A1420. 2701.00 | Refund Prior Years Expense | | | | | |
| A1420. 2801.01 | Interfund Revenue - Misc | 413,910 | 0 | 0 | 0 | 0 |
| A1420. 2801.02 | Interfund Revenue - Departmental | 1,406 | 1,400 | 1,400 | 1,400 | 1,400 |
| A1420. 2801.22 | Interfund Revenue - County Atty/DSS | 134,814 | 0 | 0 | 0 | 0 |
| A1420. 2801.CSEU | IF Rev for CSEU Atty Services | 0 | 93,600 | 100,000 | 100,000 | 100,000 |
| A1420. 2801.CSS | IF Rev for CSS CSEU Atty Services | 0 | 15,500 | 15,500 | 15,500 | 15,500 |
| A1420. 2801.DSS | IF Rev from DSS for General Atty Svcs. | 0 | 550,000 | 450,000 | 450,000 | 450,000 |
| A1420. 2801.DSSL | IF Rev for DSS Liability Atty Services | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total County Attorney | 550,130 | 685,500 | 591,900 | 591,900 | 591,900 |
| Human Resources | | | | | | |
| A1430. 1260.00 | Personnel Fees | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| A1430. 2700.00 | Refund Prior Year's Exp - Medicare Part D | 48,438 | 45,000 | 45,000 | 45,000 | 45,000 |
| | Total Human Resources | 48,438 | 48,000 | 48,000 | 48,000 | 48,000 |
| Elections | | | | | | |
| A1450. 1289.00 | Other Gen Dept Inc | 274 | 0 | 0 | 0 | 0 |
| A1450. 2215.00 | Election Service Charges | 37,449 | 97,973 | 64,922 | 64,922 | 64,922 |
| A1450. 3089.00 | State Aid - Other General | 1,563 | 22,691 | 20,100 | 20,100 | 20,100 |
| | Total Elections | 39,286 | 120,664 | 85,022 | 85,022 | 85,022 |
| Public Works Administration | | | | | | |
| A1490. 1710.00 | Public Works Charges | 5,865 | 5,000 | 5,000 | 5,000 | 5,000 |
| A1490. 2665.00 | Sale of Equipment | 0 | 5,000 | 10,000 | 10,000 | 10,000 |
| | Total Public Works Administration | 5,865 | 10,000 | 15,000 | 15,000 | 15,000 |
| Appropriated Fund Balance | | | | | | |
| A15. 599.00 | Appropriated Fund Balance | 0 | 4,030,000 | 0 | 3,000,000 | 3,000,000 |
| | Total Appropriated Fund Balance | 0 | 4,030,000 | 0 | 3,000,000 | 3,000,000 |

Shared Services - Central Service Telephone

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--|--|---------|---------|------------|---------------|---------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| A1610. 2701.00 | Refund Prior Years Expense | 190 | 0 | 0 | 0 | 0 |
| A1610. 2801.00 | Interfund Revenues | 69,337 | 64,000 | 70,000 | 70,000 | 70,000 |
| | Total Central Service Telephone | 69,527 | 64,000 | 70,000 | 70,000 | 70,000 |
| Buildings | | | | | | |
| A1620. 2801.00 | Interfund Revenues | 3,494 | 3,000 | 3,500 | 3,500 | 3,500 |
| A1620. 3262.00 | State Aid - Unified Court Costs | 199,713 | 201,075 | 205,000 | 205,000 | 205,000 |
| | Total Buildings | 203,207 | 204,075 | 208,500 | 208,500 | 208,500 |
| Central Service Copying | | | | | | |
| A1670. 2801.00 | Interfund Revenues | 3,110 | 6,300 | 6,300 | 6,300 | 6,300 |
| | Total Central Service Copying | 3,110 | 6,300 | 6,300 | 6,300 | 6,300 |
| Accounting & Auditing | | | | | | |
| A1671. 2801.15 | Interfund Rev - PIC Audit (Emp & Trng) | 1,800 | 1,900 | 1,900 | 1,900 | 1,900 |
| A1671. 2801.19 | Interfund Rev - DSS Audit | 9,000 | 9,500 | 9,500 | 9,500 | 9,500 |
| | Total Accounting & Auditing | 10,800 | 11,400 | 11,400 | 11,400 | 11,400 |
| Central Service UPS | | | | | | |
| A1672. 2801.00 | Interfund Revenues | 1,423 | 1,750 | 1,750 | 1,750 | 1,750 |
| | Total Central Service UPS | 1,423 | 1,750 | 1,750 | 1,750 | 1,750 |
| Central Service Computer | | | | | | |
| A1680. 2801.00 | Interfund Revenues | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| A1680. 2801.01 | Interfund Revenues - Misc | 42,000 | 42,000 | 47,000 | 47,000 | 47,000 |
| | Total Central Service Computer | 57,000 | 57,000 | 62,000 | 62,000 | 62,000 |
| Unallocated Insurances | | | | | | |
| A1910. 2680.00 | Insurance Recoveries | | | | | |
| A1910. 2801.00 | Interfund Revenues | 83,523 | 83,500 | 85,000 | 85,000 | 85,000 |
| | Total Unallocated Insurances | 83,523 | 83,500 | 85,000 | 85,000 | 85,000 |
| Special Education Physically Handicapped Children | | | | | | |
| A2960. 1320.00 | Other Gen Dept Inc - PHC Medicaid | 295,973 | 150,000 | 225,000 | 225,000 | 225,000 |
| A2960. 2701.00 | Refund Prior Years Expense | 26,059 | 0 | 0 | 0 | 0 |
| A2960. 3277.00 | State Aid - Educ Handicapped Children | 965,145 | 923,700 | 941,553 | 941,553 | 941,553 |
| A2960. 3277.01 | State Aid - Educ Handicapped Child - Adm | 46,613 | 50,000 | 50,000 | 50,000 | 50,000 |

| | ACTUAL 2015 | AMENDED BUDGET 2016 | DEPT. HEAD REQUEST 2017 | BUDGET OFFCR. RECOMMEND. 2017 | FINAL BUDGET 2017 |
|---|----------------|---------------------------|-------------------------------|-------------------------------------|-------------------------|
| Total Special Education PHC | 1,333,790 | 1,123,700 | 1,216,553 | 1,216,553 | 1,216,553 |
| Municipal Public Safety Radio Program | | | | | |
| A3021. 2260.00 Public Safety Service for OTH Govts | 4,803 | 0 | 0 | 0 | 0 |
| Total Municipal Public Safety Radio Program | 4,803 | 0 | 0 | 0 | 0 |
| Sheriff | | | | | |
| A3110. 1510.00 Sheriff Fees | 59,544 | 61,000 | 61,000 | 61,000 | 61,000 |
| A3110. 2545.01 Licenses - Gunsmith & Dealer | 30 | 100 | 100 | 100 | 100 |
| A3110. 2545.03 Licenses, Other - Pistol | 7,434 | 4,000 | 4,000 | 4,000 | 4,000 |
| A3110. 2610.00 Fines & Forfeited Bail | 0 | 11,105 | 0 | 0 | 0 |
| A3110. 2801.01 Interfund Revenues - Misc | 13,086 | 5,000 | 5,000 | 5,000 | 5,000 |
| A3110. 3315.00 State Aid - Navigation Law Enf | 31,426 | 8,000 | 5,000 | 5,000 | 5,000 |
| A3110. 3316.3110 Protective Gear - Sheriff | (134) | 0 | 0 | 0 | 0 |
| A3110. 3389.01 State Aid - Other Trans Prisoners | (32,997) | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Sheriff | 78,389 | 91,705 | 77,600 | 77,600 | 77,600 |
| Sheriff Drug Prog-Contr | | | | | |
| A3111. 3324.DCJS Sheriff - Narcotics Grant | 0 | 37,500 | 0 | 0 | 0 |
| Total Sheriff Drug Prog-Contr | 0 | 37,500 | 0 | 0 | 0 |
| E911 Dispatch | | | | | |
| A3112. 1589.00 Other Public Safety Dept Rev | 21,697 | 19,000 | 19,000 | 19,000 | 19,000 |
| Total E911 Dispatch | 21,697 | 19,000 | 19,000 | 19,000 | 19,000 |
| Traffic Program | | | | | |
| A3114. 3089.R1 St Aid - Handi Parking Reserve | 14 | 0 | 0 | 0 | 0 |
| A3114. 3389.00 St Aid - Other Public Safety | 2,995 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Traffic Program | 3,009 | 3,000 | 3,000 | 3,000 | 3,000 |
| Act II Batterers Program | | | | | |
| A3117. 2260.00 Public Safety Services for Other Govts | 33,357 | 39,153 | 37,300 | 37,300 | 37,300 |
| Total Act II Batterers Program | 33,357 | 39,153 | 37,300 | 37,300 | 37,300 |
| Probation | | | | | |
| A3140. 1580.00 Probation - Res Surchg | 5,253 | 4,000 | 4,000 | 4,000 | 4,000 |
| A3140. 1580.01 Probation - Admin Fee | 7,280 | 7,500 | 7,500 | 7,500 | 7,500 |
| A3140. 1580.03 Probation - EHM Fees | 15,394 | 15,000 | 15,000 | 15,000 | 15,000 |

| | | ACTUAL | AMENDED BUDGET | DEPT. HEAD REQUEST | BUDGET OFFCR. RECOMMEND. | FINAL BUDGET |
|-------------------------------|--|-----------|----------------|--------------------|--------------------------|--------------|
| | | 2015 | 2016 | 2017 | 2017 | 2017 |
| A3140. 1580.04 | Probation - Drug Testing | 4,764 | 5,000 | 5,000 | 5,000 | 5,000 |
| A3140. 1580.05 | Probation - Assess Fees | 385 | 3,500 | 3,500 | 3,500 | 3,500 |
| A3140. 1580.06 | Probation - Sex Offender Fees | 6,508 | 7,100 | 7,100 | 7,100 | 7,100 |
| A3140. 1589.00 | Other Public Safety Dept Rev | 0 | 94,621 | 64,000 | 64,000 | 64,000 |
| A3140. 2701.00 | Refund Prior Years Expense | 700 | 0 | 0 | 0 | 0 |
| A3140. 2801.00 | Interfund Revenues | 19,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| A3140. 3310.00 | State Aid - Probation Services | 151,101 | 151,101 | 151,101 | 151,101 | 151,101 |
| A3140. 3310.06 | State Aid - Probation Shared Pop | (195) | 0 | 0 | 0 | 0 |
| A3140. 3310.07 | State Aid - Probation Ignition Interlock | 7,155 | 6,885 | 6,885 | 6,885 | 6,885 |
| | Total Probation | 217,345 | 297,707 | 267,086 | 267,086 | 267,086 |
| STOP-DWI Program | | | | | | |
| A3141. 1589.00 | Other Public Safety Dept Rev | 4,125 | 4,000 | 4,000 | 4,000 | 4,000 |
| A3141. 1589.CE | NYS STOP-DWI Crackdown Enforcement | 27,565 | 30,779 | 0 | 0 | 0 |
| A3141. 2615.R1 | STOP-DWI Reserve | 85,427 | 0 | 0 | 0 | 0 |
| A3141. 2615.R1PY | STOP-DWI Reserve - Prior Years Fines | 3,180 | 0 | 0 | 0 | 0 |
| | Total STOP-DWI Program | 120,297 | 34,779 | 4,000 | 4,000 | 4,000 |
| Alternatives to Incarceration | | | | | | |
| A3142. 1589.00 | Other Public Safety Dept Rev | 906 | 1,000 | 1,000 | 1,000 | 1,000 |
| A3142. 3310.00 | State Aid - Probation Services | 4,421 | 5,998 | 5,998 | 5,998 | 5,998 |
| | Total Alternatives to Incarceration | 5,327 | 6,998 | 6,998 | 6,998 | 6,998 |
| Jail | | | | | | |
| A3150. 2260.00 | Pub Safety Services for Other Govts | 660,947 | 643,000 | 643,000 | 643,000 | 643,000 |
| A3150. 2260.02 | Pub Safety Services Other Jail | 167,480 | 170,000 | 165,000 | 165,000 | 165,000 |
| A3150. 2264.06CT | Pub Safety Housing Other Counties | 48,415 | 40,000 | 0 | 0 | 0 |
| A3150. 2264.06FD | Pub Safety Housing Fed Prisoners | 2,189,505 | 2,200,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| A3150. 4389.00 | Federal Aid - Other | 0 | 28,700 | 0 | 0 | 0 |
| | Total Jail | 3,066,347 | 3,081,700 | 2,908,000 | 2,908,000 | 2,908,000 |
| Sheriff E-911 | | | | | | |
| A3510. 1589.R4 | E-911 Municipal Surcharge | 136,985 | 0 | 0 | 0 | 0 |
| | Total Sheriff E-911 | 136,985 | 0 | 0 | 0 | 0 |
| Emergency Services | | | | | | |
| A3640. 1589.00 | Other Public Safety Dept Rev | 2,677 | 3,000 | 3,000 | 3,000 | 3,000 |
| A3640. 2701.00 | Refund Prior Years Expense | 642 | 0 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-------------------|------------------------------------|---------|---------|------------|---------------|--------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| A3640. 3305.00 | State Aid - Civil Def - Emerg Serv | 33,825 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Total Emergency Services | 37,143 | 63,000 | 63,000 | 63,000 | 63,000 |
| Homeland Security | | | | | | |
| A3645. 3306.EMPG2 | 38235 | (9,892) | 0 | 0 | 0 | 0 |
| A3645. 3306.EMPG3 | State Aid - 2013 HS LEMPG #T838235 | 22,508 | 0 | 0 | 0 | 0 |
| A3645. 3306.EMPG4 | State Aid - HS #T838245 | 18,853 | 11,736 | 0 | 0 | 0 |
| A3645. 3306.EMPG5 | State Aid - HS LEMPG #T838255 | 0 | 12,534 | 0 | 0 | 0 |
| A3645. 3306.EMPG6 | State Aid - HS LEMPG #T838265 | 0 | 0 | 16,335 | 16,335 | 16,335 |
| | Total Homeland Security | 31,469 | 24,270 | 16,335 | 16,335 | 16,335 |
| Homeland Security | | | | | | |
| A3646 3306.SH14 | State Aid - 2014 HS LETPP #T969142 | 17,500 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 17,500 | 0 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3647 3306.EM14 | State Aid - 2014 HS SHSP #C969140 | 9,210 | 43,488 | 0 | 0 | 0 |
| | Total Homeland Security | 9,210 | 43,488 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3648 3306.EM11 | State Aid - 2011 HS #C969110 | 35,128 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 35,128 | 0 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3649 3306.EM12 | State Aid - 2012 HS SHSP #T969120 | 40,630 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 40,630 | 0 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3651 3306.EM13 | State Aid - 2013 HS SHSP #T969130 | 45,000 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 45,000 | 0 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3652 3306.SH13 | State Aid - 2013 HS LETPP #T969132 | 6,280 | 0 | 0 | 0 | 0 |
| | Total Homeland Security | 6,280 | 0 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-------------------|--|---------|---------|------------|---------------|---------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| Homeland Security | | | | | | |
| A3653 3306.EMW14 | State Aid - 2014 HS SHSP #C969149 | 0 | 98,946 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 98,946 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3654 3306.SH15 | State Aid - 2015 HS LETPP #T969152 | 0 | 17,500 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 17,500 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3655 3306.HZMT | State Aid - 2014 HS HZMT PDMC #C000755 | 0 | 90,000 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 90,000 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3656 3306.EM15 | State Aid - 2015 HS SHSP #C969150 | 0 | 52,500 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 52,500 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3657 3306.SH16 | State Aid - 2016 HS LETPP #T969162 | 0 | 17,500 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 17,500 | 0 | 0 | 0 |
| Homeland Security | | | | | | |
| A3659 3306.EM16 | State Aid - 2016 HS SHSP #C969160 | 0 | 52,500 | 0 | 0 | 0 |
| | Total Homeland Security | 0 | 52,500 | 0 | 0 | 0 |
| Health Department | | | | | | |
| A4010. 1601.00 | Public Health Fees | 81,775 | 68,300 | 84,000 | 84,000 | 84,000 |
| A4010. 1606.03 | Public Health Fees - Loan Survey | 38,920 | 31,500 | 43,000 | 43,000 | 43,000 |
| A4010. 1610.00 | Home Nursing Charges | 132,151 | 125,000 | 125,000 | 125,000 | 125,000 |
| A4010. 1689.00 | Other Health - Immunizations | 1,587 | 2,000 | 1,500 | 1,500 | 1,500 |
| A4010. 2280.00 | Health Services for Other Govts | 0 | 10 | 10 | 10 | 10 |
| A4010. 2610.00 | Fines & Forfeited Bail | 2,450 | 1,000 | 1,000 | 1,000 | 1,000 |
| A4010. 2705.00 | Gifts & Donations | 100 | 0 | 0 | 0 | 0 |
| A4010. 3401.00 | State Aid - Public Health | 503,237 | 650,000 | 650,000 | 650,000 | 650,000 |
| A4010. 3450.00 | State Aid - Public Health Other | 0 | 13,000 | 0 | 0 | 0 |
| | Total Health Department | 760,220 | 890,810 | 904,510 | 904,510 | 904,510 |
| Family Planning | | | | | | |
| A4035. 1601.00 | Public Health Fees | 16,045 | 11,000 | 11,000 | 11,000 | 11,000 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---|---------------------------------------|---------|---------|------------|---------------|---------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| A4035. 1601.01 | Public Health Fees - FP Self Pay | 1,214 | 500 | 250 | 250 | 250 |
| A4035. 1606.05 | Public Health Fees - FP Medicaid | 45,807 | 65,000 | 60,000 | 60,000 | 60,000 |
| A4035. 2280.00 | Health Services for Other Govts | 30,900 | 15,450 | 0 | 0 | 0 |
| A4035. 2701.00 | Refund Prior Years Expense | 6,703 | 0 | 0 | 0 | 0 |
| A4035. 3450.00 | State Aid - Public Health Other | 176,824 | 163,000 | 163,880 | 163,880 | 163,880 |
| | Total Family Planning | 277,492 | 254,950 | 235,130 | 235,130 | 235,130 |
| Public Health - Lead | | | | | | |
| A4037. 2280.00 | Health Services for Other Govts | 2,329 | 1,750 | 1,750 | 1,750 | 1,750 |
| A4037. 3437.00 | State Aid - Lead | 39,704 | 39,622 | 37,886 | 37,886 | 37,886 |
| | Total Public Health - Lead | 42,033 | 41,372 | 39,636 | 39,636 | 39,636 |
| Rabies Clinics | | | | | | |
| A4043. 2701.00 | Refund Prior Years Expense | 200 | 0 | 0 | 0 | 0 |
| A4043. 2705.00 | Gifts & Donations | 521 | 500 | 500 | 500 | 500 |
| A4043. 3450.00 | State Aid - Public Health Other | 13,505 | 14,076 | 13,004 | 13,004 | 13,004 |
| | Total Rabies Clinics | 14,226 | 14,576 | 13,504 | 13,504 | 13,504 |
| Physically Handicapped Children | | | | | | |
| A4046. 1605.00 | Charges for Care of PHC | 879 | 500 | 500 | 500 | 500 |
| A4046. 3446.00 | State Aid - Handicapped Children | 3,250 | 10,000 | 7,500 | 7,500 | 7,500 |
| | Total Physically Handicapped Children | 4,129 | 10,500 | 8,000 | 8,000 | 8,000 |
| Water Quality Management | | | | | | |
| A4050. 3450.00 | State Aid - Public Health Other | 81,484 | 102,823 | 102,823 | 102,823 | 102,823 |
| | Total Water Quality Management | 81,484 | 102,823 | 102,823 | 102,823 | 102,823 |
| Tobacco Awareness | | | | | | |
| A4051. 3450.00 | State Aid - Public Health Other | 18,162 | 33,394 | 30,825 | 30,825 | 30,825 |
| | Total Tobacco Awareness | 18,162 | 33,394 | 30,825 | 30,825 | 30,825 |
| Health - Early Intervention Admin Grant | | | | | | |
| A4052. 2801.01 | Interfund Revenues - Misc | 0 | 0 | 100,000 | 100,000 | 100,000 |
| A4052. 3401.02 | State Aid - Public Health EI Admin | 21,748 | 20,000 | 22,691 | 22,691 | 22,691 |
| | Total Health - EI Admin Grant | 21,748 | 20,000 | 122,691 | 122,691 | 122,691 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--|---|-------------|-------------|----------------|-------------------|---------------|
| | | <u>2015</u> | <u>2016</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>BUDGET</u> |
| | | | | <u>2017</u> | <u>2017</u> | <u>2017</u> |
| Health - Children with Special Health Care Needs | | | | | | |
| A4054. 3401.01 | State Aid - Public Health CWSHCN | 19,324 | 18,245 | 18,245 | 18,245 | 18,245 |
| | Total Health - CWSHCN | 19,324 | 18,245 | 18,245 | 18,245 | 18,245 |
| Immunization Under 24 Mo. | | | | | | |
| A4056. 3473.00 | State Aid - Immunization | 37,105 | 32,472 | 30,000 | 30,000 | 30,000 |
| | Total Immunization Under 24 Mo. | 37,105 | 32,472 | 30,000 | 30,000 | 30,000 |
| Health - Early Intervention Program | | | | | | |
| A4060. 1620.05 | Early Intervention Fees - Medicaid | 134,681 | 130,000 | 175,000 | 175,000 | 175,000 |
| A4060. 1620.06 | Early Intervention Fees - Private Ins | 12,887 | 15,000 | 10,000 | 10,000 | 10,000 |
| A4060. 1621.00 | EI Fees for Services | 42,371 | 50,000 | 45,000 | 45,000 | 45,000 |
| A4060. 2701.00 | Refund Prior Years Expense | 260 | 0 | 0 | 0 | 0 |
| A4060. 2801.01 | Interfund Revenues - Misc | 96,551 | 50,000 | 0 | 0 | 0 |
| A4060. 3401.00 | State Aid - Public Health | 10,082 | 35,000 | 22,050 | 22,050 | 22,050 |
| A4060. 3489.02 | State Aid - Other Health Respite | 2,258 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Total Health - Early Intervention Program | 299,089 | 281,500 | 253,550 | 253,550 | 253,550 |
| TB Care & Treatment | | | | | | |
| A4070. 1689.00 | Other Health - Immunizations | 1,340 | 1,000 | 1,200 | 1,200 | 1,200 |
| | Total TB Care & Treatment | 1,340 | 1,000 | 1,200 | 1,200 | 1,200 |
| Cancer Services Program | | | | | | |
| A4071. 2701.00 | Refund Prior Years Expense | 9,701 | 0 | 0 | 0 | 0 |
| A4071. 3401.00 | State Aid - Public Health | 211,262 | 217,441 | 195,000 | 195,000 | 195,000 |
| A4071. 4451.00 | Federal Aid - Other - Breast Health | 23,161 | 54,800 | 32,500 | 32,500 | 32,500 |
| | Total Cancer Services | 244,125 | 272,241 | 227,500 | 227,500 | 227,500 |
| Komen Kares Grant | | | | | | |
| A4072. 2701.00 | Refund Prior Years Expense | 300 | 0 | 0 | 0 | 0 |
| A4072. 2705.00 | Gifts & Donations | 0 | 17,610 | 19,925 | 19,925 | 19,925 |
| | Total Komen Kares Grant | 300 | 17,610 | 19,925 | 19,925 | 19,925 |
| Cancer Services G&D | | | | | | |
| A4074. 2705.R | G&D Cancer Services Reserve | 23,449 | 0 | 0 | 0 | 0 |
| | Total Cancer Services G&D | 23,449 | 0 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---|---|----------|---------|------------|---------------|---------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| EBOLA - HRI C#5024-01 | | | | | | |
| A4188. 4401.00 | Fed Aid - EBOLA - HRI C#5024-01 | 542 | 25,000 | 0 | 0 | 0 |
| | Total Ebola - HRI C#5024-01 | 542 | 25,000 | 0 | 0 | 0 |
| Bio-Terrorism Preparedness | | | | | | |
| A4189. 4489.00 | Federal Aid - Other Health | 53,217 | 52,096 | 52,096 | 52,096 | 52,096 |
| | Total Bio-Terrorism Preparedness | 53,217 | 52,096 | 52,096 | 52,096 | 52,096 |
| Women, Infants & Children (WIC) | | | | | | |
| A4190. 4452.00 | Federal Aid - WIC | 380,718 | 465,355 | 445,452 | 445,452 | 445,452 |
| | Total WIC | 380,718 | 465,355 | 445,452 | 445,452 | 445,452 |
| Rural Health Network | | | | | | |
| A4191. 3489.4191 | State Aid - Rural Health Network - MH | 203,294 | 225,000 | 225,000 | 225,000 | 225,000 |
| | Total Rural Health Network | 203,294 | 225,000 | 225,000 | 225,000 | 225,000 |
| Council on Alcoholism & Substance Abuse | | | | | | |
| A4220. 3486.00 | State Aid - Substance Abuse | 802,405 | 738,855 | 774,834 | 774,834 | 774,834 |
| | Total Council on Alcoholism & Subst Abuse | 802,405 | 738,855 | 774,834 | 774,834 | 774,834 |
| Mental Health Administration | | | | | | |
| A4310. 1625.01 | MH Contribution - Allegany Council | (15,643) | 0 | 0 | 0 | 0 |
| A4310. 2412.00 | Rental of Real Prop - Maint in Lieu of Rent | 1,200 | 0 | 0 | 0 | 0 |
| A4310. 3486.00 | State Aid - Substance Abuse | 11,477 | 11,477 | 11,477 | 11,477 | 11,477 |
| A4310. 3490.03 | State Aid - MH | 31,328 | 31,328 | 31,328 | 31,328 | 31,328 |
| A4310. 3490.1014 | State Aid - MH - CSS | 38,441 | 38,441 | 38,443 | 38,443 | 38,443 |
| A4310. 3490.101A | State Aid - MH - LA Adult | 18,704 | 18,704 | 18,704 | 18,704 | 18,704 |
| A4310. 3490.1200 | State Aid - MH - Comm. Reinv. | 188,410 | 208,698 | 188,163 | 188,163 | 188,163 |
| A4310. 3490.CHIT | State Aid - Children's Health Info. Tech. | 0 | 49,850 | 0 | 0 | 0 |
| A4310. 4490.00 | Federal Aid - Federal Salary Sharing | 0 | 48,047 | 15,000 | 15,000 | 15,000 |
| | Total Mental Health Administration | 273,917 | 406,545 | 303,115 | 303,115 | 303,115 |
| Mental Health - Youth ICM | | | | | | |
| A4312. 1625.03 | ICM Medicaid | 135,270 | 200,380 | 242,161 | 242,161 | 242,161 |
| A4312. 3490.034K | State Aid - MH C&F Case Mgmt. | 58,260 | 58,260 | 66,564 | 66,564 | 66,564 |
| | Total Mental Health - Youth ICM | 193,530 | 258,640 | 308,725 | 308,725 | 308,725 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-----------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| Mental Health Contracts | | | | | | |
| A4313. 3490.03 | State Aid - MH | 71,832 | 71,832 | 71,832 | 71,832 | 71,832 |
| A4313. 3490.034K | State Aid - MH C&F Case Mgmt | 26,576 | 26,576 | 29,344 | 29,344 | 29,344 |
| A4313. 3490.039P | State Aid - MH Clinical Infra Adult | 17,360 | 17,360 | 17,476 | 17,476 | 17,476 |
| A4313. 3490.046A | State Aid - MH Clinical Infra C&F | 10,532 | 4,340 | 16,724 | 16,724 | 16,724 |
| A4313. 3490.1037 | State Aid - MH - IS Employ | 24,712 | 25,224 | 25,308 | 25,308 | 25,308 |
| A4313. 3490.1037P | State Aid - Pros | 74,216 | 74,303 | 75,112 | 75,112 | 75,112 |
| A4313. 3490.1078 | State Aid - MH - Supported Housing | 110,166 | 109,825 | 118,770 | 118,770 | 118,770 |
| A4313. 3490.139J | State Aid - MH - Forensics | 29,184 | 29,184 | 29,184 | 29,184 | 29,184 |
| A4313. 3490.1400 | State Aid - MH - Comm Perf | 1,616 | 1,616 | 1,616 | 1,616 | 1,616 |
| A4313. 3490.146L | State Aid - MH - C&F CSP Gen | 53,428 | 66,524 | 68,444 | 68,444 | 68,444 |
| A4313. 3490.1570 | State Aid - Health Home Adult | 16,543 | 22,998 | 22,998 | 22,998 | 22,998 |
| A4313. 3490.175A | State Aid - MH Adult Inpatient care | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| A4313. 3490.965 | State Aid - COLA | 18,867 | 0 | 0 | 0 | 0 |
| | Total Mental Health Contracts | 550,032 | 544,782 | 571,808 | 571,808 | 571,808 |
| Mental Health CSS | | | | | | |
| A4314. 2701.00 | Refund Prior Years Expense | 18,655 | 0 | 0 | 0 | 0 |
| A4314. 3490.1014 | State Aid - MH - CSS | 122,895 | 124,230 | 124,871 | 124,871 | 124,871 |
| | Total Mental Health CSS | 141,550 | 124,230 | 124,871 | 124,871 | 124,871 |
| Mental Health Reinvestment | | | | | | |
| A4315. 3490.1200 | State Aid - MH - Comm Reinv | 282,294 | 262,006 | 262,893 | 262,893 | 262,893 |
| | Total Mental Health Reinvestment | 282,294 | 262,006 | 262,893 | 262,893 | 262,893 |
| Mental Health Home Adult | | | | | | |
| A4316. 1625.03 | ICM Medicaid | 275,212 | 107,013 | 167,214 | 167,214 | 167,214 |
| A4316. 3490.1570 | State Aid Health Home Adult | 36,466 | 59,464 | 36,466 | 36,466 | 36,466 |
| | Total Mental Health Home Adult | 311,678 | 166,477 | 203,680 | 203,680 | 203,680 |
| Mental Health AOT | | | | | | |
| A4317. 3490.1200 | State Aid - MH - Comm. Reinv | 8,152 | 8,152 | 8,152 | 8,152 | 8,152 |
| A4317. 3490.170B | State Aid - Trans Mgmt - Kendra's Law | 3,848 | 3,848 | 3,848 | 3,848 | 3,848 |
| | Total Mental Health AOT | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Bus Transportation | | | | | | |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--------------------------------|---|-----------|-----------|------------|---------------|-----------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| A5630. 1750.00 | Fare Box | 40,093 | 44,000 | 44,000 | 44,000 | 44,000 |
| A5630. 2300.00 | Transportation Services - Other Govt | 1 | 12,620 | 12,620 | 12,620 | 12,620 |
| A5630. 3589.00 | State Aid - Other Transportation | 652,887 | 525,000 | 525,000 | 525,000 | 525,000 |
| A5630. 3589.BUS | State Aid - Bus Transportation | 0 | 75,000 | 0 | 0 | 0 |
| A5630. 3589.NEMT | NEMT Regional Brokerage Aid | 12,645 | 12,000 | 12,000 | 12,000 | 12,000 |
| A5630. 4589.00 | Fed Aid - OTH Transport | 15,271 | 481,500 | 481,500 | 481,500 | 481,500 |
| A5630. 4589.BUS | Fed Aid - Bus Transportation | 0 | 300,000 | 0 | 0 | 0 |
| | Total Bus Transportation | 720,898 | 1,450,120 | 1,075,120 | 1,075,120 | 1,075,120 |
| Transport JARC/New Freedom | | | | | | |
| A5650. 4589.JARC | Fed Aid - JARC/ New Freedom Grant | 144,341 | 0 | 0 | 0 | 0 |
| | Total Transport JARC/New Freedom | 144,341 | 0 | 0 | 0 | 0 |
| Social Services Administration | | | | | | |
| A6010. 2701.00 | Refund Prior Years Expense | 106,127 | 0 | 0 | 0 | 0 |
| A6010. 3610.00 | State Aid - Social Services Admin CPS | 908,058 | 1,140,548 | 1,260,006 | 1,260,006 | 1,260,006 |
| A6010. 4610.00 | Federal Aid - Social Services Admin | 2,945,844 | 3,100,850 | 3,166,072 | 3,166,072 | 3,166,072 |
| A6010. 4611.00 | Federal Aid - Food Stamp Admin | 831,530 | 825,623 | 1,148,740 | 1,148,740 | 1,148,740 |
| A6010. 4615.00 | Federal Aid - DSS FFFS | 1,734,295 | 1,468,505 | 1,409,765 | 1,409,765 | 1,409,765 |
| A6010. 4661.00 | Federal Aid - DSS Title IV-B | 49,043 | 25,000 | 24,000 | 24,000 | 24,000 |
| | Total Social Services Administration | 6,574,897 | 6,560,526 | 7,008,583 | 7,008,583 | 7,008,583 |
| Day Care Block Grant | | | | | | |
| A6055. 1855.00 | Repay Day Care - DSS | 1,539 | 2,500 | 1,152 | 1,152 | 1,152 |
| A6055. 3665.00 | State Aid - Day Care | 439,300 | 530,599 | 548,920 | 548,920 | 548,920 |
| | Total Day Care Block Grant | 440,838 | 533,099 | 550,072 | 550,072 | 550,072 |
| Services for Recipients | | | | | | |
| A6070. 1870.00 | Repay Services for Recipients - DSS | 2,119 | 1,200 | 1,440 | 1,440 | 1,440 |
| A6070. 3670.00 | State Aid - Services for Recipients - DSS | 477,506 | 674,094 | 393,344 | 393,344 | 393,344 |
| A6070. 4670.00 | Federal Aid - Services for Recipients | 162,409 | 290,025 | 360,858 | 360,858 | 360,858 |
| | Total Services for Recipients | 642,034 | 965,319 | 755,642 | 755,642 | 755,642 |
| Medical Assistance | | | | | | |
| A6101. 1801.00 | Repay Medical Assistance - DSS | 50 | 5,000 | 2,880 | 2,880 | 2,880 |
| A6101. 2701.00 | Refund Prior Year's Expense | 792,649 | 460,000 | 528,000 | 528,000 | 528,000 |
| A6101. 3601.00 | State Aid - Medical Assistance - DSS | (407,178) | (112,500) | (287,680) | (287,680) | (287,680) |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|----------------------------------|---|-----------|-----------|------------|---------------|-----------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| A6101. 4601.00 | Federal Aid - Medicaid Assistance | (325,187) | (37,500) | (238,400) | (238,400) | (238,400) |
| | Total Medical Assistance | 60,334 | 315,000 | 4,800 | 4,800 | 4,800 |
| Adult Family Special Needs Homes | | | | | | |
| A6106. 3610.00 | State Aid - Social Services Admin - CPS | 0 | 200 | 192 | 192 | 192 |
| | Total Adult Family Special Needs Homes | 0 | 200 | 192 | 192 | 192 |
| Aid to Dependent Children | | | | | | |
| A6109. 1809.00 | Repay Family Assistance - DSS ADC | 388,798 | 402,000 | 374,400 | 374,400 | 374,400 |
| A6109. 1823.00 | Repay JD Care - DSS PINS | 0 | 5,000 | 0 | 0 | 0 |
| A6109. 2701.00 | Refund Prior Years Expense | 7,462 | 0 | 4,800 | 4,800 | 4,800 |
| A6109. 3609.00 | State Aid - Family Assistance DSS | 418 | 0 | 0 | 0 | 0 |
| A6109. 4609.00 | Federal Aid - Family Assist - Dep Child | 1,407,519 | 1,712,039 | 1,512,587 | 1,512,587 | 1,512,587 |
| A6109. 4615.00 | Federal Aid - DSS FFFS | 1,357,254 | 1,177,449 | 1,130,351 | 1,130,351 | 1,130,351 |
| | Total Aid to Dependent Children | 3,161,451 | 3,296,488 | 3,022,138 | 3,022,138 | 3,022,138 |
| Child Care | | | | | | |
| A6119. 1811.00 | Medical Inc Earnings - DSS CS | 37,445 | 34,142 | 35,520 | 35,520 | 35,520 |
| A6119. 1819.00 | Repay Child Care - DSS | 58,248 | 55,000 | 52,800 | 52,800 | 52,800 |
| A6119. 2701.00 | Refund Prior Years Expense | 133,218 | 0 | 0 | 0 | 0 |
| A6119. 3619.00 | State Aid - Child Care DSS | 1,610,904 | 1,557,951 | 1,491,234 | 1,491,234 | 1,491,234 |
| A6119. 4619.00 | Federal Aid - Child Welfare | 952,128 | 992,389 | 1,405,126 | 1,405,126 | 1,405,126 |
| | Total Child Care | 2,791,944 | 2,639,482 | 2,984,680 | 2,984,680 | 2,984,680 |
| Home Relief | | | | | | |
| A6140. 1840.00 | Repay Safety Net - DSS HR | 204,062 | 275,000 | 235,200 | 235,200 | 235,200 |
| A6140. 2701.00 | Refund Prior Years Expense | 13,668 | 0 | 4,800 | 4,800 | 4,800 |
| A6140. 3640.00 | State Aid - Safety Net Home Relief | 387,995 | 413,146 | 422,556 | 422,556 | 422,556 |
| A6140. 4640.00 | Federal Aid - Safety Net DSS | 24,315 | 24,150 | 28,554 | 28,554 | 28,554 |
| | Total Home Relief | 630,040 | 712,296 | 691,110 | 691,110 | 691,110 |
| State Fuel Crisis Assistance | | | | | | |
| A6141. 1841.00 | Repay HEAP - DSS | 87,647 | 90,000 | 90,000 | 90,000 | 90,000 |
| A6141. 2701.00 | Refund Prior Years Expense | 112 | 0 | 0 | 0 | 0 |
| A6141. 4641.00 | Federal Aid - HEAP | 1,903,970 | 3,010,000 | 2,810,000 | 2,810,000 | 2,810,000 |
| | Total State Fuel Crisis Assistance | 1,991,729 | 3,100,000 | 2,900,000 | 2,900,000 | 2,900,000 |
| Emergency Aid for Adults | | | | | | |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--|--|-------------|-------------|----------------|-------------------|---------------|
| | | <u>2015</u> | <u>2016</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>BUDGET</u> |
| | | | | <u>2017</u> | <u>2017</u> | <u>2017</u> |
| A6142. 1842.00 | Repay Emergency Care Adults - DSS | 1,231 | 0 | 480 | 480 | 480 |
| A6142. 3642.00 | State Aid - Emergency Aid Adults | 16,762 | 22,750 | 19,680 | 19,680 | 19,680 |
| | Total Emergency Aid for Adults | 17,993 | 22,750 | 20,160 | 20,160 | 20,160 |
| Veterans' Service | | | | | | |
| A6510. 3710.00 | State Aid - Veterans' Service Agency | 8,529 | 8,529 | 8,529 | 8,529 | 8,529 |
| | Total Veterans' Service | 8,529 | 8,529 | 8,529 | 8,529 | 8,529 |
| Consumer Affairs | | | | | | |
| A6610. 3989.01 | State Aid - Weights & Measures Testing | 5,507 | 4,480 | 5,400 | 5,400 | 5,400 |
| | Total Consumer Affairs | 5,507 | 4,480 | 5,400 | 5,400 | 5,400 |
| OFA - Nutrition | | | | | | |
| A6772. 1972.00 | Charges for OFA - Nutrition | 92,355 | 110,725 | 106,659 | 106,659 | 106,659 |
| A6772. 1972.01 | Charges for OFA - Support Services | 17,366 | 18,750 | 25,410 | 25,410 | 25,410 |
| A6772. 4772.00 | Federal Aid - OFA | 102,018 | 106,000 | 102,000 | 102,000 | 102,000 |
| A6772. 4772.03 | OFA - Cash in Lieu Meals | 33,743 | 31,500 | 33,504 | 33,504 | 33,504 |
| | Total OFA - Nutrition | 245,482 | 266,975 | 267,573 | 267,573 | 267,573 |
| OFA - Supportive Services | | | | | | |
| A6773. 1972.00 | Charges for OFA - Nutrition | 10,545 | 9,750 | 9,750 | 9,750 | 9,750 |
| A6773. 4772.00 | Federal Aid - OFA | 55,756 | 60,000 | 57,000 | 57,000 | 57,000 |
| | Total OFA - Supportive Services | 66,301 | 69,750 | 66,750 | 66,750 | 66,750 |
| OFA - Medicare Improvements - Patients/Providers Act | | | | | | |
| A6774. 4772.00 | Federal Aid - OFA | 10,209 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total OFA - MIPPA | 10,209 | 10,000 | 10,000 | 10,000 | 10,000 |
| OFA - State Long Term Care Ombudsman Program | | | | | | |
| A6775. 3772.00 | State Aid - OFA - EISEP | 2,651 | 0 | 0 | 0 | 0 |
| | Total OFA - State LTCOP | 2,651 | 0 | 0 | 0 | 0 |
| OFA - Community Services for Elderly | | | | | | |
| A6776. 1972.00 | Charges for OFA - Nutrition | 26,230 | 23,500 | 23,500 | 23,500 | 23,500 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--|---------------------------------------|---------|---------|------------|---------------|---------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| A6776. 3772.00 | State Aid - OFA - EISEP | 94,071 | 90,000 | 95,000 | 95,000 | 95,000 |
| | Total OFA - Comm Services for Elderly | 120,301 | 113,500 | 118,500 | 118,500 | 118,500 |
| OFA - Home Energy Assistance Program | | | | | | |
| A6777. 2801.00 | Interfund Revenues | 33,214 | 33,000 | 33,000 | 33,000 | 33,000 |
| | Total OFA - HEAP | 33,214 | 33,000 | 33,000 | 33,000 | 33,000 |
| OFA - Expanded In-Home Services for Elderly Program | | | | | | |
| A6778. 1972.00 | Charges for OFA - Nutrition | 18,724 | 27,000 | 27,000 | 27,000 | 27,000 |
| A6778. 3772.00 | State Aid - OFA - EISEP | 178,720 | 180,000 | 180,000 | 180,000 | 180,000 |
| | Total OFA - EISEP | 197,444 | 207,000 | 207,000 | 207,000 | 207,000 |
| OFA - Supplemental Nutrition Assistance Program | | | | | | |
| A6779. 1972.00 | Charges for OFA - Nutrition | 29,562 | 25,000 | 39,990 | 39,990 | 39,990 |
| A6779. 2801.00 | Interfund Revenues | 104,131 | 145,690 | 134,728 | 134,728 | 134,728 |
| A6779. 3772.00 | State Aid - OFA - EISEP | 219,401 | 205,000 | 222,000 | 222,000 | 222,000 |
| A6779. 4772.00 | Federal Aid - OFA | 53,309 | 46,200 | 52,256 | 52,256 | 52,256 |
| | Total OFA - SNAP | 406,402 | 421,890 | 448,974 | 448,974 | 448,974 |
| OFA - Title VII Elder Abuse | | | | | | |
| A6781. 4772.00 | Federal Aid - OFA | 11,344 | 0 | 0 | 0 | 0 |
| | Total OFA - Title VII Elder Abuse | 11,344 | 0 | 0 | 0 | 0 |
| OFA - Health Insurance Info., Counseling, & Assistance Program | | | | | | |
| A6782. 4772.00 | Federal Aid - OFA | 38,068 | 34,000 | 34,000 | 34,000 | 34,000 |
| | Total OFA - HIICAP | 38,068 | 34,000 | 34,000 | 34,000 | 34,000 |
| OFA - Title III-D | | | | | | |
| A6783. 2705.00 | Gifts & Donations | 240 | 400 | 400 | 400 | 400 |
| A6783. 4772.00 | Federal Aid - OFA | 3,458 | 3,500 | 3,400 | 3,400 | 3,400 |
| | Total OFA - Title III-D | 3,698 | 3,900 | 3,800 | 3,800 | 3,800 |
| OFA - Congregate Services Initiative | | | | | | |
| A6785. 3772.00 | State Aid - OFA - EISEP | 1,165 | 1,140 | 1,140 | 1,140 | 1,140 |
| | Total OFA - CSI | 1,165 | 1,140 | 1,140 | 1,140 | 1,140 |
| OFA - Title III-E Family Caregiver | | | | | | |
| A6786. 2705.00 | Gifts & Donations | 853 | 2,000 | 1,500 | 1,500 | 1,500 |
| A6786. 4772.00 | Federal Aid - OFA | 25,748 | 28,000 | 25,100 | 25,100 | 25,100 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-------------------------------------|---|---------|---------|------------|---------------|---------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| | Total OFA - Title III-E Family Caregiver | 26,601 | 30,000 | 26,600 | 26,600 | 26,600 |
| OFA - Single Point of Entry | | | | | | |
| A6787. 3772.00 | State Aid - OFA - EISEP | 39,418 | 45,000 | 45,000 | 45,000 | 45,000 |
| | Total OFA - SPOE | 39,418 | 45,000 | 45,000 | 45,000 | 45,000 |
| OFA - Balancing Incentive Program | | | | | | |
| A6790. 4772.6790 | Fed Aid - OFA Balancing Incentive Program | 97,624 | 146,087 | 140,000 | 140,000 | 140,000 |
| | Total OFA - Balancing Incentive Program | 97,624 | 146,087 | 140,000 | 140,000 | 140,000 |
| OFA - Alzheimer's Caregiver Support | | | | | | |
| A6791. 3772.00 | State Aid - OFA | 0 | 109,399 | 110,800 | 110,800 | 110,800 |
| | Total OFA - Alzheimer's Caregiver Support | 0 | 109,399 | 110,800 | 110,800 | 110,800 |
| Tourism | | | | | | |
| A6989. 1989.01 | Other Economic Assistance - Tourism | 2,200 | 6,500 | 6,500 | 6,500 | 6,500 |
| A6989. 3715.00 | State Aid - Tourism Promotion | 53,911 | 61,756 | 65,000 | 65,000 | 65,000 |
| | Total Tourism | 56,111 | 68,256 | 71,500 | 71,500 | 71,500 |
| Beach & Pool | | | | | | |
| A7180. 3820.01 | State Aid - Youth - Rushford Lake | 7,126 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total Beach & Pool | 7,126 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Recreation | | | | | | |
| A7185. 3089.00 | State Aid - Other General | 174,297 | 115,000 | 0 | 125,000 | 125,000 |
| | Total Other Recreation | 174,297 | 115,000 | 0 | 125,000 | 125,000 |
| Youth Bureau | | | | | | |
| A7310. 3820.03 | State Aid - Youth Bureau | 7,052 | 7,052 | 7,052 | 7,052 | 7,052 |
| A7310. 3820.YTVP | Youth Town and Village Programs | 12,579 | 13,655 | 0 | 0 | 0 |
| | Total Youth Bureau | 19,631 | 20,707 | 7,052 | 7,052 | 7,052 |
| Youth Bureau Advisory Committee | | | | | | |
| A7312. 3820.10 | Youth Government Interns | 3,478 | 0 | 0 | 0 | 0 |
| A7312. 3820.85 | State Aid - Youth - Week of Alternatives | 3,167 | 3,262 | 0 | 0 | 0 |
| | Total Youth Bureau Advisory Committee | 6,645 | 3,262 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--|--|-----------|---------|------------|---------------|-----------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| A7313. 3821.07 | State Aid - Youth Compeer | 3,300 | 3,399 | 0 | 0 | 0 |
| | Total Youth Programs | 3,300 | 3,399 | 0 | 0 | 0 |
| Youth Success Tracks | | | | | | |
| A7318. 3820.50 | State Aid - Youth Success | 1,440 | 1,483 | 0 | 0 | 0 |
| A7318. 3822.02 | State Aid - Youth SYEP/PECE | 4,868 | 4,993 | 0 | 0 | 0 |
| A7318. 3822.03 | State Aid - GED Program | 2,825 | 2,909 | 0 | 0 | 0 |
| | Total Youth Success Tracks | 9,133 | 9,385 | 0 | 0 | 0 |
| Youth Court | | | | | | |
| A7321. 3825.00 | State Aid - Youth Court | 4,270 | 4,398 | 0 | 0 | 0 |
| | Total Youth Court | 4,270 | 4,398 | 0 | 0 | 0 |
| Division for Youth AmeriCorps - Cattaraugus County Youth Bur | | | | | | |
| A7327. 3820.00 | State Aid - Youth Program | 574 | 0 | 0 | 0 | 0 |
| | Total DFY Americorp - CCYB | 574 | 0 | 0 | 0 | 0 |
| Planning | | | | | | |
| A8020. 3089.00 | State Aid - Other General | 0 | 27,964 | 0 | 0 | 0 |
| | Total Planning | 0 | 27,964 | 0 | 0 | 0 |
| Solid Waste | | | | | | |
| A8160. 2130.03 | Refuse & Garbage - S/W Other | 123,235 | 25,000 | 0 | 0 | 0 |
| A8160. 2130.04 | Refuse & Garbage - S/W Permits | 719,148 | 500,000 | 695,000 | 920,000 | 920,000 |
| A8160. 2130.05 | Refuse & Garbage - Tires & White Goods | 20,406 | 15,000 | 15,000 | 15,000 | 15,000 |
| A8160. 2130.09 | Refuse & Garbage - Tipping | 589,163 | 250,000 | 90,000 | 110,000 | 110,000 |
| A8160. 2650.00 | Sale of Scrap & Excess Material | 91,418 | 100,000 | 100,000 | 100,000 | 100,000 |
| A8160. 3989.00 | State Aid - Other Home & Comm Serv | 4,086 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Total Solid Waste | 1,547,454 | 894,000 | 904,000 | 1,149,000 | 1,149,000 |
| Solar Power | | | | | | |
| A8410. 2150.SOLAR | Sale of Solar Power | 0 | 88,500 | 0 | 0 | 0 |
| | Total Solar Power | 0 | 88,500 | 0 | 0 | 0 |
| Land Bank | | | | | | |
| A8666. 3989.00 | State Aid - Oth Home&Comm Serv | 0 | 150,000 | 0 | 0 | 0 |
| | Total Land Bank | 0 | 150,000 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-----------------------------|----------------------------|-------------|-------------|-------------|---------------|-------------|
| | | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2017</u> |
| County Reforestation | | | | | | |
| A8710. 2652.00 | Sale of Forest Products | 24,180 | 50,000 | 0 | 0 | 0 |
| A8710. 2652.01 | Forest Stumpage tax | 7,203 | 0 | 0 | 0 | 0 |
| | Total County Reforestation | 31,383 | 50,000 | 0 | 0 | 0 |
| TOTAL GENERAL FUND REVENUES | | 85,816,703 | 93,922,013 | 56,397,619 | 59,767,619 | 59,767,619 |

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

| | | | | | | |
|----------------------------|----------------------------------|---------|---------|---------|---------|---------|
| Appropriated Fund Balance | | | | | | |
| CD1 15. 599.00 | Appropriated Fund Balance | 0 | 70,000 | 65,000 | 65,000 | 65,000 |
| | Total Appropriated Fund Balance | 0 | 70,000 | 65,000 | 65,000 | 65,000 |
| WIA Title I Administration | | | | | | |
| CD1 6400. 2401.00 | Interest & Earnings | 158 | 0 | 0 | 0 | 0 |
| CD1 6400. 3089.00 | State Aid - Other General | 2,160 | 2,160 | 2,160 | 2,160 | 2,160 |
| CD1 6400. 4701.00 | Federal Aid | 14,878 | 16,346 | 4,000 | 4,000 | 4,000 |
| CD1 6400. 5031.00 | Interfund Transfers | 30,250 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Total WIA Title I Administration | 47,447 | 53,506 | 41,160 | 41,160 | 41,160 |
| WIA Adult/Youth Support | | | | | | |
| CD1 6401. 4701.00 | Federal Aid | 4,153 | 4,500 | 6,000 | 7,447 | 7,447 |
| | Total WIA Adult/Youth Support | 4,153 | 4,500 | 6,000 | 7,447 | 7,447 |
| WIA Adult/Youth Program | | | | | | |
| CD1 6402. 4701.00 | Federal Aid | 99,300 | 103,950 | 111,720 | 128,720 | 128,720 |
| | Total WIA Adult/Youth Program | 99,300 | 103,950 | 111,720 | 128,720 | 128,720 |
| ACDSS Employment Service | | | | | | |
| CD1 6403. 2801.00 | Interfund Revenues | 392,844 | 403,650 | 408,000 | 408,000 | 408,000 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---|--|---------|-----------|------------|---------------|-----------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| CD1 6403. 2801.NCP | I/F Rev NCP Grant | 1,278 | 28,235 | 0 | 0 | 0 |
| | Total ACDSS Employment Service | 394,122 | 431,885 | 408,000 | 408,000 | 408,000 |
| WIA Title I Dislocated Worker | | | | | | |
| CD1 6406. 4701.00 | Federal Aid | 73,010 | 129,725 | 102,340 | 107,451 | 107,451 |
| | Total WIA Title I Dislocated Worker | 73,010 | 129,725 | 102,340 | 107,451 | 107,451 |
| Dislocated Worker Support Payments | | | | | | |
| CD1 6407. 4701.00 | Federal Aid | 1,733 | 2,500 | 2,500 | 3,500 | 3,500 |
| | Total Dislocated Worker Support Payments | 1,733 | 2,500 | 2,500 | 3,500 | 3,500 |
| WIA Youth | | | | | | |
| CD1 6410. 4701.00 | Federal Aid | 104,451 | 103,525 | 110,450 | 117,618 | 117,618 |
| | Total WIA Youth | 104,451 | 103,525 | 110,450 | 117,618 | 117,618 |
| WIA Youth | | | | | | |
| CD1 6411. 4701.00 | Federal Aid | 0 | 17,500 | 18,000 | 18,000 | 18,000 |
| | Total WIA Youth | 0 | 17,500 | 18,000 | 18,000 | 18,000 |
| WIA Youth | | | | | | |
| CD1 6412. 2801.00 | Interfund Revenues | 4,868 | 4,868 | 5,000 | 5,000 | 5,000 |
| CD1 6412. 4701.00 | Federal Aid | 3,364 | 6,932 | 6,800 | 6,800 | 6,800 |
| | Total WIA Youth | 8,232 | 11,800 | 11,800 | 11,800 | 11,800 |
| TANF Summer Youth Employment Program (SYEP) | | | | | | |
| CD1 6794. 4701.12 | TANF SYEP | 143,973 | 146,881 | 146,881 | 146,881 | 146,881 |
| | Total TANF SYEP | 143,973 | 146,881 | 146,881 | 146,881 | 146,881 |
| TOTAL WIA GRANT FUND REVENUES | | 876,421 | 1,075,772 | 1,023,851 | 1,055,577 | 1,055,577 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---------------------------------------|---|---------------|----------------|----------------|----------------|----------------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| SCHEDULE 3 - CS | | | | | | |
| REVENUES - RISK RETENTION FUND | | | | | | |
| Appropriated Fund Balance | | | | | | |
| CS15. 599.00 | Appropriated Fund Balance | 0 | 291,000 | 291,000 | 291,000 | 291,000 |
| | Total Appropriated Fund Balance | 0 | 291,000 | 291,000 | 291,000 | 291,000 |
| Judgements | | | | | | |
| CS1930. 2401.00 | Interest & Earnings | 616 | 0 | 0 | 0 | 0 |
| CS1930. 2680.00 | Insurance Recoveries | 13,727 | 10,585 | 0 | 0 | 0 |
| | Total Judgements | 14,343 | 10,585 | 0 | 0 | 0 |
| Unemployment Insurance | | | | | | |
| CS9050. 2401.00 | Interest & Earnings | 2 | 0 | 0 | 0 | 0 |
| | Total Unemployment Insurance | 2 | 0 | 0 | 0 | 0 |
| | TOTAL RISK RETENTION FUND REVENUES | 14,345 | 301,585 | 291,000 | 291,000 | 291,000 |

SCHEDULE 3 - CSH
REVENUES - RISK RETENTION - HEALTH FUND

| | | | | | | |
|------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| Administration | | | | | | |
| CSH1710. 2401.00 | Interest & Earnings | 1,084 | 700 | 1,250 | 1,250 | 1,250 |
| CSH1710. 2701.00 | Refund Prior Year's Expense | 109,354 | 0 | 0 | 0 | 0 |
| CSH1710. 2709.00 | Employee Contributions 15% | 439,284 | 450,000 | 475,000 | 475,000 | 475,000 |
| CSH1710. 2709.01 | Retiree Contributions | 112,256 | 106,000 | 115,000 | 115,000 | 115,000 |
| CSH1710. 2709.02 | COBRA Contributions | 2,546 | 0 | 0 | 0 | 0 |
| CSH1710. 2801.01 | Interfund Revenue - Misc | 120,405 | 0 | 128,000 | 128,000 | 128,000 |
| CSH1710. 2801.11 | Interfund Revenue - Workers' Comp | 14,508 | 0 | 0 | 0 | 0 |
| CSH1710. 2801.16 | Interfund Revenue - General Fund | 210,080 | 250,000 | 250,000 | 250,000 | 250,000 |
| CSH1710. 5031.00 | Interfund Transfers | 6,843,900 | 6,997,900 | 7,452,750 | 7,452,750 | 7,452,750 |
| | Total Administration | 7,853,417 | 7,804,600 | 8,422,000 | 8,422,000 | 8,422,000 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---|----------------------------|-----------|-----------|------------|---------------|-----------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| Excess Insurance | | | | | | |
| CSH1722. 2701.00 | Refund Prior Years Expense | 393 | 0 | 0 | 0 | 0 |
| | Total Administration | 393 | 0 | 0 | 0 | 0 |
| Risk Retention - Drugs | | | | | | |
| CSH9063. 2680.DRUG | Pharmacy Rebates | 75,720 | 0 | 0 | 0 | 0 |
| | Total Administration | 75,720 | 0 | 0 | 0 | 0 |
| TOTAL RISK RETENTION-HEALTH FUND REVENUES | | 7,929,530 | 7,804,600 | 8,422,000 | 8,422,000 | 8,422,000 |

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

| | | | | | | |
|---------------------------------|--------------------------------------|------------|------------|------------|------------|------------|
| Appropriated Fund Balance | | | | | | |
| D15 599.00 | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 325,400 |
| | Total Appropriated Fund Balance | 0 | 0 | 0 | 0 | 325,400 |
| Maintenance Roads & Bridges | | | | | | |
| D5110. 2306.00 | Roads & Bridges - Other Govt | 4,550 | 20,000 | 20,000 | 20,000 | 20,000 |
| D5110. 2401.00 | Interest & Earnings | 722 | 450 | 700 | 700 | 700 |
| D5110. 2650.00 | Sale of Scrap & Excess Material | 17,587 | 25,000 | 20,000 | 20,000 | 20,000 |
| D5110. 2655.00 | Sales, Other | 134 | 100 | 100 | 100 | 100 |
| D5110. 2701.00 | Refund Prior Year's Expense | 14,000 | 500 | 500 | 500 | 500 |
| D5110. 2770.00 | Unclassified Revenue | 2,805 | 4,000 | 3,000 | 3,000 | 3,000 |
| D5110. 2801.09 | Capital Town Bridges | 414,840 | 422,500 | 280,000 | 166,000 | 166,000 |
| D5110. 2801.10 | Capital County Road Bridges | 161,542 | 0 | 315,000 | 315,000 | 315,000 |
| D5110. 2801.13 | Interfund Revenue | 11,933 | 11,000 | 12,500 | 12,500 | 12,500 |
| D5110. 3501.00 | State Aid - Consolidated Highway Aid | 2,614,417 | 2,894,137 | 2,356,290 | 2,356,290 | 2,356,290 |
| D5110. 5031.00 | Interfund Transfers | 8,781,968 | 7,589,468 | 7,753,926 | 7,587,526 | 7,587,526 |
| | Total Maintenance Roads & Bridges | 12,024,499 | 10,967,155 | 10,762,016 | 10,481,616 | 10,481,616 |
| TOTAL COUNTY ROAD FUND REVENUES | | 12,024,499 | 10,967,155 | 10,762,016 | 10,481,616 | 10,807,016 |

SCHEDULE 3 - DM

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---------------------------------------|----------------------------------|-----------|-----------|------------|---------------|-----------|
| | | 2015 | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| | | | 2016 | 2017 | 2017 | 2017 |
| REVENUES - ROAD MACHINERY FUND | | | | | | |
| Road Machinery | | | | | | |
| DM5130. 2401.00 | Interest & Earnings | 327 | 150 | 300 | 300 | 300 |
| DM5130. 2665.00 | Sale of Equipment | 4,085 | 5,000 | 5,000 | 5,000 | 5,000 |
| DM5130. 2701.00 | Refund Prior Years Expense | 21 | 0 | 0 | 0 | 0 |
| DM5130. 2801.06 | Interfund Revenue | 334,975 | 335,000 | 335,000 | 335,000 | 335,000 |
| DM5130. 2801.09 | Capital Town Bridges | 131,012 | 137,000 | 110,000 | 65,000 | 65,000 |
| DM5130. 2801.10 | Capital County Road Bridges | 37,511 | 0 | 75,000 | 75,000 | 75,000 |
| DM5130. 2801.13 | Interfund Revenue | 9,764 | 10,000 | 10,000 | 10,000 | 10,000 |
| DM5130. 5032.00 | Interfund Transfers from General | 1,023,478 | 982,438 | 1,232,527 | 1,017,527 | 1,017,527 |
| | Total Road Machinery | 1,541,171 | 1,469,588 | 1,767,827 | 1,507,827 | 1,507,827 |
| TOTAL ROAD MACHINERY FUND REVENUES | | 1,541,171 | 1,469,588 | 1,767,827 | 1,507,827 | 1,507,827 |

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

| | | | | | | |
|---------------------------------------|-----------------------------------|--------|-------------|---|---|---|
| Appropriated Fund Balance | | | | | | |
| H15. 599.00 | Appropriated Fund Balance | 0 | (1,301,564) | 0 | 0 | 0 |
| | Total Appropriated Fund Balance | 0 | (1,301,564) | 0 | 0 | 0 |
| Fuel Upgrade DPW | | | | | | |
| H.1641. 5031.00 | Interfund Transfers | 20,000 | 20,000 | 0 | 0 | 0 |
| | Total Fuel Upgrade DPW | 20,000 | 20,000 | 0 | 0 | 0 |
| Central Telephone System Upgrade | | | | | | |
| H.1650. 5031.00 | Interfund Transfers | 0 | 220,000 | 0 | 0 | 0 |
| | Total Telephone System Upgrade | 0 | 220,000 | 0 | 0 | 0 |
| Municipal Public Safety Radio Program | | | | | | |
| H3021. 2321.00 | Radio Program - Other Governments | 2,814 | 0 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--------------------------------|---|-------------|-------------|----------------|-------------------|---------------|
| | | <u>2015</u> | <u>2016</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>BUDGET</u> |
| | | | | <u>2017</u> | <u>2017</u> | <u>2017</u> |
| | Total Municipal Public Safety Radio Program | 2,814 | 0 | 0 | 0 | 0 |
| SICG-911 FY13 C#198370 | | | | | | |
| H3022. 3097.00 | State Aid - Capital | 65,539 | 0 | 0 | 0 | 0 |
| | Total SICG-911 FY13 C#198370 | 65,539 | 0 | 0 | 0 | 0 |
| PSAP-911 FY12 PS12-1001-D00 | | | | | | |
| H3023. 3097.00 | State Aid - Capital | 321,868 | 0 | 0 | 0 | 0 |
| | Total PSAP-911 FY12 PS12-1001-D00 | 321,868 | 0 | 0 | 0 | 0 |
| PSAP-911 FY16 #C198504 | | | | | | |
| H3024. 3097.00 | State Aid - Capital | 0 | 161,547 | 0 | 0 | 0 |
| | Total PSAP-911 FY16 #C198504 | 0 | 161,547 | 0 | 0 | 0 |
| Jail Technology System Upgrade | | | | | | |
| H3199. 5031.00 | Interfund Transfers | 300,000 | 0 | 0 | 0 | 0 |
| | Total Jail Technology System Upgrade | 300,000 | 0 | 0 | 0 | 0 |
| 911 Equipment Room Project | | | | | | |
| H3200. 5031.00 | Interfund Transfers | 200,000 | 143,888 | 0 | 0 | 0 |
| | Total 911 Equipment Room Project | 200,000 | 143,888 | 0 | 0 | 0 |
| Maintenance of Bridges | | | | | | |
| H5120. 2300.00 | Transportation Services - Other Govt | 0 | 0 | 128,250 | 79,650 | 128,250 |
| H5120. 5031.00 | Interfund Transfers | 0 | 0 | 1,236,750 | 961,350 | 1,236,750 |
| | Total Maintenance of Bridges | 0 | 0 | 1,365,000 | 1,041,000 | 1,365,000 |
| Road Machinery | | | | | | |
| H5130. 2300.00 | Transportation Services - Other Govt | 33,903 | 0 | 0 | 0 | 0 |
| | Total Road Machinery | 33,903 | 0 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|---------------------------------|---------------------------------------|---------|---------|------------|---------------|--------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| DPW Main Shop Friendship | | | | | | |
| H5132. 5031.00 | Interfund Transfers | 75,000 | 0 | 0 | 0 | 0 |
| | Total DPW Shop | 75,000 | 0 | 0 | 0 | 0 |
| Highway Equip & Capital Outlays | | | | | | |
| H5197. 5031.00 | Interfund Transfers | 27,000 | 0 | 0 | 0 | 0 |
| | Total Highway Equip & Capital Outlays | 27,000 | 0 | 0 | 0 | 0 |
| Cty Bldg Jail Floor Renovation | | | | | | |
| H5633. 5031.00 | Interfund Transfers | 330,000 | 0 | 0 | 0 | 0 |
| | Total Cty Bldg Jail Floor Renovation | 330,000 | 0 | 0 | 0 | 0 |
| Angelica Co. Rd. 43 BR #07-03 | | | | | | |
| H5935. 3097.00 | State Aid - Capital | 7,694 | 0 | 0 | 0 | 0 |
| H5935. 4097.00 | Capital Project Fed | 41,033 | 0 | 0 | 0 | 0 |
| H5935. 5031.00 | Interfund Transfers | 699,400 | 0 | 0 | 0 | 0 |
| | Total Angelica Co. Rd. 43 BR#07-03 | 748,127 | 0 | 0 | 0 | 0 |
| Hume Town BR #18-01 | | | | | | |
| H5936. 2300.00 | Transportation Services - Other Govt | 11,975 | 0 | 0 | 0 | 0 |
| | Total Hume Town BR #20-18 | 11,975 | 0 | 0 | 0 | 0 |
| Granger Town BR #18-01 | | | | | | |
| H5938. 2300.00 | Transportation Services - Other Govt | 37,490 | 0 | 0 | 0 | 0 |
| | Total Granger Town BR #18-01 | 37,490 | 0 | 0 | 0 | 0 |
| Burns Narrows Rd. BR #11-10 | | | | | | |
| H5939. 5031.00 | Interfund Transfers | 388,535 | 0 | 0 | 0 | 0 |
| | Total Burns Narrows Rd. BR #11-10 | 388,535 | 0 | 0 | 0 | 0 |
| RSFD Barber Rd. BR #23-08 | | | | | | |
| H5940. 2300.00 | Transportation Services - Other Govt | 36,673 | 22,218 | 0 | 0 | 0 |
| H5940. 5031.00 | Interfund Transfers | 256,700 | 0 | 0 | 0 | 0 |
| | Total RSFD Barber Rd. BR #23-08 | 293,373 | 22,218 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|-----------------------------------|---|-------------|-------------|-------------|---------------|-------------|
| | | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2017</u> |
| | | | BUDGET | REQUEST | RECOMMEND. | BUDGET |
| WALM Tucker Rd. BR #27-05 | | | | | | |
| H5941. 2300.00 | Transportation Services - Other Govt | 30,896 | 0 | 0 | 0 | 0 |
| H5941. 5031.00 | Interfund Transfers | 190,400 | 0 | 0 | 0 | 0 |
| | Total WALM Tucker Rd. BR #27-05 | 221,296 | 0 | 0 | 0 | 0 |
| Wirt Hassard Rd Culvert #01 | | | | | | |
| H5942. 2300.00 | Transportation Services - Other Govt | 20,762 | 0 | 0 | 0 | 0 |
| H5942. 5031.00 | Interfund Transfers | 141,950 | 0 | 0 | 0 | 0 |
| | Total Wirt Hassard Rd Culvert #01 | 162,712 | 0 | 0 | 0 | 0 |
| Cuba Co. Rd. 6 BR #15-01 | | | | | | |
| H5943. 5031.00 | Interfund Transfers | 291,500 | 0 | 0 | 0 | 0 |
| | Total Cuba Co. Rd. 6 BR #15-01 | 291,500 | 0 | 0 | 0 | 0 |
| Granger CR 27B BR #18-06 | | | | | | |
| H5944. 5031.00 | Interfund Transfers | 335,000 | 0 | 0 | 0 | 0 |
| | Total Granger CR 27B BR #18-06 | 335,000 | 0 | 0 | 0 | 0 |
| Anglelica, Peavy Road BR#07-01 | | | | | | |
| H5945. 2300.00 | Transportation Services - Other Govt | 0 | 73,125 | 0 | 0 | 0 |
| H5945. 5031.00 | Interfund Transfers | 0 | 414,375 | 0 | 0 | 0 |
| | Total Angelica, Peavy Road BR#07-01 | 0 | 487,500 | 0 | 0 | 0 |
| Birdsall, Hiltonville Rd BR#09-05 | | | | | | |
| H5946. 2300.00 | Transportation Services - Other Govt | 0 | 32,850 | 0 | 0 | 0 |
| H5946. 5031.00 | Interfund Transfers | 0 | 186,150 | 0 | 0 | 0 |
| | Total Birdsall, Hiltonville Rd. BR #09-05 | 0 | 219,000 | 0 | 0 | 0 |
| Cuba, Keller Hill Road BR #15-06 | | | | | | |
| H5947. 2300.00 | Transportation Services - Other Govt | 0 | 58,800 | 0 | 0 | 0 |
| H5946. 5031.00 | Interfund Transfers | 0 | 333,200 | 0 | 0 | 0 |
| | Total Cuba, Keller Hill Road BR #15-06 | 0 | 392,000 | 0 | 0 | 0 |
| Vehicle Purchase/Replacement | | | | | | |
| H5997. 2680.00 | Insurance Recoveries | 4,635 | 0 | 0 | 0 | 0 |

| | | ACTUAL | AMENDED | DEPT. HEAD | BUDGET OFFCR. | FINAL |
|--------------------------------------|--------------------------------------|-----------|-----------|------------|---------------|-----------|
| | | 2015 | 2016 | REQUEST | RECOMMEND. | BUDGET |
| | | | | 2017 | 2017 | 2017 |
| H5997. 5031.00 | Interfund Transfers | 83,000 | 85,000 | 0 | 150,000 | 125,000 |
| | Total Vehicle Purchase/Replacement | 87,635 | 85,000 | 0 | 150,000 | 125,000 |
| Landfill Closure Phase 4 Final | | | | | | |
| H8174. 5031.00 | Interfund Transfers | 0 | 3,000,000 | 0 | 0 | 0 |
| | Total Landfill Closure Phase 4 Final | 0 | 3,000,000 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS FUND REVENUES | | 3,953,767 | 3,449,589 | 1,365,000 | 1,191,000 | 1,490,000 |

SCHEDULE 3 - S

REVENUES - SELF - INSURANCE FUND

| | | | | | | |
|------------------------------------|----------------------------|---------|---------|---|---------|---------|
| Administration | | | | | | |
| S1710. 2222.00 | Participant Assessments | 847,824 | 821,636 | 0 | 819,500 | 819,500 |
| S1710. 2223.00 | JTPA Assessments | 1,496 | 1,610 | 0 | 1,500 | 1,500 |
| S1710. 2401.00 | Interest & Earnings | 494 | 0 | 0 | 0 | 0 |
| | Total Administration | | 823,246 | 0 | 821,000 | 821,000 |
| Benefits and Awards | | | | | | |
| S1720. 2701.00 | Refund Prior Years Expense | 30,250 | 28,290 | 0 | 30,000 | 30,000 |
| | Total Benefits and Awards | 30,250 | 28,290 | 0 | 30,000 | 30,000 |
| TOTAL SELF-INSURANCE FUND REVENUES | | | 851,536 | 0 | 851,000 | 851,000 |

SCHEDULE 3 - V

REVENUES - DEBT SERVICE FUND

| | | | | | | |
|---------------------------|---------------------------------|---|---------|---|---|---|
| Appropriated Fund Balance | | | | | | |
| V15. 599.00 | Appropriated Fund Balance | 0 | 395,000 | 0 | 0 | 0 |
| | Total Appropriated Fund Balance | 0 | 395,000 | 0 | 0 | 0 |

Serial Bonds

| | | <u>ACTUAL</u> | <u>AMENDED</u> | <u>DEPT. HEAD</u> | <u>BUDGET OFFCR.</u> | <u>FINAL</u> |
|----------------------------------|---|---------------|----------------|-------------------|----------------------|---------------|
| | | <u>2015</u> | <u>2016</u> | <u>REQUEST</u> | <u>RECOMMEND.</u> | <u>BUDGET</u> |
| | | | | <u>2017</u> | <u>2017</u> | <u>2017</u> |
| V9710. 2401.00 | Interest & Earnings | 1,277 | 0 | 0 | 0 | 0 |
| V9710. 2401.ARRA | Interest on ARRA Borrowing | 219,492 | 218,000 | 220,000 | 220,000 | 220,000 |
| V9710. 2401.OCA | Interest - Office of Court Administration | 164,591 | 165,000 | 165,000 | 165,000 | 165,000 |
| V9710. 5031.00 | Interfund Transfers | 2,597,000 | 1,733,500 | 2,238,500 | 2,238,500 | 2,238,500 |
| | Total Serial Bonds | 2,982,360 | 2,116,500 | 2,623,500 | 2,623,500 | 2,623,500 |
| TOTAL DEBT SERVICE FUND REVENUES | | | | 2,511,500 | 2,623,500 | 2,623,500 |

Schedule 4
Statement of Special Reserves at September 30, 2016

| | Balance 1/1/2016 | Interest Earnings 9/30/2016 | Transfers and Other Income | Appropriations or Expended 9/30/2016 | Reserve Balance 9/30/2016 |
|---------------------------|---------------------|--------------------------------|-------------------------------|---|------------------------------|
| GENERAL FUND | | | | | |
| Repair Reserve | 244,974 | | | 230,000 | 14,974 |
| Solid Waste | 405,835 | | - | | 405,835 |
| DWI | (103,342) | | 41,877 | 60,440 | (121,905) |
| Record Management | 26,252 | | 3,511 | - | 29,763 |
| E911 Reserve | 426,495 | | 78,112 | 150,440 | 354,167 |
| Health Car Seats | 438 | | | | 438 |
| Handicapped Parking | 430 | | 13 | | 443 |
| Office for the Aging | 34,200 | | - | | 34,200 |
| District Attorney Special | 11,028 | | - | - | 11,028 |
| Cancer Services | 20,918 | | 8,111 | 5,214 | 23,815 |
| COUNTY ROAD | | | | | |
| Caneadea Hist Bridge | - | | | | - |
| Repair Reserve | 29,202 | | | | 29,202 |

Schedule 5
Statement of Debt as of September 30, 2016

| BONDS - Long Term | | | | | | |
|-------------------|---|---------------------------------------|---------------|--------------------------------|-----------------------|------------------|
| Fund | Purpose | Date of Issue | Interest Rate | Outstanding as of 9/30/2016 | Principal Due 2017 | Date of Maturity |
| Debt Service | Public Safety Complex – Jail | 9/15/2014 original issue 9/15/2006 | 4.00% | 14,325,000 | 835,000 | 9/15/2029 |
| Debt Service | New Courthouse Addition and Renovations to Current Courthouse | 5/10/2010 | 5.10% | 11,555,000 | 415,000 | 11/10/2035 |

25,880,000

1,250,000

Schedule 6
Capital Fund Project – September 30, 2016

| Year | Acct # | Title | Authorization Prior Year | Authorization 2016 | Total Project Authorization | Total Project Expenditures | Total Unexpended |
|------|-----------|---|--------------------------|--------------------|-----------------------------|----------------------------|------------------|
| 2011 | H1621.200 | Blgs & Grounds Asbestos Abatement | 170,000 | - | 170,000 | 148,119 | 21,881 |
| 2015 | H1641.200 | Fuel Upgrade DPW | 20,000 | 20,000 | 40,000 | 3,875 | 36,125 |
| 2016 | H1650.200 | Central Telephone System Upgrade | | 220,000 | 220,000 | - | 220,000 |
| 2013 | H1997.200 | Connect NY Broadband Grant Project | 1,000,000 | | 1,000,000 | 653,666 | 346,334 |
| 2013 | H3021.200 | Municipal Public Safety Radio Program | 197,500 | | 197,500 | 29,776 | 167,725 |
| 2014 | H3022.200 | HS SICG - 911 FY13 C#198370 | 5,951,039 | | 5,951,039 | 1,654,911 | 4,296,128 |
| 2014 | H3023.200 | HS PSAP - 911 FY12 C#198346 | 484,666 | | 484,666 | 484,746 | (80) |
| 2016 | H3024.200 | HS PSAP - 911 FY16 #C198504 | | 161,547 | 161,547 | 151,336 | 10,211 |
| 2015 | H3199.200 | Jail Technology System Upgrade | 300,000 | - | 300,000 | 297,445 | 2,555 |
| 2015 | H3200.200 | 911 Equipment Room Project | 200,000 | 143,888 | 343,888 | 334,271 | 9,617 |
| 2015 | H5132.200 | DPW Main Shop Friendship | 75,000 | - | 75,000 | - | 75,000 |
| 2015 | H5197.200 | Highway Equip & Capital Outlays | 27,000 | - | 27,000 | 25,630 | 1,370 |
| 2003 | H5608.200 | Caneadea Bridge East Hill | 839,508 | | 839,508 | 736,602 | 102,906 |
| 2013 | H5929.200 | Federal Wellsville Weidrick Road Bridge | 500,000 | - | 500,000 | - | 500,000 |
| 2012 | H5633.200 | County Building Jail floor Renovations | 765,000 | | 765,000 | 442,933 | 322,067 |
| 2014 | H5935.200 | Angelica Co Rd 43 BR #07-03 | 3,742,000 | - | 3,742,000 | 110,915 | 3,631,085 |
| 2015 | H5939.200 | Burns Narrows Rd Br #11-10 | 457,100 | (36,961) | 420,139 | 36,066 | 384,073 |
| 2015 | H5940.200 | Rushford Barber Rd Br #23-08 | 342,050 | 59,179 | 401,229 | 392,602 | 8,627 |
| 2015 | H5943.200 | Cuba Co Rd 6 Br #15-01 | 291,500 | | 291,500 | 199,160 | 92,340 |
| 2016 | H5945.200 | Angelica, Peavy Road Br #07-01 | | 487,500 | 487,500 | 24,359 | 463,141 |
| 2016 | H5946.200 | Birdsall, Hilltonville Rd Br #09-05 | | 219,000 | 219,000 | 156,087 | 62,913 |
| 2016 | H5947.200 | Cuba, Keller Hill Road Br #15-06 | | 392,000 | 392,000 | - | 392,000 |
| 2005 | H5997.200 | Vehicle Replacement Acct | 1,423,440 | 85,000 | 1,508,440 | 1,467,168 | 41,272 |
| 2005 | H6997.200 | Crossroads Project | 544,722 | - | 544,722 | 544,722 | - |
| 2016 | H8174.200 | Landfill Closure Final Phase | | 3,000,000 | 3,000,000 | 2,867 | 2,997,134 |

9/28/2016

17,330,525

4,751,153

22,081,678

7,897,257

14,184,421

Schedule 7
Estimated Unreserved Fund Balance at 12/31/16

| | Unappropriated Unreserved Fund Balance 1/1/2016 | Assigned Unappropriated Fund Balance 1/1/2016 | Estimated Encumbrances Tentative 10/1/2016-12/31/2016 | Estimated Unreserved Fund Balance Available for Appropriation | Estimated Unreserved Fund Balance Appropriated by Governing Board for 2017 |
|-------------------------------|--|--|--|--|---|
| General Fund County Wide | 24,561,575 | 5,990,450 | 5,500,000 | 19,061,575 | 3,000,000 |
| County Road Fund | | 1,700,270 | 500,000 | 1,200,270 | - |
| Road Machinery Fund | | 44,940 | 100,000 | (55,060) | - |
| Special Grant Fund (E&T) | | 270,650 | 100,000 | 170,650 | 65,000 |
| Risk Retention General Insur. | | 623,164 | 50,000 | 573,164 | 291,000 |
| Risk Retention Health Insur. | | 548,350 | 500,000 | 48,350 | - |
| Debt Service Fund | | 10,696 | 395,000 | (384,304) | - |

Schedule 8
S495 Exemption Impact Report – September 30, 2016

Equalized Total Assessed Value 2,943,530,231

| 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) | 189 | 144,604,878 | 4.91 | 16.089106481 | \$ 2,326,563 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 57 | 9,738,788 | 0.33 | 16.089106481 | \$ 156,688 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 238 | 41,245,112 | 1.4 | 16.089106481 | \$ 663,597 |
| 13510 | TOWN - CEMETARY LAND | RPTL 446 | 127 | 6,960,282 | 0.24 | 16.089106481 | \$ 111,985 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 140 | 35,403,935 | 1.2 | 16.089106481 | \$ 569,618 |
| 13660 | VG - CEMETARY LAND | RPTL 446 | 27 | 414,614 | 0.01 | 16.089106481 | \$ 6,671 |
| 13750 | VG O/S LIMITS - AVIATION | RPTL 406(7) | 10 | 1,600,440 | 0.05 | 16.089106481 | \$ 25,750 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 93 | 125,661,872 | 4.27 | 16.089106481 | \$ 2,021,787 |
| 13850 | BOCES | RPTL 408 | 5 | 4,806,546 | 0.16 | 16.089106481 | \$ 77,333 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 7 | 11,287,954 | 0.38 | 16.089106481 | \$ 181,613 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 15 | 6,119,250 | 0.21 | 16.089106481 | \$ 98,453 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RPTL 412 | 12 | 7,065,278 | 0.24 | 16.089106481 | \$ 113,674 |
| 14100 | USA - GENERALLY | RPTL 400 (1) | 5 | 721,483 | 0.02 | 16.089106481 | \$ 11,608 |
| 14300 | INDIAN RESERVATION | RPTL 454 | 1 | 1,771,053 | 0.06 | 16.089106481 | \$ 28,495 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 24 | 28,491,974 | 0.97 | 16.089106481 | \$ 458,410 |
| 21100 | IN TRUST BY CLERGY FOR CHURCH | RPTL 436 | 5 | 773,533 | 0.03 | 16.089106481 | \$ 12,445 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 11 | 1,032,480 | 0.04 | 16.089106481 | \$ 16,612 |
| 25100 | SYSTEM CODE | Statutory | 6 | 534,075 | 0.02 | 16.089106481 | \$ 8,593 |
| 25110 | NONPROF CORP - RELIG (CONST PROT) | RPTL 420-a | 235 | 32,296,008 | 1.1 | 16.089106481 | \$ 519,614 |
| 25120 | NONPROF CORP - EDUCL (CONST PROT) | RPTL 420-a | 155 | 282,899,306 | 9.61 | 16.089106481 | \$ 4,551,597 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 17 | 1,474,998 | 0.05 | 16.089106481 | \$ 23,731 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 19 | 8,427,184 | 0.29 | 16.089106481 | \$ 135,586 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 28 | 4,366,255 | 0.15 | 16.089106481 | \$ 70,249 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 53 | 2,917,526 | 0.1 | 16.089106481 | \$ 46,940 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 13 | 645,175 | 0.02 | 16.089106481 | \$ 10,380 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 7 | 492,184 | 0.02 | 16.089106481 | \$ 7,919 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 18 | 1,819,566 | 0.06 | 16.089106481 | \$ 29,275 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 6 | 233,145 | 0.01 | 16.089106481 | \$ 3,751 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 39 | 4,389,311 | 0.15 | 16.089106481 | \$ 70,620 |
| 32252 | NYS OWNED REFORESTATION LAND | RPTL 534 | 358 | 51,165,229 | 1.74 | 16.089106481 | \$ 823,203 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 2 | - | 0 | 16.089106481 | \$ - |
| 32305 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 1 | - | 0 | 16.089106481 | \$ - |
| 33302 | COUNTY OWNED REFORESTED LAND | RPTL 406(6) | 21 | 1,107,779 | 0.04 | 16.089106481 | \$ 17,823 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 59 | 210,723 | 0.01 | 16.089106481 | \$ 3,390 |
| 41102 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 1 | 2,842 | 0 | 16.089106481 | \$ 46 |
| 41120 | ALT VET EX_WAR PERIOD-NON-COMBAT | RPTL 458-a | 1 | 6,409 | 0 | 16.089106481 | \$ 103 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 1194 | 7,019,625 | 0.24 | 16.089106481 | \$ 112,939 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 83 | 489,970 | 0.02 | 16.089106481 | \$ 7,883 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 2 | 21,364 | 0 | 16.089106481 | \$ 344 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 966 | 9,487,770 | 0.32 | 16.089106481 | \$ 152,650 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 79 | 768,468 | 0.03 | 16.089106481 | \$ 12,364 |
| 41140 | ALT VET EX-WAR PERIOD - DISABILITY | RPTL 458-a | 1 | 15,597 | 0 | 16.089106481 | \$ 251 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 410 | 5,583,096 | 0.19 | 16.089106481 | \$ 89,827 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 21 | 274,135 | 0.01 | 16.089106481 | \$ 4,411 |

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | % of Value Exempted | Average Tentative Full Value Co Tax Rate | Exemption's Tax Dollar Impact Value |
|---|--|---------------------|----------------------|-------------------------------------|---------------------|--|--|
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 6 | 24,505 | 0 | 16.089106481 | \$ 394 |
| 41152 | COLD WAR VETERANS (10%) | RPTL 458-b | 124 | 478,158 | 0.02 | 16.089106481 | \$ 7,693 |
| 41172 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 11 | 163,358 | 0.01 | 16.089106481 | \$ 2,628 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 1 | 99,315 | 0 | 16.089106481 | \$ 1,598 |
| 41400 | CLERGY | RPTL 460 | 34 | 53,902 | 0 | 16.089106481 | \$ 867 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 157 | 6,164,371 | 0.21 | 16.089106481 | \$ 99,179 |
| 41720 | AGRICULTURAL DISTRICT | AG MKTS L 305 | 1069 | 21,309,613 | 0.72 | 16.089106481 | \$ 342,853 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 303 | 5,548,850 | 0.19 | 16.089106481 | \$ 89,276 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 40 | 1,179,923 | 0.04 | 16.089106481 | \$ 18,984 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 327 | 7,410,207 | 0.25 | 16.089106481 | \$ 119,224 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 661 | 14,030,913 | 0.48 | 16.089106481 | \$ 225,745 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 29 | 632,152 | 0.02 | 16.089106481 | \$ 10,171 |
| 41810 | CERTAIN LIVING QUARTERS CONSTRUCTED | RPTL 467-d | 1 | 820 | 0 | 16.089106481 | \$ 13 |
| 41811 | CERTAIN LIVING QUARTERS CONSTRUCTED | RPTL 467-d | 1 | 8,850 | 0 | 16.089106481 | \$ 142 |
| 41980 | LOW OR MODERATE INCOME HOUSING | RPTL 421-e | 2 | 1,926,700 | 0.07 | 16.089106481 | \$ 30,999 |
| 42100 | SILOS, MANURE STORAGE TANKS | RPTL 483-a | 18 | 217,248 | 0.01 | 16.089106481 | \$ 3,495 |
| 42120 | TEMPORARY GREENHOUSE | RPTL 483-c | 6 | 115,315 | 0 | 16.089106481 | \$ 1,855 |
| 44110 | FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION | RPTL 457 | 1 | 51,160 | 0 | 16.089106481 | \$ 823 |
| 44112 | FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION | RPTL 457 | 2 | 20,840 | 0 | 16.089106481 | \$ 335 |
| 47010 | SYSTEM CODE | Stat Auth-NotDef | 9 | 27,728 | 0 | 16.089106481 | \$ 446 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 36 | 1,527,517 | 0.05 | 16.089106481 | \$ 24,576 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 63 | 3,013,168 | 0.1 | 16.089106481 | \$ 48,479 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 79 | 1,220,357 | 0.04 | 16.089106481 | \$ 19,634 |
| 47670 | PROPERTY IMPRVMT IN EMPIRE ZONE | RPTL 485-e | 1 | 33,200 | 0 | 16.089106481 | \$ 534 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 5 | 3,964,532 | 0.13 | 16.089106481 | \$ 63,786 |
| 50000 | SYSTEM CODE | Stat Auth-NotDef | 61 | 23,288,076 | 0.79 | 16.089106481 | \$ 374,684 |
| 50001 | SYSTEM CODE | Stat Auth-NotDef | 26 | 935,770 | 0.03 | 16.089106481 | \$ 15,056 |
| 50005 | SYSTEM CODE | Stat Auth-NotDef | 13 | 145,633 | 0 | 16.089106481 | \$ 2,343 |
| Total Exemptions Exclusive of Systems Exemptions (-Wholly Exempt) | | | 7746 | 913,567,522 | 31.04 | | \$ 15,089,307 |
| Total System Exemptions (Wholly Exempt) | | | 100 | 24,369,479 | 0.83 | | Total County Exemption's Tax Dollar Impact Value |
| Totals | | | 7846 | 937,937,001 | 31.86 | | |

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

Amount, if any, attributable to payments in lieu of taxes: \$ 104,910