

Tentative Budget – October 3, 2018

Final Budget - November 26, 2018



ALLEGANY COUNTY BUDGET 2019

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2019

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EXHIBIT A - SUMMARY OF 2019 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	10,740,380	9,459,380		291,000	990,000					
Education	2,544,485	2,544,485								
Public Safety	12,431,453	12,431,453								
Health	5,707,736	5,707,736								
Bus Transportation	1,243,000	1,243,000								
Economic Asst. & Opportunity:	33,396,295	33,396,295								
Social Services	30,418,780									
Economic Development	291,550									
Veterans' Service	109,167									
Consumer Affairs	73,273									
Prog. For Aging	2,260,205									
Tourism & Culture	243,320									
Culture & Recreation	285,747	285,747								
Home & Community Services	2,847,145	2,847,145								
Undistributed:										
Employee Benefits	5,922,745	5,217,745				595,500	109,500			
Inter-Fund Transfers:	21,264,012									
County Road Fund	7,280,932	7,280,932								
Road Machinery Fund	1,192,612	1,192,612								
W.I.A. Grant Fund	60,000	60,000								
Capital Fund	2,304,918	995,000				1,050,818	259,100			
Debt Service Fund	2,256,800	2,256,800								
Risk Retention - Insurance	0	0								
Risk Retention - Medical	8,168,750	8,168,750								
W.I.A. Grant Fund	1,079,877		1,079,877							
Transportation (Highway)	11,673,061					10,226,149	1,446,912			
Capital Projects Fund	2,402,800							2,402,800		
Debt Service	2,616,800									2,616,800
Risk Retention Health Fund	8,401,750				8,401,750					
Self Insurance Fund	900,000								900,000	
TOTAL APPROPRIATIONS:	123,457,286	93,087,080	1,079,877	291,000	9,391,750	11,872,467	1,815,512	2,402,800	900,000	2,616,800
LESS:	123,457,286									
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,642,981	1,642,981								
Non-Property Taxes	20,900,000	20,900,000								
Departmental Income	4,944,373	4,944,373								
Intergovernmental Charges	4,818,633	3,010,750			790,000	20,000		97,883	900,000	
Use of Money & Property	727,200	338,400			3,000	25,000	800			360,000
Licenses & Permits	4,100	4,100								
Fines & Forfeitures	167,000	167,000								
Ppty. Sales & Comp. For Loss	1,259,100	1,219,000				20,100	20,000			
Miscellaneous	367,900	364,900				3,000				
State Aid	15,472,113	12,256,018	2,160			3,213,935				
Federal Aid	13,404,696	12,872,111	532,585							
Inter-Fund Revenues	2,997,945	958,800	452,795		430,000	554,250	602,100			
Inter-Fund Transfers	21,264,011		60,000		8,168,750	7,280,932	1,192,612	2,304,917		2,256,800
TOTAL ESTIMATED REVENUES:	87,970,052	58,678,433	1,047,540	0	9,391,750	11,117,217	1,815,512	2,402,800	900,000	2,616,800
APPROPRIATED RESERVE:	105,400	105,400								
APPROPRIATED FUND BALANCE:	6,078,587	5,000,000	32,337	291,000		755,250				
	94,154,039	63,783,833	1,079,877	291,000	9,391,750	11,872,467	1,815,512	2,402,800	900,000	2,616,800
BALANCE TO BE RAISED BY										
REAL PROPERTY TAXES:	29,303,247									
(2018 - \$29,428,066)										
AVERAGE COUNTY TAX RATE:	14.791270988									
(2018 - \$14.978732085)										
COUNTY TAXABLE ASSESSED VALUE**	1,981,117,581									
(2018 - \$1,964,658,012)										
					**Final taxable assessed value as of 11/19/18)			\$ 4,814,053	Total Budget Increase/Decrease	
					16,459,569 increase in taxable assessed value			(2018 - \$118,643,233)		

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
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SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010 Legislative Board

A1010.1	Personnel Services	135,709	136,600	136,600	136,600	136,600
A1010.2	Equipment	2,680	52,887	10,000	10,000	10,000
A1010.4	Contractual Expenses	24,868	33,150	36,350	36,350	36,350
	Total Legislative Board	163,257	222,637	182,950	182,950	182,950

A1011 County Administrator

A1011.1	Personnel Services	162,181	167,040	172,026	235,107	235,107
A1011.2	Equipment	190	0	100	100	100
A1011.4	Contractual Expenses	23,684	125,135	46,400	46,400	46,400
	Total County Administrator	186,055	292,175	218,526	281,607	281,607

A1040 Clerk, Legislative Board

A1040.1	Personnel Services	226,553	247,029	248,719	246,119	248,719
A1040.2	Equipment	2,747	1,800	2,775	2,775	2,775
A1040.4	Contractual Expenses	13,593	24,047	24,645	24,645	24,645
	Total Clerk, Legislative Board	242,893	272,876	276,139	273,539	276,139

	TOTAL LEGISLATIVE	592,204	787,687	677,615	738,096	740,696
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JUDICIAL

A1165 District Attorney

A1165.1	Personnel Services	541,496	546,963	663,565	555,465	555,465
A1165.4	Contractual Expenses	174,845	144,740	150,240	150,240	150,240
	Total District Attorney	716,340	691,703	813,805	705,705	705,705

A1170 Public Defender

A1170.1	Personnel Services	357,488	356,494	365,601	365,601	365,601
A1170.2	Equipment	9,224	3,500	1,200	1,200	1,200
A1170.4	Contractual Expenses	31,138	39,700	42,180	42,180	42,180
A1170.8	Employee Benefits	10,657	41,986	55,931	55,931	55,931
	Total Public Defender	408,508	441,680	464,912	464,912	464,912

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A1171	Assigned Counsel					
A1171.4	Contractual Expenses	430,802	403,000	473,000	473,000	473,000
	Total Assigned Counsel	430,802	403,000	473,000	473,000	473,000
A1172	ILS Public Defender Grant					
A1172.1	Personnel Services	80,786	76,515	78,045	78,045	78,045
A1172.2	Equipment	0	0	0	0	0
A1172.4	Contractual Expenses	0	0	0	0	0
A1172.8	Employee Benefits	27,370	34,202	37,048	37,048	37,048
	Total ILS Public Defender Grant	108,155	110,717	115,093	115,093	115,093
A1173	First Appearance Grant - Public Defender					
A1173.1	Personnel Services	0	130,000	132,600	132,600	132,600
A1173.2	Equipment	0	11,800	5,700	5,700	5,700
A1173.4	Contractual Expenses	0	15,090	15,547	15,547	15,547
A1173.8	Employee Benefits	0	58,110	62,946	62,946	62,946
	Total First Appearance Grant - PD	0	215,000	216,793	216,793	216,793
A1180	Justices & Constables					
A1180.4	Contractual Expenses	2,100	2,500	2,500	2,500	2,500
	Total Justices & Constables	2,100	2,500	2,500	2,500	2,500
A1185	Medical Examiners & Coroners					
A1185.1	Personnel Services	39,600	35,100	36,900	36,900	36,900
A1185.4	Contractual Expenses	57,692	63,620	63,100	63,100	63,100
	Total Medical Exam. & Coroners	97,292	98,720	100,000	100,000	100,000
A1190	Grand Jury					
A1190.4	Contractual Expenses	5,964	7,400	7,400	7,400	7,400
	Total Grand Jury	5,964	7,400	7,400	7,400	7,400
	TOTAL JUDICIAL	1,769,162	1,970,720	2,193,503	2,085,403	2,085,403
FINANCE						
A1320	Auditor					
A1320.1	Personnel Services	831	1,200	2,300	2,300	2,300
	Total Auditor	831	1,200	2,300	2,300	2,300
A1325	Treasurer					
A1325.1	Personnel Services	515,640	483,990	507,952	495,702	495,702

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A1325.2	Equipment	2,412	1,500	1,500	1,500	1,500
A1325.4	Contractual Expenses	110,693	107,400	107,950	107,950	107,950
	Total Treasurer	628,745	592,890	617,402	605,152	605,152
A1340	Budget					
A1340.1	Personnel Services	2,500	3,500	4,000	4,000	4,000
	Total Budget	2,500	3,500	4,000	4,000	4,000
A1355	Assessments					
A1355.1	Personnel Services	303,966	318,553	315,225	314,825	314,825
A1355.2	Equipment	0	1,000	1,000	1,000	1,000
A1355.4	Contractual Expenses	51,718	61,660	61,860	61,860	61,860
	Total Assessments	355,685	381,213	378,085	377,685	377,685
A1362	Tax Sale & Redemption					
A1362.4	Contractual Expenses	185,052	190,000	190,000	190,000	190,000
	Total Tax Sale & Redemption	185,052	190,000	190,000	190,000	190,000
	TOTAL FINANCE	1,172,812	1,168,803	1,191,787	1,179,137	1,179,137
STAFF						
A1410	County Clerk					
A1410.1	Personnel Services	618,313	634,149	660,323	658,123	658,123
A1410.2	Equipment	0	20,000	7,000	7,000	7,000
A1410.4	Contractual Expenses	138,762	146,200	148,350	148,350	148,350
	Total County Clerk	757,075	800,349	815,673	813,473	813,473
A1420	County Attorney					
A1420.1	Personnel Services	432,170	445,668	443,932	443,932	443,932
A1420.2	Equipment	2,141	2,250	2,000	2,000	2,000
A1420.4	Contractual Expenses	66,339	102,200	101,650	101,650	101,650
	Total County Attorney	500,650	550,118	547,582	547,582	547,582
A1430	Human Resources					
A1430.1	Personnel Services	230,401	249,623	259,206	258,506	258,506
A1430.2	Equipment	549	400	650	650	650
A1430.4	Contractual Expenses	27,249	32,150	37,750	37,750	37,750
	Total Human Resources	258,199	282,173	297,606	296,906	296,906

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A1450 Elections						
A1450.1	Personnel Services	133,413	165,877	152,730	148,530	148,530
A1450.2	Equipment	4,989	2,000	2,000	2,000	2,000
A1450.4	Contractual Expenses	139,632	236,129	144,100	144,100	144,100
	Total Elections	278,034	404,006	298,830	294,630	294,630
A1490 Public Works Administration						
A1490.1	Personnel Services	301,202	395,646	379,956	329,956	329,956
A1490.2	Equipment	0	3,000	3,000	3,000	3,000
A1490.4	Contractual Expenses	10,960	13,130	13,695	13,695	13,695
	Total Public Works Administration	312,162	411,776	396,651	346,651	346,651
	TOTAL STAFF	2,106,120	2,448,422	2,356,342	2,299,242	2,299,242
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.4	Contractual Expenses	96,137	120,000	120,000	120,000	120,000
	Total Central Service Telephone	96,137	120,000	120,000	120,000	120,000
A1620 Buildings						
A1620.1	Personnel Services	499,946	571,841	589,845	589,845	589,845
A1620.2	Equipment	12,729	11,000	20,200	20,200	20,200
A1620.4	Contractual Expenses	456,753	574,780	584,280	574,280	574,280
	Total Buildings	969,428	1,157,621	1,194,325	1,184,325	1,184,325
A1622 Land Acquisition or Lease						
A1622.4	Contractual Expenses	112,684	115,000	113,500	113,500	113,500
	Total Land Acquisition or Lease	112,684	115,000	113,500	113,500	113,500
A1642 Central Garage -- Fleet						
A1642.4	Contractual Expenses	66,488	0	111,000	111,000	111,000
	Total Central Garage Fleet	66,488	0	111,000	111,000	111,000
A1670 Central Service Copying						
A1670.4	Contractual Expenses	10,910	20,000	20,000	20,000	20,000
	Total Central Service Copying	10,910	20,000	20,000	20,000	20,000
A1671 Accounting & Auditing						
A1671.4	Contractual Expenses	83,250	52,550	65,000	65,000	65,000
	Total Accounting & Auditing	83,250	52,550	65,000	65,000	65,000

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A1672	Central Service U.P.S.					
A1672.4	Contractual Expenses	2,771	3,100	3,100	3,100	3,100
	Total Central Service U.P.S.	2,771	3,100	3,100	3,100	3,100
A1673	Central Service Postage					
A1673.4	Contractual Expenses	16,310	26,025	31,260	31,260	31,260
	Total Central Service Postage	16,310	26,025	31,260	31,260	31,260
A1680	Central Service Computer					
A1680.1	Personnel Services	254,050	273,157	274,358	272,058	272,058
A1680.2	Equipment	31,094	20,000	20,000	20,000	20,000
A1680.4	Contractual Expenses	55,650	54,400	55,020	55,020	55,020
	Total Central Service Computer	340,794	347,557	349,378	347,078	347,078
	TOTAL SHARED SERVICES	1,698,771	1,841,853	2,007,563	1,995,263	1,995,263
SPECIAL ITEMS						
A1910	Unallocated Insurance					
A1910.4	Contractual Expenses	258,888	278,400	300,000	300,000	300,000
	Total Unallocated Insurance	258,888	278,400	300,000	300,000	300,000
A1920	Municipal Association Dues					
A1920.4	Contractual Expenses	6,894	7,250	8,139	8,139	8,139
	Total Municipal Association Dues	6,894	7,250	8,139	8,139	8,139
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	428	1,000	1,000	1,000	1,000
	Total Taxes on Municipal Property	428	1,000	1,000	1,000	1,000
A1990	Contingent					
A1990.4	Contractual Expenses	0	31,600	350,000	300,000	850,000
	Total Contingent	0	31,600	350,000	300,000	850,000
	TOTAL SPECIAL ITEMS	266,209	318,750	659,639	609,639	1,159,639

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
TOTAL GENERAL GOVERNMENT SUPPORT	7,605,277	8,536,235	9,086,449	8,906,780	9,459,380

E D U C A T I O N

COMMUNITY COLLEGES

A2495 Community Colleges

A2495.4	Contractual Expenses	903,660	1,000,000	950,000	950,000	950,000
	Total Community Colleges	903,660	1,000,000	950,000	950,000	950,000

SPECIAL EDUCATION PHC

A2960 Special Education PHC

A2960.4	Contractual Expenses	1,513,511	1,553,785	1,594,485	1,594,485	1,594,485
	Total Special Education PHC	1,513,511	1,553,785	1,594,485	1,594,485	1,594,485

TOTAL EDUCATION		2,417,171	2,553,785	2,544,485	2,544,485	2,544,485
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P U B L I C S A F E T Y

LAW ENFORCEMENT

A3020 Public Safety Communication

A3020.2	Equipment	5,148	2,500	0	0	0
A3020.4	Contractual Expenses	43,149	44,480	48,980	48,980	48,980
	Total Public Safety Communication	48,297	46,980	48,980	48,980	48,980

A3021 Municipal Public Safety Radio Program

A3021.4	Contractual Expenses	4,863	0	0	0	0
	Total Municipal Public Sfty Radio Prgm	4,863	0	0	0	0

A3110 Sheriff

A3110.1	Personnel Services	1,105,373	1,348,012	1,393,174	1,390,474	1,390,474
A3110.2	Equipment	30,916	20,500	39,500	39,500	39,500
A3110.4	Contractual Expenses	158,555	222,800	198,500	198,500	198,500
	Total Sheriff	1,294,844	1,591,312	1,631,174	1,628,474	1,628,474

A3111 Sheriff - Drug Program

A3111.1	Personnel Services	0	6,645	0	0	0
A3111.2	Equipment	1,791	75,991	0	0	0

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A3111.4	Contractual Expenses	3,501	10,000	5,000	5,000	5,000
	Total Sheriff - Drug Program	5,292	92,636	5,000	5,000	5,000
A3112	E-911 Dispatch					
A3112.1	Personnel Services	927,701	891,219	983,062	983,062	983,062
A3112.2	Equipment	31,682	42,200	8,500	8,500	8,500
A3112.4	Contractual Expenses	91,477	158,400	197,600	197,600	157,600
	Total E-911 Dispatch	1,050,860	1,091,819	1,189,162	1,189,162	1,149,162
A3114	STOP-DWI Traffic Program					
A3114.4	Contractual Expenses	3,275	3,000	3,000	3,000	3,000
	Total Traffic Program	3,275	3,000	3,000	3,000	3,000
A3117	Act II Batterers Program					
A3117.4	Contractual Expenses	37,095	43,277	41,300	41,300	41,300
	Total Act II Batterers Program	37,095	43,277	41,300	41,300	41,300
A3140	Probation					
A3140.1	Personnel Services	838,037	879,263	735,802	733,402	912,561
A3140.2	Equipment	5,033	750	750	750	750
A3140.4	Contractual Expenses	56,680	74,450	78,950	78,950	78,950
	Total Probation	899,750	954,463	815,502	813,102	992,261
A3141	STOP-DWI Program					
A3141.1	Personnel Services	25,215	26,716	25,142	23,342	23,342
A3141.2	Equipment	0	0	0	0	0
A3141.4	Contractual Expenses	42,594	72,950	58,066	58,066	59,516
A3141.8	Employee Benefits	15,750	16,197	16,186	16,186	16,186
	Total STOP-DWI Program	83,559	115,863	99,394	97,594	99,044
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	47,428	49,506	49,677	49,677	49,677
A3142.4	Contractual Expenses	377	1,230	1,230	1,230	1,230
A3142.8	Employee Benefits	27,316	27,953	28,063	28,063	28,063
	Total Alternatives to Incarceration	75,121	78,689	78,970	78,970	78,970
A3142	Probation Juvenile Justice					
A3142.4	Contractual Expenses	0	48,000	28,200	28,200	28,200
	Total Probation Juvenile Justice	0	48,000	28,200	28,200	28,200

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A3150 Jail						
A3150.1	Personnel Services	5,098,162	5,154,339	5,345,155	5,245,155	5,245,155
A3150.2	Equipment	44,517	36,540	29,460	29,460	29,460
A3150.4	Contractual Expenses	588,545	773,540	768,130	768,130	768,130
	Total Jail	5,731,224	5,964,419	6,142,745	6,042,745	6,042,745
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	200,957	233,345	234,352	234,352	234,352
A3152.2	Equipment	5,475	6,370	2,000	2,000	2,000
A3152.4	Contractual Expenses	426,076	548,668	531,595	531,595	531,595
	Total Public Safety Comp. - Bldgs/Grounds	632,508	788,383	767,947	767,947	767,947
A3175 Raise the Age -DSS other						
A3175.4	Contractual Services	0	100,000	1,108,000	1,108,000	1,108,000
	Total Raise the Age -- DSS other	0	100,000	1,108,000	1,108,000	1,108,000
	TOTAL LAW ENFORCEMENT	9,866,689	10,918,841	11,959,374	11,852,474	11,993,083
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	1,770	2,225	2,125	2,125	2,125
	Total Traffic Control	1,770	2,225	2,125	2,125	2,125
	TOTAL TRAFFIC CONTROL	1,770	2,225	2,125	2,125	2,125
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.2	Equipment	5,826	8,500	9,700	9,700	9,700
A3410.4	Contractual Expenses	14,873	22,975	21,825	21,825	21,825
	Total Fire	20,699	31,475	31,525	31,525	31,525
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	98,338	105,400	105,400	105,400	105,400
	Total Sheriff E-911	98,338	105,400	105,400	105,400	105,400
	TOTAL FIRE PREVENTION AND CONTROL	119,037	136,875	136,925	136,925	136,925
EMERGENCY SERVICES						
A3640 Emergency Services						
A3640.1	Personnel Services	105,239	129,400	135,155	134,055	134,055

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A3640.2	Equipment	2,520	3,075	3,075	3,075	3,075
A3640.4	Contractual Expenses	83,223	88,525	88,525	88,525	88,525
	Total Emergency Services	190,982	221,000	226,755	225,655	225,655
TOTAL EMERGENCY SERVICES		190,982	221,000	226,755	225,655	225,655
HOMELAND SECURITY						
A3645 Homeland Security						
A3645.1	Personnel Services	25,595	15,215	0	15,215	15,215
A3645.2	Equipment	3,033	3,000	0	3,000	3,000
A3645.4	Contractual Expenses	2,550	5,000	0	5,000	5,000
	Total Homeland Security	31,178	23,215	0	23,215	23,215
A3654 Homeland Security						
A3654.2	Equipment	12,000	0	0	0	0
	Total Homeland Security	12,000	0	0	0	0
A3655 Homeland Security						
A3655.4	Contractual Services	27,084	0	0	0	0
	Total Homeland Security	27,084	0	0	0	0
A3656 Homeland Security						
A3656.2	Equipment	5,610	37,500	0	0	0
A3656.4	Contractual Services	3,549	1,232	0	0	0
	Total Homeland Security	9,159	38,732	0	0	0
A3657 Homeland Security						
A3657.2	Equipment	15,003	0	0	0	0
	Total Homeland Security	15,003	0	0	0	0
A3659 Homeland Security						
A3659.2	Equipment	0	51,500	0	46,500	46,500
A3659.4	Contractual Services	199	1,000	0	650	650
	Total Homeland Security	199	52,500	0	47,150	47,150
A3660 Homeland Security (Sheriff LETPP #T969172)						
A3660.2	Equipment	0	17,495	0	0	0
	Total Homeland Security	0	17,495	0	0	0

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A3661 Homeland Security (Emergency Services SHSP #C969170)					
A3661.2 Equipment	0	48,200	0	2,300	2,300
A3661.4 Contractual Services	0	4,285	0	1,000	1,000
Total Homeland Security	0	52,485	0	3,300	3,300
 TOTAL HOMELAND SECURITY	 94,623	 184,427	 0	 73,665	 73,665
 TOTAL PUBLIC SAFETY	 10,273,100	 11,463,368	 12,325,179	 12,290,844	 12,431,453

HEALTH

PUBLIC HEALTH

A4010 County Health Department					
A4010.1 Personnel Services	1,531,427	1,659,125	1,595,496	1,594,696	1,594,696
A4010.2 Equipment	48,436	11,650	22,310	22,310	22,310
A4010.4 Contractual Expenses	182,270	249,199	242,875	242,875	242,875
Total County Health Department	1,762,134	1,919,974	1,860,681	1,859,881	1,859,881
 A4025 Water Lab-ACCEL					
A4025.2 Equipment	0	6,358	150	150	150
A4025.4 Contractual Expenses	0	8,000	7,720	7,720	7,720
Total Water Lab-ACCEL	0	14,358	7,870	7,870	7,870
 A4035 Family Planning					
A4035.2 Equipment	2,010	500	1,000	1,000	1,000
A4035.4 Contractual Expenses	58,069	66,334	81,873	81,873	81,873
A4035.8 Employee Benefits	15,982	21,138	21,497	21,497	21,497
Total Family Planning	76,062	87,972	104,370	104,370	104,370
 A4037 Public Health - Lead					
A4037.2 Equipment	0	500	500	500	500
A4037.4 Contractual Expenses	6,675	4,936	4,345	4,345	4,345
Total Public Health - Lead	6,675	5,436	4,845	4,845	4,845
 A4043 Rabies Clinics					
A4043.4 Contractual Expenses	18,526	27,370	27,235	27,235	27,235
Total Rabies Clinics	18,526	27,370	27,235	27,235	27,235

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A4046	Physically Handicapped Children Program					
A4046.4	Contractual Expenses	9,301	10,250	10,250	10,250	10,250
	Total P.H. Children Program	9,301	10,250	10,250	10,250	10,250
A4050	Water Quality Management					
A4050.2	Equipment	453	0	0	0	0
A4050.4	Contractual Expenses	16,147	23,729	21,150	21,150	21,150
A4050.8	Employee Benefits	18,808	25,221	29,858	29,858	29,858
	Total Water Quality Management	35,408	48,950	51,008	51,008	51,008
A4051	Tobacco Awareness					
A4051.2	Equipment	0	0	0	0	0
A4051.4	Contractual Expenses	9,453	9,250	9,213	9,213	9,213
A4051.8	Employee Benefits	1,597	6,520	7,125	7,125	7,125
	Total Tobacco Awareness	11,050	15,770	16,338	16,338	16,338
A4052	Health Dept. - Early Intervention Admin.					
A4052.2	Equipment	0	800	1,000	1,000	1,000
A4052.4	Contractual Expenses	3,456	4,726	5,176	5,176	5,176
	Total Health - Early Intervention Admin.	3,456	5,526	6,176	6,176	6,176
A4054	Health - Children w/ Special Health Care Needs					
A4054.4	Contractual Expenses	2,514	2,327	2,327	2,327	2,327
	Total Health - CWSHCN	2,514	2,327	2,327	2,327	2,327
A4056	Immunization Under 24 Mo.					
A4056.2	Equipment	900	800	500	500	500
A4056.4	Contractual Expenses	3,000	3,320	3,490	3,490	3,490
	Total Immunization Under 24 Mo.	3,900	4,120	3,990	3,990	3,990
A4060	Health - Early Intervention Program					
A4060.2	Equipment	0	500	1,000	1,000	1,000
A4060.4	Contractual Expenses	258,253	264,400	260,925	260,925	260,925
	Total Health - Early Intervention Program	258,253	264,900	261,925	261,925	261,925
A4070	TB Care & Treatment					
A4070.4	Contractual Expenses	1,043	995	1,395	1,395	1,395
	Total TB Care & Treatment	1,043	995	1,395	1,395	1,395

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A4071	Cancer Services Program					
A4071.2	Equipment	2,730	0	0	0	0
A4071.4	Contractual Expenses	98,620	50,922	0	0	0
A4071.8	Employee Benefits	39,259	46,196	0	0	0
	Total Cancer Services Program	140,608	97,118	0	0	0
A4072	Komen Kares Grant					
A4072.4	Contractual Expenses	13,645	10,899	0	0	0
A4072.8	Employee Benefits	979	1,051	0	0	0
	Total Komen Kares Grant	14,624	11,950	0	0	0
A4074	Cancer Services G & D					
A4074.4	Contractual Expenses	15,046	28,950	0	0	0
	Total Cancer Services G & D	15,046	28,950	0	0	0
A4189	Bio-Terrorism Preparedness					
A4189.2	Equipment	21,597	2,500	7,749	7,749	7,749
A4189.4	Contractual Expenses	8,518	18,891	12,273	12,273	12,273
A4189.8	Employee Benefits	7,174	9,485	10,614	10,614	10,614
	Total Bio-Terrorism Preparedness	37,288	30,876	30,636	30,636	30,636
A4190	WIC					
A4190.2	Equipment	13,959	2,400	1,325	1,325	1,325
A4190.4	Contractual Expenses	83,262	82,510	71,997	71,997	71,997
A4190.8	Employee Benefits	100,418	107,367	98,718	98,718	98,718
	Total WIC	197,640	192,277	172,040	172,040	172,040
A4191	Rural Health Network					
A4191.4	Contractual Expenses	205,589	225,000	225,000	225,000	225,000
	Total Rural Health Network	205,589	225,000	225,000	225,000	225,000
	TOTAL PUBLIC HEALTH	2,799,118	2,994,119	2,786,086	2,785,286	2,785,286
NARCOTIC ADDICTION CONTROL						
A4220	Council on Alcoholism & Substance Abuse					
A4220.4	Contractual Expenses	841,088	833,025	851,349	851,349	851,349
	Total Council on Alcoholism & Subs. Abuse	841,088	833,025	851,349	851,349	851,349

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A4230 Narcotic Addiction Control HOA						
A4230.4	Contractual Services	0	25,000	0	25,000	25,000
	Total Council on Alcoholism & Subs. Abuse	0	25,000	0	25,000	25,000
	TOTAL NARCOTIC ADDICTION CONTROL	841,088	858,025	851,349	876,349	876,349
MENTAL HEALTH						
A4310 Mental Health Administration						
A4310.1	Personnel Services	182,777	183,240	188,741	188,741	188,741
A4310.2	Equipment	1,095	10,500	10,500	10,500	10,500
A4310.4	Contractual Expenses	119,944	152,976	107,800	116,800	116,800
A4310.8	Employee Benefits	63,188	48,885	52,120	52,120	52,120
	Total Mental Health Admin.	367,004	395,601	359,161	368,161	368,161
A4312 Mental Health - Youth ICM						
A4312.1	Personnel Services	99,196	144,448	135,194	135,194	135,194
A4312.2	Equipment	0	2,500	2,500	2,500	2,500
A4312.4	Contractual Expenses	52,330	82,454	103,262	82,454	82,454
A4312.8	Employee Benefits	42,825	61,250	61,250	61,250	61,250
	Total Mental Health - Youth ICM	194,351	290,652	302,206	281,398	281,398
A4313 Mental Health Contracts						
A4313.4	Contractual Expenses	649,910	648,355	531,584	671,142	671,142
	Total Mental Health Contracts	649,910	648,355	531,584	671,142	671,142
A4314 Mental Health CSS						
A4314.4	Contractual Expenses	124,585	124,609	72,760	124,609	124,609
	Total Mental Health CSS	124,585	124,609	72,760	124,609	124,609
A4315 Mental Health Reinvestment						
A4315.4	Contractual Expenses	263,418	263,418	124,609	263,418	263,418
	Total Mental Health Reinvestment	263,418	263,418	124,609	263,418	263,418
A4316 Mental Health ICM						
A4316.1	Personnel Services	133,582	138,498	149,207	182,102	182,102
A4316.4	Contractual Expenses	34,026	23,569	18,284	23,568	23,568
A4316.8	Employee Benefits	50,168	59,166	59,166	86,320	86,320
	Total Mental Health ICM	217,776	221,233	226,657	291,990	291,990

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A4317	Mental Health AOT					
A4317.4	Contractual Expenses	12,000	12,026	12,026	12,026	12,026
	Total Mental Health AOT	12,000	12,026	12,026	12,026	12,026
A4318	Mental Health AMHC					
4,318	Contractual Services	0	0	13,357	0	13,357
	Total Mental Health AMHC	0	0	13,357	0	13,357
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	0	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	0	20,000	20,000	20,000	20,000
	TOTAL MENTAL HEALTH	1,829,044	1,975,894	1,662,360	2,032,744	2,046,101
	TOTAL HEALTH	5,469,250	5,828,038	5,299,795	5,694,379	5,707,736

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.2	Equipment	131,964	0	0	0	0
A5630.4	Contractual Expenses	1,139,444	1,122,000	1,122,000	1,122,000	1,243,000
	Total Bus Transportation	1,271,408	1,122,000	1,122,000	1,122,000	1,243,000
	TOTAL BUS TRANSPORTATION	1,271,408	1,122,000	1,122,000	1,122,000	1,243,000

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010	Social Services Administration					
A6010.1	Personnel Services	4,403,154	4,882,538	5,162,945	5,162,945	5,162,945
A6010.2	Equipment	31,380	61,148	34,425	34,425	34,425
A6010.4	Contractual Expenses	2,711,750	3,054,863	3,222,505	3,222,505	3,222,505
	Total Social Services Admin.	7,146,284	7,998,549	8,419,875	8,419,875	8,419,875
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	289,327	403,000	287,500	287,500	287,500
	Total Day Care Block Grant	289,327	403,000	287,500	287,500	287,500

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A6070 Services for Recipients					
A6070.4 Contractual Expenses	782,514	839,650	936,187	936,187	936,187
Total Services for Recipients	782,514	839,650	936,187	936,187	936,187
 TOTAL SOCIAL SERVICES (NON-PROGRAM)	 8,218,125	 9,241,199	 9,643,562	 9,643,562	 9,643,562
SOCIAL SERVICES PROGRAMS					
A6101 Medical Assistance					
A6101.4 Contractual Expenses	9,588,028	9,905,000	9,643,115	9,643,115	9,643,115
Total Medical Assistance	9,588,028	9,905,000	9,643,115	9,643,115	9,643,115
 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	2,708,335	3,866,000	3,493,020	3,493,020	3,493,020
Total Aid to Dependent Children	2,708,335	3,866,000	3,493,020	3,493,020	3,493,020
 A6119 Child Care					
A6119.4 Contractual Expenses	3,033,307	3,699,000	4,321,283	4,321,283	4,321,283
Total Child Care	3,033,307	3,699,000	4,321,283	4,321,283	4,321,283
 A6129 State Training School					
A6129.4 Contractual Expenses	193,394	30,000	30,000	30,000	30,000
Total State Training School	193,394	30,000	30,000	30,000	30,000
 A6140 Home Relief					
A6140.4 Contractual Expenses	1,393,200	1,550,000	1,250,000	1,250,000	1,250,000
Total Home Relief	1,393,200	1,550,000	1,250,000	1,250,000	1,250,000
 A6141 State Fuel Crisis Assistance - HEAP					
A6141.4 Contractual Expenses	1,071,854	2,900,000	2,000,000	2,000,000	2,000,000
Total State Fuel Crisis Asst.	1,071,854	2,900,000	2,000,000	2,000,000	2,000,000
 A6142 Emergency Aid for Adults					
A6142.4 Contractual Expenses	37,886	37,600	37,600	37,600	37,600
Total Emergency Aid for Adults	37,886	37,600	37,600	37,600	37,600

	<u>ACTUAL 2017</u>	<u>AMENDED BUDGET 2018</u>	<u>DEPT. HEAD REQUEST 2019</u>	<u>BUDGET OFFCR. RECOMMEND. 2019</u>	<u>FINAL BUDGET 2019</u>
TOTAL SOCIAL SERVICES PROGRAMS	18,026,005	21,987,800	20,775,218	20,775,218	20,775,218
TOTAL SOCIAL SERVICES	26,244,129	31,228,999	30,418,780	30,418,780	30,418,780
OFFICE OF DEVELOPMENT					
A6430 Office of Development					
A6430.2 Equipment	0	0	1,500	1,500	1,500
A6430.4 Contractual Expenses	253,066	255,600	253,050	253,050	253,050
Total Office of Development	253,066	255,600	254,550	254,550	254,550
A6431 Ec. Dev. Comprehensive Plan					
A6431.4 Contractual Expenses	18,975	41,770	37,000	37,000	37,000
Total Ec. Dev. Comprehensive Plan	18,975	41,770	37,000	37,000	37,000
TOTAL OFFICE OF DEVELOPMENT	272,041	297,370	291,550	291,550	291,550
VETERANS' SERVICE					
A6510 Veterans' Service					
A6510.1 Personnel Services	96,151	100,180	103,967	103,967	103,967
A6510.2 Equipment	285	300	300	300	300
A6510.4 Contractual Expenses	2,015	4,500	4,900	4,900	4,900
Total Veterans' Service	98,452	104,980	109,167	109,167	109,167
TOTAL VETERANS' SERVICE	98,452	104,980	109,167	109,167	109,167
CONSUMER AFFAIRS					
A6610 Consumer Affairs					
A6610.1 Personnel Services	62,981	63,546	64,873	64,873	64,873
A6610.2 Equipment	1,877	2,000	1,200	1,200	1,200
A6610.4 Contractual Expenses	5,718	7,850	7,200	7,200	7,200
Total Consumer Affairs	70,576	73,396	73,273	73,273	73,273
TOTAL CONSUMER AFFAIRS	70,576	73,396	73,273	73,273	73,273
OFFICE FOR THE AGING PROGRAMS					
A6772 OFA - Nutrition					
A6772.1 Personnel Services	125,033	150,022	152,685	152,685	152,685
A6772.2 Equipment	1,299	1,300	1,400	1,400	1,400

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A6772.4	Contractual Expenses	263,417	279,200	270,210	270,210	270,210
A6772.8	Employee Benefits	27,551	29,670	28,089	28,089	28,089
	Total OFA - Nutrition	417,300	460,192	452,384	452,384	452,384
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	144,704	157,717	147,949	147,949	147,949
A6773.2	Equipment	1,784	2,000	2,000	2,000	2,000
A6773.4	Contractual Expenses	27,894	29,960	28,560	28,560	28,560
A6773.8	Employee Benefits	47,847	38,002	43,204	43,204	43,204
	Total OFA - Supportive Services	222,229	227,679	221,713	221,713	221,713
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	10,743	9,279	9,727	9,727	9,727
A6774.4	Contractual Expenses	0	2,290	2,000	2,000	2,000
A6774.8	Employee Benefits	2,111	1,773	1,843	1,843	1,843
	Total OFA - MIPPA	12,854	13,342	13,570	13,570	13,570
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	90,801	109,172	115,458	115,458	115,458
A6776.2	Equipment	109	600	600	600	600
A6776.4	Contractual Expenses	39,227	42,339	38,500	38,500	38,500
A6776.8	Employee Benefits	31,613	33,462	39,196	39,196	39,196
	Total OFA - Comm. Services for Elderly	161,750	185,573	193,754	193,754	193,754
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	20,344	22,305	23,078	23,078	23,078
A6777.4	Contractual Expenses	7,041	8,950	8,850	8,850	8,850
A6777.8	Employee Benefits	5,279	5,773	5,969	5,969	5,969
	Total OFA - HEAP	32,664	37,028	37,897	37,897	37,897
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program						
A6778.1	Personnel Services	53,285	52,779	49,147	49,147	49,147
A6778.2	Equipment	1,810	1,000	0	0	0
A6778.4	Contractual Expenses	211,008	203,495	203,730	203,730	203,730
A6778.8	Employee Benefits	17,152	15,656	16,441	16,441	16,441
	Total OFA - EISEP	283,256	272,930	269,318	269,318	269,318
A6779 OFA - Wellness in Nutrition						
A6779.1	Personnel Services	163,495	181,148	189,837	189,837	189,837
A6779.4	Contractual Expenses	387,943	360,520	370,200	370,200	370,200

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A6779.8	Employee Benefits	43,047	47,342	49,217	49,217	49,217
	Total OFA - Wellness in Nutrition	594,485	589,010	609,254	609,254	609,254
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.						
A6782.1	Personnel Services	44,571	46,441	45,943	45,943	45,943
A6782.4	Contractual Expenses	1,366	2,500	2,500	2,500	2,500
A6782.8	Employee Benefits	15,802	15,238	15,479	15,479	15,479
	Total OFA - HIICAP	61,739	64,179	63,922	63,922	63,922
A6783 OFA - Title III-D						
A6783.1	Personnel Services	2,268	1,983	2,041	2,041	2,041
A6783.4	Contractual Expenses	1,540	1,540	1,540	1,540	1,540
A6783.8	Employee Benefits	446	378	387	387	387
	Total OFA - Title III-D	4,253	3,901	3,968	3,968	3,968
A6785 OFA - Congregate Services Initiative						
A6785.4	Contractual Expenses	1,822	1,600	1,600	1,600	1,600
	Total OFA - CSI	1,822	1,600	1,600	1,600	1,600
A6786 OFA - III-E Family Caregiver						
A6786.1	Personnel Services	16,985	18,126	18,938	18,938	18,938
A6786.4	Contractual Expenses	11,176	12,480	14,495	14,495	14,495
A6786.8	Employee Benefits	4,408	5,126	5,379	5,379	5,379
	Total OFA - III-E Family Caregiver	32,569	35,732	38,812	38,812	38,812
A6787 OFA - Single Point of Entry						
A6787.1	Personnel Services	29,935	30,530	0	0	0
A6787.4	Contractual Expenses	5,923	8,600	0	0	0
A6787.8	Employee Benefits	9,472	9,284	0	0	0
	Total OFA - SPOE	45,331	48,414	0	0	0
A6790 OFA Balancing Incentive Program						
A6790.1	Personnel Services	124,958	140,352	146,041	146,041	146,041
A6790.2	Equipment	2,202	1,500	1,500	1,500	1,500
A6790.4	Contractual Expenses	17,457	21,346	21,346	21,346	21,346
A6790.8	Employee Benefits	46,936	53,594	56,513	56,513	56,513
	Total OFA Balancing Incentive Program	191,553	216,792	225,400	225,400	225,400
A6791 OFA Alzheimer's Caregiver Support						
A6791.1	Personnel Services	62,730	59,663	58,065	58,065	58,065

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
A6791.2	Equipment	0	0	0	0	0
A6791.4	Contractual Expenses	20,131	34,691	37,557	37,557	37,557
A6791.8	Employee Benefits	17,786	25,915	25,241	25,241	25,241
	Total OFA Alzheimer's Caregiver Support	100,646	120,269	120,863	120,863	120,863
A6800	Aging Mastering Program					
A6800.1	Personnel Services	0	3,566	3,764	3,764	3,764
A6800.4	Contractual Services	0	2,536	2,475	2,475	2,475
A6800.8	Employee Benefits	0	1,298	1,511	1,511	1,511
	Total Aging Mastering Program	0	7,400	7,750	7,750	7,750
	TOTAL OFFICE FOR THE AGING PROGRAMS	2,162,451	2,284,041	2,260,205	2,260,205	2,260,205
TOURISM & CULTURE						
A6989	Tourism & Culture					
A6989.4	Contractual Expenses	225,591	237,320	243,320	243,320	243,320
	Total Tourism & Culture	225,591	237,320	243,320	243,320	243,320
	TOTAL TOURISM & CULTURE	225,591	237,320	243,320	243,320	243,320
	TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	29,073,240	34,226,106	33,396,295	33,396,295	33,396,295
C U L T U R E A N D R E C R E A T I O N						
BEACH AND POOL						
A7180	Beach and Pool					
A7180.1	Personnel Services	35,608	39,660	39,660	39,660	39,660
A7180.4	Contractual Expenses	5,595	7,325	7,325	7,325	7,325
	Total Beach and Pool	41,203	46,985	46,985	46,985	46,985
	TOTAL BEACH AND POOL	41,203	46,985	46,985	46,985	46,985
OTHER RECREATION						
A7185	Other Recreation					
A7185.4	Contractual Expenses	100,402	125,000	125,000	125,000	125,000
	Total Other Recreation	100,402	125,000	125,000	125,000	125,000
	TOTAL OTHER RECREATION	100,402	125,000	125,000	125,000	125,000

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
YOUTH PROGRAMS					
A7310 Youth Bureau					
A7310.1 Personnel Services	51,195	51,688	49,589	46,689	46,689
A7310.2 Equipment	0	500	500	500	500
A7310.4 Contractual Expenses	17,301	18,635	5,100	5,100	5,100
A7310.8 Employee Benefits	32,109	32,741	32,523	32,523	32,523
Total Youth Bureau	100,605	103,564	87,712	84,812	84,812
A7312 Youth Bureau Advisory Committee					
A7312.4 Contractual Expenses	10,629	10,802	7,700	7,700	7,700
Total Youth Bureau Advisory Comm.	10,629	10,802	7,700	7,700	7,700
A7313 Youth Programs					
A7313.4 Contractual Expenses	3,289	3,289	0	0	0
Total Youth Programs	3,289	3,289	0	0	0
A7318 Youth Success Tracks					
A7318.4 Contractual Expenses	9,050	8,853	0	0	0
Total Youth Success Tracks	9,050	8,853	0	0	0
A7321 Youth Court					
A7321.4 Contractual Expenses	4,288	4,288	0	0	0
Total Youth Court	4,288	4,288	0	0	0
TOTAL YOUTH PROGRAMS	127,861	130,796	95,412	92,512	92,512
HISTORIAN					
A7510 Historian					
A7510.1 Personnel Services	13,914	15,000	20,000	20,000	20,000
A7510.4 Contractual Expenses	883	1,215	1,250	1,250	1,250
Total Historian	14,797	16,215	21,250	21,250	21,250
TOTAL HISTORIAN	14,797	16,215	21,250	21,250	21,250
TOTAL CULTURE AND RECREATION	284,263	318,996	288,647	285,747	285,747

		ACTUAL <u>2017</u>	AMENDED BUDGET <u>2018</u>	DEPT. HEAD REQUEST <u>2019</u>	BUDGET OFFCR. RECOMMEND. <u>2019</u>	FINAL BUDGET <u>2019</u>
HOME AND COMMUNITY SERVICE						
PLANNING						
A8020 Planning						
A8020.1	Personnel Services	161,497	216,383	293,041	231,669	231,669
A8020.2	Equipment	2,135	2,200	2,200	2,200	2,200
A8020.4	Contractual Expenses	55,255	64,714	69,386	69,386	69,386
	Total Planning	218,887	283,297	364,627	303,255	303,255
TOTAL PLANNING		218,887	283,297	364,627	303,255	303,255
A8120 DEC Grant Sewage Coll. Sys						
A8120.4	Contractual Services	0	0	75,000	75,000	75,000
	Total DEC Grant Sewage Coll Sys	0	0	75,000	75,000	75,000
SOLID WASTE						
A8160 Solid Waste						
A8160.1	Personnel Services	756,359	912,795	893,440	883,440	883,440
A8160.2	Equipment	2,408	3,500	268,500	268,500	268,500
A8160.4	Contractual Expenses	699,333	1,050,183	739,550	739,550	739,550
	Total Solid Waste	1,458,100	1,966,478	1,901,490	1,891,490	1,891,490
TOTAL SOLID WASTE		1,458,100	1,966,478	1,901,490	1,891,490	1,891,490
GENERAL NATURAL RESOURCES						
A8666 Land Bank						
A8666.4	Contractual Services	108,650	0	100,000	100,000	100,000
	Total Land Bank	108,650	0	100,000	100,000	100,000
A8676 BroadbandLDC						
A8676.4	Contractual Services	100,000	0	0	0	0
	Total Broadband LDC	100,000	0	0	0	0
A8710 County Reforestation						
A8710.4	Contractual Expenses	59,789	34,400	35,400	35,400	35,400
	Total County Reforestation	59,789	34,400	35,400	35,400	35,400
A8720 Wildlife Habitat & Stream						
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	2,500

	<u>ACTUAL 2017</u>	<u>AMENDED BUDGET 2018</u>	<u>DEPT. HEAD REQUEST 2019</u>	<u>BUDGET OFFCR. RECOMMEND. 2019</u>	<u>FINAL BUDGET 2019</u>
Total Wildlife Habitat & Stream	2,500	2,500	2,500	2,500	2,500
A8730 Conservation					
A8730.4 Contractual Services	141,500	143,500	145,500	145,500	145,500
Total Conservation	141,500	143,500	145,500	145,500	145,500
A8751 Cooperative Extension					
A8751.4 Contractual Expenses	277,694	278,000	278,000	278,000	278,000
Total Cooperative Extension	277,694	278,000	278,000	278,000	278,000
A8752 Agricultural Society					
A8752.4 Contractual Expenses	8,000	8,000	8,000	8,000	8,000
Total Agricultural Society	8,000	8,000	8,000	8,000	8,000
TOTAL GENERAL NATURAL RESOURCES	698,133	466,400	569,400	569,400	569,400
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	2,383,119	2,724,175	2,918,517	2,847,145	2,847,145
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
A9010 State Retirement					
A9010.8 Employee Benefits	2,753,946	3,329,000	3,147,500	2,947,500	2,947,500
Total State Retirement	2,753,946	3,329,000	3,147,500	2,947,500	2,947,500
A9030 Social Security					
A9030.8 Employee Benefits	1,427,695	1,860,000	1,910,000	1,750,000	1,750,000
Total Social Security	1,427,695	1,860,000	1,910,000	1,750,000	1,750,000
A9040 Workers' Compensation					
A9040.8 Employee Benefits	279,648	400,222	440,245	440,245	440,245
Total Workers' Compensation	279,648	400,222	440,245	440,245	440,245

	<u>ACTUAL 2017</u>	<u>AMENDED BUDGET 2018</u>	<u>DEPT. HEAD REQUEST 2019</u>	<u>BUDGET OFFCR. RECOMMEND. 2019</u>	<u>FINAL BUDGET 2019</u>
A9055 Disability Insurance					
A9055.8 Employee Benefits	71,699	75,000	80,000	80,000	80,000
Total Disability Insurance	71,699	75,000	80,000	80,000	80,000
 TOTAL EMPLOYEE BENEFITS	 4,532,988	 5,664,222	 5,577,745	 5,217,745	 5,217,745
INTERFUND TRANSFERS					
A9522 Interfund Trans. County Road Fund					
A9522.9 Interfund Transfer	7,587,526	7,514,809	8,190,217	7,280,932	7,280,932
Total Interfund Trans. County Road Fund	7,587,526	7,514,809	8,190,217	7,280,932	7,280,932
 A9523 Interfund Trans. Road Machinery Fund					
A9523.9 Interfund Transfer	1,017,527	1,046,952	1,202,612	1,192,612	1,192,612
Total Interfund Trans. Road Mach. Fund	1,017,527	1,046,952	1,202,612	1,192,612	1,192,612
 A9560 Other Interfund Transfers					
A9560.903 W.I.A. Grant Fund	35,000	35,000	60,000	60,000	60,000
A9560.904 Capital Fund	2,884,000	362,000	475,001	675,000	995,000
A9560.905 Debt Service Fund	2,253,500	2,249,000	2,256,800	2,256,800	2,256,800
A9560.912 Risk Retention - Health Fund	7,652,750	7,060,000	8,168,750	8,168,750	8,168,750
Total Other Interfund Transfers	12,825,250	9,706,000	10,960,551	11,160,550	11,480,550
 TOTAL INTERFUND TRANSFERS	 21,430,303	 18,267,761	 20,353,380	 19,634,094	 19,954,094
 TOTAL UNDISTRIBUTED	 25,963,291	 23,931,983	 25,931,125	 24,851,839	 25,171,839
 GRAND TOTAL GENERAL FUND	 84,740,119	 90,704,686	 92,912,492	 91,939,514	 93,087,080

SCHEDULE 1 - CD1

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

WIA GRANT FUND

CD16400 WIA Title I Administration					
CD16400.1 Personnel Services	40,004	82,078	71,013	71,013	71,013
CD16400.2 Equipment	1,370	800	1,000	1,000	1,000

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
CD16400.4	Contractual Expenses	5,575	7,360	7,260	7,260	7,260
CD16400.8	Employee Benefits	18,614	40,922	29,224	29,224	29,224
	Total WIA Title I Administration	65,563	131,160	108,497	108,497	108,497
CD16401	WIA Adult/Youth Support					
CD16401.4	Contractual Expenses	3,280	6,000	6,000	6,000	6,000
	Total WIA Adult/Youth Support	3,280	6,000	6,000	6,000	6,000
CD16402	WIA Adult/Youth Program					
CD16402.1	Personnel Services	60,892	43,500	46,500	46,500	46,500
CD16402.4	Contractual Expenses	14,967	29,000	37,400	37,400	37,400
CD16402.8	Employee Benefits	29,793	21,500	22,750	22,750	22,750
	Total WIA Adult/Youth Program	105,652	94,000	106,650	106,650	106,650
CD16403	ACDSS Employment Service					
CD16403.1	Personnel Services	273,299	270,000	290,000	290,000	290,000
CD16403.2	Equipment	581	0	4,250	4,250	4,250
CD16403.4	Contractual Expenses	11,295	11,600	23,631	23,631	23,631
CD16403.8	Employee Benefits	131,278	133,864	129,914	129,914	129,914
	Total ACDSS Employment Service	416,453	415,464	447,795	447,795	447,795
CD16406	WIA Title I Dislocated Worker					
CD16406.1	Personnel Services	45,534	48,000	44,600	44,600	44,600
CD16406.4	Contractual Expenses	6,575	19,500	14,425	14,425	14,425
CD16406.8	Employee Benefits	19,207	24,000	21,750	21,750	21,750
	Total WIA Title I Dislocated Worker	71,316	91,500	80,775	80,775	80,775
CD16407	Dislocated Worker Support					
CD16407.4	Contractual Expenses	1,009	3,500	2,500	2,500	2,500
	Total Dislocated Worker Support	1,009	3,500	2,500	2,500	2,500
CD16410	WIA Youth					
CD16410.1	Personnel Services	64,397	57,500	66,264	66,264	66,264
CD16410.4	Contractual Expenses	4,083	7,325	6,775	6,775	6,775
CD16410.8	Employee Benefits	35,192	29,500	31,774	31,774	31,774
	Total WIA Youth	103,672	94,325	104,813	104,813	104,813
CD16411	WIA Youth					
CD16411.1	Personnel Services	26,673	21,500	27,000	27,000	27,000

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
CD16411.8	Employee Benefits	2,922	3,500	3,500	3,500	3,500
	Total WIA Youth	29,595	25,000	30,500	30,500	30,500
CD16412	WIA Youth - RFP					
CD16412.4	Contractual Expenses	5,519	9,500	9,500	9,500	9,500
	Total WIA Youth - RFP	5,519	9,500	9,500	9,500	9,500
CD16413	WIA Youth - RFP					
CD16413.1	Personnel Services	4,103	4,500	4,500	4,500	4,500
CD16413.4	Contractual Expenses	242	2,700	2,000	2,000	2,000
CD16413.8	Employee Benefits	614	800	800	800	800
	Total WIA Youth - RFP	4,959	8,000	7,300	7,300	7,300
CD16794	TANF Summer Youth Employment Program (SYEP)					
CD16794.1	Personnel Services	48,751	51,000	52,231	52,231	52,231
CD16794.4	Contractual Expenses	6,316	5,980	6,000	6,000	6,000
CD16794.8	Employee Benefits	23,169	24,251	23,000	23,000	23,000
	Total TANF SYEP	78,236	81,231	81,231	81,231	81,231
CD16795	TANF Summer Youth Employment Program (SYEP)					
CD16795.1	Personnel Services	74,717	81,500	80,000	80,000	80,000
CD16795.8	Employee Benefits	9,837	12,816	14,316	14,316	14,316
	Total TANF SYEP	84,554	94,316	94,316	94,316	94,316
	TOTAL WIA GRANT FUND	969,808	1,053,996	1,079,877	1,079,877	1,079,877

SCHEDULE 1-C S

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	9,750	72,259	14,000	14,000	14,000
	Total Uninsured Property Loss	9,750	72,259	14,000	14,000	14,000

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
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	253,453	90,000	90,000	90,000	90,000
Total Claims Appr. by Supreme Court	253,453	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	0	35,000	35,000	35,000	35,000
Total Claims 5,000-15,000 Comm. Appr.	0	35,000	35,000	35,000	35,000
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4 Contractual Expenses	2,147	20,000	20,000	20,000	20,000
Total Claims 5,000 & Less Chair. Appr.	2,147	20,000	20,000	20,000	20,000
CS1937 Expert or Professional Services					
CS1937.4 Contractual Expenses	8,957	50,000	50,000	50,000	50,000
Total Expert or Professional Services	8,957	50,000	50,000	50,000	50,000
CS1939 Labor Settlements					
CS1939.4 Contractual Expenses	10,870	0	0	0	0
Total Labor Settlements	10,870	0	0	0	0
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	10,469	41,000	41,000	41,000	41,000
Total Unemployment Insurance	10,469	41,000	41,000	41,000	41,000
TOTAL RISK RETENTION FUND	295,646	349,259	291,000	291,000	291,000

	ACTUAL 2017	AMENDED BUDGET 2018	DEPT. HEAD REQUEST 2019	BUDGET OFFCR. RECOMMEND. 2019	FINAL BUDGET 2019
SCHEDULE 1 - CSH					
APPROPRIATIONS - RISK RETENTION - HEALTH FUND					
RISK RETENTION - HEALTH					
CSH1710 Administration					
CSH1710.4 Contractual Expenses	446,812	325,000	465,000	465,000	465,000
Total Administration	446,812	325,000	465,000	465,000	465,000
CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	450,615	450,000	525,000	525,000	525,000
Total Excess Insurance	450,615	450,000	525,000	525,000	525,000
CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	6,073,600	5,425,000	6,200,000	6,200,000	6,200,000
Total Risk Retention - Medical	6,073,600	5,425,000	6,200,000	6,200,000	6,200,000
CSH9062 Risk Retention - Hospital					
CSH9062.8 Employee Benefits	12,169	8,000	11,750	11,750	11,750
Total Risk Retention - Hospital	12,169	8,000	11,750	11,750	11,750
CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	2,133,585	1,875,000	2,150,000	2,150,000	2,150,000
Total Risk Retention - Prescription	2,133,585	1,875,000	2,150,000	2,150,000	2,150,000
CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	32,957	35,000	40,000	40,000	40,000
Total Risk Retention - In Lieu of Insur.	32,957	35,000	40,000	40,000	40,000
TOTAL RISK RETENTION - HEALTH FUND	9,149,738	8,118,000	9,391,750	9,391,750	9,391,750

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL

D3310 Traffic Control					
D3310.1 Personnel Services	47,592	48,737	60,528	60,528	60,528

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
D3310.2	Equipment	904	1,000	1,000	1,000	1,000
D3310.4	Contractual Expenses	243,454	230,130	240,150	240,150	240,150
	Total Traffic Control	291,950	279,867	301,678	301,678	301,678
TOTAL TRAFFIC CONTROL		291,950	279,867	301,678	301,678	301,678
ENGINEERING						
D5020 Engineering						
D5020.1	Personnel Services	196,060	240,164	253,611	253,611	253,611
D5020.2	Equipment	13,844	3,600	3,000	3,000	3,000
D5020.4	Contractual Expenses	16,732	18,900	19,500	19,500	19,500
	Total Engineering	226,636	262,664	276,111	276,111	276,111
TOTAL ENGINEERING		226,636	262,664	276,111	276,111	276,111
SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES						
D5110 Maintenance Roads & Bridges						
D5110.1	Personnel Services	1,995,714	2,164,820	2,229,677	2,229,677	2,229,677
D5110.2	Equipment	2,746	3,000	3,000	3,000	3,000
D5110.4	Contractual Expenses	1,576,903	1,835,505	1,820,600	1,723,600	1,723,600
	Total Maintenance Roads & Bridges	3,575,362	4,003,325	4,053,277	3,956,277	3,956,277
D5112 Road Construction						
D5112.2	Equipment (Hot Mix Paving)	3,213,936	3,213,935	3,213,935	3,213,935	3,213,935
	Total Road Construction	3,213,936	3,213,935	3,213,935	3,213,935	3,213,935
D5142 Snow Removal						
D5142.4	Contractual Expenses	2,065,434	3,007,280	2,478,148	2,478,148	2,478,148
	Total Snow Removal	2,065,434	3,007,280	2,478,148	2,478,148	2,478,148
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES		8,854,732	10,224,540	9,745,360	9,648,360	9,648,360
TOTAL COUNTY ROAD		9,373,318	10,767,071	10,323,149	10,226,149	10,226,149
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
D9010 State Retirement						
D9010.8	Employee Benefits	324,245	340,000	360,000	360,000	360,000

	<u>ACTUAL 2017</u>	<u>AMENDED BUDGET 2018</u>	<u>DEPT. HEAD REQUEST 2019</u>	<u>BUDGET OFFCR. RECOMMEND. 2019</u>	<u>FINAL BUDGET 2019</u>
Total State Retirement	324,245	340,000	360,000	360,000	360,000
D9030 Social Security					
D9030.8 Employee Benefits	179,500	180,000	190,000	190,000	190,000
Total Social Security	179,500	180,000	190,000	190,000	190,000
D9040 Workers' Compensation					
D9040.8 Employee Benefits	35,000	36,000	35,000	35,000	35,000
Total Workers' Compensation	35,000	36,000	35,000	35,000	35,000
D9055 Disability Insurance					
D9055.8 Employee Benefits	10,402	11,500	10,500	10,500	10,500
Total Disability Insurance	10,402	11,500	10,500	10,500	10,500
TOTAL EMPLOYEE BENEFITS	549,147	567,500	595,500	595,500	595,500
INTERFUND TRANSFERS					
D9553 Interfund Transfers					
D9553.9 Interfund Transfer	1,186,750	1,210,500	1,339,803	1,050,818	1,050,818
Total Interfund Transfers	1,186,750	1,210,500	1,339,803	1,050,818	1,050,818
TOTAL INTERFUND TRANSFERS	1,186,750	1,210,500	1,339,803	1,050,818	1,050,818
TOTAL UNDISTRIBUTED	1,735,897	1,778,000	1,935,303	1,646,318	1,646,318
GRAND TOTAL COUNTY ROAD FUND	11,109,215	12,545,071	12,258,452	11,872,467	11,872,467

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130 Road Machinery					
DM5130.1 Personnel Services	410,578	447,002	462,962	462,962	462,962
DM5130.2 Equipment	439,705	490,500	620,500	620,500	620,500
DM5130.4 Contractual Expenses	320,422	404,080	363,450	363,450	363,450
Total Road Machinery	1,170,705	1,341,582	1,446,912	1,446,912	1,446,912

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
TOTAL ROAD MACHINERY	1,170,705	1,341,582	1,446,912	1,446,912	1,446,912
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
DM9010 State Retirement					
DM9010.8 Employee Benefits	63,440	63,000	65,000	65,000	65,000
Total State Retirement	63,440	63,000	65,000	65,000	65,000
DM9030 Social Security					
DM9030.8 Employee Benefits	35,000	34,000	36,000	36,000	36,000
Total Social Security	35,000	34,000	36,000	36,000	36,000
DM9040 Workers' Compensation					
DM9040.8 Employee Benefits	6,700	6,550	6,700	6,700	6,700
Total Workers' Compensation	6,700	6,550	6,700	6,700	6,700
DM9055 Disability Insurance					
DM9055.8 Employee Benefits	1,622	1,700	1,800	1,800	1,800
Total Disability Insurance	1,622	1,700	1,800	1,800	1,800
TOTAL EMPLOYEE BENEFITS	106,762	105,250	109,500	109,500	109,500
INTERFUND TRANSFERS					
DM9553 Interfund Transfers					
DM9553.9 Interfund Transfer	180,000	155,000	406,250	259,100	259,100
Total Interfund Transfers	180,000	155,000	406,250	259,100	259,100
TOTAL INTERFUND TRANSFERS	180,000	155,000	406,250	259,100	259,100
TOTAL UNDISTRIBUTED	286,762	260,250	515,750	368,600	368,600
GRAND TOTAL ROAD MACHINERY FUND	1,457,466	1,601,832	1,962,662	1,815,512	1,815,512

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
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SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

H1629 Building Improvement - County Clerk					
H1629.2 Equipment	0	60,000	0	0	0
Total Building Improvements - County Clerk	0	60,000	0	0	0
H1630 Misc. Building Repairs					
H1630.2 Equipment	0	20,000	0	0	0
Total Misc. Building Repairs	0	20,000	0	0	0
H1631 Building Safety Upgrades					
H1631.2 Equipment	53,031	3,969	0	0	70,000
Total Building Safety Upgrades	53,031	3,969	0	0	70,000
H1641 Fuel Upgrade DPW					
H1641.2 Equipment	24,961	0	0	0	0
Total Fuel Upgrade DPW	24,961	0	0	0	0
H1650 Central Telephone System Upgrade					
H1650.2 Equipment	105,083	0	0	0	0
Total Central Telephone System	105,083	0	0	0	0
H1680 Software Upgrades					
H1680.2 Equipment	0	0	0	0	250,000
Total Central Telephone System	0	0	0	0	250,000
H1997 Connect NY Broadband Grand Project					
H1997.2 Equipment	317,485	0	0	0	0
Total Connect NY Broadband Grand Project	317,485	0	0	0	0
H3021 Municipal Public Safety Radio Program					
H3021.2 Equipment	296	81,390	0	0	0
Total Municipal Public Safety Radio Program	296	81,390	0	0	0
H3022 SICG-911 FY13 C#198370					
H3022.2 Equipment	789,726	0	0	0	0
Total Sicg-911 FY13 C#198370	789,726	0	0	0	0

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
H3024 PSAP-911 FY16 #C198504					
H3024.2 Equipment	4,500	0	0	0	0
Total PSAP-911 FY16 #C198504	4,500	0	0	0	0
H3025 PSAP-911 FY17 #C198566					
H3025.2 Equipment	181,446	(53,543)	0	0	0
Total PSAP-911 FY17 #C198566	181,446	(53,543)	0	0	0
H3026 SICG-911 FY16 #C198626					
H3026.2 Equipment	51,401	(51,401)	0	0	0
Total SICG-911 FY 16 #C198626	51,401	(51,401)	0	0	0
H3027 SICG-911 2017-18 #C198786					
H3027.2 Equipment	0	958,841	0	0	0
Total SICG-911 20017-18 #C198786	0	958,841	0	0	0
H3030 Public Safety 911 - CAD #C198245					
H3030.2 Equipment	193,726	260,864	0	0	0
Total Public Safety 911 - CAD #C198245	193,726	260,864	0	0	0
H3200 911 Equipment Rom Project					
H3200.2 Equipment	2,772	6,844	0	0	0
Total 911 Equipment Room Project	2,772	6,844	0	0	0
H3201 Public Safety Building Repairs					
H3201.2 Equipment	165,449	44,551	0	0	0
Total Public Safety Building Repairs	165,449	44,551	0	0	0
H5132 DPW Main Shop Friendship					
H5132 Equipment	102,620	0	0	0	0
Total DPW Main Shop Friendship	102,620	0	0	0	0
H5197 Highway Equipment & Capital Outlays					
H5197.2 Equipment	333,959	435,854	0	0	0
Total Highway Equipment & Capital Outlays	333,959	435,854	0	0	0
H5608 Caneadea Bridge, East Hill					
H5608.2 Equipment	0	102,906	0	0	0
Total Caneadea Bridge, East Hill	0	102,906	0	0	0

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
H5633	County Building - Jail Floor Renovation					
	H5633.2 Equipment	878,401	1,669,179	0	0	0
	Total County Building - Jail Floor Renovator	878,401	1,669,179	0	0	0
H5929	Wellsville Weidrick Road Bridge					
	H5929.2 Equipment	0	338,250	0	0	0
	Total Wellsville Weidrick Road Bridge	0	338,250	0	0	0
H5935	Angelica County Road 43, Bridge #07-03					
	H5935.2 Equipment	1,488,253	592,120	0	0	0
	Total Angelica County Rd 43, Bridge #07-03	1,488,253	592,120	0	0	0
H5939	Burns Narrows RD BR #11-10					
	H5939.2 Equipment	0	0	368,000	368,000	368,000
	Total Burns Narros RD BR #11-10	0	0	368,000	368,000	368,000
H5945	Angelica, Peavy Road Br #07-01					
	H5945.2 Equipment	28,767	0	0	0	0
	Total Angelica, Peavy Road Br #07-01	28,767	0	0	0	0
H5947	Cuba, Keller Hill Road Br #15-06					
	H5947.2 Equipment	295,850	0	0	0	0
	Total Cuba, Keller Hill Road Br #15-06	295,850	0	0	0	0
H5948	Pine St Bridge, Alfred BIN 2329770					
	H5948.2 Equipment	17,690	0	0	0	0
	Total Pine St Bridge, Alfred BIN 2329770	17,690	0	0	0	0
H5950	FRSP, BR #16-11, Moss Brook Road					
	H5950.2 Equipment	136,680	0	0	0	0
	Total FRSP, BR #16-11, Moss Brook Rd	136,680	0	0	0	0
H5951	GNSE, BR#17-10, Deer Creek Road					
	H5951.2 Equipment	84,760	175,304	0	0	0
	Total GNSE, BR#17-10, Deer Creek Road	84,760	175,304	0	0	0
H5952	NHDS, BR #22-04, Rush Creek Road					
	H5952.2 Equipment	230,044	0	0	0	0
	Total NHDS, BR #22-04, Rush Creek Road	230,044	0	0	0	0

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
H5953	Allen, CR15A, Culvert #15A-06					
	H5953.2 Equipment	259,285	(49,285)	0	0	0
	Total Allen, CR15A, Culvert #15A-06	259,285	(49,285)	0	0	0
H5954	Grove, CR15B, Culvert 15B-51					
	H5954.2 Equipment	250,848	49,152	0	0	0
	Total Grove, CR15B, Culvert 15B-51	250,848	49,152	0	0	0
H5955	Centerville, Higgins Creek, BR #13-06					
	H5955.2 Equipment	0	450,000	0	0	0
	Total Centerville, Higgins Creek, BR #13-06	0	450,000	0	0	0
H5956	Hume, Purdy Creek Road, BR #20-01					
	H5956.2 Equipment	0	300,000	0	0	0
	Total Hume, Purdy Creek Road, BR #20-01	0	300,000	0	0	0
H5957	Amity, Saunders Hill Road, BR #05-09					
	H5957.2 Equipment	0	280,000	0	0	0
	Total Amity, Saunders Hill Road, BR #05-09	0	280,000	0	0	0
H5958	Cuba, County Road 20, BR #15-20					
	H5958.2 Equipment	0	250,000	0	0	0
	Total Cuba, County Road 20, BR #15-20	0	250,000	0	0	0
H5959	Birdsall, County Road 15B, Culvert #15B-17					
	H5959.2 Equipment	0	225,000	0	0	0
	Total Birdsall, County Rd 15B, Culvert #15B-17	0	225,000	0	0	0
H5960	BR#04-11, Almond, Emerson RD					
	H5960.2 Equipment	0	0	284,550	284,550	284,550
	Total BR #04-11, Almond, Emerson RD	0	0	284,550	284,550	284,550
H5961	BR #25-03, Ward, Watson RD					
	H5961.2 Equipment	0	0	328,700	0	0
	Total BR #25-03, Ward, Watson RD	0	0	328,700	0	0
H5962	Culvert, Birsdall, Gillies Hill					
	H5962.2 Equipment	0	0	184,400	0	0
	Total BR #25-03, Ward, Watson RD	0	0	184,400	0	0

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>FINAL</u> <u>BUDGET</u> <u>2019</u>
H5963 BR #10-01, CR 18, Bolivar						
H5963.2	Equipment	0	0	375,550	375,550	375,550
	Total BR #10-01, CR 18, Bolivar	0	0	375,550	375,550	375,550
H5964 Culvert #49-34, CR 49, Rushford						
H5964.2	Equipment	0	0	379,700	379,700	379,700
	Total Culvert #49-34, CR 49, Rushford	0	0	379,700	379,700	379,700
H5965 WLSV, Madison Street Bridge						
H5965.2	Equipment	0	384,000	0	0	0
	Total WLSV, Madison Street Bridge	0	384,000	0	0	0
H5997 Vehicle Purchase/Replacement						
H5997.2	Equipment	80,479	618,768	0	185,000	185,000
	Total Vehicle Purchase/Replacement	80,479	618,768	0	185,000	185,000
H5998 TRANS Park & Ride-Crossroads Ctr						
H5998.2	Equipment	704,350	27,253	0	0	0
	Total TRANS Park & Ride-Crossroads Ctr	704,350	27,253	0	0	0
H7510 Historian/Records Storage						
H7510.2	Equipment	3,960	296,040	0	0	0
	Total Historian/Records Storage	3,960	296,040	0	0	0
H8174 Landfill Closure Phase 4 Final						
H8174.2	Equipment	32,721	2,964,412	0	0	0
	Total Landfill Closure Phase 4 Final	32,721	2,964,412	0	0	0
H8197 Waste Water Treatment						
H8197.2	Equipment	9,200	99,800	475,000	490,000	490,000
	Total Waste Water Treatment	9,200	99,800	475,000	490,000	490,000
H9560 Other Interfund Transfers						
H9560.9	Other Interfund Transfers	72,931	0	0	0	0
	Total Other Interfund Transfers	72,931	0	0	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		6,882,984	10,540,268	2,395,900	2,082,800	2,402,800

	ACTUAL <u>2017</u>	AMENDED BUDGET <u>2018</u>	DEPT. HEAD REQUEST <u>2019</u>	BUDGET OFFCR. RECOMMEND. <u>2019</u>	FINAL BUDGET <u>2019</u>
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SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN

S1710 Administration

S1710.1	Personnel Services	0	60,000	56,400	56,400	56,400
S1710.2	Equipment	0	2,000	650	650	650
S1710.4	Contractual Expenses	261,294	301,500	297,200	297,200	297,200
S1710.8	Employee Benefits	0	27,000	26,750	26,750	26,750
	Total Administration	261,294	390,500	381,000	381,000	381,000

S1720 Benefits and Awards

S1720.4	Contractual Expenses	675,320	499,500	519,000	519,000	519,000
	Total Benefits and Awards	675,320	499,500	519,000	519,000	519,000

S1722 Excess Insurance

S1722.4	Contractual Expenses	50,000	10,000	0	0	0
	Total Excess Insurance	50,000	10,000	0	0	0

TOTAL SELF-INSURANCE FUND		986,614	900,000	900,000	900,000	900,000
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SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bonds

V9710.6	Debt Service - Bonds	1,250,000	1,300,000	1,355,000	1,355,000	1,355,000
	Total Principal	1,250,000	1,300,000	1,355,000	1,355,000	1,355,000

V9710.7	Debt Service - Interest	1,373,274	1,319,000	1,261,800	1,261,800	1,261,800
	Total Interest	1,373,274	1,319,000	1,261,800	1,261,800	1,261,800

TOTAL DEBT SERVICE FUND		2,623,274	2,619,000	2,616,800	2,616,800	2,616,800
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ACTUAL <u>2017</u>	AMENDED BUDGET <u>2018</u>	DEPT. HEAD REQUEST <u>2019</u>	BUDGET OFFCR. RECOMMEND. <u>2019</u>	Final Budget <u>2019</u>
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SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

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

Real Property Tax Items

A****. 1001.00	Real Property Tax	30,344,437	29,428,086	0	0	0
A****. 1051.00	Gain on Sale of Tax Property	225,080	250,000	250,000	250,000	250,000
A****. 1081.00	Other Payment in Lieu of Taxes	113,503	88,360	92,981	92,981	92,981
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,252,968	1,300,000	1,300,000	1,300,000	1,300,000
	Total Real Property Tax Items	31,935,987	31,066,446	1,642,981	1,642,981	1,642,981

Non-Property Taxes

A****. 1110.00	Sales & Use Tax	19,754,601	19,500,000	20,000,000	20,500,000	20,500,000
A****. 1113.00	Tax on Hotel Room Occupancy	114,582	100,000	110,000	110,000	110,000
A****. 1136.00	Automobile Use Tax	291,751	282,000	282,000	282,000	282,000
A****. 1190.00	Interest & Penalties - Sales Tax	7,300	3,000	8,000	8,000	8,000
	Total Non-Property Taxes	20,168,233	19,885,000	20,400,000	20,900,000	20,900,000

Departmental Income - General

A****. 1230.00	Treasurer Fees	21,797	17,500	19,000	19,000	19,000
A****. 1230.CCF	Treasurer Fees - Credit Card	8,037	6,000	6,500	6,500	6,500
A****. 1230.TCCF	Treasurer Fees - Town Credit Card	(355)	0	0	0	0
A****. 1235.00	Charges for Tax Redemption Adv	11,500	12,000	12,000	12,000	12,000
A****. 1235.01	Charges for Tax Sale Search	261,149	275,000	275,000	275,000	275,000
A****. 1255.00	County Clerk Fees	569,446	550,000	550,000	550,000	550,000
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	115,859	125,000	125,000	125,000	125,000
A****. 1255.02	County Clerk Fees Misc	11,675	5,000	5,000	5,000	5,000
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	5,717	0	0	0	0
A****. 1260.00	Personnel Fees	0	3,000	3,000	3,000	3,000
A****. 1266.00	Local Fees	3,771	3,500	3,500	3,500	3,500
A****. 1266.01	Local Fees	922	1,000	1,000	1,000	1,000
A****. 1267.00	Tax Map Change Fee	7,300	7,000	7,500	7,500	7,500
A****. 1289.00	Other Gen Dept Inc	265	0	0	0	0

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A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	324,241	260,000	300,000	300,000	300,000
	Total Departmental Income - General	1,341,324	1,265,000	1,307,500	1,307,500	1,307,500
Departmental Income - Public Safety						
A****. 1510.00	Sheriff Fees	58,546	61,000	61,000	61,000	61,000
A****. 1580.00	Probation - Restitution Surcharge	2,487	4,000	4,000	4,000	4,000
A****. 1580.01	Probation - Admin Fees	8,483	8,000	8,000	8,000	8,000
A****. 1580.03	Probation - EHM Fees	8,010	13,000	10,000	10,000	10,000
A****. 1580.04	Probation - Drug Testing	2,753	5,000	6,400	6,400	6,400
A****. 1580.05	Probation - Assessment Fees	485	3,500	3,500	3,500	3,500
A****. 1580.06	Probation - Sex Offender Fees	8,805	9,242	7,242	7,242	7,242
A****. 1580.07	Probation - ACCORD	0	10,000	5,000	5,000	5,000
A****. 1589.00	Other Public Safety Dept Revenue	107,034	113,173	110,173	113,173	113,173
A****. 1589.08	Probation - STSJP DSS	0	1,000	1,000	1,000	1,000
A****. 1589.CE	NYS STOP DWI Crackdown Enforcement	7,969	10,000	10,850	10,850	12,300
A****. 1589.DWI	NYS STOP DWI Misc.	0	22,500	6,466	6,466	6,466
A****. 1589.OPDV	DA OPDV - ACCORD	0	0	5,000	5,000	5,000
A****. 1589.R4	E-911 Municipal Surcharge	124,773	0	0	0	0
	Total Public Safety Income	329,347	260,415	238,631	241,631	243,081
Departmental Income - Health						
A****. 1601.00	Public Health Fees	93,161	104,000	109,650	109,650	109,650
A****. 1601.01	Family Planning Fees - Self Pay	831	250	250	250	250
A****. 1605.00	Charges for Care of PHC	1,071	1,000	1,250	1,250	1,250
A****. 1606.03	Public Health Fees - Loan Survey	41,235	43,000	43,000	43,000	43,000
A****. 1606.05	Family Planning - Medicaid	65,912	60,000	98,000	98,000	98,000
A****. 1610.00	Home Nursing Charges	127,804	200,000	200,000	200,000	200,000
A****. 1620.05	Early Intervention Fees - Medicaid	193,306	180,000	190,000	190,000	190,000
A****. 1620.06	Early Intervention Fees - Private Insur.	(1,587)	10,000	5,000	5,000	5,000
A****. 1621.00	EI Fees for Services	54,396	60,000	60,000	60,000	60,000
A****. 1625.03	ICM Medicaid	381,060	427,337	427,337	427,337	427,337
A****. 1689.00	Other Health - Departmental Income	2,966	1,950	3,300	3,300	3,300
A****. 2378.00	Water Service Fees - ACCEL	0	0	15,000	15,000	15,000
	Total Health Income	960,155	1,087,537	1,152,787	1,152,787	1,152,787
Departmental Income - Transportation						
A****. 1710.00	Public Works Charges	3,958	3,500	3,500	3,500	3,500
A****. 1750.00	Fare Box	37,891	44,000	44,000	44,000	38,000

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A****. 1789.GAS	Fleet Gas	63,104	0	100,000	100,000	100,000
A****. 1789.MANT	Fleet Maintenance Fees	3,143	0	11,000	11,000	11,000
	Total Transportation Income	108,095	47,500	158,500	158,500	152,500
Departmental Income - Economic Assist. & Opportunity - Social Services						
A****. 1801.00	Repay Medical Assistance - DSS	100	500	200	200	200
A****. 1809.00	Repay Family Assistance - DSS ADC	383,704	390,000	338,200	338,200	338,200
A****. 1811.00	Medical Inc Earnings - DSS CS	62,075	42,000	24,851	24,851	24,851
A****. 1819.00	Repay Child Care - DSS	90,989	62,800	61,000	61,000	61,000
A****. 1823.00	Repay JD - DSS PINS	757	100	100	100	100
A****. 1840.00	Repay Safety Net - DSS HR	211,651	235,200	230,000	230,000	230,000
A****. 1841.00	Repay HEAP - DSS	96,556	100,000	98,022	98,022	98,022
A****. 1842.00	Repay Emerg Care Adults - DSS	551	800	500	500	500
A****. 1855.00	Repay Day Care - DSS	2,302	2,000	10,061	1,061	1,061
A****. 1870.00	Repay Services for Recipients - DSS	5,097	27,000	6,000	6,000	6,000
A****. 1972.00	Charges for OFA - Nutrition	189,978	209,717	144,414	144,414	144,414
A****. 1972.01	Charges for OFA - Supportive Services	21,873	25,360	17,400	17,400	17,400
A****. 1972.LTHC	Chrgs for OFA - Long Term Health Care	0	0	45,720	45,720	45,720
A****. 1972.PC	Chrgs for OFA - Participants Contributions	0	0	121,837	121,837	121,837
A****. 1989.01	Other Economic Assist - Tourism	5,137	6,500	6,500	6,500	6,500
A****. 1989.AMP	Other Economic Assist & Opp REV OFA	0	7,400	7,600	7,600	7,600
	Total Economic Assist. & Opportunity	1,070,770	1,109,377	1,112,405	1,103,405	1,103,405
Departmental Income - Home & Comm Serv - Solid Waste						
A****. 2130.03	Refuse & Garbage - S/W Other	4,080	100	100	100	100
A****. 2130.04	Refuse & Garbage - S/W Permits	897,622	920,000	875,000	875,000	875,000
A****. 2130.05	Refuse & Garbage - S/W Tires	25,253	20,000	20,000	20,000	20,000
A****. 2130.09	Refuse & Garbage - Tipping	91,191	93,500	90,000	90,000	90,000
	Total Solid Waste Income	1,018,146	1,033,600	985,100	985,100	985,100
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME		56,932,057	55,754,875	26,997,904	27,491,904	27,487,354
INTERGOVERNMENTAL CHARGES						
General						
A****. 2210.00	General Serv - Intergovt RPT Fees	88,552	92,500	90,000	90,000	90,000
A****. 2215.00	Election Service Charges	44,167	84,900	50,000	50,000	50,000

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A****. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	64,022	0	0	0	0
	Total General	196,742	177,400	140,000	140,000	140,000
Public Safety						
A****. 2260.00	Public Safety Services for Other Govts	721,559	711,277	726,300	726,300	726,300
A****. 2260.02	Pub Safety Serv Other - Jail	205,102	165,000	200,000	200,000	200,000
A****. 2264.06CT	Pub Safety Housing Other Counties	69,210	0	40,000	40,000	40,000
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	1,921,715	2,100,000	1,900,000	1,900,000	1,900,000
	Total Public Safety	2,917,586	2,976,277	2,866,300	2,866,300	2,866,300
Health						
A****. 2280.00	Health Services for Other Govts	2,289	2,350	2,350	2,350	2,350
A****. 2705.00	Gifts & Donations	25,943	18,737	2,100	2,100	2,100
A****. 2705.R	G&D Cancer Services Reserve	22,718	0	0	0	0
	Total Health	50,950	21,087	4,450	4,450	4,450
TOTAL INTERGOVERNMENTAL CHARGES		3,165,278	3,174,764	3,010,750	3,010,750	3,010,750
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.00	Interest & Earnings	77,284	50,000	250,000	250,000	250,000
A****. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000	70,000
A****. 2410.00	Rental of Real Property	18,860	11,600	14,200	14,200	14,200
A****. 2412.00	Rental of Real Prop - Maint in Lieu Rent	1,200	0	0	0	0
A****. 2440.00	WIC - Rentals, Other	0	0	4,200	4,200	4,200
	Total Use of Money & Property	167,344	131,600	338,400	338,400	338,400
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	130	100	100	100	100
A****. 2545.03	Licenses, Other - Pistol	10,819	4,000	4,000	4,000	4,000
	Total Licenses & Permits	10,949	4,100	4,100	4,100	4,100
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	204,569	166,500	167,000	167,000	167,000
A****. 2615.R1	STOP-DWI Reserve	87,934	0	0	0	0
	Total Fines and Forfeitures	292,503	166,500	167,000	167,000	167,000

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Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	156,404	110,000	100,000	100,000	100,000
A****. 2652.00	Sale of Forest Products	861	0	0	0	400,000
A****. 2652.01	Forest Stumpage Tax	9,991	0	0	0	0
A****. 2655.00	Sales - Other	3,933	5,000	4,000	4,000	4,000
A****. 2665.00	Sale of Equipment	16,234	12,000	15,000	15,000	15,000
A****. 2690.00	Tobacco Settlement	642,567	750,000	700,000	700,000	700,000
	Total Sale of Prop. & Comp. for Loss	829,990	877,000	819,000	819,000	1,219,000
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	91,326	45,000	45,000	45,000	45,000
A****. 2701.00	Refund Prior Year's Expense	878,661	448,000	319,900	319,900	319,900
	Total Miscellaneous	969,987	493,000	364,900	364,900	364,900
Interfund Revenues						
A****. 2801.00	Interfund Revenues	310,768	339,011	201,500	201,500	201,500
A****. 2801.01	Interfund Revenues - Misc	126,880	142,000	154,000	154,000	154,000
A****. 2801.02	Interfund - Departmental	1,406	1,400	1,400	1,400	1,400
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	1,900	1,900	1,900	1,900	1,900
A****. 2801.19	Interfund Rev - DSS Audit	9,500	9,500	9,500	9,500	9,500
A****. 2801.CSEU	IF Rev for CSEU Atty Services	61,424	100,000	100,000	100,000	100,000
A****. 2801.CSS	IF Rev for CSS CSEU Atty Services	455	15,500	15,500	15,500	15,500
A****. 2801.DSS	IF Rev from DSS for General Atty Service	366,700	450,000	450,000	450,000	450,000
A****. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	25,000
	Total Interfund Revenues	879,033	1,084,311	958,800	958,800	958,800
	TOTAL MISCELLANEOUS INCOME	3,149,806	2,756,511	2,652,200	2,652,200	3,052,200
STATE AID, ALL CATEGORIES						
State Aid - General						
A****. 3025.00	State Aid - Indigent Legal Service	88,873	70,434	140,868	140,868	140,868
A****. 3025.ILS5	State Aid - ILS Grant Distribution #5	96,937	70,434	0	0	0
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	20,371	21,370	21,370	21,370	21,370
A****. 3031.02	State Aid - DA Aid to Prosecution	29,190	29,200	30,200	30,200	30,200
A****. 3031.05	State Aid - DA Local VRS Grant	11,925	0	0	0	0
A****. 3089.00	State Aid - Other General	116,043	132,329	125,000	125,000	125,000
A****. 3089.1172	State Aid - Other - Caseload Reduc.	59,571	99,843	99,843	99,843	99,843

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A****. 3089.FAG	State Aid - Other - First Appearance	0	215,000	215,000	215,000	215,000
A****. 3089.R1	State Aid - Handi Parking Reserve	112	0	0	0	0
A****. 3262.00	State Aid - Unified Court Costs	204,829	215,000	215,000	215,000	215,000
	Total State Aid - General	700,040	925,799	919,470	919,470	919,470
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	823,464	862,155	886,550	886,550	886,550
A****. 3277.01	State Aid - Educ Handi Child - Admin	34,318	55,600	50,000	50,000	50,000
	Total State Aid - Education	857,782	917,755	936,550	936,550	936,550
State Aid - Public Safety						
A****. 3305.00	State Aid - Civil Def Emergency Serv	30,545	60,000	0	30,000	30,000
A****. 3306.EM15	State Aid - 2015 HS #C969150	12,054	38,732	0	0	0
A****. 3306.EM16	State Aid - 2016 HS #C969160	199	52,500	46,500	47,150	47,150
A****. 3306.EM17	State Aid - 2017 HS #C969170	0	52,485	0	3,300	3,300
A****. 3306.EMPG5	State Aid - 2015 HS LEMPG #T838255	5,648	0	0	0	0
A****. 3306.EMPG6	State Aid - 2016 HS LEMPG #T838265	25,435	0	0	0	0
A****. 3306.EMPG7	State Aid - 2017 HS LEMPG #T969175	5,568	23,215	0	23,215	23,215
A****. 3306.HZMT	State Aid - 2014 HS HZMT #C000755	89,852	0	0	0	0
A****. 3306.SH15	State Aid - HS LETPP #T969152	12,000	0	0	0	0
A****. 3306.SH16	State Aid - HS LETPP #T969162	14,572	0	0	0	0
A****. 3306.SH17	State Aid - HS LETPP #T969172	0	17,495	0	0	0
A****. 3310.00	State Aid - Probation Services	154,965	156,936	156,936	156,936	156,936
A****. 3310.07	State Aid - Probation - Ignition Interlock	2,738	3,651	0	3,693	3,693
A****. 3315.00	State Aid - Navigation Law Enf	14,278	5,000	2,500	2,500	2,500
A****. 3316.3110	Protective Gear - Sheriff	7,207	0	0	0	0
A****. 3324.DCJS	Sheriff - Narcotics Grant	25,176	79,636	0	0	0
A****. 3389.00	State Aid - Other Public Safety	3,337	3,000	0	0	0
A****. 3389.01	State Aid - Transport Prisoners	7,986	2,500	2,500	2,500	2,500
	Total State Aid - Public Safety	411,560	495,150	208,436	269,294	269,294
State Aid - Health						
A****. 3401.00	State Aid - Public Health	987,069	876,441	694,400	694,400	694,400
A****. 3401.01	State Aid - CWSHCN	15,003	18,951	18,951	18,951	18,951
A****. 3401.02	State Aid - Early Intervention Admin.	21,761	22,691	22,691	22,691	22,691
A****. 3437.00	State Aid - Lead	38,945	37,886	37,886	37,886	37,886
A****. 3446.00	State Aid - Handicapped Children	3,291	5,000	5,000	5,000	5,000
A****. 3450.00	State Aid - Public Health Other	298,884	331,940	324,554	324,554	324,554

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A****. 3473.00	State Aid - Immunization	34,334	30,000	31,050	31,050	31,050
A****. 3486.00	State Aid - Substance Abuse	786,334	786,311	804,635	804,635	804,635
A****. 3489.02	State Aid - Other Health - Respite	56	1,500	1,250	1,250	1,250
A****. 3489.4191	State Aid - Rural Health Network - MH	180,590	225,000	225,000	225,000	225,000
A****. 3489.DEC	State Aid - DEC Grant Sewage Collection	0	0	75,000	75,000	75,000
A****. 3490.03	State Aid - Mental Health	103,160	103,160	31,328	103,160	103,160
A****. 3490.034K	State Aid - MH C&F Case Mgt	97,166	98,485	90,456	90,456	90,456
A****. 3490.039P	State Aid - MH Clinical Infra Adult	17,512	17,512	17,512	17,512	17,512
A****. 3490.046A	State Aid - MH Clinical Infra C&F	16,756	16,756	16,756	16,756	16,756
A****. 3490.1014	State Aid - MH - CSS	163,192	163,191	201,775	163,192	163,192
A****. 3490.101A	State Aid - MH - LA Adult	18,740	18,740	18,740	18,704	18,704
A****. 3490.1037	State Aid - MH - IS Employ	25,360	25,360	25,360	25,360	25,360
A****. 3490.1037P	State Aid - Pros	70,784	70,784	70,784	70,784	70,784
A****. 3490.1078	State Aid - MH - Supported Housing	127,511	119,011	127,511	137,712	137,712
A****. 3490.1200	State Aid - MH - Comm Reinv	460,128	460,128	385,250	460,128	460,128
A****. 3490.139J	State Aid - MH - Forensics	29,244	23,128	57,702	23,128	23,128
A****. 3490.1400	State Aid - MH - Comm Perf	1,620	1,620	1,620	1,620	1,620
A****. 3490.146L	State Aid - MH - C&F CSP Gen	68,580	68,580	68,580	68,580	68,580
A****. 3490.1570	State Aid - Health Home Adult	57,702	43,411	36,466	43,411	43,411
A****. 3490.170B	State Aid - Trans Mgt - Kendra's Law	3,856	3,856	3,856	3,856	3,856
A****. 3490.175A	State Aid - MH Adult Inpatient Care	95,192	95,192	95,192	95,192	95,192
A****. 3490.570K	Kids Health Homes	0	30,559	97,166	97,166	97,166
A****. 3490.965S	Health Non-Medicaid	0	1,619	8,612	1,711	1,711
A****. 3490.AMHC	State Aid - MH - AMHC	0	0	13,357	0	13,357
	Total State Aid - Health	3,722,769	3,696,812	3,608,440	3,678,845	3,692,202
State Aid - Transportation						
A****. 3589.00	State Aid - Other Transportation	523,263	525,000	525,000	525,000	525,000
A****. 3589.NEMT	NEMT Regional Brokerage Aid	69,585	65,000	65,000	65,000	65,000
	Total State Aid - Transportation	592,848	590,000	590,000	590,000	590,000
State Aid - Social Services						
A****. 3601.00	State Aid - Medical Assistance DSS	(141,806)	(269,631)	(144,292)	(144,292)	(144,292)
A****. 3609.00	State Aid - Family Assistance DSS	213	0	0	0	0
A****. 3610.00	State Aid - Soc Serv Admin CPS	669,821	1,234,369	1,269,375	1,269,375	1,269,375
A****. 3619.00	State Aid - Child Care DSS	2,423,541	1,635,042	1,716,773	1,716,773	1,716,773
A****. 3640.00	State Aid - Safety Net Home Relief	324,449	399,103	304,623	304,623	304,623
A****. 3642.00	State Aid - Emergency Aid Adults	16,070	18,400	18,525	18,525	18,525

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A****. 3665.00	State Aid - Day Care	372,176	397,750	271,733	271,733	271,733
A****. 3670.00	State Aid - Serv for Recipients DSS	0	391,745	441,469	441,469	441,469
A****. 3689.RTA	State Aid - DSS Other	0	0	1,050,000	1,050,000	1,050,000
	Total State Aid - Social Services	3,664,464	3,806,778	4,928,206	4,928,206	4,928,206
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	0	8,654	8,654	8,654	8,654
A****. 3715.00	State Aid - Tourism Promotion	60,289	65,000	68,000	68,000	68,000
A****. 3772.00	State Aid - OFA - EISEP	653,987	648,879	607,940	607,940	607,940
A****. 3772.6790	State Aid - OFA BIP	0	0	222,222	222,222	222,222
	Total State Aid - Econ. Assist. & Oppor.	714,276	722,533	906,816	906,816	906,816
State Aid - Culture and Recreation						
A****. 3820.01	State Aid - Rushford Lake	7,448	5,000	5,000	5,000	5,000
A****. 3820.03	State Aid - Youth Bureau	7,052	0	0	0	0
A****. 3820.10	Youth Government Interns	3,478	0	0	0	0
A****. 3820.50	State Aid - Youth - Success Tracks	1,373	1,373	0	0	0
A****. 3820.85	State Aid - Youth - Week of Alternatives	3,152	3,152	0	0	0
A****. 3820.YTVP	Youth Town and Village Programs	13,655	13,855	0	0	0
A****. 3821.07	State Aid - Youth Compeer	3,289	3,289	0	0	0
A****. 3822.02	State Aid - Youth SYEP/PECE	4,878	4,681	0	0	0
A****. 3825.00	State Aid - Youth Court	4,288	4,288	0	0	0
	Total State Aid - Culture & Recreation	48,613	35,638	5,000	5,000	5,000
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	2,799	2,799	0	0	0
A****. 3989.00	State Aid - Other Home & Comm Serv	120,687	4,000	4,000	4,000	4,000
A****. 3989.01	State Aid - Other H&C - W&M Testing	7,137	4,480	4,480	4,480	4,480
	Total State Aid - Home & Comm.	130,623	11,279	8,480	8,480	8,480
TOTAL STATE AID - ALL CATEGORIES		10,842,975	11,201,744	12,111,398	12,242,661	12,256,018
FEDERAL AID - ALL CATEGORIES						
Federal Aid - Public Safety						
A****. 4316.00	Federal Aid - Bulletproof Vest Program	0	0	9,500	9,500	9,500
A****. 4389.00	Federal Aid - Other	0	48,000	28,200	28,200	28,200
	Total Federal Aid - Public Safety	0	48,000	37,700	37,700	37,700

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

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>Final</u> <u>Budget</u> <u>2019</u>
Federal Aid - Health						
A****. 4451.00	Federal Aid - Other - Breast Health	10,311	24,000	0	0	0
A****. 4452.00	Federal Aid - WIC	445,084	457,242	435,106	435,106	435,106
	Total Federal Aid - Health	455,395	481,242	435,106	435,106	435,106
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	658,528	488,000	488,000	488,000	280,000
A****. 4589.BUS	Federal Aid - Bus 5311	0	0	0	0	335,000
	Total Federal Aid - Transportation	658,528	488,000	488,000	488,000	615,000
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	44,365	52,096	52,096	52,096	52,096
A****. 4601.00	Federal Aid - Medicaid Assistance	(131,087)	(155,869)	(144,292)	(144,292)	(144,292)
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,161,662	1,321,435	1,288,561	1,288,561	1,288,561
A****. 4610.00	Federal Aid - Social Services Admin	3,075,444	2,684,990	2,929,253	2,929,253	2,929,253
A****. 4611.00	Federal Aid - Food Stamp Admin	771,403	1,074,069	942,556	942,556	942,556
A****. 4615.00	Federal Aid - DSS FFFS	2,827,591	2,645,954	2,718,965	2,718,965	2,718,965
A****. 4619.00	Federal Aid - Child Welfare	995,567	1,272,102	1,452,207	1,452,207	1,452,207
A****. 4640.00	Federal Aid - Safety Net DSS	705	28,990	1,000	1,000	1,000
A****. 4641.00	Federal Aid - HEAP	956,838	2,800,000	1,901,978	1,901,978	1,901,978
A****. 4661.00	Federal Aid - DSS Title IV-B	14,782	25,000	25,000	25,000	25,000
A****. 4670.00	Federal Aid - Services for Recipients	296,608	317,680	308,916	308,916	308,916
	Total Federal Aid - Social Services	10,013,877	12,066,447	11,476,240	11,476,240	11,476,240
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	271,296	277,586	276,835	276,835	276,835
A****. 4772.03	Federal Aid - Cash in Lieu Meals	27,604	31,120	31,230	31,230	31,230
A****. 4772.6790	Federal Aid - OFA Balancing Incentive Pr	191,463	215,000	0	0	0
	Total Federal Aid - Econ. Asst. & Opp.	490,362	523,706	308,065	308,065	308,065
TOTAL FEDERAL AID - ALL CATEGORIES		11,618,162	13,607,395	12,745,111	12,745,111	12,872,111
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	12,431	0	0	0	0
	Total Interfund Transfers	12,431	0	0	0	0

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

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>Final</u> <u>Budget</u> <u>2019</u>
TOTAL INTERFUND TRANSFERS	12,431	0	0	0	0
APPROPRIATED RESERVES					
Appropriated Reserves					
A****. 511.3510 Appropriated Reserve - E911	0	105,400	105,400	105,400	105,400
A****. 599.00 Appropriated Fund Balance	0	4,000,000	0	4,000,000	5,000,000
Total Appopriated Reserves	0	4,105,400	105,400	4,105,400	5,105,400
TOTAL APPROPRIATED RESERVES	0	4,105,400	105,400	4,105,400	5,105,400
GRAND TOTAL GENERAL FUND REVENUES	85,720,710	90,600,689	57,622,763	62,248,026	63,783,833

SCHEDULE 2 - CD1

REVENUES - W.I.A. GRANT FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

CD1****. 2401.00 Interest & Earnings	469	0	0	0	0
Total Use of Money & Prop, Misc	469	0	0	0	0

INTERFUND REVENUES

CD1****. 2801.00 Interfund Revenues	412,877	420,464	420,464	420,464	420,464
CD1****. 2801.NCP Interfund Revenues NCP Grant	8,456	0	32,331	32,331	32,331
Total Interfund Revenues	421,333	420,464	452,795	452,795	452,795

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	331,187	335,825	357,038	357,038	357,038
CD1****. 4701.12 Federal Aid - TANF SYEP	162,687	175,547	175,547	175,547	175,547
Total Federal Aid	493,874	511,372	532,585	532,585	532,585

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

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>Final</u> <u>Budget</u> <u>2019</u>
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	35,000	35,000	60,000	60,000	60,000
	Total Interfund Transfers	35,000	35,000	60,000	60,000	60,000
APPROPRIATED RESERVES						
CD1****. 599.00	Appropriated Fund Balance	0	85,000	32,337	32,337	32,337
	Total Appropriated Fund Balance	0	85,000	32,337	32,337	32,337
GRAND TOTAL W.I.A. GRANT FUND REVENUES		952,836	1,053,996	1,079,877	1,079,877	1,079,877

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES

Use of Money & Property, Miscellaneous

CS****. 2401.00	Interest & Earnings	1,471	0	0	0	0
CS****. 2680.00	Insurance Recoveries	67,914	58,259	0	0	0
CS****. 2701.00	Refund Prior Year Expense	2,700	0	0	0	0
	Total Use of Money & Prop, Misc	72,085	58,259	0	0	0

APPROPRIATED RESERVES

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

GRAND TOTAL RISK RETEN. FUND REVENUES		72,085	349,259	291,000	291,000	291,000
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SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

CSH****. 2401.00	Interest & Earnings	3,141	3,000	3,000	3,000	3,000
	Total Use of Money and Property	3,141	3,000	3,000	3,000	3,000

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

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>Final</u> <u>Budget</u> <u>2019</u>
Miscellaneous						
CSH****. 2680.DRUG	Pharmacy Rebates	53,719	0	0	0	0
CSH****. 2709.00	Employee Contributions, 15%	597,664	550,000	625,000	625,000	625,000
CSH****. 2709.01	Retiree Contributions	143,910	125,000	165,000	165,000	165,000
CSH****. 2709.02	COBRA Contributions	1,671	0	0	0	0
	Total Miscellaneous	796,965	675,000	790,000	790,000	790,000
INTERFUND REVENUES						
CSH****. 2801.01	Interfund Revenue - Misc	129,962	130,000	130,000	130,000	130,000
CSH****. 2801.16	Interfund Revenue - General Fund	309,193	250,000	300,000	300,000	300,000
	Total Interfund Revenues	439,155	380,000	430,000	430,000	430,000
INTERFUND TRANSFERS						
CSH****. 5031.00	Interfund Transfers	7,652,750	7,060,000	8,168,750	8,168,750	8,168,750
	Total Interfund Transfers	7,652,750	7,060,000	8,168,750	8,168,750	8,168,750
	GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES	8,892,011	8,118,000	9,391,750	9,391,750	9,391,750

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

D****. 2306.00	Roads & Bridges - Other Govt	14,507	20,000	20,000	20,000	20,000
	Total Intergovernmental Charges	14,507	20,000	20,000	20,000	20,000

HOME & COMMUNITY SERVICES

Use of Money & Property

D****. 2401.00	Interest & Earnings	1,447	700	25,000	25,000	25,000
	Total Use of Money & Property	1,447	700	25,000	25,000	25,000

Sale of Property and Compensation for Loss

D****. 2650.00	Sale of Scrap & Excess Material	26,593	20,000	20,000	20,000	20,000
D****. 2655.00	Sales, Other	212	100	100	100	100
	Total Sale of Prop. & Comp. for Loss	26,805	20,100	20,100	20,100	20,100

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

		ACTUAL <u>2017</u>	AMENDED BUDGET <u>2018</u>	DEPT. HEAD REQUEST <u>2019</u>	BUDGET OFFCR. RECOMMEND. <u>2019</u>	Final Budget <u>2019</u>
Miscellaneous						
D****. 2701.00	Refund Prior Year's Expense	720	0	0	0	0
D****. 2770.00	Unclassified Revenue	981	3,000	3,000	3,000	3,000
	Total Miscellaneous	1,701	3,000	3,000	3,000	3,000
INTERFUND REVENUES						
D****. 2801.09	Capital Town Bridges	259,779	390,000	455,850	223,900	223,900
D****. 2801.10	Capital County Road Bridges	258,140	200,000	317,850	317,850	317,850
D****. 2801.13	Interfund Revenues	12,251	12,500	12,500	12,500	12,500
D****. 2801.20	Interfund - Health	0	5,000	0	0	0
	Total Interfund Revenues	530,170	607,500	786,200	554,250	554,250
STATE AID						
State Aid - Transportation						
D****. 3501.00	State Aid - Consolidated Highway	3,213,935	3,213,935	3,213,935	3,213,935	3,213,935
	Total State Aid - Transportation	3,213,935	3,213,935	3,213,935	3,213,935	3,213,935
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	7,648,026	7,514,809	8,190,217	7,280,932	7,280,932
	Total Interfund Transfers	7,648,026	7,514,809	8,190,217	7,280,932	7,280,932
APPROPRIATED RESERVES						
D****. 599.00	Appropriated Fund Balance	0	475,000	0	755,250	755,250
	Total Appropriated Reserves	0	475,000	0	755,250	755,250
	GRAND TOTAL COUNTY ROAD FUND REVENUES	11,436,592	11,855,044	12,258,452	11,872,467	11,872,467

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

DM****. 2401.00	Interest & Earnings	699	300	800	800	800
	Total Use of Money & Property	699	300	800	800	800

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

		ACTUAL <u>2017</u>	AMENDED BUDGET <u>2018</u>	DEPT. HEAD REQUEST <u>2019</u>	BUDGET OFFCR. RECOMMEND. <u>2019</u>	Final Budget <u>2019</u>
Sale of Property & Compensation for Loss						
DM****. 2665.00	Sale of Equipment	81,578	5,000	10,000	20,000	20,000
	Total Sale of Prop. & Comp. for Loss	81,578	5,000	10,000	20,000	20,000
INTERFUND REVENUES						
DM****. 2801.06	Interfund Revenue	334,383	335,000	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	91,847	115,000	284,500	137,350	137,350
DM****. 2801.10	Capital County Road Bridges	75,975	40,000	121,750	121,750	121,750
DM****. 2801.13	Interfund Revenue	8,934	10,000	8,000	8,000	8,000
	Total Interfund Revenues	511,139	500,000	749,250	602,100	602,100
INTERFUND TRANSFERS						
DM****. 5031.00	Interfund Transfers	50,000	15,000	0	0	0
DM****. 5032.00	Interfund Transfers from General Fund	1,017,527	1,046,952	1,202,612	1,192,612	1,192,612
	Total Interfund Transfers	1,017,527	1,046,952	1,202,612	1,192,612	1,192,612
	GRAND TOTAL ROAD MACH. FUND REVENUES	1,610,942	1,552,252	1,962,662	1,815,512	1,815,512

SCHEDULE 2 - H

REVENUES - CAPITAL PROJECTS FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

H****. 2300.00	Transportation Services - Other Govt	116,414	166,890	174,848	97,883	97,883
	Total Intergovernmental Charges	116,414	166,890	174,848	97,883	97,883

RADIO PROGRAM - OTHER GOVERNMENTS

H****. 2321.00	Radio Program - Other Governments	6,223	0	0	0	0
	Total Intergovernmental Charges	6,223	0	0	0	0

HOME & COMMUNITY SERVICES

H****. 2655.00	Sales, Other	9,860	0	0	0	0
	Total State Aid	9,860	0	0	0	0

STATE AID

H****. 3097.00	State Aid - DPW	1,666,527	1,191,031	0	0	0
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* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

		<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>Final</u> <u>Budget</u> <u>2019</u>
H****. 3097.SAM	State Aid - SAM Grant	250,000	0	0	0	0
	Total State Aid	1,666,527	1,191,031	0	0	0
FEDERAL AID						
H****. 4097.00	Federal Aid - Capital Projects	1,768,235	560,800	0	0	0
	Total Federal Aid	1,768,235	560,800	0	0	0
INTERFUND TRANSFERS						
H****. 5031.00	Interfund Transfers	4,200,750	1,712,500	2,221,052	1,984,917	2,304,917
	Total Interfund Transfers	4,200,750	1,712,500	2,221,052	1,984,917	2,304,917
APPROPRIATED RESERVES						
H****. 599.00	Appropriated Fund Balance	0	(6,909,047)			
	Total Appropriated Reserves	0	(6,909,047)	0	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		7,758,148	(3,277,826)	2,395,900	2,082,800	2,402,800

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

S****. 2222.00	Participant Assessments	819,500	868,500	898,000	898,000	898,000
S****. 2223.00	JTPA Assessments	2,078	1,500	2,000	2,000	2,000
S****. 2401.00	Interest & Earnings	532	0	0	0	0
S****. 2701.00	Refund Prior Years Expense	834	0	0	0	0
	Total Intergovernmental Charges	822,944	870,000	900,000	900,000	900,000
GRAND TOTAL SELF INSURANCE REVENUES		822,944	870,000	900,000	900,000	900,000

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

ACTUAL <u>2017</u>	AMENDED BUDGET <u>2018</u>	DEPT. HEAD REQUEST <u>2019</u>	BUDGET OFFCR. RECOMMEND. <u>2019</u>	Final Budget <u>2019</u>
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SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY

V****. 2401.00	Interest & Earnings	952	0	0	0	0
V****. 2401.ARRA	Interest on ARRA Borrowing	219,846	220,000	220,000	220,000	220,000
V****. 2401.OCA	Interest - Office of Court Admin	152,299	150,000	140,000	140,000	140,000
	Total Use of Money and Property	373,097	370,000	360,000	360,000	360,000

INTERFUND TRANSFERS

V****. 5031.00	Interfund Transfers	2,253,500	2,249,000	2,256,800	2,256,800	2,256,800
	Total Interfund Transfers	2,253,500	2,249,000	2,256,800	2,256,800	2,256,800

GRAND TOTAL DEBT SERVICE FUND REVENUES		2,626,597	2,619,000	2,616,800	2,616,800	2,616,800
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* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>

SCHEDULE 3 - A

REVENUES - GENERAL FUND

(Sorted by Department)

District Attorney

A1165. 1589.OPDV	DA OPDV - ACCORD	0	0	5,000	5,000	5,000
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	202,725	165,000	165,000	165,000	165,000
A1165. 2801.00	Interfund Revenues	3,000	24,000	3,000	3,000	3,000
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	20,371	21,370	21,370	21,370	21,370
A1165. 3031.02	State Aid - DA Aid to Prosecution	29,190	29,200	30,200	30,200	30,200
A1165. 3031.05	State Aid - DA Local VRS Grant	11,925	0	0	0	0
	Total District Attorney	364,400	336,759	321,759	321,759	321,759

Public Defender

A1170. 3025.00	State Aid - Indigent Legal Services	88,873	70,434	140,868	140,868	140,868
A1170. 3025.ILS5	State Aid - ILS Grant Distribution #5	96,937	70,434	0	0	0
	Total Public Defender	185,810	140,868	140,868	140,868	140,868

ILS Public Defender Grant

A1172. 3089.1172	State Aid Other - Caseload Reduction Grant	59,571	99,843	99,843	99,843	99,843
	Total ILS Public Defender Grant	59,571	99,843	99,843	99,843	99,843

First Appearance Grant

A1173. 3089.FAG	State Aid Other - First Appearance Grant	0	215,000	215,000	215,000	215,000
	Total First Appearance Grant	0	215,000	215,000	215,000	215,000

Treasurer

A1325. 1230.00	Treasurer Fees	21,797	17,500	19,000	19,000	19,000
A1325. 1230.CCF	Treasurer Fees - Credit Card	8,037	6,000	6,500	6,500	6,500
A1325. 1230.TCCF	Treasurer Fees - Town Credit Card	(355)	0	0	0	0
A1325. 1235.00	Charges for Tax Redemption Adv	11,500	12,000	12,000	12,000	12,000
A1325. 1235.01	Charges for Tax Sale Search	261,149	275,000	275,000	275,000	275,000
	Total Treasurer	302,128	310,500	312,500	312,500	312,500

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
		BUDGET	REQUEST	RECOMMEND.	Budget
		2017	2018	2019	2019
Budget					
A1340. 1001.00	Real Property Tax	30,344,437	29,428,086	0	0
A1340. 1081.00	Other Payment in Lieu of Taxes	113,503	88,360	92,981	92,981
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,252,968	1,300,000	1,300,000	1,300,000
A1340. 1110.00	Sales & Use Tax	19,754,601	19,500,000	20,000,000	20,500,000
A1340. 1113.00	Tax on Hotel Room Occupancy	114,582	100,000	110,000	110,000
A1340. 1190.00	Interest & Penalty - Sales Tax	7,300	3,000	8,000	8,000
A1340. 2401.00	Interest & Earnings	77,284	50,000	250,000	250,000
A1340. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000
A1340. 2410.00	Rental of Real Property	10,910	7,400	10,000	10,000
A1340. 2610.00	Fines & Forfeited Bail	250	500	500	500
A1340. 2655.00	Sales, Other	45	0	0	0
A1340. 2690.00	Tobacco Settlement	642,567	750,000	700,000	700,000
A1340. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	64,022	0	0	0
A1340. 5031.00	Interfund Transfers	12,431	0	0	0
	Total Budget	52,464,899	51,297,346	22,541,481	23,041,481
Assessments					
A1355. 1266.00	Local Fees	3,771	3,500	3,500	3,500
A1355. 1266.01	Local Fees	922	1,000	1,000	1,000
A1355. 1267.00	Tax Map Change Fee	7,300	7,000	7,500	7,500
A1355. 2210.00	Gen Ser - Inter Govt RPT Fees	88,552	92,500	90,000	90,000
A1355. 2655.00	Sales, Other	3,888	5,000	4,000	4,000
A1355. 2701.00	Refund Prior Years Expense	0	1,000	1,000	1,000
	Total Assessments	104,434	110,000	107,000	107,000
Tax Sale & Redemption					
A1362. 1051.00	Gain on Sale of Tax Property	225,080	250,000	250,000	250,000
	Total Tax Sale & Redemption	225,080	250,000	250,000	250,000
Appropriated Reserve					
A14. 511.3510	Appropriated Reserves E911	0	105,400	105,400	105,400
	Total Appropriated Reserve	0	105,400	105,400	105,400
County Clerk					
A1410. 1136.00	Automobile Use Tax	291,751	282,000	282,000	282,000
A1410. 1255.00	County Clerk Fees	569,446	550,000	550,000	550,000

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2017	2018	2019	2019	2019
A1410. 1255.01	County Clerk Fees Addtl Mortgage Tax	115,859	125,000	125,000	125,000	125,000
A1410. 1255.02	County Clerk Fees Misc	11,675	5,000	5,000	5,000	5,000
A1410. 1256.R1	Reserve Records Mgmt Impv	5,717	0	0	0	0
A1410. 2410.00	Rental of Real Property	4,200	4,200	4,200	4,200	4,200
	Total County Clerk	998,648	966,200	966,200	966,200	966,200
County Attorney						
A1420. 2801.02	Interfund Revenue - Departmental	1,406	1,400	1,400	1,400	1,400
A1420. 2801.CSEU	IF Rev for CSEU Atty Services	61,424	100,000	100,000	100,000	100,000
A1420. 2801.CSS	IF Rev for CSS CSEU Atty Services	455	15,500	15,500	15,500	15,500
A1420. 2801.DSS	IF Rev from DSS for General Atty Svcs.	366,700	450,000	450,000	450,000	450,000
A1420. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	25,000
	Total County Attorney	429,985	591,900	591,900	591,900	591,900
Human Resources						
A1430. 1260.00	Personnel Fees	0	3,000	3,000	3,000	3,000
A1430. 2700.00	Refund Prior Year's Exp - Medicare Part D	91,326	45,000	45,000	45,000	45,000
	Total Human Resources	91,326	48,000	48,000	48,000	48,000
Elections						
A1450. 1289.00	Other Gen Dept Inc	265	0	0	0	0
A1450. 2215.00	Election Service Charges	44,167	84,900	50,000	50,000	50,000
A1450. 3089.00	State Aid - Other General	11,145	7,329	0	0	0
	Total Elections	55,577	92,229	50,000	50,000	50,000
Public Works Administration						
A1490. 1710.00	Public Works Charges	3,958	3,500	3,500	3,500	3,500
A1490. 2665.00	Sale of Equipment	16,234	12,000	15,000	15,000	15,000
	Total Public Works Administration	20,192	15,500	18,500	18,500	18,500
Appropriated Fund Balance						
A15. 599.00	Appropriated Fund Balance	0	4,000,000	0	4,000,000	5,000,000
	Total Appropriated Fund Balance	0	4,000,000	0	4,000,000	5,000,000
Shared Services - Central Service Telephone						
A1610. 2801.00	Interfund Revenues	64,319	70,000	70,000	70,000	70,000
	Total Central Service Telephone	64,319	70,000	70,000	70,000	70,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Buildings						
A1620. 2801.00	Interfund Revenues	2,443	0	0	0	0
A1620. 3262.00	State Aid - Unified Court Costs	204,829	215,000	215,000	215,000	215,000
	Total Buildings	207,272	215,000	215,000	215,000	215,000
Land - Acquisition or Lease						
A1622. 2410.00	Rental of Real Property	3,750	0	0	0	0
	Total Land - Acquisition or Lease	3,750	0	0	0	0
Central Garage - Fleet						
A1642. Fleet Gas	Central Garage - Gas	63,104	0	100,000	100,000	100,000
A1642. Fleet Main.	Central Garage - Maintenance	3,143	0	11,000	11,000	11,000
	Total Central Garage - Fleet	66,247	0	111,000	111,000	111,000
Central Service Copying						
A1670. 2801.00	Interfund Revenues	4,405	3,700	3,900	3,900	3,900
	Total Central Service Copying	4,405	3,700	3,900	3,900	3,900
Accounting & Auditing						
A1671. 2801.15	Interfund Rev - PIC Audit (Emp & Trng)	1,900	1,900	1,900	1,900	1,900
A1671. 2801.19	Interfund Rev - DSS Audit	9,500	9,500	9,500	9,500	9,500
	Total Accounting & Auditing	11,400	11,400	11,400	11,400	11,400
Central Service UPS						
A1672. 2801.00	Interfund Revenues	2,166	2,100	2,100	2,100	2,100
	Total Central Service UPS	2,166	2,100	2,100	2,100	2,100
Central Service Computer						
A1680. 2801.01	Interfund Revenues - Misc	47,000	47,000	47,000	47,000	47,000
	Total Central Service Computer	47,000	47,000	47,000	47,000	47,000
Unallocated Insurances						
A1910. 2801.00	Interfund Revenues	86,529	86,500	84,500	84,500	84,500
	Total Unallocated Insurances	86,529	86,500	84,500	84,500	84,500
Special Education Physically Handicapped Children						
A2960. 1320.00	Other Gen Dept Inc - PHC Medicaid	324,241	260,000	300,000	300,000	300,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
A2960. 2701.00	Refund Prior Years Expense	8,534	0	0	0	0
A2960. 3277.00	State Aid - Educ Handicapped Children	823,464	862,155	886,550	886,550	886,550
A2960. 3277.01	State Aid - Educ Handicapped Child - Adm	34,318	55,600	50,000	50,000	50,000
	Total Special Education PHC	1,190,557	1,177,755	1,236,550	1,236,550	1,236,550
Municipal Public Safety Radio Program						
A3021. 2260.00	Public Safety Service for OTH Govts	4,014	0	0	0	0
	Total Municipal Public Safety Radio Program	4,014	0	0	0	0
Sheriff						
A3110. 1510.00	Sheriff Fees	58,546	61,000	61,000	61,000	61,000
A3110. 2545.01	Licenses - Gunsmith & Dealer	130	100	100	100	100
A3110. 2545.03	Licenses, Other - Pistol	10,819	4,000	4,000	4,000	4,000
A3110. 2801.01	Interfund Revenues - Misc	3,448	5,000	5,000	5,000	5,000
A3110. 3315.00	State Aid - Navigation Law Enf	14,278	5,000	2,500	2,500	2,500
A3110. 3316.3110	Protective Gear - Sheriff	7,207	0	0	0	0
A3110. 3389.01	State Aid - Other Trans Prisoners	7,986	2,500	2,500	2,500	2,500
A3110. 4316	Bulletproof Vest Program	0	0	9,500	9,500	9,500
	Total Sheriff	102,415	77,600	84,600	84,600	84,600
Sheriff Drug Prog-Contr						
A3111. 3324.DCJS	Sheriff - Narcotics Grant	25,176	79,636	0	0	0
	Total Sheriff Drug Prog-Contr	25,176	79,636	0	0	0
E911 Dispatch						
A3112. 1589.00	Other Public Safety Dept Rev	21,713	21,700	21,700	21,700	21,700
	Total E911 Dispatch	21,713	21,700	21,700	21,700	21,700
Traffic Program						
A3114. 3089.R1	St Aid - Handi Parking Reserve	112	0	0	0	0
A3114. 3389.00	St Aid - Other Public Safety	3,337	3,000	0	0	0
	Total Traffic Program	3,449	3,000	0	0	0
Act II Batterers Program						
A3117. 2260.00	Public Safety Services for Other Govts	39,634	43,277	41,300	41,300	41,300
	Total Act II Batterers Program	39,634	43,277	41,300	41,300	41,300
Probation						
A3140. 1580.00	Probation - Res Surchg	2,487	4,000	4,000	4,000	4,000

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final	
		BUDGET	REQUEST	RECOMMEND.	Budget	
		2017	2018	2019	2019	
A3140. 1580.01	Probation - Admin Fee	8,483	8,000	8,000	8,000	8,000
A3140. 1580.03	Probation - EHM Fees	8,010	13,000	10,000	10,000	10,000
A3140. 1580.04	Probation - Drug Testing	2,753	5,000	6,400	6,400	6,400
A3140. 1580.05	Probation - Assess Fees	485	3,500	3,500	3,500	3,500
A3140. 1580.06	Probation - Sex Offender Fees	8,805	9,242	7,242	7,242	7,242
A3140. 1580.07	Probation - ACCORD	0	10,000	5,000	5,000	5,000
A3140. 1589.00	Other Public Safety Dept Rev	68,122	71,473	71,473	71,473	71,473
A3140. 1589.08	Probation - STSJP DSS	0	1,000	1,000	1,000	1,000
A3140. 2801.00	Interfund Revenues	3,000	3,000	3,000	3,000	3,000
A3140. 3310.00	State Aid - Probation Services	151,101	151,101	151,101	151,101	151,101
A3140. 3310.07	State Aid - Probation Ignition Interlock	2,738	3,651	0	3,693	3,693
	Total Probation	255,985	282,967	270,716	274,409	274,409
STOP-DWI Program						
A3141. 1589.00	Other Public Safety Dept Rev	5,624	4,000	4,000	4,000	4,000
A3141. 1589.CE	NYS STOP-DWI Crackdown Enforcement	7,969	10,000	10,850	10,850	12,300
A3141. 1589.DWI	NYS STOP-DWI MISC.	0	22,500	6,466	6,466	6,466
A3141. 2615.R1	STOP-DWI Reserve	87,934	0	0	0	0
	Total STOP-DWI Program	101,527	36,500	21,316	21,316	22,766
Alternatives to Incarceration						
A3142. 1589.00	Other Public Safety Dept Rev	1,459	1,000	1,000	1,000	1,000
A3142. 3310.00	State Aid - Probation Services	3,864	5,835	5,835	5,835	5,835
	Total Alternatives to Incarceration	5,322	6,835	6,835	6,835	6,835
Probation Juvenile Justice DCJS						
A3146. 4389.00	Fed Aid - Other	0	48,000	28,200	28,200	28,200
	Total Probation Juvenile Justice DCJS	0	48,000	28,200	28,200	28,200
Jail						
A3150. 1589.00	Other Public Safety Revenue	0	12,000	12,000	12,000	12,000
A3150. 2260.00	Pub Safety Services for Other Govts	652,912	643,000	660,000	660,000	660,000
A3150. 2260.02	Pub Safety Services Other Jail	205,102	165,000	200,000	200,000	200,000
A3150. 2264.06CT	Pub Safety Housing Other Counties	69,210	0	40,000	40,000	40,000
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	1,921,715	2,100,000	1,900,000	1,900,000	1,900,000
	Total Jail	2,848,939	2,920,000	2,812,000	2,812,000	2,812,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Raise the Age - DSS Other						
A3175. 3689.RTA	State Aid - DSS Other	0	0	1,050,000	1,050,000	1,050,000
	Raise the Age - DSS Other	0	0	1,050,000	1,050,000	1,050,000
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	124,773	0	0	0	0
	Total Sheriff E-911	124,773	0	0	0	0
Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	10,117	3,000	0	3,000	3,000
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	30,545	60,000	0	30,000	30,000
	Total Emergency Services	40,662	63,000	0	33,000	33,000
Homeland Security						
A3645. 3306.EMPG5	State Aid - HS LEMPG #T838255	5,648	0	0	0	0
A3645. 3306.EMPG6	State Aid - HS LEMPG #T838265	25,435	0	0	0	0
A3645. 3306.EMPG7	State Aid - HS LEMPG #T969175	5,568	23,215	0	23,215	23,215
	Total Homeland Security	36,651	23,215	0	23,215	23,215
Homeland Security						
A3654. 3306.SH15	State Aid - 2015 HS LETPP #T969152	12,000	0	0	0	0
	Total Homeland Security (#T969152)	12,000	0	0	0	0
Homeland Security						
A3655. 3306.HZMT	State Aid - 2014 HS HZMT #C000755	89,852	0	0	0	0
	Total Homeland Security (#C000755)	89,852	0	0	0	0
Homeland Security						
A3656. 3306.EM15	State Aid - 2015 HS SHSP #C969150	12,054	38,732	0	0	0
	Total Homeland Security (#C969150)	12,054	38,732	0	0	0
Homeland Security						
A3657. 3306.SH16	State Aid - 2016 HS LETPP #T969162	14,572	0	0	0	0
	Total Homeland Security (#T969162)	14,572	0	0	0	0
Homeland Security						
A3659. 3306.EM16	State Aid - 2016 HS SHSP #C969160	199	52,500	46,500	47,150	47,150
	Total Homeland Security (#C969160)	199	52,500	46,500	47,150	47,150

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		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Homeland Security						
A3660. 3306.SH17	State Aid - HS LETPP #T969172	0	17,495	0	0	0
	Total Homeland Security (#T969172)	0	17,495	0	0	0
Homeland Security						
A3661. 3306.EM17	State Aid - 2017 HS #C969170	0	52,485	0	3,300	3,300
	Total Homeland Security (#C969170)	0	52,485	0	3,300	3,300
Health Department						
A4010. 1601.00	Public Health Fees	78,562	84,000	84,000	84,000	84,000
A4010. 1606.03	Public Health Fees - Loan Survey	41,235	43,000	43,000	43,000	43,000
A4010. 1610.00	Home Nursing Charges	127,804	200,000	200,000	200,000	200,000
A4010. 1689.00	Other Health - Immunizations	1,476	750	1,500	1,500	1,500
A4010. 2610.00	Fines & Forfeited Bail	1,594	1,000	1,500	1,500	1,500
A4010. 2701.00	Refund Prior Years Expense	303	0	0	0	0
A4010. 3401.00	State Aid - Public Health	670,728	665,000	665,000	665,000	665,000
A4010. 3450.00	State Aid - Public Health Other	12,000	5,000	0	0	0
	Total Health Department	933,703	998,750	995,000	995,000	995,000
Water Lab - ACCEL						
A4025. 2378.00	Water Service Fees - ACCEL	0	0	15,000	15,000	15,000
	Total Water Lab - ACCEL	0	0	15,000	15,000	15,000
Family Planning						
A4035. 1601.00	Public Health Fees	14,559	20,000	25,650	25,650	25,650
A4035. 1601.01	Public Health Fees - FP Self Pay	831	250	250	250	250
A4035. 1606.05	Public Health Fees - FP Medicaid	65,912	60,000	98,000	98,000	98,000
A4035. 1689.00	Other Departmental Income	80	0	0	0	0
A4035. 3450.00	State Aid - Public Health Other	174,008	167,256	163,880	163,880	163,880
	Total Family Planning	255,390	247,506	287,780	287,780	287,780
Public Health - Lead						
A4037. 2280.00	Health Services for Other Govts	2,289	2,350	2,350	2,350	2,350
A4037. 3437.00	State Aid - Lead	38,945	37,886	37,886	37,886	37,886
	Total Public Health - Lead	41,234	40,236	40,236	40,236	40,236

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Rabies Clinics						
A4043. 2705.00	Gifts & Donations	472	500	500	500	500
A4043. 2701.00	Refund Prior Years Expense	6,657	0	0	0	0
A4043. 3450.00	State Aid - Public Health Other	12,519	14,095	14,095	14,095	14,095
	Total Rabies Clinics	19,648	14,595	14,595	14,595	14,595
Physically Handicapped Children						
A4046. 1605.00	Charges for Care of PHC	1,071	1,000	1,250	1,250	1,250
A4046. 3446.00	State Aid - Handicapped Children	3,291	5,000	5,000	5,000	5,000
	Total Physically Handicapped Children	4,362	6,000	6,250	6,250	6,250
Water Quality Management						
A4050. 1601.00	Public Health Fees	40	0	0	0	0
A4050. 3450.00	State Aid - Public Health Other	84,145	115,232	115,232	115,232	115,232
	Total Water Quality Management	84,185	115,232	115,232	115,232	115,232
Tobacco Awareness						
A4051. 3450.00	State Aid - Public Health Other	16,212	30,357	31,347	31,347	31,347
	Total Tobacco Awareness	16,212	30,357	31,347	31,347	31,347
Health - Early Intervention Admin Grant						
A4052. 2801.01	Interfund Revenues - Misc	76,431	90,000	102,000	102,000	102,000
A4052. 3401.02	State Aid - Public Health EI Admin	21,761	22,691	22,691	22,691	22,691
	Total Health - EI Admin Grant	98,192	112,691	124,691	124,691	124,691
Health - Children with Special Health Care Needs						
A4054. 3401.01	State Aid - Public Health CWSHCN	15,003	18,951	18,951	18,951	18,951
	Total Health - CWSHCN	15,003	18,951	18,951	18,951	18,951
Immunization Under 24 Mo.						
A4056. 3473.00	State Aid - Immunization	34,334	30,000	31,050	31,050	31,050
	Total Immunization Under 24 Mo.	34,334	30,000	31,050	31,050	31,050
Health - Early Intervention Program						
A4060. 1620.05	Early Intervention Fees - Medicaid	193,306	180,000	190,000	190,000	190,000
A4060. 1620.06	Early Intervention Fees - Private Ins	(1,587)	10,000	5,000	5,000	5,000
A4060. 1621.00	EI Fees for Services	54,396	60,000	60,000	60,000	60,000

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		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
A4060. 2701.00	Refund Prior Years Expense	140	0	0	0	0
A4060. 3401.00	State Aid - Public Health	73,718	29,400	29,400	29,400	29,400
A4060. 3489.02	State Aid - Other Health Respite	56	1,500	1,250	1,250	1,250
	Total Health - Early Intervention Program	320,029	280,900	285,650	285,650	285,650
TB Care & Treatment						
A4070. 1689.00	Other Health - Immunizations	1,410	1,200	1,800	1,800	1,800
	Total TB Care & Treatment	1,410	1,200	1,800	1,800	1,800
Cancer Services Program						
A4071. 2701.00	Refund Prior Years Expense	193	0	0	0	0
A4071. 3401.00	State Aid - Public Health	242,623	182,041	0	0	0
A4071. 4451.00	Federal Aid - Other - Breast Health	10,311	24,000	0	0	0
	Total Cancer Services	253,127	206,041	0	0	0
Komen Kares Grant						
A4072. 2705.00	Gifts & Donations	24,364	16,637	0	0	0
	Total Komen Kares Grant	24,364	16,637	0	0	0
Cancer Services G&D						
A4074. 2705.R	G&D Cancer Services Reserve	22,718	0	0	0	0
	Total Cancer Services G&D	22,718	0	0	0	0
Bio-Terrorism Preparedness						
A4189. 4489.00	Federal Aid - Other Health	44,365	52,096	52,096	52,096	52,096
	Total Bio-Terrorism Preparedness	44,365	52,096	52,096	52,096	52,096
Women, Infants & Children (WIC)						
A4190. 2440.WIC	Rentals, Other	0	0	4,200	4,200	4,200
A4190. 4452.00	Federal Aid - WIC	445,084	457,242	435,106	435,106	435,106
	Total WIC	445,084	457,242	439,306	439,306	439,306
Rural Health Network						
A4191. 3489.4191	State Aid - Rural Health Network - MH	180,590	225,000	225,000	225,000	225,000
	Total Rural Health Network	180,590	225,000	225,000	225,000	225,000

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		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Council on Alcoholism & Substance Abuse						
A4220. 3486.00	State Aid - Substance Abuse	774,834	774,834	793,158	793,158	793,158
	Total Council on Alcoholism & Subst Abuse	774,834	774,834	793,158	793,158	793,158
Mental Health Administration						
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	11,500	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	48,097	38,583	38,583	38,583	38,583
A4310. 3490.101A	State Aid - MH - LA Adult	18,740	18,740	18,740	18,704	18,704
A4310. 3490.1200	State Aid - MH - Comm. Reinv.	188,540	188,540	188,540	188,540	188,540
	Total Mental Health Administration	299,405	288,668	288,668	288,632	288,632
Mental Health - Youth ICM						
A4312. 1625.03	ICM Medicaid	125,494	161,934	161,934	161,934	161,934
A4312. 3490.034K	State Aid - MH C&F Case Mgmt.	66,607	69,241	61,212	61,212	61,212
A4312. 3490.570K	Kids Health Homes	0	30,559	97,166	97,166	97,166
	Total Mental Health - Youth ICM	192,101	261,734	320,312	320,312	320,312
Mental Health Contracts						
A4313. 3490.03	State Aid - MH	71,832	71,832	0	71,832	71,832
A4313. 3490.034K	State Aid - MH C&F Case Mgmt	30,559	29,244	29,244	29,244	29,244
A4313. 3490.039P	State Aid - MH Clinical Infra Adult	17,512	17,512	17,512	17,512	17,512
A4313. 3490.046A	State Aid - MH Clinical Infra C&F	16,756	16,756	16,756	16,756	16,756
A4313. 3490.1037	State Aid - MH - IS Employ	25,360	25,360	25,360	25,360	25,360
A4313. 3490.1037P	State Aid - Pros	70,784	70,784	70,784	70,784	70,784
A4313. 3490.1078	State Aid - MH - Supported Housing	127,511	119,011	127,511	137,712	137,712
A4313. 3490.139J	State Aid - MH - Forensics	29,244	23,128	57,702	23,128	23,128
A4313. 3490.1400	State Aid - MH - Comm Perf	1,620	1,620	1,620	1,620	1,620
A4313. 3490.146L	State Aid - MH - C&F CSP Gen	68,580	68,580	68,580	68,580	68,580
A4313. 3490.1570	State Aid - Health Home Adult	23,128	6,945	0	6,945	6,945
A4313. 3490.175A	State Aid - MH Adult Inpatient care	95,192	95,192	95,192	95,192	95,192
	Total Mental Health Contracts	578,078	545,964	510,261	564,665	564,665
Mental Health CSS						
A4314. 3490.1014	State Aid - MH - CSS	115,095	124,608	163,192	124,609	124,609

		AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final	
		BUDGET	REQUEST	RECOMMEND.	Budget	
		2017	2019	2019	2019	
	Total Mental Health CSS	115,095	124,608	163,192	124,609	124,609
Mental Health Reinvestment						
A4315. 3490.1200	State Aid - MH - Comm Reinv	263,418	263,418	188,540	263,418	263,418
	Total Mental Health Reinvestment	263,418	263,418	188,540	263,418	263,418
Mental Health Home Adult						
A4316. 1625.03	ICM Medicaid	255,566	265,403	265,403	265,403	265,403
A4316. 3490.1570	State Aid Health Home Adult	34,574	36,466	36,466	36,466	36,466
A4316. 3490.965S	Health - Non-Medicaid	0	1,619	8,612	1,711	1,711
	Total Mental Health Home Adult	290,140	303,488	310,481	303,580	303,580
Mental Health AOT						
A4317. 3490.1200	State Aid - MH - Comm. Reinv	8,170	8,170	8,170	8,170	8,170
A4317. 3490.170B	State Aid - Trans Mgmt - Kendra's Law	3,856	3,856	3,856	3,856	3,856
	Total Mental Health AOT	12,026	12,026	12,026	12,026	12,026
Mental Health AMHC						
A4318. 3490.AMHC	State Aid - MH - AMHC	0	0	13,357	0	13,357
	Total Mental Health Reinvestment	0	0	13,357	0	13,357
Bus Transportation						
A5630. 1750.00	Fare Box	37,891	44,000	44,000	44,000	38,000
A5630. 3589.00	State Aid - Other Transportation	523,263	525,000	525,000	525,000	525,000
A5630. 3589.NEMT	NEMT Regional Brokerage Aid	69,585	65,000	65,000	65,000	65,000
A5630. 4589.00	Fed Aid - OTH Transport	658,528	488,000	488,000	488,000	280,000
A5630. 4589.BUS	Fed Aid - Bus 5311	0	0	0	0	335,000
	Total Bus Transportation	1,289,267	1,122,000	1,122,000	1,122,000	1,243,000
Social Services Administration						
A6010. 2705.00	Gifts & Donations	500	0	0	0	0
A6010. 2701.00	Refund Prior Years Expense	675,351	0	0	0	0
A6010. 3610.00	State Aid - Social Services Admin CPS	669,821	1,234,169	1,269,175	1,269,175	1,269,175
A6010. 4610.00	Federal Aid - Social Services Admin	3,075,444	2,684,990	2,929,253	2,929,253	2,929,253
A6010. 4611.00	Federal Aid - Food Stamp Admin	771,403	1,074,069	942,556	942,556	942,556
A6010. 4615.00	Federal Aid - DSS FFFS	1,470,258	1,468,505	1,541,516	1,541,516	1,541,516

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
A6010. 4661.00	Federal Aid - DSS Title IV-B	14,782	25,000	25,000	25,000	25,000
	Total Social Services Administration	6,677,559	6,486,733	6,707,500	6,707,500	6,707,500
Social Services - Cap						
A6011. 1823.00	Repay JD Care - DSS PINS	757	0	0	0	0
	Total Day Care Block Grant	757	0	0	0	0
Day Care Block Grant						
A6055. 1855.00	Repay Day Care - DSS	2,302	2,000	10,061	1,061	1,061
A6055. 3665.00	State Aid - Day Care	372,176	397,750	271,733	271,733	271,733
	Total Day Care Block Grant	374,478	399,750	281,794	272,794	272,794
Services for Recipients						
A6070. 1870.00	Repay Services for Recipients - DSS	5,097	27,000	6,000	6,000	6,000
A6070. 3670.00	State Aid - Services for Recipients - DSS	0	391,745	441,469	441,469	441,469
A6070. 4670.00	Federal Aid - Services for Recipients	296,608	317,680	308,916	308,916	308,916
	Total Services for Recipients	301,705	736,425	756,385	756,385	756,385
Medical Assistance						
A6101. 1801.00	Repay Medical Assistance - DSS	100	500	200	200	200
A6101. 2701.00	Refund Prior Year's Expense	293,935	430,000	295,000	295,000	295,000
A6101. 3601.00	State Aid - Medical Assistance - DSS	(141,806)	(269,631)	(144,292)	(144,292)	(144,292)
A6101. 4601.00	Federal Aid - Medicaid Assistance	(131,087)	(155,869)	(144,292)	(144,292)	(144,292)
	Total Medical Assistance	21,142	5,000	6,616	6,616	6,616
Adult Family Special Needs Homes						
A6106. 3610.00	State Aid - Social Services Admin - CPS	0	200	200	200	200
	Total Adult Family Special Needs Homes	0	200	200	200	200
Aid to Dependent Children						
A6109. 1809.00	Repay Family Assistance - DSS ADC	383,704	390,000	338,200	338,200	338,200
A6109. 1823.00	Repay JD Care - DSS PINS	0	100	100	100	100
A6109. 2701.00	Refund Prior Years Expense	27,614	12,000	23,700	23,700	23,700
A6109. 3609.00	State Aid - Family Assistance DSS	213	0	0	0	0
A6109. 4609.00	Federal Aid - Family Assist - Dep Child	1,161,662	1,321,435	1,288,561	1,288,561	1,288,561
A6109. 4615.00	Federal Aid - DSS FFFS	1,357,333	1,177,449	1,177,449	1,177,449	1,177,449
	Total Aid to Dependent Children	2,930,526	2,900,984	2,828,010	2,828,010	2,828,010

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Child Care						
A6119. 1811.00	Medical Inc Earnings - DSS CS	62,075	42,000	24,851	24,851	24,851
A6119. 1819.00	Repay Child Care - DSS	90,989	62,800	61,000	61,000	61,000
A6119. 2701.00	Refund Prior Years Expense	(152,291)	0	0	0	0
A6119. 3619.00	State Aid - Child Care DSS	2,423,541	1,635,042	1,716,773	1,716,773	1,716,773
A6119. 4619.00	Federal Aid - Child Welfare	995,567	1,272,102	1,452,207	1,452,207	1,452,207
	Total Child Care	3,419,881	3,011,944	3,254,831	3,254,831	3,254,831
Home Relief						
A6140. 1840.00	Repay Safety Net - DSS HR	211,651	235,200	230,000	230,000	230,000
A6140. 2701.00	Refund Prior Years Expense	18,225	5,000	200	200	200
A6140. 3640.00	State Aid - Safety Net Home Relief	324,449	399,103	304,623	304,623	304,623
A6140. 4640.00	Federal Aid - Safety Net DSS	705	28,990	1,000	1,000	1,000
	Total Home Relief	555,030	668,293	535,823	535,823	535,823
State Fuel Crisis Assistance						
A6141. 1841.00	Repay HEAP - DSS	96,556	100,000	98,022	98,022	98,022
A6141. 4641.00	Federal Aid - HEAP	956,838	2,800,000	1,901,978	1,901,978	1,901,978
	Total State Fuel Crisis Assistance	1,053,394	2,900,000	2,000,000	2,000,000	2,000,000
Emergency Aid for Adults						
A6142. 1842.00	Repay Emergency Care Adults - DSS	551	800	500	500	500
A6142. 3642.00	State Aid - Emergency Aid Adults	16,070	18,400	18,525	18,525	18,525
	Total Emergency Aid for Adults	16,621	19,200	19,025	19,025	19,025
Veterans' Service						
A6510. 3710.00	State Aid - Veterans' Service Agency	0	8,654	8,654	8,654	8,654
	Total Veterans' Service	0	8,654	8,654	8,654	8,654
Consumer Affairs						
A6610. 3989.01	State Aid - Weights & Measures Testing	7,137	4,480	4,480	4,480	4,480
	Total Consumer Affairs	7,137	4,480	4,480	4,480	4,480
OFA - Nutrition						
A6772. 1972.00	Charges for OFA - Nutrition	95,347	103,967	96,164	96,164	96,164
A6772. 1972.01	Charges for OFA - Support Services	21,873	25,360	17,400	17,400	17,400
A6772. 4772.00	Federal Aid - OFA	100,154	102,000	100,000	100,000	100,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
A6772. 4772.03	OFA - Cash in Lieu Meals	27,604	31,120	31,230	31,230	31,230
	Total OFA - Nutrition	244,978	262,447	244,794	244,794	244,794
OFA - Supportive Services						
A6773. 1972.00	Charges for OFA - Nutrition	9,874	9,750	9,750	9,750	9,750
A6773. 4772.00	Federal Aid - OFA	50,340	52,000	50,400	50,400	50,400
	Total OFA - Supportive Services	60,214	61,750	60,150	60,150	60,150
OFA - Medicare Improvements - Patients/Providers Act						
A6774. 4772.00	Federal Aid - OFA	11,286	13,262	13,200	13,200	13,200
	Total OFA - MIPPA	11,286	13,262	13,200	13,200	13,200
OFA - Community Services for Elderly						
A6776. 1972.00	Charges for OFA - Nutrition	25,858	23,500	23,500	23,500	23,500
A6776. 3772.00	State Aid - OFA - EISEP	95,629	106,939	107,000	107,000	107,000
	Total OFA - Comm Services for Elderly	121,487	130,439	130,500	130,500	130,500
OFA - Home Energy Assistance Program						
A6777. 2801.00	Interfund Revenues	32,660	33,000	35,000	35,000	35,000
	Total OFA - HEAP	32,660	33,000	35,000	35,000	35,000
OFA - Expanded In-Home Services for Elderly Program						
A6778. 1972.00	Charges for OFA - Nutrition	13,895	27,000	15,000	15,000	15,000
A6778. 3772.00	State Aid - OFA - EISEP	192,971	178,700	180,000	180,000	180,000
	Total OFA - EISEP	206,865	205,700	195,000	195,000	195,000
OFA - Supplemental Nutrition Assistance Program						
A6779. 1972.00	Charges for OFA - Nutrition	45,004	45,500	0	0	0
A6779. 1972.LTHC	Charges for OFA - Long Term Health Care	0	0	45,720	45,720	45,720
A6779. 1972.PC	Charges for OFA - Participants Contribution	0	0	121,837	121,837	121,837
A6779. 2801.00	Interfund Revenues	112,247	116,711	0	0	0
A6779. 3772.00	State Aid - OFA - EISEP	219,914	203,000	204,000	204,000	204,000
A6779. 4772.00	Federal Aid - OFA	49,128	48,024	50,835	50,835	50,835
	Total OFA - SNAP	426,292	413,235	422,392	422,392	422,392
OFA - Health Insurance Info., Counseling, & Assistance Program						
A6782. 4772.00	Federal Aid - OFA	33,031	34,000	32,700	32,700	32,700
	Total OFA - HIICAP	33,031	34,000	32,700	32,700	32,700

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
OFA - Title III-D						
A6783. 2705.00	Gifts & Donations	280	200	200	200	200
A6783. 4772.00	Federal Aid - OFA	3,276	3,300	3,200	3,200	3,200
	Total OFA - Title III-D	3,556	3,500	3,400	3,400	3,400
OFA - Congregate Services Initiative						
A6785. 3772.00	State Aid - OFA - EISEP	1,357	1,140	1,140	1,140	1,140
	Total OFA - CSI	1,357	1,140	1,140	1,140	1,140
OFA - Title III-E Family Caregiver						
A6786. 2705.00	Gifts & Donations	328	1,400	1,400	1,400	1,400
A6786. 4772.00	Federal Aid - OFA	24,081	25,000	26,500	26,500	26,500
	Total OFA - Title III-E Family Caregiver	24,409	26,400	27,900	27,900	27,900
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	43,651	43,300	0	0	0
	Total OFA - SPOE	43,651	43,300	0	0	0
OFA - Balancing Incentive Program						
A6790. 3772.6790	State Aid - OFA Balancing Incentive Program	0	0	222,222	222,222	222,222
A6790. 4772.6790	Fed Aid - OFA Balancing Incentive Program	191,463	215,000	0	0	0
	Total OFA - Balancing Incentive Program	191,463	215,000	222,222	222,222	222,222
OFA - Alzheimer's Caregiver Support						
A6791. 3772.00	State Aid - OFA	100,466	115,800	115,800	115,800	115,800
	Total OFA - Alzheimer's Caregiver Support	100,466	115,800	115,800	115,800	115,800
OFA - Aging Mastering Program						
A6800. 1989.AMP	Other Economic Assistance & Opport Rev	0	7,400	7,600	7,600	7,600
	Total OFA - Aging Mastering Program	0	7,400	7,600	7,600	7,600
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	5,137	6,500	6,500	6,500	6,500
A6989. 3715.00	State Aid - Tourism Promotion	60,289	65,000	68,000	68,000	68,000
	Total Tourism	65,426	71,500	74,500	74,500	74,500

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2017	2018	2019	2019	2019
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	7,448	5,000	5,000	5,000	5,000
	Total Beach & Pool	7,448	5,000	5,000	5,000	5,000
Other Recreation						
A7185. 3089.00	State Aid - Other General	100,402	125,000	125,000	125,000	125,000
	Total Other Recreation	100,402	125,000	125,000	125,000	125,000
Youth Bureau						
A7310. 3820.03	State Aid - Youth Bureau	7,052	0	0	0	0
A7310. 3820.YTVP	Youth Town and Village Programs	13,655	13,855	0	0	0
	Total Youth Bureau	20,707	13,855	0	0	0
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	3,152	3,152	0	0	0
	Total Youth Bureau Advisory Committee	6,630	3,152	0	0	0
A7313. 3821.07	State Aid - Youth Compeer	3,289	3,289	0	0	0
	Total Youth Programs	3,289	3,289	0	0	0
Youth Success Tracks						
A7318. 3820.50	State Aid - Youth Success	1,373	1,373	0	0	0
A7318. 3822.02	State Aid - Youth SYEP/PECE	4,878	4,681	0	0	0
A7318. 3822.03	State Aid - GED Program	2,799	2,799	0	0	0
	Total Youth Success Tracks	9,050	8,853	0	0	0
Youth Court						
A7321. 3825.00	State Aid - Youth Court	4,288	4,288	0	0	0
	Total Youth Court	4,288	4,288	0	0	0
Planning						
A8020. 3089.00	State Aid - Other General	4,497	0	0	0	0
	Total Planning	4,497	0	0	0	0
DEC Grant Sewage Collections System						
A8120. 3489.DEC	State Aid - DEC Grant Sewage Collections	0	0	75,000	75,000	75,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	Total DEC Grant Sewage Collections Sys	0	0	75,000	75,000	75,000
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	4,080	100	100	100	100
A8160. 2130.04	Refuse & Garbage - S/W Permits	897,622	920,000	875,000	875,000	875,000
A8160. 2130.05	Refuse & Garbage - Tires & White Goods	25,253	20,000	20,000	20,000	20,000
A8160. 2130.09	Refuse & Garbage - Tipping	91,191	93,500	90,000	90,000	90,000
A8160. 2650.00	Sale of Scrap & Excess Material	156,404	110,000	100,000	100,000	100,000
A8160. 3989.00	State Aid - Other Home & Comm Serv	12,037	4,000	4,000	4,000	4,000
	Total Solid Waste	1,186,586	1,147,600	1,089,100	1,089,100	1,089,100
Land Bank						
A8666. 3989.00	State Aid - Oth Home&Comm Serv	108,650	0	0	0	0
	Total Land Bank	108,650	0	0	0	0
County Reforestation						
A8710. 2652.00	Sale of Forest Products	861	0	0	0	400,000
A8710. 2652.01	Forest Stumpage tax	9,991	0	0	0	0
	Total County Reforestation	10,852	0	0	0	400,000
TOTAL GENERAL FUND REVENUES		85,720,710	90,600,689	57,622,763	62,248,026	63,783,833

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

Appropriated Fund Balance

CD1 15. 599.00	Appropriated Fund Balance	0	85,000	32,337	32,337	32,337
	Total Appropriated Fund Balance	0	85,000	32,337	32,337	32,337

WIA Title I Administration

CD1 6400. 2401.00	Interest & Earnings	469	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	11,206	9,000	14,000	14,000	14,000
CD1 6400. 5031.00	Interfund Transfers	35,000	35,000	60,000	60,000	60,000
	Total WIA Title I Administration	48,836	46,160	76,160	76,160	76,160

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		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
WIA Adult/Youth Support						
CD1 6401. 4701.00	Federal Aid	3,280	6,000	6,000	6,000	6,000
	Total WIA Adult/Youth Support	3,280	6,000	6,000	6,000	6,000
WIA Adult/Youth Program						
CD1 6402. 4701.00	Federal Aid	105,652	94,000	106,650	106,650	106,650
	Total WIA Adult/Youth Program	105,652	94,000	106,650	106,650	106,650
ACDSS Employment Service						
CD1 6403. 2801.00	Interfund Revenues	407,999	415,464	415,464	415,464	415,464
CD1 6403. 2801.NCP	I/F Rev NCP Grant	8,456	0	32,331	32,331	32,331
	Total ACDSS Employment Service	416,455	415,464	447,795	447,795	447,795
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	71,332	91,500	80,775	80,775	80,775
	Total WIA Title I Dislocated Worker	71,332	91,500	80,775	80,775	80,775
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	994	3,500	2,500	2,500	2,500
	Total Dislocated Worker Support Payments	994	3,500	2,500	2,500	2,500
WIA Youth						
CD1 6410. 4701.00	Federal Aid	138,724	94,325	104,813	104,813	104,813
	Total WIA Youth	138,724	94,325	104,813	104,813	104,813
WIA Youth						
CD1 6411. 4701.00	Federal Aid	0	25,000	30,500	30,500	30,500
	Total WIA Youth	0	25,000	30,500	30,500	30,500
WIA Youth						
CD1 6412. 2801.00	Interfund Revenues	4,878	5,000	5,000	5,000	5,000
CD1 6412. 4701.00	Federal Aid	0	12,500	11,800	11,800	11,800
	Total WIA Youth	4,878	17,500	16,800	16,800	16,800

	<u>ACTUAL</u> <u>2017</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2019</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2019</u>	<u>Final</u> <u>Budget</u> <u>2019</u>
TANF Summer Youth Employment Program (SYEP)					
CD1 6794. 4701.12 TANF SYEP	162,687	175,547	175,547	175,547	175,547
Total TANF SYEP	162,687	175,547	175,547	175,547	175,547
TOTAL WIA GRANT FUND REVENUES	952,836	1,053,996	1,079,877	1,079,877	1,079,877

SCHEDULE 3 - CS

REVENUES - RISK RETENTION FUND

Appropriated Fund Balance					
CS15. 599.00 Appropriated Fund Balance	0	291,000	291,000	291,000	291,000
Total Appropriated Fund Balance	0	291,000	291,000	291,000	291,000
Judgements					
CS1930. 2401.00 Interest & Earnings	1,462	0	0	0	0
CS1930. 2680.00 Insurance Recoveries	67,914	58,259	0	0	0
CS1930. 2701.00 Refund Prior Years Expense	2,700	0	0	0	0
Total Judgements	72,076	58,259	0	0	0
Unemployment Insurance					
CS9050. 2401.00 Interest & Earnings	9	0	0	0	0
Total Unemployment Insurance	9	0	0	0	0
TOTAL RISK RETENTION FUND REVENUES	72,085	349,259	291,000	291,000	291,000

SCHEDULE 3 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

Administration					
CSH1710. 2401.00 Interest & Earnings	3,141	3,000	3,000	3,000	3,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
CSH1710. 2709.00	Employee Contributions 15%	597,664	550,000	625,000	625,000	625,000
CSH1710. 2709.01	Retiree Contributions	143,910	125,000	165,000	165,000	165,000
CSH1710. 2709.02	COBRA Contributions	1,671	0	0	0	0
CSH1710. 2801.01	Interfund Revenue - Misc	129,962	130,000	130,000	130,000	130,000
CSH1710. 2801.16	Interfund Revenue - General Fund	309,193	250,000	300,000	300,000	300,000
CSH1710. 5031.00	Interfund Transfers	7,652,750	7,060,000	8,168,750	8,168,750	8,168,750
	Total Administration	8,838,291	8,118,000	9,391,750	9,391,750	9,391,750
Risk Retention - Drugs						
CSH9063. 2680.DRUG	Pharmacy Rebates	53,719	0	0	0	0
	Total Administration	53,719	0	0	0	0
TOTAL RISK RETENTION-HEALTH FUND REVENUES		8,892,011	8,118,000	9,391,750	9,391,750	9,391,750

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

Appropriated Fund Balance						
D15 599.00	Appropriated Fund Balance	0	475,000	0	755,250	755,250
	Total Appropriated Fund Balance	0	475,000	0	755,250	755,250
Engineering						
D5020. 2801.20	Interfund - Health	0	5,000	0	0	0
D5020. 5031.00	Interfund Transfers	10,500	0	0	0	0
	Total Engineering	10,500	5,000	0	0	0
Maintenance Roads & Bridges						
D5110. 2306.00	Roads & Bridges - Other Govt	14,507	20,000	20,000	20,000	20,000
D5110. 2401.00	Interest & Earnings	1,447	700	25,000	25,000	25,000
D5110. 2650.00	Sale of Scrap & Excess Material	26,593	20,000	20,000	20,000	20,000
D5110. 2655.00	Sales, Other	212	100	100	100	100
D5110. 2701.00	Refund Prior Year's Expense	720	0	0	0	0
D5110. 2770.00	Unclassified Revenue	981	3,000	3,000	3,000	3,000
D5110. 2801.09	Capital Town Bridges	259,779	390,000	455,850	223,900	223,900
D5110. 2801.10	Capital County Road Bridges	258,140	200,000	317,850	317,850	317,850

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
D5110. 2801.13	Interfund Revenue	12,251	12,500	12,500	12,500	12,500
D5110. 3501.00	State Aid - Consolidated Highway Aid	3,213,935	3,213,935	3,213,935	3,213,935	3,213,935
D5110. 5031.00	Interfund Transfers	7,637,526	7,514,809	8,190,217	7,280,932	7,280,932
	Total Maintenance Roads & Bridges	11,426,092	11,375,044	12,258,452	11,117,217	11,117,217
TOTAL COUNTY ROAD FUND REVENUES		11,436,592	11,855,044	12,258,452	11,872,467	11,872,467

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

Road Machinery

DM5130. 2401.00	Interest & Earnings	699	300	800	800	800
DM5130. 2665.00	Sale of Equipment	81,578	5,000	10,000	20,000	20,000
DM5130. 2801.06	Interfund Revenue	334,383	335,000	335,000	335,000	335,000
DM5130. 2801.09	Capital Town Bridges	91,847	115,000	284,500	137,350	137,350
DM5130. 2801.10	Capital County Road Bridges	75,975	40,000	121,750	121,750	121,750
DM5130. 2801.13	Interfund Revenue	8,934	10,000	8,000	8,000	8,000
DM5130. 5031.00	Interfund Transfers	50,000	15,000	0	0	0
DM5130. 5032.00	Interfund Transfers from General	1,017,527	1,046,952	1,202,612	1,192,612	1,192,612
	Total Road Machinery	1,660,942	1,567,252	1,962,662	1,815,512	1,815,512
TOTAL ROAD MACHINERY FUND REVENUES		1,660,942	1,567,252	1,962,662	1,815,512	1,815,512

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance

H15. 599.00	Appropriated Fund Balance	0	(6,909,047)	0	0	0
	Total Appropriated Fund Balance	0	(6,909,047)	0	0	0

Bldg Imp - Co. Clerk

H.1629. 5031.00	Interfund Transfers	0	60,000	0	0	0
	Total Bldg Imp - Co. Clerk	0	60,000	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Building Safety Upgrades						
H.1631. 5031.00	Interfund Transfers	57,000	0	0	0	70,000
	Total Building Safety Upgrades	57,000	0	0	0	70,000
Software Upgrades						
H.16801. 5031.00	Interfund Transfers	0	0	0	0	250,000
	Total Software Upgrades	0	0	0	0	250,000
Connect NY Broadband Grant Project						
H.1997. 3097.00	State Aid - Capital	391,767	0	0	0	0
	Total Connect NY Broadband Grant Project	391,767	0	0	0	0
Municipal Public Safety Radio Program						
H3021. 2321.00	Radio Program - Other Governments	6,223	0	0	0	0
	Total Municipal Public Safety Radio Program	6,223	0	0	0	0
SICG-911 FY13 C#198370						
H3022. 3097.00	State Aid - Capital	802,726	0	0	0	0
	Total SICG-911 FY13 C#198370	802,726	0	0	0	0
PSAP-911 FY17 #C198566						
H3025. 3097.00	State Aid - Capital	127,903	0	0	0	0
	Total PSAP-911 FY17 #C198566	127,903	0	0	0	0
SICG-911 FY17-18 #C198786						
H3027. 3097.00	State Aid - Capital	0	958,841	0	0	0
	Total PSAP-911 FY17-18 #C198786	0	958,841	0	0	0
Public Safety 911 - CAD #C198245						
H3030. 3097.00	State Aid - Capital		174,590			
H3030. 5031.00	Interfund Transfers	228,000	52,000	0	0	0
	Total Public Safety 911 - CAD #C198245	228,000	226,590	0	0	0

Cty Bldg Jail Floor Renovation

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2017	2018	2019	2019	2019
H5633. 3097.SAM	St. Aid Capital - SAM Grant	250,000	0	0	0	0
H5633. 5031.00	Interfund Transfers	2,015,000	0	0	0	0
	Total Cty Bldg Jail Floor Renovation	2,265,000	0	0	0	0
FED Wellsville Weidrick Road Bridge						
H5929. 2300.00	Transport Serv Oth Govt	0	9,510	0	0	0
H5935. 4097.00	Capital Project Fed	0	253,600			
	Total FED Wellsville Weidrick Road Bridge	0	263,110	0	0	0
Angelica Co Rd. 43 Bridge #07-03						
H5935 3097.00	State Aid - Capital	225,245	0	0	0	0
H5935 4097.00	Capital Project FED	1,190,602	0	0	0	0
	Total Angelica Co Rd. 43 Bridge #07-03	1,415,848	0	0	0	0
Burns Narrows Rd. Bridge #11-10						
H5939. 2300.00	Transportation Services - Other Govt			55,200	55,200	55,200
H5939. 5031.00	Interfund Transfers			312,800	312,800	312,800
	Total Burns Narrows Rd. Bridge #11-10	0	0	368,000	368,000	368,000
Angelica, Peavy Road Bridge #07-01						
H5945. 2300.00	Transportation Services - Other Govt	4,315	0	0	0	0
	Total Angelica Peavy Road Bridge #07-01	4,315	0	0	0	0
Cuba, Keller Hill Road Bridge #15-06						
H5947. 2300.00	Transportation Services - Other Govt	44,377	0	0	0	0
	Total Cuba, Keller Hill Road BR #15-06	44,377	0	0	0	0
Alfred, Pine Street Bridge BIN2329770						
H5948. 3097.00	State Aid - Capital	3,538	0	0	0	0
H5948. 4097.00	Capital Project Fed	14,152	0	0	0	0
	Total Alfred, Pine Street Bridge BIN2329770	17,690	0	0	0	0
Friendship, Moss Brook Bridge #16-11						
H5950. 2300.00	Transportation Services - Other Govt	20,501	0	0	0	0
H5950. 5031.00	Interfund Transfers	204,000	0	0	0	0

	ACTUAL 2017	AMENDED BUDGET 2018	DEPT. HEAD REQUEST 2019	BUDGET OFFCR. RECOMMEND. 2019	Final Budget 2019
Total Friendship, Moss Brook Bridge #16-11	224,501	0	0	0	0
Genesee, Deer Creek Rd. Bridge #17-10					
H5951. 2300.00 Transport Services - Other Govt	12,714	0	0	0	0
H5951. 5031.00 Interfund Transfers	247,350	0	0	0	0
Total Genesee, Deer Crk. Rd. Bridge #17-10	260,064	0	0	0	0
New Hudson, Rush Crk Bridge #22-04					
H5952. 2300.00 Transport Services - Other Govt	34,507				
H5952. 5031.00 Interfund Transfers	275,400				
Total New Hudson, Rush Crk Bridge #22-04	309,907	0	0	0	0
Allen, CR15A Culvert 15A-06					
H5953. 5031.00 Interfund Transfers	210,000	0	0	0	0
Total Allen, CR15A Culvert 15A-06	210,000	0	0	0	0
Grove, CR15B Culvert 15B-51					
H5954. 5031.00 Interfund Transfers	300,000	0	0	0	0
Total Grove, CR15B Culvert 15B-51	300,000	0	0	0	0
Centerville, Higgins Crk Bridge #13-06					
H5955. 2300.00 Transportation Services - Other Govt	0	67,500	0	0	0
H5955. 5031.00 Interfund Transfers	0	382,500	0	0	0
Total Centerville, Higgins Crk Bridge #13-06	0	450,000	0	0	0
Hume, Purdy Creek Bridge #20-01					
H5956. 2300.00 Transport Services - Other Govt	0	45,000	0	0	0
H5956. 5031.00 Interfund Transfers	0	255,000	0	0	0
Total Hume, Purdy Creek Bridge #20-01	0	300,000	0	0	0
Amity, Saunders Hill Bridge #05-09					
H5957. 2300.00 Transport Services - Other Govt	0	42,000	0	0	0
H5957. 5031.00 Interfund Transfers	0	238,000	0	0	0
Amity, Saunders Hill Bridge #05-09	0	280,000	0	0	0

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
			<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
				<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Cuba, CR 20 Bridge #15-20							
H5958. 5031.00	Interfund Transfers		0	250,000	0	0	0
	Total Cuba, CR 20 Bridge #15-20		0	250,000	0	0	0
Birdsall, CR15B Bridge #15B-17							
H5959. 5031.00	Interfund Transfers		0	225,000	0	0	0
	Total Birdsall, CR15B Bridge #15B-17		0	225,000	0	0	0
Almond, Emerson Rd. Bridge #04-11							
H5960. 2300.00	Transport Services - Other Govt		0	0	42,683	42,683	42,683
H5960. 5031.00	Interfund Transfers		0	0	241,867	241,867	241,867
	Total Almond, Emerson Rd. Bridge #04-11		0	0	284,550	284,550	284,550
Ward, Watson Rd. Bridge #25-03							
H5961. 2300.00	Transport Services - Other Govt		0	0	49,305	0	0
H5961. 5031.00	Interfund Transfers		0	0	279,395	0	0
	Total Ward, Watson Rd. Bridge #25-03		0	0	328,700	0	0
Birdsall, Gillies Hill Rd. Culvert							
H5962. 2300.00	Transport Services - Other Govt		0	0	27,660	0	0
H5962. 5031.00	Interfund Transfers		0	0	156,740	0	0
	Total Birdsall, Gillies Hill Rd. Culvert		0	0	184,400	0	0
Bolivar, CR18 Bridge #10-01							
H5963. 5031.00	Interfund Transfers		0	0	375,550	375,550	375,550
	Total Bolivar, CR18 Bridge #10-01		0	0	375,550	375,550	375,550
Rushford, CR49 Culvert #49-34							
H5964. 5031.00	Interfund Transfers		0	0	379,700	379,700	379,700
	Total Rushford, CR49 Culvert #49-34		0	0	379,700	379,700	379,700
Wellsville, Madison Street Bridge							
H5965. 2300.00	Transport Services - Other Govt		0	2,880	0	0	0
H5965. 3097.00	State Aid - Capital		0	57,600	0	0	0
H5965. 4097	Capital Project Fed		0	307,200	0	0	0

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	Total Wellsville, Madison Street Bridge	0	367,680	0	0	0
Vehicle Purchase/Replacement						
H5997. 1289.00	Other General Department Inc	5,809	0	0	0	0
H5997. 1289.DA	Other General Department Inc - DA	11,028	0	0	0	0
H5997. 2655.00	Sales, Other	9,860	0	0	0	0
H5997. 5031.00	Interfund Transfers	255,000	250,000	0	185,000	185,000
	Total Vehicle Purchase/Replacement	281,697	250,000	0	185,000	185,000
Trans Park & Ride - Crossroads						
H5998. 3097.00	State Aid - Capital	115,347	0	0	0	0
H5998. 4097.00	Capital Project Fed	563,480	0	0	0	0
	Total Trans Park & Ride - Crossroads	678,828	0	0	0	0
Historian/Records Storage						
H7510. 5031.00	Interfund Transfers	300,000	0	0	0	0
	Total Historian/Records Storage	300,000	0	0	0	0
Waste Water Treatment						
H8197. 5031.00	Interfund Transfers	109,000	0	475,000	490,000	490,000
	Total Waste Water Treatment	109,000	0	475,000	490,000	490,000
	TOTAL CAPITAL PROJECTS FUND REVENUES	8,034,845	(3,277,826)	2,395,900	2,082,800	2,402,800

SCHEDULE 3 - S
REVENUES - SELF - INSURANCE FUND

Administration						
S1710. 2222.00	Participant Assessments	819,500	868,500	898,000	898,000	898,000
S1710. 2223.00	JTPA Assessments	2,078	1,500	2,000	2,000	2,000
S1710. 2401.00	Interest & Earnings	532	0	0	0	0
	Total Administration	822,109	870,000	900,000	900,000	900,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2017</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Benefits and Awards						
S1720. 2701.00	Refund Prior Years Expense	834	30,000	0	0	0
	Total Benefits and Awards	834	30,000	0	0	0
	TOTAL SELF-INSURANCE FUND REVENUES	822,944	900,000	900,000	900,000	900,000

SCHEDULE 3 - V
REVENUES - DEBT SERVICE FUND

Serial Bonds						
V9710. 2401.00	Interest & Earnings	952	0	0	0	0
V9710. 2401.ARRA	Interest on ARRA Borrowing	219,846	220,000	220,000	220,000	220,000
V9710. 2401.OCA	Interest - Office of Court Administration	152,299	150,000	140,000	140,000	140,000
V9710. 5031.00	Interfund Transfers	2,253,500	2,249,000	2,256,800	2,256,800	2,256,800
	Total Serial Bonds	2,626,597	2,619,000	2,616,800	2,616,800	2,616,800
	TOTAL DEBT SERVICE FUND REVENUES	2,626,597	2,619,000	2,616,800	2,616,800	2,616,800

Schedule 4
Statement of Special Reserves at September 30, 2018

	Balance 1/1/2018	Interest Earnings 9/30/2018	Transfers and Other Income	Appropriations or Expended 9/30/2018	Reserve Balance 9/30/2018
GENERAL FUND					
Repair Reserve	15,179				15,179
Solid Waste	420,295	2,630	-		422,925
DWI	(19,029)		35,318	44,044	(27,756)
Record Management	37,486		3,895	-	41,381
E911 Reserve	190,054		86,021	53,199	222,876
Health Car Seats	438				438
Handicapped Parking	554		40		594
Office for the Aging	34,200		-		34,200
District Attorney Special	-		-	-	-
Cancer Services	39,376		-	12,262	27,113
COUNTY ROAD					
Caneadea Hist Bridge	-				-
Repair Reserve	29,274				29,274

10/2/2018

Schedule 5
Statement of Debt as of September 30, 2018

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 9/30/2018	Principal Due 2019	Date of Maturity
Debt Service	Public Safety Complex – Jail	9/15/2014 original issue 9/15/2006	4.00%	12,625,000	905,000	9/15/2029
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	5.10%	10,705,000	450,000	11/10/2035

10/2/2018

23,330,000

1,355,000

Schedule 6
Capital Fund Project – September 30, 2018

Year	Acct #	Title	Authorization Prior Year	2018	Total Project Authorization	Total Project Expenditures	Total Unexpended
2018	H1629.200	Bldg. Improvements - County Clerk		60,000	60,000	-	60,000
2017	H1630.200	Misc Building Repairs	20,000		20,000	2,222	17,778
2017	H1631.200	Building Safety Upgrades	57,000		57,000	53,031	3,969
2013	H3021.200	Municipal Public Safety Radio Program	197,500		197,500	30,072	167,428
2014	H3022.200	HS SICG - 911 FY13 C#198370	5,951,039		5,951,039	5,637,313	313,726
2016	H3025.200	HS PSAP - 911 FY17 #C198566	181,551		181,551	181,446	105
2017	H3026.200	HS SICG - 911 FY16 #C	911,523		911,523	574,860	336,663
2015	H3200.200	911 Equipment Room Project	343,888		343,888	343,640	248
2017	H3201.200	Public Safety Bldg Reparis	210,000		210,000	165,449	44,551
2015	H5197.200	Highway Equip & Capital Outlays	769,813		769,813	470,813	299,000
2003	H5608.200	Caneadea Bridge East Hill	839,508		839,508	736,602	102,906
2017	H5630.200	Bus Transportation	113,433		113,433	-	113,433
2012	H5633.200	County Building Jail floor Renovations	2,587,360		2,587,360	1,816,064	771,296
2013	H5929.200	Federal Wellsville Weidrick Road Bridge	21,250	332,810	354,060	-	354,060
2014	H5935.200	Angelica Co Rd 43 BR #07-03	3,742,000	(179,010)	3,562,990	1,667,126	1,895,864
2017	H5948.200	Alfred Pine St - Fed/State	440,000		440,000	105,563	334,437
2017	H5949.200	Birdsall CR 16 - Fed/State	701,000		701,000	122,078	578,922
2017	H5950.200	Friendship BR # 16-11 Moss Brook Rd	240,000		240,000	136,680	103,320
2017	H5951.200	Genesee BR # 17-10 - Deer Creek Rd	291,000		291,000	152,419	138,581
2017	H5952.200	New Hudson BR # 22-04 - Rush Creek Rd	324,000		324,000	230,044	93,956
2017	H5953.200	Allen, CR15A, Culvert 15A-06	210,000		210,000	259,285	(49,285)
2017	H5954.200	Grove, CR15B, Culvert 15B-51	300,000		300,000	334,914	(34,914)
2018	H5955.200	Centerville, BR #13-06 - Higgins Creek Rd		450,000	450,000	325,013	124,987
2018	H5956.200	Hume, BR #20-01 - Purdy Creek Rd		300,000	300,000	30,262	269,738
2018	H5957.200	Amity, BR #05-09 - Saunders Hill Rd		280,000	280,000	93,682	186,318
2018	H5958.200	Cuba, BR #15-20 - CR 20		250,000	250,000	-	250,000
2018	H5959.200	Birdsall, BR # 15B-17 - CR15B		225,000	225,000	159,197	65,803
2018	H5965.200	Wellsville, Madison Street Bridge		476,990	476,990	-	476,990
2005	H5997.200	Vehicle Replacement Acct	1,633,440	250,000	1,883,440	1,653,662	229,778
2016	H5998.200	Transportation - Park & Ride Crossroads Ctr	774,900	52,776	827,676	881,016	(53,340)
2016	H8174.200	Landfill Closure Final Phase	3,000,000		3,000,000	812,016	2,187,984
2017	H8197.200	Jail Septic System - Study	109,000		109,000	42,503	66,497

Schedule 7
Estimated Unreserved Fund Balance at 9/30/18

	Unappropriated Unreserved Fund Balance 1/1/2018	Assigned Unappropriated Fund Balance 1/1/2018	Estimated Encumbrances Tentative 10/1/2018-12/31/2018	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2019
General Fund County Wide	29,905,788	-	5,500,000	24,405,788	4,000,000
County Road Fund		1,955,347	500,000	1,455,347	755,250
Road Machinery Fund		246,470	100,000	146,470	-
Special Grant Fund (E&T)		169,971	100,000	69,971	32,337
Risk Retention General Insur.		867,627	50,000	817,627	291,000
Risk Retention Health Insur.		498,434	400,000	98,434	-
Debt Service Fund		19,492	395,000	(375,508)	-

estimates 10/2/2018

Schedule 8
S495 Exemption Impact Report – September 30, 2018

Equalized Total Assessed Value 3,020,808,604

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
12100	NYS - GENERALLY	RPTL 404(1)	188	145,831,476	4.83	14.972314021	\$ 2,183,435
13100	CO - GENERALLY	RPTL 406(1)	61	9,761,233	0.32	14.972314021	\$ 146,148
13500	TOWN - GENERALLY	RPTL 406(1)	240	41,790,755	1.38	14.972314021	\$ 625,704
13510	TOWN - CEMETARY LAND	RPTL 446	133	4,803,531	0.16	14.972314021	\$ 71,920
13650	VG - GENERALLY	RPTL 406(1)	138	35,401,942	1.17	14.972314021	\$ 530,049
13660	VG - CEMETARY LAND	RPTL 446	28	426,354	0.01	14.972314021	\$ 6,384
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,607,000	0.05	14.972314021	\$ 24,061
13800	SCHOOL DISTRICT	RPTL 408	98	124,334,396	4.12	14.972314021	\$ 1,861,574
13850	BOCES	RPTL 408	5	4,870,419	0.16	14.972314021	\$ 72,921
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	11,793,357	0.39	14.972314021	\$ 176,574
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	4,810,394	0.16	14.972314021	\$ 72,023
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	7,431,169	0.25	14.972314021	\$ 111,262
14100	USA - GENERALLY	RPTL 400 (1)	5	735,593	0.02	14.972314021	\$ 11,014
14300	INDIAN RESERVATION	RPTL 454	2	4,376,374	0.14	14.972314021	\$ 65,524
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	24	28,690,384	0.95	14.972314021	\$ 429,561
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	774,312	0.03	14.972314021	\$ 11,593
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	12	1,052,916	0.03	14.972314021	\$ 15,765
25100	SYSTEM CODE	Statutory	6	554,776	0.02	14.972314021	\$ 8,306
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	232	32,029,670	1.06	14.972314021	\$ 479,558
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	157	284,535,506	9.42	14.972314021	\$ 4,260,155
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	1,669,867	0.06	14.972314021	\$ 25,002
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	8,771,357	0.29	14.972314021	\$ 131,328
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	28	4,420,709	0.15	14.972314021	\$ 66,188
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	55	2,920,683	0.10	14.972314021	\$ 43,729
25400	FRATERNAL ORGANIZATION	RPTL 428	13	661,282	0.02	14.972314021	\$ 9,901
26050	AGRICULTURAL SOCIETY	RPTL 450	7	495,925	0.02	14.972314021	\$ 7,425
26100	VETERANS ORGANIZATION	RPTL 452	18	1,850,383	0.06	14.972314021	\$ 27,705
26250	HISTORICAL SOCIETY	RPTL 444	6	320,703	0.01	14.972314021	\$ 4,802
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	43	4,447,540	0.15	14.972314021	\$ 66,590
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	54,394,110	1.80	14.972314021	\$ 814,406
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0.00	14.972314021	\$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	-	0.00	14.972314021	\$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,318,799	0.04	14.972314021	\$ 19,745
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	44	164,721	0.01	14.972314021	\$ 2,466
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,967	0.00	14.972314021	\$ 44
41120	ALT VET EX_WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,000	0.00	14.972314021	\$ 90
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1158	6,770,229	0.22	14.972314021	\$ 101,366
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	74	424,547	0.01	14.972314021	\$ 6,356
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,000	0.00	14.972314021	\$ 299
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	933	9,128,462	0.30	14.972314021	\$ 136,674
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	636,118	0.02	14.972314021	\$ 9,524
41140	ALT VET EX-WAR PERIOD - DISABILITY	RPTL 458-a	1	16,455	0.00	14.972314021	\$ 246
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	439	6,471,669	0.21	14.972314021	\$ 96,896
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	22	300,375	0.01	14.972314021	\$ 4,497

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
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	4040	0.00	14.972314021	\$ 60
41151	COLD WAR VETERANS (10%)	RPTL 458-b	26	104,911	0.00	14.972314021	\$ 1,571
41152	COLD WAR VETERANS (10%)	RPTL 458-b	114	440,954	0.01	14.972314021	\$ 6,602
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	15,000	0.00	14.972314021	\$ 225
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	66,289	0.00	14.972314021	\$ 992
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	176,888	0.01	14.972314021	\$ 2,648
41300	PARAPLEGIC VETS	RPTL 458(3)	1	111,000	0.00	14.972314021	\$ 1,662
41400	CLERGY	RPTL 460	37	58,224	0.00	14.972314021	\$ 872
41700	AGRICULTURAL BUILDING	RPTL 483	192	7,513,596	0.25	14.972314021	\$ 112,496
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	1143	27,825,552	0.92	14.972314021	\$ 416,613
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	318	7,381,348	0.24	14.972314021	\$ 110,516
41800	PERSONS AGE 65 OR OVER	RPTL 467	55	1,788,000	0.06	14.972314021	\$ 26,770
41801	PERSONS AGE 65 OR OVER	RPTL 467	343	8,534,566	0.28	14.972314021	\$ 127,782
41802	PERSONS AGE 65 OR OVER	RPTL 467	618	13,175,357	0.44	14.972314021	\$ 197,266
41805	PERSONS AGE 65 OR OVER	RPTL 467	22	486,546	0.02	14.972314021	\$ 7,285
41810	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	820	0.00	14.972314021	\$ 12
41811	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	8,850	0.00	14.972314021	\$ 133
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,953,210	0.06	14.972314021	\$ 29,244
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	18	222,717	0.01	14.972314021	\$ 3,335
42120	TEMPORARY GREENHOUSE	RPTL 483-c	6	104,033	0.00	14.972314021	\$ 1,558
47010	SYSTEM CODE	Stat Auth-NotDef	12	152,741	0.01	14.972314021	\$ 2,287
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	46	1,998,793	0.07	14.972314021	\$ 29,927
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	72	3,404,760	0.11	14.972314021	\$ 50,977
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	82	1,201,114	0.04	14.972314021	\$ 17,983
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	4,088,259	0.14	14.972314021	\$ 61,211
50000	SYSTEM CODE	Stat Auth-NotDef	65	23,401,197	0.77	14.972314021	\$ 350,370
50001	SYSTEM CODE	Stat Auth-NotDef	26	42,456	0.00	14.972314021	\$ 636
50005	SYSTEM CODE	Stat Auth-NotDef	13	42,667	0.00	14.972314021	\$ 639
Total Exemptions Exclusive of Systems Exemptions (-Wholly Exempt)			7841	931,642,026	30.82		\$ 14,300,421
Total System Exemptions (Wholly Exempt)			104	23,486,320	0.77		
Totals			7945	955,128,346	31.59		

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

Amount, if any, attributable to payments in lieu of taxes: \$ 92,981

10/2/2018

2019 EQUALIZATION AND APPORTIONMENT TABLE

\$29,303,247 FINAL

Town	Total Assessed Value	Total Exempt Value	Total Taxable Value Used For Tax Rate	Taxable Value Used For Inc Vets & Clergy Exempt	Equal Rate	Equalized True Value For Apportionment	County Taxable Equalized Value	Town % of County Budget	Total County Levy by Town	Tax Rate for County Levy	Vets & clergy
ALFRED	432,068,277	343,103,722	88,964,555	89,526,205	88.80%	100817798.4	100185309.7	4.80891865%	1,409,169	15.839671	561,650
ALLEN	39,642,440	4,055,804	35,586,636	35,770,945	96.00%	37261401.04	37069412.5	1.77733544%	520,817	14.635185	184,309
ALMA	46,795,361	2,282,185	44,513,176	45,020,946	99.00%	45475703.03	44962804.04	2.16915029%	635,631	14.279625	507,770
ALMOND	107,804,438	41,034,532	66,769,906	67,627,086	99.00%	68310187.88	67444349.49	3.25833475%	954,798	14.299824	857,180
AMITY	116,223,694	45,904,377	70,319,317	71,476,022	89.00%	80310137.08	79010468.54	3.83072158%	1,122,526	15.963264	1,156,705
ANDOVER	82,587,509	10,382,930	72,204,579	73,167,241	100.00%	73167241	72204579	3.49001184%	1,022,687	14.163739	962,662
ANGELICA	86,588,499	10,244,305	76,344,194	77,164,480	100.00%	77164480	76344194	3.68067656%	1,078,558	14.127567	820,286
BELFAST	74,250,401	12,051,923	62,198,478	63,142,889	98.00%	64431519.39	63467834.69	3.07332574%	900,584	14.479200	944,411
BIRDSALL	32,535,593	11,644,695	20,890,898	21,039,998	95.00%	22147366.32	21990418.95	1.05640953%	309,562	14.818046	149,100
BOLIVAR	86,355,215	11,590,162	74,765,053	76,111,893	100.00%	76111893	74765053	3.63046910%	1,063,845	14.229179	1,346,840
BURNS	58,552,892	11,787,992	46,764,900	47,385,678	100.00%	47385678	46764900	2.26025438%	662,328	14.162928	620,778
CANEADEA	174,349,389	90,012,398	84,336,991	85,010,741	93.00%	91409398.92	90684936.56	4.36014642%	1,277,664	15.149515	673,750
CENTERVILLE	52,134,299	12,791,269	39,343,030	39,750,710	100.00%	39750710	39343030	1.89607325%	555,611	14.122223	407,680
CLARKSVILLE	51,618,650	3,646,300	47,972,350	48,809,296	84.00%	58106304.76	57109940.48	2.77161867%	812,174	16.930050	836,946
CUBA	236,589,861	82,173,432	154,416,429	156,215,380	91.00%	171665252.7	169688383.5	8.18827874%	2,399,432	15.538706	1,798,951
FRIENDSHIP	76,709,342	12,960,905	63,748,437	64,677,622	91.00%	71074309.89	70053227.47	3.39018090%	993,433	15.583646	929,185
GENESEE	63,315,291	4,422,110	58,893,181	59,659,764	92.00%	64847569.57	64014327.17	3.09317096%	906,400	15.390568	766,583
GRANGER	37,614,223	4,737,406	32,876,817	33,123,784	96.00%	34503941.67	34246684.38	1.64580710%	482,275	14.669149	246,967
GROVE	44,516,813	6,584,965	37,931,848	38,235,183	100.00%	38235183	37931848	1.82378397%	534,428	14.089161	303,335
HUME	94,477,524	20,993,451	73,484,073	74,614,486	98.00%	76137230.61	74983747.96	3.63167768%	1,064,199	14.482043	1,130,413
INDEPENDENCE	87,100,824	19,886,027	67,214,797	67,888,528	99.00%	68574270.71	67893734.34	3.27093127%	958,489	14.260090	673,731
NEW HUDSON	42,903,859	8,696,894	34,206,965	34,519,365	94.00%	36722728.72	36390388.3	1.75164126%	513,288	15.005358	312,400
RUSHFORD	131,953,463	18,407,568	113,545,895	114,435,435	89.00%	128579140.4	127579657.3	6.13310979%	1,797,200	15.827964	889,540
SCIO	78,691,699	11,521,105	67,170,594	68,113,833	100.00%	68113833	67170594	3.24896880%	952,053	14.173663	943,239
WARD	31,097,720	7,886,523	23,211,197	23,519,087	95.00%	24756933.68	24432838.95	1.18088355%	346,037	14.908202	307,890
WELLSVILLE	317,647,625	73,087,749	244,559,876	248,273,784	99.00%	250781600	247030177.8	11.96205761%	3,505,271	14.332978	3,713,908
WEST ALMOND	38,831,248	14,623,385	24,207,863	24,515,203	100.00%	24515203	24207863	1.16935322%	342,658	14.154841	307,340
WILLING	107,945,099	5,354,265	102,590,834	103,312,296	100.00%	103312296	102590834	4.92790395%	1,444,036	14.075681	721,462
WIRT	58,096,955	6,012,243	52,084,712	52,806,128	100.00%	52806128	52084712	2.51880499%	738,092	14.170985	721,416
TOTALS	2,888,998,203	907,880,622	1,981,117,581	2,004,914,008		2,096,475,440	2,071,646,249	100.00%	29,303,247		23,796,427

County Eq. Rate 95.632602% Full Value Tax Rate 14.144909
 Est. Rev. to be Raised \$29,303,247 Taxable Rate 14.791271