Tentative Budget – September 26, 2011

Final Budget – November 28, 2011

ALLEGANY COUNTY BUDGET

FOR 2012

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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 2012

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EXHIBIT A - SUMMARY OF 2012 BUDGET - BY FUNDS

APPROPRIATIONS		TOTAL	GENERAL FUND	W.I.A. GRANT FUND	RISK RETEN. FUND	RISK RETEN. HEALTH FUND	COUNTY ROAD FUND	ROAD MACH. FUND	CAPITAL PROJECTS FUND	SELF INS. FUND	DEBT SERVICE FUND
General Government Support		8,278,364	8,031,364		247,000						
Education		2,490,900	2,490,900								
Public Safety		9,155,120	9,155,120								
Health		5,294,204	5,294,204								
Bus Transportation		820,000	820,000								
Economic Asst. & Opportunity:		35,663,923	35,663,923								
Social Services	33,385,753										
Economic Development	293,725										
Veterans' Service	86,843										
Consumer Affairs	63,944										
Prog. For Aging	1,833,658										
Culture & Recreation		484,593	484,593								
Home & Community Services		2,455,837	2,455,837								
Undistributed:											
Employee Benefits		6,101,175	5,552,275				460,035	88,865			
Inter-Fund Transfers:	17,763,572										
County Road Fund		7,094,895	7,094,895								
Road Machinery Fund		602,727	602,727								
W.I.A. Grant Fund		67,500	67,500								
Capital Fund		1,394,050	0				1,202,850	191,200			
Debt Service Fund		3,542,900	3,155,607				387,293				
Risk Retention - Insurance		247,000	247,000								
Risk Retention - Medical		4,814,500	4,814,500								
W.I.A. Grant Fund		1,052,704		1,052,704							
Transportation (Highway)		8,801,872					7,839,010	962,862			
Capital Projects Fund		4,397,700							4,397,700		
Debt Service		4,095,000									4,095,000
Risk Rentention Health Fund		5,585,000				5,585,000					
Self Insurance Fund		851,108								851,108	
TOTAL APPROPRIATIONS:		113,291,072	85,930,445	1,052,704	247,000	5,585,000	9,889,188	1,242,927	4,397,700	851,108	4,095,000
		113,291,072									
LESS:											
Estimated Revenues Other Than Real Property Taxes:											
Other Real Ppty. Tax Items		1,675,000	1,675,000								
Non-Property Taxes		18,572,000	18,572,000								
Departmental Income		4,498,712	4,498,712								
Intergovernmental Charges		4,341,752	3,370,744				25,000		129,900	816,108	
Use of Money & Property		612,600	106,000			500	2,000	2,000			502,100
Licenses & Permits		4,100	4,100								
Fines & Forfeitures		80,500	80,500								
Ppty. Sales & Comp. For Loss		955,500	930,000				20,500	5,000			
Miscellaneous		1,337,605	844,105			455,000	3,500			35,000	
State Aid		12,902,172	10,458,969	2,160			1,987,293		453,750		
Federal Aid		17,144,482	14,168,733	555,749					2,420,000		
Inter-Fund Revenues		2,843,780	1,123,725	390,855		240,000	556,000	533,200			
Inter-Fund Transfers		17,763,572		67,500	247,000	4,814,500	7,094,895	602,727	1,394,050		3,542,900
TOTAL ESTIMATED REVENUES:		82,731,775	55,832,588	1,016,264	247,000	5,510,000	9,689,188	1,142,927	4,397,700	851,108	4,045,000
APPROPRIATED RESERVE:		256,000	256,000								
APPROPRIATED FUND BALANCE:		2,083,440	1,622,000	36,440		75,000	200,000	100,000			50,000
		85,071,215	57,710,588	1,052,704	247,000	5,585,000	9,889,188	1,242,927	4,397,700	851,108	4,095,000
BALANCE TO BE RAISED BY REAL PROPERTY TAXES:		28,219,857		692,774	increase in levy over previous yr.		(0.02)	increase in tax rate per thousand			
(2011 = $27,527,083)											
AVERAGE COUNTY TAX RATE:		16.882408216		2.52	% increase in tax levy		(0.14)	% increase in tax rate			
(2011 = 16.906610787)											
COUNTY TAXABLE ASSESSED VALUE**		1,671,554,001			**Final taxable assessed value as of 11-07-11				(10,130,385)	Total Budget Increase	
(2011 = $1,628,184,581)				43,369,420	increase in taxable assessed value				(2011 = $123,421,457)		

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE						
A1010 Legislative Board						
A1010.1	Personnel Services	137,129	136,600	136,600	136,600	136,600
A1010.4	Contractual Expenses	27,310	31,950	33,140	33,140	33,140
	Total Legislative Board	164,439	168,550	169,740	169,740	169,740
A1011 County Administrator						
A1011.1	Personnel Services	198,684	200,435	207,035	206,135	206,135
A1011.2	Equipment	0	0	400	0	0
A1011.4	Contractual Expenses	166,832	65,500	65,700	65,700	65,700
	Total County Administrator	365,516	265,935	273,135	271,835	271,835
A1040 Clerk, Legislative Board						
A1040.1	Personnel Services	166,825	169,707	193,152	192,152	192,152
A1040.2	Equipment	0	1,900	1,515	1,515	1,515
A1040.4	Contractual Expenses	17,569	19,290	20,190	20,190	20,190
	Total Clerk, Legislative Board	184,394	190,897	214,857	213,857	213,857
TOTAL LEGISLATIVE		714,349	625,382	657,732	655,432	655,432
JUDICIAL						
A1162 Unified Court Cost						
A1162.4	Contractual Expenses	0	400	400	400	400
	Total Unified Court Cost	0	400	400	400	400
A1165 District Attorney						
A1165.1	Personnel Services	434,469	427,845	423,347	427,547	427,547
A1165.2	Equipment	1,630	0	0	0	0
A1165.4	Contractual Expenses	105,342	143,959	128,440	123,440	123,440
	Total District Attorney	541,441	571,804	551,787	550,987	550,987

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A1170 Public Defender						
A1170.1	Personnel Services	193,920	192,021	269,028	267,828	267,828
A1170.2	Equipment	3,829	2,000	2,000	2,000	2,000
A1170.4	Contractual Expenses	16,477	20,585	22,164	20,660	20,660
	Total Public Defender	214,226	214,606	293,192	290,488	290,488
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	456,489	443,500	443,500	418,500	418,500
	Total Assigned Counsel	456,489	443,500	443,500	418,500	418,500
A1180 Justices & Constables						
A1180.4	Contractual Expenses	3,180	2,500	2,500	2,500	2,500
	Total Justices & Constables	3,180	2,500	2,500	2,500	2,500
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	10,500	15,500	11,000	11,000	11,000
A1185.4	Contractual Expenses	39,645	41,500	43,000	43,000	43,000
	Total Medical Exam. & Coroners	50,145	57,000	54,000	54,000	54,000
A1190 Grand Jury						
A1190.4	Contractual Expenses	4,735	4,450	4,450	4,450	4,450
	Total Grand Jury	4,735	4,450	4,450	4,450	4,450
TOTAL JUDICIAL		1,270,216	1,294,260	1,349,829	1,321,325	1,321,325
FINANCE						
A1320 Auditor						
A1320.1	Personnel Services	1,246	1,200	1,200	1,200	1,200
	Total Auditor	1,246	1,200	1,200	1,200	1,200
A1325 Treasurer						
A1325.1	Personnel Services	431,255	421,523	438,965	435,365	435,365
A1325.2	Equipment	191,479	46,500	2,500	2,500	2,500
A1325.4	Contractual Expenses	112,384	120,900	118,000	118,000	118,000
	Total Treasurer	735,118	588,923	559,465	555,865	555,865
A1340 Budget						
A1340.1	Personnel Services	4,679	5,000	5,000	5,000	5,000
	Total Budget	4,679	5,000	5,000	5,000	5,000

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A1355 Assessments						
A1355.1	Personnel Services	259,991	256,660	280,363	279,163	279,163
A1355.2	Equipment	0	2,490	0	0	0
A1355.4	Contractual Expenses	75,727	63,000	58,700	58,700	58,700
	Total Assessments	335,718	322,150	339,063	337,863	337,863
A1362 Tax Sale & Redemption						
A1362.4	Contractual Expenses	4,977	10,000	7,500	7,500	7,500
	Total Tax Sale & Redemption	4,977	10,000	7,500	7,500	7,500
TOTAL FINANCE		1,081,738	927,273	912,228	907,428	907,428
STAFF						
A1410 County Clerk						
A1410.1	Personnel Services	592,275	593,782	618,472	618,072	618,072
A1410.2	Equipment	1,496	1,500	10,000	9,000	9,000
A1410.4	Contractual Expenses	142,223	142,150	147,375	147,375	147,375
	Total County Clerk	735,994	737,432	775,847	774,447	774,447
A1420 County Attorney						
A1420.1	Personnel Services	357,620	364,968	382,580	376,880	376,880
A1420.2	Equipment	1,233	2,000	5,000	4,000	4,000
A1420.4	Contractual Expenses	60,193	79,925	96,725	95,225	95,225
	Total County Attorney	419,046	446,893	484,305	476,105	476,105
A1430 Human Resources						
A1430.1	Personnel Services	184,543	200,698	201,638	186,125	186,125
A1430.2	Equipment	0	675	109,115	1,800	1,800
A1430.4	Contractual Expenses	21,683	22,725	27,687	27,687	27,687
	Total Human Resources	206,226	224,098	338,440	215,612	215,612
A1450 Elections						
A1450.1	Personnel Services	116,455	128,435	140,571	136,971	136,971
A1450.2	Equipment	6,037	2,000	42,000	2,000	2,000
A1450.4	Contractual Expenses	115,530	130,555	188,195	180,845	180,845
	Total Elections	238,022	260,990	370,766	319,816	319,816

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A1490 Public Works Administration						
A1490.1	Personnel Services	338,666	318,378	357,935	325,075	325,075
A1490.2	Equipment	811	300	1,500	1,500	1,500
A1490.4	Contractual Expenses	15,132	15,075	15,075	15,075	15,075
	Total Public Works Administration	354,609	333,753	374,510	341,650	341,650
TOTAL STAFF		1,953,897	2,003,166	2,343,868	2,127,630	2,127,630
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.2	Equipment	0	3,000	0	0	0
A1610.4	Contractual Expenses	170,619	223,000	226,000	223,000	223,000
	Total Central Service Telephone	170,619	226,000	226,000	223,000	223,000
A1620 Buildings						
A1620.1	Personnel Services	359,091	438,061	463,016	463,016	463,016
A1620.2	Equipment	2,255	15,550	38,350	20,700	20,700
A1620.4	Contractual Expenses	447,182	610,307	801,850	631,350	631,350
	Total Buildings	808,528	1,063,918	1,303,216	1,115,066	1,115,066
A1622 Land Acquisition or Lease						
A1622.2	Equipment	57,764	0	0	0	0
A1622.4	Contractual Expenses	60,577	112,000	119,000	119,000	119,000
	Total Land Acquisition or Lease	118,341	112,000	119,000	119,000	119,000
A1670 Central Service Copying						
A1670.4	Contractual Expenses	14,336	24,000	24,000	24,000	24,000
	Total Central Service Copying	14,336	24,000	24,000	24,000	24,000
A1671 Accounting & Auditing						
A1671.4	Contractual Expenses	38,000	56,000	47,500	47,500	47,500
	Total Accounting & Auditing	38,000	56,000	47,500	47,500	47,500
A1672 Central Service U.P.S.						
A1672.4	Contractual Expenses	2,509	3,900	3,900	3,900	3,900
	Total Central Service U.P.S.	2,509	3,900	3,900	3,900	3,900

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A1673 Central Service Postage						
A1673.4	Contractual Expenses	7,691	30,965	30,965	30,965	30,965
	Total Central Service Postage	7,691	30,965	30,965	30,965	30,965
A1680 Central Service Computer						
A1680.1	Personnel Services	224,387	221,445	245,968	244,468	244,468
A1680.2	Equipment	53,173	40,637	20,000	20,000	20,000
A1680.4	Contractual Expenses	57,433	62,850	54,150	54,150	54,150
	Total Central Service Computer	334,993	324,932	320,118	318,618	318,618
TOTAL SHARED SERVICES		1,495,017	1,841,715	2,074,699	1,882,049	1,882,049
SPECIAL ITEMS						
A1910 Unallocated Insurance						
A1910.4	Contractual Expenses	264,340	375,000	375,000	375,000	375,000
	Total Unallocated Insurance	264,340	375,000	375,000	375,000	375,000
A1920 Municipal Association Dues						
A1920.4	Contractual Expenses	5,615	5,800	6,000	6,000	6,000
	Total Municipal Association Dues	5,615	5,800	6,000	6,000	6,000
A1930 Judgements						
A1930.4	Contractual Expenses	0	500	500	500	500
	Total Judgements	0	500	500	500	500
A1950 Taxes on Municipal Property						
A1950.4	Contractual Expenses	4,001	6,000	6,000	6,000	6,000
	Total Taxes on Municipal Property	4,001	6,000	6,000	6,000	6,000
A1990 Contingent						
A1990.4	Contractual Expenses	85,000	282,706	750,000	750,000	750,000
	Total Contingent	85,000	282,706	750,000	750,000	750,000
TOTAL SPECIAL ITEMS		358,956	670,006	1,137,500	1,137,500	1,137,500
TOTAL GENERAL GOVERNMENT SUPPORT		6,874,173	7,361,802	8,475,856	8,031,364	8,031,364

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
	E D U C A T I O N					
COMMUNITY COLLEGES						
A2495 Contribution to Community Colleges						
A2495.4	Contractual Expenses	918,300	900,000	950,000	950,000	950,000
	Total Contrib. to Community Colleges	918,300	900,000	950,000	950,000	950,000
SPECIAL EDUCATION PHC						
A2960 Special Education PHC						
A2960.2	Equipment	300	400	400	400	400
A2960.4	Contractual Expenses	1,166,895	1,952,500	1,930,500	1,540,500	1,540,500
	Total Special Education PHC	1,167,195	1,952,900	1,930,900	1,540,900	1,540,900
TOTAL EDUCATION		2,085,495	2,852,900	2,880,900	2,490,900	2,490,900
	P U B L I C S A F E T Y					
LAW ENFORCEMENT						
A3020 Public Safety Communication						
A3020.4	Contractual Expenses	0	0	6,500	6,500	6,500
	Total Public Safety Communication	0	0	6,500	6,500	6,500
A3110 Sheriff						
A3110.1	Personnel Services	926,958	1,235,714	1,234,256	1,228,756	1,228,756
A3110.2	Equipment	38,163	14,000	55,400	14,000	14,000
A3110.4	Contractual Expenses	122,654	155,175	153,675	148,675	148,675
	Total Sheriff	1,087,775	1,404,889	1,443,331	1,391,431	1,391,431
A3111 Sheriff - Drug Program						
A3111.2	Equipment	0	4,000	4,000	4,000	4,000
A3111.4	Contractual Expenses	5,934	7,000	7,000	7,000	7,000
	Total Sheriff - Drug Program	5,934	11,000	11,000	11,000	11,000
A3112 E-911 Dispatch						
A3112.1	Personnel Services	500,128	571,299	577,718	577,718	577,718
A3112.2	Equipment	4,378	15,500	75,600	28,100	28,100
A3112.4	Contractual Expenses	24,308	39,500	179,500	175,700	175,700
	Total E-911 Dispatch	528,814	626,299	832,818	781,518	781,518

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A3114 Traffic Program						
A3114.4	Contractual Expenses	3,097	5,894	0	5,894	5,894
	Total Traffic Program	3,097	5,894	0	5,894	5,894
A3117 Act II Batterers Program						
A3117.4	Contractual Expenses	11,973	14,959	10,000	10,000	10,000
	Total Act II Batterers Program	11,973	14,959	10,000	10,000	10,000
A3140 Probation						
A3140.1	Personnel Services	657,473	679,515	764,861	764,861	779,445
A3140.2	Equipment	4,230	0	24,500	4,500	4,500
A3140.4	Contractual Expenses	105,797	124,838	103,200	125,538	136,338
	Total Probation	767,500	804,353	892,561	894,899	920,283
A3141 STOP-DWI Program						
A3141.1	Personnel Services	32,304	33,423	34,376	34,376	34,376
A3141.2	Equipment	1,749	3,000	1,000	1,000	1,000
A3141.4	Contractual Expenses	79,332	88,520	86,985	86,985	86,985
A3141.8	Employee Benefits	30,173	14,135	15,771	15,771	15,771
	Total STOP-DWI Program	143,558	139,078	138,132	138,132	138,132
A3142 Alternatives to Incarceration						
A3142.1	Personnel Services	38,460	39,739	42,855	42,855	42,855
A3142.4	Contractual Expenses	1,372	1,600	1,600	1,600	1,600
A3142.8	Employee Benefits	19,567	18,061	22,028	22,028	22,028
	Total Alternatives to Incarceration	59,399	59,400	66,483	66,483	66,483
A3143 Probation - Intensive Supervision						
A3143.1	Personnel Services	25,308	23,964	0	0	0
A3143.4	Contractual Expenses	1,848	3,100	0	0	0
A3143.8	Employee Benefits	17,618	15,456	0	0	0
	Total Probation - Intensive Supervision	44,774	42,520	0	0	0
A3150 Jail						
A3150.1	Personnel Services	3,987,434	3,967,053	3,975,904	3,975,904	3,975,904
A3150.2	Equipment	10,288	54,500	25,250	48,000	48,000
A3150.4	Contractual Expenses	646,488	850,500	853,300	871,095	871,095
	Total Jail	4,644,210	4,872,053	4,854,454	4,894,999	4,894,999

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	100,516	115,470	120,825	120,825	120,825
A3152.2	Equipment	5,788	7,600	5,536	5,050	5,050
A3152.4	Contractual Expenses	515,507	529,120	231,330	451,330	451,330
	Total Public Safety Comp. - Bldgs/Grounds	621,811	652,190	357,691	577,205	577,205
TOTAL LAW ENFORCEMENT		7,918,845	8,632,635	8,612,970	8,778,061	8,803,445
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	2,068	2,125	2,125	2,125	2,125
	Total Traffic Control	2,068	2,125	2,125	2,125	2,125
TOTAL TRAFFIC CONTROL		2,068	2,125	2,125	2,125	2,125
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.1	Personnel Services	35,858	48,652	0	0	0
A3410.2	Equipment	36,851	18,074	14,000	12,000	12,000
A3410.4	Contractual Expenses	29,831	40,075	29,725	27,575	27,575
	Total Fire	102,540	106,801	43,725	39,575	39,575
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	80,659	120,000	120,000	112,000	112,000
	Total Sheriff E-911	80,659	120,000	120,000	112,000	112,000
TOTAL FIRE PREVENTION AND CONTROL		183,199	226,801	163,725	151,575	151,575
EMERGENCY SERVICES						
A3640 Emergency Services						
A3640.1	Personnel Services	117,409	110,328	126,045	125,745	125,745
A3640.2	Equipment	300	234,401	0	0	0
A3640.4	Contractual Expenses	65,694	71,385	88,605	72,230	72,230
	Total Emergency Services	183,403	416,114	214,650	197,975	197,975
TOTAL EMERGENCY SERVICES		183,403	416,114	214,650	197,975	197,975

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
HOMELAND SECURITY						
A3645 Homeland Security						
A3645.2	Equipment	470,864	1,857,419	0	0	0
A3645.4	Contractual Expenses	17,813	3,423	0	0	0
	Total Homeland Security	488,677	1,860,842	0	0	0
TOTAL HOMELAND SECURITY		488,677	1,860,842	0	0	0
TOTAL PUBLIC SAFETY		8,776,192	11,138,517	8,993,470	9,129,736	9,155,120
	H E A L T H					
PUBLIC HEALTH						
A4010 County Health Department						
A4010.1	Personnel Services	894,435	861,800	963,954	962,154	962,154
A4010.2	Equipment	20,758	9,700	5,700	5,700	5,700
A4010.4	Contractual Expenses	235,961	303,213	254,488	251,488	251,488
	Total County Health Department	1,151,154	1,174,713	1,224,142	1,219,342	1,219,342
A4011 Health - Nurses						
A4011.1	Personnel Services	4,506	0	0	0	0
	Total Health - Nurses	4,506	0	0	0	0
A4035 Family Planning						
A4035.2	Equipment	1,200	2,600	4,000	4,000	4,000
A4035.4	Contractual Expenses	150,818	255,100	211,646	211,646	211,646
	Total Family Planning	152,018	257,700	215,646	215,646	215,646
A4037 Public Health - Lead						
A4037.2	Equipment	0	20,000	0	0	0
A4037.4	Contractual Expenses	7,248	5,235	8,550	8,550	8,550
A4037.8	Employee Benefits	0	10,000	10,000	10,000	10,000
	Total Public Health - Lead	7,248	35,235	18,550	18,550	18,550
A4043 Rabies Clinics						
A4043.4	Contractual Expenses	66,041	18,125	13,279	13,279	13,279
	Total Rabies Clinics	66,041	18,125	13,279	13,279	13,279

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A4046 Physically Handicapped Children Program						
A4046.4	Contractual Expenses	9,715	20,000	20,000	20,000	20,000
	Total P.H. Children Program	9,715	20,000	20,000	20,000	20,000
A4050 Water Quality Management						
A4050.4	Contractual Expenses	16,802	22,700	28,518	28,518	28,518
A4050.8	Employee Benefits	22,326	22,000	23,695	23,695	23,695
	Total Water Quality Management	39,128	44,700	52,213	52,213	52,213
A4051 Tobacco Awareness						
A4051.4	Contractual Expenses	11,482	15,925	11,604	11,604	11,604
A4051.8	Employee Benefits	0	4,625	5,428	5,428	5,428
	Total Tobacco Awareness	11,482	20,550	17,032	17,032	17,032
A4052 Health Dept. - Early Intervention Admin.						
A4052.2	Equipment	0	4,200	3,800	3,800	3,800
A4052.4	Contractual Expenses	3,251	6,500	7,150	7,150	7,150
	Total Health - Early Intervention Admin.	3,251	10,700	10,950	10,950	10,950
A4053 Hep-B Vaccine						
A4053.4	Contractual Expenses	0	1,000	1,000	1,000	1,000
	Total Hep-B Vaccine	0	1,000	1,000	1,000	1,000
A4054 Health - Children w/ Special Health Care Needs						
A4054.2	Equipment	148	2,135	2,135	2,135	2,135
A4054.4	Contractual Expenses	2,964	8,500	8,500	8,500	8,500
	Total Health - CWSHCN	3,112	10,635	10,635	10,635	10,635
A4056 Immunization Under 24 Mo.						
A4056.4	Contractual Expenses	4,683	7,050	7,050	7,050	7,050
A4056.8	Employee Benefits	0	1,000	1,200	1,200	1,200
	Total Immunization Under 24 Mo.	4,683	8,050	8,250	8,250	8,250
A4060 Health - Early Intervention Program						
A4060.2	Equipment	0	2,500	3,000	3,000	3,000
A4060.4	Contractual Expenses	216,916	403,775	304,200	304,200	304,200
	Total Health - Early Intervention Program	216,916	406,275	307,200	307,200	307,200

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A4070 TB Care & Treatment						
A4070.4	Contractual Expenses	1,795	5,700	7,100	6,350	6,350
	Total TB Care & Treatment	1,795	5,700	7,100	6,350	6,350
A4071 Cancer Screening						
A4071.2	Equipment	680	8,630	0	0	0
A4071.4	Contractual Expenses	226,849	245,850	236,067	236,067	236,067
	Total Cancer Screening	227,529	254,480	236,067	236,067	236,067
A4072 Komen Kares Grant						
A4072.4	Contractual Expenses	37,395	41,728	50,205	50,205	50,205
	Total Komen Kares Grant	37,395	41,728	50,205	50,205	50,205
A4073 Health Communities						
A4073.4	Contractual Expenses	33,246	0	0	0	0
	Total Health Communities	33,246	0	0	0	0
A4189 Bio-Terrorism Preparedness						
A4189.2	Equipment	24,743	404	0	0	0
A4189.4	Contractual Expenses	62,733	43,659	40,681	40,681	40,681
A4189.8	Employee Benefits	5,050	5,050	2,842	2,842	2,842
	Total Bio-Terrorism Preparedness	92,526	49,113	43,523	43,523	43,523
A4190 WIC						
A4190.2	Equipment	0	8,450	3,450	3,450	3,450
A4190.4	Contractual Expenses	298,209	344,974	325,799	325,799	325,799
	Total WIC	298,209	353,424	329,249	329,249	329,249
A4191 Rural Health Network						
A4191.4	Contractual Expenses	163,398	225,000	225,000	225,000	225,000
	Total Rural Health Network	163,398	225,000	225,000	225,000	225,000
TOTAL PUBLIC HEALTH		2,523,352	2,937,128	2,790,041	2,784,491	2,784,491

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
NARCOTIC ADDICTION CONTROL						
A4220 Council on Alcoholism & Substance Abuse						
A4220.4	Contractual Expenses	874,719	909,552	855,578	855,578	855,578
	Total Council on Alcoholism & Subs. Abuse	874,719	909,552	855,578	855,578	855,578
TOTAL NARCOTIC ADDICTION CONTROL		874,719	909,552	855,578	855,578	855,578
MENTAL HEALTH						
A4310 Mental Health Administration						
A4310.1	Personnel Services	142,721	164,999	173,946	173,946	173,946
A4310.2	Equipment	228	10,500	6,000	6,000	6,000
A4310.4	Contractual Expenses	122,705	122,170	136,250	136,250	136,250
A4310.8	Employee Benefits	59,300	71,500	53,550	53,550	53,550
	Total Mental Health Admin.	324,954	369,169	369,746	369,746	369,746
A4311 Mental Health - Adult ICM						
A4311.4	Contractual Expenses	12,269	12,052	12,052	12,052	12,052
	Total Mental Health - Adult ICM	12,269	12,052	12,052	12,052	12,052
A4312 Mental Health - Youth ICM						
A4312.1	Personnel Services	152,379	111,830	137,565	137,565	137,565
A4312.2	Equipment	0	2,500	2,500	2,500	2,500
A4312.4	Contractual Expenses	67,377	76,006	77,006	77,006	77,006
A4312.8	Employee Benefits	26,028	51,268	52,125	52,125	52,125
	Total Mental Health - Youth ICM	245,784	241,604	269,196	269,196	269,196
A4313 Mental Health Contracts						
A4313.4	Contractual Expenses	447,976	532,082	485,268	485,268	485,268
	Total Mental Health Contracts	447,976	532,082	485,268	485,268	485,268
A4314 Mental Health CSS						
A4314.4	Contractual Expenses	118,251	104,205	155,088	155,088	155,088
	Total Mental Health CSS	118,251	104,205	155,088	155,088	155,088
A4315 Mental Health Reinvestment						
A4315.4	Contractual Expenses	332,104	296,284	245,554	245,554	245,554
	Total Mental Health Reinvestment	332,104	296,284	245,554	245,554	245,554

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A4316 Mental Health ICM						
A4316.1	Personnel Services	47,190	40,414	49,052	49,052	49,052
A4316.4	Contractual Expenses	12,270	12,052	12,052	12,052	12,052
A4316.8	Employee Benefits	21,231	23,305	24,127	24,127	24,127
	Total Mental Health ICM	80,691	75,771	85,231	85,231	85,231
A4317 Mental Health AOT						
A4317.1	Personnel Services	2,286	0	0	0	0
A4317.4	Contractual Expenses	5,500	3,892	12,000	12,000	12,000
A4317.8	Employee Benefits	378	0	0	0	0
	Total Mental Health AOT	8,164	3,892	12,000	12,000	12,000
A4390 Mental Hygiene Law Exp.						
A4390.4	Contractual Expenses	57,123	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	57,123	20,000	20,000	20,000	20,000
TOTAL MENTAL HEALTH		1,627,316	1,655,059	1,654,135	1,654,135	1,654,135
TOTAL HEALTH		5,025,387	5,501,739	5,299,754	5,294,204	5,294,204

BUS TRANSPORTATION

BUS TRANSPORTATION						
A5630 Bus Transportation						
A5630.4	Contractual Expenses	782,856	810,000	820,000	820,000	820,000
	Total Bus Transportation	782,856	810,000	820,000	820,000	820,000
A5650 Transportation JARC/New Freedom						
A5650.4	Contractual Expenses	208,215	0	0	0	0
	Total Transportation JARC/New Freedom	208,215	0	0	0	0
TOTAL BUS TRANSPORTATION		991,071	810,000	820,000	820,000	820,000

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES (Non-Program)						
A6010 Social Services Administration						
A6010.1	Personnel Services	4,292,929	4,389,232	4,757,090	4,465,597	4,465,597
A6010.2	Equipment	12,711	25,618	78,411	36,790	36,790
A6010.4	Contractual Expenses	2,539,681	2,869,194	2,726,666	2,711,166	2,711,166
	Total Social Services Admin.	6,845,321	7,284,044	7,562,167	7,213,553	7,213,553
A6055 Day Care Block Grant						
A6055.4	Contractual Expenses	724,607	700,000	700,000	700,000	700,000
	Total Day Care Block Grant	724,607	700,000	700,000	700,000	700,000
A6070 Services for Recipients						
A6070.4	Contractual Expenses	817,354	919,000	891,000	891,000	891,000
	Total Services for Recipients	817,354	919,000	891,000	891,000	891,000
TOTAL SOCIAL SERVICES (NON-PROGRAM)		8,387,282	8,903,044	9,153,167	8,804,553	8,804,553
SOCIAL SERVICES PROGRAMS						
A6101 Medical Assistance						
A6101.4	Contractual Expenses	10,532,626	10,960,492	11,107,111	11,014,000	11,014,000
	Total Medical Assistance	10,532,626	10,960,492	11,107,111	11,014,000	11,014,000
A6106 Adult Family Special Needs Homes						
A6106.4	Contractual Expenses	0	1,200	1,200	1,200	1,200
	Total Adult Fam. Spec. Needs Homes	0	1,200	1,200	1,200	1,200
A6109 Aid to Dependent Children						
A6109.4	Contractual Expenses	3,907,530	4,450,000	4,550,000	4,539,000	4,539,000
	Total Aid to Dependent Children	3,907,530	4,450,000	4,550,000	4,539,000	4,539,000
A6119 Child Care						
A6119.4	Contractual Expenses	2,796,719	3,177,000	3,177,000	3,177,000	3,177,000
	Total Child Care	2,796,719	3,177,000	3,177,000	3,177,000	3,177,000
A6129 State Training School						
A6129.4	Contractual Expenses	20,295	75,000	50,000	50,000	50,000
	Total State Training School	20,295	75,000	50,000	50,000	50,000

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A6140 Home Relief						
A6140.4	Contractual Expenses	1,422,737	1,600,000	1,850,000	1,750,000	1,750,000
	Total Home Relief	1,422,737	1,600,000	1,850,000	1,750,000	1,750,000
A6141 State Fuel Crisis Assistance						
A6141.4	Contractual Expenses	3,741,382	3,213,090	4,000,000	4,000,000	4,000,000
	Total State Fuel Crisis Asst.	3,741,382	3,213,090	4,000,000	4,000,000	4,000,000
A6142 Emergency Aid for Adults						
A6142.4	Contractual Expenses	42,573	45,276	50,000	50,000	50,000
	Total Emergency Aid for Adults	42,573	45,276	50,000	50,000	50,000
A6150 Food Stamp Cash Out						
A6150.4	Contractual Expenses	0	10,300,000	0	0	0
	Total Food Stamp Cash Out	0	10,300,000	0	0	0
TOTAL SOCIAL SERVICES PROGRAMS		22,463,862	33,822,058	24,785,311	24,581,200	24,581,200
TOTAL SOCIAL SERVICES		30,851,144	42,725,102	33,938,478	33,385,753	33,385,753
OFFICE OF DEVELOPMENT						
A6430 Office of Development						
A6430.1	Personnel Services	132,355	147,097	153,609	153,609	153,609
A6430.2	Equipment	1,736	0	4,500	3,000	3,000
A6430.4	Contractual Expenses	115,382	116,741	140,116	107,116	107,116
	Total Office of Development	249,473	263,838	298,225	263,725	263,725
A6431 Ec. Dev. Comprehensive Plan						
A6431.4	Contractual Expenses	12,727	43,000	30,000	30,000	30,000
	Total Ec. Dev. Comprehensive Plan	12,727	43,000	30,000	30,000	30,000
TOTAL OFFICE OF DEVELOPMENT		262,200	306,838	328,225	293,725	293,725

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
VETERANS' SERVICE						
A6510 Veterans' Service						
A6510.1	Personnel Services	89,167	89,632	81,793	81,793	81,793
A6510.2	Equipment	0	0	0	1,000	1,000
A6510.4	Contractual Expenses	1,736	3,300	5,050	4,050	4,050
	Total Veterans' Service	90,903	92,932	86,843	86,843	86,843
TOTAL VETERANS' SERVICE		90,903	92,932	86,843	86,843	86,843
CONSUMER AFFAIRS						
A6610 Consumer Affairs						
A6610.1	Personnel Services	48,692	49,402	54,209	54,209	54,209
A6610.2	Equipment	850	2,850	27,850	2,850	2,850
A6610.4	Contractual Expenses	5,931	6,385	6,885	6,885	6,885
	Total Consumer Affairs	55,473	58,637	88,944	63,944	63,944
TOTAL CONSUMER AFFAIRS		55,473	58,637	88,944	63,944	63,944
OFFICE FOR THE AGING PROGRAMS						
A6772 OFA - Nutrition						
A6772.1	Personnel Services	129,365	122,140	120,563	120,563	120,563
A6772.2	Equipment	0	0	18,200	0	0
A6772.4	Contractual Expenses	226,171	261,084	241,020	241,020	241,020
A6772.8	Employee Benefits	24,339	22,641	21,825	21,825	21,825
	Total OFA - Nutrition	379,875	405,865	401,608	383,408	383,408
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	118,087	127,227	140,871	140,871	140,871
A6773.2	Equipment	18,121	1,000	1,000	1,000	1,000
A6773.4	Contractual Expenses	31,867	35,360	35,360	35,360	35,360
A6773.8	Employee Benefits	41,552	55,458	51,333	51,333	51,333
	Total OFA - Supportive Services	209,627	219,045	228,564	228,564	228,564
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	7,060	10,570	7,663	7,663	7,663
A6774.4	Contractual Expenses	1,455	5,159	5,609	5,609	5,609
A6774.8	Employee Benefits	1,409	3,771	3,101	3,101	3,101
	Total OFA - MIPPA	9,924	19,500	16,373	16,373	16,373

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A6775 OFA - State Long Term Care Ombudsman Program						
A6775.1	Personnel Services	3,637	3,744	4,007	4,007	4,007
A6775.4	Contractual Expenses	1,295	1,725	1,725	1,725	1,725
A6775.8	Employee Benefits	615	698	788	788	788
	Total OFA - State LTCOP	5,547	6,167	6,520	6,520	6,520
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	67,707	62,719	75,643	75,643	75,643
A6776.4	Contractual Expenses	37,165	41,051	40,751	40,751	40,751
A6776.8	Employee Benefits	21,130	22,627	24,536	24,536	24,536
	Total OFA - Comm. Services for Elderly	126,002	126,397	140,930	140,930	140,930
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	22,706	20,089	22,642	22,642	22,642
A6777.4	Contractual Expenses	8,505	9,430	9,430	9,430	9,430
A6777.8	Employee Benefits	8,111	8,348	6,573	6,573	6,573
	Total OFA - HEAP	39,322	37,867	38,645	38,645	38,645
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program						
A6778.1	Personnel Services	78,607	75,547	72,223	72,223	72,223
A6778.2	Equipment	0	0	3,000	1,500	1,500
A6778.4	Contractual Expenses	251,055	235,005	235,255	235,255	235,255
A6778.8	Employee Benefits	15,338	15,997	15,643	15,643	15,643
	Total OFA - EISEP	345,000	326,549	326,121	324,621	324,621
A6779 OFA - Supplemental Nutrition Assistance Program						
A6779.1	Personnel Services	124,281	128,242	140,828	140,828	140,828
A6779.2	Equipment	0	0	18,200	0	0
A6779.4	Contractual Expenses	281,992	289,391	294,920	294,920	294,920
A6779.8	Employee Benefits	28,786	35,666	36,870	36,870	36,870
	Total OFA - SNAP	435,059	453,299	490,818	472,618	472,618
A6781 OFA - Title VII Elder Abuse						
A6781.1	Personnel Services	8,010	7,489	8,014	8,014	8,014
A6781.4	Contractual Expenses	3,239	3,300	3,300	3,300	3,300
A6781.8	Employee Benefits	3,581	3,701	3,950	3,950	3,950
	Total OFA - Title VII Elder Abuse	14,830	14,490	15,264	15,264	15,264

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.						
A6782.1	Personnel Services	27,410	29,262	33,201	33,201	33,201
A6782.2	Equipment	2,982	0	0	0	0
A6782.4	Contractual Expenses	4,263	7,780	7,780	7,780	7,780
A6782.8	Employee Benefits	8,618	9,494	10,946	10,946	10,946
	Total OFA - HIICAP	43,273	46,536	51,927	51,927	51,927
A6783 OFA - Title III-D						
A6783.1	Personnel Services	1,086	1,899	5,354	5,354	5,354
A6783.4	Contractual Expenses	5,282	4,280	4,280	4,280	4,280
A6783.8	Employee Benefits	176	354	1,052	1,052	1,052
	Total OFA - Title III-D	6,544	6,533	10,686	10,686	10,686
A6784 OFA - Weatherization						
A6784.1	Personnel Services	22,786	18,925	17,686	17,686	17,686
A6784.4	Contractual Expenses	7,957	6,010	6,783	6,783	6,783
A6784.8	Employee Benefits	6,540	5,892	5,732	5,732	5,732
	Total OFA - Weatherization	37,283	30,827	30,201	30,201	30,201
A6785 OFA - Congregate Services Initiative						
A6785.4	Contractual Expenses	2,824	3,400	2,240	2,240	2,240
	Total OFA - CSI	2,824	3,400	2,240	2,240	2,240
A6786 OFA - III-E Family Caregiver						
A6786.1	Personnel Services	18,766	16,804	27,236	27,236	27,236
A6786.4	Contractual Expenses	19,792	28,261	24,571	24,571	24,571
A6786.8	Employee Benefits	3,035	3,134	5,353	5,353	5,353
	Total OFA - III-E Family Caregiver	41,593	48,199	57,160	57,160	57,160
A6787 OFA - Single Point of Entry						
A6787.1	Personnel Services	19,194	30,786	26,575	26,575	26,575
A6787.2	Equipment	11,889	0	0	0	0
A6787.4	Contractual Expenses	8,337	13,716	13,625	13,625	13,625
A6787.8	Employee Benefits	9,879	17,498	14,301	14,301	14,301
	Total OFA - SPOE	49,299	62,000	54,501	54,501	54,501
TOTAL OFFICE FOR THE AGING PROGRAMS		1,746,002	1,806,674	1,871,558	1,833,658	1,833,658
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		33,005,722	44,990,183	36,314,048	35,663,923	35,663,923

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
CULTURE AND RECREATION						
TOURISM & CULTURE						
A6989 Tourism & Culture						
A6989.2	Equipment	0	0	1,500	0	0
A6989.4	Contractual Expenses	138,568	213,000	210,700	206,000	206,000
	Total Tourism & Culture	138,568	213,000	212,200	206,000	206,000
TOTAL TOURISM & CULTURE		138,568	213,000	212,200	206,000	206,000
BEACH AND POOL						
A7180 Beach and Pool						
A7180.1	Personnel Services	28,950	32,000	32,000	32,000	32,000
A7180.4	Contractual Expenses	5,074	5,725	5,725	5,725	5,725
	Total Beach and Pool	34,024	37,725	37,725	37,725	37,725
TOTAL BEACH AND POOL		34,024	37,725	37,725	37,725	37,725
OTHER RECREATION						
A7182 Wellsville Skate Park						
A7182.4	Contractual Expenses	1,700	0	0	0	0
	Total Wellsville Skate Park	1,700	0	0	0	0
A7185 Other Recreation						
A7185.4	Contractual Expenses	133,114	135,000	0	125,000	125,000
	Total Other Recreation	133,114	135,000	0	125,000	125,000
TOTAL OTHER RECREATION		134,814	135,000	0	125,000	125,000
YOUTH PROGRAMS						
A7310 Youth Bureau						
A7310.1	Personnel Services	30,319	32,059	33,178	32,878	32,878
A7310.4	Contractual Expenses	2,036	3,181	2,716	2,716	2,716
A7310.8	Employee Benefits	6,574	23,212	24,719	24,719	24,719
	Total Youth Bureau	38,929	58,452	60,613	60,313	60,313

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A7312 Youth Bureau Advisory Committee						
A7312.4	Contractual Expenses	15,777	7,600	7,650	7,650	7,650
	Total Youth Bureau Advisory Comm.	15,777	7,600	7,650	7,650	7,650
A7313 Delinquency Prevention						
A7313.4	Contractual Expenses	8,175	5,670	0	0	0
	Total Delinquency Prevention	8,175	5,670	0	0	0
A7315 STTT Special GED						
A7315.4	Contractual Expenses	2,200	1,529	0	0	0
	Total STTT Special GED	2,200	1,529	0	0	0
A7317 Nature Education/Recreation						
A7317.4	Contractual Expenses	5,200	0	0	0	0
	Total Nature Education/Recreation	5,200	0	0	0	0
A7318 Success Tracks						
A7318.4	Contractual Expenses	12,487	4,538	0	0	0
	Total Success Tracks	12,487	4,538	0	0	0
A7319 When I'm in Charge						
A7319.4	Contractual Expenses	750	0	0	0	0
	Total When I'm in Charge	750	0	0	0	0
A7321 Youth Court						
A7321.4	Contractual Expenses	4,900	3,405	0	0	0
	Total Youth Court	4,900	3,405	0	0	0
A7325 A.U. Child Learning						
A7325.4	Contractual Expenses	1,850	0	0	0	0
	Total A.U. Child Learning	1,850	0	0	0	0
TOTAL YOUTH PROGRAMS		90,268	81,194	68,263	67,963	67,963

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
HISTORIAN						
A7510 Historian						
A7510.1	Personnel Services	44,351	46,752	45,880	45,880	45,880
A7510.4	Contractual Expenses	1,823	1,825	2,025	2,025	2,025
	Total Historian	46,174	48,577	47,905	47,905	47,905
TOTAL HISTORIAN		46,174	48,577	47,905	47,905	47,905
TOTAL CULTURE AND RECREATION		443,848	515,496	366,093	484,593	484,593
HOME AND COMMUNITY SERVICE						
PLANNING						
A8020 Planning						
A8020.1	Personnel Services	34,676	52,709	57,432	57,432	57,432
A8020.2	Equipment	18,019	1,500	1,000	1,000	1,000
A8020.4	Contractual Expenses	30,796	35,050	96,800	36,500	36,500
	Total Planning	83,491	89,259	155,232	94,932	94,932
TOTAL PLANNING		83,491	89,259	155,232	94,932	94,932
SOLID WASTE						
A8160 Solid Waste						
A8160.1	Personnel Services	816,540	858,068	945,009	924,509	924,509
A8160.2	Equipment	215,010	219,200	213,200	98,200	98,200
A8160.4	Contractual Expenses	659,590	901,986	1,288,446	947,446	947,446
	Total Solid Waste	1,691,140	1,979,254	2,446,655	1,970,155	1,970,155
TOTAL SOLID WASTE		1,691,140	1,979,254	2,446,655	1,970,155	1,970,155
GENERAL NATURAL RESOURCES						
A8710 County Reforestation						
A8710.4	Contractual Expenses	26,912	30,250	30,250	28,250	28,250
	Total County Reforestation	26,912	30,250	30,250	28,250	28,250
A8720 Wildlife Habitat & Stream Improvement						
A8720.4	Contractual Expenses	1,637	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	1,637	2,500	2,500	2,500	2,500

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A8730 Conservation						
A8730.492	Soil & Water Conservation	130,000	130,000	130,000	130,000	130,000
A8730.493	Conservation Education	3,500	3,500	3,500	3,500	3,500
	Total Conservation	133,500	133,500	133,500	133,500	133,500
A8751 Agriculture & Livestock - Coop. Ext.						
A8751.4	Contractual Expenses	206,876	211,000	211,000	211,000	211,000
	Total Agriculture & Livestock - Coop. Ext.	206,876	211,000	211,000	211,000	211,000
A8752 Agricultural Society						
A8752.4	Contractual Expenses	7,000	8,000	8,000	8,000	8,000
	Total Agricultural Society	7,000	8,000	8,000	8,000	8,000
TOTAL GENERAL NATURAL RESOURCES		375,925	385,250	385,250	383,250	383,250
BLIND AND VISUALLY HANDICAPPED						
A8823 Blind and Visually Handicapped						
A8823.4	Contractual Expenses	7,500	7,500	7,500	7,500	7,500
	Total Blind & Visually Handicapped	7,500	7,500	7,500	7,500	7,500
TOTAL BLIND AND VISUALLY HANDICAPPED		7,500	7,500	7,500	7,500	7,500
TOTAL HOME AND COMMUNITY SERVICES		2,158,056	2,461,263	2,994,637	2,455,837	2,455,837

U N D I S T R I B U T E D

EMPLOYEE BENEFITS						
A9010 State Retirement						
A9010.8	Employee Benefits	2,297,203	3,728,000	3,825,700	3,625,700	3,625,700
	Total State Retirement	2,297,203	3,728,000	3,825,700	3,625,700	3,625,700
A9030 Social Security						
A9030.8	Employee Benefits	1,280,920	1,519,500	1,648,575	1,498,575	1,498,575
	Total Social Security	1,280,920	1,519,500	1,648,575	1,498,575	1,498,575

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
A9040 Workers' Compensation						
A9040.8	Employee Benefits	297,778	368,500	368,000	368,000	368,000
	Total Workers' Compensation	297,778	368,500	368,000	368,000	368,000
A9055 Disability Insurance						
A9055.8	Employee Benefits	54,165	75,600	75,600	60,000	60,000
	Total Disability Insurance	54,165	75,600	75,600	60,000	60,000
TOTAL EMPLOYEE BENEFITS		3,930,066	5,691,600	5,917,875	5,552,275	5,552,275
INTERFUND TRANSFERS						
A9522 Interfund Trans. County Road Fund						
A9522.9	Interfund Transfer	7,055,503	7,339,480	8,303,795	7,094,895	7,094,895
	Total Interfund Trans. County Road Fund	7,055,503	7,339,480	8,303,795	7,094,895	7,094,895
A9523 Interfund Trans. Road Machinery Fund						
A9523.9	Interfund Transfer	718,254	582,663	1,047,127	602,727	602,727
	Total Interfund Trans. Road Mach. Fund	718,254	582,663	1,047,127	602,727	602,727
A9560 Other Interfund Transfers						
A9560.903	W.I.A. Grant Fund	67,500	67,500	67,500	67,500	67,500
A9560.904	Capital Fund	1,141,705	3,088,793	800,000	0	0
A9560.905	Debt Service Fund	3,903,757	3,399,707	3,205,607	3,155,607	3,155,607
A9560.910	Risk Insurance Fund	150,000	333,500	333,500	247,000	247,000
A9560.912	Risk Retention - Health Fund	5,295,000	4,264,000	4,889,500	4,814,500	4,814,500
	Total Other Interfund Transfers	10,557,962	11,153,500	9,296,107	8,284,607	8,284,607
TOTAL INTERFUND TRANSFERS		18,331,719	19,075,643	18,647,029	15,982,229	15,982,229
TOTAL UNDISTRIBUTED		22,261,785	24,767,243	24,564,904	21,534,504	21,534,504
GRAND TOTAL GENERAL FUND		81,621,729	100,399,143	90,709,662	85,905,061	85,930,445

SCHEDULE 1-CD1

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

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
WIA GRANT FUND						
CD16400 WIA Title I Administration						
CD16400.1	Personnel Services	74,461	65,978	75,000	75,000	75,000
CD16400.2	Equipment	615	1,000	1,000	1,000	1,000
CD16400.4	Contractual Expenses	8,663	12,800	12,100	12,100	12,100
CD16400.8	Employee Benefits	20,173	31,710	35,000	35,000	35,000
	Total WIA Title I Administration	103,912	111,488	123,100	123,100	123,100
CD16401 WIA Adult/Youth Support						
CD16401.4	Contractual Expenses	8,968	6,000	5,500	5,500	5,500
	Total WIA Adult/Youth Support	8,968	6,000	5,500	5,500	5,500
CD16402 WIA Adult/Youth Program						
CD16402.1	Personnel Services	54,840	42,000	46,000	46,000	46,000
CD16402.2	Equipment	0	1,000	1,000	1,000	1,000
CD16402.4	Contractual Expenses	59,299	55,050	54,250	54,250	54,250
CD16402.8	Employee Benefits	20,084	19,900	21,620	21,620	21,620
	Total WIA Adult/Youth Program	134,223	117,950	122,870	122,870	122,870
CD16403 ACDSS Employment Service						
CD16403.1	Personnel Services	225,230	232,395	240,355	240,355	240,355
CD16403.2	Equipment	893	1,500	1,500	1,500	1,500
CD16403.4	Contractual Expenses	24,751	33,550	31,000	31,000	31,000
CD16403.8	Employee Benefits	88,409	113,875	118,000	118,000	118,000
	Total ACDSS Employment Service	339,283	381,320	390,855	390,855	390,855
CD16406 WIA Title I Dislocated Worker						
CD16406.1	Personnel Services	76,944	44,000	52,000	52,000	52,000
CD16406.2	Equipment	0	1,000	1,000	1,000	1,000
CD16406.4	Contractual Expenses	93,193	55,100	52,300	52,300	52,300
CD16406.8	Employee Benefits	26,477	20,700	24,500	24,500	24,500
	Total WIA Title I Dislocated Worker	196,614	120,800	129,800	129,800	129,800

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
CD16407 Dislocated Worker Support						
CD16407.4	Contractual Expenses	10,909	8,000	7,000	7,000	7,000
	Total Dislocated Worker Support	10,909	8,000	7,000	7,000	7,000
CD16410 WIA Youth						
CD16410.1	Personnel Services	88,120	55,000	53,000	53,000	53,000
CD16410.2	Equipment	182	1,500	1,000	1,000	1,000
CD16410.4	Contractual Expenses	6,779	12,500	12,200	12,200	12,200
CD16410.8	Employee Benefits	34,701	26,840	24,910	24,910	24,910
	Total WIA Youth	129,782	95,840	91,110	91,110	91,110
CD16411 WIA Youth						
CD16411.1	Personnel Services	24,337	10,000	20,000	20,000	20,000
CD16411.4	Contractual Expenses	0	2,500	2,000	2,000	2,000
CD16411.8	Employee Benefits	3,822	1,300	3,000	3,000	3,000
	Total WIA Youth	28,159	13,800	25,000	25,000	25,000
CD16412 WIA Youth - RFP						
CD16412.1	Personnel Services	26,916	16,000	14,000	14,000	14,000
CD16412.4	Contractual Expenses	18,597	15,000	14,000	14,000	14,000
CD16412.8	Employee Benefits	11,193	7,800	6,500	6,500	6,500
	Total WIA Youth - RFP	56,706	38,800	34,500	34,500	34,500
CD16413 WIA Youth - RFP						
CD16413.1	Personnel Services	7,524	6,000	5,000	5,000	5,000
CD16413.4	Contractual Expenses	4,785	3,000	3,000	3,000	3,000
CD16413.8	Employee Benefits	946	1,000	950	950	950
	Total WIA Youth - RFP	13,255	10,000	8,950	8,950	8,950
CD16794 TANF Summer Youth Employment Program (SYEP)						
CD16794.1	Personnel Services	23,984	34,661	31,000	31,000	31,000
CD16794.2	Equipment	0	1,000	1,000	1,000	1,000
CD16794.4	Contractual Expenses	28,848	28,050	25,750	25,750	25,750
CD16794.8	Employee Benefits	6,586	16,208	14,500	14,500	14,500
	Total TANF SYEP	59,418	79,919	72,250	72,250	72,250

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
CD16795 TANF Summer Youth Employment Program (SYEP)						
CD16795.1	Personnel Services	26,126	37,000	37,000	37,000	37,000
CD16795.8	Employee Benefits	3,584	4,769	4,769	4,769	4,769
	Total TANF SYEP	29,710	41,769	41,769	41,769	41,769
TOTAL WIA GRANT FUND		1,110,939	1,025,686	1,052,704	1,052,704	1,052,704

SCHEDULE 1-CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND						
CS1930 Judgements						
CS1930.4	Contractual Expenses	0	9,500	9,500	5,000	5,000
	Total Judgements	0	9,500	9,500	5,000	5,000
CS1931 Uninsured Property Loss						
CS1931.4	Contractual Expenses	26,132	22,770	14,000	14,000	14,000
	Total Uninsured Property Loss	26,132	22,770	14,000	14,000	14,000
CS1932 Actions Approved by Courts						
CS1932.4	Contractual Expenses	0	14,000	14,000	7,000	7,000
	Total Actions Approved by Courts	0	14,000	14,000	7,000	7,000
CS1933 Claims Approved by Supreme Court						
CS1933.4	Contractual Expenses	0	125,000	125,000	75,000	75,000
	Total Claims Appr. by Supreme Court	0	125,000	125,000	75,000	75,000
CS1934 Claims Less 25,000 Legislature Approval						
CS1934.4	Contractual Expenses	0	33,000	33,000	24,000	24,000
	Total Claims Less 25,000 Leg. Appr.	0	33,000	33,000	24,000	24,000
CS1935 Claims 5,000-15,000 Committee Approval						
CS1935.4	Contractual Expenses	0	38,000	38,000	30,000	30,000
	Total Claims 5,000-15,000 Comm. Appr.	0	38,000	38,000	30,000	30,000

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
CS1936 Claims 5,000 and Less Chairman Approval						
CS1936.4	Contractual Expenses	7,112	23,000	23,000	15,000	15,000
	Total Claims 5,000 & Less Chair. Appr.	7,112	23,000	23,000	15,000	15,000
CS1937 Expert or Professional Services						
CS1937.4	Contractual Expenses	53,820	47,000	47,000	47,000	47,000
	Total Expert or Professional Services	53,820	47,000	47,000	47,000	47,000
CS9050 Unemployment Insurance						
CS9050.8	Employee Benefits	36,670	30,000	30,000	30,000	30,000
	Total Unemployment Insurance	36,670	30,000	30,000	30,000	30,000
TOTAL RISK RETENTION FUND		123,734	342,270	333,500	247,000	247,000

SCHEDULE 1-CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH						
CSH1710 Administration						
CSH1710.4	Contractual Expenses	442,711	550,000	525,000	525,000	525,000
	Total Administration	442,711	550,000	525,000	525,000	525,000
CSH1722 Excess Insurance						
CSH1722.4	Contractual Expenses	157,448	210,000	220,000	220,000	220,000
	Total Excess Insurance	157,448	210,000	220,000	220,000	220,000
CSH9061 Risk Retention - Medical						
CSH9061.8	Employee Benefits	3,125,897	2,800,000	3,000,000	3,000,000	3,000,000
	Total Risk Retention - Medical	3,125,897	2,800,000	3,000,000	3,000,000	3,000,000
CSH9062 Risk Retention - Hospital						
CSH9062.8	Employee Benefits	2,239	0	0	0	0
	Total Risk Retention - Hospital	2,239	0	0	0	0
CSH9063 Risk Retention - Prescription						
CSH9063.8	Employee Benefits	1,647,588	1,700,000	1,800,000	1,800,000	1,800,000
	Total Risk Retention - Prescription	1,647,588	1,700,000	1,800,000	1,800,000	1,800,000

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
CSH9064 Risk Retention - In Lieu of Insurance						
CSH9064.8	Employee Benefits	45,113	52,000	40,000	40,000	40,000
	Total Risk Retention - In Lieu of Insur.	45,113	52,000	40,000	40,000	40,000
TOTAL RISK RETENTION - HEALTH FUND		5,420,996	5,312,000	5,585,000	5,585,000	5,585,000

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL						
D3310 Traffic Control						
D3310.1	Personnel Services	39,498	40,314	43,332	43,332	43,332
D3310.2	Equipment	5,381	0	1,000	1,000	1,000
D3310.4	Contractual Expenses	175,122	185,130	230,130	197,130	197,130
	Total Traffic Control	220,001	225,444	274,462	241,462	241,462
TOTAL TRAFFIC CONTROL		220,001	225,444	274,462	241,462	241,462
ENGINEERING						
D5020 Engineering						
D5020.1	Personnel Services	199,168	193,514	198,289	198,289	198,289
D5020.2	Equipment	2,640	12,882	20,050	18,550	18,550
D5020.4	Contractual Expenses	6,022	8,700	20,800	18,900	18,900
	Total Engineering	207,830	215,096	239,139	235,739	235,739
TOTAL ENGINEERING		207,830	215,096	239,139	235,739	235,739
SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES						
D5110 Maintenance Roads & Bridges						
D5110.1	Personnel Services	1,823,806	1,844,032	1,958,109	1,948,109	1,948,109
D5110.2	Equipment	6,126	5,100	5,000	5,000	5,000
D5110.4	Contractual Expenses	1,485,793	2,022,559	1,851,700	1,690,700	1,690,700
	Total Maintenance Roads & Bridges	3,315,725	3,871,691	3,814,809	3,643,809	3,643,809

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
D5112 Road Construction						
D5112.2	Equipment (Hot Mix Paving)	1,949,871	1,600,000	1,600,000	1,600,000	1,600,000
	Total Road Construction	1,949,871	1,600,000	1,600,000	1,600,000	1,600,000
D5142 Snow Removal						
D5142.4	Contractual Expenses	1,796,147	2,357,000	2,357,000	2,118,000	2,118,000
	Total Snow Removal	1,796,147	2,357,000	2,357,000	2,118,000	2,118,000
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES		7,061,743	7,828,691	7,771,809	7,361,809	7,361,809
TOTAL COUNTY ROAD		7,489,574	8,269,231	8,285,410	7,839,010	7,839,010

U N D I S T R I B U T E D

EMPLOYEE BENEFITS

D9010 State Retirement						
D9010.8	Employee Benefits	205,926	376,715	238,230	238,230	238,230
	Total State Retirement	205,926	376,715	238,230	238,230	238,230
D9030 Social Security						
D9030.8	Employee Benefits	165,000	160,000	168,300	168,300	168,300
	Total Social Security	165,000	160,000	168,300	168,300	168,300
D9040 Workers' Compensation						
D9040.8	Employee Benefits	40,000	36,625	45,975	45,975	45,975
	Total Workers' Compensation	40,000	36,625	45,975	45,975	45,975
D9055 Disability Insurance						
D9055.8	Employee Benefits	7,601	8,000	7,530	7,530	7,530
	Total Disability Insurance	7,601	8,000	7,530	7,530	7,530
TOTAL EMPLOYEE BENEFITS		418,527	581,340	460,035	460,035	460,035

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
INTERFUND TRANSFERS						
D9553 Interfund Transfers						
D9553.904	Interfund Transfer - Capital	1,313,225	1,823,550	1,964,350	1,202,850	1,202,850
D9553.905	Interfund Transfer - Debt Serv.	387,293	387,293	387,293	387,293	387,293
	Total Interfund Transfers	1,700,518	2,210,843	2,351,643	1,590,143	1,590,143
TOTAL INTERFUND TRANSFERS		1,700,518	2,210,843	2,351,643	1,590,143	1,590,143
TOTAL UNDISTRIBUTED		2,119,045	2,792,183	2,811,678	2,050,178	2,050,178
GRAND TOTAL COUNTY ROAD FUND		9,608,619	11,061,414	11,097,088	9,889,188	9,889,188

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY						
DM5130 Road Machinery						
DM5130.1	Personnel Services	408,315	396,663	425,287	425,287	425,287
DM5130.2	Equipment	253,751	218,025	515,500	190,500	190,500
DM5130.4	Contractual Expenses	291,274	367,975	366,475	347,075	347,075
	Total Road Machinery	953,340	982,663	1,307,262	962,862	962,862
TOTAL ROAD MACHINERY		953,340	982,663	1,307,262	962,862	962,862

UNDISTRIBUTED

EMPLOYEE BENEFITS						
DM9010 State Retirement						
DM9010.8	Employee Benefits	41,187	71,500	46,100	46,100	46,100
	Total State Retirement	41,187	71,500	46,100	46,100	46,100
DM9030 Social Security						
DM9030.8	Employee Benefits	30,500	30,500	32,535	32,535	32,535
	Total Social Security	30,500	30,500	32,535	32,535	32,535

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
DM9040 Workers' Compensation						
DM9040.8	Employee Benefits	7,000	7,000	8,900	8,900	8,900
	Total Workers' Compensation	7,000	7,000	8,900	8,900	8,900
DM9055 Disability Insurance						
DM9055.8	Employee Benefits	1,279	1,400	1,330	1,330	1,330
	Total Disability Insurance	1,279	1,400	1,330	1,330	1,330
TOTAL EMPLOYEE BENEFITS		79,966	110,400	88,865	88,865	88,865
INTERFUND TRANSFERS						
DM9553 Interfund Transfers						
DM9553.904	Interfund Transfer - Capital Projects	194,500	383,400	261,200	191,200	191,200
	Total Interfund Transfers	194,500	383,400	261,200	191,200	191,200
TOTAL INTERFUND TRANSFERS		194,500	383,400	261,200	191,200	191,200
TOTAL UNDISTRIBUTED		274,466	493,800	350,065	280,065	280,065
GRAND TOTAL ROAD MACHINERY FUND		1,227,806	1,476,463	1,657,327	1,242,927	1,242,927

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND						
H1640 Buildings & Grounds Maintenance Building						
H1640.2	Equipment	7,387	454,906	0	0	0
	Total Bldgs & Grounds Maintenance Bldg.	7,387	454,906	0	0	0
H1900 Courthouse Addition/Renovation						
H1900.2	Equipment	7,332,757	5,572,194	0	0	0
	Total Courthouse Addition/Renov.	7,332,757	5,572,194	0	0	0
H1901 Driveway						
H1901.2	Equipment	3,305	(49,791)	0	0	0
	Total Driveway	3,305	(49,791)	0	0	0

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
H1902 Parking Lot						
H1902.2	Equipment	11,146	(11,146)	0	0	0
	Total Parking Lot	11,146	(11,146)	0	0	0
H5120 Maintenance of Bridges						
H5120.2	Equipment	0	0	2,262,700	1,372,700	1,372,700
	Total Maintenance of Bridges	0	0	2,262,700	1,372,700	1,372,700
H5130 Road Machinery						
H5130.2	Equipment	0	249,000	0	0	0
	Total Road Machinery	0	249,000	0	0	0
H5640 Friendship County Road 20 Main Street						
H5640.2	Equipment	3,043,596	35,545	0	0	0
	Total Friendship County Road 20	3,043,596	35,545	0	0	0
H5903 Granger Bridge #18-05, County Road 4						
H5903.2	Equipment	39,555	0	0	0	0
	Total Granger Bridge #18-05	39,555	0	0	0	0
H5904 Belfast County Road 16, Genesee River						
H5904.2	Equipment	273,272	196,698	0	0	0
	Total Belfast County Road 16	273,272	196,698	0	0	0
H5912 Alfred Bridge #01-11, Elm Valley						
H5912.2	Equipment	147,966	0	0	0	0
	Total Alfred Bridge #01-11	147,966	0	0	0	0
H5913 Almond Bridge #04-28, County Road 32						
H5913.2	Equipment	476,616	0	0	0	0
	Total Almond Bridge #04-28	476,616	0	0	0	0
H5914 Angelica Bridge #07-15, County Road 2						
H5914.2	Equipment	3,271	384,229	0	0	0
	Total Angelica Bridge #07-15	3,271	384,229	0	0	0
H5915 Alfred Bridge #11-12, County Road 11						
H5915.2	Equipment	219,900	39,000	0	0	0
	Total Alfred Bridge #11-12	219,900	39,000	0	0	0

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
H5916 Grove Bridge #19-02, Goose Hollow						
H5916.2	Equipment	196,304	183,142	0	0	0
	Total Grove Bridge #19-02	196,304	183,142	0	0	0
H5917 Hume County Road 4						
H5917.2	Equipment	0	555,000	3,025,000	3,025,000	3,025,000
	Total Hume County Road 4	0	555,000	3,025,000	3,025,000	3,025,000
H5918 New Hudson Bridge #22-05, Haskins Road						
H5918.2	Equipment	0	409,500	0	0	0
	Total New Hudson Bridge #22-05	0	409,500	0	0	0
H5919 Andover Bridge #06-08, Quigg Hollow						
H5919.2	Equipment	0	365,000	0	0	0
	Total Andover Bridge #06-08	0	365,000	0	0	0
H5920 Genesee Bridge #17-05, Streeter Brook						
H5920.2	Equipment	0	419,500	0	0	0
	Total Genesee Bridge #17-05	0	419,500	0	0	0
H5921 Amity Bridge #05-04, Irish Settlement						
H5921.2	Equipment	0	224,000	0	0	0
	Total Amity Bridge #05-04	0	224,000	0	0	0
H5922 Ward Bridge #25-S12, County Road 10						
H5922.2	Equipment	0	494,200	0	0	0
	Total Ward Bridge #25-S12	0	494,200	0	0	0
H5923 Burns Bridge #11-02, County Road 13						
H5923.2	Equipment	0	479,700	0	0	0
	Total Burns Bridge #11-02	0	479,700	0	0	0
H5997 Vehicle Purchase/Replacement						
H5997.2	Equipment	212,493	120,905	0	0	0
	Total Vehicle Purchase/Replacement	212,493	120,905	0	0	0

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
H6997 Crossroads						
H6997.2	Equipment	12,890	62,890	0	0	0
	Total Crossroads Project	12,890	62,890	0	0	0
H7510 Historian/Records Storage Building						
H7510.2	Equipment	17,781	62,219	0	0	0
	Total Historian/Records Storage Building	17,781	62,219	0	0	0
H8162 Landfill Cells 7, 8 & 9						
H8162.2	Equipment	0	(121,888)	0	0	0
	Total Landfill Cells 7, 8 & 9 Project	0	(121,888)	0	0	0
H8172 Landfill Closure Phase II						
H8172.2	Equipment	1,244,218	221,318	800,000	0	0
	Total Landfill Closure Phase II	1,244,218	221,318	800,000	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		13,242,457	10,346,121	6,087,700	4,397,700	4,397,700

SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN						
S1710 Administration						
S1710.1	Personnel Services	75,252	81,375	52,953	52,953	52,953
S1710.4	Contractual Expenses	170,608	326,900	237,550	237,550	237,550
S1710.8	Employee Benefits	29,494	37,670	22,605	22,605	22,605
	Total Administration	275,354	445,945	313,108	313,108	313,108
S1720 Benefits and Awards						
S1720.4	Contractual Expenses	547,351	488,000	498,000	498,000	498,000
	Total Benefits and Awards	547,351	488,000	498,000	498,000	498,000
S1722 Excess Insurance						
S1722.4	Contractual Expenses	0	0	40,000	40,000	40,000
	Total Excess Insurance	0	0	40,000	40,000	40,000
TOTAL SELF-INSURANCE FUND		822,705	933,945	851,108	851,108	851,108

		ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012

SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND						
V9710 Debt Service Serial Bonds						
V9710.6	Debt Service - Bonds	1,900,000	2,220,000	2,315,000	2,315,000	2,315,000
	Total Principal	1,900,000	2,220,000	2,315,000	2,315,000	2,315,000
V9710.7	Debt Service - Interest	1,152,365	2,234,000	1,780,000	1,780,000	1,780,000
	Total Interest	1,152,365	2,234,000	1,780,000	1,780,000	1,780,000
V9730 Debt Service Bond Anticipation Note						
V9730.6	Debt Service - Bonds	1,333,525	0	0	0	0
	Total Principal	1,333,525	0	0	0	0
V9730.7	Debt Service - Interest	27,926	0	0	0	0
	Total Interest	27,926	0	0	0	0
TOTAL DEBT SERVICE FUND		4,413,816	4,454,000	4,095,000	4,095,000	4,095,000

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012

SCHEDULE 2 - A

REVENUES - GENERAL FUND

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

Real Property Tax Items							
1340	A01.1001.00	Real Property Tax	27,223,989	27,527,083	0	0	0
1340	A01.1051.00	Sale of Tax Acquired Property	182,730	250,000	225,000	250,000	250,000
1340	A01.1081.00	Payment in Lieu of Taxes	156,021	175,000	175,000	175,000	175,000
1340	A01.1090.00	Interest & Penalties	1,170,453	1,100,000	1,250,000	1,250,000	1,250,000
		Total Real Property Tax Items	28,733,193	29,052,083	1,650,000	1,675,000	1,675,000
Non-Property Taxes							
1340	A01.1110.00	Sales & Use Tax	17,841,413	17,750,000	0	18,200,000	18,200,000
1340	A01.1113.00	Tax on Hotel Room Occupancy	93,923	90,000	90,000	90,000	90,000
1340	A01.1136.00	Automobile Use Tax	278,603	300,000	275,000	280,000	280,000
1340	A01.1190.00	Interest & Penalties	1,563	2,500	2,000	2,000	2,000
		Total Non-Property Taxes	18,215,502	18,142,500	367,000	18,572,000	18,572,000
Departmental Income - General							
1325	A02.1230.00	Treasurer Fees	11,025	6,500	6,500	6,500	6,500
1325	A02.1235.00	Charge for Tax Advertising	11,825	11,000	12,500	12,500	12,500
1325	A02.1235.01	Real Property Tax Enforcement	178,397	165,000	170,000	170,000	170,000
1410	A02.1255.00	County Clerk Fees	536,777	540,000	530,000	540,000	540,000
1410	A02.1255.01	Additional Mortgage Tax	87,968	135,000	90,000	100,000	100,000
1410	A02.1256.R1	Records Mgmt. & Imprvmt. Res	5,946	0	0	0	0
1430	A02.1260.00	Personnel Fees	2,500	2,500	2,000	2,000	2,000
1355	A02.1266.08	Tax Department Fees	5,495	4,500	4,500	4,500	4,500
1420	A02.1266.09	Attorney Fees - Other	131	0	0	0	0
1355	A02.1266.5217	Sales Net Fees	402	1,000	1,000	1,000	1,000
1355	A02.1267.1355	Tax Map Change Fee	9,175	7,000	7,000	7,000	7,000
1450	A02.1289.01	Elections Department Fees	214	0	0	0	0
2960	A02.1320.00	EPHC Medicaid Reimbursement	0	75,000	75,000	75,000	75,000
		Total Departmental Income - General	849,855	947,500	898,500	918,500	918,500

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
Departmental Income - Public Safety							
3110	A02.1510.00	Sheriff Fees	73,125	75,000	75,000	75,000	75,000
3140	A02.1580.MISC	Probation - Misc.	3,028	0	0	0	5,584
3140	A02.1580.00	Probation - Restitution Fees	7,516	4,000	4,000	4,000	4,000
3140	A02.1580.01	Probation - Supervision Adm. Fees	11,305	10,000	10,000	10,000	10,000
3140	A02.1580.03	Electronic Detention Fees	15,451	10,000	10,000	10,000	10,000
3140	A02.1580.04	Probation - Drug Testing	2,195	6,500	6,500	6,500	6,500
3142	A02.1580.05	Probation - Assessment Fees	165	2,000	2,000	2,000	2,000
3143	A02.1589.FCC	Forensic Clinical Coor.	11,108	0	0	0	0
3510	A02.1589.R4	E-911 Municipal Surcharge	136,821	0	0	0	0
3640	A02.1589.02	EMT Student Fees	6,702	2,000	5,000	5,000	5,000
3142	A02.1589.03	Probation - Alternative to Incar.	1,041	1,000	1,000	1,000	1,000
3142	A02.1589.3140	Probation - DSS	39,456	66,302	73,924	73,924	73,924
3141	A02.1589.3141	STOP-DWI VIP Fees	0	0	1,500	1,500	1,500
		Total Public Safety Income	307,913	176,802	188,924	188,924	194,508
Departmental Income - Health							
4010	A02.1601.00	Environmental Health Permit Fees	44,991	50,000	45,000	45,000	45,000
4035	A02.1601.01	Family Planning Fees	2,479	3,000	3,000	3,000	3,000
4035	A02.1601.03	Family Planning - Private Insur.	5,370	4,000	5,000	5,000	5,000
4035	A02.1601.04	Maternal/Child Health Care	6,362	0	0	0	0
4046	A02.1605.00	PHCP - Self Pay	0	1,000	1,000	1,000	1,000
4010	A02.1606.03	Environmental Health Loan Survey	24,260	27,000	25,000	25,000	25,000
4035	A02.1606.05	Family Planning - Medicaid	52,035	35,000	40,000	40,000	40,000
4037	A02.1606.06	Lead - Self Pay	12	0	0	0	0
4011	A02.1610.01	Skilled Nursing - Medicare	(29,481)	0	0	0	0
4011	A02.1610.03	Skilled Nursing - Self Pay	330	0	0	0	0
4010	A02.1610.04	Flu Vaccine	43,108	50,000	45,000	45,000	45,000
4010	A02.1610.14	Gifts & Donations	0	3,769	3,000	4,000	4,000
4052	A02.1620.02	IHAP Hepatitis B	0	200	0	0	0
4052	A02.1620.05	Early Intervention - Medicaid	152,464	180,000	200,000	200,000	200,000
4052	A02.1620.06	Early Intervention - Private Insur.	2,790	15,000	5,000	5,000	5,000
4310	A02.1625.00	Contributions - Allegany County Arc	1,343	0	4,369	4,369	4,369
4310	A02.1625.03	ICM Medicaid	205,598	220,000	223,560	223,560	223,560
4011	A02.1689.00	Immunizations	2,203	2,500	3,000	3,000	3,000
4056	A02.1689.4070	Immunizations - TB - Self Pay	0	0	300	300	300
		Total Health Income	513,864	591,469	603,229	604,229	604,229

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
Departmental Income - Public Works							
1490	A02.1710.00	DPW Fees	3,746	1,500	1,500	1,500	1,500
		Total Public Works Income	3,746	1,500	1,500	1,500	1,500
Departmental Income - Social Services							
6101	A02.1801.00	DSS - Repay Medical Assistance	0	1,000	100	100	100
6109	A02.1809.00	DSS - Repay ADC Family Asst.	501,746	530,000	450,000	475,000	475,000
6119	A02.1811.00	DSS - Repay Child Support	38,483	38,000	38,400	38,400	38,400
6119	A02.1819.00	DSS - Repay Child Care	70,643	52,000	100,000	100,000	100,000
6011	A02.1823.00	DSS - Repay JD PINS	0	100	50	50	50
6140	A02.1840.00	DSS - Repay HR Safety Net	335,659	210,000	220,000	220,000	220,000
6141	A02.1841.00	DSS - Repay HEAP	139,141	50,000	50,000	50,000	50,000
6142	A02.1842.00	DSS - Repay EAA	0	200	200	200	200
6055	A02.1855.00	DSS - Repay Daycare	617	1,000	250	250	250
6070	A02.1870.00	DSS - Repay Services for Recipients	6,399	2,000	8,000	8,000	8,000
		Total Social Services Income	1,092,688	884,300	867,000	892,000	892,000
Departmental Income - Office for the Aging							
6772	A02.1972.00	Nutrition - Title III-C Contributions	98,203	105,383	98,725	98,725	98,725
6773	A02.1972.01	Supportive Services - Title III-B Contrib.	8,553	9,250	9,750	9,750	9,750
6772	A02.1972.03	Nutrition - Long Term Care - Local Aid	5,226	3,816	6,000	6,000	6,000
6778	A02.1972.06	EISEP	38,049	32,000	37,000	37,000	37,000
6779	A02.1972.07	SNAP	8,083	7,950	9,000	9,000	9,000
6776	A02.1972.09	Community Services for Elderly	25,066	23,000	23,500	23,500	23,500
		Total Office for Aging Income	183,180	181,399	183,975	183,975	183,975
Departmental Income - Tourism & Culture							
6989	A02.1989.02	Incty. Part/Tourism	(272)	0	0	0	0
6989	A02.1989.04	Tourism Advertising	6,372	18,000	6,000	6,000	6,000
		Total Tourism & Culture Income	6,100	18,000	6,000	6,000	6,000
Departmental Income - Solid Waste							
8160	A02.2130.00	S/W Fees - Cattaraugus County	318	0	0	0	0
8160	A02.2130.03	S/W Fees - Other	133,510	120,000	120,000	120,000	120,000
8160	A02.2130.04	S/W Permits	590,068	900,000	800,000	825,000	825,000
8160	A02.2130.05	S/W Fees - Tires	9,578	6,000	8,000	8,000	8,000

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
8160	A02.2130.09	S/W Tipping Fees	661,883	660,000	660,000	665,000	665,000
		Total Solid Waste Income	1,395,357	1,686,000	1,588,000	1,618,000	1,618,000
Departmental Income - Public Transportation							
5630	A02.2300.5630	Progressive Transport	39,696	80,000	80,000	80,000	80,000
		Total Public Transportation Income	39,696	80,000	80,000	80,000	80,000
	TOTAL TAX ITEMS AND DEPARTMENTAL INCOME		51,341,094	51,761,553	6,434,128	24,740,128	24,745,712
INTERGOVERNMENTAL CHARGES							
General							
1355	A03.2210.00	Tax & Assessment Services	80,714	86,000	86,000	86,000	86,000
1450	A03.2215.1450	Election Service Charges	40,556	41,860	0	43,000	43,000
		Total General	121,270	127,860	86,000	129,000	129,000
Public Safety							
3150	A03.2260.00	Police Services - State	404,194	976,700	600,000	700,000	700,000
3150	A03.2260.01	Jail Facilities - State	714	0	0	0	0
3110	A03.2260.03	Sheriff - Drug Program	26,836	0	0	0	0
1165	A03.2260.1165	DSS to DA Welfare Fraud	0	24,000	24,000	24,000	24,000
3117	A03.2260.3117	Act II Batterers Program	10,000	14,959	10,000	10,000	10,000
3150	A03.2260.3150	Transport Federal Prisoners	131,785	150,000	150,000	150,000	150,000
3150	A03.2264.06CT	Housing Other Counties	99,110	40,000	40,000	40,000	40,000
3150	A03.2264.06FD	Housing Federal Prisoners	2,002,514	2,200,000	2,200,000	2,300,000	2,300,000
		Total Public Safety	2,675,153	3,405,659	3,024,000	3,224,000	3,224,000
Health							
4010	A03.2280.00	Health Fees - State	60	200	100	100	100
4191	A03.2280.4035	Health Fees - ACCORD CAPP	0	0	15,444	15,444	15,444
4191	A03.2280.4037	Health Fees - Catt. Co. Lead	0	0	2,200	2,200	2,200
		Total Health	60	200	17,744	17,744	17,744
	TOTAL INTERGOVERNMENTAL CHARGES		2,796,483	3,533,719	3,127,744	3,370,744	3,370,744
MISCELLANEOUS INCOME							
Use of Money and Property							
1340	A04.2401.R1	Interest & Earnings - Repair Reserve	1,814	0	0	0	0

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
1340	A04.2401.R2	Interest & Earnings - S/W Reserve	19,212	0	0	0	0
1340	A04.2401.00	Interest & Earnings	123,840	100,000	100,000	100,000	100,000
1340	A04.2410.00	Rental of Real Property	9,670	6,000	6,000	6,000	6,000
4310	A04.2412.01	Rental of Mental Health Facilities	2,250	3,000	0	0	0
1340	A04.2450.00	Commissions	505	0	0	0	0
		Total Use of Money & Property	157,291	109,000	106,000	106,000	106,000
Licenses and Permits							
3110	A05.2545.01	Gunsmith & Gun Dealer Licenses	60	100	100	100	100
3110	A05.2545.03	Pistol/Revolver Licenses	4,132	1,500	4,000	4,000	4,000
		Total Licenses & Permits	4,192	1,600	4,100	4,100	4,100
Fines and Forfeitures							
3110	A06.2610.VT	Vehicle & Traffic Fines	75,003	80,000	80,000	80,000	80,000
1340	A06.2610.00	Fines/Forfeitures - Bail	4,650	0	0	0	0
4010	A06.2610.01	Fines - Public Health	350	1,000	500	500	500
3141	A06.2615.R1	STOP-DWI Fines Reserve	124,403	0	0	0	0
		Total Fines and Forfeitures	204,406	81,000	80,500	80,500	80,500
Sale of Property and Compensation For Loss							
8160	A07.2650.02	Income from Recyclables	131,461	100,000	130,000	140,000	140,000
8710	A07.2652.01	Forest Stumpage Tax	201	0	0	0	0
1340	A07.2655.00	Minor Sales - Other	547	0	0	0	0
4010	A07.2655.01	Minor Sales - Health	235	0	0	0	0
1355	A07.2655.02	Minor Sales - Tax Dept. - Maps, etc.	6,423	10,000	10,000	10,000	10,000
1340	A07.2660.00	Sale of Real Property	7,792	0	0	0	0
4010	A07.2665.00	Sale of Equipment	7,900	5,000	5,000	5,000	5,000
1340	A07.2690.00	Tobacco Settlement	776,643	850,000	0	775,000	775,000
		Total Sale of Prop. & Comp. for Loss	931,202	965,000	145,000	930,000	930,000
Miscellaneous							
1340	A08.2700.MCED	Reimburse Medicare Part D	71,531	100,000	0	90,000	90,000
1340	A08.2701.00	Prior Years Expense	82,286	0	0	0	0
4046	A08.2701.01	Refund Prior Yr. Exp. - PHCP	1,264	0	0	0	0
2960	A08.2701.02	Refund Prior Yr. Exp. - EPHCP	86,499	1,000	1,000	1,000	1,000
6101	A08.2701.04	Refund Prior Yr. Exp. - DSS Medicaid	847,186	815,000	650,000	700,000	700,000
4010	A08.2701.11	RPYE DSS Dependent Children	0	1,061,028	0	0	0

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
4010	A08.2701.4010	Refund Prior Yr. Exp. - Health	450	750	750	750	750
4010	A08.2705.01	Gifts & Donations - Other	1,052	45	0	0	0
6783	A08.2705.03	Gifts & Donations - OFA/Title III-D	410	300	400	400	400
6784	A08.2705.04	OFA - WRAP	360	200	200	200	200
6786	A08.2705.05	Gifts & Donations - Title III-E Contrib.	1,698	1,200	1,700	1,700	1,700
4071	A08.2705.4071	Gifts & Donations - Health, Komen	4,000	0	0	0	0
4071	A08.2705.4072	Komen Kares Grant	38,058	37,859	50,055	50,055	50,055
6773	A08.2755.R	OFA - Sr. Cit. EPPP Reserve	35,359	0	0	0	0
1340	A08.2770.00	Other Unclassified Revenue	(5,107)	0	0	0	0
6430	A08.2770.6431	Other Unclassified Rev. - Ec. Dev.	0	5,000	0	0	0
		Total Miscellaneous	1,165,046	2,022,382	704,105	844,105	844,105
Interfund Revenues							
8160	A09.2801.R1	S/W Reserve - Allegany	0	0	4,500	4,500	4,500
1671	A09.2801.00	Interfund Miscellaneous	0	0	70,000	70,000	70,000
8160	A09.2801.04	Solid Waste from Water 1	6,465	0	0	0	0
1671	A09.2801.15	Interfund Rev - Empl. & Trng. Audit	1,800	1,800	1,800	1,800	1,800
6010	A09.2801.19	DSS Accounting & Audit	9,000	9,000	9,000	9,000	9,000
1620	A09.2801.20	Interfund - Health	3,714	2,600	2,600	2,600	2,600
1420	A09.2801.22	Special Counsel DSS	368,435	65,000	0	65,000	65,000
1420	A09.2801.24	Attorney Fees - DSS	109,575	430,000	430,000	430,000	430,000
1420	A09.2801.25	Attorney Fees - DWI	0	1,400	1,400	1,400	1,400
1672	A09.2801.28	Shared Service - UPS	1,511	2,500	1,700	1,700	1,700
1670	A09.2801.30	Shared Service - Printing	4,505	4,750	4,500	4,500	4,500
1610	A09.2801.32	Shared Service - Telephone Oper.	75,168	80,000	75,000	75,000	75,000
3140	A09.2801.34	Probation - STOP DWI Reimbursement	21,000	21,000	21,000	21,000	21,000
1165	A09.2801.35	DA - STOP DWI Reimbursement	27,000	27,000	27,000	26,000	26,000
6779	A09.2801.36	OFA SNAP	118,946	114,895	129,725	129,725	129,725
4010	A09.2801.37	Health Dept. - DSS Adm. E.I.	47,268	110,000	110,000	110,000	110,000
1910	A09.2801.39	Interfund Revenue - Insurance	89,716	90,000	83,000	83,000	83,000
6777	A09.2801.40	Interfund Revenue - OFA HEAP	32,212	32,000	37,500	37,500	37,500
4010	A09.2801.46	Information Technology - Public Health	15,000	15,000	15,000	15,000	15,000
6010	A09.2801.47	Information Technology - DSS	35,000	35,000	35,000	35,000	35,000
3110	A09.2801.49	Sheriff - DWI	0	1,000	1,000	1,000	1,000
		Total Interfund Revenues	966,315	1,042,945	1,059,725	1,123,725	1,123,725
	TOTAL MISCELLANEOUS INCOME		3,428,452	4,221,927	2,099,430	3,088,430	3,088,430

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
STATE AID, ALL CATEGORIES							
State Aid - General							
1171	A10.3025.1171	Assigned Counsel Indigent Fund	140,868	150,000	150,000	150,000	150,000
1165	A10.3030.00	District Attorney Salary	39,055	53,372	39,055	39,055	39,055
3114	A10.3089.R1	Handicap Parking Res.	25	0	0	0	0
1340	A10.3089.00	Other Aid	1,500	0	0	0	0
1011	A10.3089.01	Other Recreation	125,778	135,000	0	125,000	125,000
1355	A10.3089.1355	Tax Assessment Grant	0	5,290	0	0	0
1340	A10.3089.1410	County Clerk Member Item	5,000	0	0	0	0
1450	A10.3089.1450	Elections HAVA	0	0	0	76,841	76,841
1620	A10.3262.00	Court System Maintenance	90,781	150,000	150,000	175,000	175,000
		Total State Aid - General	403,007	493,662	339,055	565,896	565,896
State Aid - Education							
2960	A10.3277.00	Handicapped Children	(13,669)	750,000	750,000	522,000	522,000
2960	A10.3277.01	EPHC - Administration	0	20,000	20,000	20,000	20,000
		Total State Aid - Education	(13,669)	770,000	770,000	542,000	542,000
State Aid - Public Safety							
1165	A10.3031.01	District Attorney Crime Victim Grant	30,895	32,101	32,101	32,101	32,101
1165	A10.3031.02	District Attorney Aid to Prosecution	2,090	31,800	29,200	29,200	29,200
1165	A10.3031.05	District Attorney Byrne/Jag Vrs. Grant	0	19,519	0	0	0
3640	A10.3305.00	EMT Emergency Services	49,025	60,000	60,000	60,000	60,000
3645	A10.3306.EMG8	Homeland Security - OES	101,202	92,042	0	0	0
3645	A10.3306.HTH9	Homeland Security - Health	3,827	22,801	0	0	0
3645	A10.3306.SHF7	Homeland Security - Sheriff	24,883	1,728,107	0	0	0
3140	A10.3310.00	Probation Services	103,210	103,052	136,356	136,356	136,356
3142	A10.3310.01	Alternatives to Incarceration	7,067	6,514	5,998	5,998	5,998
3143	A10.3310.02	Probation Intensive Supervision	7,841	9,052	0	0	0
3140	A10.3310.03	Probation Eligible Diversion	15,736	15,736	14,497	14,497	14,497
3140	A10.3310.05	Probation - SORA	2,684	38,115	0	0	19,800
3140	A10.3310.06	Probation - Srvcs. for Shared Population	30,922	22,338	0	22,338	22,338
3140	A10.3310.07	Probation - Ignition Interlock	1,710	0	0	0	0
3110	A10.3315.00	Navigation Law Enforcement	(4,713)	2,500	2,500	2,500	2,500
3110	A10.3389.00	State Food Program	4,255	3,500	4,000	4,000	4,000
3110	A10.3389.01	Transport Prisoners	6,815	1,500	2,500	2,500	2,500

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
3114	A10.3389.3114	STOP-DWI - STEPS in Safety	3,098	2,894	0	0	0
3115	A10.3389.3115	Sheriff - Comm. Enhancement	(2,941)	0	0	0	0
3116	A10.3389.3116	Sheriff - NYS 911 Wireless	50,852	0	0	0	0
		Total State Aid - Public Safety	438,458	2,191,571	287,152	309,490	329,290
State Aid - Health							
4010	A10.3401.00	Public Health Work	666,426	600,000	600,000	600,000	600,000
4071	A10.3401.01	Cancer Screening	145,627	215,906	203,439	203,439	203,439
4010	A10.3401.02	Health - Early Intervention Admin.	37,085	37,243	35,473	35,473	35,473
4057	A10.3401.07	Health - Early Intervention Program	29,478	60,000	60,000	60,000	60,000
4010	A10.3401.4054	Health - CWSHCN	18,282	19,332	17,897	17,897	17,897
4037	A10.3437.00	Lead	41,451	37,971	37,219	37,219	37,219
4046	A10.3446.00	PHC Program	5,251	10,000	10,000	10,000	10,000
4035	A10.3450.00	Family Planning Clinic	220,155	168,000	176,000	176,000	176,000
4043	A10.3450.01	Rabies Clinic	28,051	14,500	13,279	13,279	13,279
4070	A10.3450.03	TB Care & Treatment	0	300	0	0	0
4051	A10.3450.04	Tobacco Awareness	19,695	32,299	29,467	29,467	29,467
4010	A10.3450.09	Water Supply Protection	145,163	110,000	106,498	106,498	106,498
4010	A10.3450.4073	Health - Communities	34,000	0	0	0	0
4056	A10.3473.00	Immunization	35,998	30,000	30,000	30,000	30,000
4220	A10.3486.00	Substance Abuse	0	861,574	808,864	808,864	808,864
1185	A10.3489.01	Medical Examiners	10,090	10,080	0	0	0
4010	A10.3489.02	Respite	2,051	2,000	2,000	2,000	2,000
4010	A10.3489.4191	Rural Health Network	109,633	225,000	225,000	225,000	225,000
4310	A10.3490.03	ARC-MR & Dev. Disabilities	116,649	112,467	116,469	116,469	116,469
4310	A10.3490.034J	MH Adult Case Mgt.	0	60,132	59,466	59,466	59,466
4310	A10.3490.034K	MH C&F Case Mgt.	0	85,784	84,837	84,837	84,837
4310	A10.3490.039P	MH Clinical Infra. Adult	0	6,536	6,464	6,464	6,464
4310	A10.3490.046A	MH Clinical Infra. C&F	0	1,632	1,616	1,616	1,616
4310	A10.3490.05	Alcoholism Comm. Res.	828,005	0	0	0	0
4310	A10.3490.101A	L.A. Adult	19,853	19,908	19,688	19,688	19,688
4310	A10.3490.1014	C.S.S.	173,019	173,496	163,023	163,023	163,023
4310	A10.3490.1037	I.S. Employ.	24,911	24,980	24,704	24,704	24,704
4310	A10.3490.1078	Supported Housing	50,796	50,936	50,557	50,557	50,557
4310	A10.3490.1200	Comm. Reinv.	450,944	452,188	447,212	447,212	447,212
4310	A10.3490.122L	Camp Get-A-Way	0	35,000	0	0	0
4310	A10.3490.122U	Camp Get-A-Way	0	10,000	0	0	0

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
4310	A10.3490.134J	ICM Adult Case Mgt.	59,967	0	0	0	0
4310	A10.3490.134K	ICM C&Y Case Mgt.	85,548	0	0	0	0
4310	A10.3490.139J	Forensics	29,427	29,508	29,184	29,184	29,184
4310	A10.3490.139P	Clinic Infra. Adult	6,518	0	0	0	0
4310	A10.3490.1400	MH - Comm. Perf.	812	816	1,616	1,616	1,616
4310	A10.3490.146A	Clinic Infra. C&Y	1,628	0	0	0	0
4310	A10.3490.146L	C&F C.S.P. Gen.	79,151	79,300	78,140	78,140	78,140
4310	A10.3490.146N	C&F Clinic Plus	71,503	71,700	70,912	70,912	70,912
4310	A10.3490.170B	Trans. Mgt. - Kendra's Law	3,881	3,892	3,848	3,848	3,848
		Total State Aid - Health	3,551,048	3,652,480	3,512,872	3,512,872	3,512,872
State Aid - Social Services							
6101	A10.3601.00	DSS Medical Assistance	31,192	146,250	164,000	144,000	144,000
6109	A10.3609.00	DSS Dependent Children	392,830	408,765	0	0	0
6010	A10.3610.00	DSS CPS Staff	980,024	1,156,965	1,120,770	1,053,770	1,053,770
6106	A10.3610.01	DSS Adult & Family Special Needs	0	1,200	1,200	1,200	1,200
6119	A10.3619.00	Child Care	1,608,871	1,645,624	1,618,039	1,618,039	1,618,039
6140	A10.3640.00	DSS Home Relief	580,471	650,000	481,593	452,600	452,600
6142	A10.3642.00	Emergency Aid Adults	19,737	22,538	25,000	25,000	25,000
6010	A10.3670.00	DSS - Recipients	350,000	400,000	255,814	255,814	255,814
		Total State Aid - Social Services	3,963,125	4,431,342	3,666,416	3,550,423	3,550,423
State Aid - Econ. Assistance & Opportunity							
6010	A10.3665.00	Day Care Block Grant	706,584	672,566	768,251	768,251	768,251
6510	A10.3710.00	Veterans' Service Agency	8,654	5,000	8,654	8,654	8,654
6989	A10.3715.00	Allegany County Tourism	0	60,000	60,000	60,000	60,000
6772	A10.3772.MISC	OFA State Aid Miscellaneous	0	5,000	5,000	5,000	5,000
6778	A10.3772.00	OFA Exp. In-Home Srvcs. for Elderly	204,984	208,000	201,000	201,000	201,000
6779	A10.3772.01	OFA Supp. Nutrition Asst. Program	200,791	218,000	203,000	203,000	203,000
6776	A10.3772.03	OFA Comm. Srvc. Elderly	75,115	78,700	76,600	76,600	76,600
6775	A10.3772.04	OFA Sr. Cit. EPPP	4,864	5,100	3,600	3,600	3,600
6785	A10.3772.06	OFA Congregate Srvcs. Initiative Grant	1,980	2,303	1,143	1,143	1,143
6787	A10.3772.6787	OFA Single Point of Entry	46,336	62,000	46,500	46,500	46,500
		Total State Aid - Econ. Assist. & Oppor.	1,249,308	1,316,669	1,373,748	1,373,748	1,373,748
State Aid - Culture and Recreation							
7180	A10.3820.01	Rushford Lake	8,582	17,000	8,000	8,000	8,000

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
7310	A10.3820.03	Youth Bureau	11,642	12,000	6,740	6,740	6,740
7310	A10.3820.07	Youth Center Program	3,010	0	0	0	0
7312	A10.3820.10	Youth - Government Interns	2,650	0	0	0	0
7312	A10.3820.15	PASO Houghton College	1,500	0	0	0	0
7312	A10.3820.42	Youth - Natural Helpers	3,737	0	0	0	0
7312	A10.3820.47	Youth - Peers Helping Peers	2,700	0	0	0	0
7312	A10.3820.50	Youth - Success Tracks	2,752	608	0	0	0
7182	A10.3820.7182	Wellsville Skate Park	1,700	0	0	0	0
7319	A10.3820.7319	When I'm in Charge	758	0	0	0	0
7325	A10.3820.7325	A.U. Child Learning	1,850	0	0	0	0
7312	A10.3820.85	Youth - Week of Alternatives	3,000	0	0	0	0
7312	A10.3820.89	Youth - First Step	2,200	0	0	0	0
7313	A10.3821.04	Prevention Education/Referral	5,000	2,430	0	0	0
7313	A10.3821.06	Youth Mentor/Intern Program	(500)	0	0	0	0
7313	A10.3821.07	Youth Compeer	3,691	2,550	0	0	0
7315	A10.3821.7315	STTT Special GED	2,214	1,529	0	0	0
7312	A10.3821.93	Special Step	500	345	0	0	0
7312	A10.3821.94	Special First Step	500	345	0	0	0
7313	A10.3822.02	Youth Step/PECE Program	2,340	3,930	0	0	0
7321	A10.3825.7321	Youth Court	1,300	3,405	0	0	0
		Total State Aid - Culture & Recreation	61,126	44,142	14,740	14,740	14,740
State Aid - Home & Community Services							
7312	A10.3822.03	GED Program	3,275	0	0	0	0
8160	A10.3989.00	Recycling	80,834	0	0	0	0
6610	A10.3989.01	Weights & Measures - Testing	5,792	5,040	0	0	0
		Total State Aid - Home & Comm.	89,901	5,040	0	0	0
State Aid - Transportation							
5630	A10.3589.JARC	Public Transportation - JARC	20,281	0	0	0	0
5630	A10.3589.01	Public Transportation	545,302	540,000	570,000	570,000	570,000
		Total State Aid - Transportation	565,583	540,000	570,000	570,000	570,000
	TOTAL STATE AID - ALL CATEGORIES		10,307,887	13,444,906	10,533,983	10,439,169	10,458,969

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
FEDERAL AID - ALL CATEGORIES							
Federal Aid - Education							
2960	A11.4489.SPED	Special Educ. ARRA	195,252	0	0	0	0
		Total Federal Aid - Education	195,252	0	0	0	0
Federal Aid - Public Safety							
3640	A11.4305.00	Emergency Services - EMA	(6,266)	21,247	22,873	22,873	22,873
		Total Federal Aid - Public Safety	(6,266)	21,247	22,873	22,873	22,873
Federal Aid - Health							
4010	A11.4451.00	Breast Health	49,405	38,429	29,716	29,716	29,716
4190	A11.4452.00	WIC	315,111	353,424	329,249	329,249	329,249
4010	A11.4489.HLST	Health Dept. Stimulus Aid	23,156	0	0	0	0
6101	A11.4489.MDST	Medicaid Stimulus Aid	2,032,935	680,000	0	0	0
4310	A11.4490.00	Mental Health - Medicaid	0	36,255	85,184	85,184	85,184
		Total Federal Aid - Health	2,420,607	1,108,108	444,149	444,149	444,149
Federal Aid - Public Transportation							
5630	A11.4589.01	Federal Transportation Assist.	177,100	80,000	90,000	90,000	90,000
		Total Federal Aid - Transportation	177,100	80,000	90,000	90,000	90,000
Federal Aid - Social Services							
6010	A11.4489.ADOT	Adoption Stimulus Aid	28,895	0	0	0	0
6010	A11.4489.CS	Child Support Stimulus Aid	114,557	0	0	0	0
6010	A11.4489.DC	Day Care Stimulus Aid	105,021	0	0	0	0
6010	A11.4489.FC	Foster Care Stimulus Aid	105,138	0	0	0	0
6772	A11.4489.SNAP	SNAP Stimulus Aid	26,861	0	0	0	0
6010	A11.4489.TJ	Trans. Jobs Stimulus Aid	22,542	0	0	0	0
4010	A11.4489.4189	Bioterrorism Preparedness	108,004	50,000	50,000	50,000	50,000
6101	A11.4601.00	Medical Assistance	199,684	206,250	164,000	144,000	144,000
6109	A11.4609.00	Dependent Children	1,208,328	817,530	1,813,796	1,813,796	1,813,796
6010	A11.4610.00	DSS Administration	3,676,903	2,910,215	2,394,724	2,259,000	2,259,000
6010	A11.4611.00	Food Stamp Program	623,333	620,000	959,164	959,164	959,164
6109	A11.4615.00	DSS FFFS	918,506	2,619,573	2,564,724	2,814,724	2,814,724
6119	A11.4619.00	Child Welfare	1,198,392	849,000	787,718	787,718	787,718
6010	A11.4640.00	DSS Safety Net	1,786	10,000	10,000	10,000	10,000
6141	A11.4641.00	HEAP	3,603,153	3,163,090	3,950,000	3,950,000	3,950,000

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
6150	A11.4650.00	Food Stamp Cash Out	0	10,300,000	0	0	0
6010	A11.4661.00	Title IV-B	66,523	70,000	67,000	67,000	67,000
6070	A11.4670.00	Services for Recipients	118,288	290,000	392,389	392,389	392,389
		Total Federal Aid - Social Services	12,125,914	21,905,658	13,153,515	13,247,791	13,247,791
Federal Aid - Economic Assistance & Opportunity							
6772	A11.4772.00	OFA Nutrition	104,612	108,000	108,000	108,000	108,000
6773	A11.4772.01	OFA Supportive Services	55,646	60,000	60,000	60,000	60,000
6772	A11.4772.02	OFA MIPPA	9,820	19,500	13,500	13,500	13,500
6772	A11.4772.03	OFA Cash in Lieu Meals A6772	28,883	32,591	28,560	28,560	28,560
6779	A11.4772.04	OFA Cash in Lieu Meals A6779	45,196	41,514	43,860	43,860	43,860
6781	A11.4772.05	OFA Elder Abuse - Title VII Program	11,992	11,000	11,000	11,000	11,000
6782	A11.4772.06	OFA Health Ins. Info., Couns., & Asst.	32,463	30,000	30,000	30,000	30,000
6783	A11.4772.07	OFA TITLE III-D	13,527	5,000	5,000	5,000	5,000
6784	A11.4772.08	OFA Weatherization	36,909	30,000	30,000	30,000	30,000
		Total Federal Aid - Econ. Asst. & Opp.	339,048	337,605	329,920	329,920	329,920
Federal Aid - Home & Community Services							
6786	A11.4772.10	OFA Family Caregiver - Title III-E	28,692	34,000	34,000	34,000	34,000
		Total Federal Aid - Home & Comm.	28,692	34,000	34,000	34,000	34,000
	TOTAL FEDERAL AID - ALL CATEGORIES		15,280,347	23,486,618	14,074,457	14,168,733	14,168,733
	GRAND TOTAL GENERAL FUND REVENUES		83,154,263	96,448,723	36,269,742	55,807,204	55,832,588

SCHEDULE 2 - CD1

REVENUES - W.I.A. GRANT FUND

USE OF MONEY AND PROPERTY, MISCELLANEOUS

6290	CD1.04.2401.00	Interest & Earnings	596	0	0	0	0
6400	CD1.08.2701.00	Prior Years Expense	161	0	0	0	0
		Total Use of Money and Property, Misc.	757	0	0	0	0

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
INTERFUND REVENUES							
6403	CD1.09.2801.6403	Interfund - ACDSS Emp. Srvc.	348,996	381,320	390,855	390,855	390,855
		Total Interfund Revenues	348,996	381,320	390,855	390,855	390,855
STATE AID							
State Aid - General							
6400	CD1.10.3089.00	Other Aid	2,160	2,160	2,160	2,160	2,160
		Total State Aid - General	2,160	2,160	2,160	2,160	2,160
	TOTAL STATE AID		2,160	2,160	2,160	2,160	2,160
FEDERAL AID							
6400	CD1.11.4489.STIM	Federal Stimulus Aid	89,786	0	0	0	0
6400	CD1.11.4701.12	TANF SYEP	76,587	121,688	114,019	114,019	114,019
6400	CD1.11.4701.6400	WIA Admin.	38,307	16,328	17,000	17,000	17,000
6401	CD1.11.4701.6401	WIA Services	2,715	6,000	5,500	5,500	5,500
6402	CD1.11.4701.6402	WIA Program	96,547	117,950	122,870	122,870	122,870
6406	CD1.11.4701.6406	WIA Worker Program	103,022	128,800	136,800	136,800	136,800
6407	CD1.11.4701.6407	WIA Dislocated Worker Supp. Srvcs.	3,469	0	0	0	0
6410	CD1.11.4701.6410	WIA - Youth Program	94,781	95,840	91,110	91,110	91,110
6411	CD1.11.4701.6411	WIA Youth & Supportive Services	0	13,800	25,000	25,000	25,000
6412	CD1.11.4701.6412	Youth RFP	69,945	48,800	43,450	43,450	43,450
6400	CD1.11.4789.STIM	Federal Stimulus	119,286	0	0	0	0
		Total Federal Aid	694,445	549,206	555,749	555,749	555,749
INTERFUND TRANSFER							
6400	CD1.12.5031.6400	Interfund Transfer WIA	67,500	67,500	67,500	67,500	67,500
		Total Interfund Transfers	67,500	67,500	67,500	67,500	67,500
	GRAND TOTAL W.I.A. GRANT FUND REVENUES		1,113,858	1,000,186	1,016,264	1,016,264	1,016,264

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
USE OF MONEY AND PROPERTY							
1930	CS04.2401.01	Interest & Earnings - Res.	724	0	0	0	0
9050	CS04.2401.03	Interest & Earnings - UIB	25	0	0	0	0
		Total Use of Money and Property	749	0	0	0	0
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
1910	CS07.2680.00	Insurance Recoveries	21,046	8,770	0	0	0
		Total Sale of Prop. & Comp. for Loss	21,046	8,770	0	0	0
INTERFUND TRANSFERS							
1930	CS12.5031.00	Interfund Transfers	150,000	333,500	333,500	247,000	247,000
		Total Interfund Transfers	150,000	333,500	333,500	247,000	247,000
	GRAND TOTAL RISK RETEN. FUND REVENUES		171,795	342,270	333,500	247,000	247,000

SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

USE OF MONEY AND PROPERTY							
1710	CSH04.2401.00	Interest & Earnings	1,464	0	500	500	500
		Total Use of Money and Property	1,464	0	500	500	500
MISCELLANEOUS							
1710	CSH08.2701.00	Prior Years Expense	57,858	20,000	20,000	20,000	20,000
1710	CSH08.2709.00	Employee Contributions	267,866	300,000	340,000	340,000	340,000
1710	CSH08.2709.01	Retiree Contributions	73,636	90,000	90,000	90,000	90,000
1710	CSH08.2709.02	COBRA Contributions	9,652	18,000	5,000	5,000	5,000
		Total Miscellaneous	409,012	428,000	455,000	455,000	455,000

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
INTERFUND REVENUES							
1710	CSH09.2801.01	Interfund Revenue - Emp. & Trng.	122,024	105,000	105,000	105,000	105,000
1710	CSH09.2801.06	Interfund Revenue	8,302	0	0	0	0
1710	CSH09.2801.11	Interfund Revenue - Work. Comp.	29,494	15,000	15,000	15,000	15,000
1710	CSH09.2801.16	Interfund Revenue - G.F.	111,482	150,000	120,000	120,000	120,000
		Total Interfund Revenues	271,302	270,000	240,000	240,000	240,000
INTERFUND TRANSFERS							
1710	CSH12.5031.00	Interfund Transfers	5,295,000	4,114,000	4,889,500	4,814,500	4,814,500
		Total Interfund Transfers	5,295,000	4,114,000	4,889,500	4,814,500	4,814,500
	GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES		5,976,778	4,812,000	5,585,000	5,510,000	5,510,000

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES							
5110	D03.2306.00	Roads & Bridges - Other Govt.	16,068	25,000	25,000	25,000	25,000
		Total Intergovernmental Charges	16,068	25,000	25,000	25,000	25,000
USE OF MONEY AND PROPERTY							
5110	D04.2401.R1	Int. & Earnings - Repair Reserve	217	0	0	0	0
5110	D04.2401.00	Interest & Earnings	1,521	2,000	2,000	2,000	2,000
		Total Use of Money and Property	1,738	2,000	2,000	2,000	2,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
5110	D07.2650.00	Sale of Scrap	30,550	20,000	20,000	20,000	20,000
5110	D07.2655.00	Minor Sales - Other	259	700	500	500	500
		Total Sale of Prop. & Comp. for Loss	30,809	20,700	20,500	20,500	20,500
MISCELLANEOUS							
5110	D08.2701.00	Prior Years Expense	798	500	500	500	500
5110	D08.2770.00	Other Unclassified Revenue	3,737	1,000	3,000	3,000	3,000
		Total Miscellaneous	4,535	1,500	3,500	3,500	3,500

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
INTERFUND REVENUES							
5110	D09.2801.09	Capital - Town Bridges	76,224	659,400	523,000	324,000	324,000
5110	D09.2801.10	Capital - County Rd. Bridges	271,115	446,000	220,000	220,000	220,000
5110	D09.2801.13	Plowing Parking Lots	8,767	8,000	12,000	12,000	12,000
		Total Interfund Revenues	356,106	1,113,400	755,000	556,000	556,000
STATE AID							
State Aid - Transportation							
5110	D10.3501.00	Consolidated Highway	2,337,164	1,987,293	1,987,293	1,987,293	1,987,293
		Total State Aid - Transportation	2,337,164	1,987,293	1,987,293	1,987,293	1,987,293
INTERFUND TRANSFERS							
5110	D12.5031.03	Interfund Transfer from General	7,055,503	7,339,480	8,303,795	7,094,895	7,094,895
		Total Interfund Transfers	7,055,503	7,339,480	8,303,795	7,094,895	7,094,895
	GRAND TOTAL COUNTY RD FUND REVENUES		9,801,923	10,489,373	11,097,088	9,689,188	9,689,188

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

USE OF MONEY AND PROPERTY							
5130	DM04.2401.00	Interest & Earnings	1,535	2,000	2,000	2,000	2,000
		Total Use of Money and Property	1,535	2,000	2,000	2,000	2,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
5130	DM07.2665.00	Equipment	2,989	5,000	5,000	5,000	5,000
		Total Sale of Prop. & Comp. for Loss	2,989	5,000	5,000	5,000	5,000

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
INTERFUND REVENUES							
5130	DM09.2801.06	Interfund Revenue	336,760	335,000	335,000	335,000	335,000
5130	DM09.2801.09	Capital - Town Bridges	36,093	229,000	184,000	114,000	114,000
5130	DM09.2801.10	Capital - County Rd. Bridges	121,917	154,400	77,200	77,200	77,200
5130	DM09.2801.13	Plowing Parking Lots	10,011	7,000	7,000	7,000	7,000
		Total Interfund Revenues	504,781	725,400	603,200	533,200	533,200
INTERFUND TRANSFERS							
5130	DM12.5032.00	Interfund Transfers from General Fund	718,254	582,663	1,047,127	602,727	602,727
		Total Interfund Transfers	718,254	582,663	1,047,127	602,727	602,727
	GRAND TOTAL ROAD MACH. FUND REVENUES		1,227,559	1,315,063	1,657,327	1,142,927	1,142,927

SCHEDULE 2 - H

REVENUES - CAPITAL PROJECTS FUND

INTERGOVERNMENTAL CHARGES							
5120	H03.2300.5120	Bridge Projects Misc.	0	0	188,400	129,900	129,900
5130	H03.2300.5130	Capital Equip. DPW Shared Purch.	0	147,500	0	0	0
5912	H03.2300.5912	Alfred BR#01-11, Elm Valley	22,195	0	0	0	0
5916	H03.2300.5916	Grove BR#19-02, Goose Hollow	29,446	0	0	0	0
5918	H03.2300.5918	New Hudson BR#22-05, Haskins Rd.	0	61,425	0	0	0
5919	H03.2300.5919	Andover BR#06-08, Quigg Hollow	0	54,750	0	0	0
5920	H03.2300.5920	Genesee BR#17-05, Streeter Brook	0	62,925	0	0	0
5921	H03.2300.5921	Amity BR#05-03, Irish Settlement	0	33,600	0	0	0
		Total Intergovernmental Charges	51,641	360,200	188,400	129,900	129,900
STATE AID							
5640	H10.3097.5640	Friendship, CR 20 Main Str.	456,367	0	0	0	0
5904	H10.3097.5904	Belfast, CR 16 Genesee River	40,991	0	0	0	0
5917	H10.3097.5917	Hume, CR 4	0	83,250	453,750	453,750	453,750
		Total State Aid	497,358	83,250	453,750	453,750	453,750
FEDERAL AID							
5640	H11.4097.5640	Friendship, CR 20 Main Str.	2,433,957	0	0	0	0

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012
5904	H11.4097.5904	Belfast, CR 16 Genesee River	218,618	0	0	0	0
5917	H11.4097.5917	Hume, CR 4	0	444,000	2,420,000	2,420,000	2,420,000
		Total Federal Aid	2,652,575	444,000	2,420,000	2,420,000	2,420,000
INTERFUND TRANSFERS							
9553	H12.5031.00	Interfund Transfers	6,758	0	0	0	0
5900	H12.5031.03	Interfund Transfer from General Fund	75,000	2,650,000	0	0	0
1640	H12.5031.1640	Bldgs. & Grnds. Maintenance Bldg.	0	387,293	0	0	0
5120	H12.5031.5120	Maintenance of Bridges - Capital	350,000	0	2,074,300	1,242,800	1,242,800
5130	H12.5031.5130	Road Widener	0	101,500	0	0	0
5640	H12.5031.5640	Friendship, CR 20 Main Str.	136,350	0	0	0	0
5904	H12.5031.5904	Belfast, CR 16 Genesee River	194,900	0	0	0	0
5912	H12.5031.5912	Alfred BR#01-11, Elm Valley	166,600	0	0	0	0
5913	H12.5031.5913	Almond BR#04-28, CR 32	457,000	0	0	0	0
5914	H12.5031.5914	Angelica BR#07-15, CR 2	387,500	0	0	0	0
5915	H12.5031.5915	Alfred BR#11-12, CR 11	212,000	0	0	0	0
5917	H12.5031.5917	Hume, CR 4	0	27,750	151,250	151,250	151,250
5918	H12.5031.5918	New Hudson BR#22-05, Haskins Rd.	0	348,075	0	0	0
5919	H12.5031.5919	Andover BR#06-08, Quigg Hollow	0	310,250	0	0	0
5920	H12.5031.5920	Genesee BR#17-05, Streeter Brook	0	356,575	0	0	0
5921	H12.5031.5921	Amity BR#05-03, Irish Settlement	0	190,400	0	0	0
5922	H12.5031.5922	Ward BR#25-S12, CR 10	0	494,200	0	0	0
5923	H12.5031.5923	Burns BR#11-02, CR 13	0	479,700	0	0	0
5997	H12.5031.5997	Vehicle Purchase and Replacement	150,000	100,000	0	0	0
6997	H12.5031.6997	Crossroads	433,322	0	0	0	0
7510	H12.5031.7510	Record Storage Bldg.	80,000	0	0	0	0
8172	H12.5031.8172	Landfill Closure Phase II	0	0	800,000	0	0
		Total Interfund Transfers	2,649,430	5,445,743	3,025,550	1,394,050	1,394,050
PROCEEDS LONG-TERM OBLIGATIONS							
1900	H13.5710.1900	Bond - Courthouse Addition/Renov.	13,787,296	0	0	0	0
		Total Proceeds L/T Obligations	13,787,296	0	0	0	0
	GRAND TOTAL CAPITAL PROJECTS FUND		19,638,300	6,333,193	6,087,700	4,397,700	4,397,700

			ACTUAL 2010	AMENDED BUDGET 2011	DEPT. HEAD REQUEST 2012	BUDGET OFFCR. RECOMMEND. 2012	FINAL BUDGET 2012

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES							
1710	S03.2223.00	JTPA Assessments	2,464	3,000	2,000	2,000	2,000
1710	S03.2222.00	Participants' Assessments	774,080	851,488	814,108	814,108	814,108
		Total Intergovernmental Charges	776,544	854,488	816,108	816,108	816,108
USE OF MONEY AND PROPERTY							
1710	S04.2401.R3	Interest & Earnings - WC Reserve	3,293	0	0	0	0
1710	S04.2401.00	Interest & Earnings	1,861	0	0	0	0
		Total Use of Money and Property	5,154	0	0	0	0
MISCELLANEOUS							
1710	S08.2701.00	Prior Years Expense	63,918	50,000	35,000	35,000	35,000
		Total Miscellaneous	63,918	50,000	35,000	35,000	35,000
	GRAND TOTAL SELF INSUR. FUND REVENUES		845,616	904,488	851,108	851,108	851,108

SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY							
9710	V04.2401.ARRA	Interest on ARRA Borrowing	0	347,000	236,500	236,500	236,500
9710	V04.2401.OCA	Interest - Office of Court Administration	0	320,000	265,600	265,600	265,600
9710	V04.2401.00	Interest & Earnings	22,930	0	0	0	0
		Total Use of Money and Property	22,930	667,000	502,100	502,100	502,100
INTERFUND TRANSFERS							
9710	V12.5031.00	Interfund Transfers from General Fund	3,903,757	3,399,707	3,205,607	3,155,607	3,155,607
9710	V12.5031.04	Interfund Transfer from County Rd Fund	387,293	387,293	387,293	387,293	387,293
		Total Interfund Transfers	4,291,050	3,787,000	3,592,900	3,542,900	3,542,900
	GRAND TOTAL DEBT SERVICE FUND REVENUES		4,313,980	4,454,000	4,095,000	4,045,000	4,045,000

Schedule 3
Statement of Special Reserves at September 30, 2011

	Balance 1/1/2011	Interest Earnings 9/30/2011	Transfers and Other Income	Appropriations or Expended 2011	Reserve Balance 9/30/2011
GENERAL FUND					
Repair Reserve	240,405				240,405
Solid Waste	2,558,147	12,586	150,000	2,500,000	220,733
DWI	120,937		59,364	58,789	121,512
Record Management	26,921		3,969		30,890
E911 Reserve	105,248		88,407	57,162	136,493
Health Car Seats	438				438
Handicapped Parking	386				386
Office for the Aging	33,818		382		34,200
District Attorney Special			14,438		14,438
COUNTY ROAD					
Caneadea Hist Bridge	9,037				9,037
Repair Reserve	28,571				28,571

Schedule 4
Statement of Debt as of September 30, 2011

BONDS - Long Term						
Fund	**Purpose**	**Date of Issue**	**Interest Rate**	**Outstanding as of 9/30/2011**	**Principal Due 2012**	**Date of Maturity**
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/1998	4%	600,000	320,000	10/15/2013
Debt Service	Landfill Cells 7,8,9 Telephone System	6/15/2001	4.30%	1,450,000	275,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2006	4%	19,795,000	760,000	9/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/2007	4%	2,030,200	620,000	4/15/2015
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	3.99%	13,385,000	340,000	11/10/2035

Schedule 5
Capital Fund Project – September 30, 2011

Year	Acct #	Title	Authorization Prior Year	Authorization 2011	Total Authorization	Total Expenditures	Total Unexpended
2011	H1620.200	Bldgs & Grounds Cooling Tower		150,000	150,000	-	150,000
2011	H1621.200	Blgs & Grounds Asbestos Abatement		70,000	70,000	-	70,000
2010	H1640.200	Bldgs & Grounds Maintenance Bldg	75,000	387,293	462,293	147,270	315,023
2007	H1900.200	Court Facility Construction/Renovation	13,787,000		13,787,000	11,047,989	2,739,011
2009	H1901.200	Court Facility Driveway		-	-	111,256	(111,256)
2009	H1902.200	Court Facility Parking Lot		-	-	13,846	(13,846)
2011	H3198.200	Public Safety Bldg - POD Work		53,000	53,000	-	53,000
2011	H5130.200	Equipment Shared Services - Widener		249,000	249,000	248,804	196
2007	H5640.200	Friendship – CR 20 Main St	170,500	3,747,000	3,917,500	3,464,744	452,756
2009	H5904.200	Angelica - Co Rd 16 Genesee River Transit	456,000	3,863,000	4,319,000	2,885,669	1,433,331
2010	H5914.200	Angelica-BR 07-15 Co Rd 02	387,500		387,500	304,566	82,934
2010	H5915.200	Alfred-BR11-12 Co Rd 11	212,000	46,900	258,900	250,326	8,574
2010	H5916.200	Grove-Goose Hollow B #19-02	410,500		410,500	407,811	2,689
2011	H5917.200	Hume-CR 04		555,000	555,000	97,082	457,918
2011	H5918.200	New Hudson - BR 22-05 Haskins Road		409,500	409,500	-	409,500
2011	H5919.200	Andover - BR 06-08 Quigg Hollow		365,000	365,000	-	365,000
2011	H5920.200	Genesee - BR 17-05 Streeter Brook		419,500	419,500	-	419,500
2011	H5921.200	Amity - BR 05-03 Irish Settlement		224,000	224,000	-	224,000
2011	H5922.200	Ward - BR 25-512 Co Rd 10		494,200	494,200	10,527	483,673
2011	H5923.200	Burns - BR 11-02 Co Rd 13		479,700	479,700	380,597	99,103
2005	H5997.200	Vehicle Replacement Acct	20,905	100,000	120,905	-	120,905
2005	H6997.200	Crossroads Project	62,890	-	62,890	22,731	40,159
2010	H7510.200	Records Storage Building	80,000		80,000	47,058	32,942
1999	H8162.200	Landfill Cells 7-9	3,700,000	-	3,700,000	3,821,888	(121,888)
2007	H8172.200	Landfill Closure Phase II		1,600,000	1,600,000	1,461,903	138,097
2011	H8173.200	Landfill Closure Phase III		900,000	900,000	58,193	841,807

Schedule 6
Estimated Unreserved Fund Balance at 12/31/11

	Estimated Unreserved Fund Balance 12/31/2011	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2012
General Fund County Wide	15,600,000	100,000	15,500,000	1,622,000
County Road Fund	360,000	-	360,000	200,000
Road Machinery Fund	160,000	-	160,000	100,000
Special Grant Fund (E&T)	171,000	25,000	146,000	36,440
Risk Retention General Insur.	81,000	-	81,000	-
Risk Retention Health Insur.	1,090,000	300,000	790,000	75,000
Debt Service Fund	85,000	-	85,000	50,000

Schedule 7
S495 Exemption Impact Report – September 30, 2011

Equalized Total Assessed Value 2,759,161,088

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)	185	144,476,978	5.24	16.88296294	$ 2,439,199
13100	CO - GENERALLY	RPTL 406(1)	53	15,548,264	0.56	16.88296294	$ 262,501
13500	TOWN - GENERALLY	RPTL 406(1)	228	33,220,629	1.2	16.88296294	$ 560,863
13510	TOWN - CEMETARY LAND	RPTL 446	116	3,436,763	0.12	16.88296294	$ 58,023
13650	VG - GENERALLY	RPTL 406(1)	137	41,735,054	1.51	16.88296294	$ 704,611
13660	VG - CEMETARY LAND	RPTL 446	27	740,549	0.03	16.88296294	$ 12,503
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,782,816	0.06	16.88296294	$ 30,099
13800	SCHOOL DISTRICT	RPTL 408	90	138,888,747	5.03	16.88296294	$ 2,344,854
13850	BOCES	RPTL 408	2	4,061,150	0.15	16.88296294	$ 68,564
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	9,698,581	0.35	16.88296294	$ 163,741
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	5,074,756	0.18	16.88296294	$ 85,677
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	6,740,185	0.24	16.88296294	$ 113,794
14100	USA - GENERALLY	RPTL 400 (1)	5	833,038	0.03	16.88296294	$ 14,064
14300	INDIAN RESERVATION	RPTL 454	1	1,682,500	0.06	16.88296294	$ 28,406
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	15	49,687,524	1.8	16.88296294	$ 838,873
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	861,675	0.03	16.88296294	$ 14,548
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,119,992	0.04	16.88296294	$ 18,909
25100	SYSTEM CODE	Statutory	6	694,523	0.03	16.88296294	$ 11,726
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	237	34,979,376	1.27	16.88296294	$ 590,556
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	141	278,645,459	10.1	16.88296294	$ 4,704,361
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	1,108,956	0.04	16.88296294	$ 18,722
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	20	8,147,148	0.30	16.88296294	$ 137,548
25230	NONPROF CORF - MORAL/MENTAL IMP	RPTL 420-a	24	4,800,471	0.17	16.88296294	$ 81,046
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	67	2,617,642	0.09	16.88296294	$ 44,194
25400	FRATERNAL ORGANIZATION	RPTL 428	14	763,444	0.03	16.88296294	$ 12,889
26050	AGRICULTURAL SOCIETY	RPTL 450	9	687,973	0.02	16.88296294	$ 11,615
26100	VETERANS ORGANIZATION	RPTL 452	17	1,654,744	0.06	16.88296294	$ 27,937
26250	HISTORICAL SOCIETY	RPTL 444	4	192,858	0.01	16.88296294	$ 3,256
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	41	4,017,668	0.15	16.88296294	$ 67,830
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	48,115,911	1.74	16.88296294	$ 812,339
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	16.88296294	$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	16.88296294	$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	816,102	0.03	16.88296294	$ 13,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	133	505,245	0.02	16.88296294	$ 8,530
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	77,000	0	16.88296294	$ 1,300
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1137	6,602,295	0.24	16.88296294	$ 111,466
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	120	712,474	0.03	16.88296294	$ 12,029
41131	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	989	9,553,798	0.35	16.88296294	$ 161,296
41132	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	151	1,404,588	0.05	16.88296294	$ 23,714
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	307	3,791,976	0.14	16.88296294	$ 64,020
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	294,370	0.01	16.88296294	$ 4,970
41151	COLD WAR VETERANS (10%)	RPTL 458-b	8	30,135	0	16.88296294	$ 509
41152	COLD WAR VETERANS (10%)	RPTL 458-b	70	265,894	0.01	16.88296294	$ 4,489
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	3,980	0	16.88296294	$ 67
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	13,000	0	16.88296294	$ 219
41300	PARAPLEGIC VETS	RPTL 458(3)	2	155,161	0.01	16.88296294	$ 2,620
41400	CLERGY	RPTL 460	35	56,588	0	16.88296294	$ 955
41700	AGRICULTURAL BUILDING	RPTL 483	139	5,596,424	0.20	16.88296294	$ 94,484
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	835	16,864,875	0.61	16.88296294	$ 284,729
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	280	4,702,751	0.17	16.88296294	$ 79,396
41800	PERSONS AGE 65 OR OVER	RPTL 467	61	1,316,164	0.05	16.88296294	$ 22,221
41801	PERSONS AGE 65 OR OVER	RPTL 467	299	6,515,183	0.24	16.88296294	$ 109,996
41802	PERSONS AGE 65 OR OVER	RPTL 467	742	14,939,359	0.54	16.88296294	$ 252,221
41805	PERSONS AGE 65 OR OVER	RPTL 467	23	400,342	0.01	16.88296294	$ 6,759
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,965,849	0.07	16.88296294	$ 33,189
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	32	351,274	0.01	16.88296294	$ 5,931
42120	TEMPORARY GREENHOUSE	RPTL 483-c	6	142,530	0.01	16.88296294	$ 2,406
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	7	115,524	0	16.88296294	$ 1,950
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	34	1,438,720	0.05	16.88296294	$ 24,290
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	24	894,592	0.03	16.88296294	$ 15,103
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/97	RPTL 485-b	1	12,681	0	16.88296294	$ 214
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	48	1,374,103	0.05	16.88296294	$ 23,199
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	1	27,000	0	16.88296294	$ 456
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	15	2,824,379	0.1	16.88296294	$ 47,684
47671	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	7	204,788	0.01	16.88296294	$ 3,457
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	16,667	0	16.88296294	$ 281
50000	SYSTEM CODE	Statutory	60	21,822,573	0.79	16.88296294	$ 368,430
50001	SYSTEM CODE	Statutory	14	1,297,359	0.05	16.88296294	$ 21,903
50005	SYSTEM CODE	Statutory	7	1,278,534	0.05	16.88296294	$ 21,585
Total Exemptions Exclusive of System Exemptions (-Wholly Exempt)			7460	929,998,185	33.71	16.88296294	$ 16,113,094
Total System Exemptions (Wholly Exempt)			81	24,398,466	0.88		Total County Exemption's Tax Dollar Impact Value
Totals			7541	954,396,651	34.59		

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: $ 187,500