Tentative Budget – October 9, 2012

Final Budget - November 26, 2012

ALLEGANY COUNTY BUDGET

FOR 2013

John E. Margeson, Budget Officer
Terri L. Ross, Deputy Budget Officer

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2013

TABLE OF CONTENTS

Page

SUMMARY OF BUDGET:

Exhibit A - Summary of Budget - By Funds II

SCHEDULES SHOWING BUDGET DETAILS:

Appropriations

Schedule 1-A	General Fund	1
Schedule 1-CD1	W.I.A. Grant Fund	24
Schedule 1-CS	Risk Retention Fund	26
Schedule 1-CSH	Risk Retention – Health Fund	27
Schedule 1-D	County Road Fund	28
Schedule 1-DM	Road Machinery Fund	30
Schedule 1-H	Capital Projects Fund	31
Schedule 1-S	Self-Insurance Fund	36
Schedule 1-V	Debt Service Fund	36

Estimated Revenues Other Than Real Property Taxes
(Sorted by Budget Category, Incomplete Account Numbers)

Schedule 2-A	General Fund	37
Schedule 2-CD1	W.I.A. Grant Fund	46
Schedule 2-CS	Risk Retention Fund	47
Schedule 2-CSH	Risk Retention – Health Fund	47
Schedule 2-D	County Road Fund	48
Schedule 2-DM	Road Machinery Fund	49
Schedule 2-H	Capital Projects Fund	50
Schedule 2-S	Self-Insurance Fund	51
Schedule 2-V	Debt Service Fund	51

Estimated Revenues Other Than Real Property Taxes
(Sorted by Department, Complete Account Numbers)

Schedule 3-A	General Fund	52
Schedule 3-CD1	W.I.A. Grant Fund	67
Schedule 3-CS	Risk Retention Fund	69
Schedule 3-CSH	Risk Retention – Health Fund	69
Schedule 3-D	County Road Fund	70
Schedule 3-DM	Road Machinery Fund	71
Schedule 3-H	Capital Projects Fund	71
Schedule 3-S	Self-Insurance Fund	74
Schedule 3-V	Debt Service Fund	75

(Continued next page)

Statement of Special Reserves
Schedule 4 All Funds 76
Statement of Debt
Schedule 5 All Funds 77
Capital Fund Project
Schedule 6 Capital Project Fund 78
Estimated Unreserved Fund Balance at 12/31/12
Schedule 7 All Funds 79
Exemption Impact Report
Schedule 8 80

EXHIBIT A - SUMMARY OF 2013 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		8,520,573	8,240,573		280,000						
Education		2,450,100	2,450,100								
Public Safety		9,282,569	9,282,569								
Health		5,041,181	5,041,181								
Bus Transportation		833,000	833,000								
Economic Asst. & Opportunity:		35,427,417	35,427,417								
Social Services	33,164,655										
Economic Development	280,264										
Veterans' Service	90,234										
Consumer Affairs	71,206										
Prog. For Aging	1,821,058										
Culture & Recreation		486,964	486,964								
Home & Community Services		2,416,048	2,416,048								
Undistributed:											
Employee Benefits		6,701,654	6,067,100				531,470	103,084			
Inter-Fund Transfers:	17,686,338										
County Road Fund		6,910,818	6,910,818								
Road Machinery Fund		930,610	930,610								
W.I.A. Grant Fund		65,250	65,250								
Capital Fund		914,260	150,000				626,760	137,500			
Debt Service Fund		3,510,900	3,173,607				337,293				
Risk Retention - Insurance		280,000	280,000								
Risk Retention - Medical		5,074,500	5,074,500								
W.I.A. Grant Fund		1,048,822		1,048,822							
Transportation (Highway)		8,996,914					7,817,888	1,179,026			
Capital Projects Fund		1,466,600							1,466,600		
Debt Service		4,013,000									4,013,000
Risk Rentention Health Fund		5,785,000				5,785,000					
Self Insurance Fund		866,155								866,155	
TOTAL APPROPRIATIONS:		111,022,335	86,829,737	1,048,822	280,000	5,785,000	9,313,411	1,419,610	1,466,600	866,155	4,013,000
		111,022,335									
LESS:											
Estimated Revenues Other Than Real Property Taxes:											
Other Real Ppty. Tax Items		1,700,000	1,700,000								
Non-Property Taxes		19,074,500	19,074,500								
Departmental Income		4,912,919	4,912,919								
Intergovernmental Charges		4,392,537	3,464,042				20,000		77,340	831,155	
Use of Money & Property		662,500	157,200			500	1,200	1,500			502,100
Licenses & Permits		4,100	4,100								
Fines & Forfeitures		80,500	80,500								
Ppty. Sales & Comp. For Loss		945,500	915,000				25,500	5,000			
Miscellaneous		935,400	429,900			465,000	5,500			35,000	
State Aid		13,320,281	11,255,828	2,160			1,987,293		75,000		
Federal Aid		15,167,715	14,177,158	590,557					400,000		
Inter-Fund Revenues		2,602,405	1,120,950	390,855		245,000	363,100	482,500			
Inter-Fund Transfers		17,686,338		65,250	280,000	5,074,500	6,910,818	930,610	914,260		3,510,900
TOTAL ESTIMATED REVENUES:		81,484,695	57,292,097	1,048,822	280,000	5,785,000	9,313,411	1,419,610	1,466,600	866,155	4,013,000
APPROPRIATED RESERVE:		207,800	207,800								
APPROPRIATED FUND BALANCE:		500,000	500,000								
		82,192,495	57,999,897	1,048,822	280,000	5,785,000	9,313,411	1,419,610	1,466,600	866,155	4,013,000
BALANCE TO BE RAISED BY REAL PROPERTY TAXES:		28,829,840		609,983	increase in levy over previous yr.		(0.02)	increase/decrease in tax rate per thousand			
(2012 - $28,219,857)											
AVERAGE COUNTY TAX RATE:		16.865658873		2.16	% increase in tax levy		(0.10)	% increase/decrease in tax rate			
(2012 - 16.882408216)											
COUNTY TAXABLE ASSESSED VALUE**		1,709,381,188			**Final taxable assessed value as of 11/01/12				$ (2,268,737)	Total Budget Increase/Decrease	
(2012 - $1,671,554,001)				37,827,187	increase in taxable assessed value				(2012 - $113,291,072)		

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE						
A1010 Legislative Board						
A1010.1	Personnel Services	136,128	136,600	136,600	136,600	136,600
A1010.4	Contractual Expenses	26,555	33,140	33,140	33,140	33,140
	Total Legislative Board	162,683	169,740	169,740	169,740	169,740
A1011 County Administrator						
A1011.1	Personnel Services	208,088	206,135	213,830	213,830	213,830
A1011.4	Contractual Expenses	90,688	65,700	61,550	61,550	61,550
	Total County Administrator	298,777	271,835	275,380	275,380	275,380
A1040 Clerk, Legislative Board						
A1040.1	Personnel Services	175,187	192,152	193,238	195,738	195,738
A1040.2	Equipment	3,437	1,515	800	800	800
A1040.4	Contractual Expenses	15,899	20,768	20,190	19,890	19,890
	Total Clerk, Legislative Board	194,524	214,435	214,228	216,428	216,428
TOTAL LEGISLATIVE		655,983	656,010	659,348	661,548	661,548
JUDICIAL						
A1162 Unified Court Cost						
A1162.4	Contractual Expenses	216	400	400	400	400
	Total Unified Court Cost	216	400	400	400	400
A1165 District Attorney						
A1165.1	Personnel Services	419,924	448,047	456,650	456,650	456,650
A1165.4	Contractual Expenses	124,701	123,440	136,740	121,790	121,790
	Total District Attorney	544,625	571,487	593,390	578,440	578,440

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A1170 Public Defender						
A1170.1	Personnel Services	192,968	267,828	275,655	275,655	275,655
A1170.2	Equipment	89	2,000	2,000	2,000	2,000
A1170.4	Contractual Expenses	17,116	20,660	18,860	17,860	17,860
	Total Public Defender	210,173	290,488	296,515	295,515	295,515
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	457,476	418,500	449,000	449,000	449,000
	Total Assigned Counsel	457,476	418,500	449,000	449,000	449,000
A1180 Justices & Constables						
A1180.4	Contractual Expenses	2,630	2,500	0	0	0
	Total Justices & Constables	2,630	2,500	0	0	0
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	12,600	11,000	13,000	13,000	13,000
A1185.4	Contractual Expenses	46,696	43,000	44,000	43,000	43,000
	Total Medical Exam. & Coroners	59,296	54,000	57,000	56,000	56,000
A1190 Grand Jury						
A1190.4	Contractual Expenses	5,663	4,450	7,450	5,450	5,450
	Total Grand Jury	5,663	4,450	7,450	5,450	5,450
TOTAL JUDICIAL		1,280,079	1,341,825	1,403,755	1,384,805	1,384,805
FINANCE						
A1320 Auditor						
A1320.1	Personnel Services	1,200	1,200	1,200	1,200	1,200
	Total Auditor	1,200	1,200	1,200	1,200	1,200
A1325 Treasurer						
A1325.1	Personnel Services	471,562	435,365	443,490	443,490	443,490
A1325.2	Equipment	87,632	2,500	2,500	2,500	2,500
A1325.4	Contractual Expenses	105,961	118,000	122,500	120,500	120,500
	Total Treasurer	665,154	555,865	568,490	566,490	566,490
A1340 Budget						
A1340.1	Personnel Services	5,000	5,000	5,000	5,000	5,000
	Total Budget	5,000	5,000	5,000	5,000	5,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A1355 Assessments						
A1355.1	Personnel Services	269,126	279,163	284,828	284,828	284,828
A1355.2	Equipment	2,581	0	0	0	0
A1355.4	Contractual Expenses	61,562	58,700	58,700	58,200	58,200
	Total Assessments	333,269	337,863	343,528	343,028	343,028
A1362 Tax Sale & Redemption						
A1362.4	Contractual Expenses	7,487	7,500	187,500	187,500	187,500
	Total Tax Sale & Redemption	7,487	7,500	187,500	187,500	187,500
TOTAL FINANCE		1,012,110	907,428	1,105,718	1,103,218	1,103,218
STAFF						
A1410 County Clerk						
A1410.1	Personnel Services	571,689	618,072	630,880	630,880	630,880
A1410.2	Equipment	3,245	1,600	1,000	1,000	1,000
A1410.4	Contractual Expenses	144,800	154,775	142,550	142,300	142,300
	Total County Clerk	719,734	774,447	774,430	774,180	774,180
A1420 County Attorney						
A1420.1	Personnel Services	366,189	406,880	421,049	421,049	421,049
A1420.2	Equipment	1,593	4,000	2,500	2,500	2,500
A1420.4	Contractual Expenses	50,232	65,225	34,925	34,925	34,925
	Total County Attorney	418,013	476,105	458,474	458,474	458,474
A1430 Human Resources						
A1430.1	Personnel Services	196,278	186,125	208,857	215,857	215,857
A1430.2	Equipment	587	1,800	1,608	1,610	1,610
A1430.4	Contractual Expenses	38,954	27,687	25,012	25,430	25,430
	Total Human Resources	235,819	215,612	235,477	242,897	242,897
A1450 Elections						
A1450.1	Personnel Services	108,069	136,971	131,678	131,678	131,678
A1450.2	Equipment	6,878	2,000	44,000	44,000	44,000
A1450.4	Contractual Expenses	83,971	175,875	157,314	157,314	157,314
	Total Elections	198,918	314,846	332,992	332,992	332,992

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A1490 Public Works Administration						
A1490.1	Personnel Services	310,284	325,075	331,799	281,799	281,799
A1490.2	Equipment	192	1,500	1,500	1,500	1,500
A1490.4	Contractual Expenses	14,286	15,075	14,575	14,575	14,575
	Total Public Works Administration	324,762	341,650	347,874	297,874	297,874
TOTAL STAFF		1,897,247	2,122,660	2,149,247	2,106,417	2,106,417
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.2	Equipment	711	0	0	0	0
A1610.4	Contractual Expenses	205,792	223,000	223,000	223,000	223,000
	Total Central Service Telephone	206,503	223,000	223,000	223,000	223,000
A1620 Buildings						
A1620.1	Personnel Services	413,769	463,016	484,087	484,087	484,087
A1620.2	Equipment	16,618	47,286	35,900	12,900	12,900
A1620.4	Contractual Expenses	444,696	631,335	574,650	574,650	574,650
	Total Buildings	875,083	1,141,637	1,094,637	1,071,637	1,071,637
A1622 Land Acquisition or Lease						
A1622.4	Contractual Expenses	119,207	119,000	119,000	119,000	119,000
	Total Land Acquisition or Lease	119,207	119,000	119,000	119,000	119,000
A1670 Central Service Copying						
A1670.4	Contractual Expenses	14,972	24,000	23,000	23,000	23,000
	Total Central Service Copying	14,972	24,000	23,000	23,000	23,000
A1671 Accounting & Auditing						
A1671.4	Contractual Expenses	45,000	47,500	47,500	47,500	47,500
	Total Accounting & Auditing	45,000	47,500	47,500	47,500	47,500
A1672 Central Service U.P.S.						
A1672.4	Contractual Expenses	3,309	3,900	3,800	3,800	3,800
	Total Central Service U.P.S.	3,309	3,900	3,800	3,800	3,800
A1673 Central Service Postage						
A1673.4	Contractual Expenses	21,584	30,965	29,461	29,461	29,461
	Total Central Service Postage	21,584	30,965	29,461	29,461	29,461

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A1680 Central Service Computer						
A1680.1	Personnel Services	238,466	244,468	256,337	256,337	256,337
A1680.2	Equipment	40,564	20,000	20,000	20,000	20,000
A1680.4	Contractual Expenses	51,240	54,150	54,150	54,150	54,150
	Total Central Service Computer	330,270	318,618	330,487	330,487	330,487
TOTAL SHARED SERVICES		1,615,927	1,908,620	1,870,885	1,847,885	1,847,885
SPECIAL ITEMS						
A1910 Unallocated Insurance						
A1910.4	Contractual Expenses	222,825	375,000	375,000	375,000	375,000
	Total Unallocated Insurance	222,825	375,000	375,000	375,000	375,000
A1920 Municipal Association Dues						
A1920.4	Contractual Expenses	5,782	6,000	6,200	6,200	6,200
	Total Municipal Association Dues	5,782	6,000	6,200	6,200	6,200
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	234	6,000	5,000	5,000	5,000
	Total Taxes on Municipal Property	234	6,000	5,000	5,000	5,000
A1990 Contingent						
A1990.4	Contractual Expenses	0	488,637	750,000	750,000	750,000
	Total Contingent	0	488,637	750,000	750,000	750,000
TOTAL SPECIAL ITEMS		228,841	876,137	1,136,700	1,136,700	1,136,700
TOTAL GENERAL GOVERNMENT SUPPORT		6,690,188	7,812,681	8,325,653	8,240,573	8,240,573

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
	E D U C A T I O N					
COMMUNITY COLLEGES						
A2495 Contribution to Community Colleges						
A2495.4	Contractual Expenses	881,609	950,000	925,000	925,000	925,000
	Total Contrib. to Community Colleges	881,609	950,000	925,000	925,000	925,000
SPECIAL EDUCATION PHC						
A2960 Special Education PHC						
A2960.2	Equipment	91	400	1,300	900	900
A2960.4	Contractual Expenses	2,186,659	1,540,500	1,529,450	1,524,200	1,524,200
	Total Special Education PHC	2,186,750	1,540,900	1,530,750	1,525,100	1,525,100
TOTAL EDUCATION		3,068,359	2,490,900	2,455,750	2,450,100	2,450,100
	P U B L I C S A F E T Y					
LAW ENFORCEMENT						
A3020 Public Safety Communication						
A3020.4	Contractual Expenses	5,681	16,500	14,200	14,200	14,200
	Total Public Safety Communication	5,681	16,500	14,200	14,200	14,200
A3110 Sheriff						
A3110.1	Personnel Services	995,258	1,228,756	1,249,190	1,249,190	1,249,190
A3110.2	Equipment	12,547	6,000	13,000	10,500	10,500
A3110.4	Contractual Expenses	138,073	156,675	158,950	156,950	156,950
	Total Sheriff	1,145,878	1,391,431	1,421,140	1,416,640	1,416,640
A3111 Sheriff - Drug Program						
A3111.2	Equipment	610	4,000	4,000	3,000	3,000
A3111.4	Contractual Expenses	1,396	7,000	7,000	7,000	7,000
	Total Sheriff - Drug Program	2,006	11,000	11,000	10,000	10,000
A3112 E-911 Dispatch						
A3112.1	Personnel Services	551,053	577,718	594,018	594,018	594,018
A3112.2	Equipment	58,217	353,100	35,500	31,000	31,000
A3112.4	Contractual Expenses	24,927	40,700	170,190	87,200	87,200
	Total E-911 Dispatch	634,197	971,518	799,708	712,218	712,218

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A3114 Traffic Program						
A3114.4	Contractual Expenses	2,918	8,263	0	0	0
	Total Traffic Program	2,918	8,263	0	0	0
A3117 Act II Batterers Program						
A3117.4	Contractual Expenses	14,904	41,026	10,000	10,000	10,000
	Total Act II Batterers Program	14,904	41,026	10,000	10,000	10,000
A3140 Probation						
A3140.1	Personnel Services	684,810	780,764	780,338	780,338	780,338
A3140.2	Equipment	0	29,500	0	0	0
A3140.4	Contractual Expenses	110,720	154,976	110,538	110,538	110,538
	Total Probation	795,531	965,240	890,876	890,876	890,876
A3141 STOP-DWI Program						
A3141.1	Personnel Services	39,622	34,376	35,134	35,134	35,134
A3141.2	Equipment	0	1,000	0	0	0
A3141.4	Contractual Expenses	82,491	141,785	81,985	81,985	81,985
A3141.8	Employee Benefits	13,329	15,771	16,747	16,747	16,747
	Total STOP-DWI Program	135,441	192,932	133,866	133,866	133,866
A3142 Alternatives to Incarceration						
A3142.1	Personnel Services	42,481	42,855	44,892	44,892	44,892
A3142.4	Contractual Expenses	1,010	1,600	1,600	1,600	1,600
A3142.8	Employee Benefits	21,847	22,028	24,452	24,452	24,452
	Total Alternatives to Incarceration	65,338	66,483	70,944	70,944	70,944
A3143 Probation - Intensive Supervision						
A3143.1	Personnel Services	13,384	0	0	0	0
A3143.4	Contractual Expenses	1,789	0	0	0	0
A3143.8	Employee Benefits	18,559	0	0	0	0
	Total Probation - Intensive Supervision	33,732	0	0	0	0
A3150 Jail						
A3150.1	Personnel Services	4,219,053	3,975,904	4,475,774	4,352,774	4,352,774
A3150.2	Equipment	52,397	48,000	38,000	34,000	34,000
A3150.4	Contractual Expenses	571,120	871,095	800,800	765,800	765,800
	Total Jail	4,842,570	4,894,999	5,314,574	5,152,574	5,152,574

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	113,110	120,825	123,747	123,747	123,747
A3152.2	Equipment	14,879	5,050	10,900	10,900	10,900
A3152.4	Contractual Expenses	503,723	463,304	420,475	415,475	415,475
	Total Public Safety Comp. - Bldgs/Grounds	631,711	589,179	555,122	550,122	550,122
TOTAL LAW ENFORCEMENT		8,309,907	9,148,571	9,221,430	8,961,440	8,961,440
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	2,122	2,125	2,125	2,125	2,125
	Total Traffic Control	2,122	2,125	2,125	2,125	2,125
TOTAL TRAFFIC CONTROL		2,122	2,125	2,125	2,125	2,125
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.2	Equipment	7,084	20,603	12,000	10,000	10,000
A3410.4	Contractual Expenses	22,499	28,047	27,575	26,575	26,575
	Total Fire	29,582	48,649	39,575	36,575	36,575
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	89,912	97,250	112,000	77,000	77,000
	Total Sheriff E-911	89,912	97,250	112,000	77,000	77,000
TOTAL FIRE PREVENTION AND CONTROL		119,494	145,899	151,575	113,575	113,575
EMERGENCY SERVICES						
A3640 Emergency Services						
A3640.1	Personnel Services	120,967	125,745	127,972	127,972	127,972
A3640.2	Equipment	117,846	116,800	3,027	3,027	3,027
A3640.4	Contractual Expenses	76,626	73,230	74,880	74,430	74,430
	Total Emergency Services	315,439	315,775	205,879	205,429	205,429
TOTAL EMERGENCY SERVICES		315,439	315,775	205,879	205,429	205,429

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
HOMELAND SECURITY						
A3645 Homeland Security						
A3645.2	Equipment	1,874,656	257,806	0	0	0
A3645.4	Contractual Expenses	5,133	19,118	0	0	0
	Total Homeland Security	1,879,789	276,924	0	0	0
TOTAL HOMELAND SECURITY		1,879,789	276,924	0	0	0
TOTAL PUBLIC SAFETY		10,626,751	9,889,294	9,581,009	9,282,569	9,282,569
		H E A L T H				
PUBLIC HEALTH						
A4010 County Health Department						
A4010.1	Personnel Services	896,980	961,177	1,061,929	1,061,929	1,061,929
A4010.2	Equipment	9,871	6,418	4,000	4,000	4,000
A4010.4	Contractual Expenses	245,503	250,488	235,590	230,090	230,090
	Total County Health Department	1,152,353	1,218,083	1,301,519	1,296,019	1,296,019
A4035 Family Planning						
A4035.2	Equipment	2,372	4,000	1,000	1,000	1,000
A4035.4	Contractual Expenses	110,617	211,646	149,724	138,724	138,724
	Total Family Planning	112,989	215,646	150,724	139,724	139,724
A4037 Public Health - Lead						
A4037.2	Equipment	21,814	0	0	0	0
A4037.4	Contractual Expenses	6,629	12,974	8,470	8,470	8,470
A4037.8	Employee Benefits	10,424	10,000	10,000	10,000	10,000
	Total Public Health - Lead	38,867	22,974	18,470	18,470	18,470
A4043 Rabies Clinics						
A4043.4	Contractual Expenses	17,646	13,279	13,279	13,279	13,279
	Total Rabies Clinics	17,646	13,279	13,279	13,279	13,279
A4046 Physically Handicapped Children Program						
` A4046.4	Contractual Expenses	8,056	20,000	20,000	20,000	20,000
	Total P.H. Children Program	8,056	20,000	20,000	20,000	20,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A4050 Water Quality Management						
A4050.4	Contractual Expenses	23,802	29,495	29,604	29,604	29,604
A4050.8	Employee Benefits	23,763	23,695	25,301	25,301	25,301
	Total Water Quality Management	47,566	53,190	54,905	54,905	54,905
A4051 Tobacco Awareness						
A4051.2	Equipment	3,935	325	0	0	0
A4051.4	Contractual Expenses	9,225	11,279	10,733	10,433	10,433
A4051.8	Employee Benefits	2,196	5,428	6,126	6,126	6,126
	Total Tobacco Awareness	15,356	17,032	16,859	16,559	16,559
A4052 Health Dept. - Early Intervention Admin.						
A4052.2	Equipment	3,775	3,800	3,200	3,200	3,200
A4052.4	Contractual Expenses	5,487	7,150	5,000	5,000	5,000
	Total Health - Early Intervention Admin.	9,263	10,950	8,200	8,200	8,200
A4053 Hep-B Vaccine						
A4053.4	Contractual Expenses	0	1,000	500	500	500
	Total Hep-B Vaccine	0	1,000	500	500	500
A4054 Health - Children w/ Special Health Care Needs						
A4054.2	Equipment	1,365	2,905	2,135	2,135	2,135
A4054.4	Contractual Expenses	5,855	10,591	7,950	7,950	7,950
	Total Health - CWSHCN	7,220	13,495	10,085	10,085	10,085
A4056 Immunization Under 24 Mo.						
A4056.2	Equipment	4,049	601	0	0	0
A4056.4	Contractual Expenses	5,487	7,544	4,950	4,950	4,950
A4056.8	Employee Benefits	2,699	1,200	1,300	1,300	1,300
	Total Immunization Under 24 Mo.	12,235	9,345	6,250	6,250	6,250
A4060 Health - Early Intervention Program						
A4060.2	Equipment	1,349	3,000	1,500	1,500	1,500
A4060.4	Contractual Expenses	251,072	304,200	303,100	254,000	254,000
	Total Health - Early Intervention Program	252,421	307,200	304,600	255,500	255,500
A4070 TB Care & Treatment						
A4070.4	Contractual Expenses	3,222	6,350	3,900	3,900	3,900
	Total TB Care & Treatment	3,222	6,350	3,900	3,900	3,900

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A4071 Cancer Screening						
A4071.2	Equipment	8,618	3,783	0	0	0
A4071.4	Contractual Expenses	234,802	250,404	245,155	245,155	245,155
	Total Cancer Screening	243,420	254,187	245,155	245,155	245,155
A4072 Komen Kares Grant						
A4072.4	Contractual Expenses	44,679	50,555	50,532	50,532	50,532
	Total Komen Kares Grant	44,679	50,555	50,532	50,532	50,532
A4189 Bio-Terrorism Preparedness						
A4189.2	Equipment	418	282	0	0	0
A4189.4	Contractual Expenses	43,692	40,681	47,653	47,653	47,653
A4189.8	Employee Benefits	4,399	2,842	2,901	2,901	2,901
	Total Bio-Terrorism Preparedness	48,509	43,805	50,554	50,554	50,554
A4190 WIC						
A4190.2	Equipment	9,061	6,950	1,724	1,724	1,724
A4190.4	Contractual Expenses	303,614	346,338	315,755	315,755	315,755
	Total WIC	312,674	353,288	317,479	317,479	317,479
A4191 Rural Health Network						
A4191.4	Contractual Expenses	149,127	225,000	225,000	225,000	225,000
	Total Rural Health Network	149,127	225,000	225,000	225,000	225,000
TOTAL PUBLIC HEALTH		2,475,601	2,835,379	2,798,011	2,732,111	2,732,111
NARCOTIC ADDICTION CONTROL						
A4220 Council on Alcoholism & Substance Abuse						
A4220.4	Contractual Expenses	825,578	855,578	795,578	795,578	795,578
	Total Council on Alcoholism & Subs. Abuse	825,578	855,578	795,578	795,578	795,578
TOTAL NARCOTIC ADDICTION CONTROL		825,578	855,578	795,578	795,578	795,578
MENTAL HEALTH						
A4310 Mental Health Administration						
A4310.1	Personnel Services	168,103	173,946	150,898	150,898	150,898
A4310.2	Equipment	195	6,000	6,000	6,000	6,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A4310.4	Contractual Expenses	133,780	136,250	136,250	136,250	136,250
A4310.8	Employee Benefits	42,693	53,550	49,050	49,050	49,050
	Total Mental Health Admin.	344,771	369,746	342,198	342,198	342,198
A4311 Mental Health - Adult ICM						
A4311.4	Contractual Expenses	12,052	0	12,121	12,121	12,121
	Total Mental Health - Adult ICM	12,052	0	12,121	12,121	12,121
A4312 Mental Health - Youth ICM						
A4312.1	Personnel Services	130,357	137,565	137,567	137,567	137,567
A4312.2	Equipment	595	2,500	2,500	2,500	2,500
A4312.4	Contractual Expenses	68,588	77,006	77,214	77,214	77,214
A4312.8	Employee Benefits	43,700	52,125	54,625	54,625	54,625
	Total Mental Health - Youth ICM	243,241	269,196	271,906	271,906	271,906
A4313 Mental Health Contracts						
A4313.4	Contractual Expenses	466,961	496,103	367,380	367,380	367,380
	Total Mental Health Contracts	466,961	496,103	367,380	367,380	367,380
A4314 Mental Health CSS						
A4314.4	Contractual Expenses	104,218	183,695	162,140	162,140	162,140
	Total Mental Health CSS	104,218	183,695	162,140	162,140	162,140
A4315 Mental Health Reinvestment						
A4315.4	Contractual Expenses	311,695	206,112	240,398	240,398	240,398
	Total Mental Health Reinvestment	311,695	206,112	240,398	240,398	240,398
A4316 Mental Health ICM						
A4316.1	Personnel Services	46,472	49,052	49,053	49,053	49,053
A4316.4	Contractual Expenses	10,672	24,104	12,121	12,121	12,121
A4316.8	Employee Benefits	19,314	24,127	24,175	24,175	24,175
	Total Mental Health ICM	76,458	97,283	85,349	85,349	85,349
A4317 Mental Health AOT						
A4317.4	Contractual Expenses	12,000	12,000	12,000	12,000	12,000
	Total Mental Health AOT	12,000	12,000	12,000	12,000	12,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A4390 Mental Hygiene Law Exp.						
A4390.4	Contractual Expenses	900	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	900	20,000	20,000	20,000	20,000
TOTAL MENTAL HEALTH		1,572,295	1,654,135	1,513,492	1,513,492	1,513,492
TOTAL HEALTH		4,873,475	5,345,092	5,107,081	5,041,181	5,041,181

BUS TRANSPORTATION

BUS TRANSPORTATION						
A5630 Bus Transportation						
A5630.4	Contractual Expenses	1,280,545	820,000	833,000	833,000	833,000
	Total Bus Transportation	1,280,545	820,000	833,000	833,000	833,000
A5650 Transportation JARC/New Freedom						
A5650.4	Contractual Expenses	79,124	0	0	0	0
	Total Transportation JARC/New Freedom	79,124	0	0	0	0
TOTAL BUS TRANSPORTATION		1,359,670	820,000	833,000	833,000	833,000

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)						
A6010 Social Services Administration						
A6010.1	Personnel Services	4,229,436	4,465,597	4,850,321	4,583,327	4,583,327
A6010.2	Equipment	18,298	36,790	69,325	25,325	25,325
A6010.4	Contractual Expenses	2,717,566	2,711,166	2,852,991	2,838,111	2,838,111
	Total Social Services Admin.	6,965,300	7,213,553	7,772,637	7,446,763	7,446,763
A6055 Day Care Block Grant						
A6055.4	Contractual Expenses	694,757	700,000	700,000	700,000	700,000
	Total Day Care Block Grant	694,757	700,000	700,000	700,000	700,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A6070 Services for Recipients						
A6070.4	Contractual Expenses	674,984	891,000	773,000	773,000	773,000
	Total Services for Recipients	674,984	891,000	773,000	773,000	773,000
TOTAL SOCIAL SERVICES (NON-PROGRAM)		8,335,041	8,804,553	9,245,637	8,919,763	8,919,763
SOCIAL SERVICES PROGRAMS						
A6101 Medical Assistance						
A6101.4	Contractual Expenses	10,432,363	11,014,000	10,621,693	10,621,693	10,621,693
	Total Medical Assistance	10,432,363	11,014,000	10,621,693	10,621,693	10,621,693
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	3,807,473	4,539,000	4,350,000	4,350,000	4,350,000
	Total Aid to Dependent Children	3,807,473	4,539,000	4,350,000	4,350,000	4,350,000
A6119 Child Care						
A6119.4	Contractual Expenses	3,258,773	3,177,000	3,374,999	3,374,999	3,374,999
	Total Child Care	3,258,773	3,177,000	3,374,999	3,374,999	3,374,999
A6129 State Training School						
A6129.4	Contractual Expenses	175	50,000	50,000	40,000	40,000
	Total State Training School	175	50,000	50,000	40,000	40,000
A6140 Home Relief						
A6140.4	Contractual Expenses	1,676,358	1,750,000	1,890,000	1,800,000	1,800,000
	Total Home Relief	1,676,358	1,750,000	1,890,000	1,800,000	1,800,000
A6141 State Fuel Crisis Assistance						
A6141.4	Contractual Expenses	2,860,445	4,000,000	4,000,000	4,000,000	4,000,000
	Total State Fuel Crisis Asst.	2,860,445	4,000,000	4,000,000	4,000,000	4,000,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A6142 Emergency Aid for Adults						
A6142.4	Contractual Expenses	50,917	50,000	57,000	57,000	57,000
	Total Emergency Aid for Adults	50,917	50,000	57,000	57,000	57,000
TOTAL SOCIAL SERVICES PROGRAMS		22,086,503	24,581,200	24,344,892	24,244,892	24,244,892
TOTAL SOCIAL SERVICES		30,421,545	33,385,753	33,590,529	33,164,655	33,164,655
OFFICE OF DEVELOPMENT						
A6430 Office of Development						
A6430.1	Personnel Services	138,646	153,609	159,228	159,228	159,228
A6430.2	Equipment	0	3,000	0	0	0
A6430.4	Contractual Expenses	96,459	136,866	98,036	96,036	96,036
	Total Office of Development	235,105	293,475	257,264	255,264	255,264
A6431 Ec. Dev. Comprehensive Plan						
A6431.4	Contractual Expenses	28,488	41,545	30,000	25,000	25,000
	Total Ec. Dev. Comprehensive Plan	28,488	41,545	30,000	25,000	25,000
TOTAL OFFICE OF DEVELOPMENT		263,593	335,020	287,264	280,264	280,264
VETERANS' SERVICE						
A6510 Veterans' Service						
A6510.1	Personnel Services	75,952	81,793	86,334	86,334	86,334
A6510.2	Equipment	0	1,000	700	700	700
A6510.4	Contractual Expenses	2,929	4,050	3,200	3,200	3,200
	Total Veterans' Service	78,881	86,843	90,234	90,234	90,234
TOTAL VETERANS' SERVICE		78,881	86,843	90,234	90,234	90,234
CONSUMER AFFAIRS						
A6610 Consumer Affairs						
A6610.1	Personnel Services	51,378	54,209	62,456	62,456	62,456
A6610.2	Equipment	1,327	2,850	37,865	2,365	2,365
A6610.4	Contractual Expenses	6,003	6,885	6,385	6,385	6,385
	Total Consumer Affairs	58,708	63,944	106,706	71,206	71,206
TOTAL CONSUMER AFFAIRS		58,708	63,944	106,706	71,206	71,206

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
OFFICE FOR THE AGING PROGRAMS						
A6772 OFA - Nutrition						
A6772.1	Personnel Services	128,216	120,563	117,058	117,058	117,058
A6772.2	Equipment	0	0	25,000	3,800	3,800
A6772.4	Contractual Expenses	228,209	241,020	235,320	235,320	235,320
A6772.8	Employee Benefits	23,872	21,825	20,484	20,484	20,484
	Total OFA - Nutrition	380,297	383,408	397,862	376,662	376,662
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	128,439	138,871	142,819	142,819	142,819
A6773.2	Equipment	851	3,890	1,000	1,000	1,000
A6773.4	Contractual Expenses	34,129	40,360	36,490	36,490	36,490
A6773.8	Employee Benefits	48,751	51,333	51,453	51,453	51,453
	Total OFA - Supportive Services	212,171	234,454	231,762	231,762	231,762
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	10,975	7,663	7,977	7,977	7,977
A6774.4	Contractual Expenses	4,468	5,609	4,409	4,409	4,409
A6774.8	Employee Benefits	3,885	3,101	3,265	3,265	3,265
	Total OFA - MIPPA	19,327	16,373	15,651	15,651	15,651
A6775 OFA - State Long Term Care Ombudsman Program						
A6775.1	Personnel Services	3,780	4,007	4,104	4,104	4,104
A6775.4	Contractual Expenses	908	1,725	1,370	1,370	1,370
A6775.8	Employee Benefits	705	788	806	806	806
	Total OFA - State LTCOP	5,394	6,520	6,280	6,280	6,280
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	62,501	75,643	70,831	70,831	70,831
A6776.4	Contractual Expenses	35,488	40,751	39,640	39,640	39,640
A6776.8	Employee Benefits	20,169	24,536	22,205	22,205	22,205
	Total OFA - Comm. Services for Elderly	118,158	140,930	132,676	132,676	132,676
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	18,006	22,642	22,064	22,064	22,064
A6777.2	Equipment	654	0	0	0	0
A6777.4	Contractual Expenses	8,730	9,430	9,250	9,250	9,250

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A6777.8	Employee Benefits	5,806	6,573	6,629	6,629	6,629
	Total OFA - HEAP	33,196	38,645	37,943	37,943	37,943
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program						
A6778.1	Personnel Services	83,708	72,223	63,244	63,244	63,244
A6778.2	Equipment	0	1,500	1,000	1,000	1,000
A6778.4	Contractual Expenses	224,247	235,255	238,505	238,505	238,505
A6778.8	Employee Benefits	17,696	15,643	19,190	19,190	19,190
	Total OFA - EISEP	325,650	324,621	321,939	321,939	321,939
A6779 OFA - Supplemental Nutrition Assistance Program						
A6779.1	Personnel Services	132,413	140,828	137,881	137,881	137,881
A6779.4	Contractual Expenses	301,476	294,920	298,320	298,320	298,320
A6779.8	Employee Benefits	32,196	36,870	35,768	35,768	35,768
	Total OFA - SNAP	466,085	472,618	471,969	471,969	471,969
A6781 OFA - Title VII Elder Abuse						
A6781.1	Personnel Services	7,779	8,014	8,209	8,209	8,209
A6781.4	Contractual Expenses	3,198	3,300	3,300	3,300	3,300
A6781.8	Employee Benefits	3,812	3,950	5,404	5,404	5,404
	Total OFA - Title VII Elder Abuse	14,789	15,264	16,913	16,913	16,913
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.						
A6782.1	Personnel Services	27,710	33,201	37,157	37,157	37,157
A6782.4	Contractual Expenses	4,203	7,780	5,500	5,500	5,500
A6782.8	Employee Benefits	8,992	10,946	12,218	12,218	12,218
	Total OFA - HIICAP	40,905	51,927	54,875	54,875	54,875
A6783 OFA - Title III-D						
A6783.1	Personnel Services	2,263	5,354	2,677	2,677	2,677
A6783.4	Contractual Expenses	2,790	4,280	2,930	2,930	2,930
A6783.8	Employee Benefits	422	1,052	527	527	527
	Total OFA - Title III-D	5,475	10,686	6,134	6,134	6,134
A6784 OFA - Weatherization						
A6784.1	Personnel Services	19,152	17,686	0	0	0
A6784.4	Contractual Expenses	3,313	6,783	0	0	0
A6784.8	Employee Benefits	6,258	5,732	0	0	0
	Total OFA - Weatherization	28,723	30,201	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A6785 OFA - Congregate Services Initiative						
A6785.4	Contractual Expenses	2,900	2,240	1,600	1,600	1,600
	Total OFA - CSI	2,900	2,240	1,600	1,600	1,600
A6786 OFA - III-E Family Caregiver						
A6786.1	Personnel Services	22,644	27,236	20,636	20,636	20,636
A6786.4	Contractual Expenses	20,450	24,571	24,570	24,570	24,570
A6786.8	Employee Benefits	4,223	5,353	4,095	4,095	4,095
	Total OFA - III-E Family Caregiver	47,317	57,160	49,301	49,301	49,301
A6787 OFA - Single Point of Entry						
A6787.1	Personnel Services	30,680	26,575	25,451	25,451	25,451
A6787.4	Contractual Expenses	11,555	13,625	9,930	9,930	9,930
A6787.8	Employee Benefits	15,506	14,301	14,072	14,072	14,072
	Total OFA - SPOE	57,742	54,501	49,453	49,453	49,453
A6788 OFA - Systems Integration Grant						
A6788.1	Personnel Services	0	0	10,177	10,177	10,177
A6788.4	Contractual Expenses	0	0	7,405	7,405	7,405
A6788.8	Employee Benefits	0	0	3,418	3,418	3,418
	Total OFA - Systems Integration Grant	0	0	21,000	21,000	21,000
A6789 OFA - P2 Transition Coaching Train						
A6788.1	Personnel Services	0	1,600	5,264	5,264	5,264
A6788.4	Contractual Expenses	0	3,690	20,601	20,601	20,601
A6788.8	Employee Benefits	0	310	1,035	1,035	1,035
	Total OFA - P2 Transition Coaching Train	0	5,600	26,900	26,900	26,900
TOTAL OFFICE FOR THE AGING PROGRAMS		1,758,130	1,845,148	1,842,258	1,821,058	1,821,058
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		32,580,857	35,716,708	35,916,991	35,427,417	35,427,417

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
CULTURE AND RECREATION						
TOURISM & CULTURE						
A6989 Tourism & Culture						
A6989.4	Contractual Expenses	188,098	206,000	218,000	218,000	218,000
	Total Tourism & Culture	188,098	206,000	218,000	218,000	218,000
TOTAL TOURISM & CULTURE		188,098	206,000	218,000	218,000	218,000
BEACH AND POOL						
A7180 Beach and Pool						
A7180.1	Personnel Services	31,973	32,000	33,160	33,160	33,160
A7180.4	Contractual Expenses	4,686	5,725	5,725	5,725	5,725
	Total Beach and Pool	36,659	37,725	38,885	38,885	38,885
TOTAL BEACH AND POOL		36,659	37,725	38,885	38,885	38,885
OTHER RECREATION						
A7182 Wellsville Skate Park						
A7182.4	Contractual Expenses	1,255	0	0	0	0
	Total Wellsville Skate Park	1,255	0	0	0	0
A7185 Other Recreation						
A7185.4	Contractual Expenses	108,710	125,000	110,000	110,000	110,000
	Total Other Recreation	108,710	125,000	110,000	110,000	110,000
TOTAL OTHER RECREATION		109,965	125,000	110,000	110,000	110,000
YOUTH PROGRAMS						
A7310 Youth Bureau						
A7310.1	Personnel Services	32,561	32,878	34,700	34,700	34,700
A7310.4	Contractual Expenses	2,337	2,716	2,516	2,250	2,250
A7310.8	Employee Benefits	26,481	24,719	25,923	25,923	25,923
	Total Youth Bureau	61,379	60,313	63,139	62,873	62,873
A7312 Youth Bureau Advisory Committee						
A7312.4	Contractual Expenses	13,664	12,893	7,650	7,650	7,650
	Total Youth Bureau Advisory Comm.	13,664	12,893	7,650	7,650	7,650

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A7313 Delinquency Prevention						
A7313.4	Contractual Expenses	5,670	3,083	0	0	0
	Total Delinquency Prevention	5,670	3,083	0	0	0
A7315 STTT Special GED						
A7315.4	Contractual Expenses	1,529	0	0	0	0
	Total STTT Special GED	1,529	0	0	0	0
A7317 Nature Education/Recreation						
A7317.4	Contractual Expenses	3,847	2,423	0	0	0
	Total Nature Education/Recreation	3,847	2,423	0	0	0
A7318 Success Tracks						
A7318.4	Contractual Expenses	9,093	8,560	0	0	0
	Total Success Tracks	9,093	8,560	0	0	0
A7319 When I'm in Charge						
A7319.4	Contractual Expenses	573	0	0	0	0
	Total When I'm in Charge	573	0	0	0	0
A7321 Youth Court						
A7321.4	Contractual Expenses	3,405	4,000	0	0	0
	Total Youth Court	3,405	4,000	0	0	0
A7325 A.U. Child Learning						
A7325.4	Contractual Expenses	1,415	0	0	0	0
	Total A.U. Child Learning	1,415	0	0	0	0
A7327 DFY Americorp - CCYB						
A7327.4	Contractual Expenses	0	500	0	0	0
	Total DFY Americorp - CCYB	0	500	0	0	0
TOTAL YOUTH PROGRAMS		100,575	91,772	70,789	70,523	70,523

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
HISTORIAN						
A7510 Historian						
A7510.1	Personnel Services	48,679	45,880	47,531	47,531	47,531
A7510.2	Equipment	460	0	0	0	0
A7510.4	Contractual Expenses	1,324	2,025	2,025	2,025	2,025
	Total Historian	50,462	47,905	49,556	49,556	49,556
TOTAL HISTORIAN		50,462	47,905	49,556	49,556	49,556
TOTAL CULTURE AND RECREATION		485,759	508,402	487,230	486,964	486,964
HOME AND COMMUNITY SERVICE						
PLANNING						
A8020 Planning						
A8020.1	Personnel Services	52,708	57,432	57,883	57,883	57,883
A8020.2	Equipment	1,267	1,000	1,000	0	0
A8020.4	Contractual Expenses	25,946	36,500	40,481	39,981	39,981
	Total Planning	79,921	94,932	99,364	97,864	97,864
TOTAL PLANNING		79,921	94,932	99,364	97,864	97,864
SOLID WASTE						
A8160 Solid Waste						
A8160.1	Personnel Services	853,036	924,509	941,684	941,684	941,684
A8160.2	Equipment	213,231	98,200	190,500	140,500	140,500
A8160.4	Contractual Expenses	941,861	970,372	961,250	811,250	811,250
	Total Solid Waste	2,008,128	1,993,081	2,093,434	1,893,434	1,893,434
TOTAL SOLID WASTE		2,008,128	1,993,081	2,093,434	1,893,434	1,893,434
GENERAL NATURAL RESOURCES						
A8710 County Reforestation						
A8710.4	Contractual Expenses	24,955	28,250	30,250	30,250	30,250
	Total County Reforestation	24,955	28,250	30,250	30,250	30,250

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A8720 Wildlife Habitat & Stream Improvement						
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream Impvmt.	2,500	2,500	2,500	2,500	2,500
A8730 Conservation						
A8730.492	Soil & Water Conservation	130,000	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	211,000	211,000	211,000	243,000	243,000
	Total Agriculture & Livestock - Coop. Ext.	211,000	211,000	211,000	243,000	243,000
A8752 Agricultural Society						
A8752.4	Contractual Expenses	8,000	8,000	8,000	8,000	8,000
	Total Agricultural Society	8,000	8,000	8,000	8,000	8,000
TOTAL GENERAL NATURAL RESOURCES		379,955	383,250	385,250	417,250	417,250
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		2,475,504	2,478,763	2,585,548	2,416,048	2,416,048

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

EMPLOYEE BENEFITS						
A9010 State Retirement						
A9010.8	Employee Benefits	2,885,855	3,625,700	4,250,000	4,150,000	4,150,000
	Total State Retirement	2,885,855	3,625,700	4,250,000	4,150,000	4,150,000
A9030 Social Security						
A9030.8	Employee Benefits	1,324,443	1,498,575	1,600,000	1,500,000	1,500,000
	Total Social Security	1,324,443	1,498,575	1,600,000	1,500,000	1,500,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A9040 Workers' Compensation						
A9040.8	Employee Benefits	336,486	368,000	372,100	372,100	372,100
	Total Workers' Compensation	336,486	368,000	372,100	372,100	372,100
A9055 Disability Insurance						
A9055.8	Employee Benefits	58,591	60,000	45,000	45,000	45,000
	Total Disability Insurance	58,591	60,000	45,000	45,000	45,000
TOTAL EMPLOYEE BENEFITS		4,605,375	5,552,275	6,267,100	6,067,100	6,067,100
INTERFUND TRANSFERS						
A9522 Interfund Trans. County Road Fund						
A9522.9	Interfund Transfer	7,827,480	7,094,895	7,169,168	6,910,818	6,910,818
	Total Interfund Trans. County Road Fund	7,827,480	7,094,895	7,169,168	6,910,818	6,910,818
A9523 Interfund Trans. Road Machinery Fund						
A9523.9	Interfund Transfer	582,663	602,727	1,233,610	930,610	930,610
	Total Interfund Trans. Road Mach. Fund	582,663	602,727	1,233,610	930,610	930,610
A9560 Other Interfund Transfers						
A9560.903	W.I.A. Grant Fund	67,500	67,500	65,250	65,250	65,250
A9560.904	Capital Fund	3,211,793	1,191,363	1,105,110	150,000	150,000
A9560.905	Debt Service Fund	3,399,707	3,155,607	3,123,607	3,173,607	3,173,607
A9560.910	Risk Insurance Fund	333,500	247,000	280,000	280,000	280,000
A9560.912	Risk Retention - Health Fund	4,954,000	4,814,500	5,274,500	5,074,500	5,074,500
	Total Other Interfund Transfers	11,966,500	9,475,970	9,848,467	8,743,357	8,743,357
TOTAL INTERFUND TRANSFERS		20,376,643	17,173,592	18,251,245	16,584,785	16,584,785
TOTAL UNDISTRIBUTED		24,982,018	22,725,867	24,518,345	22,651,885	22,651,885
GRAND TOTAL GENERAL FUND		87,142,579	87,787,707	89,810,607	86,829,737	86,829,737

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 1-CD1

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

WIA GRANT FUND						
CD16400 WIA Title I Administration						
CD16400.1	Personnel Services	22,061	52,000	62,500	62,500	62,500
CD16400.2	Equipment	0	1,000	0	0	0
CD16400.4	Contractual Expenses	7,033	12,100	9,550	9,550	9,550
CD16400.8	Employee Benefits	8,808	35,000	31,500	31,500	31,500
	Total WIA Title I Administration	37,902	100,100	103,550	103,550	103,550
CD16401 WIA Adult/Youth Support						
CD16401.4	Contractual Expenses	2,363	5,500	4,500	4,500	4,500
	Total WIA Adult/Youth Support	2,363	5,500	4,500	4,500	4,500
CD16402 WIA Adult/Youth Program						
CD16402.1	Personnel Services	50,770	54,000	51,000	51,000	51,000
CD16402.2	Equipment	110	1,000	750	750	750
CD16402.4	Contractual Expenses	65,040	54,250	60,250	60,250	60,250
CD16402.8	Employee Benefits	18,601	23,620	24,000	24,000	24,000
	Total WIA Adult/Youth Program	134,521	132,870	136,000	136,000	136,000
CD16403 ACDSS Employment Service						
CD16403.1	Personnel Services	256,089	240,355	240,355	240,355	240,355
CD16403.2	Equipment	0	1,500	1,500	1,500	1,500
CD16403.4	Contractual Expenses	22,980	31,000	31,000	31,000	31,000
CD16403.8	Employee Benefits	95,601	118,000	118,000	118,000	118,000
	Total ACDSS Employment Service	374,670	390,855	390,855	390,855	390,855
CD16406 WIA Title I Dislocated Worker						
CD16406.1	Personnel Services	53,257	58,000	52,000	52,000	52,000
CD16406.2	Equipment	110	1,000	750	750	750
CD16406.4	Contractual Expenses	60,777	52,300	56,500	56,500	56,500
CD16406.8	Employee Benefits	17,803	27,500	24,500	24,500	24,500
	Total WIA Title I Dislocated Worker	131,946	138,800	133,750	133,750	133,750

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
CD16407 Dislocated Worker Support						
CD16407.4	Contractual Expenses	4,784	7,000	5,500	5,500	5,500
	Total Dislocated Worker Support	4,784	7,000	5,500	5,500	5,500
CD16410 WIA Youth						
CD16410.1	Personnel Services	60,154	53,000	65,498	65,498	65,498
CD16410.2	Equipment	0	1,000	750	750	750
CD16410.4	Contractual Expenses	6,726	12,200	8,300	8,300	8,300
CD16410.8	Employee Benefits	27,241	28,910	29,250	29,250	29,250
	Total WIA Youth	94,121	95,110	103,798	103,798	103,798
CD16411 WIA Youth						
CD16411.1	Personnel Services	9,295	20,000	15,000	15,000	15,000
CD16411.4	Contractual Expenses	0	2,000	0	0	0
CD16411.8	Employee Benefits	1,109	3,000	1,500	1,500	1,500
	Total WIA Youth	10,404	25,000	16,500	16,500	16,500
CD16412 WIA Youth - RFP						
CD16412.1	Personnel Services	15,902	14,000	7,000	7,000	7,000
CD16412.4	Contractual Expenses	6,845	14,000	9,700	9,700	9,700
CD16412.8	Employee Benefits	6,401	6,500	3,500	3,500	3,500
	Total WIA Youth - RFP	29,148	34,500	20,200	20,200	20,200
CD16413 WIA Youth - RFP						
CD16413.1	Personnel Services	4,743	5,000	5,000	5,000	5,000
CD16413.4	Contractual Expenses	2,943	3,000	2,500	2,500	2,500
CD16413.8	Employee Benefits	641	950	850	850	850
	Total WIA Youth - RFP	8,327	8,950	8,350	8,350	8,350
CD16794 TANF Summer Youth Employment Program (SYEP)						
CD16794.1	Personnel Services	28,177	40,000	36,000	36,000	36,000
CD16794.2	Equipment	0	1,000	750	750	750
CD16794.4	Contractual Expenses	3,927	5,900	6,069	6,069	6,069
CD16794.8	Employee Benefits	8,529	14,500	18,000	18,000	18,000
	Total TANF SYEP	40,633	61,400	60,819	60,819	60,819

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
CD16795 TANF Summer Youth Employment Program (SYEP)						
CD16795.1	Personnel Services	28,830	47,850	58,000	58,000	58,000
CD16795.8	Employee Benefits	3,530	4,769	7,000	7,000	7,000
	Total TANF SYEP	32,360	52,619	65,000	65,000	65,000
TOTAL WIA GRANT FUND		901,179	1,052,704	1,048,822	1,048,822	1,048,822

SCHEDULE 1-CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND						
CS1930 Judgements						
CS1930.4	Contractual Expenses	0	5,000	7,000	7,000	7,000
	Total Judgements	0	5,000	7,000	7,000	7,000
CS1931 Uninsured Property Loss						
CS1931.4	Contractual Expenses	30,844	14,000	14,000	14,000	14,000
	Total Uninsured Property Loss	30,844	14,000	14,000	14,000	14,000
CS1932 Actions Approved by Courts						
CS1932.4	Contractual Expenses	0	7,000	9,000	9,000	9,000
	Total Actions Approved by Courts	0	7,000	9,000	9,000	9,000
CS1933 Claims Approved by Supreme Court						
CS1933.4	Contractual Expenses	0	75,000	90,000	90,000	90,000
	Total Claims Appr. by Supreme Court	0	75,000	90,000	90,000	90,000
CS1934 Claims Less 25,000 Legislature Approval						
CS1934.4	Contractual Expenses	0	24,000	25,000	25,000	25,000
	Total Claims Less 25,000 Leg. Appr.	0	24,000	25,000	25,000	25,000
CS1935 Claims 5,000-15,000 Committee Approval						
CS1935.4	Contractual Expenses	15,000	30,000	35,000	35,000	35,000
	Total Claims 5,000-15,000 Comm. Appr.	15,000	30,000	35,000	35,000	35,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
CS1936 Claims 5,000 and Less Chairman Approval						
CS1936.4	Contractual Expenses	1,968	15,000	20,000	20,000	20,000
	Total Claims 5,000 & Less Chair. Appr.	1,968	15,000	20,000	20,000	20,000
CS1937 Expert or Professional Services						
CS1937.4	Contractual Expenses	42,871	47,000	50,000	50,000	50,000
	Total Expert or Professional Services	42,871	47,000	50,000	50,000	50,000
CS9050 Unemployment Insurance						
CS9050.8	Employee Benefits	36,735	30,000	30,000	30,000	30,000
	Total Unemployment Insurance	36,735	30,000	30,000	30,000	30,000
TOTAL RISK RETENTION FUND		127,419	247,000	280,000	280,000	280,000

SCHEDULE 1-CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH						
CSH1710 Administration						
CSH1710.4	Contractual Expenses	453,336	525,000	520,000	520,000	520,000
	Total Administration	453,336	525,000	520,000	520,000	520,000
CSH1722 Excess Insurance						
CSH1722.4	Contractual Expenses	184,064	220,000	220,000	220,000	220,000
	Total Excess Insurance	184,064	220,000	220,000	220,000	220,000
CSH9061 Risk Retention - Medical						
CSH9061.8	Employee Benefits	3,691,722	3,000,000	3,300,000	3,200,000	3,200,000
	Total Risk Retention - Medical	3,691,722	3,000,000	3,300,000	3,200,000	3,200,000
CSH9062 Risk Retention - Hospital						
CSH9062.8	Employee Benefits	20	0	0	0	0
	Total Risk Retention - Hospital	20	0	0	0	0
CSH9063 Risk Retention - Prescription						
CSH9063.8	Employee Benefits	1,684,738	1,800,000	1,900,000	1,800,000	1,800,000
	Total Risk Retention - Prescription	1,684,738	1,800,000	1,900,000	1,800,000	1,800,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
CSH9064 Risk Retention - In Lieu of Insurance						
CSH9064.8	Employee Benefits	36,900	40,000	45,000	45,000	45,000
	Total Risk Retention - In Lieu of Insur.	36,900	40,000	45,000	45,000	45,000
TOTAL RISK RETENTION - HEALTH FUND		6,050,780	5,585,000	5,985,000	5,785,000	5,785,000

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL						
D3310 Traffic Control						
D3310.1	Personnel Services	41,192	43,332	44,353	44,353	44,353
D3310.2	Equipment	0	1,000	0	0	0
D3310.4	Contractual Expenses	173,335	197,130	197,130	197,130	197,130
	Total Traffic Control	214,527	241,462	241,483	241,483	241,483
TOTAL TRAFFIC CONTROL		214,527	241,462	241,483	241,483	241,483
ENGINEERING						
D5020 Engineering						
D5020.1	Personnel Services	191,929	198,289	205,067	205,067	205,067
D5020.2	Equipment	12,809	18,550	1,500	1,500	1,500
D5020.4	Contractual Expenses	7,686	18,900	19,930	19,430	19,430
	Total Engineering	212,424	235,739	226,497	225,997	225,997
TOTAL ENGINEERING		212,424	235,739	226,497	225,997	225,997
SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES						
D5110 Maintenance Roads & Bridges						
D5110.1	Personnel Services	1,834,350	1,948,109	2,000,108	2,000,108	2,000,108
D5110.2	Equipment	783	5,000	5,000	4,000	4,000
D5110.4	Contractual Expenses	1,468,238	1,825,476	1,734,800	1,541,800	1,541,800
	Total Maintenance Roads & Bridges	3,303,370	3,778,585	3,739,908	3,545,908	3,545,908

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
D5112 Road Construction						
D5112.2	Equipment (Hot Mix Paving)	1,600,000	1,600,000	1,987,293	1,650,000	1,650,000
	Total Road Construction	1,600,000	1,600,000	1,987,293	1,650,000	1,650,000
D5142 Snow Removal						
D5142.4	Contractual Expenses	1,906,620	2,479,180	2,154,500	2,154,500	2,154,500
	Total Snow Removal	1,906,620	2,479,180	2,154,500	2,154,500	2,154,500
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES		6,809,990	7,857,764	7,881,701	7,350,408	7,350,408
TOTAL COUNTY ROAD		7,236,942	8,334,965	8,349,681	7,817,888	7,817,888

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

EMPLOYEE BENEFITS

D9010 State Retirement						
D9010.8	Employee Benefits	376,715	238,230	312,460	312,460	312,460
	Total State Retirement	376,715	238,230	312,460	312,460	312,460
D9030 Social Security						
D9030.8	Employee Benefits	160,000	168,300	172,090	172,090	172,090
	Total Social Security	160,000	168,300	172,090	172,090	172,090
D9040 Workers' Compensation						
D9040.8	Employee Benefits	36,625	45,975	42,300	42,300	42,300
	Total Workers' Compensation	36,625	45,975	42,300	42,300	42,300
D9055 Disability Insurance						
D9055.8	Employee Benefits	7,343	7,530	4,620	4,620	4,620
	Total Disability Insurance	7,343	7,530	4,620	4,620	4,620
TOTAL EMPLOYEE BENEFITS		580,683	460,035	531,470	531,470	531,470

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
INTERFUND TRANSFERS						
D9553 Interfund Transfers						
D9553.904	Interfund Transfer - Capital	1,823,550	1,211,887	897,610	626,760	626,760
D9553.905	Interfund Transfer - Debt Serv.	387,293	387,293	0	337,293	337,293
	Total Interfund Transfers	2,210,843	1,599,180	897,610	964,053	964,053
TOTAL INTERFUND TRANSFERS		2,210,843	1,599,180	897,610	964,053	964,053
TOTAL UNDISTRIBUTED		2,791,526	2,059,215	1,429,080	1,495,523	1,495,523
GRAND TOTAL COUNTY ROAD FUND		10,028,468	10,394,180	9,778,761	9,313,411	9,313,411

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY						
DM5130 Road Machinery						
DM5130.1	Personnel Services	429,870	425,287	437,026	437,026	437,026
DM5130.2	Equipment	203,137	190,500	694,200	416,200	416,200
DM5130.4	Contractual Expenses	329,369	347,075	350,800	325,800	325,800
	Total Road Machinery	962,376	962,862	1,482,026	1,179,026	1,179,026
TOTAL ROAD MACHINERY		962,376	962,862	1,482,026	1,179,026	1,179,026

UNDISTRIBUTED

EMPLOYEE BENEFITS						
DM9010 State Retirement						
DM9010.8	Employee Benefits	71,500	46,100	60,664	60,664	60,664
	Total State Retirement	71,500	46,100	60,664	60,664	60,664
DM9030 Social Security						
DM9030.8	Employee Benefits	30,500	32,535	33,410	33,410	33,410
	Total Social Security	30,500	32,535	33,410	33,410	33,410

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
DM9040 Workers' Compensation						
DM9040.8	Employee Benefits	7,000	8,900	8,210	8,210	8,210
	Total Workers' Compensation	7,000	8,900	8,210	8,210	8,210
DM9055 Disability Insurance						
DM9055.8	Employee Benefits	1,316	1,330	800	800	800
	Total Disability Insurance	1,316	1,330	800	800	800
TOTAL EMPLOYEE BENEFITS		110,316	88,865	103,084	103,084	103,084
INTERFUND TRANSFERS						
DM9553 Interfund Transfers						
DM9553.904	Interfund Transfer - Capital Projects	383,400	191,200	207,500	137,500	137,500
	Total Interfund Transfers	383,400	191,200	207,500	137,500	137,500
TOTAL INTERFUND TRANSFERS		383,400	191,200	207,500	137,500	137,500
TOTAL UNDISTRIBUTED		493,716	280,065	310,584	240,584	240,584
GRAND TOTAL ROAD MACHINERY FUND		1,456,092	1,242,927	1,792,610	1,419,610	1,419,610

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND						
H1620 Buildings						
H1620.2	Equipment	0	150,000	0	0	0
	Total Buildings	0	150,000	0	0	0
H1621 Architectural Services						
H1621.2	Equjpment	0	70,000	0	0	0
	Total Architectural Services	0	70,000	0	0	0
H1640 Buildings & Grounds Maintenance Building						
H1640.2	Equipment	423,847	(356,234)	0	0	0
	Total Bldgs & Grounds Maintenance Bldg.	423,847	(356,234)	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
H1900 Courthouse Addition/Renovation						
H1900.2	Equipment	3,119,826	2,452,368	0	0	0
	Total Courthouse Addition/Renov.	3,119,826	2,452,368	0	0	0
H1901 Driveway						
H1901.2	Equipment	149,542	(199,334)	0	0	0
	Total Driveway	149,542	(199,334)	0	0	0
H1902 Parking Lot						
H1902.2	Equipment	3,516	(14,662)	0	0	0
	Total Parking Lot	3,516	(14,662)	0	0	0
H3198 Pod Work - Jail						
H3198.2	Equipment	0	53,000	0	0	0
	Total Pod Work - Jail	0	53,000	0	0	0
H5120 Maintenance of Bridges						
H5120.2	Equipment	0	0	1,217,600	816,600	816,600
	Total Maintenance of Bridges	0	0	1,217,600	816,600	816,600
H5130 Road Machinery						
H5130.2	Equipment	248,804	0	0	0	0
	Total Road Machinery	248,804	0	0	0	0
H5608 Caneadea Bridge, East Hill						
H5608.2	Equipment	0	20,400	0	0	0
	Total Road Machinery	0	20,400	0	0	0
H5633 County Building - Jail Floor Renovation						
H5633.2	Equipment	0	177,293	0	0	0
	Total County Building - Jail Floor Renovation	0	177,293	0	0	0
H5640 Friendship County Road 20 Main Street						
H5640.2	Equipment	126,633	30,543	0	0	0
	Total Friendship County Road 20	126,633	30,543	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
H5904 Belfast County Road 16, Genesee River						
H5904.2	Equipment	3,186,062	37,395	0	0	0
	Total Belfast County Road 16	3,186,062	37,395	0	0	0
H5914 Angelica Bridge #07-15, County Road 2						
H5914.2	Equipment	351,250	0	0	0	0
	Total Angelica Bridge #07-15	351,250	0	0	0	0
H5915 Alfred Bridge #11-12, County Road 11						
H5915.2	Equipment	30,425	0	0	0	0
	Total Alfred Bridge #11-12	30,425	0	0	0	0
H5916 Grove Bridge #19-02, Goose Hollow						
H5916.2	Equipment	211,507	0	0	0	0
	Total Grove Bridge #19-02	211,507	0	0	0	0
H5917 Hume County Road 4						
H5917.2	Equipment	136,993	1,629,900	0	0	0
	Total Hume County Road 4	136,993	1,629,900	0	0	0
H5918 New Hudson Bridge #22-05, Haskins Road						
H5918.2	Equipment	0	348,075	0	0	0
	Total New Hudson Bridge #22-05	0	348,075	0	0	0
H5919 Andover Bridge #06-08, Quigg Hollow						
H5919.2	Equipment	0	310,250	0	0	0
	Total Andover Bridge #06-08	0	310,250	0	0	0
H5920 Genesee Bridge #17-05, Streeter Brook						
H5920.2	Equipment	0	356,575	0	0	0
	Total Genesee Bridge #17-05	0	356,575	0	0	0
H5921 Amity Bridge #05-04, Irish Settlement						
H5921.2	Equipment	0	190,400	0	0	0
	Total Amity Bridge #05-04	0	190,400	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
H5922 Ward Bridge #25-S12, County Road 10						
H5922.2	Equipment	329,183	165,017	0	0	0
	Total Ward Bridge #25-S12	329,183	165,017	0	0	0
H5923 Burns Bridge #11-02, County Road 13						
H5923.2	Equipment	380,597	0	0	0	0
	Total Burns Bridge #11-02	380,597	0	0	0	0
H5924 Almond Bridge #04-04, Erie Avenue						
H5924.2	Equipment	0	175,000	0	0	0
	Total Almond Bridge #04-04, Erie Avenue	0	175,000	0	0	0
H5925 Centerville Bridge #13-03, North Hill						
H5925.2	Equipment	0	369,000	0	0	0
	Total Centerville Bridge #13-03, North Hill	0	369,000	0	0	0
H5926 Scio Bridge #24-17, Pixley Hill						
H5926.2	Equipment	0	322,000	0	0	0
	Total Scio Bridge #24-17, Pixley Hill	0	322,000	0	0	0
H5927 Allen Bridge #02-07, County Road 15						
H5927.2	Equipment	0	506,700	0	0	0
	Total Allen Bridge #02-07, County Road 15	0	506,700	0	0	0
H5928 County Road 10 Resurfacing						
H5928.2	Equipment	0	1,416,000	0	0	0
	Total County Road 10 Resurfacing	0	1,416,000	0	0	0
H5929 Wellsville Weidrick Road Bridge						
H5929.2	Equipment	0	0	500,000	500,000	500,000
	Total Wellsville Weidrick Road Bridge	0	0	500,000	500,000	500,000
H5997 Vehicle Purchase/Replacement						
H5997.2	Equipment	0	126,038	0	150,000	150,000
	Total Vehicle Purchase/Replacement	0	126,038	0	150,000	150,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
H6997 Crossroads						
H6997.2	Equipment	35,337	27,553	0	0	0
	Total Crossroads Project	35,337	27,553	0	0	0
H7510 Historian/Records Storage Building						
H7510.2	Equipment	38,689	53,530	0	0	0
	Total Historian/Records Storage Building	38,689	53,530	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
H8164 Solid Waste Landfill Storm Pipe						
H8164.2	Equipment	0	50,000	0	0	0
	Total Solid Waste Landfill Storm Pipe	0	50,000	0	0	0
H8172 Landfill Closure Phase II						
H8172.2	Equipment	83,221	138,097	0	0	0
	Total Landfill Closure Phase II	83,221	138,097	0	0	0
H8173 Landfill Closure Phase III						
H8173.2	Equipment	80,231	1,919,769	0	0	0
	Total Landfill Closure Phase III	80,231	1,919,769	0	0	0
H9560 Other Interfund Transfers						
H9560.2	Equipment	(504)	0	0	0	0
H9560.904	Other Interfund Transfers	210,000	0	0	0	0
	Total Other Interfund Transfers	209,496	0	0	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		9,145,162	10,402,786	1,717,600	1,466,600	1,466,600

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN						
S1710 Administration						
S1710.1	Personnel Services	41,486	52,953	44,765	44,765	44,765
S1710.4	Contractual Expenses	233,818	262,892	274,845	274,845	274,845
S1710.8	Employee Benefits	21,222	22,605	24,545	24,545	24,545
	Total Administration	296,525	338,450	344,155	344,155	344,155
S1720 Benefits and Awards						
S1720.4	Contractual Expenses	504,451	472,658	502,000	502,000	502,000
	Total Benefits and Awards	504,451	472,658	502,000	502,000	502,000
S1722 Excess Insurance						
S1722.4	Contractual Expenses	0	40,000	20,000	20,000	20,000
	Total Excess Insurance	0	40,000	20,000	20,000	20,000
TOTAL SELF-INSURANCE FUND		800,976	851,108	866,155	866,155	866,155

SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND						
V9710 Debt Service Serial Bonds						
V9710.6	Debt Service - Bonds	2,220,000	2,315,000	2,325,000	2,325,000	2,325,000
	Total Principal	2,220,000	2,315,000	2,325,000	2,325,000	2,325,000
V9710.7	Debt Service - Interest	2,229,485	1,780,000	1,688,000	1,688,000	1,688,000
	Total Interest	2,229,485	1,780,000	1,688,000	1,688,000	1,688,000
TOTAL DEBT SERVICE FUND		4,449,485	4,095,000	4,013,000	4,013,000	4,013,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

REAL PROPERTY TAX ITEMS, NON-PROPERTY TAXES AND DEPARTMENTAL INCOME						
Real Property Tax Items						
A****. 1001.00	Real Property Tax	27,082,106	28,219,857	0	0	0
A****. 1051.00	Gain on Sale of Tax Property	163,892	250,000	225,000	225,000	225,000
A****. 1081.00	Other Payment in Lieu of Taxes	162,344	175,000	175,000	175,000	175,000
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,313,455	1,250,000	1,300,000	1,300,000	1,300,000
	Total Real Property Tax Items	28,721,797	29,894,857	1,700,000	1,700,000	1,700,000
Non-Property Taxes						
A****. 1110.00	Sales & Use Tax	18,594,089	18,200,000	18,600,000	18,700,000	18,700,000
A****. 1113.00	Tax on Hotel Room Occupancy	103,292	90,000	95,000	95,000	95,000
A****. 1136.00	Automobile Use Tax	276,749	280,000	275,000	278,000	278,000
A****. 1190.00	Interest & Penalties - Sales Tax	1,279	2,000	1,500	1,500	1,500
	Total Non-Property Taxes	18,975,408	18,572,000	18,971,500	19,074,500	19,074,500
Departmental Income - General						
A****. 1230.00	Treasurer Fees	5,870	6,500	6,500	6,500	6,500
A****. 1235.00	Charges for Tax Redemption Adv	12,875	12,500	12,500	12,500	12,500
A****. 1235.01	Charges for Tax Sale Search	173,570	170,000	350,000	350,000	350,000
A****. 1255.00	County Clerk Fees	549,619	540,000	540,000	625,000	625,000
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	147,438	100,000	100,000	130,000	130,000
A****. 1255.02	County Clerk Fees Misc	0	0	500	750	750
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	5,983	0	0	0	0
A****. 1260.00	Personnel Fees	0	2,000	2,000	2,000	2,000
A****. 1266.00	Local Fees	4,955	4,500	4,500	4,500	4,500
A****. 1266.01	Local Fees	1,205	1,000	1,000	1,000	1,000
A****. 1267.00	Tax Map Change Fee	7,625	7,000	7,000	7,500	7,500
A****. 1289.00	Other Gen Dept Inc	356	0	0	0	0
A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	49,793	75,000	75,000	75,000	75,000
	Total Departmental Income - General	959,288	918,500	1,099,000	1,214,750	1,214,750

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Departmental Income - Public Safety						
A****. 1510.00	Sheriff Fees	63,241	75,000	80,000	80,000	80,000
A****. 1580.00	Probation - Restitution Surcharge	4,421	4,000	4,000	4,000	4,000
A****. 1580.01	Probation - Admin Fees	11,415	10,000	10,000	10,000	10,000
A****. 1580.03	Probation - EHM Fees	12,135	10,000	11,000	11,000	11,000
A****. 1580.04	Probation - Drug Testing	637	6,500	5,000	5,000	5,000
A****. 1580.05	Probation - Assessment Fees	0	2,000	1,600	1,600	1,600
A****. 1580.MISC	Probation - Misc	0	5,584	0	0	0
A****. 1589.00	Other Public Safety Dept Revenue	37,060	81,424	110,804	110,804	110,804
A****. 1589.R4	E-911 Municipal Surcharge	148,209	0	0	0	0
	Total Public Safety Income	277,118	194,508	222,404	222,404	222,404
Departmental Income - Health						
A****. 1601.00	Public Health Fees	68,035	48,000	55,800	55,800	55,800
A****. 1601.01	Family Planning Fees - Self Pay	6,154	5,000	3,500	3,500	3,500
A****. 1605.00	Charges for Care of PHC	85	1,000	1,000	1,000	1,000
A****. 1606.03	Public Health Fees - Loan Survey	450	25,000	25,000	25,000	25,000
A****. 1606.05	Family Planning - Medicaid	30,735	40,000	30,000	30,000	30,000
A****. 1610.00	Home Nursing Charges	86,211	45,000	45,000	45,000	45,000
A****. 1610.01	Home Nursing Chgs - Medicare	(25,359)	0	0	0	0
A****. 1620.05	Early Intervention Fees - Medicaid	0	200,000	180,000	180,000	180,000
A****. 1620.06	Early Intervention Fees - Private Insur.	0	5,000	5,000	5,000	5,000
A****. 1625.00	MH Contrib - Allegany County Arc	2,286	4,369	0	0	0
A****. 1625.01	MH Contrib - Allegany Council	237,429	223,560	0	0	0
A****. 1625.03	ICM Medicaid	0	0	222,940	222,940	222,940
A****. 1689.00	Other Health - Immunizations	3,892	3,300	10,700	10,700	10,700
	Total Health Income	409,918	600,229	578,940	578,940	578,940
Departmental Income - Transportation - Public Works						
A****. 1710.00	Public Works Charges	5,651	1,500	1,500	1,500	1,500
	Total Public Works Income	5,651	1,500	1,500	1,500	1,500
Departmental Income - Economic Assist & Oppt - Social Services						
A****. 1801.00	Repay Medical Assistance - DSS	2,374	100	100	100	100
A****. 1809.00	Repay Family Assistance - DSS ADC	487,429	475,000	450,000	450,000	450,000
A****. 1811.00	Medical Inc Earnings - DSS CS	57,290	38,400	33,800	33,800	33,800

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A****. 1819.00	Repay Child Care - DSS	148,958	100,000	62,000	62,000	62,000
A****. 1823.00	Repay JD - DSS PINS	0	50	100	100	100
A****. 1840.00	Repay Safety Net - DSS HR	314,972	220,000	300,000	300,000	300,000
A****. 1841.00	Repay HEAP - DSS	118,993	50,000	105,000	105,000	105,000
A****. 1842.00	Repay Emerg Care Adults - DSS	785	200	500	500	500
A****. 1855.00	Repay Day Care - DSS	700	250	1,000	1,000	1,000
A****. 1870.00	Repay Services for Recipients - DSS	13,727	8,000	8,500	8,500	8,500
	Total Social Services Income	1,145,229	892,000	961,000	961,000	961,000
Departmental Income - Economic Assist & Oppt - Office for the Aging						
A****. 1972.00	Charges for OFA - Nutrition	181,522	177,975	184,325	184,325	184,325
A****. 1972.01	Charges for OFA - Supportive Services	7,319	6,000	9,000	9,000	9,000
	Total Office for Aging Income	188,841	183,975	193,325	193,325	193,325
Departmental Income - Economic Assist & Oppt -Tourism & Culture						
A****. 1989.01	Other Econ Assist - Tourism	3,906	6,000	18,000	18,000	18,000
	Total Tourism & Culture Income	3,906	6,000	18,000	18,000	18,000
Departmental Income - Home & Comm Serv - Solid Waste						
A****. 2130.03	Refuse & Garbage - S/W Other	123,088	120,000	220,000	220,000	220,000
A****. 2130.04	Refuse & Garbage - S/W Permits	771,301	825,000	750,000	813,000	813,000
A****. 2130.05	Refuse & Garbage - S/W Tires	13,689	8,000	15,000	15,000	15,000
A****. 2130.09	Refuse & Garbage - Tipping	661,079	665,000	665,000	675,000	675,000
	Total Solid Waste Income	1,569,158	1,618,000	1,650,000	1,723,000	1,723,000
	TOTAL TAX ITEMS AND DEPARTMENTAL INCOME	52,256,314	52,881,569	25,395,669	25,687,419	25,687,419
INTERGOVERNMENTAL CHARGES						
General						
A****. 2210.00	General Serv - Intergovt RPT Fees	88,963	86,000	86,000	86,000	86,000
A****. 2215.00	Election Service Charges	28,859	43,000	40,975	40,975	40,975
	Total General	117,823	129,000	126,975	126,975	126,975
Public Safety						
A****. 2260.00	Public Safety Services for Other Govts	580,576	765,026	634,000	634,000	634,000
A****. 2260.01	Pub Safety Serv Other - Jail Fac State	13,498	0	0	0	0

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A****. 2260.02	Pub Safety Serv Other - Jail	136,110	150,000	150,000	150,000	150,000
A****. 2264.06CT	Pub Safety Housing Other Counties	102,000	40,000	40,000	40,000	40,000
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	2,411,400	2,300,000	2,300,000	2,350,000	2,350,000
	Total Public Safety	3,243,584	3,255,026	3,124,000	3,174,000	3,174,000
Health						
A****. 2280.00	Health Services for Other Govts	15,575	18,544	18,744	18,744	18,744
A****. 2705.00	Gifts & Donations	60,810	63,071	64,932	64,932	64,932
	Total Health	76,385	81,615	83,676	83,676	83,676
Transportation						
A****. 2300.00	Transportation Services Other Govt	59,544	80,000	79,391	79,391	79,391
	Total Transportation	59,544	80,000	79,391	79,391	79,391
TOTAL INTERGOVERNMENTAL CHARGES		3,497,335	3,545,641	3,414,042	3,464,042	3,464,042
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.00	Interest & Earnings	158,934	100,000	150,000	150,000	150,000
A****. 2401.R1	Interest & Earnings - Repair Reserve	1,458	0	0	0	0
A****. 2401.R2	Interest & Earnings - S/W Reserve	25,978	0	0	0	0
A****. 2410.00	Rental of Real Property	10,155	6,000	7,200	7,200	7,200
A****. 2412.00	Rental of Real Prop - Maint in Lieu Rent	1,700	0	0	0	0
	Total Use of Money & Property	198,225	106,000	157,200	157,200	157,200
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	0	100	100	100	100
A****. 2545.03	Licenses, Other - Pistol	0	4,000	4,000	4,000	4,000
	Total Licenses & Permits	0	4,100	4,100	4,100	4,100
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	7,900	80,500	80,500	80,500	80,500
A****. 2615.R1	STOP-DWI Reserve	86,798	0	0	0	0
A****. 2626.00	Forfeit Crime Protection Reserve	14,438	0	0	0	0
	Total Fines and Forfeitures	109,136	80,500	80,500	80,500	80,500

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	156,510	140,000	150,000	150,000	150,000
A****. 2655.00	Sales - Other	7,128	10,000	10,000	10,000	10,000
A****. 2665.00	Sale of Equipment	0	5,000	5,000	5,000	5,000
A****. 2690.00	Tobacco Settlement	736,321	775,000	750,000	750,000	750,000
	Total Sale of Prop. & Comp. for Loss	899,959	930,000	915,000	915,000	915,000
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	0	90,000	90,000	90,000	90,000
A****. 2701.00	Refund Prior Year's Expense	2,866,532	701,750	339,900	339,900	339,900
A****. 2706.00	Gifts & Donations	(185)	350	0	0	0
A****. 2770.00	Unclassified Revenue	24,587	0	0	0	0
	Total Miscellaneous	2,890,933	792,100	429,900	429,900	429,900
Interfund Revenues						
A****. 2801.00	Interfund Revenues	438,436	476,825	395,750	395,750	395,750
A****. 2801.01	Interfund Revenues - Misc	162,607	576,000	703,000	703,000	703,000
A****. 2801.02	Interfund - Departmental	0	1,400	1,400	1,400	1,400
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	0	0	1,800	1,800	1,800
A****. 2801.19	Interfund Rev - DSS Audit	0	0	9,000	9,000	9,000
A****. 2801.22	Interfund Rev - Co Atty/DSS	350,383	65,000	10,000	10,000	10,000
A****. 2801.R1	Solid Waste Reserve	0	4,500	0	0	0
	Total Interfund Revenues	951,426	1,123,725	1,120,950	1,120,950	1,120,950
TOTAL MISCELLANEOUS INCOME		5,049,680	3,036,425	2,707,650	2,707,650	2,707,650
STATE AID, ALL CATEGORIES						
State Aid - General						
A****. 3025.00	State Aid - Indigent Legal Service	140,868	150,000	105,651	105,651	105,651
A****. 3030.00	State Aid - District Attorney Salary	39,489	59,555	59,989	59,989	59,989
A****. 3031.01	State Aid - DA Crime Victim	39,389	32,101	32,561	32,561	32,561
A****. 3031.02	State Aid - DA Aid to Prosecution	28,938	29,200	29,200	29,200	29,200
A****. 3031.05	State Aid - DA Byrne/JAG VRS Grant	19,519	0	0	0	0
A****. 3089.00	State Aid - Other General	3,291	201,841	183,685	183,685	183,685
A****. 3262.00	State Aid - Unified Court Costs	208,414	175,000	175,000	175,000	175,000
	Total State Aid - General	479,908	647,697	586,086	586,086	586,086

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	1,384,446	522,000	650,000	650,000	650,000
A****. 3277.01	State Aid - Educ Handi Child - Admin	69,778	20,000	20,000	20,000	20,000
	Total State Aid - Education	1,454,224	542,000	670,000	670,000	670,000
State Aid - Public Safety						
A****. 3305.00	State Aid - Civil Def Emergency Serv	28,870	60,000	60,000	60,000	60,000
A****. 3306.EMG8	State Aid - Homeland Security - OES	15,926	208,198	0	0	0
A****. 3306.HTH9	State Aid - Homeland Security - Health	22,034	0	0	0	0
A****. 3306.SHF7	State Aid - Homeland Security - Sheriff	1,726,538	68,726	0	0	0
A****. 3310.00	State Aid - Probation Services	171,994	142,354	158,608	157,099	157,099
A****. 3310.03	State Aid - Probation Eligible Diversion	22,658	18,121	0	0	0
A****. 3310.05	State Aid - Probation - SORA	(11,644)	7,100	7,100	7,100	7,100
A****. 3310.06	State Aid - Probation - Shared Pop	(4,934)	44,676	22,338	22,338	22,338
A****. 3310.07	State Aid - Probation - Ignition Interlock	6,316	10,319	8,000	8,000	8,000
A****. 3315.00	State Aid - Navigation Law Enf	0	0	2,500	2,500	2,500
A****. 3389.00	State Aid - Other Public Safety	5,767	4,000	4,000	4,000	4,000
A****. 3389.01	State Aid - Transport Prisoners	2,878	2,500	2,500	2,500	2,500
	Total State Aid - Public Safety	1,986,403	565,994	265,046	263,537	263,537
State Aid - Health						
A****. 3401.00	State Aid - Public Health	777,219	874,843	847,439	847,439	847,439
A****. 3401.01	State Aid - CWSHCN	0	20,757	17,897	17,897	17,897
A****. 3401.02	State Aid - Early Intervention Admin.	0	35,473	27,728	27,728	27,728
A****. 3437.00	State Aid - Lead	44,377	37,219	37,219	37,219	37,219
A****. 3446.00	State Aid - Handicapped Children	5,166	10,000	10,000	10,000	10,000
A****. 3450.00	State Aid - Public Health Other	238,668	325,244	312,460	312,460	312,460
A****. 3473.00	State Aid - Immunization	32,488	30,000	30,000	30,000	30,000
A****. 3486.00	State Aid - Substance Abuse	0	808,864	748,864	748,864	748,864
A****. 3489.00	State Aid - Other Health	(400)	0	0	0	0
A****. 3489.02	State Aid - Other Health - Respite	0	2,000	2,748	2,748	2,748
A****. 3489.4191	State Aid - Rural Health Network - MH	0	225,000	225,000	225,000	225,000
A****. 3490.03	State Aid - Mental Health	0	116,469	102,160	102,160	102,160
A****. 3490.034J	State Aid - MH Adult Case Mgt	0	59,466	59,464	59,464	59,464
A****. 3490.034K	State Aid - MH C&F Case Mgt	0	84,837	84,836	84,836	84,836
A****. 3490.039P	State Aid - MH Clinical Infra Adult	0	6,464	6,144	6,144	6,144

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A****. 3490.046A	State Aid - MH Clinical Infra C&F	0	1,616	1,536	1,536	1,536
A****. 3490.1014	State Aid - MH - CSS	0	163,023	162,140	162,140	162,140
A****. 3490.101A	State Aid - MH - LA Adult	0	19,688	18,704	18,704	18,704
A****. 3490.1037	State Aid - MH - IS Employ	0	24,704	24,712	24,712	24,712
A****. 3490.1078	State Aid - MH - Supported Housing	0	50,557	50,556	50,556	50,556
A****. 3490.1200	State Aid - MH - Comm Reinv	0	447,212	436,960	436,960	436,960
A****. 3490.139J	State Aid - MH - Forensics	0	29,184	29,184	29,184	29,184
A****. 3490.1400	State Aid - MH - Comm Perf	0	1,616	1,616	1,616	1,616
A****. 3490.146L	State Aid - MH - C&F CSP Gen	0	78,140	53,428	53,428	53,428
A****. 3490.170B	State Aid - Trans Mgt - Kendra's Law	0	3,848	3,848	3,848	3,848
	Total State Aid - Health	1,097,519	3,456,224	3,294,643	3,294,643	3,294,643
State Aid - Social Services						
A****. 3601.00	State Aid - Medical Assistance DSS	(424,270)	144,000	0	0	0
A****. 3609.00	State Aid - Family Assistance DSS	91,001	0	0	0	0
A****. 3610.00	State Aid - Soc Serv Admin CPS	1,093,264	1,054,970	1,142,928	1,142,928	1,142,928
A****. 3619.00	State Aid - Child Care DSS	1,652,510	1,618,039	1,681,500	1,681,500	1,681,500
A****. 3640.00	State Aid - Safety Net Home Relief	387,909	452,600	453,850	453,850	453,850
A****. 3642.00	State Aid - Emergency Aid Adults	23,875	25,000	28,250	28,250	28,250
A****. 3665.00	State Aid - Day Care	732,861	768,251	1,346,808	1,346,808	1,346,808
A****. 3670.00	State Aid - Serv for Recipients DSS	425,197	255,814	548,000	548,000	548,000
	Total State Aid - Social Services	3,982,347	4,318,674	5,201,336	5,201,336	5,201,336
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	8,654	8,654	8,654	8,654	8,654
A****. 3715.00	State Aid - Tourism Promotion	(8,695)	60,000	60,000	60,000	60,000
A****. 3772.00	State Aid - OFA - EISEP	556,657	536,843	533,640	533,640	533,640
	Total State Aid - Econ. Assist. & Oppor.	556,616	605,497	602,294	602,294	602,294
State Aid - Culture and Recreation						
A****. 3060.00	State Aid - Records Mgmt	0	13,293	0	0	0
A****. 3820.00	State Aid - Youth Program	0	500	0	0	0
A****. 3820.01	State Aid - Rushford Lake	0	8,000	8,000	8,000	8,000
A****. 3820.03	State Aid - Youth Bureau	0	6,740	4,892	4,892	4,892
A****. 3820.07	State Aid - Youth Center	0	2,423	0	0	0
A****. 3820.15	State Aid - PASO Houghton College	0	2,823	0	0	0

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A****. 3820.50	State Aid - Youth - Success Tracks	0	1,350	0	0	0
A****. 3820.85	State Aid - Youth - Week of Alternatives	0	2,420	0	0	0
A****. 3821.07	State Aid - Youth Compeer	0	3,083	0	0	0
A****. 3822.02	State Aid - Youth STEP/PECE	0	4,562	0	0	0
A****. 3825.00	State Aid - Youth Court	0	4,000	0	0	0
	Total State Aid - Culture & Recreation	0	49,194	12,892	12,892	12,892
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	0	2,648	0	0	0
A****. 3989.01	State Aid - Other H&C - W&M Testing	0	0	5,040	5,040	5,040
	Total State Aid - Home & Comm.	0	2,648	5,040	5,040	5,040
State Aid - Transportation						
A****. 3589.00	State Aid - Other - Transportation	1,064,712	570,000	620,000	620,000	620,000
	Total State Aid - Transportation	1,064,712	570,000	620,000	620,000	620,000
TOTAL STATE AID - ALL CATEGORIES		10,621,729	10,757,928	11,257,337	11,255,828	11,255,828
FEDERAL AID - ALL CATEGORIES						
Federal Aid - Public Safety						
A****. 4305.00	Federal Aid - Civil Def - Emerg Serv	6,564	22,873	22,873	22,873	22,873
A****. 4389.00	Federal Aid - Other	2,770	0	0	0	0
	Total Federal Aid - Public Safety	9,334	22,873	22,873	22,873	22,873
Federal Aid - Health						
A****. 4451.00	Federal Aid - Other - Breast Health	0	29,716	29,716	29,716	29,716
A****. 4452.00	Federal Aid - WIC	292,360	353,288	317,479	317,479	317,479
A****. 4489.HLST	Federal Aid - Health Dept Stimulus	22,591	0	0	0	0
A****. 4489.MDST	Federal Aid - Medicaid Stimulus	1,039,972	0	0	0	0
A****. 4490.00	Federal Aid - MH - Medicaid	0	85,184	71,978	71,978	71,978
	Total Federal Aid - Health	1,354,923	468,188	419,173	419,173	419,173
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	0	90,000	225,000	225,000	225,000
	Total Federal Aid - Transportation	0	90,000	225,000	225,000	225,000

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	58,712	50,000	53,500	53,500	53,500
A****. 4489.ADOT	Federal Aid - Adoption Stimulus	11,295	0	0	0	0
A****. 4489.CS	Federal Aid - Child Support Stimulus	(22,279)	0	0	0	0
A****. 4489.FC	Federal Aid - Foster Care Stimulus	99,367	0	0	0	0
A****. 4601.00	Federal Aid - Medicaid Assistance	(342,263)	144,000	0	0	0
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,634,379	1,813,796	1,845,291	1,845,291	1,845,291
A****. 4610.00	Federal Aid - Social Services Admin	2,868,817	2,259,000	2,786,264	2,786,264	2,786,264
A****. 4611.00	Federal Aid - Food Stamp Admin	811,662	959,164	794,639	794,639	794,639
A****. 4615.00	Federal Aid - DSS FFFS	2,456,270	2,814,724	2,548,670	2,548,670	2,548,670
A****. 4619.00	Federal Aid - Child Welfare	908,760	787,718	1,050,204	1,050,204	1,050,204
A****. 4640.00	Federal Aid - Safety Net DSS	28,948	10,000	19,000	19,000	19,000
A****. 4641.00	Federal Aid - HEAP	2,741,452	3,950,000	3,895,000	3,895,000	3,895,000
A****. 4661.00	Federal Aid - DSS Title IV-B	0	67,000	0	0	0
A****. 4670.00	Federal Aid - Services for Recipients	310,863	392,389	135,004	135,004	135,004
	Total Federal Aid - Social Services	11,565,983	13,247,791	13,127,572	13,127,572	13,127,572
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	311,921	340,960	354,320	354,320	354,320
A****. 4772.02	Federal Aid - MIPPA	18,612	0	0	0	0
A****. 4772.03	Federal Aid - Cash in Lieu Meals	28,770	28,560	28,220	28,220	28,220
	Total Federal Aid - Econ. Asst. & Opp.	359,304	369,520	382,540	382,540	382,540
TOTAL FEDERAL AID - ALL CATEGORIES		13,289,544	14,198,372	14,177,158	14,177,158	14,177,158
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	130,504	0	0	0	0
	Total Interfund Transfers	130,504	0	0	0	0
TOTAL INTERFUND TRANSFERS		130,504	0	0	0	0
GRAND TOTAL GENERAL FUND REVENUES		84,845,107	84,419,935	56,951,856	57,292,097	57,292,097

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

SCHEDULE 2 - CD1

REVENUES - W.I.A. GRANT FUND

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
DEPARTMENTAL INCOME - GENERAL						
CD1****. 2310.00	Intergovernmental Revenue	1,000	0	0	0	0
	Total Departmental Income - General	1,000	0	0	0	0
HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CD1****. 2401.00	Interest & Earnings	467	0	0	0	0
	Total Use of Money & Prop, Misc	467	0	0	0	0
INTERFUND REVENUES						
CD1****. 2801.00	Interfund Revenues	320,954	390,855	390,855	390,855	390,855
	Total Interfund Revenues	320,954	390,855	390,855	390,855	390,855
STATE AID						
State Aid - General						
CD1****. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160	2,160
	Total State Aid - General	2,160	2,160	2,160	2,160	2,160
FEDERAL AID						
CD1****. 4489.STIM	Federal Aid - Stimulus	27,083	0	0	0	0
CD1****. 4701.00	Federal Aid	381,388	441,730	464,738	464,738	464,738
CD1****. 4701.12	Federal Aid - TANF SYEP	72,942	114,019	125,819	125,819	125,819
CD1****. 4789.STIM	Federal Aid - Stimulus	28,110	0	0	0	0
	Total Federal Aid	509,523	555,749	590,557	590,557	590,557
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	67,500	67,500	65,250	65,250	65,250
	Total Interfund Transfers	67,500	67,500	65,250	65,250	65,250
GRAND TOTAL W.I.A. GRANT FUND REVENUES		901,603	1,016,264	1,048,822	1,048,822	1,048,822

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CS****. 2401.00	Interest & Earnings	906	0	0	0	0
	Total Use of Money & Prop, Misc	906	0	0	0	0
Sale of Property and Compensation for Loss						
CS****. 2680.00	Insurance Recoveries	31,530	0	0	0	0
	Total Sale of Prop. & Comp. for Loss	31,530	0	0	0	0
INTERFUND TRANSFERS						
CS****. 5031.00	Interfund Transfers	333,500	247,000	280,000	280,000	280,000
	Total Interfund Transfers	333,500	247,000	280,000	280,000	280,000
GRAND TOTAL RISK RETEN. FUND REVENUES		365,935	247,000	280,000	280,000	280,000

SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

HOME & COMMUNITY SERVICES						
Use of Money & Property						
CSH****. 2401.00	Interest & Earnings	600	500	500	500	500
	Total Use of Money and Property	600	500	500	500	500
Miscellaneous						
CSH****. 2701.00	Refund Prior Year's Expense	0	20,000	0	0	0
CSH****. 2709.00	Employee Contributions, 15%	312,578	340,000	360,000	360,000	360,000
CSH****. 2709.01	Retiree Contributions	83,466	90,000	105,000	105,000	105,000
CSH****. 2709.02	COBRA Contributions	0	5,000	0	0	0
	Total Miscellaneous	396,043	455,000	465,000	465,000	465,000

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
INTERFUND REVENUES						
CSH****. 2801.01	Interfund Revenue - Misc	116,373	105,000	110,000	110,000	110,000
CSH****. 2801.11	Interfund Revenue - Work Comp	21,222	15,000	15,000	15,000	15,000
CSH****. 2801.16	Interfund Revenue - General Fund	136,316	120,000	120,000	120,000	120,000
	Total Interfund Revenues	273,910	240,000	245,000	245,000	245,000
INTERFUND TRANSFERS						
CSH****. 5031.00	Interfund Transfers	4,804,000	4,814,500	5,274,500	5,074,500	5,074,500
	Total Interfund Transfers	4,804,000	4,814,500	5,274,500	5,074,500	5,074,500
GRAND TOTAL RISK RETENTION - HEALTH FUND REVENUES		5,474,554	5,510,000	5,985,000	5,785,000	5,785,000

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION						
D****. 2306.00	Roads & Bridges - Other Govt	18,018	25,000	20,000	20,000	20,000
	Total Intergovernmental Charges	18,018	25,000	20,000	20,000	20,000
HOME & COMMUNITY SERVICES						
Use of Money & Property						
D****. 2401.00	Interest & Earnings	888	2,000	1,200	1,200	1,200
D****. 2401.R1	Interest & Earnings - Repair Res	175	0	0	0	0
	Total Use of Money & Property	1,063	2,000	1,200	1,200	1,200
Sale of Property and Compensation for Loss						
D****. 2650.00	Sale of Scrap & Excess Material	47,003	20,000	25,000	25,000	25,000
D****. 2655.00	Sales, Other	174	500	500	500	500
	Total Sale of Prop. & Comp. for Loss	47,177	20,500	25,500	25,500	25,500

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Miscellaneous						
D****. 2701.00	Refund Prior Year's Expense	1,157	500	500	500	500
D****. 2770.00	Unclassified Revenue	8,568	3,000	5,000	5,000	5,000
	Total Miscellaneous	9,725	3,500	5,500	5,500	5,500
INTERFUND REVENUES						
D****. 2801.09	Capital Town Bridges	63,396	324,000	453,100	246,100	246,100
D****. 2801.10	Capital County Road Bridges	501,707	220,000	107,000	107,000	107,000
D****. 2801.13	Interfund Revenues	10,215	12,000	10,000	10,000	10,000
	Total Interfund Revenues	575,318	556,000	570,100	363,100	363,100
STATE AID						
State Aid - Transportation						
D****. 3501.00	State Aid - Consolidated Highway	1,987,293	1,987,293	1,987,293	1,987,293	1,987,293
	Total State Aid - Transportation	1,987,293	1,987,293	1,987,293	1,987,293	1,987,293
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	7,827,480	7,094,895	7,169,168	6,910,818	6,910,818
	Total Interfund Transfers	7,827,480	7,094,895	7,169,168	6,910,818	6,910,818
GRAND TOTAL COUNTY RD FUND REVENUES		10,466,075	9,689,188	9,778,761	9,313,411	9,313,411

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES						
Use of Money & Property						
DM****. 2401.00	Interest & Earnings	1,653	2,000	1,500	1,500	1,500
	Total Use of Money & Property	1,653	2,000	1,500	1,500	1,500
Sale of Property & Compensation for Loss						
DM****. 2665.00	Sale of Equipment	6,705	5,000	5,000	5,000	5,000
	Total Sale of Prop. & Comp. for Loss	6,705	5,000	5,000	5,000	5,000

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
INTERFUND REVENUES						
DM****. 2801.06	Interfund Revenue	334,656	335,000	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	60,914	114,000	159,500	89,500	89,500
DM****. 2801.10	Capital County Road Bridges	132,665	77,200	48,000	48,000	48,000
DM****. 2801.13	Interfund Revenue	11,452	7,000	10,000	10,000	10,000
	Total Interfund Revenues	539,687	533,200	552,500	482,500	482,500
INTERFUND TRANSFERS						
DM****. 5032.00	Interfund Transfers from General Fund	582,663	602,727	1,233,610	930,610	930,610
	Total Interfund Transfers	582,663	602,727	1,233,610	930,610	930,610
GRAND TOTAL ROAD MACH. FUND REVENUES		1,130,708	1,142,927	1,792,610	1,419,610	1,419,610

SCHEDULE 2 - H

REVENUES - CAPITAL PROJECTS FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION						
H****. 2300.00	Transportation Services - Other Govt	33,717	129,900	137,490	77,340	77,340
	Total Intergovernmental Charges	33,717	129,900	137,490	77,340	77,340
STATE AID						
H****. 3097.00	State Aid - DPW	517,663	907,500	75,000	75,000	75,000
	Total State Aid	517,663	907,500	75,000	75,000	75,000
FEDERAL AID						
H****. 4097.00	Federal Aid - Capital Projects	2,760,871	4,840,000	400,000	400,000	400,000
	Total Federal Aid	2,760,871	4,840,000	400,000	400,000	400,000
INTERFUND TRANSFERS						
H****. 5031.00	Interfund Transfers	2,694,243	1,575,300	1,105,110	914,260	914,260
H****. 5031.8172	Interfund Trans - Landfill Closure Ph II	0	1,100,000	0	0	0
	Total Interfund Transfers	2,694,243	2,675,300	1,105,110	914,260	914,260
GRAND TOTAL CAPITAL PROJECTS FUND		6,006,494	8,552,700	1,717,600	1,466,600	1,466,600

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

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES						
S****. 2223.00	JTPA Assessments	1,164	2,000	1,500	1,500	1,500
S****. 2222.00	Participant Assessments	851,488	814,108	829,655	829,655	829,655
	Total Intergovernmental Charges	852,652	816,108	831,155	831,155	831,155
USE OF MONEY AND PROPERTY						
S****. 2401.00	Interest & Earnings	1,053	0	0	0	0
S****. 2401.R3	Interest & Earnings - Work Comp Res	1,486	0	0	0	0
	Total Use of Money and Property	2,539	0	0	0	0
MISCELLANEOUS						
S****. 2701.00	Refund Prior Year's Expense	27,141	35,000	35,000	35,000	35,000
	Total Miscellaneous	27,141	35,000	35,000	35,000	35,000
GRAND TOTAL SELF INSUR. FUND REVENUES		882,332	851,108	866,155	866,155	866,155

SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY						
V****. 2401.00	Interest & Earnings	11,236	0	0	0	0
V****. 2401.ARRA	Interest on ARRA Borrowing	346,994	236,500	236,500	236,500	236,500
V****. 2401.OCA	Interest - Office of Court Admin	199,200	265,600	265,600	265,600	265,600
	Total Use of Money and Property	557,431	502,100	502,100	502,100	502,100
INTERFUND TRANSFERS						
V****. 5031.00	Interfund Transfers	3,399,707	3,155,607	3,123,607	3,173,607	3,173,607
V****. 5031.04	Interfund Transfers	387,293	387,293	387,293	337,293	337,293
	Total Interfund Transfers	3,787,000	3,542,900	3,510,900	3,510,900	3,510,900
GRAND TOTAL DEBT SERVICE FUND REVENUES		4,344,431	4,045,000	4,013,000	4,013,000	4,013,000

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

SCHEDULE 3 - A

REVENUES - GENERAL FUND

(Sorted by Department)

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
District Attorney						
A1165. 2260.00	Public Safety Services for Other Govts	0	24,000	24,000	24,000	24,000
A1165. 2610.00	Fines & Forfeited Bail	0	80,000	80,000	80,000	80,000
A1165. 2801.00	Interfund Revenues	28,000	26,000	26,000	26,000	26,000
A1165. 3030.00	State Aid - District Attorney Salary	39,489	59,555	59,989	59,989	59,989
A1165. 3031.01	State Aid - DA Crime Victim Grant	39,389	32,101	32,561	32,561	32,561
A1165. 3031.02	State Aid - DA Aid to Prosecution	28,938	29,200	29,200	29,200	29,200
A1165. 3031.05	State Aid - DA Byrne/JAG VRS Grant	19,519	0	0	0	0
	Total District Attorney	155,335	250,856	251,750	251,750	251,750
District Attorney - Special						
A1166. 2626.00	Forfeit Crime Protection Reserve	14,438	0	0	0	0
	Total District Attorney - Special	14,438	0	0	0	0
Assigned Counsel						
A1171. 3025.00	State Aid - Indigent Legal Services	140,868	150,000	105,651	105,651	105,651
	Total Assigned Counsel	140,868	150,000	105,651	105,651	105,651
Medical Examiners & Coroners						
A1185. 3489.00	State Aid - Other Health	(400)	0	0	0	0
	Total Medical Examiners & Coroners	(400)	0	0	0	0
Treasurer						
A1325. 1230.00	Treasurer Fees	5,870	6,500	6,500	6,500	6,500
A1325. 1235.00	Charges for Tax Redemption Adv	12,875	12,500	12,500	12,500	12,500
A1325. 1235.01	Charges for Tax Sale Search	173,570	170,000	350,000	350,000	350,000
	Total Treasurer	192,315	189,000	369,000	369,000	369,000
Budget						
A1340. 1001.00	Real Property Tax	27,082,106	28,219,857	0	0	0
A1340. 1051.00	Gain on Sale of Tax Property	163,892	250,000	0	0	0
A1340. 1081.00	Other Payment in Lieu of Taxes	162,344	175,000	175,000	175,000	175,000
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,313,455	1,250,000	1,300,000	1,300,000	1,300,000
A1340. 1110.00	Sales & Use Tax	18,594,089	18,200,000	18,600,000	18,700,000	18,700,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A1340. 1113.00	Tax on Hotel Room Occupancy	103,292	90,000	95,000	95,000	95,000
A1340. 1190.00	Interest & Penalty - Sales Tax	1,279	2,000	1,500	1,500	1,500
A1340. 2401.00	Interest & Earnings	158,934	100,000	150,000	150,000	150,000
A1340. 2401.R1	Interest & Earnings - Repair Reserve	1,458	0	0	0	0
A1340. 2401.R2	Interest & Earnings - S/W Reserve	25,978	0	0	0	0
A1340. 2410.00	Rental of Real Property	10,155	6,000	6,000	6,000	6,000
A1340. 2610.00	Fines & Forfeited Bail	6,800	0	0	0	0
A1340. 2655.00	Sales, Other	213	0	0	0	0
A1340. 2690.00	Tobacco Settlement	736,321	775,000	750,000	750,000	750,000
A1340. 2701.00	Refund Prior Year's Expense	14,023	0	0	0	0
A1340. 2770.00	Unclassified Revenue	19,587	0	0	0	0
A1340. 2801.00	Interfund Revenues	3,600	1,800	0	0	0
A1340. 5031.00	Interfund Transfers	130,504	0	0	0	0
	Total Budget	48,528,030	49,069,657	21,077,500	21,177,500	21,177,500
Assessments						
A1355. 1266.00	Local Fees	4,955	4,500	4,500	4,500	4,500
A1355. 1266.01	Local Fees	1,205	1,000	1,000	1,000	1,000
A1355. 1267.00	Tax Map Change Fee	7,625	7,000	7,000	7,500	7,500
A1355. 2210.00	Gen Ser - Inter Govt RPT Fees	88,963	86,000	86,000	86,000	86,000
A1355. 2655.00	Sales, Other	6,915	10,000	10,000	10,000	10,000
	Total Assessments	109,662	108,500	108,500	109,000	109,000
Tax Sale & Redemption						
A1362. 1051.00	Gain on Sale of Tax Property	0	0	225,000	225,000	225,000
	Total Tax Sale & Redemption	0	0	225,000	225,000	225,000
Appropriated Reserve						
A1340. 511.03	Appropriated Reserve OFA	0	4,110	0	5,800	5,800
A14. 511.00	Appropriated Reserve STOP-DWI	2,500,000	170,000	125,000	125,000	125,000
A14. 511.05	Appropriated Reserve E-911	0	112,000	112,000	77,000	77,000
	Total Appropriated Reserve	2,500,000	286,110	237,000	207,800	207,800
County Clerk						
A1410. 1136.00	Automobile Use Tax	276,749	280,000	275,000	278,000	278,000
A1410. 1255.00	County Clerk Fees	549,619	540,000	540,000	625,000	625,000
A1410. 1255.01	County Clerk Fees Addtl Mortgage Tax	147,438	100,000	100,000	130,000	130,000
A1410. 1255.02	County Clerk Fees Misc	0	0	500	750	750

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A1410. 1256.R1	Reserve Records Mgmt Impv	5,983	0	0	0	0
A1410. 2410.00	Rental of Real Property	0	0	1,200	1,200	1,200
	Total County Clerk	979,789	920,000	916,700	1,034,950	1,034,950
County Attorney						
A1420. 2801.01	Interfund Revenue - Misc	127,607	430,000	550,000	550,000	550,000
A1420. 2801.02	Interfund Revenue - Departmental	0	1,400	1,400	1,400	1,400
A1420. 2801.22	Interfund Revenue - County Atty/DSS	350,383	65,000	10,000	10,000	10,000
	Total County Attorney	477,991	496,400	561,400	561,400	561,400
Human Resources						
A1430. 1260.00	Personnel Fees	0	2,000	2,000	2,000	2,000
A1430. 2700.00	Refund Prior Year's Exp - Medicare Part D	0	90,000	90,000	90,000	90,000
	Total Human Resources	0	92,000	92,000	92,000	92,000
Elections						
A1450. 1289.00	Other Gen Dept Inc	356	0	0	0	0
A1450. 2215.00	Election Service Charges	28,859	43,000	40,975	40,975	40,975
A1450. 3089.00	State Aid - Other General	3,291	76,841	73,685	73,685	73,685
	Total Elections	32,507	119,841	114,660	114,660	114,660
Public Works Administration						
A1490. 1710.00	Public Works Charges	5,651	1,500	1,500	1,500	1,500
A1490. 2665.00	Sale of Equipment	0	5,000	5,000	5,000	5,000
	Total Public Works Administration	5,651	6,500	6,500	6,500	6,500
Appropriated Fund Balance						
A15. 599.00	Appropriated Fund Balance	0	2,852,093	0	450,000	500,000
	Total Appropriated Fund Balance	0	2,852,093	0	450,000	500,000
Shared Services - Central Service Telephone						
A1610. 2801.00	Interfund Revenues	98,708	75,000	75,000	75,000	75,000
	Total Central Service Telephone	98,708	75,000	75,000	75,000	75,000
Buildings						
A1620. 2801.00	Interfund Revenues	0	2,600	3,000	3,000	3,000
A1620. 3262.00	State Aid - Unified Court Costs	208,414	175,000	175,000	175,000	175,000
A1620. 3060.00	State Aid - Records Mgmt	0	13,293	0	0	0
	Total Buildings	208,414	190,893	178,000	178,000	178,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Central Service Copying						
A1670. 2801.00	Interfund Revenues	4,051	4,500	4,100	4,100	4,100
	Total Central Service Copying	4,051	4,500	4,100	4,100	4,100
Accounting & Auditing						
A1671. 2801.00	Interfund Revenues	789	70,000	0	0	0
A1671. 2801.15	Interfund Rev - PIC Audit (Emp & Trng)	0	0	1,800	1,800	1,800
A1671. 2801.19	Interfund Rev - DSS Audit	0	0	9,000	9,000	9,000
	Total Accounting & Auditing	789	70,000	10,800	10,800	10,800
Central Service UPS						
A1672. 2801.00	Interfund Revenues	2,283	1,700	1,900	1,900	1,900
	Total Central Service UPS	2,283	1,700	1,900	1,900	1,900
Central Service Computer						
A1680. 2801.00	Interfund Revenues	15,000	15,000	15,000	15,000	15,000
A1680. 2801.01	Interfund Revenues - Misc	35,000	35,000	42,000	42,000	42,000
	Total Central Service Computer	50,000	50,000	57,000	57,000	57,000
Unallocated Insurances						
A1910. 2801.00	Interfund Revenues	82,434	83,000	82,000	82,000	82,000
	Total Unallocated Insurances	82,434	83,000	82,000	82,000	82,000
Special Education Physically Handicapped Children						
A2960. 1320.00	Other Gen Dept Inc - PHC Medicaid	49,793	75,000	75,000	75,000	75,000
A2960. 2701.00	Refund Prior Year's Expense	0	1,000	0	0	0
A2960. 3277.00	State Aid - Educ Handicapped Children	1,384,446	522,000	650,000	650,000	650,000
A2960. 3277.01	State Aid - Educ Handicapped Child - Adm	69,778	20,000	20,000	20,000	20,000
	Total Special Education PHC	1,504,017	618,000	745,000	745,000	745,000
Sheriff						
A3110. 1510.00	Sheriff Fees	63,241	75,000	80,000	80,000	80,000
A3110. 2545.01	Licenses - Gunsmith & Dealer	0	100	100	100	100
A3110. 2545.03	Licenses, Other - Pistol	0	4,000	4,000	4,000	4,000
A3110. 2801.01	Interfund Revenues - Misc	0	1,000	1,000	1,000	1,000
A3110. 3315.00	State Aid - Navigation Law Enf	0	0	2,500	2,500	2,500
A3110. 3389.00	State Aid - Other Public Safety	5,767	4,000	4,000	4,000	4,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A3110. 3389.01	State Aid - Other Trans Prisoners	2,878	2,500	2,500	2,500	2,500
A3110. 4389.00	Federal Aid - Other	2,770	0	0	0	0
	Total Sheriff	74,657	86,600	94,100	94,100	94,100
Act II Batterers Program						
A3117. 2260.00	Public Safety Services for Other Govts	13,726	41,026	10,000	10,000	10,000
	Total Act II Batterers Program	13,726	41,026	10,000	10,000	10,000
Probation						
A3140. 1580.00	Probation - Res Surchg	4,326	4,000	4,000	4,000	4,000
A3140. 1580.01	Probation - Admin Fee	11,415	10,000	10,000	10,000	10,000
A3140. 1580.03	Probation - EHM Fees	12,135	10,000	11,000	11,000	11,000
A3140. 1580.04	Probation - Drug Testing	637	6,500	5,000	5,000	5,000
A3140. 1580.05	Probation - Assess Fees	0	2,000	1,600	1,600	1,600
A3140. 1580.MISC	Probation - Misc	0	5,584	0	0	0
A3140. 1589.00	Other Public Safety Dept Rev	26,139	73,924	101,804	101,804	101,804
A3140. 2801.00	Interfund Revenues	21,000	21,000	19,000	19,000	19,000
A3140. 3310.00	State Aid - Probation Services	173,498	136,356	152,610	151,101	151,101
A3140. 3310.03	State Aid - Probation Elig Diversion	22,658	18,121	0	0	0
A3140. 3310.05	State Aid - Probation SORA	(11,644)	7,100	7,100	7,100	7,100
A3140. 3310.06	State Aid - Probation Shared Pop	(4,934)	44,676	22,338	22,338	22,338
A3140. 3310.07	State Aid - Probation Ignition Interlock	6,316	10,319	8,000	8,000	8,000
	Total Probation	261,547	349,580	342,452	340,943	340,943
STOP-DWI Program						
A3141. 1589.00	Other Public Safety Dept Rev	1,060	1,500	3,000	3,000	3,000
A3141. 2615.R1	STOP-DWI Reserve	86,798	0	0	0	0
	Total STOP-DWI Program	87,858	1,500	3,000	3,000	3,000
Alternatives to Incarceration						
A3142. 1580.00	Probation - Res Surchg	95	0	0	0	0
A3142. 1589.00	Other Public Safety Dept Rev	1,285	1,000	1,000	1,000	1,000
A3142. 3310.00	State Aid - Probation Services	6,337	5,998	5,998	5,998	5,998
	Total Alternatives to Incarceration	7,717	6,998	6,998	6,998	6,998
Probation - Intensive Supervision						
A3143. 3310.00	State Aid - Probation Services	(7,841)	0	0	0	0
	Total Probation - Intensive Supervision	(7,841)	0	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Jail						
A3150. 2260.00	Pub Safety Services for Other Govts	566,850	700,000	600,000	600,000	600,000
A3150. 2260.01	Pub Safety Services Other - Jail Fac State	13,498	0	0	0	0
A3150. 2260.02	Pub Safety Services Other Jail	136,110	150,000	150,000	150,000	150,000
A3150. 2264.06CT	Pub Safety Housing Other Counties	102,000	40,000	40,000	40,000	40,000
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	2,411,400	2,300,000	2,300,000	2,350,000	2,350,000
	Total Jail	3,229,858	3,190,000	3,090,000	3,140,000	3,140,000
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	148,209	0	0	0	0
	Total Sheriff E-911	148,209	0	0	0	0
Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	8,575	5,000	5,000	5,000	5,000
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	28,870	60,000	60,000	60,000	60,000
A3640. 4305.00	Federal Aid - Civil Def - Emerg Serv	6,564	22,873	22,873	22,873	22,873
	Total Emergency Services	44,009	87,873	87,873	87,873	87,873
Homeland Security						
A3645. 3306.EMG8	State Aid - Homeland Security - OES	15,926	208,198	0	0	0
A3645. 3306.HTH9	State Aid - Homeland Security - Health	22,034	0	0	0	0
A3645. 3306.SHF7	State Aid - Homeland Security - Sheriff	1,726,538	68,726	0	0	0
	Total Homeland Security	1,764,498	276,924	0	0	0
Health Department						
A4010. 1601.00	Public Health Fees	66,263	45,000	45,000	45,000	45,000
A4010. 1606.03	Public Health Fees - Loan Survey	450	25,000	25,000	25,000	25,000
A4010. 1610.00	Home Nursing Charges	86,211	45,000	45,000	45,000	45,000
A4010. 1689.00	Other Health - Immunizations	0	3,000	10,000	10,000	10,000
A4010. 2280.00	Health Services for Other Govts	125	100	100	100	100
A4010. 2705.00	Gifts & Donations	45	4,000	0	0	0
A4010. 2610.00	Fines & Forfeited Bail	1,100	500	500	500	500
A4010. 2701.00	Refund Prior Year's Expense	8,391	750	0	0	0
A4010. 3401.00	State Aid - Public Health	577,570	600,000	584,000	584,000	584,000
A4010. 4489.HLST	Federal Aid - Health Dept Stimulus Aid	22,591	0	0	0	0
	Total Health Department	762,746	723,350	709,600	709,600	709,600

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Health - Nurses						
A4011. 1610.01	Home Nursing Chgs - Medicare	(25,359)	0	0	0	0
A4011. 1689.00	Other Health - Immunizations	3,892	0	0	0	0
	Total Health - Nurses	(21,467)	0	0	0	0
Family Planning						
A4035. 1601.00	Public Health Fees	1,772	3,000	10,800	10,800	10,800
A4035. 1601.01	Public Health Fees - FP Self Pay	6,154	5,000	3,500	3,500	3,500
A4035. 1606.05	Public Health Fees - FP Medicaid	30,735	40,000	30,000	30,000	30,000
A4035. 2280.00	Health Services for Other Govts	15,450	15,444	15,444	15,444	15,444
A4035. 3450.00	State Aid - Public Health Other	180,341	176,000	163,332	163,332	163,332
	Total Family Planning	234,451	239,444	223,076	223,076	223,076
Public Health - Lead						
A4037. 2280.00	Health Services for Other Govts	0	3,000	3,200	3,200	3,200
A4037. 3437.00	State Aid - Lead	44,377	37,219	37,219	37,219	37,219
	Total Public Health - Lead	44,377	40,219	40,419	40,419	40,419
Rabies Clinics						
A4043. 3450.00	State Aid - Public Health Other	38,758	13,279	13,279	13,279	13,279
	Total Rabies Clinics	38,758	13,279	13,279	13,279	13,279
Physically Handicapped Children						
A4046. 1605.00	Charges for Care of PHC	85	1,000	1,000	1,000	1,000
A4046. 3446.00	State Aid - Handicapped Children	5,166	10,000	10,000	10,000	10,000
	Total Physically Handicapped Children	5,251	11,000	11,000	11,000	11,000
Water Quality Management						
A4050. 3450.00	State Aid - Public Health Other	0	106,498	106,498	106,498	106,498
	Total Water Quality Management	0	106,498	106,498	106,498	106,498
Tobacco Awareness						
A4051. 3450.00	State Aid - Public Health Other	19,569	29,467	29,351	29,351	29,351
	Total Tobacco Awareness	19,569	29,467	29,351	29,351	29,351
Health - Early Intervention Admin Grant						
A4052. 3401.02	State Aid - Public Health EI Admin	0	35,473	27,728	27,728	27,728
	Total Health - EI Admin Grant	0	35,473	27,728	27,728	27,728

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Health - Children with Special Health Care Needs						
A4054. 3401.01	State Aid - Public Health CWSHCN	0	20,757	17,897	17,897	17,897
	Total Health - CWSHCN	0	20,757	17,897	17,897	17,897
Immunization Under 24 Mo.						
A4056. 3473.00	State Aid - Immunization	32,488	30,000	30,000	30,000	30,000
	Total Immunization Under 24 Mo.	32,488	30,000	30,000	30,000	30,000
Health - Early Intervention Program						
A4060. 1620.05	Early Intervention Fees - Medicaid	0	200,000	180,000	180,000	180,000
A4060. 1620.06	Early Intervention Fees - Private Ins	0	5,000	5,000	5,000	5,000
A4060. 2801.01	Interfund Revenues - Misc	0	110,000	110,000	110,000	110,000
A4060. 3401.00	State Aid - Public Health	0	60,000	60,000	60,000	60,000
A4060. 3489.02	State Aid - Other Health Respite	0	2,000	2,748	2,748	2,748
	Total Health - Early Intervention Program	0	377,000	357,748	357,748	357,748
TB Care & Treatment						
A4070. 1689.00	Other Health - Immunizations	0	300	700	700	700
	Total TB Care & Treatment	0	300	700	700	700
Cancer Screening						
A4071. 2705.00	Gifts & Donations	20	6,716	12,000	12,000	12,000
A4071. 3401.00	State Aid - Public Health	199,649	214,843	203,439	203,439	203,439
A4071. 4451.00	Federal Aid - Other - Breast Health	0	29,716	29,716	29,716	29,716
	Total Cancer Screening	199,669	251,275	245,155	245,155	245,155
Komen Kares Grant						
A4072. 2705.00	Gifts & Donations	56,605	50,055	50,532	50,532	50,532
A4072. 2706.00	Gifts & Donations	(185)	350	0	0	0
	Total Komen Kares Grant	56,420	50,405	50,532	50,532	50,532
Bio-Terrorism Preparedness						
A4189. 4489.00	Federal Aid - Other Health	58,712	50,000	53,500	53,500	53,500
	Total Bio-Terrorism Preparedness	58,712	50,000	53,500	53,500	53,500
Women, Infants & Children (WIC)						
A4190. 4452.00	Federal Aid - WIC	292,360	353,288	317,479	317,479	317,479
	Total WIC	292,360	353,288	317,479	317,479	317,479

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Rural Health Network						
A4191. 3489.4191	State Aid - Rural Health Network - MH	0	225,000	225,000	225,000	225,000
	Total Rural Health Network	0	225,000	225,000	225,000	225,000
Council on Alcoholism & Substance Abuse						
A4220. 3486.00	State Aid - Substance Abuse	0	808,864	748,864	748,864	748,864
A4220. 3490.034J	State Aid - MH Adult Case Mgmt	0	59,466	59,464	59,464	59,464
A4220. 3490.034K	State Aid - MH C&F Case Mgmt	0	84,837	84,836	84,836	84,836
A4220. 3490.039P	State Aid - MH Clinical Infra Adult	0	6,464	6,144	6,144	6,144
A4220. 3490.046A	State Aid - MH Clinical Infra C&F	0	1,616	1,536	1,536	1,536
	Total Council on Alcoholism & Subst Abuse	0	961,247	900,844	900,844	900,844
Mental Health Administration						
A4310. 1625.00	MH Contribution - Allegany County Arc	2,286	4,369	0	0	0
A4310. 1625.01	MH Contribution - Allegany Council	237,429	223,560	0	0	0
A4310. 2412.00	Rental of Real Prop - Maint in Lieu of Rent	1,700	0	0	0	0
A4310. 3490.101A	State Aid - MH - LA Adult	0	0	18,704	18,704	18,704
A4310. 4490.00	Federal Aid - MH Medicaid	0	85,184	71,978	71,978	71,978
	Total Mental Health Administration	241,415	313,113	90,682	90,682	90,682
Mental Health - Youth ICM						
A4312. 1625.03	ICM Medicaid	0	0	222,940	222,940	222,940
	Total Mental Health - Youth ICM	0	0	222,940	222,940	222,940
Mental Health Contracts						
A4313. 3490.03	State Aid - MH	0	116,469	102,160	102,160	102,160
A4313. 3490.1037	State Aid - MH - IS Employ	0	24,704	24,712	24,712	24,712
A4313. 3490.1078	State Aid - MH - Supported Housing	0	50,557	50,556	50,556	50,556
A4313. 3490.139J	State Aid - MH - Forensics	0	29,184	29,184	29,184	29,184
A4313. 3490.1400	State Aid - MH - Comm Perf	0	1,616	1,616	1,616	1,616
A4313. 3490.146L	State Aid - MH - C&F CSP Gen	0	78,140	53,428	53,428	53,428
	Total Mental Health Contracts	0	300,670	261,656	261,656	261,656
Mental Health CSS						
A4314. 3490.1014	State Aid - MH - CSS	0	163,023	162,140	162,140	162,140
A4314. 3490.101A	State Aid - MH - LA Adult	0	19,688	0	0	0
	Total Mental Health CSS	0	182,711	162,140	162,140	162,140

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Mental Health Reinvestment						
A4315. 3490.1200	State Aid - MH - Comm Reinv	0	447,212	436,960	436,960	436,960
	Total Mental Health Reinvestment	0	447,212	436,960	436,960	436,960
Mental Health AOT						
A4317. 3490.170B	State Aid - Trans Mgmt - Kendra's Law	0	3,848	3,848	3,848	3,848
	Total Mental Health AOT	0	3,848	3,848	3,848	3,848
Bus Transportation						
A5630. 2300.00	Transportation Services - Other Govt	59,544	80,000	79,391	79,391	79,391
A5630. 4589.00	Federal Aid - Other Transportation	0	90,000	225,000	225,000	225,000
A5630. 3589.00	State Aid - Other Transportation	1,064,712	570,000	620,000	620,000	620,000
	Total Bus Transportation	1,124,256	740,000	924,391	924,391	924,391
Social Services Administration						
A6010. 2701.00	Refund Prior Year's Expense	1,200,000	0	0	0	0
A6010. 2801.00	Interfund Revenues	18,000	9,000	0	0	0
A6010. 3601.00	State Aid - Medical Assistance - DSS	(424,270)	0	0	0	0
A6010. 3610.00	State Aid - Social Services Admin CPS	1,093,264	1,053,770	1,141,728	1,141,728	1,141,728
A6010. 3665.00	State Aid - Day Care	732,861	0	673,404	673,404	673,404
A6010. 3670.00	State Aid - Services for Recipients - DSS	425,197	0	548,000	548,000	548,000
A6010. 4489.MDST	Federal Aid - Medicaid Stimulus	1,039,972	0	0	0	0
A6010. 4489.ADOT	Federal Aid - Adoption Stimulus	11,295	0	0	0	0
A6010. 4489.CS	Federal Aid - Child Support Stimulus	(22,279)	0	0	0	0
A6010. 4489.FC	Federal Aid - Foster Care Stimulus	99,367	0	0	0	0
A6010. 4610.00	Federal Aid - Social Services Admin	2,868,817	2,259,000	2,786,264	2,786,264	2,786,264
A6010. 4611.00	Federal Aid - Food Stamp Admin	811,662	959,164	794,639	794,639	794,639
A6010. 4615.00	Federal Aid - DSS FFFS	0	2,814,724	0	0	0
A6010. 4640.00	Federal Aid - Safety Net DSS	28,948	0	9,500	9,500	9,500
	Total Social Services Administration	7,882,834	7,095,658	5,953,535	5,953,535	5,953,535
Social Services - CAP						
A6011. 1823.00	Repay JD Care - DSS PINS	0	0	100	100	100
	Total Social Services - CAP	0	0	100	100	100
Day Care Block Grant						
A6055. 1855.00	Repay Day Care - DSS	700	250	1,000	1,000	1,000
A6055. 3665.00	State Aid - Day Care	0	768,251	673,404	673,404	673,404
	Total Day Care Block Grant	700	768,501	674,404	674,404	674,404

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Services for Recipients						
A6070. 1870.00	Repay Services for Recipients - DSS	13,727	8,000	8,500	8,500	8,500
A6070. 3670.00	State Aid - Services for Recipients - DSS	0	255,814	0	0	0
A6070. 4661.00	Federal Aid - DSS Title IV-B	0	67,000	0	0	0
A6070. 4670.00	Federal Aid - Services for Recipients	310,863	392,389	135,004	135,004	135,004
	Total Services for Recipients	324,590	723,203	143,504	143,504	143,504
Medical Assistance						
A6101. 1801.00	Repay Medical Assistance - DSS	2,374	100	100	100	100
A6101. 2701.00	Refund Prior Year's Expense	1,644,118	700,000	339,900	339,900	339,900
A6101. 3601.00	State Aid - Medical Assistance - DSS	0	144,000	0	0	0
A6101. 4601.00	Federal Aid - Medicaid Assistance	(342,263)	144,000	0	0	0
	Total Medical Assistance	1,304,229	988,100	340,000	340,000	340,000
Adult Family Special Needs Homes						
A6106. 3610.00	State Aid - Social Services Admin - CPS	0	1,200	1,200	1,200	1,200
	Total Adult Family Special Needs Homes	0	1,200	1,200	1,200	1,200
Aid to Dependent Children						
A6109. 1809.00	Repay Family Assistance - DSS ADC	487,429	475,000	450,000	450,000	450,000
A6109. 1823.00	Repay JD Care - DSS PINS	0	50	0	0	0
A6109. 3609.00	State Aid - Family Assistance DSS	91,001	0	0	0	0
A6109. 4609.00	Federal Aid - Family Assist - Dep Child	1,634,379	1,813,796	1,845,291	1,845,291	1,845,291
A6109. 4615.00	Federal Aid - DSS FFFS	2,456,270	0	2,548,670	2,548,670	2,548,670
	Total Aid to Dependent Children	4,669,079	2,288,846	4,843,961	4,843,961	4,843,961
Child Care						
A6119. 1811.00	Medical Inc Earnings - DSS CS	57,290	38,400	33,800	33,800	33,800
A6119. 1819.00	Repay Child Care - DSS	148,958	100,000	62,000	62,000	62,000
A6119. 3619.00	State Aid - Child Care DSS	1,652,510	1,618,039	1,681,500	1,681,500	1,681,500
A6119. 4619.00	Federal Aid - Child Welfare	908,760	787,718	1,050,204	1,050,204	1,050,204
	Total Child Care	2,767,519	2,544,157	2,827,504	2,827,504	2,827,504
Home Relief						
A6140. 1840.00	Repay Safety Net - DSS HR	314,972	220,000	300,000	300,000	300,000
A6140. 3640.00	State Aid - Safety Net Home Relief	387,909	452,600	453,850	453,850	453,850
A6140. 4640.00	Federal Aid - Safety Net DSS	0	10,000	9,500	9,500	9,500
	Total Home Relief	702,881	682,600	763,350	763,350	763,350

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
State Fuel Crisis Assistance						
A6141. 1841.00	Repay HEAP - DSS	118,993	50,000	105,000	105,000	105,000
A6141. 4641.00	Federal Aid - HEAP	2,741,452	3,950,000	3,895,000	3,895,000	3,895,000
	Total State Fuel Crisis Assistance	2,860,445	4,000,000	4,000,000	4,000,000	4,000,000
Emergency Aid for Adults						
A6142. 1842.00	Repay Emergency Care Adults - DSS	785	200	500	500	500
A6142. 3642.00	State Aid - Emergency Aid Adults	23,875	25,000	28,250	28,250	28,250
	Total Emergency Aid for Adults	24,660	25,200	28,750	28,750	28,750
Economic Development - Comprehensive Plan						
A6431. 2770.00	Unclassified Revenue	5,000	0	0	0	0
	Total Econ Devel - Comprehensive Plan	5,000	0	0	0	0
Veterans' Service						
A6510. 3710.00	State Aid - Veterans' Service Agency	8,654	8,654	8,654	8,654	8,654
	Total Veterans' Service	8,654	8,654	8,654	8,654	8,654
Consumer Affairs						
A6610. 3989.01	State Aid - Weights & Measures Testing	0	0	5,040	5,040	5,040
	Total Consumer Affairs	0	0	5,040	5,040	5,040
OFA - Nutrition						
A6772. 1972.00	Charges for OFA - Nutrition	100,051	98,725	99,075	99,075	99,075
A6772. 1972.01	Charges for OFA - Support Services	7,319	6,000	9,000	9,000	9,000
A6772. 3772.00	State Aid - OFA - EISEP	0	5,000	5,000	5,000	5,000
A6772. 4772.00	Federal Aid - OFA	103,781	108,000	108,000	108,000	108,000
A6772. 4772.02	MIPPA	18,612	0	0	0	0
A6772. 4772.03	OFA - Cash in Lieu Meals	28,770	28,560	28,220	28,220	28,220
	Total OFA - Nutrition	258,534	246,285	249,295	249,295	249,295
OFA - Supportive Services						
A6773. 1972.00	Charges for OFA - Nutrition	8,985	9,750	9,750	9,750	9,750
A6773. 4772.00	Federal Aid - OFA	56,579	60,000	60,000	60,000	60,000
	Total OFA - Supportive Services	65,564	69,750	69,750	69,750	69,750

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
OFA - Medicare Improvements - Patients/Providers Act						
A6774. 4772.00	Federal Aid - OFA	0	13,500	13,500	13,500	13,500
	Total OFA - MIPPA	0	13,500	13,500	13,500	13,500
OFA - State Long Term Care Ombudsman Program						
A6775. 3772.00	State Aid - OFA - EISEP	3,765	3,600	3,600	3,600	3,600
	Total OFA - State LTCOP	3,765	3,600	3,600	3,600	3,600
OFA - Community Services for Elderly						
A6776. 1972.00	Charges for OFA - Nutrition	20,400	23,500	23,500	23,500	23,500
A6776. 3772.00	State Aid - OFA - EISEP	77,978	76,600	76,600	76,600	76,600
	Total OFA - Comm Services for Elderly	98,378	100,100	100,100	100,100	100,100
OFA - Home Energy Assistance Program						
A6777. 2801.00	Interfund Revenues	28,875	37,500	33,000	33,000	33,000
	Total OFA - HEAP	28,875	37,500	33,000	33,000	33,000
OFA - Expanded In-Home Services for Elderly Program						
A6778. 1972.00	Charges for OFA - Nutrition	36,741	37,000	37,000	37,000	37,000
A6778. 3772.00	State Aid - OFA - EISEP	207,415	201,000	201,000	201,000	201,000
	Total OFA - EISEP	244,156	238,000	238,000	238,000	238,000
OFA - Supplemental Nutrition Assistance Program						
A6779. 1972.00	Charges for OFA - Nutrition	15,345	9,000	15,000	15,000	15,000
A6779. 2801.00	Interfund Revenues	135,697	129,725	136,750	136,750	136,750
A6779. 3772.00	State Aid - OFA - EISEP	208,259	203,000	203,000	203,000	203,000
A6779. 4772.00	Federal Aid - OFA	46,497	43,860	45,220	45,220	45,220
	Total OFA - SNAP	405,798	385,585	399,970	399,970	399,970
OFA - Title VII Elder Abuse						
A6781. 4772.00	Federal Aid - OFA	10,992	11,000	11,000	11,000	11,000
	Total OFA - Title VII Elder Abuse	10,992	11,000	11,000	11,000	11,000
OFA - Health Insurance Info., Counseling, & Assistance Program						
A6782. 4772.00	Federal Aid - OFA	29,980	30,000	30,000	30,000	30,000
	Total OFA - HIICAP	29,980	30,000	30,000	30,000	30,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
OFA - Title III-D						
A6783. 2705.00	Gifts & Donations	250	400	400	400	400
A6783. 4772.00	Federal Aid - OFA	4,611	5,000	4,700	4,700	4,700
	Total OFA - Title III-D	4,861	5,400	5,100	5,100	5,100
OFA - Weatherization						
A6784. 2705.00	Gifts & Donations	0	200	0	0	0
A6784. 4772.00	Federal Aid - OFA	28,723	30,000	0	0	0
	Total OFA - Weatherization	28,723	30,200	0	0	0
OFA - Congregate Services Initiative						
A6785. 3772.00	State Aid - OFA - EISEP	1,614	1,143	1,140	1,140	1,140
	Total OFA - CSI	1,614	1,143	1,140	1,140	1,140
OFA - Title III-E Family Caregiver						
A6786. 2705.00	Gifts & Donations	3,890	1,700	2,000	2,000	2,000
A6786. 4772.00	Federal Aid - OFA	30,758	34,000	34,000	34,000	34,000
	Total OFA - Title III-E Family Caregiver	34,648	35,700	36,000	36,000	36,000
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	57,627	46,500	43,300	43,300	43,300
	Total OFA - SPOE	57,627	46,500	43,300	43,300	43,300
OFA - Systems Integration Grant						
A6788. 4772.00	Federal Aid - OFA	0	0	21,000	21,000	21,000
	Total OFA - Systems Integration Grant	0	0	21,000	21,000	21,000
OFA - P2 Transition Coaching Training						
A6789. 4772.00	Federal Aid - OFA	0	5,600	26,900	26,900	26,900
	Total OFA - P2 Transition Coaching Trng	0	5,600	26,900	26,900	26,900
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	3,906	6,000	18,000	18,000	18,000
A6989. 3715.00	State Aid - Tourism Promotion	(8,695)	60,000	60,000	60,000	60,000
	Total Tourism	(4,789)	66,000	78,000	78,000	78,000
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	0	8,000	8,000	8,000	8,000
	Total Beach & Pool	0	8,000	8,000	8,000	8,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Other Recreation						
A7185. 3089.00	State Aid - Other General	0	125,000	110,000	110,000	110,000
	Total Other Recreation	0	125,000	110,000	110,000	110,000
Youth Bureau						
A7310. 3820.03	State Aid - Youth Bureau	0	6,740	4,892	4,892	4,892
	Total Youth Bureau	0	6,740	4,892	4,892	4,892
Youth Bureau Advisory Committee						
A7312. 3820.15	State Aid - PASO Houghton College	0	2,823	0	0	0
A7312. 3820.85	State Aid - Youth - Week of Alternatives	0	2,420	0	0	0
	Total Youth Bureau Advisory Committee	0	5,243	0	0	0
Youth Programs						
A7313. 3821.07	State Aid - Youth Compeer	0	3,083	0	0	0
	Total Youth Programs	0	3,083	0	0	0
Nature Education/Recreation						
A7317. 3820.07	State Aid - Youth Center	0	2,423	0	0	0
	Total Nature Education/Recreation	0	2,423	0	0	0
Youth Success Tracks						
A7318. 3820.50	State Aid - Youth Success	0	1,350	0	0	0
A7318. 3822.02	State Aid - Youth STEP/PECE	0	4,562	0	0	0
A7318. 3822.03	State Aid - GED Program	0	2,648	0	0	0
	Total Youth Success Tracks	0	8,560	0	0	0
Youth Court						
A7321. 3825.00	State Aid - Youth Court	0	4,000	0	0	0
	Total Youth Court	0	4,000	0	0	0
Division for Youth AmeriCorps - Cattaraugus County Youth Bur						
A7327. 3820.00	State Aid - Youth Program	0	500	0	0	0
	Total DFY Americorp - CCYB	0	500	0	0	0
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	123,088	120,000	220,000	220,000	220,000
A8160. 2130.04	Refuse & Garbage - S/W Permits	771,301	825,000	750,000	813,000	813,000

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
A8160. 2130.05	Refuse & Garbage - S/W Tires	13,689	8,000	15,000	15,000	15,000
A8160. 2130.09	Refuse & Garbage - Tipping	661,079	665,000	665,000	675,000	675,000
A8160. 2650.00	Sale of Scrap & Excess Material	156,510	140,000	150,000	150,000	150,000
A8160. 2801.R1	S/W Reserve - Allegany	0	4,500	0	0	0
	Total Solid Waste	1,725,668	1,762,500	1,800,000	1,873,000	1,873,000
TOTAL GENERAL FUND REVENUES		87,345,107	87,558,138	57,188,856	57,949,897	57,999,897

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

Appropriated Fund Balance						
CD1 15. 599.00	Appropriated Fund Balance	0	36,440	0	0	0
	Total Appropriated Fund Balance	0	36,440	0	0	0
WIA Title I Administration						
CD1 6400. 2401.00	Interest & Earnings	467	0	0	0	0
CD1 6400. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160	2,160
CD1 6400. 4489.STIM	Federal Aid - Stimulus	27,083	0	0	0	0
CD1 6400. 4701.00	Federal Aid	5,159	17,000	36,140	36,140	36,140
CD1 6400. 4789.STIM	Federal Aid - Stimulus	28,110	0	0	0	0
CD1 6400. 5031.00	Interfund Transfers	67,500	67,500	65,250	65,250	65,250
	Total WIA Title I Administration	130,479	86,660	103,550	103,550	103,550
WIA Adult/Youth Support						
CD1 6401. 4701.00	Federal Aid	2,951	5,500	4,500	4,500	4,500
	Total WIA Adult/Youth Support	2,951	5,500	4,500	4,500	4,500
WIA Adult/Youth Program						
CD1 6402. 4701.00	Federal Aid	127,278	122,870	136,000	136,000	136,000
	Total WIA Adult/Youth Program	127,278	122,870	136,000	136,000	136,000
ACDSS Employment Service						
CD1 6403. 2801.00	Interfund Revenues	320,954	390,855	390,855	390,855	390,855
	Total ACDSS Employment Service	320,954	390,855	390,855	390,855	390,855

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	104,287	136,800	133,750	133,750	133,750
	Total WIA Title I Dislocated Worker	104,287	136,800	133,750	133,750	133,750
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	3,480	0	5,500	5,500	5,500
	Total Dislocated Worker Support Payments	3,480	0	5,500	5,500	5,500
WIA Youth						
CD1 6410. 4701.00	Federal Aid	100,458	91,110	103,798	103,798	103,798
	Total WIA Youth	100,458	91,110	103,798	103,798	103,798
WIA Youth						
CD1 6411. 4701.00	Federal Aid	0	25,000	16,500	16,500	16,500
	Total WIA Youth	0	25,000	16,500	16,500	16,500
WIA Youth						
CD1 6412. 4701.00	Federal Aid	37,775	43,450	28,550	28,550	28,550
	Total WIA Youth	37,775	43,450	28,550	28,550	28,550
WIA Youth						
CD1 6413. 2310.00	Intergovernmental Revenue	1,000	0	0	0	0
	Total WIA Youth	1,000	0	0	0	0
TANF Summer Youth Employment Program (SYEP)						
CD1 6794. 4701.12	TANF SYEP	72,942	114,019	125,819	125,819	125,819
	Total TANF SYEP	72,942	114,019	125,819	125,819	125,819
TOTAL WIA GRANT FUND REVENUES		901,603	1,052,704	1,048,822	1,048,822	1,048,822

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 3 - CS

REVENUES - RISK RETENTION FUND

Judgements						
CS1930. 2401.00	Interest & Earnings	885	0	0	0	0
CS1930. 2680.00	Insurance Recoveries	31,530	0	0	0	0
CS1930. 5031.00	Interfund Transfers	333,500	247,000	280,000	280,000	280,000
	Total Judgements	365,915	247,000	280,000	280,000	280,000
Unemployment Insurance						
CS9050. 2401.00	Interest & Earnings	21	0	0	0	0
	Total Unemployment Insurance	21	0	0	0	0
TOTAL RISK RETENTION FUND REVENUES		365,935	247,000	280,000	280,000	280,000

SCHEDULE 3 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

Appropriated Fund Balance						
CSH15. 599.00	Appropriated Fund Balance	0	75,000	0	0	0
	Total Appropriated Fund Balance	0	75,000	0	0	0
Administration						
CSH1710. 2401.00	Interest & Earnings	600	500	500	500	500
CSH1710. 2701.00	Refund Prior Year's Expense	0	20,000	0	0	0
CSH1710. 2709.00	Employee Contributions 15%	312,578	340,000	360,000	360,000	360,000
CSH1710. 2709.01	Retiree Contributions	83,466	90,000	105,000	105,000	105,000
CSH1710. 2709.02	COBRA Contributions	0	5,000	0	0	0
CSH1710. 2801.01	Interfund Revenue - Misc	116,373	105,000	110,000	110,000	110,000
CSH1710. 2801.11	Interfund Revenue - Workers' Comp	21,222	15,000	15,000	15,000	15,000
CSH1710. 2801.16	Interfund Revenue - General Fund	136,316	120,000	120,000	120,000	120,000
CSH1710. 5031.00	Interfund Transfers	4,804,000	4,814,500	5,274,500	5,074,500	5,074,500
	Total Administration	5,474,554	5,510,000	5,985,000	5,785,000	5,785,000
TOTAL RISK RETENTION-HEALTH FUND REVENUES		5,474,554	5,585,000	5,985,000	5,785,000	5,785,000

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Appropriated Reserve						
D14. 511.01	Appropriated Reserve - Capital Project	0	9,037	0	0	0
	Total Appropriated Reserve	0	9,037	0	0	0
Appropriated Fund Balance						
D15. 599.00	Appropriated Fund Balance	0	200,000	0	0	0
	Total Appropriated Fund Balance	0	200,000	0	0	0
Maintenance Roads & Bridges						
D5110. 2306.00	Roads & Bridges - Other Govt	18,018	25,000	20,000	20,000	20,000
D5110. 2401.00	Interest & Earnings	888	2,000	1,200	1,200	1,200
D5110. 2401.R1	Interest & Earnings - Repair Reserve	175	0	0	0	0
D5110. 2650.00	Sale of Scrap & Excess Material	47,003	20,000	25,000	25,000	25,000
D5110. 2655.00	Sales, Other	174	500	500	500	500
D5110. 2701.00	Refund Prior Year's Expense	1,157	500	500	500	500
D5110. 2770.00	Unclassified Revenue	8,568	3,000	5,000	5,000	5,000
D5110. 2801.09	Capital Town Bridges	63,396	324,000	453,100	246,100	246,100
D5110. 2801.10	Capital County Road Bridges	501,707	220,000	107,000	107,000	107,000
D5110. 2801.13	Interfund Revenue	10,215	12,000	10,000	10,000	10,000
D5110. 5031.00	Interfund Transfers	7,827,480	7,094,895	7,169,168	6,910,818	6,910,818
D5110. 3501.00	State Aid - Consolidated Highway Aid	1,987,293	1,987,293	1,987,293	1,987,293	1,987,293
	Total Maintenance Roads & Bridges	10,466,075	9,689,188	9,778,761	9,313,411	9,313,411
TOTAL COUNTY ROAD FUND REVENUES		10,466,075	9,898,225	9,778,761	9,313,411	9,313,411

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

Appropriated Fund Balance						
DM15. 599.00	Appropriated Fund Balance	0	100,000	0	0	0
	Total Appropriated Fund Balance	0	100,000	0	0	0
Road Machinery						
DM5130. 2401.00	Interest & Earnings	1,653	2,000	1,500	1,500	1,500
DM5130. 2665.00	Sale of Equipment	6,705	5,000	5,000	5,000	5,000
DM5130. 2801.06	Interfund Revenue	334,656	335,000	335,000	335,000	335,000
DM5130. 2801.09	Capital Town Bridges	60,914	114,000	159,500	89,500	89,500
DM5130. 2801.10	Capital County Road Bridges	132,665	77,200	48,000	48,000	48,000
DM5130. 2801.13	Interfund Revenue	11,452	7,000	10,000	10,000	10,000
DM5130. 5032.00	Interfund Transfers from General	582,663	602,727	1,233,610	930,610	930,610
	Total Road Machinery	1,130,708	1,142,927	1,792,610	1,419,610	1,419,610
TOTAL ROAD MACHINERY FUND REVENUES		1,130,708	1,242,927	1,792,610	1,419,610	1,419,610

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance						
H15. 599.00	Appropriated Fund Balance	0	4,804,686	0	0	0
	Total Appropriated Fund Balance	0	4,804,686	0	0	0
Buildings & Grounds Maintenance Building						
H1640. 5031.00	Interfund Transfers	387,293	0	0	0	0
	Total B&G Maintenance Building	387,293	0	0	0	0
Maintenance of Bridges						
H5120. 2300.00	Transportation Services - Other Govt	0	0	133,740	73,590	73,590
H5120. 5031.00	Interfund Transfers	0	0	1,083,860	743,010	743,010
	Total Maintenance of Bridges	0	0	1,217,600	816,600	816,600

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Road Machinery						
H5130. 2300.00	Transportation Services - Other Govt	1,991	0	0	0	0
	Total Road Machinery	1,991	0	0	0	0
Friendship County Road 20, Main Street						
H5640. 3097.00	State Aid - DPW	19,205	0	0	0	0
H5640. 4097.00	Capital Project - Federal Aid	102,426	0	0	0	0
	Total Friendship CR20, Main Street	121,631	0	0	0	0
Belfast County Road 16, Genesee River						
H5904. 3097.00	State Aid - DPW	477,909	0	0	0	0
H5904. 4097.00	Capital Project - Federal Aid	2,548,850	0	0	0	0
	Total Belfast CR16, Genesee River	3,026,759	0	0	0	0
Grove Bridge #19-02, Goose Hollow						
H5916. 2300.00	Transportation Services - Other Govt	31,726	0	0	0	0
	Total Grove BR #19-02, Goose Hollow	31,726	0	0	0	0
Hume County Road 4						
H5917. 3097.00	State Aid - DPW	20,549	695,100	0	0	0
H5917. 4097.00	Capital Project - Federal Aid	109,595	3,707,200	0	0	0
H5917. 5031.00	Interfund Transfers	27,750	231,700	0	0	0
	Total Hume County Road 4	157,894	4,634,000	0	0	0
New Hudson Bridge #22-05, Haskins Road						
H5918. 5031.00	Interfund Transfers	348,075	0	0	0	0
	Total New Hudson BR #22-05, Haskins Rd	348,075	0	0	0	0
Andover Bridge #06-08, Quigg Hollow						
H5919. 5031.00	Interfund Transfers	310,250	0	0	0	0
	Total Andover BR #06-08, Quigg Hollow	310,250	0	0	0	0
Genesee Bridge #17-05, Streeter Brook						
H5920. 5031.00	Interfund Transfers	356,575	0	0	0	0
	Total Genesee BR #17-05, Streeter Brk	356,575	0	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Amity Bridge #05-04, Irish Settlement						
H5921. 5031.00	Interfund Transfers	190,400	0	0	0	0
	Total Amity BR #05-04, Irish Settlement	190,400	0	0	0	0
Ward Bridge #25-S12, County Road 10						
H5922. 5031.00	Interfund Transfers	494,200	0	0	0	0
	Total Ward BR #25-S12, CR10	494,200	0	0	0	0
Burns Bridge #11-02, County Road 13						
H5923. 5031.00	Interfund Transfers	479,700	0	0	0	0
	Total Burns BR #11-02, CR13	479,700	0	0	0	0
Almond Bridge #04-04, Erie Ave						
H5924. 2300.00	Transportation Services - Other Govt	0	26,250	0	0	0
H5924. 5031.00	Interfund Transfers	0	148,750	0	0	0
	Total Almond BR #04-04, Erie Ave	0	175,000	0	0	0
Centerville Bridge #13-03, North Hill						
H5925. 2300.00	Transportation Services - Other Govt	0	55,350	0	0	0
H5925. 5031.00	Interfund Transfers	0	313,650	0	0	0
	Total Centerville BR #13-03, North Hill	0	369,000	0	0	0
Scio Bridge #24-17, Pixley Hill						
H5926. 2300.00	Transportation Services - Other Govt	0	48,300	0	0	0
H5926. 5031.00	Interfund Transfers	0	273,700	0	0	0
	Total Scio BR #24-17, Pixley Hill	0	322,000	0	0	0
Allen Bridge #02-07, County Road 15						
H5927. 5031.00	Interfund Transfers	0	506,700	0	0	0
	Total Allen BR #02-07, CR15	0	506,700	0	0	0
County Road 10 Resurfacing						
H5928. 3097.00	State Aid - DPW	0	212,400	0	0	0
H5928. 4097.00	Capital Project - Federal Aid	0	1,132,800	0	0	0
H5928. 5031.00	Interfund Transfers	0	70,800	0	0	0
	Total County Road 10 Resurfacing	0	1,416,000	0	0	0

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013
Federal - Wellsville Weidrick Road Bridge						
H5929. 2300.00	Transportation Services - Other Govt	0	0	3,750	3,750	3,750
H5929. 3097.00	State Aid - DPW	0	0	75,000	75,000	75,000
H5929. 4097.00	Capital Project - Federal Aid	0	0	400,000	400,000	400,000
H5929. 5031.00	Interfund Transfers	0	0	21,250	21,250	21,250
	Total Federal - Wellsville Weidrick Rd BR	0	0	500,000	500,000	500,000
Vehicle Purchase/Replacement						
H5997. 5031.00	Interfund Transfers	0	0	0	150,000	150,000
	Total Vehicle Purchase/Replacement	0	0	0	150,000	150,000
Historian - Record Storage Building						
H7510. 5031.00	Interfund Transfers	0	30,000	0	0	0
	Total Historian - Record Storage Building	0	30,000	0	0	0
Landfill Closure Phase II						
H8172. 5031.8172	Interfund Transfer Landfill Closure Phase II	0	1,100,000	0	0	0
	Total Landfill Closure Phase II	0	1,100,000	0	0	0
TOTAL CAPITAL PROJECTS FUND REVENUES		5,906,494	13,357,386	1,717,600	1,466,600	1,466,600

SCHEDULE 3 - S

REVENUES - SELF - INSURANCE FUND

Administration						
S1710. 2223.00	JTPA Assessments	1,164	2,000	1,500	1,500	1,500
S1710. 2222.00	Participant Assessments	851,488	814,108	829,655	829,655	829,655
S1710. 2401.00	Interest & Earnings	1,053	0	0	0	0
S1710. 2401.R3	Interest & Earnings - W/C Reserve	1,486	0	0	0	0
S1710. 2701.00	Refund Prior Year's Expense	27,141	35,000	35,000	35,000	35,000
	Total Administration	882,332	851,108	866,155	866,155	866,155
TOTAL SELF-INSURANCE FUND REVENUES		882,332	851,108	866,155	866,155	866,155

		ACTUAL 2011	AMENDED BUDGET 2012	DEPT. HEAD REQUEST 2013	BUDGET OFFCR. RECOMMEND. 2013	FINAL BUDGET 2013

SCHEDULE 3 - V

REVENUES - DEBT SERVICE FUND

Appropriated Fund Balance						
V15. 599.00	Appropriated Fund Balance	0	50,000	0	0	0
	Total Appropriated Fund Balance	0	50,000	0	0	0
Serial Bonds						
V9710. 2401.00	Interest & Earnings	11,236	0	0	0	0
V9710. 2401.ARRA	Interest on ARRA Borrowing	346,994	236,500	236,500	236,500	236,500
V9710. 2401.OCA	Interest - Office of Court Administration	199,200	265,600	265,600	265,600	265,600
V9710. 5031.00	Interfund Transfers	3,399,707	3,155,607	3,123,607	3,173,607	3,173,607
V9710. 5031.04	Interfund Transfers	387,293	387,293	387,293	337,293	337,293
	Total Serial Bonds	4,344,431	4,045,000	4,013,000	4,013,000	4,013,000
TOTAL DEBT SERVICE FUND REVENUES		4,344,431	4,095,000	4,013,000	4,013,000	4,013,000

Schedule 4
Statement of Special Reserves at September 30, 2012

	Balance 1/1/2012	Interest Earnings 9/30/2012	Transfers and Other Income	Appropriations or Expended 2012	Reserve Balance 9/30/2012
GENERAL FUND					
Repair Reserve	241,864				241,864
Solid Waste	234,125	10,728	150,000		394,853
DWI	72,294		72,440	42,986	101,748
Record Management	32,904		3,835	30,000	6,739
E911 Reserve	163,545		96,595	46,197	213,943
Health Car Seats	438				438
Handicapped Parking	386				386
Office for the Aging	34,200		-		34,200
District Attorney Special	14,438				14,438
COUNTY ROAD					
Caneadea Hist Bridge	9,037			9,037	0
Repair Reserve	28,962				28,962

9/30/2012

Schedule 5
Statement of Debt as of September 30, 2012

BONDS - Long Term						
Fund	**Purpose**	**Date of Issue**	**Interest Rate**	**Outstanding as of 9/30/2012**	**Principal Due 2013**	**Date of Maturity**
Debt Service	Buildings, Equipment, Bridges and Solid Waste	10/15/1998	4%	280,000	280,000	10/15/2013
Debt Service	Landfill Cells 7,8,9 Telephone System	6/15/2001	4.30%	1,175,000	275,000	6/15/2016
Debt Service	Public Safety Complex – Jail	9/15/2006	4%	19,035,000	790,000	9/15/2029
Debt Service	Bridges, Vehicles, Equipment, Construction and Maintenance	4/15/2007	4%	1,410,200	630,000	4/15/2015
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	3.99%	13,045,000	350,000	11/10/2035

9/30/2012

Schedule 6
Capital Fund Project – September 30, 2012

Year	Acct #	Title	Authorization Prior Year	Authorization 2012	Total Authorization	Total Expenditures	Total Unexpended
2011	H1620.200	Bldgs & Grounds Cooling Tower	150,000	-	150,000	108,154	41,847
2011	H1621.200	Blgs & Grounds Asbestos Abatement	70,000	-	70,000	32,095	37,905
2010	H1640.200	Bldgs & Grounds Maintenance Bldg	(178,941)	(177,293)	(356,234)	93,370	(449,604)
2007	H1900.200	Court Facility Construction/Renovation	2,452,368		2,452,368	417,534	2,034,834
2009	H1901.200	Court Facility Driveway	(199,334)	-	(199,334)		(199,334)
2009	H1902.200	Court Facility Parking Lot	(14,662)	-	(14,662)		(14,662)
2011	H3198.200	Public Safety Bldg - POD Work	53,000		53,000		53,000
2011	H5130.200	Equipment Shared Services - Widener	-		-		-
2012	H5608.200	Caneadea Bridge East Hill		20,400	20,400		20,400
2012	H5633.200	County Building Jail floor Renovations		177,293	177,293	73,650	103,643
2007	H5640.200	Friendship – CR 20 Main St	30,543		30,543		30,543
2009	H5904.200	Angelica - Co Rd 16 Genesee River Transit	37,395		37,395	39,136	(1,741)
2010	H5914.200	Angelica-BR 07-15 Co Rd 02	-		-		-
2010	H5915.200	Alfred-BR11-12 Co Rd 11	-	-	-		-
2010	H5916.200	Grove-Goose Hollow B #19-02	-		-		-
2011	H5917.200	Hume-CR 04	20,900	1,609,000	1,629,900	748,110	881,790
2011	H5918.200	New Hudson - BR 22-05 Haskins Road	348,075		348,075	409,241	(61,166)
2011	H5919.200	Andover - BR 06-08 Quigg Hollow	310,250		310,250	247,363	62,887
2011	H5920.200	Genesee - BR 17-05 Streeter Brook	356,575		356,575	8,328	348,247
2011	H5921.200	Amity - BR 05-03 Irish Settlement	190,400		190,400	147,957	42,443
2011	H5922.200	Ward - BR 25-512 Co Rd 10	165,017		165,017	8,039	156,978
2011	H5923.200	Burns - BR 11-02 Co Rd 13			-		-
2005	H5997.200	Vehicle Replacement Acct	126,038		126,038	21,200	104,838
2005	H6997.200	Crossroads Project	27,553	-	27,553	4,493	23,059
2010	H7510.200	Records Storage Building	23,530	30,000	53,530	51,497	2,032
1999	H8162.200	Landfill Cells 7-9	(121,888)	-	(121,888)		(121,888)
2012	H8164.200	Solid Waste Landfill Storm Pipe		50,000	50,000	12,990	37,010
2007	H8172.200	Landfill Closure Phase II	138,097		138,097	1,807	136,290
2011	H8173.200	Landfill Closure Phase III	819,769	1,100,000	1,919,769	1,263,906	655,863
2012	H5924.200	Almond - BR 04-04 Erie Ave		175,000	175,000	82,475	92,525
2012	H5925.200	Centerville - BR 13-03 North Hill		369,000	369,000		369,000
2012	H5926.200	Scio - BR 24-17 Pixley		322,000	322,000		322,000
2012	H5927.200	Allen - BR 02-07 Co Rd 15		506,700	506,700		506,700
2012	H5928.200	Co Rd 10 Resurfacing Alfred Ward Scio		1,416,000	1,416,000	1,244,528	171,472

9/30/2012 5,015,872

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

	Estimated Unreserved Fund Balance 12/31/2012	Estimated Encumbrances	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2013
General Fund County Wide	20,027,304	6,352,093	13,675,211	500,000
County Road Fund	606,894	200,000	406,894	-
Road Machinery Fund	24,177	100,000	(75,823)	-
Special Grant Fund (E&T)	206,067	36,440	169,627	-
Risk Retention General Insur.	319,650	-	319,650	-
Risk Retention Health Insur.	1,017,828	75,000	942,828	-
Debt Service Fund	(19,215)	-	(19,215)	-

9/30/2012

Schedule 8
S495 Exemption Impact Report – September 30, 2012

Equalized Total Assessed Value 2,775,772,139

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	143,694,802	5.18	15.284557	$ 2,196,311
13100	CO - GENERALLY	RPTL 406(1)	53	9,051,901	0.33	15.284557	$ 138,354
13500	TOWN - GENERALLY	RPTL 406(1)	226	33,595,138	1.21	15.284557	$ 513,487
13510	TOWN - CEMETARY LAND	RPTL 446	117	3,529,426	0.13	15.284557	$ 53,946
13650	VG - GENERALLY	RPTL 406(1)	134	47,801,178	1.72	15.284557	$ 730,620
13660	VG - CEMETARY LAND	RPTL 446	28	760,761	0.03	15.284557	$ 11,628
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,759,649	0.06	15.284557	$ 26,895
13800	SCHOOL DISTRICT	RPTL 408	91	130,061,946	4.69	15.284557	$ 1,987,939
13850	BOCES	RPTL 408	2	4,060,937	0.15	15.284557	$ 62,070
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	9,948,737	0.36	15.284557	$ 152,062
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	5,787,875	0.21	15.284557	$ 88,465
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	6,901,508	0.25	15.284557	$ 105,486
14100	USA - GENERALLY	RPTL 400 (1)	5	908,916	0.03	15.284557	$ 13,892
14300	INDIAN RESERVATION	RPTL 454	1	1,682,500	0.06	15.284557	$ 25,716
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	17	51,805,757	1.87	15.284557	$ 791,828
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	861,675	0.03	15.284557	$ 13,170
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	980,660	0.04	15.284557	$ 14,989
25100	SYSTEM CODE	Statutory	5	600,555	0.02	15.284557	$ 9,179
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	240	34,862,682	1.26	15.284557	$ 532,861
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	142	274,750,737	9.9	15.284557	$ 4,199,443
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	15	1,347,302	0.05	15.284557	$ 20,593
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	20	8,165,865	0.29	15.284557	$ 124,812
25230	NONPROF CORF - MORAL/MENTAL IMP	RPTL 420-a	24	5,170,603	0.19	15.284557	$ 79,030
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	59	2,587,251	0.09	15.284557	$ 39,545
25400	FRATERNAL ORGANIZATION	RPTL 428	14	846,758	0.03	15.284557	$ 12,942
26050	AGRICULTURAL SOCIETY	RPTL 450	9	505,808	0.02	15.284557	$ 7,731
26100	VETERANS ORGANIZATION	RPTL 452	17	1,609,135	0.06	15.284557	$ 24,595
26250	HISTORICAL SOCIETY	RPTL 444	4	187,914	0.01	15.284557	$ 2,872
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	41	4,068,137	0.15	15.284557	$ 62,180
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	46,539,938	1.68	15.284557	$ 711,342
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	15.284557	$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	15.284557	$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,071,174	0.04	15.284557	$ 16,372

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)	117	400,094	0.01	15.284557	$ 6,115
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	77,000	0	15.284557	$ 1,177
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1164	6,829,691	0.25	15.284557	$ 104,389
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	108	620,135	0.02	15.284557	$ 9,478
41131	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	1000	9,789,339	0.35	15.284557	$ 149,626
41132	ALT VET EXP-WAR PERIOD-COMBAT	RPTL 458-a	125	1,147,897	0.04	15.284557	$ 17,545
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	319	4,135,755	0.15	15.284557	$ 63,213
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	25	279,130	0.01	15.284557	$ 4,266
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	33,570	0	15.284557	$ 513
41152	COLD WAR VETERANS (10%)	RPTL 458-b	85	325,362	0.01	15.284557	$ 4,973
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	3,980	0	15.284557	$ 61
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	16,575	0	15.284557	$ 253
41300	PARAPLEGIC VETS	RPTL 458(3)	2	152,504	0.01	15.284557	$ 2,331
41400	CLERGY	RPTL 460	37	59,628	0	15.284557	$ 911
41700	AGRICULTURAL BUILDING	RPTL 483	151	6,476,132	0.23	15.284557	$ 98,985
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	910	16,538,359	0.6	15.284557	$ 252,781
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	289	4,771,040	0.17	15.284557	$ 72,923
41800	PERSONS AGE 65 OR OVER	RPTL 467	45	1,192,867	0.04	15.284557	$ 18,232
41801	PERSONS AGE 65 OR OVER	RPTL 467	297	6,778,202	0.24	15.284557	$ 103,602
41802	PERSONS AGE 65 OR OVER	RPTL 467	751	15,307,319	0.55	15.284557	$ 233,966
41805	PERSONS AGE 65 OR OVER	RPTL 467	25	545,670	0.02	15.284557	$ 8,340
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	2,077,417	0.07	15.284557	$ 31,752
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	23	295,359	0.01	15.284557	$ 4,514
42120	TEMPORARY GREENHOUSE	RPTL 483-c	6	144,136	0.01	15.284557	$ 2,203
44110	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	1	76,740	0	15.284557	$ 1,173
44112	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	5	111,119	0	15.284557	$ 1,698
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	41	1,623,673	0.06	15.284557	$ 24,817
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	32	1,324,763	0.05	15.284557	$ 20,248
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/97	RPTL 485-b	1	12,681	0	15.284557	$ 194
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	57	1,602,453	0.06	15.284557	$ 24,493
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	0	-	0	15.284557	$ -
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	14	1,632,349	0.06	15.284557	$ 24,950
47671	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	6	194,788	0.01	15.284557	$ 2,977
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	15,906	0	15.284557	$ 243
50000	SYSTEM CODE	Statutory	64	22,136,367	0.8	15.284557	$ 338,345
50001	SYSTEM CODE	Statutory	14	644,510	0.02	15.284557	$ 9,851
50005	SYSTEM CODE	Statutory	7	486,110	0.02	15.284557	$ 7,430
Total Exemptions Exclusive of System Exemptions (-Wholly Exempt)			7571	920,098,858	33.15	15.284557	$ 14,418,929
Total System Exemptions (Wholly Exempt)			85	23,266,987	0.84		Total County Exemption's Tax Dollar Impact Value
Totals			7656	943,365,845	33.99		

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

Amount, if any, attributable to payments in lieu of taxes: $ 175,000

9/30/2012

943,365,845