ALLEGANY COUNTY BUDGET

FOR 2017

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2017

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EXHIBIT A - SUMMARY OF 2017 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		8,983,225	8,542,225		291,000				150,000		
Education		2,595,451	2,595,451								
Public Safety		10,790,081	10,790,081								
Health		5,632,796	5,632,796								
Bus Transportation		1,098,469	1,098,469								
Economic Asst. & Opportunity:		34,590,578	34,590,578								
Social Services	31,980,830										
Economic Development	288,646										
Veterans' Service	98,747										
Consumer Affairs	69,790										
Prog. For Aging	2,152,565										
Culture & Recreation		527,506	527,506								
Home & Community Services		2,643,795	2,643,795								
Undistributed:											
Employee Benefits		5,976,120	5,310,500				566,000	99,620			
Inter-Fund Transfers:	19,442,653										
County Road Fund		7,587,526	7,587,526								
Road Machinery Fund		1,017,527	1,017,527								
W.I.A. Grant Fund		35,000	35,000								
Capital Fund		1,111,350	150,000				821,350	140,000			
Debt Service Fund		2,238,500	2,238,500								
Risk Retention - Insurance		0									
Risk Retention - Medical		7,452,750	7,452,750								
W.I.A. Grant Fund		1,055,577		1,055,577							
Transportation (Highway)		10,362,473					9,094,266	1,268,207			
Capital Projects Fund		1,041,000							1,041,000		
Debt Service		2,623,500									2,623,500
Risk Rentention Health Fund		8,422,000				8,422,000					
Self Insurance Fund		851,000								851,000	
TOTAL APPROPRIATIONS:		116,636,224	90,212,704	1,055,577	291,000	8,422,000	10,481,616	1,507,827	1,191,000	851,000	2,623,500
		116,636,224									
LESS:											
Estimated Revenues Other Than Real Property Taxes:											
Other Real Ppty. Tax Items		1,654,910	1,654,910								
Non-Property Taxes		19,133,000	19,133,000								
Departmental Income		4,504,856	4,504,856								
Intergovernmental Charges		4,060,252	3,139,602				20,000		79,650	821,000	
Use of Money & Property		518,850	131,600			1,250	700	300			385,000
Licenses & Permits		4,100	4,100								
Fines & Forfeitures		167,350	167,350								
Ppty. Sales & Comp. For Loss		890,100	865,000				20,100	5,000			
Miscellaneous		1,504,425	880,925			590,000	3,500			30,000	
State Aid		13,141,737	10,783,287	2,160			2,356,290				
Federal Aid		14,781,878	14,241,461	540,417							
Inter-Fund Revenues		2,901,078	1,131,578	413,000		378,000	493,500	485,000			
Inter-Fund Transfers		19,442,653		35,000		7,452,750	7,587,526	1,017,527	1,111,350		2,238,500
TOTAL ESTIMATED REVENUES:		82,705,189	56,637,669	990,577	0	8,422,000	10,481,616	1,507,827	1,191,000	851,000	2,623,500
APPROPRIATED RESERVE:		129,950	129,950								
APPROPRIATED FUND BALANCE:		3,356,000	3,000,000	65,000	291,000						
		86,191,139	59,767,619	1,055,577	291,000	8,422,000	10,481,616	1,507,827	1,191,000	851,000	2,623,500
BALANCE TO BE RAISED BY REAL PROPERTY TAXES:		30,445,085		67,417	increase in levy over previous yr.		(0.20)	increase/decrease in tax rate per thousand			
(2016 - $30,377,668)											
AVERAGE COUNTY TAX RATE:		16.089106481		0.22	% increase in tax levy		(1.24)	% increase/decrease in tax rate			
(2016 - 16.291501897)											
COUNTY TAXABLE ASSESSED VALUE**		1,892,279,415			**Tentative taxable assessed value as of 09/26/16				$ 1,573,752	Total Budget Increase/Decrease	
(2016 - $1,864,632,751)				27,646,664	increase in taxable assessed value				(2016 - $115,062,472)		

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

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE					
A1010 Legislative Board					
A1010.1	Personnel Services	135,953	136,600	136,600	136,600
A1010.2	Equipment	8,980	16,070	0	0
A1010.4	Contractual Expenses	27,680	33,150	33,150	33,150
	Total Legislative Board	172,613	185,820	169,750	169,750
A1011 County Administrator					
A1011.1	Personnel Services	155,894	156,389	162,391	162,391
A1011.4	Contractual Expenses	123,725	71,700	71,650	71,650
	Total County Administrator	279,619	228,089	234,041	234,041
A1040 Clerk, Legislative Board					
A1040.1	Personnel Services	200,394	210,359	232,957	232,957
A1040.2	Equipment	1,009	1,150	900	900
A1040.4	Contractual Expenses	18,755	22,050	21,800	21,800
	Total Clerk, Legislative Board	220,158	233,559	255,657	255,657
TOTAL LEGISLATIVE		672,390	647,468	659,448	659,448
JUDICIAL					
A1162 Unified Court Cost					
A1162.4	Contractual Expenses	0	400	0	0
	Total Unified Court Cost	0	400	0	0
A1165 District Attorney					
A1165.1	Personnel Services	478,440	488,618	541,047	541,047
A1165.4	Contractual Expenses	161,405	134,240	139,740	139,740
	Total District Attorney	639,845	622,858	680,787	680,787
A1170 Public Defender					
A1170.1	Personnel Services	333,547	334,612	343,647	343,647
A1170.2	Equipment	2,287	2,000	12,000	12,000

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A1170.4	Contractual Expenses	23,373	28,400	30,900	30,900	
A1170.8	Employee Benefits	6,410	9,256	9,102	9,102	
	Total Public Defender	365,617	374,268	395,649	395,649	
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	331,646	448,000	448,000	448,000	
	Total Assigned Counsel	331,646	448,000	448,000	448,000	
A1172 ILS Public Defender Grant						
A1172.1	Personnel Services	70,000	71,750	75,015	75,015	
A1172.2	Equipment	0	700	0	0	
A1172.4	Contractual Expenses	5,035	1,846	0	0	
A1172.8	Employee Benefits	24,401	25,547	35,317	35,317	
	Total ILS Public Defender Grant	99,436	99,843	110,332	110,332	
A1180 Justices & Constables						
A1180.4	Contractual Expenses	2,030	0	2,500	2,500	
	Total Justices & Constables	2,030	0	2,500	2,500	
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	32,100	23,400	30,150	30,150	
A1185.4	Contractual Expenses	54,467	43,250	50,600	50,600	
	Total Medical Exam. & Coroners	86,567	66,650	80,750	80,750	
A1190 Grand Jury						
A1190.4	Contractual Expenses	5,498	7,400	7,400	7,400	
	Total Grand Jury	5,498	7,400	7,400	7,400	
TOTAL JUDICIAL		1,530,639	1,619,419	1,725,418	1,725,418	
FINANCE						
A1320 Auditor						
A1320.1	Personnel Services	1,200	1,200	1,200	1,200	
	Total Auditor	1,200	1,200	1,200	1,200	
A1325 Treasurer						
A1325.1	Personnel Services	464,999	474,896	486,850	486,850	
A1325.2	Equipment	1,716	2,500	1,500	1,500	
A1325.4	Contractual Expenses	100,421	117,250	107,350	107,350	
	Total Treasurer	567,136	594,646	595,700	595,700	

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A1450.4	Contractual Expenses	104,693	244,714	214,422	210,422	
	Total Elections	230,902	406,905	373,845	369,845	
A1490 Public Works Administration						
A1490.1	Personnel Services	282,729	294,991	302,306	302,306	
A1490.2	Equipment	148	500	0	0	
A1490.4	Contractual Expenses	11,882	12,930	13,180	13,180	
	Total Public Works Administration	294,759	308,421	315,486	315,486	
TOTAL STAFF		2,027,944	2,426,985	2,282,434	2,253,942	
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.4	Contractual Expenses	132,681	183,000	172,000	172,000	
	Total Central Service Telephone	132,681	183,000	172,000	172,000	
A1620 Buildings						
A1620.1	Personnel Services	464,361	492,642	502,773	502,773	
A1620.2	Equipment	13,062	53,700	13,600	13,600	
A1620.4	Contractual Expenses	511,333	616,363	563,180	563,180	
	Total Buildings	988,756	1,162,705	1,079,553	1,079,553	
A1622 Land Acquisition or Lease						
A1622.4	Contractual Expenses	110,138	112,000	112,000	112,000	
	Total Land Acquisition or Lease	110,138	112,000	112,000	112,000	
A1670 Central Service Copying						
A1670.4	Contractual Expenses	10,934	20,000	20,000	20,000	
	Total Central Service Copying	10,934	20,000	20,000	20,000	
A1671 Accounting & Auditing						
A1671.4	Contractual Expenses	38,592	47,500	47,500	47,500	
	Total Accounting & Auditing	38,592	47,500	47,500	47,500	
A1672 Central Service U.P.S.						
A1672.4	Contractual Expenses	1,974	3,000	3,000	3,000	
	Total Central Service U.P.S.	1,974	3,000	3,000	3,000	
A1673 Central Service Postage						
A1673.4	Contractual Expenses	8,233	26,200	26,025	26,025	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
	Total Central Service Postage	8,233	26,200	26,025	26,025	
A1680 Central Service Computer						
A1680.1	Personnel Services	256,041	257,053	253,469	253,469	
A1680.2	Equipment	19,946	20,000	20,000	20,000	
A1680.4	Contractual Expenses	50,222	50,600	54,400	54,400	
	Total Central Service Computer	326,209	327,653	327,869	327,869	
TOTAL SHARED SERVICES		1,617,517	1,882,058	1,787,947	1,787,947	
SPECIAL ITEMS						
A1910 Unallocated Insurance						
A1910.4	Contractual Expenses	247,756	257,000	257,000	257,000	
	Total Unallocated Insurance	247,756	257,000	257,000	257,000	
A1920 Municipal Association Dues						
A1920.4	Contractual Expenses	6,451	6,695	6,900	6,900	
	Total Municipal Association Dues	6,451	6,695	6,900	6,900	
A1930 Judgments						
A1930.4	Contractual Expenses	0	500	500	500	
	Total Judgments	0	500	500	500	
A1950 Taxes on Municipal Property						
A1950.4	Contractual Expenses	462	1,000	1,000	1,000	
	Total Taxes on Municipal Property	462	1,000	1,000	1,000	
A1990 Contingent						
A1990.4	Contractual Expenses	0	530,456	950,000	700,000	
	Total Contingent	0	530,456	950,000	700,000	
TOTAL SPECIAL ITEMS		254,669	795,651	1,215,400	965,400	
TOTAL GENERAL GOVERNMENT SUPPORT		7,192,134	8,537,212	8,819,217	8,542,225	

E D U C A T I O N

COMMUNITY COLLEGES

A2495 Community Colleges

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A2495.4	Contractual Expenses	944,060	1,070,000	1,000,000	1,000,000	
	Total Community Colleges	944,060	1,070,000	1,000,000	1,000,000	
SPECIAL EDUCATION PHC						
A2960 Special Education PHC						
A2960.4	Contractual Expenses	1,714,815	1,561,251	1,595,451	1,595,451	
	Total Special Education PHC	1,714,815	1,561,251	1,595,451	1,595,451	
TOTAL EDUCATION		2,658,875	2,631,251	2,595,451	2,595,451	
PUBLIC SAFETY						
LAW ENFORCEMENT						
A3020 Public Safety Communication						
A3020.2	Equipment	8,500	0	0	0	
A3020.4	Contractual Expenses	18,320	42,980	41,980	41,980	
	Total Public Safety Communication	26,820	42,980	41,980	41,980	
A3021 Muncipal Public Safety Radio Program						
A3021.4	Contractual Expenses	2,372	0	0	0	
	Total Municipal Public Sfty Radio Prgm	2,372	0	0	0	
A3110 Sheriff						
A3110.1	Personnel Services	1,233,592	1,314,836	1,332,756	1,332,756	
A3110.2	Equipment	10,637	23,605	28,500	23,500	
A3110.4	Contractual Expenses	138,737	187,500	206,800	206,800	
	Total Sheriff	1,382,966	1,525,941	1,568,056	1,563,056	
A3111 Sheriff - Drug Program						
A3111.1	Personnel Services	0	3,995	0	0	
A3111.2	Equipment	0	35,250	3,000	3,000	
A3111.4	Contractual Expenses	2,991	9,255	10,000	10,000	
	Total Sheriff - Drug Program	2,991	48,500	13,000	13,000	
A3112 E-911 Dispatch						
A3112.1	Personnel Services	878,029	764,229	890,426	840,426	
A3112.2	Equipment	11,065	14,000	19,700	14,700	
A3112.4	Contractual Expenses	70,116	145,000	205,300	205,300	
	Total E-911 Dispatch	959,210	923,229	1,115,426	1,060,426	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A3114 Traffic Program						
A3114.4	Contractual Expenses	2,995	3,000	2,988	2,988	
	Total Traffic Program	2,995	3,000	2,988	2,988	
A3117 Act II Batterers Program						
A3117.4	Contractual Expenses	37,045	39,153	37,300	37,300	
	Total Act II Batterers Program	37,045	39,153	37,300	37,300	
A3140 Probation						
A3140.1	Personnel Services	686,354	810,010	818,237	818,237	
A3140.2	Equipment	6,456	4,200	10,000	0	
A3140.4	Contractual Expenses	60,217	73,450	73,950	73,950	
	Total Probation	753,027	887,660	902,187	892,187	
A3141 STOP-DWI Program						
A3141.1	Personnel Services	36,108	25,576	26,171	26,171	
A3441.2	Equipment	134	0	0	0	
A3141.4	Contractual Expenses	102,147	71,129	40,450	40,450	
A3141.8	Employee Benefits	19,144	16,053	16,653	16,653	
	Total STOP-DWI Program	157,533	112,758	83,274	83,274	
A3142 Alternatives to Incarceration						
A3142.1	Personnel Services	42,251	46,115	46,115	46,115	
A3142.4	Contractual Expenses	770	1,230	1,230	1,230	
A3142.8	Employee Benefits	26,086	27,023	28,955	28,955	
	Total Alternatives to Incarceration	69,107	74,368	76,300	76,300	
A3150 Jail						
A3150.1	Personnel Services	4,709,322	4,893,179	5,066,611	5,066,611	
A3150.2	Equipment	30,961	114,380	78,330	74,330	
A3150.4	Contractual Expenses	555,596	712,300	852,400	769,900	
	Total Jail	5,295,879	5,719,859	5,997,341	5,910,841	
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	168,366	182,620	218,839	218,839	
A3152.2	Equipment	47,353	44,515	6,370	6,370	
A3152.4	Contractual Expenses	456,963	578,710	514,715	514,715	
	Total Public Safety Comp. - Bldgs/Grounds	672,682	805,845	739,924	739,924	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
TOTAL LAW ENFORCEMENT		9,362,627	10,183,293	10,577,776	10,421,276	
TRAFFIC CONTROL						
A3310 Traffic Control						
A3310.4	Contractual Expenses	1,868	2,125	2,125	2,125	
	Total Traffic Control	1,868	2,125	2,125	2,125	
TOTAL TRAFFIC CONTROL		1,868	2,125	2,125	2,125	
FIRE PREVENTION AND CONTROL						
A3410 Fire						
A3410.2	Equipment	9,212	6,500	6,500	6,500	
A3410.4	Contractual Expenses	19,240	25,370	24,975	24,975	
	Total Fire	28,452	31,870	31,475	31,475	
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	73,897	89,000	101,000	101,000	
	Total Sheriff E-911	73,897	89,000	101,000	101,000	
TOTAL FIRE PREVENTION AND CONTROL		102,349	120,870	132,475	132,475	
EMERGENCY SERVICES						
A3640 Emergency Services						
A3640.1	Personnel Services	94,329	130,175	126,270	126,270	
A3640.2	Equipment	590	4,829	2,500	2,500	
A3640.4	Contractual Expenses	72,708	88,463	89,100	89,100	
	Total Emergency Services	167,627	223,467	217,870	217,870	
TOTAL EMERGENCY SERVICES		167,627	223,467	217,870	217,870	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
HOMELAND SECURITY						
A3645 Homeland Security						
A3645.1	Personnel Services	24,442	18,270	16,335	16,335	
A3645.2	Equipment	9,227	2,000	0	0	
A3645.4	Contractual Expenses	0	47,488	0	0	
	Total Homeland Security	33,669	67,758	16,335	16,335	
A3646 Homeland Security						
A3646.2	Equipment	17,500	0	0	0	
	Total Homeland Security	17,500	0	0	0	
A3647 Homeland Security						
A3647.2	Equipment	9,012	42,488	0	0	
A3647.4	Contractual Services	198	1,000	0	0	
	Total Homeland Security	9,210	43,488	0	0	
A3648 Homeland Security						
A3648.2	Equipment	14,159	0	0	0	
	Total Homeland Security	14,159	0	0	0	
A3649 Homeland Security						
A3649.2	Equipment	39,565	0	0	0	
A3649.4	Contractual Services	790	0	0	0	
	Total Homeland Security	40,355	0	0	0	
A3651 Homeland Security						
A3651.2	Equipment	35,930	0	0	0	
A3651.4	Contractual Services	248	0	0	0	
	Total Homeland Security	36,178	0	0	0	
A3652 Homeland Security						
A3652.4	Contractual Services	6,280	0	0	0	
	Total Homeland Security	6,280	0	0	0	
A3653 Homeland Security						
A3653.2	Equipment	0	98,946	0	0	
	Total Homeland Security	0	98,946	0	0	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A3654 Homeland Security						
A3654.2	Equipment	0	17,500	0	0	
	Total Homeland Security	0	17,500	0	0	
A3655 Homeland Security						
A3655.4	Contractual Services	0	90,000	0	0	
	Total Homeland Security	0	90,000	0	0	
A3656 Homeland Security						
A3656.2	Equipment	0	51,500	0	0	
A3656.4	Contractual Services	0	1,000	0	0	
	Total Homeland Security	0	52,500	0	0	
A3657 Homeland Security						
A3657.2	Equipment	0	17,500	0	0	
	Total Homeland Security	0	17,500	0	0	
A3658 Homeland Security						
A3658.1	Personnel	0	1,884	0	0	
A3658.8	Employee Benefits	0	623	0	0	
	Total Homeland Security	0	2,507	0	0	
A3659 Homeland Security						
A3659.2	Equipment	0	51,500	0	0	
A3659.4	Contractual Services	0	1,000	0	0	
	Total Homeland Security	0	52,500	0	0	
TOTAL HOMELAND SECURITY		157,351	442,699	16,335	16,335	
TOTAL PUBLIC SAFETY		9,791,822	10,972,454	10,946,581	10,790,081	

H E A L T H

PUBLIC HEALTH

A4010 County Health Department						
A4010.1	Personnel Services	1,388,391	1,571,213	1,559,500	1,559,500	
A4010.2	Equipment	51,030	12,713	14,300	14,300	
A4010.4	Contractual Expenses	186,752	173,365	192,615	192,515	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
	Total County Health Department	1,626,173	1,757,291	1,766,415	1,766,315	
A4035 Family Planning						
A4035.2	Equipment	6,304	9,858	500	500	
A4035.4	Contractual Expenses	59,558	88,125	62,769	62,769	
A4035.8	Employee Benefits	11,356	22,508	21,138	21,138	
	Total Family Planning	77,218	120,491	84,407	84,407	
A4037 Public Health - Lead						
A4037.2	Equipment	335	0	0	0	
A4037.4	Contractual Expenses	7,194	5,451	4,050	4,050	
	Total Public Health - Lead	7,529	5,451	4,050	4,050	
A4043 Rabies Clinics						
A4043.4	Contractual Expenses	26,093	30,239	27,050	27,050	
	Total Rabies Clinics	26,093	30,239	27,050	27,050	
A4046 Physically Handicapped Children Program						
A4046.4	Contractual Expenses	6,628	20,000	15,000	15,000	
	Total P.H. Children Program	6,628	20,000	15,000	15,000	
A4050 Water Quality Management						
A4050.2	Equipment	0	0	600	600	
A4050.4	Contractual Expenses	21,721	30,613	31,757	31,757	
A4050.8	Employee Benefits	0	0	22,316	22,316	
	Total Water Quality Management	21,721	30,613	54,673	54,673	
A4051 Tobacco Awareness						
A4051.2	Equipment	0	950	0	0	
A4051.4	Contractual Expenses	8,584	10,734	9,466	9,466	
A4051.8	Employee Benefits	2,142	7,246	6,845	6,845	
	Total Tobacco Awareness	10,726	18,930	16,311	16,311	
A4052 Health Dept. - Early Intervention Admin.						
A4052.2	Equipment	0	200	500	500	
A4052.4	Contractual Expenses	3,596	5,050	4,750	4,750	
	Total Health - Early Intervention Admin.	3,596	5,250	5,250	5,250	
A4053 Hep-B Vaccine						

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A4188 Ebola - HRI C#5024-01						
A4188.2	Equipment	1,430	25,000	0	0	
A4188.4	Contractual Expenses	1,083	0	0	0	
	Total Ebola - HRI C#5024-01	2,513	25,000	0	0	
A4189 Bio-Terrorism Preparedness						
A4189.4	Contractual Expenses	14,975	5,751	2,190	2,190	
A4189.8	Employee Benefits	11,177	15,322	18,803	18,803	
	Total Bio-Terrorism Preparedness	26,152	21,073	20,993	20,993	
A4190 WIC						
A4190.2	Equipment	28,436	1,450	4,100	4,100	
A4190.4	Contractual Expenses	104,337	67,475	83,150	83,150	
A4190.8	Employee Benefits	75,565	132,384	114,438	114,438	
	Total WIC	208,338	201,309	201,688	201,688	
A4191 Rural Health Network						
A4191.4	Contractual Expenses	203,294	225,000	225,000	225,000	
	Total Rural Health Network	203,294	225,000	225,000	225,000	
TOTAL PUBLIC HEALTH		2,643,894	2,856,912	2,841,006	2,840,906	
NARCOTIC ADDICTION CONTROL						
A4220 Council on Alcoholism & Substance Abuse						
A4220.4	Contractual Expenses	860,596	797,046	833,025	833,025	
	Total Council on Alcoholism & Subs. Abuse	860,596	797,046	833,025	833,025	
TOTAL NARCOTIC ADDICTION CONTROL		860,596	797,046	833,025	833,025	
MENTAL HEALTH						
A4310 Mental Health Administration						
A4310.1	Personnel Services	166,921	169,147	171,995	171,995	
A4310.2	Equipment	9,208	55,850	10,500	10,500	
A4310.4	Contractual Expenses	135,292	200,273	152,676	152,676	
A4310.8	Employee Benefits	48,111	45,650	47,885	47,885	
	Total Mental Health Admin.	359,532	470,920	383,056	383,056	
A4312 Mental Health - Youth ICM						
A4312.1	Personnel Services	133,968	136,463	143,521	143,521	
A4312.2	Equipment	852	2,500	21,500	21,500	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A4312.4	Contractual Expenses	76,254	83,154	82,454	82,454	
A4312.8	Employee Benefits	60,393	52,125	61,250	61,250	
	Total Mental Health - Youth ICM	271,467	274,242	308,725	308,725	
A4313 Mental Health Contracts						
A4313.4	Contractual Expenses	628,319	616,614	643,640	643,640	
	Total Mental Health Contracts	628,319	616,614	643,640	643,640	
A4314 Mental Health CSS						
A4314.4	Contractual Expenses	122,895	124,230	124,871	124,871	
	Total Mental Health CSS	122,895	124,230	124,871	124,871	
A4315 Mental Health Reinvestment						
A4315.4	Contractual Expenses	258,169	262,006	262,893	262,893	
	Total Mental Health Reinvestment	258,169	262,006	262,893	262,893	
A4316 Mental Health ICM						
A4316.1	Personnel Services	106,125	94,559	120,946	120,946	
A4316.4	Contractual Expenses	26,386	23,568	23,568	23,568	
A4316.8	Employee Benefits	37,175	48,350	59,166	59,166	
	Total Mental Health ICM	169,686	166,477	203,680	203,680	
A4317 Mental Health AOT						
A4317.4	Contractual Expenses	12,000	12,000	12,000	12,000	
	Total Mental Health AOT	12,000	12,000	12,000	12,000	
A4390 Mental Hygiene Law Exp.						
A4390.4	Contractual Expenses	179,736	20,000	20,000	20,000	
	Total Mental Hygiene Law Exp.	179,736	20,000	20,000	20,000	
TOTAL MENTAL HEALTH		2,001,804	1,946,489	1,958,865	1,958,865	
TOTAL HEALTH		5,506,294	5,600,447	5,632,896	5,632,796	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
BUS TRANSPORTATION						
BUS TRANSPORTATION						
A5630 Bus Transportation						
A5630.2	Equipment	0	375,000	0	0	
A5630.4	Contractual Expenses	1,377,213	1,077,605	1,098,469	1,098,469	
	Total Bus Transportation	1,377,213	1,452,605	1,098,469	1,098,469	
A5650 Transportation JARC/New Freedom						
A5650.4	Contractual Expenses	4,939	0	0	0	
	Total Transportation JARC/New Freedom	4,939	0	0	0	
TOTAL BUS TRANSPORTATION		1,382,152	1,452,605	1,098,469	1,098,469	
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES (Non-Program)						
A6010 Social Services Administration						
A6010.1	Personnel Services	4,260,168	4,954,522	4,762,127	4,762,127	
A6010.2	Equipment	27,513	59,355	42,666	42,666	
A6010.4	Contractual Expenses	2,781,706	3,023,413	3,052,634	3,052,634	
	Total Social Services Admin.	7,069,387	8,037,290	7,857,427	7,857,427	
A6055 Day Care Block Grant						
A6055.4	Contractual Expenses	379,161	455,000	425,498	425,498	
	Total Day Care Block Grant	379,161	455,000	425,498	425,498	
A6070 Services for Recipients						
A6070.4	Contractual Expenses	843,823	921,279	1,007,606	1,007,606	
	Total Services for Recipients	843,823	921,279	1,007,606	1,007,606	
TOTAL SOCIAL SERVICES (NON-PROGRAM)		8,292,371	9,413,569	9,290,531	9,290,531	
SOCIAL SERVICES PROGRAMS						
A6101 Medical Assistance						
A6101.4	Contractual Expenses	9,502,366	10,058,719	10,185,589	9,855,000	
	Total Medical Assistance	9,502,366	10,058,719	10,185,589	9,855,000	
A6106 Adult Family Special Needs Homes						

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A6106.4	Contractual Expenses	0	200	200	200	
	Total Adult Fam. Spec. Needs Homes	0	200	200	200	
A6109 Aid to Dependent Children						
A6109.4	Contractual Expenses	3,906,965	4,301,215	4,200,195	4,200,195	
	Total Aid to Dependent Children	3,906,965	4,301,215	4,200,195	4,200,195	
A6119 Child Care						
A6119.4	Contractual Expenses	3,400,093	3,687,328	3,848,185	3,848,185	
	Total Child Care	3,400,093	3,687,328	3,848,185	3,848,185	
A6129 State Training School						
A6129.4	Contractual Expenses	10,499	15,000	15,000	15,000	
	Total State Training School	10,499	15,000	15,000	15,000	
A6140 Home Relief						
A6140.4	Contractual Expenses	1,534,365	1,725,000	1,830,219	1,830,219	
	Total Home Relief	1,534,365	1,725,000	1,830,219	1,830,219	
A6141 State Fuel Crisis Assistance						
A6141.4	Contractual Expenses	1,987,363	3,100,000	2,900,000	2,900,000	
	Total State Fuel Crisis Asst.	1,987,363	3,100,000	2,900,000	2,900,000	
A6142 Emergency Aid for Adults						
A6142.4	Contractual Expenses	34,752	45,500	41,500	41,500	
	Total Emergency Aid for Adults	34,752	45,500	41,500	41,500	
TOTAL SOCIAL SERVICES PROGRAMS		20,376,403	22,932,962	23,020,888	22,690,299	
TOTAL SOCIAL SERVICES		28,668,774	32,346,531	32,311,419	31,980,830	
OFFICE OF DEVELOPMENT						
A6430 Office of Development						
A6430.1	Personnel Services	68,834	0	0	0	
A6430.4	Contractual Expenses	103,536	251,646	251,646	251,646	
	Total Office of Development	172,370	251,646	251,646	251,646	
A6431 Ec. Dev. Comprehensive Plan						
A6431.4	Contractual Expenses	18,043	25,000	37,000	37,000	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
	Total Ec. Dev. Comprehensive Plan	18,043	25,000	37,000	37,000	
A6432 Economic Development Consulting						
A6432.4	Contractual Services	38,000	41,000	41,000	0	
	Total Economic Development Consulting	38,000	41,000	41,000	0	
TOTAL OFFICE OF DEVELOPMENT		228,413	317,646	329,646	288,646	
VETERANS' SERVICE						
A6510 Veterans' Service						
A6510.1	Personnel Services	97,301	90,703	94,147	94,147	
A6510.2	Equipment	0	300	300	300	
A6510.4	Contractual Expenses	2,289	4,500	4,300	4,300	
	Total Veterans' Service	99,590	95,503	98,747	98,747	
TOTAL VETERANS' SERVICE		99,590	95,503	98,747	98,747	
CONSUMER AFFAIRS						
A6610 Consumer Affairs						
A6610.1	Personnel Services	57,983	57,989	59,990	59,990	
A6610.2	Equipment	0	1,950	2,300	2,300	
A6610.4	Contractual Expenses	5,903	7,500	7,500	7,500	
	Total Consumer Affairs	63,886	67,439	69,790	69,790	
TOTAL CONSUMER AFFAIRS		63,886	67,439	69,790	69,790	
OFFICE FOR THE AGING PROGRAMS						
A6772 OFA - Nutrition						
A6772.1	Personnel Services	126,521	130,074	134,048	134,048	
A6772.2	Equipment	2,347	1,300	1,300	1,300	
A6772.4	Contractual Expenses	223,254	264,250	273,668	273,668	
A6772.8	Employee Benefits	22,033	21,566	31,392	31,392	
	Total OFA - Nutrition	374,155	417,190	440,408	440,408	
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	142,931	161,797	158,536	158,536	
A6773.2	Equipment	0	2,000	2,000	2,000	
A6773.4	Contractual Expenses	27,529	30,275	29,285	29,285	
A6773.8	Employee Benefits	48,093	55,153	55,020	55,020	
	Total OFA - Supportive Services	218,553	249,225	244,841	244,841	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	9,646	8,653	11,002	11,002	
A6774.4	Contractual Expenses	0	2,000	0	0	
A6774.8	Employee Benefits	1,896	2,093	2,162	2,162	
	Total OFA - MIPPA	11,542	12,746	13,164	13,164	
A6775 OFA - State Long Term Care Ombudsman Program						
A6775.1	Personnel Services	1,403	0	0	0	
A6775.4	Contractual Expenses	1,054	0	0	0	
A6775.8	Employee Benefits	276	0	0	0	
	Total OFA - State LTCOP	2,733	0	0	0	
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	71,649	86,402	89,191	89,191	
A6776.2	Equipment	2,999	0	600	600	
A6776.4	Contractual Expenses	47,390	35,200	38,000	38,000	
A6776.8	Employee Benefits	25,653	26,491	32,706	32,706	
	Total OFA - Comm. Services for Elderly	147,691	148,093	160,497	160,497	
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	20,606	21,330	22,302	22,302	
A6777.4	Contractual Expenses	7,795	7,750	7,750	7,750	
A6777.8	Employee Benefits	5,350	5,543	5,926	5,926	
	Total OFA - HEAP	33,751	34,623	35,978	35,978	
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program						
A6778.1	Personnel Services	69,998	55,424	48,556	48,556	
A6778.4	Contractual Expenses	157,014	191,865	198,830	198,830	
A6778.8	Employee Benefits	23,229	18,811	16,861	16,861	
	Total OFA - EISEP	250,241	266,100	264,247	264,247	
A6779 OFA - Wellness in Nutrition						
A6779.1	Personnel Services	144,279	158,985	183,815	183,815	
A6779.2	Equipment	1,000	0	0	0	
A6779.4	Contractual Expenses	295,715	327,120	357,900	357,900	
A6779.8	Employee Benefits	35,740	37,865	48,301	48,301	
	Total OFA - Wellness in Nutrition	476,734	523,970	590,016	590,016	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A6781 OFA - Title VII Elder Abuse						
A6781.1	Personnel Services	6,291	0	0	0	
A6781.4	Contractual Expenses	1,670	0	0	0	
A6781.8	Employee Benefits	3,386	0	0	0	
	Total OFA - Title VII Elder Abuse	11,347	0	0	0	
A6782 OFA - Health Insurance Info., Counseling, & Asst. Prog.						
A6782.1	Personnel Services	36,210	42,615	44,003	44,003	
A6782.4	Contractual Expenses	3,487	3,000	2,500	2,500	
A6782.8	Employee Benefits	13,865	16,816	16,541	16,541	
	Total OFA - HIICAP	53,562	62,431	63,044	63,044	
A6783 OFA - Title III-D						
A6783.1	Personnel Services	2,769	2,598	2,160	2,160	
A6783.4	Contractual Expenses	1,033	1,350	1,902	1,902	
A6783.8	Employee Benefits	544	511	424	424	
	Total OFA - Title III-D	4,346	4,459	4,486	4,486	
A6785 OFA - Congregate Services Initiative						
A6785.4	Contractual Expenses	1,561	1,600	1,600	1,600	
	Total OFA - CSI	1,561	1,600	1,600	1,600	
A6786 OFA - III-E Family Caregiver						
A6786.1	Personnel Services	18,371	16,987	17,049	17,049	
A6786.4	Contractual Expenses	14,440	17,580	12,250	12,250	
A6786.8	Employee Benefits	3,610	5,617	5,785	5,785	
	Total OFA - III-E Family Caregiver	36,421	40,184	35,084	35,084	
A6787 OFA - Single Point of Entry						
A6787.1	Personnel Services	25,473	28,576	30,319	30,319	
A6787.4	Contractual Expenses	7,421	8,600	8,600	8,600	
A6787.8	Employee Benefits	7,233	8,443	9,478	9,478	
	Total OFA - SPOE	40,127	45,619	48,397	48,397	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A6790 OFA Balancing Incentive Program						
A6790.1	Personnel Services	57,264	85,094	102,007	102,007	
A6790.2	Equipment	13,729	5,600	0	0	
A6790.4	Contractual Expenses	9,571	23,474	13,569	13,569	
A6790.8	Employee Benefits	17,060	32,417	24,425	24,425	
	Total OFA Balancing Incentive Program	97,624	146,585	140,001	140,001	
A6791 OFA Alzheimer's Caregiver Support						
A6791.1	Personnel Services	0	51,090	54,131	54,131	
A6791.4	Contractual Expenses	0	39,399	40,528	40,528	
A6791.8	Employee Benefits	0	18,910	16,143	16,143	
	Total OFA Alzheimer's Caregiver Support	0	109,399	110,802	110,802	
TOTAL OFFICE FOR THE AGING PROGRAMS		1,760,388	2,062,224	2,152,565	2,152,565	
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		30,821,051	34,889,343	34,962,167	34,590,578	

CULTURE AND RECREATION

TOURISM & CULTURE						
A6989 Tourism & Culture						
A6989.4	Contractual Expenses	207,777	230,137	236,625	236,625	
	Total Tourism & Culture	207,777	230,137	236,625	236,625	
TOTAL TOURISM & CULTURE		207,777	230,137	236,625	236,625	
BEACH AND POOL						
A7180 Beach and Pool						
A7180.1	Personnel Services	34,886	38,800	38,800	38,800	
A7180.4	Contractual Expenses	5,513	6,625	7,725	7,725	
	Total Beach and Pool	40,399	45,425	46,525	46,525	
TOTAL BEACH AND POOL		40,399	45,425	46,525	46,525	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
OTHER RECREATION						
A7185 Other Recreation						
A7185.4	Contractual Expenses	95,865	115,000	0	125,000	
	Total Other Recreation	95,865	115,000	0	125,000	
TOTAL OTHER RECREATION		95,865	115,000	0	125,000	
YOUTH PROGRAMS						
A7310 Youth Bureau						
A7310.1	Personnel Services	36,592	50,019	51,410	51,410	
A7310.2	Equipment	0	500	500	500	
A7310.4	Contractual Expenses	14,549	18,085	4,780	4,780	
A7310.8	Employee Benefits	28,772	32,685	33,766	33,766	
	Total Youth Bureau	79,913	101,289	90,456	90,456	
A7312 Youth Bureau Advisory Committee						
A7312.4	Contractual Expenses	10,603	10,912	7,650	7,650	
	Total Youth Bureau Advisory Comm.	10,603	10,912	7,650	7,650	
A7313 Youth Programs						
A7313.4	Contractual Expenses	3,300	3,399	0	0	
	Total Youth Programs	3,300	3,399	0	0	
A7318 Youth Success Tracks						
A7318.4	Contractual Expenses	9,133	9,385	0	0	
	Total Youth Success Tracks	9,133	9,385	0	0	
A7321 Youth Court						
A7321.4	Contractual Expenses	4,270	4,398	0	0	
	Total Youth Court	4,270	4,398	0	0	
A7327 DFY Americorp - CCYB						
A7327.4	Contractual Expenses	1,074	500	0	0	
	Total DFY Americorp - CCYB	1,074	500	0	0	
TOTAL YOUTH PROGRAMS		108,293	129,883	98,106	98,106	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
HISTORIAN						
A7510 Historian						
A7510.1	Personnel Services	37,210	20,000	20,000	20,000	
A7510.4	Contractual Expenses	1,552	1,440	1,250	1,250	
	Total Historian	38,762	21,440	21,250	21,250	
TOTAL HISTORIAN		38,762	21,440	21,250	21,250	
TOTAL CULTURE AND RECREATION		491,096	541,885	402,506	527,506	
HOME AND COMMUNITY SERVICE						
PLANNING						
A8020 Planning						
A8020.1	Personnel Services	112,327	158,757	238,003	163,003	
A8020.2	Equipment	434	2,450	2,200	2,200	
A8020.4	Contractual Expenses	86,504	93,235	64,321	64,321	
	Total Planning	199,265	254,442	304,524	229,524	
TOTAL PLANNING		199,265	254,442	304,524	229,524	
SOLID WASTE						
A8160 Solid Waste						
A8160.1	Personnel Services	882,252	943,052	873,037	873,037	
A8160.2	Equipment	187,524	202,800	53,500	53,500	
A8160.4	Contractual Expenses	465,609	904,215	988,290	988,290	
	Total Solid Waste	1,535,385	2,050,067	1,914,827	1,914,827	
TOTAL SOLID WASTE		1,535,385	2,050,067	1,914,827	1,914,827	
GENERAL NATURAL RESOURCES						
A8410 Solar Power						
A8410.4	Contractual Services	0	57,000	0	0	
	Total Solar Power	0	57,000	0	0	
A8666 Land Bank						
A8666.4	Contractual Services	0	150,000	0	0	
	Total Land Bank	0	150,000	0	0	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A8676 BroadbandLDC						
A8676.4	Contractual Services	0	100,000	0	0	
	Total Broadband LDC	0	100,000	0	0	
A8710 County Reforestation						
A8710.4	Contractual Expenses	57,852	61,750	61,750	61,750	
	Total County Reforestation	57,852	61,750	61,750	61,750	
A8720 Wildlife Habitat & Stream						
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	
	Total Wildlife Habitat & Stream	2,500	2,500	2,500	2,500	
A8730 Conservation						
A8730.4	Contractual Services	139,500	139,500	141,500	141,500	
	Total Conservation	139,500	139,500	141,500	141,500	
A8751 Cooperative Extension						
A8751.4	Contractual Expenses	241,410	243,000	277,694	277,694	
	Total Cooperative Extension	241,410	243,000	277,694	277,694	
A8752 Agricultural Society						
A8752.4	Contractual Expenses	8,000	8,000	8,000	8,000	
	Total Agricultural Society	8,000	8,000	8,000	8,000	
TOTAL GENERAL NATURAL RESOURCES		449,262	761,750	491,444	491,444	
BLIND AND VISUALLY HANDICAPPED						
A8823 Blind and Visually Handicapped						
A8823.4	Contractual Expenses	8,000	8,000	8,000	8,000	
	Total Blind & Visually Handicapped	8,000	8,000	8,000	8,000	
TOTAL BLIND AND VISUALLY HANDICAPPED		8,000	8,000	8,000	8,000	
TOTAL HOME AND COMMUNITY SERVICES		2,191,912	3,074,259	2,718,795	2,643,795	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
	U N D I S T R I B U T E D					
EMPLOYEE BENEFITS						
A9010 State Retirement						
A9010.8	Employee Benefits	3,245,145	3,426,225	3,315,975	3,154,000	
	Total State Retirement	3,245,145	3,426,225	3,315,975	3,154,000	
A9030 Social Security						
A9030.8	Employee Benefits	1,653,826	1,692,000	1,715,000	1,715,000	
	Total Social Security	1,653,826	1,692,000	1,715,000	1,715,000	
A9040 Workers' Compensation						
A9040.8	Employee Benefits	306,937	369,100	369,100	369,100	
	Total Workers' Compensation	306,937	369,100	369,100	369,100	
A9055 Disability Insurance						
A9055.8	Employee Benefits	46,998	54,000	72,400	72,400	
	Total Disability Insurance	46,998	54,000	72,400	72,400	
TOTAL EMPLOYEE BENEFITS		5,252,906	5,541,325	5,472,475	5,310,500	
INTERFUND TRANSFERS						
A9522 Interfund Trans. County Road Fund						
A9522.9	Interfund Transfer	8,781,968	7,589,468	7,753,926	7,587,526	
	Total Interfund Trans. County Road Fund	8,781,968	7,589,468	7,753,926	7,587,526	
A9523 Interfund Trans. Road Machinery Fund						
A9523.9	Interfund Transfer	1,023,478	982,438	1,232,527	1,017,527	
	Total Interfund Trans. Road Mach. Fund	1,023,478	982,438	1,232,527	1,017,527	
A9560 Other Interfund Transfers						
A9560.903	W.I.A. Grant Fund	30,250	35,000	35,000	35,000	
A9560.904	Capital Fund	970,559	3,448,888	0	150,000	
A9560.905	Debt Service Fund	2,597,000	1,733,500	2,238,500	2,238,500	
A9560.910	Risk Insurance Fund	0	0	0	0	
A9560.912	Risk Retention - Health Fund	6,843,900	6,997,900	7,452,750	7,452,750	
	Total Other Interfund Transfers	10,441,709	12,215,288	9,726,250	9,876,250	
GRAND TOTAL GENERAL FUND		85,535,397	94,027,975	91,361,260	90,212,704	

SCHEDULE 1-CD1

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
WIA GRANT FUND						
CD16400 WIA Title I Administration						
CD16400.1	Personnel Services	47,959	70,600	61,000	61,000	
CD16400.2	Equipment	2,707	8,056	4,260	4,260	
CD16400.4	Contractual Expenses	6,067	7,450	8,570	8,570	
CD16400.8	Employee Benefits	31,794	37,400	32,330	32,330	
	Total WIA Title I Administration	88,527	123,506	106,160	106,160	
CD16401 WIA Adult/Youth Support						
CD16401.4	Contractual Expenses	5,844	7,500	6,000	7,447	
	Total WIA Adult/Youth Support	5,844	7,500	6,000	7,447	
CD16402 WIA Adult/Youth Program						
CD16402.1	Personnel Services	36,299	37,250	50,000	50,000	
CD16402.4	Contractual Expenses	42,193	46,950	34,950	51,950	
CD16402.8	Employee Benefits	19,115	36,750	26,770	26,770	
	Total WIA Adult/Youth Program	97,607	120,950	111,720	128,720	
CD16403 ACDSS Employment Service						
CD16403.1	Personnel Services	250,222	256,630	257,555	257,555	
CD16403.2	Equipment	1,801	750	750	750	
CD16403.4	Contractual Expenses	14,931	38,038	13,695	13,695	
CD16403.8	Employee Benefits	126,244	136,467	136,000	136,000	
	Total ACDSS Employment Service	393,198	431,885	408,000	408,000	
CD16406 WIA Title I Dislocated Worker						
CD16406.1	Personnel Services	41,756	60,800	52,040	52,040	
CD16406.4	Contractual Expenses	9,833	25,225	22,725	27,836	
CD16406.8	Employee Benefits	20,921	20,200	27,575	27,575	
	Total WIA Title I Dislocated Worker	72,510	106,225	102,340	107,451	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
CD16407 Dislocated Worker Support						
CD16407.4	Contractual Expenses	2,233	2,500	2,500	3,500	
	Total Dislocated Worker Support	2,233	2,500	2,500	3,500	
CD16410 WIA Youth						
CD16410.1	Personnel Services	60,892	56,620	61,450	61,450	
CD16410.4	Contractual Expenses	7,866	15,525	15,975	16,343	
CD16410.8	Employee Benefits	34,062	33,380	33,025	33,025	
	Total WIA Youth	102,820	105,525	110,450	110,818	
CD16411 WIA Youth						
CD16411.1	Personnel Services	0	15,000	15,000	18,600	
CD16411.8	Employee Benefits	49	4,000	3,000	3,400	
	Total WIA Youth	49	19,000	18,000	22,000	
CD16412 WIA Youth - RFP						
CD16412.1	Personnel Services	1,556	0	0	0	
CD16412.4	Contractual Expenses	2,769	4,500	4,500	6,800	
CD16412.8	Employee Benefits	893	0	0	0	
	Total WIA Youth - RFP	5,218	4,500	4,500	6,800	
CD16413 WIA Youth - RFP						
CD16413.1	Personnel Services	3,570	4,500	4,500	4,500	
CD16413.4	Contractual Expenses	430	2,000	2,000	2,500	
CD16413.8	Employee Benefits	609	800	800	800	
	Total WIA Youth - RFP	4,609	7,300	7,300	7,800	
CD16794 TANF Summer Youth Employment Program (SYEP)						
CD16794.1	Personnel Services	41,342	41,100	41,100	41,100	
CD16794.4	Contractual Expenses	3,818	3,681	3,681	3,681	
CD16794.8	Employee Benefits	19,972	22,250	22,250	22,250	
	Total TANF SYEP	65,132	67,031	67,031	67,031	
CD16795 TANF Summer Youth Employment Program (SYEP)						
CD16795.1	Personnel Services	68,621	68,850	68,850	68,850	
CD16795.8	Employee Benefits	10,247	11,000	11,000	11,000	
	Total TANF SYEP	78,868	79,850	79,850	79,850	
TOTAL WIA GRANT FUND		916,615	1,075,772	1,023,851	1,055,577	

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

SCHEDULE 1-CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND					
CS1930 Judgments					
CS1930.4	Contractual Expenses	0	7,000	7,000	7,000
	Total Judgments	0	7,000	7,000	7,000
CS1931 Uninsured Property Loss					
CS1931.4	Contractual Expenses	12,636	24,585	14,000	14,000
	Total Uninsured Property Loss	12,636	24,585	14,000	14,000
CS1932 Actions Approved by Courts					
CS1932.4	Contractual Expenses	0	9,000	9,000	9,000
	Total Actions Approved by Courts	0	9,000	9,000	9,000
CS1933 Claims Approved by Supreme Court					
CS1933.4	Contractual Expenses	0	90,000	90,000	90,000
	Total Claims Appr. by Supreme Court	0	90,000	90,000	90,000
CS1934 Claims Less 25,000 Legislature Approval					
CS1934.4	Contractual Expenses	0	25,000	25,000	25,000
	Total Claims Less 25,000 Leg. Appr.	0	25,000	25,000	25,000
CS1935 Claims 5,000-15,000 Committee Approval					
CS1935.4	Contractual Expenses	5,000	35,000	35,000	35,000
	Total Claims 5,000-15,000 Comm. Appr.	5,000	35,000	35,000	35,000
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4	Contractual Expenses	1,485	20,000	20,000	20,000
	Total Claims 5,000 & Less Chair. Appr.	1,485	20,000	20,000	20,000
CS1937 Expert or Professional Services					
CS1937.4	Contractual Expenses	7,835	50,000	50,000	50,000
	Total Expert or Professional Services	7,835	50,000	50,000	50,000
CS9050 Unemployment Insurance					
CS9050.8	Employee Benefits	18,959	41,000	41,000	41,000

	ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
Total Unemployment Insurance	18,959	41,000	41,000	41,000	
TOTAL RISK RETENTION FUND	45,915	301,585	291,000	291,000	

SCHEDULE 1-CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

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

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

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

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

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

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

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

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

UNDISTRIBUTED

EMPLOYEE BENEFITS					
DM9010 State Retirement					
DM9010.8	Employee Benefits	71,493	68,200	56,000	56,000
	Total State Retirement	71,493	68,200	56,000	56,000
DM9030 Social Security					
DM9030.8	Employee Benefits	33,460	33,650	35,000	35,000
	Total Social Security	33,460	33,650	35,000	35,000
DM9040 Workers' Compensation					
DM9040.8	Employee Benefits	6,600	6,850	6,700	6,700
	Total Workers' Compensation	6,600	6,850	6,700	6,700
DM9055 Disability Insurance					
DM9055.8	Employee Benefits	960	1,120	1,920	1,920
	Total Disability Insurance	960	1,120	1,920	1,920
TOTAL EMPLOYEE BENEFITS		112,513	109,820	99,620	99,620
INTERFUND TRANSFERS					
DM9553 Interfund Transfers					
DM9553.9	Interfund Transfer	207,000	157,000	185,000	140,000
	Total Interfund Transfers	207,000	157,000	185,000	140,000

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

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND					
H1621 Architectural Services					
H1621.2	Equipment	0	21,881	0	0
	Total Architectural Services	0	21,881	0	0
H1641 Fuel Upgrade DPW					
H1641.2	Equipment	0	40,000	0	0
	Total Fuel Upgrade DPW	0	40,000	0	0
H1650 Central Telephone System Upgrade					
H1650.2	Equipment	0	220,000	0	0
	Total Central Telephone System	0	220,000	0	0
H1997 Connect NY Broadband Grand Project					
H1997.2	Equipment	424,062	(311,783)	0	0
	Total Connect NY Broadband Grand Project	424,062	(311,783)	0	0
H3021 Municipal Public Safety Radio Program					
H3021.2	Equipment	0	75,360	0	0
	Total Municipal Public Safety Radio Program	0	75,360	0	0
H3022 SICG-911 FY13 C#198370					
H3022.2	Equipment	634,879	(814,174)	0	0
	Total Sicg-911 FY13 C#198370	634,879	(814,174)	0	0

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
H3023 PSAP-911 FY12 PS12-1001-D00						
H3023.2	Equipment	460,126	24,540	0	0	
	Total PSAP-911 FY12 PS12-1001-D00	460,126	24,540	0	0	
H3024 PSAP-911 FY16 #C198504						
H3024.2	Equipment	0	161,547	0	0	
	Total PSAP-911 FY16 #C198504	0	161,547	0	0	
H3199 Jail Technology System Upgrade						
H3199.2	Equipment	297,445	2,555	0	0	
	Total Jail Technology System Upgrade	297,445	2,555	0	0	
H3200 911 Equipment Rom Project						
H3200.2	Equipment	21,956	321,932	0	0	
	Total 911 Equipment Room Project	21,956	321,932	0	0	
H5120 Maintenance of Bridges - Capital						
H5120.2	Equipment	0	0	1,365,000	1,041,000	
	Total Maint. Of Bridges - Capital	0	0	1,365,000	1,041,000	
H5132 DPW Main Shop Friendship						
H5132	Equipment	0	75,000	0	0	
	Total DPW Main Shop Friendship	0	75,000	0	0	
H5197 Highway Equipment & Capital Outlays						
H5197.2	Equipment	0	27,000	0	0	
	Total Highway Equipment & Capital Outlays	0	27,000	0	0	
H5608 Caneadea Bridge, East Hill						
H5608.2	Equipment	0	102,906	0	0	
	Total Road Machinery	0	102,906	0	0	
H5633 County Building - Jail Floor Renovation						
H5633.2	Equipment	93,217	322,360	0	0	
	Total County Building - Jail Floor Renovatio	93,217	322,360	0	0	
H5929 Wellsville Weidrick Road Bridge						
H5929.2	Equipment	0	21,250	0	0	
	Total Wellsville Weidrick Road Bridge	0	21,250	0	0	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
H5935 Angelica County Road 43, Bridge #07-03						
H5935.2	Equipment	51,291	745,835	0	0	
	Total Angelica County Rd 43, Bridge #07-03	51,291	745,835	0	0	
H5936 Hume Town Bridge #20-18						
H5936.2	Equipment	79,833	0	0	0	
	Total Hume Town Bridge #20-18	79,833	0	0	0	
H5938 Granger Town Bridge #18-01						
H5938.2	Equipment	249,936	0	0	0	
	Total Granger Town Bridge #18-01	249,936	0	0	0	
H5939 Burns Narrows Road BR #11-10						
H5939.2	Equipment	36,066	315,508	0	0	
	Total Burns Narrows Rd. BR#11-10	36,066	315,508	0	0	
H5940 Rushford Barber Road BR #23-08						
H5940.2	Equipment	244,484	148,118	0	0	
	Total Rushford Barber Rd. BR#23-08	244,484	148,118	0	0	
H5941 West Almond Tucker Road BR #27-05						
H5941.2	Equipment	205,973	0	0	0	
	Total WAlm Tucker Rd. BR#27-05	205,973	0	0	0	
H5942 Wirt Hassard Road Culvert #01						
H5942.2	Equipment	138,413	0	0	0	
	Total Wirt Hassard Rd. Culvert #01	138,413	0	0	0	
H5943 Cuba County Road 6 BR #15-01						
H5943.2	Equipment	0	291,500	0	0	
	Total Cuba Co. Rd. 6 BR#15-01	0	291,500	0	0	
H5944 Granger CR27B BR#18-06						
H5944.2	Equipment	321,426	0	0	0	
	Total Granger CR 27B BR#18-06	321,426	0	0	0	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
H5945 Angelica, Peavy Road Br #07-01						
H5945.2	Equipment	0	487,500	0	0	
	Total Angelica, Peavy Road Br #07-01	0	487,500	0	0	
H5946 BRDSL, Hiltonville Road Br #09-05						
H5946.2	Equipment	0	219,000	0	0	
	Total BRDSL, Hiltonville Road Br #09-05	0	219,000	0	0	
H5947 Cuba, Keller Hill Road Br #15-06						
H5947.2	Equipment	0	392,000	0	0	
	Total Cuba, Keller Hill Road Br #15-06	0	392,000	0	0	
H5997 Vehicle Purchase/Replacement						
H5997.2	Equipment	106,420	150,188	0	150,000	
	Total Vehicle Purchase/Replacement	106,420	150,188	0	150,000	
H6997 Crossroads						
H6997.2	Equipment	0	12,694	0	0	
	Total Crossroads Project	0	12,694	0	0	
H9174 Landfill Closure Phase 4 Final						
H9174.2	Equipment	0	3,000,000	0	0	
	Total Landfill Closure Phase 4 Final	0	3,000,000	0	0	
H9560 Other Interfund Transfers						
H9560.9	Other Interfund Transfers	17,613	0	0	0	
	Total Other Interfund Transfers	17,613	0	0	0	
GRAND TOTAL CAPITAL PROJECTS FUND		3,383,140	6,052,717	1,365,000	1,191,000	

SCHEDULE 1-S
APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN

S1710 Administration						
S1710.1	Personnel Services	69,469	48,758	0	0	
S1710.4	Contractual Expenses	255,108	272,250	301,650	301,500	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
S1710.8	Employee Benefits	27,814	28,728	0	0	
	Total Administration	352,391	349,736	301,650	301,500	
S1720 Benefits and Awards						
S1720.4	Contractual Expenses	582,340	491,800	494,900	499,500	
	Total Benefits and Awards	582,340	491,800	494,900	499,500	
S1722 Excess Insurance						
S1722.4	Contractual Expenses	10,000	10,000	55,000	50,000	
	Total Excess Insurance	10,000	10,000	55,000	50,000	
TOTAL SELF-INSURANCE FUND		944,731	851,536	851,550	851,000	

SCHEDULE 1-V

DEBT SERVICE FUND

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

SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
REAL PROPERTY TAX ITEMS, NON-PROPERTY TAXES AND DEPARTMENTAL INCOME						
Real Property Tax Items						
A****. 1001.00	Real Property Tax	29,627,775	30,377,668	0	0	
A****. 1051.00	Gain on Sale of Tax Property	370,577	250,000	250,000	250,000	
A****. 1081.00	Other Payment in Lieu of Taxes	184,654	66,310	104,910	104,910	
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,234,501	1,400,000	1,300,000	1,300,000	
	Total Real Property Tax Items	31,417,506	32,093,978	1,654,910	1,654,910	
Non-Property Taxes						
A****. 1110.00	Sales & Use Tax	19,458,980	20,000,000	18,750,000	18,750,000	
A****. 1113.00	Tax on Hotel Room Occupancy	95,737	100,000	100,000	100,000	
A****. 1136.00	Automobile Use Tax	286,559	282,000	282,000	282,000	
A****. 1190.00	Interest & Penalties - Sales Tax	1,064	1,000	1,000	1,000	
	Total Non-Property Taxes	19,842,340	20,383,000	19,133,000	19,133,000	
Departmental Income - General						
A****. 1230.00	Treasurer Fees	11,624	14,500	14,500	14,500	
A****. 1235.00	Charges for Tax Redemption Adv	11,200	13,000	13,000	13,000	
A****. 1235.01	Charges for Tax Sale Search	257,974	350,000	275,000	275,000	
A****. 1255.00	County Clerk Fees	560,594	550,000	550,000	550,000	
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	117,061	125,000	125,000	125,000	
A****. 1255.02	County Clerk Fees Misc	6,042	750	750	750	
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	5,778	0	0	0	
A****. 1260.00	Personnel Fees	0	3,000	3,000	3,000	
A****. 1266.00	Local Fees	2,642	3,000	3,500	3,500	
A****. 1266.01	Local Fees	898	1,000	1,000	1,000	
A****. 1267.00	Tax Map Change Fee	6,750	7,500	7,500	7,500	
A****. 1289.00	Other Gen Dept Inc	274	0	0	0	
A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	295,973	150,000	225,000	225,000	
	Total Departmental Income - General	1,276,809	1,217,750	1,218,250	1,218,250	

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

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

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		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A****. 1819.00	Repay Child Care - DSS	58,248	55,000	52,800	52,800	
A****. 1823.00	Repay JD - DSS PINS	0	5,000	0	0	
A****. 1840.00	Repay Safety Net - DSS HR	204,062	275,000	235,200	235,200	
A****. 1841.00	Repay HEAP - DSS	87,647	90,000	90,000	90,000	
A****. 1842.00	Repay Emerg Care Adults - DSS	1,231	0	480	480	
A****. 1855.00	Repay Day Care - DSS	1,539	2,500	1,152	1,152	
A****. 1870.00	Repay Services for Recipients - DSS	2,119	1,200	1,440	1,440	
A****. 1972.00	Charges for OFA - Nutrition	177,415	195,975	206,899	206,899	
A****. 1972.01	Charges for OFA - Supportive Services	17,366	18,750	25,410	25,410	
A****. 1989.01	Other Economic Assist - Tourism	2,200	6,500	6,500	6,500	
	Total Economic Assist & Oppt	978,119	1,091,067	1,032,681	1,032,681	
Departmental Income - Home & Comm Serv - Solid Waste						
A****. 2130.03	Refuse & Garbage - S/W Other	123,235	25,000	0	0	
A****. 2130.04	Refuse & Garbage - S/W Permits	719,148	500,000	695,000	920,000	
A****. 2130.05	Refuse & Garbage - S/W Tires	20,406	15,000	15,000	15,000	
A****. 2130.09	Refuse & Garbage - Tipping	589,163	250,000	90,000	110,000	
A****. 2150.SOLAR	Sale of Solar Power	0	88,500	0	0	
	Total Solid Waste Income	1,451,951	878,500	800,000	1,045,000	
	TOTAL TAX ITEMS AND DEPARTMENTAL INCOME	56,210,263	56,775,988	25,047,766	25,292,766	
INTERGOVERNMENTAL CHARGES						
General						
A****. 2210.00	General Serv - Intergovt RPT Fees	88,805	92,500	90,000	90,000	
A****. 2215.00	Election Service Charges	37,449	97,973	64,922	64,922	
	Total General	126,255	190,473	154,922	154,922	
Public Safety						
A****. 2260.00	Public Safety Services for Other Govts	724,107	707,153	705,300	705,300	
A****. 2260.02	Pub Safety Serv Other - Jail	167,480	170,000	165,000	165,000	
A****. 2264.06CT	Pub Safety Housing Other Counties	48,415	40,000	0	0	
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	2,189,505	2,200,000	2,100,000	2,100,000	
	Total Public Safety	3,129,507	3,117,153	2,970,300	2,970,300	
Health						
A****. 2280.00	Health Services for Other Govts	33,229	17,210	1,760	1,760	

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		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
	Total Health	33,229	17,210	1,760	1,760	
Transportation						
A****. 2300.00	Transportation Services Other Govt	1	12,620	12,620	12,620	
	Total Transportation	1	12,620	12,620	12,620	
TOTAL INTERGOVERNMENTAL CHARGES		3,288,992	3,337,456	3,139,602	3,139,602	
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.00	Interest & Earnings	34,485	50,000	50,000	50,000	
A****. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000	
A****. 2410.00	Rental of Real Property	14,519	11,600	11,600	11,600	
A****. 2412.00	Rental of Real Prop - Maint in Lieu Rent	1,200	0	0	0	
	Total Use of Money & Property	120,205	131,600	131,600	131,600	
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	30	100	100	100	
A****. 2545.03	Licenses, Other - Pistol	7,434	4,000	4,000	4,000	
	Total Licenses & Permits	7,464	4,100	4,100	4,100	
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	177,725	163,455	167,350	167,350	
A****. 2615.R1	STOP-DWI Reserve	85,427	0	0	0	
A****. 2615.R1PY	STOP-DWI Reserve - Prior Year Fines	3,180	0	0	0	
	Total Fines and Forfeitures	266,332	163,455	167,350	167,350	
Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	91,418	100,000	100,000	100,000	
A****. 2652.00	Sale of Forest Products	24,180	50,000	0	0	
A****. 2652.01	Forest Stumpage Tax	7,203	0	0	0	
A****. 2655.00	Sales - Other	4,229	4,000	5,000	5,000	
A****. 2660.00	Sale of Real Property	700	0	0	0	
A****. 2665.00	Sale of Equipment	0	5,000	10,000	10,000	
A****. 2680.00	Insurance Recoveries					
A****. 2690.00	Tobacco Settlement	726,547	750,000	750,000	750,000	
	Total Sale of Prop. & Comp. for Loss	854,277	909,000	865,000	865,000	

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		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	48,438	45,000	45,000	45,000	
A****. 2701.00	Refund Prior Year's Expense	1,117,180	461,000	538,600	538,600	
A****. 2705.00	Gifts & Donations	1,714	20,510	22,325	22,325	
A****. 2705.R	Gifts & Donations - Cancer Services Res	23,449	0	0	0	
A****. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	265,604	300,000	275,000	275,000	
A****. 2770.00	Unclassified Revenue	753	0	0	0	
	Total Miscellaneous	1,457,139	826,510	880,925	880,925	
Interfund Revenues						
A****. 2801.00	Interfund Revenues	356,231	379,240	376,278	376,278	
A****. 2801.01	Interfund Revenues - Misc	565,546	97,000	152,000	152,000	
A****. 2801.02	Interfund - Departmental	1,406	1,400	1,400	1,400	
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	1,800	1,900	1,900	1,900	
A****. 2801.19	Interfund Rev - DSS Audit	9,000	9,500	9,500	9,500	
A****. 2801.22	Interfund Rev - Co Atty/DSS	134,814	0	0	0	
A****. 2801.CSEU	IF Rev for CSEU Atty Services	0	93,600	100,000	100,000	
A****. 2801.CSS	IF Rev for CSS CSEU Atty Services	0	15,500	15,500	15,500	
A****. 2801.DSS	IF Rev from DSS for General Atty Servic	0	550,000	450,000	450,000	
A****. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	
	Total Interfund Revenues	1,068,797	1,173,140	1,131,578	1,131,578	
TOTAL MISCELLANEOUS INCOME		3,774,215	3,207,805	3,180,553	3,180,553	
STATE AID, ALL CATEGORIES						
State Aid - General						
A****. 3025.00	State Aid - Indigent Legal Service	135,039	70,434	105,651	105,651	
A****. 3025.ILS5	State Aid - ILS Grant Distribution #5	45,186	70,434	70,434	70,434	
A****. 3030.00	State Aid - District Attorney Salary	72,189	72,189	72,189	72,189	
A****. 3031.01	State Aid - DA Crime Victim	20,942	21,370	21,370	21,370	
A****. 3031.02	State Aid - DA Aid to Prosecution	29,200	29,200	29,200	29,200	
A****. 3089.00	State Aid - Other General	175,859	165,655	20,100	145,100	
A****. 3089.1172	State Aid - Other - Caseload Reduction Grant	127,315	99,843	99,843	99,843	
A****. 3089.R1	State Aid - Handi Parking Reserve	14	0	0	0	

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		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A****. 3262.00	State Aid - Unified Court Costs	199,713	201,075	205,000	205,000	
	Total State Aid - General	805,457	730,200	623,787	748,787	

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		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	965,145	923,700	941,553	941,553	
A****. 3277.01	State Aid - Educ Handi Child - Admin	46,613	50,000	50,000	50,000	
	Total State Aid - Education	1,011,758	973,700	991,553	991,553	
State Aid - Public Safety						
A****. 3305.00	State Aid - Civil Def Emergency Serv	33,825	60,000	60,000	60,000	
A****. 3306.EM11	State Aid - HS #C969110	35,128	0	0	0	
A****. 3306.EM12	State Aid - HS #T969120	40,630	0	0	0	
A****. 3306.EM13	State Aid - 2013 HS #T969130	45,000	0	0	0	
A****. 3306.EM14	State Aid - 2014 HS #C969140	9,210	43,488	0	0	
A****. 3306.EM15	State Aid - 2015 HS #C969150	0	52,500	0	0	
A****. 3306.EM16	State Aid - 2016 HS #C969160	0	52,500	0	0	
A****. 3306.EMPG2	State Aid - 2012 HS LEMPG #T838225	(9,892)	0	0	0	
A****. 3306.EMPG3	State Aid - 2013 HS #T838235	22,508	0	0	0	
A****. 3306.EMPG4	State Aid - HS #T838245	18,853	11,736	0	0	
A****. 3306.EMPG5	State Aid - HS #T838255	0	12,534	0	0	
A****. 3306.EMPG6	State Aid - HS #T838265	0	0	16,335	16,335	
A****. 3306.EMW14	State Aid - 2014 HS #C969149	0	98,946	0	0	
A****. 3306.HZMT	State Aid - 2014 HS HZMT #C000755	0	90,000	0	0	
A****. 3306.SH13	State Aid - HS LETPP #T969132	6,280	0	0	0	
A****. 3306.SH14	State Aid - HS LETPP #T969142	17,500	0	0	0	
A****. 3306.SH15	State Aid - HS LETPP #T969152	0	17,500	0	0	
A****. 3306.SH16	State Aid - HS LETPP #T969162	0	17,500	0	0	
A****. 3310.00	State Aid - Probation Services	155,522	157,099	157,099	157,099	
A****. 3310.06	State Aid - Probation - Shared Pop	(195)	0	0	0	
A****. 3310.07	State Aid - Probation - Ignition Interlock	7,155	6,885	6,885	6,885	
A****. 3315.00	State Aid - Navigation Law Enf	31,426	8,000	5,000	5,000	
A****. 3316.3110	Protective Gear - Sheriff	(134)	0	0	0	
A****. 3324.DCJS	Sheriff - Narcotics Grant	0	37,500	0	0	
A****. 3389.00	State Aid - Other Public Safety	2,995	3,000	3,000	3,000	
A****. 3389.01	State Aid - Transport Prisoners	(32,997)	2,500	2,500	2,500	
	Total State Aid - Public Safety	382,814	671,688	250,819	250,819	
State Aid - Health						
A****. 3401.00	State Aid - Public Health	724,581	902,441	867,050	867,050	
A****. 3401.01	State Aid - CWSHCN	19,324	18,245	18,245	18,245	

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		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A****. 3401.02	State Aid - Early Intervention Admin.	21,748	20,000	22,691	22,691	
A****. 3437.00	State Aid - Lead	39,704	39,622	37,886	37,886	
A****. 3446.00	State Aid - Handicapped Children	3,250	10,000	7,500	7,500	
A****. 3450.00	State Aid - Public Health Other	289,974	326,293	310,532	310,532	
A****. 3473.00	State Aid - Immunization	37,105	32,472	30,000	30,000	
A****. 3486.00	State Aid - Substance Abuse	813,882	750,332	786,311	786,311	
A****. 3489.02	State Aid - Other Health - Respite	2,258	1,500	1,500	1,500	
A****. 3489.4191	State Aid - Rural Health Network - MH	203,294	225,000	225,000	225,000	
A****. 3490.03	State Aid - Mental Health	103,160	103,160	103,160	103,160	
A****. 3490.034K	State Aid - MH C&F Case Mgt	84,836	84,836	95,908	95,908	
A****. 3490.039P	State Aid - MH Clinical Infra Adult	17,360	17,360	17,476	17,476	
A****. 3490.046A	State Aid - MH Clinical Infra C&F	10,532	4,340	16,724	16,724	
A****. 3490.1014	State Aid - MH - CSS	161,336	162,671	163,314	163,314	
A****. 3490.101A	State Aid - MH - LA Adult	18,704	18,704	18,704	18,704	
A****. 3490.1037	State Aid - MH - IS Employ	24,712	25,224	25,308	25,308	
A****. 3490.1037P	State Aid - Pros	74,216	74,303	75,112	75,112	
A****. 3490.1078	State Aid - MH - Supported Housing	110,166	109,825	118,770	118,770	
A****. 3490.1200	State Aid - MH - Comm Reinv	478,856	478,856	459,208	459,208	
A****. 3490.139J	State Aid - MH - Forensics	29,184	29,184	29,184	29,184	
A****. 3490.1400	State Aid - MH - Comm Perf	1,616	1,616	1,616	1,616	
A****. 3490.146L	State Aid - MH - C&F CSP Gen	53,428	66,524	68,444	68,444	
A****. 3490.1570	State Aid - Health Home Adult	53,009	82,462	59,464	59,464	
A****. 3490.170B	State Aid - Trans Mgt - Kendra's Law	3,848	3,848	3,848	3,848	
A****. 3490.175A	State Aid - MH Adult Inpatient Care	95,000	95,000	95,000	95,000	
A****. 3490.965	State Aid - COLA	18,867	0	0	0	
A****. 3490.CHIT	State Aid - Children's Health Info. Tech.	0	49,850	0	0	
	Total State Aid - Health	3,493,951	3,733,668	3,657,955	3,657,955	
State Aid - Transportation						
A****. 3589.00	State Aid - Other Transportation	652,887	525,000	525,000	525,000	
A****. 3589.BUS	State Aid - Bus Transportation	0	75,000	0	0	
A****. 3589.NEMT	NEMT Regional Brokerage Aid	12,645	12,000	12,000	12,000	
	Total State Aid - Transporation	665,532	612,000	537,000	537,000	
State Aid - Social Services						
A****. 3601.00	State Aid - Medical Assistance DSS	(407,178)	(112,500)	(287,680)	(287,680)	
A****. 3609.00	State Aid - Family Assistance DSS	418	0	0	0	

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A****. 3610.00	State Aid - Soc Serv Admin CPS	908,058	1,140,748	1,260,198	1,260,198	
A****. 3619.00	State Aid - Child Care DSS	1,610,904	1,557,951	1,491,234	1,491,234	
A****. 3640.00	State Aid - Safety Net Home Relief	387,995	413,146	422,556	422,556	
A****. 3642.00	State Aid - Emergency Aid Adults	16,762	22,750	19,680	19,680	
A****. 3665.00	State Aid - Day Care	439,300	530,599	548,920	548,920	
A****. 3670.00	State Aid - Serv for Recipients DSS	477,506	674,094	393,344	393,344	
	Total State Aid - Social Services	3,433,765	4,226,788	3,848,252	3,848,252	
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	8,529	8,529	8,529	8,529	
A****. 3715.00	State Aid - Tourism Promotion	53,911	61,756	65,000	65,000	
A****. 3772.00	State Aid - OFA - EISEP	535,426	630,539	653,940	653,940	
	Total State Aid - Econ. Assist. & Oppor.	597,866	700,824	727,469	727,469	
State Aid - Culture and Recreation						
A****. 3820.00	State Aid - Youth Program	574	0	0	0	
A****. 3820.01	State Aid - Rushford Lake	7,126	5,000	5,000	5,000	
A****. 3820.03	State Aid - Youth Bureau	7,052	7,052	7,052	7,052	
A****. 3820.10	Youth Government Interns	3,478	0	0	0	
A****. 3820.50	State Aid - Youth - Success Tracks	1,440	1,483	0	0	
A****. 3820.85	State Aid - Youth - Week of Alternatives	3,167	3,262	0	0	
A****. 3820.YTVP	Youth Town and Village Programs	12,579	13,655	0	0	
A****. 3821.07	State Aid - Youth Compeer	3,300	3,399	0	0	
A****. 3822.02	State Aid - Youth SYEP/PECE	4,868	4,993	0	0	
A****. 3825.00	State Aid - Youth Court	4,270	4,398	0	0	
	Total State Aid - Culture & Recreation	47,854	43,242	12,052	12,052	
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	2,825	2,909	0	0	
A****. 3989.00	State Aid - Other Home & Comm Serv	4,086	154,000	4,000	4,000	
A****. 3989.01	State Aid - Other H&C - W&M Testing	5,507	4,480	5,400	5,400	
	Total State Aid - Home & Comm.	12,418	161,389	9,400	9,400	
	TOTAL STATE AID - ALL CATEGORIES	10,451,414	11,853,499	10,658,287	10,783,287	

FEDERAL AID - ALL CATEGORIES

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
Federal Aid - Other						
A****. 4389.00	Federal Aid - Other	0	28,700	0	0	
	Total Federal Aid - Other	0	28,700	0	0	
Federal Aid - Health						
A****. 4401.00	Federal Aid - EBOLA - HRI C#5024-01	542	25,000	0	0	
A****. 4451.00	Federal Aid - Other - Breast Health	23,161	54,800	32,500	32,500	
A****. 4452.00	Federal Aid - WIC	380,718	465,355	445,452	445,452	
A****. 4490.00	Federal Aid - Federal Salary Sharing	0	48,047	15,000	15,000	
	Total Federal Aid - Health	404,421	593,202	492,952	492,952	
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	15,271	481,500	481,500	481,500	
A****. 4589.BUS	Federal Aid - Bus Transportation	0	300,000	0	0	
A****. 4589.JARC	Federal Aid - JARC/New Freedom Grant	144,341	0	0	0	
	Total Federal Aid - Transportation	159,613	781,500	481,500	481,500	
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	53,217	52,096	52,096	52,096	
A****. 4601.00	Federal Aid - Medicaid Assistance	(325,187)	(37,500)	(238,400)	(238,400)	
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,407,519	1,712,039	1,512,587	1,512,587	
A****. 4610.00	Federal Aid - Social Services Admin	2,945,844	3,100,850	3,166,072	3,166,072	
A****. 4611.00	Federal Aid - Food Stamp Admin	831,530	825,623	1,148,740	1,148,740	
A****. 4615.00	Federal Aid - DSS FFFS	3,091,549	2,645,954	2,540,116	2,540,116	
A****. 4619.00	Federal Aid - Child Welfare	952,128	992,389	1,405,126	1,405,126	
A****. 4640.00	Federal Aid - Safety Net DSS	24,315	24,150	28,554	28,554	
A****. 4641.00	Federal Aid - HEAP	1,903,970	3,010,000	2,810,000	2,810,000	
A****. 4661.00	Federal Aid - DSS Title IV-B	49,043	25,000	24,000	24,000	
A****. 4670.00	Federal Aid - Services for Recipients	162,409	290,025	360,858	360,858	
	Total Federal Aid - Social Services	11,096,337	12,640,626	12,809,749	12,809,749	
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	299,910	287,700	283,756	283,756	
A****. 4772.03	Federal Aid - Cash in Lieu Meals	33,743	31,500	33,504	33,504	
A****. 4772.6790	Federal Aid - OFA Balancing Incentive P	97,624	146,087	140,000	140,000	
	Total Federal Aid - Econ. Asst. & Opp.	431,277	465,287	457,260	457,260	

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

	ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
TOTAL FEDERAL AID - ALL CATEGORIES	12,091,647	14,480,615	14,241,461	14,241,461	

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	172	0	0	0	
	Total Interfund Transfers	172	0	0	0	
TOTAL INTERFUND TRANSFERS		172	0	0	0	
APPROPRIATED RESERVES						
Appropriated Reserves						
A****. 511.3510	Appropriated Reserve - E911	0	179,000	101,000	101,000	
A****. 511.4074	Appropriated Reserve Cancer Services	0	28,950	28,950	28,950	
A****. 599.00	Appropriated Fund Balance	0	4,030,000	0	3,000,000	
	Total Appopriated Reserves	0	4,237,950	129,950	3,129,950	
TOTAL APPROPRIATED RESERVES		0	4,237,950	129,950	3,129,950	
GRAND TOTAL GENERAL FUND REVENUES		85,816,703	93,922,013	56,397,619	59,767,619	

SCHEDULE 2 - CD1

REVENUES - W.I.A. GRANT FUND

HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CD1****. 2401.00	Interest & Earnings	158	0	0	0	
	Total Use of Money & Prop, Misc	158	0	0	0	
INTERFUND REVENUES						
CD1****. 2801.00	Interfund Revenues	397,712	408,518	413,000	413,000	
CD1****. 2801.NCP	Interfund Revenues NCP Grant	1,278	28,235	0		
	Total Interfund Revenues	398,990	436,753	413,000	413,000	
STATE AID						
State Aid - General						
CD1****. 3089.00	State Aid - Other General	2,160	2,160	2,160	2,160	

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
	Total State Aid - General	2,160	2,160	2,160	2,160	
FEDERAL AID						
CD1****. 4701.00	Federal Aid	300,890	384,978	361,810	393,536	
CD1****. 4701.12	Federal Aid - TANF SYEP	143,973	146,881	146,881	146,881	
	Total Federal Aid	444,863	531,859	508,691	540,417	
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	30,250	35,000	35,000	35,000	
	Total Interfund Transfers	30,250	35,000	35,000	35,000	
APPROPRIATED RESERVES						
CD1****. 599.00	Appropriated Fund Balance	0	70,000	65,000	65,000	
	Total Appropriated Fund Balance	0	70,000	65,000	65,000	
GRAND TOTAL W.I.A. GRANT FUND REVENUES		876,421	1,075,772	1,023,851	1,055,577	

SCHEDULE 2 - CS

REVENUES - RISK RETENTION FUND

HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CS****. 2401.00	Interest & Earnings	618	0	0	0	
CS****. 2680.00	Insurance Recoveries	13,727	10,585	0	0	
	Total Use of Money & Prop, Misc	14,345	10,585	0	0	
APPROPRIATED RESERVES						
CS****. 599.00	Appropriated Fund Balance	0	291,000	291,000	291,000	
	Total Appropriated Reserves	0	291,000	291,000	291,000	
GRAND TOTAL RISK RETEN. FUND REVENUES		14,345	301,585	291,000	291,000	

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

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

SCHEDULE 2 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

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

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
D****. 2306.00	Roads & Bridges - Other Govt	4,550	20,000	20,000	20,000	
	Total Intergovernmental Charges	4,550	20,000	20,000	20,000	
HOME & COMMUNITY SERVICES						
Use of Money & Property						
D****. 2401.00	Interest & Earnings	722	450	700	700	
	Total Use of Money & Property	722	450	700	700	
Sale of Property and Compensation for Loss						
D****. 2650.00	Sale of Scrap & Excess Material	17,587	25,000	20,000	20,000	
D****. 2655.00	Sales, Other	134	100	100	100	
	Total Sale of Prop. & Comp. for Loss	17,721	25,100	20,100	20,100	
Miscellaneous						
D****. 2701.00	Refund Prior Year's Expense	14,000	500	500	500	
D****. 2770.00	Unclassified Revenue	2,805	4,000	3,000	3,000	
	Total Miscellaneous	16,805	4,500	3,500	3,500	
INTERFUND REVENUES						
D****. 2801.09	Capital Town Bridges	414,840	422,500	280,000	166,000	
D****. 2801.10	Capital County Road Bridges	161,542	0	315,000	315,000	
D****. 2801.13	Interfund Revenues	11,933	11,000	12,500	12,500	
	Total Interfund Revenues	588,316	433,500	607,500	493,500	
STATE AID						
State Aid - Transportation						
D****. 3501.00	State Aid - Consolidated Highway	2,614,417	2,894,137	2,356,290	2,356,290	
D****. 3589.FEMA	State Aid - FEMA					
	Total State Aid - Transportation	2,614,417	2,894,137	2,356,290	2,356,290	
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	8,781,968	7,589,468	7,753,926	7,587,526	
	Total Interfund Transfers	8,781,968	7,589,468	7,753,926	7,587,526	
GRAND TOTAL COUNTY ROAD FUND REVENUES		12,024,499	10,967,155	10,762,016	10,481,616	

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

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

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES					
Use of Money & Property					
DM****. 2401.00	Interest & Earnings	327	150	300	300
	Total Use of Money & Property	327	150	300	300
Sale of Property & Compensation for Loss					
DM****. 2665.00	Sale of Equipment	4,085	5,000	5,000	5,000
DM****. 2701.00	Refund Prior Years Expense	21	0	0	0
	Total Sale of Prop. & Comp. for Loss	4,105	5,000	5,000	5,000
INTERFUND REVENUES					
DM****. 2801.06	Interfund Revenue	334,975	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	131,012	137,000	110,000	65,000
DM****. 2801.10	Capital County Road Bridges	37,511	0	75,000	75,000
DM****. 2801.13	Interfund Revenue	9,764	10,000	10,000	10,000
	Total Interfund Revenues	513,262	482,000	530,000	485,000
INTERFUND TRANSFERS					
DM****. 5031.00	Interfund Transfers				
DM****. 5032.00	Interfund Transfers from General Fund	1,023,478	982,438	1,232,527	1,017,527
	Total Interfund Transfers	1,023,478	982,438	1,232,527	1,017,527
GRAND TOTAL ROAD MACH. FUND REVENUES		1,541,171	1,469,588	1,767,827	1,507,827

SCHEDULE 2 - H
REVENUES - CAPITAL PROJECTS FUND

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

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

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

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

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

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

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

SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

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

* 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 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
District Attorney						
A1165. 2260.00	Public Safety Services for Other Govts	25,000	25,000	25,000	25,000	
A1165. 2610.00	Fines & Forfeited Bail	174,825	150,000	165,000	165,000	
A1165. 2770.00	Unclassified Revenue	26	0	0	0	
A1165. 2801.00	Interfund Revenues	24,000	24,000	24,000	24,000	
A1165. 3030.00	State Aid - District Attorney Salary	72,189	72,189	72,189	72,189	
A1165. 3031.01	State Aid - DA Crime Victim Grant	20,942	21,370	21,370	21,370	
A1165. 3031.02	State Aid - DA Aid to Prosecution	29,200	29,200	29,200	29,200	
	Total District Attorney	346,182	321,759	336,759	336,759	
Public Defender						
A1170. 3025.00	State Aid - Indigent Legal Services	135,039	70,434	105,651	105,651	
A1170. 3025.ILS5	State Aid - ILS Grant Distribution #5	45,186	70,434	70,434	70,434	
	Total Public Defender	180,225	140,868	176,085	176,085	
ILS Public Defender Grant						
A1172. 3089.1172	State Aid Other - Caseload Reduction Grant	127,315	99,843	99,843	99,843	
	Total ILS Public Defender Grant	127,315	99,843	99,843	99,843	
Treasurer						
A1325. 1230.00	Treasurer Fees	11,624	14,500	14,500	14,500	
A1325. 1235.00	Charges for Tax Redemption Adv	11,200	13,000	13,000	13,000	
A1325. 1235.01	Charges for Tax Sale Search	257,974	350,000	275,000	275,000	
	Total Treasurer	280,798	377,500	302,500	302,500	
Budget						
A1340. 1001.00	Real Property Tax	29,627,775	30,377,668	0	0	
A1340. 1081.00	Other Payment in Lieu of Taxes	184,654	66,310	104,910	104,910	
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,234,501	1,400,000	1,300,000	1,300,000	
A1340. 1110.00	Sales & Use Tax	19,458,980	20,000,000	18,750,000	18,750,000	
A1340. 1113.00	Tax on Hotel Room Occupancy	95,737	100,000	100,000	100,000	
A1340. 1190.00	Interest & Penalty - Sales Tax	1,064	1,000	1,000	1,000	

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

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

Shared Services - Central Service Telephone

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

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

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A3140. 1580.03	Probation - EHM Fees	15,394	15,000	15,000	15,000	
A3140. 1580.04	Probation - Drug Testing	4,764	5,000	5,000	5,000	
A3140. 1580.05	Probation - Assess Fees	385	3,500	3,500	3,500	
A3140. 1580.06	Probation - Sex Offender Fees	6,508	7,100	7,100	7,100	
A3140. 1589.00	Other Public Safety Dept Rev	0	94,621	64,000	64,000	
A3140. 2701.00	Refund Prior Years Expense	700	0	0	0	
A3140. 2801.00	Interfund Revenues	19,000	3,000	3,000	3,000	
A3140. 3310.00	State Aid - Probation Services	151,101	151,101	151,101	151,101	
A3140. 3310.06	State Aid - Probation Shared Pop	(195)	0	0	0	
A3140. 3310.07	State Aid - Probation Ignition Interlock	7,155	6,885	6,885	6,885	
	Total Probation	217,345	297,707	267,086	267,086	
STOP-DWI Program						
A3141. 1589.00	Other Public Safety Dept Rev	4,125	4,000	4,000	4,000	
A3141. 1589.CE	NYS STOP-DWI Crackdown Enforcement	27,565	30,779	0	0	
A3141. 2615.R1	STOP-DWI Reserve	85,427	0	0	0	
A3141. 2615.R1PY	STOP-DWI Reserve - Prior Years Fines	3,180	0	0	0	
	Total STOP-DWI Program	120,297	34,779	4,000	4,000	
Alternatives to Incarceration						
A3142. 1589.00	Other Public Safety Dept Rev	906	1,000	1,000	1,000	
A3142. 3310.00	State Aid - Probation Services	4,421	5,998	5,998	5,998	
	Total Alternatives to Incarceration	5,327	6,998	6,998	6,998	
Jail						
A3150. 2260.00	Pub Safety Services for Other Govts	660,947	643,000	643,000	643,000	
A3150. 2260.02	Pub Safety Services Other Jail	167,480	170,000	165,000	165,000	
A3150. 2264.06CT	Pub Safety Housing Other Counties	48,415	40,000	0	0	
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	2,189,505	2,200,000	2,100,000	2,100,000	
A3150. 4389.00	Federal Aid - Other	0	28,700	0	0	
	Total Jail	3,066,347	3,081,700	2,908,000	2,908,000	
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	136,985	0	0	0	
	Total Sheriff E-911	136,985	0	0	0	

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Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	2,677	3,000	3,000	3,000	
A3640. 2701.00	Refund Prior Years Expense	642	0	0	0	
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	33,825	60,000	60,000	60,000	
	Total Emergency Services	37,143	63,000	63,000	63,000	
Homeland Security						
A3645. 3306.EMPG2	38235	(9,892)	0	0	0	
A3645. 3306.EMPG3	State Aid - 2013 HS LEMPG #T838235	22,508	0	0	0	
A3645. 3306.EMPG4	State Aid - HS #T838245	18,853	11,736	0	0	
A3645. 3306.EMPG5	State Aid - HS LEMPG #T838255	0	12,534	0	0	
A3645. 3306.EMPG6	State Aid - HS LEMPG #T838265	0	0	16,335	16,335	
	Total Homeland Security	31,469	24,270	16,335	16,335	
Homeland Security						
A3646 3306.SH14	State Aid - 2014 HS LETPP #T969142	17,500	0	0	0	
	Total Homeland Security	17,500	0	0	0	
Homeland Security						
A3647 3306.EM14	State Aid - 2014 HS SHSP #C969140	9,210	43,488	0	0	
	Total Homeland Security	9,210	43,488	0	0	
Homeland Security						
A3648 3306.EM11	State Aid - 2011 HS #C969110	35,128	0	0	0	
	Total Homeland Security	35,128	0	0	0	
Homeland Security						
A3649 3306.EM12	State Aid - 2012 HS SHSP #T969120	40,630	0	0	0	
	Total Homeland Security	40,630	0	0	0	
Homeland Security						
A3651 3306.EM13	State Aid - 2013 HS SHSP #T969130	45,000	0	0	0	
	Total Homeland Security	45,000	0	0	0	
Homeland Security						
A3652 3306.SH13	State Aid - 2013 HS LETPP #T969132	6,280	0	0	0	
	Total Homeland Security	6,280	0	0	0	

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

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

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

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

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

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

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

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

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
OFA - Title III-E Family Caregiver						
A6786. 2705.00	Gifts & Donations	853	2,000	1,500	1,500	
A6786. 4772.00	Federal Aid - OFA	25,748	28,000	25,100	25,100	
	Total OFA - Title III-E Family Caregiver	26,601	30,000	26,600	26,600	
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	39,418	45,000	45,000	45,000	
	Total OFA - SPOE	39,418	45,000	45,000	45,000	
OFA - Balancing Incentive Program						
A6790. 4772.6790	Fed Aid - OFA Balancing Incentive Program	97,624	146,087	140,000	140,000	
	Total OFA - Balancing Incentive Program	97,624	146,087	140,000	140,000	
OFA - Alzheimer's Caregiver Support						
A6791. 3772.00	State Aid - OFA	0	109,399	110,800	110,800	
	Total OFA - Alzheimer's Caregiver Support	0	109,399	110,800	110,800	
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	2,200	6,500	6,500	6,500	
A6989. 3715.00	State Aid - Tourism Promotion	53,911	61,756	65,000	65,000	
	Total Tourism	56,111	68,256	71,500	71,500	
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	7,126	5,000	5,000	5,000	
	Total Beach & Pool	7,126	5,000	5,000	5,000	
Other Recreation						
A7185. 3089.00	State Aid - Other General	174,297	115,000	0	125,000	
	Total Other Recreation	174,297	115,000	0	125,000	
Youth Bureau						
A7310. 3820.03	State Aid - Youth Bureau	7,052	7,052	7,052	7,052	
A7310. 3820.YTVP	Youth Town and Village Programs	12,579	13,655	0	0	
	Total Youth Bureau	19,631	20,707	7,052	7,052	
Youth Bureau Advisory Committee						
A7312. 3820.10	Youth Government Interns	3,478	0	0	0	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
A7312. 3820.85	State Aid - Youth - Week of Alternatives	3,167	3,262	0	0	
	Total Youth Bureau Advisory Committee	6,645	3,262	0	0	
Youth Programs						
A7313. 3821.07	State Aid - Youth Compeer	3,300	3,399	0	0	
	Total Youth Programs	3,300	3,399	0	0	
Youth Success Tracks						
A7318. 3820.50	State Aid - Youth Success	1,440	1,483	0	0	
A7318. 3822.02	State Aid - Youth SYEP/PECE	4,868	4,993	0	0	
A7318. 3822.03	State Aid - GED Program	2,825	2,909	0	0	
	Total Youth Success Tracks	9,133	9,385	0	0	
Youth Court						
A7321. 3825.00	State Aid - Youth Court	4,270	4,398	0	0	
	Total Youth Court	4,270	4,398	0	0	
Division for Youth AmeriCorps - Cattaraugus County Youth Bur						
A7327. 3820.00	State Aid - Youth Program	574	0	0	0	
	Total DFY Americorp - CCYB	574	0	0	0	
Planning						
A8020. 3089.00	State Aid - Other General	0	27,964	0	0	
	Total Planning	0	27,964	0	0	
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	123,235	25,000	0	0	
A8160. 2130.04	Refuse & Garbage - S/W Permits	719,148	500,000	695,000	920,000	
A8160. 2130.05	Refuse & Garbage - Tires & White Goods	20,406	15,000	15,000	15,000	
A8160. 2130.09	Refuse & Garbage - Tipping	589,163	250,000	90,000	110,000	
A8160. 2650.00	Sale of Scrap & Excess Material	91,418	100,000	100,000	100,000	
A8160. 3989.00	State Aid - Other Home & Comm Serv	4,086	4,000	4,000	4,000	
	Total Solid Waste	1,547,454	894,000	904,000	1,149,000	
Solar Power						
A8410. 2150.SOLAR	Sale of Solar Power	0	88,500	0	0	
	Total Solar Power	0	88,500	0	0	

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
Land Bank						
A8666. 3989.00	State Aid - Oth Home&Comm Serv	0	150,000	0	0	
	Total Land Bank	0	150,000	0	0	
County Reforestation						
A8710. 2652.00	Sale of Forest Products	24,180	50,000	0	0	
A8710. 2652.01	Forest Stumpage tax	7,203	0	0	0	
	Total County Reforestation	31,383	50,000	0	0	
TOTAL GENERAL FUND REVENUES		85,816,703	93,922,013	56,397,619	59,767,619	

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

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

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
ACDSS Employment Service						
CD1 6403. 2801.00	Interfund Revenues	392,844	403,650	408,000	408,000	
CD1 6403. 2801.NCP	I/F Rev NCP Grant	1,278	28,235	0	0	
	Total ACDSS Employment Service	394,122	431,885	408,000	408,000	
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	73,010	129,725	102,340	107,451	
	Total WIA Title I Dislocated Worker	73,010	129,725	102,340	107,451	
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	1,733	2,500	2,500	3,500	
	Total Dislocated Worker Support Payments	1,733	2,500	2,500	3,500	
WIA Youth						
CD1 6410. 4701.00	Federal Aid	104,451	103,525	110,450	117,618	
	Total WIA Youth	104,451	103,525	110,450	117,618	
WIA Youth						
CD1 6411. 4701.00	Federal Aid	0	17,500	18,000	18,000	
	Total WIA Youth	0	17,500	18,000	18,000	
WIA Youth						
CD1 6412. 2801.00	Interfund Revenues	4,868	4,868	5,000	5,000	
CD1 6412. 4701.00	Federal Aid	3,364	6,932	6,800	6,800	
	Total WIA Youth	8,232	11,800	11,800	11,800	
TANF Summer Youth Employment Program (SYEP)						
CD1 6794. 4701.12	TANF SYEP	143,973	146,881	146,881	146,881	
	Total TANF SYEP	143,973	146,881	146,881	146,881	
TOTAL WIA GRANT FUND REVENUES		876,421	1,075,772	1,023,851	1,055,577	

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

SCHEDULE 3 - CS
REVENUES - RISK RETENTION FUND

Appropriated Fund Balance					
CS15. 599.00	Appropriated Fund Balance	0	291,000	291,000	291,000
	Total Appropriated Fund Balance	0	291,000	291,000	291,000
Judgements					
CS1930. 2401.00	Interest & Earnings	616	0	0	0
CS1930. 2680.00	Insurance Recoveries	13,727	10,585	0	0
	Total Judgements	14,343	10,585	0	0
Unemployment Insurance					
CS9050. 2401.00	Interest & Earnings	2	0	0	0
	Total Unemployment Insurance	2	0	0	0
TOTAL RISK RETENTION FUND REVENUES		14,345	301,585	291,000	291,000

SCHEDULE 3 - CSH
REVENUES - RISK RETENTION - HEALTH FUND

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

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

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

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

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

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

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

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance					
H15. 599.00	Appropriated Fund Balance	0	(1,301,564)	0	0
	Total Appropriated Fund Balance	0	(1,301,564)	0	0
Fuel Upgrade DPW					
H.1641. 5031.00	Interfund Transfers	20,000	20,000	0	0
	Total Fuel Upgrade DPW	20,000	20,000	0	0
Central Telephone System Upgrade					
H.1650. 5031.00	Interfund Transfers	0	220,000	0	0
	Total Telephone System Upgrade	0	220,000	0	0

		ACTUAL 2015	AMENDED BUDGET 2016	DEPT. HEAD REQUEST 2017	BUDGET OFFCR. RECOMMEND. 2017	FINAL BUDGET 2017
Municipal Public Safety Radio Program						
H3021. 2321.00	Radio Program - Other Governments	2,814	0	0	0	
	Total Municipal Public Safety Radio Program	2,814	0	0	0	
SICG-911 FY13 C#198370						
H3022. 3097.00	State Aid - Capital	65,539	0	0	0	
	Total SICG-911 FY13 C#198370	65,539	0	0	0	
PSAP-911 FY12 PS12-1001-D00						
H3023. 3097.00	State Aid - Capital	321,868	0	0	0	
	Total PSAP-911 FY12 PS12-1001-D00	321,868	0	0	0	
PSAP-911 FY16 #C198504						
H3024. 3097.00	State Aid - Capital	0	161,547	0	0	
	Total PSAP-911 FY16 #C198504	0	161,547	0	0	
Jail Technology System Upgrade						
H3199. 5031.00	Interfund Transfers	300,000	0	0	0	
	Total Jail Technology System Upgrade	300,000	0	0	0	
911 Equipment Room Project						
H3200. 5031.00	Interfund Transfers	200,000	143,888	0	0	
	Total 911 Equipment Room Project	200,000	143,888	0	0	
Maintenance of Bridges						
H5120. 2300.00	Transportation Services - Other Govt	0	0	128,250	79,650	
H5120. 5031.00	Interfund Transfers	0	0	1,236,750	1,111,350	
	Total Maintenance of Bridges	0	0	1,365,000	1,191,000	
Road Machinery						
H5130. 2300.00	Transportation Services - Other Govt	33,903	0	0	0	
	Total Road Machinery	33,903	0	0	0	

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

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

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

SCHEDULE 3 - S

REVENUES - SELF - INSURANCE FUND

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

SCHEDULE 3 - V

REVENUES - DEBT SERVICE FUND

Appropriated Fund Balance					
V15. 599.00	Appropriated Fund Balance	0	395,000	0	0
	Total Appropriated Fund Balance	0	395,000	0	0
Serial Bonds					

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

Schedule 4
Statement of Special Reserves at September 30, 2016

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

Schedule 5
Statement of Debt as of September 30, 2016

BONDS - Long Term						
Fund	**Purpose**	**Date of Issue**	**Interest Rate**	**Outstanding as of 9/30/2015**	**Principal Due 2016**	**Date of Maturity**
Debt Service	Public Safety Complex – Jail	9/15/2014 original issue 9/15/2006	4.00%	14,325,000	835,000	9/15/2029
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	5.10%	11,555,000	415,000	11/10/2035
9/22/2016				25,880,000	1,250,000	

Schedule 6
Capital Fund Project – September 30, 2016

Year	Acct #	Title	Authorization Prior Year	Authorization 2016	Total Project Authorization	Total Project Expenditures	Total Unexpended
2011	H1621.200	Blgs & Grounds Asbestos Abatement	170,000	-	170,000	148,119	21,881
2015	H1641.200	Fuel Upgrade DPW	20,000	20,000	40,000	3,875	36,125
2016	H1650.200	Central Telephone System Upgrade		220,000	220,000	-	220,000
2013	H1997.200	Connect NY Broadband Grant Project	1,000,000		1,000,000	653,666	346,334
2013	H3021.200	Municipal Public Safety Radio Program	197,500		197,500	29,776	167,725
2014	H3022.200	HS SICG - 911 FY13 C#198370	5,951,039		5,951,039	1,654,911	4,296,128
2014	H3023.200	HS PSAP - 911 FY12 C#198346	484,666		484,666	484,746	(80)
2016	H3024.200	HS PSAP - 911 FY16 #C198504		161,547	161,547	151,336	10,211
2015	H3199.200	Jail Technology System Upgrade	300,000	-	300,000	297,445	2,555
2015	H3200.200	911 Equipment Room Project	200,000	143,888	343,888	334,271	9,617
2015	H5132.200	DPW Main Shop Friendship	75,000	-	75,000	-	75,000
2015	H5197.200	Highway Equip & Capital Outlays	27,000	-	27,000	25,630	1,370
2003	H5608.200	Caneadea Bridge East Hill	839,508		839,508	736,602	102,906
2013	H5929.200	Federal Wellsville Weidrick Road Bridge	500,000	-	500,000	-	500,000
2012	H5633.200	County Building Jail floor Renovations	765,000		765,000	442,933	322,067
2014	H5935.200	Angelica Co Rd 43 BR #07-03	3,742,000	-	3,742,000	110,915	3,631,085
2015	H5939.200	Burns Narrows Rd Br #11-10	457,100	(36,961)	420,139	36,066	384,073
2015	H5940.200	Rushford Barber Rd Br #23-08	342,050	59,179	401,229	392,602	8,627
2015	H5943.200	Cuba Co Rd 6 Br #15-01	291,500		291,500	199,160	92,340
2016	H5945.200	Angelica, Peavy Road Br #07-01		487,500	487,500	24,359	463,141
2016	H5946.200	Birdsall, Hilltonville Rd Br #09-05		219,000	219,000	156,087	62,913
2016	H5947.200	Cuba, Keller Hill Road Br #15-06		392,000	392,000	-	392,000
2005	H5997.200	Vehicle Replacement Acct	1,423,440	85,000	1,508,440	1,467,168	41,272
2005	H6997.200	Crossroads Project	544,722	-	544,722	544,722	-
2016	H8174.200	Landfill Closure Final Phase		3,000,000	3,000,000	2,867	2,997,134
9/28/2016			17,330,525	4,751,153	22,081,678	7,897,257	14,184,421

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

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

estimates 9/22/2016

Schedule 8
S495 Exemption Impact Report – September 30, 2016

Equalized Total Assessed Value 2,943,530,231

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
12100	NYS - GENERALLY	RPTL 404(1)	189	144,604,878	4.91	16.089106481	$ 2,326,563
13100	CO - GENERALLY	RPTL 406(1)	57	9,738,788	0.33	16.089106481	$ 156,688
13500	TOWN - GENERALLY	RPTL 406(1)	238	41,245,112	1.4	16.089106481	$ 663,597
13510	TOWN - CEMETARY LAND	RPTL 446	127	6,960,282	0.24	16.089106481	$ 111,985
13650	VG - GENERALLY	RPTL 406(1)	140	35,403,935	1.2	16.089106481	$ 569,618
13660	VG - CEMETARY LAND	RPTL 446	27	414,614	0.01	16.089106481	$ 6,671
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,600,440	0.05	16.089106481	$ 25,750
13800	SCHOOL DISTRICT	RPTL 408	93	125,661,872	4.27	16.089106481	$ 2,021,787
13850	BOCES	RPTL 408	5	4,806,546	0.16	16.089106481	$ 77,333
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	11,287,954	0.38	16.089106481	$ 181,613
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	6,119,250	0.21	16.089106481	$ 98,453
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	7,065,278	0.24	16.089106481	$ 113,674
14100	USA - GENERALLY	RPTL 400 (1)	5	721,483	0.02	16.089106481	$ 11,608
14300	INDIAN RESERVATION	RPTL 454	1	1,771,053	0.06	16.089106481	$ 28,495
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	24	28,491,974	0.97	16.089106481	$ 458,410
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	773,533	0.03	16.089106481	$ 12,445
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	11	1,032,480	0.04	16.089106481	$ 16,612
25100	SYSTEM CODE	Statutory	6	534,075	0.02	16.089106481	$ 8,593
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	235	32,296,008	1.1	16.089106481	$ 519,614
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	155	282,899,306	9.61	16.089106481	$ 4,551,597
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	17	1,474,998	0.05	16.089106481	$ 23,731
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	8,427,184	0.29	16.089106481	$ 135,586
25230	NONPROF CORF - MORAL/MENTAL IMP	RPTL 420-a	28	4,366,255	0.15	16.089106481	$ 70,249
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	53	2,917,526	0.1	16.089106481	$ 46,940
25400	FRATERNAL ORGANIZATION	RPTL 428	13	645,175	0.02	16.089106481	$ 10,380
26050	AGRICULTURAL SOCIETY	RPTL 450	7	492,184	0.02	16.089106481	$ 7,919
26100	VETERANS ORGANIZATION	RPTL 452	18	1,819,566	0.06	16.089106481	$ 29,275
26250	HISTORICAL SOCIETY	RPTL 444	6	233,145	0.01	16.089106481	$ 3,751
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	4,389,311	0.15	16.089106481	$ 70,620
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	51,165,229	1.74	16.089106481	$ 823,203
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0	16.089106481	$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	-	0	16.089106481	$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,107,779	0.04	16.089106481	$ 17,823
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	59	210,723	0.01	16.089106481	$ 3,390
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,842	0	16.089106481	$ 46
41120	ALT VET EX_WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,409	0	16.089106481	$ 103
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1194	7,019,625	0.24	16.089106481	$ 112,939
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	83	489,970	0.02	16.089106481	$ 7,883
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	21,364	0	16.089106481	$ 344
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	966	9,487,770	0.32	16.089106481	$ 152,650
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	79	768,468	0.03	16.089106481	$ 12,364
41140	ALT VET EX-WAR PERIOD - DISABILITY	RPTL 458-a	1	15,597	0	16.089106481	$ 251
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	410	5,583,096	0.19	16.089106481	$ 89,827

41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	21	274,135	0.01	16.089106481	$ 4,411

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

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

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

924,726,179