

Tentative Budget – October 16, 2019
Final Budget - November 25, 2019



ALLEGANY COUNTY BUDGET 2020

**Terri L. Ross, County Treasurer and
Deputy Budget Officer**

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

ALLEGANY COUNTY APPROPRIATION AND TAX BUDGET FOR 2020

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EXHIBIT A - SUMMARY OF 2020 BUDGET - BY FUNDS

<u>APPROPRIATIONS</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>W.I.A. GRANT FUND</u>	<u>RISK RETEN. FUND</u>	<u>RISK RETEN. HEALTH FUND</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD MACH. FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SELF INS. FUND</u>	<u>DEBT SERVICE FUND</u>
General Government Support	11,846,305	10,581,305		250,000	1,015,000					
Education	2,616,315	2,616,315								
Public Safety	21,754,407	21,754,407								
Health	5,599,074	5,599,074								
Bus Transportation	1,249,500	1,249,500								
Economic Asst. & Opportunity:	33,777,180	33,777,180								
Social Services	30,660,970									
Economic Development	276,800									
Veterans' Service	112,973									
Consumer Affairs	78,635									
Prog. For Aging	2,397,902									
Tourism & Culture	249,900									
Culture & Recreation	288,979	288,979								
Home & Community Services	2,637,222	2,637,222								
Undistributed:										
Employee Benefits	5,974,880	5,220,000		41,000		601,750	112,130			
Inter-Fund Transfers:	21,193,494									
County Road Fund	7,943,222	7,943,222								
Road Machinery Fund	1,098,422	1,098,422								
W.I.A. Grant Fund	60,000	60,000								
Capital Fund	1,591,250	235,000				1,150,250	206,000			
Debt Service Fund	2,246,600	2,246,600								
Risk Retention - Insurance	0	0								
Risk Retention - Medical	8,254,000	8,254,000								
W.I.A. Grant Fund	1,160,252		1,160,252							
Transportation (Highway)	11,676,299					10,311,007	1,365,292			
Capital Projects Fund	1,700,000							1,700,000		
Debt Service	2,606,600									2,606,600
Risk Retention Health Fund	8,543,000				8,543,000					
Self Insurance Fund	950,000								950,000	
TOTAL APPROPRIATIONS:	133,573,507	103,561,226	1,160,252	291,000	9,558,000	12,063,007	1,683,422	1,700,000	950,000	2,606,600
LESS:	133,573,507									
Estimated Revenues Other Than										
Real Property Taxes:										
Other Real Ppty. Tax Items	1,627,601	1,627,601								
Non-Property Taxes	21,547,000	21,547,000								
Departmental Income	4,991,535	4,991,535								
Intergovernmental Charges	4,471,480	2,532,730			855,000	25,000		108,750	950,000	
Use of Money & Property	1,118,150	688,400			3,000	47,750	19,000			360,000
Licenses & Permits	4,100	4,100								
Fines & Forfeitures	168,500	168,500								
Ppty. Sales & Comp. For Loss	809,100	769,000				20,100	20,000			
Miscellaneous	661,400	656,400				5,000				
State Aid	25,798,380	22,584,445				3,213,935				
Federal Aid	13,485,305	12,851,802	633,503							
Inter-Fund Revenues	2,925,249	988,500	466,749		446,000	478,000	546,000			
Inter-Fund Transfers	21,193,494		60,000		8,254,000	7,943,222	1,098,422	1,591,250		2,246,600
TOTAL ESTIMATED REVENUES:	98,801,294	69,410,013	1,160,252	0	9,558,000	11,733,007	1,683,422	1,700,000	950,000	2,606,600
APPROPRIATED RESERVE:	105,400	105,400								
APPROPRIATED FUND BALANCE:	5,371,000	4,750,000		291,000		330,000				
	104,277,694	74,265,413	1,160,252	291,000	9,558,000	12,063,007	1,683,422	1,700,000	950,000	2,606,600
BALANCE TO BE RAISED BY										
REAL PROPERTY TAXES:	29,295,813			(7,434)	decrease in levy over previous yr.		(0.1392)	decrease in tax rate per thousand		
(2019 - \$29,303,247)										
AVERAGE COUNTY TAX RATE:	14.652047528			(0.03)	% decrease in tax levy		(0.94)	% decrease in tax rate		
(2019 - \$14.791270988)										
COUNTY TAXABLE ASSESSED VALUE**	1,999,434,751				**Final taxable assessed value as of 11/18/19			\$ 10,116,221	Total Budget Increase/Decrease	
(2019 - \$1,981,117,581)					18,317,170 increase in taxable assessed value			(2019 - \$123,457,286)		

ACTUAL 2018	AMENDED BUDGET 2019	DEPT. HEAD REQUEST 2020	BUDGET OFFCR. RECOMMEND. 2020	FINAL BUDGET 2020
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SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

A1010 Legislative Board

A1010.1	Personnel Services	136,782	136,600	136,600	136,600	136,600
A1010.2	Equipment	14,141	10,000	5,000	5,000	5,000
A1010.4	Contractual Expenses	30,942	36,350	33,200	37,700	37,700
	Total Legislative Board	181,864	182,950	174,800	179,300	179,300

A1011 County Administrator

A1011.1	Personnel Services	180,295	235,107	285,755	180,405	180,405
A1011.2	Equipment	0	100	0	820	820
A1011.4	Contractual Expenses	103,263	70,700	35,180	34,360	34,360
	Total County Administrator	283,558	305,907	320,935	215,585	215,585

A1040 Clerk, Legislative Board

A1040.1	Personnel Services	237,775	248,719	263,406	261,647	261,647
A1040.2	Equipment	1,498	2,775	3,000	3,000	3,000
A1040.4	Contractual Expenses	17,425	26,445	25,050	25,050	25,050
	Total Clerk, Legislative Board	256,698	277,939	291,456	289,697	289,697

	TOTAL LEGISLATIVE	722,120	766,796	787,191	684,582	684,582
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JUDICIAL

A1165 District Attorney

A1165.1	Personnel Services	544,117	555,465	672,098	588,813	673,813
A1165.2	Equipment	330	0	0	0	0
A1165.4	Contractual Expenses	160,310	150,240	195,440	195,440	195,440
	Total District Attorney	704,757	705,705	867,538	784,253	869,253

A1170 Public Defender

A1170.1	Personnel Services	376,770	365,601	374,995	377,759	377,759
A1170.2	Equipment	5,290	1,200	1,200	1,200	1,200
A1170.4	Contractual Expenses	29,395	41,760	40,980	40,980	40,980
A1170.8	Employee Benefits	10,717	55,931	0	0	0
	Total Public Defender	422,173	464,492	417,175	419,939	419,939

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A1171 Assigned Counsel						
A1171.4	Contractual Expenses	380,086	473,000	473,000	473,000	473,000
	Total Assigned Counsel	380,086	473,000	473,000	473,000	473,000
A1172 ILS Public Defender Grant						
A1172.1	Personnel Services	78,567	78,045	79,606	79,606	79,606
A1172.2	Equipment	0	0	0	0	0
A1172.4	Contractual Expenses	0	0	0	0	0
A1172.8	Employee Benefits	23,641	37,048	34,027	34,027	34,027
	Total ILS Public Defender Grant	102,208	115,093	113,633	113,633	113,633
A1173 First Appearance Grant - Public Defender						
A1173.1	Personnel Services	119,999	132,600	135,252	136,605	136,605
A1173.2	Equipment	0	5,700	0	0	0
A1173.4	Contractual Expenses	14,683	15,547	15,435	15,435	15,435
A1173.8	Employee Benefits	43,728	62,946	57,821	57,821	57,821
	Total First Appearance Grant - PD	178,411	216,793	208,508	209,861	209,861
A1174 Hurrell-Harring Reform Grant						
A1174.2	Equipment	0	12,230	0	0	0
A1174.4	Contractual Services	0	49,400	0	1,035,569	1,035,569
	Total Hurrell-Harring Reform	0	61,630	0	1,035,569	1,035,569
A1180 Justices & Constables						
A1180.4	Contractual Expenses	2,220	2,500	2,500	2,500	2,500
	Total Justices & Constables	2,220	2,500	2,500	2,500	2,500
A1185 Medical Examiners & Coroners						
A1185.1	Personnel Services	41,700	36,900	35,100	35,100	35,100
A1185.4	Contractual Expenses	67,780	63,100	64,900	64,900	64,900
	Total Medical Exam. & Coroners	109,480	100,000	100,000	100,000	100,000
A1190 Grand Jury						
A1190.4	Contractual Expenses	5,532	7,400	7,400	7,400	7,400
	Total Grand Jury	5,532	7,400	7,400	7,400	7,400
TOTAL JUDICIAL		1,904,866	2,146,613	2,189,754	3,146,155	3,231,155

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FINANCE						
A1320 Auditor						
A1320.1	Personnel Services	1,500	2,300	2,300	2,300	2,300
	Total Auditor	1,500	2,300	2,300	2,300	2,300
A1325 Treasurer						
A1325.1	Personnel Services	484,873	495,702	530,379	521,365	521,365
A1325.2	Equipment	547	1,500	1,500	1,500	1,500
A1325.4	Contractual Expenses	126,128	107,950	114,950	114,950	114,950
	Total Treasurer	611,547	605,152	646,829	637,815	637,815
A1340 Budget						
A1340.1	Personnel Services	3,500	4,000	4,000	4,000	4,000
	Total Budget	3,500	4,000	4,000	4,000	4,000
A1355 Assessments						
A1355.1	Personnel Services	313,714	314,825	319,961	320,252	320,252
A1355.2	Equipment	0	1,000	500	500	500
A1355.4	Contractual Expenses	60,469	61,860	63,360	63,360	63,360
	Total Assessments	374,183	377,685	383,821	384,112	384,112
A1362 Tax Sale & Redemption						
A1362.4	Contractual Expenses	254,364	190,000	190,000	190,000	190,000
	Total Tax Sale & Redemption	254,364	190,000	190,000	190,000	190,000
	TOTAL FINANCE	1,245,095	1,179,137	1,226,950	1,218,227	1,218,227
STAFF						
A1410 County Clerk						
A1410.1	Personnel Services	628,912	658,123	679,310	679,295	679,295
A1410.2	Equipment	1,647	25,854	2,000	2,000	2,000
A1410.4	Contractual Expenses	136,226	148,350	147,600	147,600	147,600
	Total County Clerk	766,785	832,327	828,910	828,895	828,895
A1420 County Attorney						
A1420.1	Personnel Services	351,085	443,932	452,582	451,395	451,395
A1420.2	Equipment	985	2,000	2,000	2,000	2,000
A1420.4	Contractual Expenses	62,729	101,650	102,300	102,300	102,300
	Total County Attorney	414,798	547,582	556,882	555,695	555,695

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A1430 Human Resources						
A1430.1	Personnel Services	242,529	258,506	276,665	276,827	276,827
A1430.2	Equipment	1,653	650	3,500	3,500	3,500
A1430.4	Contractual Expenses	40,266	37,750	38,150	38,150	38,150
	Total Human Resources	284,447	296,906	318,315	318,477	318,477
A1450 Elections						
A1450.1	Personnel Services	142,299	148,530	159,801	158,438	158,438
A1450.2	Equipment	1,102	2,000	2,000	2,000	2,000
A1450.4	Contractual Expenses	183,882	144,100	221,355	221,355	221,355
	Total Elections	327,283	294,630	383,156	381,793	381,793
A1451 Elections -- Bldgs and Grounds						
A1451.2	Equipment	0	0	0	0	0
A1451.4	Contractual Expenses	0	0	3,500	3,500	3,500
	Total Elections -- Bldgs and Grounds	0	0	3,500	3,500	3,500
A1452 Elections - Poll Books Grant						
A1452.2	Equipment	0	22,000	0	0	8,125
A1452.4	Contractual Expenses	0	14,219	0	0	0
	Total Elections -- Bldgs and Grounds	0	36,219	0	0	8,125
A1490 Public Works Administration						
A1490.1	Personnel Services	349,443	329,956	392,818	323,793	323,793
A1490.2	Equipment	2,095	3,000	26,000	0	0
A1490.4	Contractual Expenses	9,347	13,695	12,240	12,240	12,240
	Total Public Works Administration	360,885	346,651	431,058	336,033	336,033
TOTAL STAFF		2,154,199	2,354,315	2,521,821	2,424,393	2,432,518
SHARED SERVICES						
A1610 Central Service Telephone						
A1610.2	Equipment	0	18,000	0	0	0
A1610.4	Contractual Expenses	93,846	120,000	105,000	105,000	105,000
	Total Central Service Telephone	93,846	138,000	105,000	105,000	105,000
A1620 Buildings						
A1620.1	Personnel Services	547,211	589,845	590,189	580,389	580,389
A1620.2	Equipment	10,807	20,200	14,600	7,600	7,600

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A1620.4	Contractual Expenses	500,814	574,280	561,340	555,340	555,340
	Total Buildings	1,058,832	1,184,325	1,166,129	1,143,329	1,143,329
A1622	Land Acquisition or Lease					
A1622.2	Equipment	0	105,000	0	0	0
A1622.4	Contractual Expenses	129,152	113,500	133,500	133,500	133,500
	Total Land Acquisition or Lease	129,152	218,500	133,500	133,500	133,500
A1642	Central Garage -- Fleet					
A1642.4	Contractual Expenses	112,008	111,000	131,000	131,000	131,000
	Total Central Garage Fleet	112,008	111,000	131,000	131,000	131,000
A1670	Central Service Copying					
A1670.4	Contractual Expenses	13,034	20,000	20,000	20,000	20,000
	Total Central Service Copying	13,034	20,000	20,000	20,000	20,000
A1671	Accounting & Auditing					
A1671.4	Contractual Expenses	65,050	65,000	82,000	82,000	82,000
	Total Accounting & Auditing	65,050	65,000	82,000	82,000	82,000
A1672	Central Service U.P.S.					
A1672.4	Contractual Expenses	2,537	3,100	2,700	2,700	2,700
	Total Central Service U.P.S.	2,537	3,100	2,700	2,700	2,700
A1673	Central Service Postage					
A1673.4	Contractual Expenses	-586	31,260	31,260	31,260	31,260
	Total Central Service Postage	-586	31,260	31,260	31,260	31,260
A1680	Central Service Computer					
A1680.1	Personnel Services	254,866	272,058	281,494	279,534	279,534
A1680.2	Equipment	5,946	33,736	20,000	20,000	20,000
A1680.4	Contractual Expenses	31,961	55,020	56,720	56,720	56,720
	Total Central Service Computer	292,773	360,814	358,214	356,254	356,254
A1681	Central Service Copier Lease					
A1681.4	Contractual Expense	0	420	0	0	0
	Total Central Service Copier Lease	0	420	0	0	0

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A1682 Central Service Microsoft 365					
A1682.4 Contractual Expense	0	0	0	25,000	25,000
Total Central Service Copier Lease	0	0	0	25,000	25,000
 TOTAL SHARED SERVICES	 1,766,646	 2,132,419	 2,029,803	 2,030,043	 2,030,043
SPECIAL ITEMS					
A1910 Unallocated Insurance					
A1910.4 Contractual Expenses	274,179	300,000	300,000	300,000	300,000
Total Unallocated Insurance	274,179	300,000	300,000	300,000	300,000
 A1920 Municipal Association Dues					
A1920.4 Contractual Expenses	7,999	8,139	8,280	8,280	8,280
Total Municipal Association Dues	7,999	8,139	8,280	8,280	8,280
 A1930 Judgments					
A1930.4 Contractual Expenses	0	500	500	500	500
Total Judgments	0	500	500	500	500
 A1950 Taxes on Municipal Property					
A1950.4 Contractual Expenses	424	1,000	1,000	1,000	1,000
Total Taxes on Municipal Property	424	1,000	1,000	1,000	1,000
 A1990 Contingent					
A1990.4 Contractual Expenses	0	637,926	610,000	760,000	675,000
Total Contingent	0	637,926	610,000	760,000	675,000
 TOTAL SPECIAL ITEMS	 282,603	 947,565	 919,780	 1,069,780	 984,780
 TOTAL GENERAL GOVERNMENT SUPPORT	 8,075,529	 9,526,845	 9,675,299	 10,573,180	 10,581,305

E D U C A T I O N

COMMUNITY COLLEGES

A2495 Community Colleges					
A2495.4 Contractual Expenses	944,131	950,000	950,000	950,000	950,000
Total Community Colleges	944,131	950,000	950,000	950,000	950,000

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
SPECIAL EDUCATION PHC					
A2960 Special Education PHC					
A2960.4 Contractual Expenses	1,945,577	1,594,485	1,905,115	1,666,315	1,666,315
Total Special Education PHC	1,945,577	1,594,485	1,905,115	1,666,315	1,666,315
 TOTAL EDUCATION	 2,889,707	 2,544,485	 2,855,115	 2,616,315	 2,616,315

PUBLIC SAFETY

LAW ENFORCEMENT

A3020 Public Safety Communication					
A3020.2 Equipment	618	0	0	0	0
A3020.4 Contractual Expenses	35,941	48,980	101,748	101,748	89,780
Total Public Safety Communication	36,560	48,980	101,748	101,748	89,780
 A3021 Municipal Public Safety Radio Program					
A3021.4 Contractual Expenses	15,706	0	0	0	0
Total Municipal Public Sfty Radio Prgm	15,706	0	0	0	0
 A3110 Sheriff					
A3110.1 Personnel Services	1,217,756	1,390,474	1,386,750	1,388,476	1,388,476
A3110.2 Equipment	14,015	39,500	17,500	14,500	14,500
A3110.4 Contractual Expenses	166,389	198,500	205,200	190,200	190,200
Total Sheriff	1,398,160	1,628,474	1,609,450	1,593,176	1,593,176
 A3111 Sheriff - Drug Program					
A3111.1 Personnel Services	0	0	0	0	0
A3111.2 Equipment	72,674	0	0	0	0
A3111.4 Contractual Expenses	3,116	5,000	5,000	5,000	5,000
Total Sheriff - Drug Program	75,790	5,000	5,000	5,000	5,000
 A3112 E-911 Dispatch					
A3112.1 Personnel Services	1,014,617	983,062	1,085,066	1,085,066	1,085,066
A3112.2 Equipment	35,632	8,500	6,000	6,000	6,000
A3112.4 Contractual Expenses	99,826	157,600	196,600	196,600	196,600
Total E-911 Dispatch	1,150,075	1,149,162	1,287,666	1,287,666	1,287,666

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A3114	STOP-DWI Traffic Program					
A3114.4	Contractual Expenses	2,988	3,000	3,000	3,000	3,000
	Total Traffic Program	2,988	3,000	3,000	3,000	3,000
A3117	Act II Batterers Program					
A3117.4	Contractual Expenses	33,933	41,300	41,300	41,300	41,300
	Total Act II Batterers Program	33,933	41,300	41,300	41,300	41,300
A3119	Sheriff Narcotic Unit #T103512					
A3119.1	Personnel Services	0	8,378	0	0	0
A3119.2	Equipment	0	32,122	0	0	0
A3119.4	Contractual Expenses	0	4,500	0	0	0
	Total Sheriff Narcotic Unit #T103512	0	45,000	0	0	0
A3140	Probation					
A3140.1	Personnel Services	872,759	912,561	933,652	931,072	931,072
A3140.2	Equipment	242	750	750	750	750
A3140.4	Contractual Expenses	60,629	78,950	82,200	82,200	82,200
	Total Probation	933,630	992,261	1,016,602	1,014,022	1,014,022
A3141	STOP-DWI Program					
A3141.1	Personnel Services	32,167	23,342	21,846	21,889	21,889
A3141.2	Equipment	0	0	0	0	0
A3141.4	Contractual Expenses	50,404	59,516	53,050	53,050	53,050
A3141.8	Employee Benefits	13,917	16,186	15,318	15,318	15,318
	Total STOP-DWI Program	96,487	99,044	90,214	90,257	90,257
A3142	Alternatives to Incarceration					
A3142.1	Personnel Services	47,790	49,677	51,637	51,637	51,637
A3142.4	Contractual Expenses	763	1,230	1,230	1,230	1,230
A3142.8	Employee Benefits	28,155	28,063	28,164	28,164	28,164
	Total Alternatives to Incarceration	76,708	78,970	81,031	81,031	81,031
A3145	Juvenile Detention - Anchor RTA					
A3145.4	Contractual Expenses	3,214,640	0	9,184,364	9,184,364	9,184,364
	Total Juvenile Detention - Anchor RTA	3,214,640	0	9,184,364	9,184,364	9,184,364
A3146	Probation Juvenile Justice					
A3142.4	Contractual Expenses	23,227	28,200	0	0	0
	Total Probation Juvenile Justice	23,227	28,200	0	0	0

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A3150 Jail						
A3150.1	Personnel Services	5,009,982	5,245,155	5,274,764	5,276,501	5,151,501
A3150.2	Equipment	23,102	29,460	25,500	20,500	20,500
A3150.4	Contractual Expenses	552,546	768,130	738,679	738,679	738,679
	Total Jail	5,585,630	6,042,745	6,038,943	6,035,680	5,910,680
A3152 Public Safety Complex - Buildings & Grounds						
A3152.1	Personnel Services	210,706	234,352	246,113	246,113	246,113
A3152.2	Equipment	5,235	2,000	71,625	71,625	71,625
A3152.4	Contractual Expenses	507,143	601,595	548,150	539,450	539,450
	Total Public Safety Comp. - Bldgs/Grounds	723,083	837,947	865,888	857,188	857,188
A3175 Raise the Age - DSS, other						
A3175.4	Contractual Services	4,197	1,108,000	1,150,000	1,150,000	1,150,000
	Total Raise the Age - DSS, other	4,197	1,108,000	1,150,000	1,150,000	1,150,000
A3176 Raise the Age - Probation, other						
A3176.1	Personnel Services	0	0	7,380	7,380	7,380
A3176.4	Contractual Expenses	0	0	25,028	25,028	25,028
	Total Raise the Age -- Probatioin, other	0	0	32,408	32,408	32,408
	TOTAL LAW ENFORCEMENT	13,370,815	12,063,083	21,507,614	21,476,840	21,339,872
	TRAFFIC CONTROL					
A3310 Traffic Control						
A3310.4	Contractual Expenses	2,096	2,125	2,250	2,250	2,250
	Total Traffic Control	2,096	2,125	2,250	2,250	2,250
	TOTAL TRAFFIC CONTROL	2,096	2,125	2,250	2,250	2,250
	FIRE PREVENTION AND CONTROL					
A3410 Fire						
A3410.2	Equipment	7,621	9,700	9,700	9,700	9,700
A3410.4	Contractual Expenses	15,552	21,825	24,675	24,675	24,675
	Total Fire	23,173	31,525	34,375	34,375	34,375
A3510 Sheriff E-911						
A3510.4	Contractual Expenses	87,004	105,400	105,400	105,400	105,400

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
Total Sheriff E-911	87,004	105,400	105,400	105,400	105,400
TOTAL FIRE PREVENTION AND CONTROL	110,177	136,925	139,775	139,775	139,775
EMERGENCY SERVICES					
A3640 Emergency Services					
A3640.1 Personnel Services	87,095	134,055	134,653	132,812	132,812
A3640.2 Equipment	856	3,075	3,075	3,075	3,075
A3640.4 Contractual Expenses	68,839	88,525	113,750	113,750	113,750
Total Emergency Services	156,790	225,655	251,478	249,637	249,637
TOTAL EMERGENCY SERVICES	156,790	225,655	251,478	249,637	249,637
HOMELAND SECURITY					
A3645 Homeland Security					
A3645.1 Personnel Services	17,627	15,215	15,215	15,215	15,215
A3645.2 Equipment	2,293	8,500	3,000	2,658	2,658
A3645.4 Contractual Expenses	5,000	5,000	5,000	5,000	5,000
Total Homeland Security	24,920	28,715	23,215	22,873	22,873
A3656 Homeland Security					
A3656.2 Equipment	36,585	0	0	0	0
A3656.4 Contractual Services	955	0	0	0	0
Total Homeland Security	37,540	0	0	0	0
A3659 Homeland Security					
A3659.2 Equipment	1,770	46,500	0	0	0
A3659.4 Contractual Services	398	650			
Total Homeland Security	2,168	47,150	0	0	0
A3660 Homeland Security (Sheriff LETPP #T969172)					
A3660.2 Equipment	17,170	325	0	0	0
Total Homeland Security	17,170	325	0	0	0
A3661 Homeland Security (Emergency Services SHSP #C969170)					
A3661.2 Equipment	39,836	2,300	0	0	0
A3661.4 Contractual Services	1,380	1,000	0	0	0
Total Homeland Security	41,216	3,300	0	0	0

	<u>ACTUAL 2018</u>	<u>AMENDED BUDGET 2019</u>	<u>DEPT. HEAD REQUEST 2020</u>	<u>BUDGET OFFCR. RECOMMEND. 2020</u>	<u>FINAL BUDGET 2020</u>
A3662 Homeland Security					
A3662.2 Equipment	0	52,485	0	0	0
Total Homeland Security	0	52,485	0	0	0
 TOTAL HOMELAND SECURITY	123,015	131,975	23,215	22,873	22,873
 TOTAL PUBLIC SAFETY	13,762,893	12,559,763	21,924,332	21,891,375	21,754,407

HEALTH

PUBLIC HEALTH

A4010 County Health Department					
A4010.1 Personnel Services	1,549,239	1,546,846	1,612,888	1,604,292	1,604,292
A4010.2 Equipment	10,799	22,310	17,700	17,700	17,700
A4010.4 Contractual Expenses	217,900	242,875	194,555	194,555	194,555
Total County Health Department	1,777,938	1,812,031	1,825,143	1,816,547	1,816,547
 A4025 Water Lab-ACCEL					
A4025.2 Equipment	2,152	150	150	150	150
A4025.4 Contractual Expenses	4,844	7,720	7,720	7,720	7,720
Total Water Lab-ACCEL	6,996	7,870	7,870	7,870	7,870
 A4035 Family Planning					
A4035.2 Equipment	0	1,000	500	500	500
A4035.4 Contractual Expenses	64,129	115,473	91,993	99,743	99,743
A4035.8 Employee Benefits	14,064	21,497	0	0	0
Total Family Planning	78,193	137,970	92,493	100,243	100,243
 A4037 Public Health - Lead					
A4037.2 Equipment	0	19,750	0	0	0
A4037.4 Contractual Expenses	2,651	4,345	6,600	6,600	6,600
Total Public Health - Lead	2,651	24,095	6,600	6,600	6,600
 A4043 Rabies Clinics					
A4043.4 Contractual Expenses	50,495	27,235	29,792	29,792	29,792
Total Rabies Clinics	50,495	27,235	29,792	29,792	29,792
 A4046 Physically Handicapped Children Program					
A4046.4 Contractual Expenses	8,881	10,250	10,250	10,250	10,250

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
Total P.H. Children Program	8,881	10,250	10,250	10,250	10,250
A4050 Water Quality Management					
A4050.2 Equipment	0	0	0	0	0
A4050.4 Contractual Expenses	18,176	21,150	22,740	22,740	22,740
A4050.8 Employee Benefits	21,324	29,858	23,983	23,983	23,983
Total Water Quality Management	39,499	51,008	46,723	46,723	46,723
A4051 Tobacco Awareness					
A4051.2 Equipment	0	0	0	0	0
A4051.4 Contractual Expenses	6,549	9,213	9,250	9,250	9,250
A4051.8 Employee Benefits	1,432	7,125	6,618	6,618	6,618
Total Tobacco Awareness	7,981	16,338	15,868	15,868	15,868
A4052 Health Dept. - Early Intervention Admin.					
A4052.2 Equipment	800	1,000	3,000	3,000	3,000
A4052.4 Contractual Expenses	3,500	5,176	5,826	5,826	5,826
Total Health - Early Intervention Admin.	4,300	6,176	8,826	8,826	8,826
A4054 Health - Children w/ Special Health Care Needs					
A4054.4 Contractual Expenses	871	2,327	2,070	2,070	2,070
Total Health - CWSHCN	871	2,327	2,070	2,070	2,070
A4056 Immunization Under 24 Mo.					
A4056.2 Equipment	237	500	0	0	0
A4056.4 Contractual Expenses	2,635	3,490	5,880	5,880	5,880
Total Immunization Under 24 Mo.	2,872	3,990	5,880	5,880	5,880
A4060 Health - Early Intervention Program					
A4060.2 Equipment	42	1,000	3,000	3,000	3,000
A4060.4 Contractual Expenses	199,575	260,925	251,300	251,300	251,300
Total Health - Early Intervention Program	199,616	261,925	254,300	254,300	254,300
A4070 TB Care & Treatment					
A4070.4 Contractual Expenses	201	1,395	1,015	1,015	1,015
Total TB Care & Treatment	201	1,395	1,015	1,015	1,015
A4071 Cancer Services Program					
A4071.2 Equipment	0	0	0	0	0

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A4071.4	Contractual Expenses	16,421	0	0	0	0
A4071.8	Employee Benefits	25,718	0	0	0	0
	Total Cancer Services Program	42,139	0	0	0	0
A4072 Komen Kares Grant						
A4072.4	Contractual Expenses	1,220	0	0	0	0
A4072.8	Employee Benefits	630	0	0	0	0
	Total Komen Kares Grant	1,850	0	0	0	0
A4074 Cancer Services G & D						
A4074.4	Contractual Expenses	39,376	0	0	0	0
	Total Cancer Services G & D	39,376	0	0	0	0
A4100 Woman's Health Initiative C34453GG						
A4100.4	Contractual Expenses	0	250,000	0	0	0
	Total Woman's Health Initiative C34453GG	0	250,000	0	0	0
A4101 Woman's Health Initiative T34480GG						
A4101.4	Contractual Expenses	0	50,000	0	0	0
	Total Woman's Health Initiative T34480GG	0	50,000	0	0	0
A4189 Bio-Terrorism Preparedness						
A4189.2	Equipment	2,196	7,749	4,400	4,400	4,400
A4189.4	Contractual Expenses	14,249	12,273	11,600	11,600	11,600
A4189.8	Employee Benefits	9,066	10,614	10,070	10,070	10,070
	Total Bio-Terrorism Preparedness	25,511	30,636	26,070	26,070	26,070
A4190 WIC						
A4190.2	Equipment	2,206	2,125	580	580	580
A4190.4	Contractual Expenses	65,791	86,447	62,353	62,353	62,353
A4190.8	Employee Benefits	101,782	98,718	97,736	97,736	97,736
	Total WIC	169,778	187,290	160,669	160,669	160,669
A4191 Rural Health Network						
A4191.4	Contractual Expenses	174,779	225,000	225,000	225,000	225,000
	Total Rural Health Network	174,779	225,000	225,000	225,000	225,000
TOTAL PUBLIC HEALTH		2,633,928	2,805,536	2,718,569	2,717,723	2,717,723

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
NARCOTIC ADDICTION CONTROL					
A4220 Council on Alcoholism & Substance Abuse					
A4220.4 Contractual Expenses	872,277	905,349	936,372	881,000	881,000
Total Council on Alcoholism & Subs. Abuse	872,277	905,349	936,372	881,000	881,000
A4230 Narcotic Addiction Control HOA					
A4230.4 Contractual Services	10,000	25,000	0	25,000	25,000
Total Council on Alcoholism & Subs. Abuse	10,000	25,000	0	25,000	25,000
TOTAL NARCOTIC ADDICTION CONTROL	882,277	930,349	936,372	906,000	906,000
MENTAL HEALTH					
A4310 Mental Health Administration					
A4310.1 Personnel Services	190,190	188,741	221,555	222,920	222,920
A4310.2 Equipment	4,547	10,500	10,500	10,500	10,500
A4310.4 Contractual Expenses	127,597	116,800	117,800	117,800	117,800
A4310.8 Employee Benefits	64,740	52,120	72,295	72,295	72,295
Total Mental Health Admin.	387,074	368,161	422,150	423,515	423,515
A4312 Mental Health - Youth ICM					
A4312.1 Personnel Services	71,008	135,194	130,836	130,836	130,836
A4312.2 Equipment	98	2,500	2,500	2,500	2,500
A4312.4 Contractual Expenses	46,817	82,454	82,454	82,454	82,454
A4312.8 Employee Benefits	36,982	61,250	56,296	56,296	56,296
Total Mental Health - Youth ICM	154,905	281,398	272,086	272,086	272,086
A4313 Mental Health Contracts					
A4313.4 Contractual Expenses	880,388	671,142	124,156	580,500	580,500
Total Mental Health Contracts	880,388	671,142	124,156	580,500	580,500
A4314 Mental Health CSS					
A4314.4 Contractual Expenses	123,017	124,609	53,340	126,500	126,500
Total Mental Health CSS	123,017	124,609	53,340	126,500	126,500
A4315 Mental Health Reinvestment					
A4315.4 Contractual Expenses	260,855	263,418	241,029	255,500	255,500
Total Mental Health Reinvestment	260,855	263,418	241,029	255,500	255,500
A4316 Mental Health ICM					
A4316.1 Personnel Services	145,889	182,102	190,875	191,199	191,199

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A4316.4	Contractual Expenses	23,240	23,568	23,568	23,568	23,568
A4316.8	Employee Benefits	53,889	86,320	70,233	70,233	70,233
	Total Mental Health ICM	223,019	291,990	284,676	285,000	285,000
A4317	Mental Health AOT					
A4317.4	Contractual Expenses	12,000	12,026	12,026	12,250	12,250
	Total Mental Health AOT	12,000	12,026	12,026	12,250	12,250
A4318	Mental Health AMHC					
4,318	Contractual Services	13,357	13,357	0	0	0
	Total Mental Health AMHC	13,357	13,357	0	0	0
A4390	Mental Hygiene Law Exp.					
A4390.4	Contractual Expenses	0	20,000	20,000	20,000	20,000
	Total Mental Hygiene Law Exp.	0	20,000	20,000	20,000	20,000
	TOTAL MENTAL HEALTH	2,054,615	2,046,101	1,429,463	1,975,351	1,975,351
	TOTAL HEALTH	5,570,820	5,781,986	5,084,404	5,599,074	5,599,074

BUS TRANSPORTATION

BUS TRANSPORTATION

A5630	Bus Transportation					
A5630.2	Equipment	203,162	0	0	0	0
A5630.4	Contractual Expenses	1,140,387	1,243,000	1,249,500	1,249,500	1,249,500
	Total Bus Transportation	1,343,549	1,243,000	1,249,500	1,249,500	1,249,500
	TOTAL BUS TRANSPORTATION	1,343,549	1,243,000	1,249,500	1,249,500	1,249,500

ECONOMIC ASSISTANCE AND OPPORTUNITY

SOCIAL SERVICES (Non-Program)

A6010	Social Services Administration					
A6010.1	Personnel Services	4,476,860	5,165,945	5,242,382	5,242,638	5,242,638
A6010.2	Equipment	45,870	74,668	60,000	60,000	60,000
A6010.4	Contractual Expenses	2,661,240	3,276,505	3,394,631	3,394,631	3,394,631
	Total Social Services Admin.	7,183,969	8,517,118	8,697,013	8,697,269	8,697,269

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A6055	Day Care Block Grant					
A6055.4	Contractual Expenses	260,933	287,500	323,196	323,196	323,196
	Total Day Care Block Grant	260,933	287,500	323,196	323,196	323,196
A6070	Services for Recipients					
A6070.4	Contractual Expenses	782,954	959,187	936,590	936,590	936,590
	Total Services for Recipients	782,954	959,187	936,590	936,590	936,590
	TOTAL SOCIAL SERVICES (NON-PROGRAM)	8,227,856	9,763,805	9,956,799	9,957,055	9,957,055
SOCIAL SERVICES PROGRAMS						
A6101	Medical Assistance					
A6101.4	Contractual Expenses	9,537,378	9,643,115	9,640,615	9,640,615	9,640,615
	Total Medical Assistance	9,537,378	9,643,115	9,640,615	9,640,615	9,640,615
A6106	Adult Family Special Needs Homes					
A6106.4	Contractual Expenses	0	200	200	200	200
	Total Adult Fam. Spec. Needs Homes	0	200	200	200	200
A6109	Aid to Dependent Children					
A6109.4	Contractual Expenses	2,678,685	3,493,020	3,140,060	3,140,060	3,140,060
	Total Aid to Dependent Children	2,678,685	3,493,020	3,140,060	3,140,060	3,140,060
A6119	Child Care					
A6119.4	Contractual Expenses	3,364,092	4,321,283	3,955,440	3,955,440	3,955,440
	Total Child Care	3,364,092	4,321,283	3,955,440	3,955,440	3,955,440
A6129	State Training School					
A6129.4	Contractual Expenses	30,000	30,000	30,000	30,000	30,000
	Total State Training School	30,000	30,000	30,000	30,000	30,000
A6140	Home Relief					
A6140.4	Contractual Expenses	1,274,070	1,250,000	1,400,000	1,400,000	1,400,000
	Total Home Relief	1,274,070	1,250,000	1,400,000	1,400,000	1,400,000
A6141	State Fuel Crisis Assistance - HEAP					
A6141.4	Contractual Expenses	2,652,664	2,000,000	2,500,000	2,500,000	2,500,000
	Total State Fuel Crisis Asst.	2,652,664	2,000,000	2,500,000	2,500,000	2,500,000

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A6142 Emergency Aid for Adults					
A6142.4 Contractual Expenses	29,191	37,600	37,600	37,600	37,600
Total Emergency Aid for Adults	29,191	37,600	37,600	37,600	37,600
 TOTAL SOCIAL SERVICES PROGRAMS	 19,566,081	 20,775,218	 20,703,915	 20,703,915	 20,703,915
TOTAL SOCIAL SERVICES	27,793,937	30,539,023	30,660,714	30,660,970	30,660,970
OFFICE OF DEVELOPMENT					
A6430 Office of Development					
A6430.2 Equipment	0	1,500	1,500	1,500	1,500
A6430.4 Contractual Expenses	254,191	253,050	250,300	250,300	250,300
Total Office of Development	254,191	254,550	251,800	251,800	251,800
 A6431 Ec. Dev. Comprehensive Plan					
A6431.4 Contractual Expenses	31,970	37,000	25,000	25,000	25,000
Total Ec. Dev. Comprehensive Plan	31,970	37,000	25,000	25,000	25,000
 TOTAL OFFICE OF DEVELOPMENT	 286,161	 291,550	 276,800	 276,800	 276,800
VETERANS' SERVICE					
A6510 Veterans' Service					
A6510.1 Personnel Services	100,662	103,967	108,467	108,223	108,223
A6510.2 Equipment	83	300	300	300	300
A6510.4 Contractual Expenses	2,724	4,900	4,450	4,450	4,450
Total Veterans' Service	103,469	109,167	113,217	112,973	112,973
 TOTAL VETERANS' SERVICE	 103,469	 109,167	 113,217	 112,973	 112,973
CONSUMER AFFAIRS					
A6610 Consumer Affairs					
A6610.1 Personnel Services	64,956	64,873	70,250	70,250	70,250
A6610.2 Equipment	1,803	1,200	0	0	0
A6610.4 Contractual Expenses	6,621	7,200	8,385	8,385	8,385
Total Consumer Affairs	73,379	73,273	78,635	78,635	78,635
 TOTAL CONSUMER AFFAIRS	 73,379	 73,273	 78,635	 78,635	 78,635

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
OFFICE FOR THE AGING PROGRAMS						
A6772 OFA - Nutrition						
A6772.1	Personnel Services	136,035	152,685	154,751	154,751	154,751
A6772.2	Equipment	1,320	1,400	1,400	1,400	1,400
A6772.4	Contractual Expenses	232,024	270,410	263,711	263,711	263,711
A6772.8	Employee Benefits	29,033	28,089	32,258	32,258	32,258
	Total OFA - Nutrition	398,413	452,584	452,120	452,120	452,120
A6773 OFA - Supportive Services						
A6773.1	Personnel Services	147,728	147,949	130,228	127,026	127,026
A6773.2	Equipment	140	2,000	2,000	2,000	2,000
A6773.4	Contractual Expenses	29,639	28,560	30,660	30,660	30,660
A6773.8	Employee Benefits	36,668	43,204	47,343	47,343	47,343
	Total OFA - Supportive Services	214,175	221,713	210,231	207,029	207,029
A6774 OFA - Medicare Improvements-Patients/Providers Act						
A6774.1	Personnel Services	9,654	9,727	9,531	9,531	9,531
A6774.4	Contractual Expenses	1,924	2,000	2,000	2,000	2,000
A6774.8	Employee Benefits	1,828	1,843	1,829	1,829	1,829
	Total OFA - MIPPA	13,406	13,570	13,360	13,360	13,360
A6776 OFA - Community Services for Elderly						
A6776.1	Personnel Services	100,342	115,458	104,192	104,192	104,192
A6776.2	Equipment	120	600	1,500	1,500	1,500
A6776.4	Contractual Expenses	42,487	38,500	49,660	49,660	49,660
A6776.8	Employee Benefits	32,274	39,196	37,596	37,596	37,596
	Total OFA - Comm. Services for Elderly	175,224	193,754	192,948	192,948	192,948
A6777 OFA - Home Energy Assistance Program						
A6777.1	Personnel Services	24,870	23,078	21,848	21,848	21,848
A6777.4	Contractual Expenses	7,939	8,850	8,872	8,872	8,872
A6777.8	Employee Benefits	5,755	5,969	4,864	4,864	4,864
	Total OFA - HEAP	38,563	37,897	35,584	35,584	35,584
A6778 OFA - Expanded In-Home Srvcs. for Elderly Program						
A6778.1	Personnel Services	50,910	49,147	46,578	46,578	46,578
A6778.2	Equipment	0	0	1,500	1,500	1,500
A6778.4	Contractual Expenses	190,863	203,730	213,655	213,655	213,655
A6778.8	Employee Benefits	15,449	16,441	15,973	15,973	15,973
	Total OFA - EISEP	257,222	269,318	277,706	277,706	277,706

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A6779	OFA - Wellness in Nutrition					
A6779.1	Personnel Services	163,473	189,837	192,997	192,997	192,997
A6779.4	Contractual Expenses	342,782	376,160	385,372	385,372	385,372
A6779.8	Employee Benefits	42,930	49,217	40,582	40,582	40,582
	Total OFA - Wellness in Nutrition	549,185	615,214	618,951	618,951	618,951
A6782	OFA - Health Insurance Info., Counseling, & Asst. Prog.					
A6782.1	Personnel Services	47,045	45,943	47,030	47,030	47,030
A6782.4	Contractual Expenses	2,206	2,500	1,900	1,900	1,900
A6782.8	Employee Benefits	14,813	15,479	14,257	14,257	14,257
	Total OFA - HIICAP	64,064	63,922	63,187	63,187	63,187
A6783	OFA - Title III-D					
A6783.1	Personnel Services	1,981	2,041	1,989	1,989	1,989
A6783.4	Contractual Expenses	828	1,540	1,540	1,540	1,540
A6783.8	Employee Benefits	375	387	382	382	382
	Total OFA - Title III-D	3,184	3,968	3,911	3,911	3,911
A6785	OFA - Congregate Services Initiative					
A6785.4	Contractual Expenses	1,470	1,600	1,600	1,600	1,600
	Total OFA - CSI	1,470	1,600	1,600	1,600	1,600
A6786	OFA - III-E Family Caregiver					
A6786.1	Personnel Services	17,777	18,938	19,673	19,673	19,673
A6786.4	Contractual Expenses	12,138	14,495	14,515	14,515	14,515
A6786.8	Employee Benefits	5,155	5,379	5,719	5,719	5,719
	Total OFA - III-E Family Caregiver	35,069	38,812	39,907	39,907	39,907
A6787	OFA - Single Point of Entry					
A6787.1	Personnel Services	13,282	0	0	0	0
A6787.4	Contractual Expenses	1,117	0	0	0	0
A6787.8	Employee Benefits	3,548	0	0	0	0
	Total OFA - SPOE	17,947	0	0	0	0
A6790	OFA Balancing Incentive Program					
A6790.1	Personnel Services	140,428	149,541	149,430	149,430	149,430
A6790.2	Equipment	0	1,500	2,000	2,000	2,000
A6790.4	Contractual Expenses	17,680	25,214	24,173	24,173	24,173

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A6790.8	Employee Benefits	55,609	58,513	56,002	56,002	56,002
	Total OFA Balancing Incentive Program	213,717	234,768	231,605	231,605	231,605
A6791 OFA Alzheimer's Caregiver Support						
A6791.1	Personnel Services	59,556	58,065	64,737	64,737	64,737
A6791.2	Equipment	0	0	0	0	0
A6791.4	Contractual Expenses	40,179	37,557	42,839	42,839	42,839
A6791.8	Employee Benefits	24,376	25,241	19,365	19,365	19,365
	Total OFA Alzheimer's Caregiver Support	124,111	120,863	126,941	126,941	126,941
A6792 OFA Unmet Needs Grant 2019						
A6792.1	Personnel Services	0	58,096	58,097	58,097	58,097
A6792.2	Equipment	0	2,500	2,000	2,000	2,000
A6792.4	Contractual Expenses	0	27,325	26,936	26,936	26,936
A6792.8	Employee Benefits	0	23,832	24,720	24,720	24,720
	Total OFA Unmet Needs Grant 2019	0	111,753	111,753	111,753	111,753
A6793 OFA Senior Event						
A6793.4	Contractual Expenses	0	0	10,900	10,900	10,900
	Total OFA Senior Event	0	0	10,900	10,900	10,900
A6800 Aging Mastering Program						
A6800.1	Personnel Services	3,496	3,764	3,585	3,585	3,585
A6800.4	Contractual Services	2,770	2,475	5,791	5,791	5,791
A6800.8	Employee Benefits	1,157	1,511	1,024	1,024	1,024
	Total Aging Mastering Program	7,423	7,750	10,400	10,400	10,400
TOTAL OFFICE FOR THE AGING PROGRAMS		2,113,171	2,387,486	2,401,104	2,397,902	2,397,902
TOURISM & CULTURE						
A6989 Tourism & Culture						
A6989.2	Equipment	0	4,050	0	0	0
A6989.4	Contractual Expenses	233,425	241,618	269,900	249,900	249,900
	Total Tourism & Culture	233,425	241,618	269,900	249,900	249,900
TOTAL TOURISM & CULTURE		233,425	241,618	269,900	249,900	249,900
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		30,603,541	33,642,117	33,800,370	33,777,180	33,777,180

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
CULTURE AND RECREATION					
BEACH AND POOL					
A7180 Beach and Pool					
A7180.1 Personnel Services	33,133	39,660	39,660	38,938	38,938
A7180.4 Contractual Expenses	5,358	7,325	12,725	12,725	12,725
Total Beach and Pool	38,490	46,985	52,385	51,663	51,663
 TOTAL BEACH AND POOL	 38,490	 46,985	 52,385	 51,663	 51,663
OTHER RECREATION					
A7185 Other Recreation					
A7185.4 Contractual Expenses	109,365	125,000	125,000	125,000	125,000
Total Other Recreation	109,365	125,000	125,000	125,000	125,000
 TOTAL OTHER RECREATION	 109,365	 125,000	 125,000	 125,000	 125,000
YOUTH PROGRAMS					
A7310 Youth Bureau					
A7310.1 Personnel Services	65,308	46,689	43,693	45,443	45,443
A7310.2 Equipment	0	500	500	500	500
A7310.4 Contractual Expenses	16,574	17,602	4,900	4,900	4,900
A7310.8 Employee Benefits	27,813	32,523	32,523	32,523	32,523
Total Youth Bureau	109,695	97,314	81,616	83,366	83,366
 A7312 Youth Bureau Advisory Committee					
A7312.4 Contractual Expenses	10,543	10,545	7,700	7,700	7,700
Total Youth Bureau Advisory Comm.	10,543	10,545	7,700	7,700	7,700
 A7313 Youth Programs					
A7313.4 Contractual Expenses	3,289	2,968	0	0	0
Total Youth Programs	3,289	2,968	0	0	0
 A7318 Youth Success Tracks					
A7318.4 Contractual Expenses	8,853	7,990	0	0	0
Total Youth Success Tracks	8,853	7,990	0	0	0
 A7321 Youth Court					
A7321.4 Contractual Expenses	4,288	3,869	0	0	0

	<u>ACTUAL 2018</u>	<u>AMENDED BUDGET 2019</u>	<u>DEPT. HEAD REQUEST 2020</u>	<u>BUDGET OFFCR. RECOMMEND. 2020</u>	<u>FINAL BUDGET 2020</u>
Total Youth Court	4,288	3,869	0	0	0
TOTAL YOUTH PROGRAMS	136,668	122,686	89,316	91,066	91,066
HISTORIAN					
A7510 Historian					
A7510.1 Personnel Services	10,893	20,000	20,000	20,000	20,000
A7510.2 Equipment	429	0	0	0	0
A7510.4 Contractual Expenses	775	1,250	1,250	1,250	1,250
Total Historian	12,097	21,250	21,250	21,250	21,250
TOTAL HISTORIAN	12,097	21,250	21,250	21,250	21,250
TOTAL CULTURE AND RECREATION	296,621	315,921	287,951	288,979	288,979
HOME AND COMMUNITY SERVICE					
PLANNING					
A8020 Planning					
A8020.1 Personnel Services	193,154	231,669	373,715	253,340	253,340
A8020.2 Equipment	2,086	2,200	2,200	2,200	2,200
A8020.4 Contractual Expenses	57,062	69,386	78,806	78,806	78,806
Total Planning	252,302	303,255	454,721	334,346	334,346
TOTAL PLANNING	252,302	303,255	454,721	334,346	334,346
SOLID WASTE					
A8120 DEC Grant Sewage Coll. Sys					
A8120.4 Contractual Services	2,947	75,000	69,669	69,669	69,669
Total DEC Grant Sewage Coll Sys	2,947	75,000	69,669	69,669	69,669
A8160 Solid Waste					
A8160.1 Personnel Services	752,980	883,440	872,657	867,657	867,657
A8160.2 Equipment	2,951	268,500	113,500	83,500	83,500
A8160.4 Contractual Expenses	855,123	755,761	781,850	781,850	781,850
Total Solid Waste	1,611,055	1,907,701	1,768,007	1,733,007	1,733,007
TOTAL SOLID WASTE	1,614,002	1,982,701	1,837,676	1,802,676	1,802,676

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
GENERAL NATURAL RESOURCES						
A8175 Demo of Unsafe Buildings						
A8175.4	Contractual Services	30,390	0	0	0	0
	Total Demo of Unsafe Buildings	30,390	0	0	0	0
A8666 Land Bank						
A8666.4	Contractual Services	0	100,000	0	0	0
	Total Land Bank	0	100,000	0	0	0
A8676 BroadbandLDC						
A8676.4	Contractual Services	0	50,000	0	0	0
	Total Broadband LDC	0	50,000	0	0	0
A8710 County Reforestation						
A8710.4	Contractual Expenses	54,797	35,400	55,400	55,400	55,400
	Total County Reforestation	54,797	35,400	55,400	55,400	55,400
A8720 Wildlife Habitat & Stream						
A8720.4	Contractual Expenses	2,500	2,500	2,500	2,500	2,500
	Total Wildlife Habitat & Stream	2,500	2,500	2,500	2,500	2,500
A8730 Conservation						
A8730.4	Contractual Services	143,500	145,500	146,300	146,300	146,300
	Total Conservation	143,500	145,500	146,300	146,300	146,300
A8751 Cooperative Extension						
A8751.4	Contractual Expenses	278,000	278,000	278,000	278,000	278,000
	Total Cooperative Extension	278,000	278,000	278,000	278,000	278,000
A8752 Agricultural Society						
A8752.4	Contractual Expenses	8,000	8,000	8,000	8,000	8,000
	Total Agricultural Society	8,000	8,000	8,000	8,000	8,000
TOTAL GENERAL NATURAL RESOURCES		517,187	619,400	490,200	490,200	490,200
BLIND AND VISUALLY HANDICAPPED						
A8823 Blind and Visually Handicapped						
A8823.4	Contractual Expenses	8,000	8,000	10,000	10,000	10,000

	<u>ACTUAL 2018</u>	<u>AMENDED BUDGET 2019</u>	<u>DEPT. HEAD REQUEST 2020</u>	<u>BUDGET OFFCR. RECOMMEND. 2020</u>	<u>FINAL BUDGET 2020</u>
Total Blind & Visually Handicapped	8,000	8,000	10,000	10,000	10,000
TOTAL BLIND AND VISUALLY HANDICAPPED	8,000	8,000	10,000	10,000	10,000
TOTAL HOME AND COMMUNITY SERVICES	2,391,491	2,913,356	2,792,597	2,637,222	2,637,222

UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010 State Retirement						
A9010.8	Employee Benefits	2,804,456	2,947,500	3,300,000	3,000,000	3,000,000
	Total State Retirement	2,804,456	2,947,500	3,300,000	3,000,000	3,000,000
A9030 Social Security						
A9030.8	Employee Benefits	1,454,748	1,750,000	1,955,000	1,750,000	1,750,000
	Total Social Security	1,454,748	1,750,000	1,955,000	1,750,000	1,750,000
A9040 Workers' Compensation						
A9040.8	Employee Benefits	322,177	440,245	438,000	390,000	390,000
	Total Workers' Compensation	322,177	440,245	438,000	390,000	390,000
A9055 Disability Insurance						
A9055.8	Employee Benefits	67,528	80,000	80,000	80,000	80,000
	Total Disability Insurance	67,528	80,000	80,000	80,000	80,000
	TOTAL EMPLOYEE BENEFITS	4,648,908	5,217,745	5,773,000	5,220,000	5,220,000

INTERFUND TRANSFERS

A9522 Interfund Trans. County Road Fund						
A9522.9	Interfund Transfer	7,514,809	7,280,932	8,706,222	7,943,222	7,943,222
	Total Interfund Trans. County Road Fund	7,514,809	7,280,932	8,706,222	7,943,222	7,943,222
A9523 Interfund Trans. Road Machinery Fund						
A9523.9	Interfund Transfer	1,046,952	1,192,612	1,253,422	1,098,422	1,098,422
	Total Interfund Trans. Road Mach. Fund	1,046,952	1,192,612	1,253,422	1,098,422	1,098,422
A9560 Other Interfund Transfers						
A9560.903	W.I.A. Grant Fund	35,000	60,000	60,000	60,000	60,000
A9560.904	Capital Fund	362,000	995,000	385,000	235,000	235,000

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
A9560.905 Debt Service Fund	2,249,000	2,256,800	2,246,600	2,246,600	2,246,600
A9560.912 Risk Retention - Health Fund	7,060,000	8,168,750	8,539,000	8,254,000	8,254,000
Total Other Interfund Transfers	9,706,000	11,480,550	11,230,600	10,795,600	10,795,600
TOTAL INTERFUND TRANSFERS	18,267,761	19,954,094	21,190,244	19,837,244	19,837,244
TOTAL UNDISTRIBUTED	22,916,669	25,171,839	26,963,244	25,057,244	25,057,244
GRAND TOTAL GENERAL FUND	87,850,819	93,699,313	104,632,812	103,690,069	103,561,226

SCHEDULE 1 - CD1

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

WIA GRANT FUND

CD16400 WIA Title I Administration					
CD16400.1 Personnel Services	41,501	71,013	50,300	50,300	50,300
CD16400.2 Equipment	0	1,000	1,000	1,000	1,000
CD16400.4 Contractual Expenses	5,190	7,260	6,100	6,100	6,100
CD16400.8 Employee Benefits	19,234	29,224	25,700	25,700	25,700
Total WIA Title I Administration	65,924	108,497	83,100	83,100	83,100
CD16401 WIA Adult/Youth Support					
CD16401.4 Contractual Expenses	3,750	6,000	9,000	9,000	9,000
Total WIA Adult/Youth Support	3,750	6,000	9,000	9,000	9,000
CD16402 WIA Adult/Youth Program					
CD16402.1 Personnel Services	50,067	46,500	59,500	59,500	59,500
CD16402.4 Contractual Expenses	20,765	37,400	53,450	53,450	53,450
CD16402.8 Employee Benefits	21,684	22,750	28,500	28,500	28,500
Total WIA Adult/Youth Program	92,516	106,650	141,450	141,450	141,450
CD16403 ACDSS Employment Service					
CD16403.1 Personnel Services	280,354	290,000	288,367	288,367	288,367
CD16403.2 Equipment	0	4,250	3,000	3,000	3,000
CD16403.4 Contractual Expenses	9,778	23,631	30,500	30,500	30,500

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
CD16403.8	Employee Benefits	123,960	129,914	139,907	139,907	139,907
	Total ACDSS Employment Service	414,093	447,795	461,774	461,774	461,774
CD16406	WIA Title I Dislocated Worker					
CD16406.1	Personnel Services	50,652	44,600	50,000	50,000	50,000
CD16406.4	Contractual Expenses	4,074	14,425	11,175	11,175	11,175
CD16406.8	Employee Benefits	20,314	21,750	20,000	20,000	20,000
	Total WIA Title I Dislocated Worker	75,040	80,775	81,175	81,175	81,175
CD16407	Dislocated Worker Support					
CD16407.4	Contractual Expenses	269	2,500	1,500	1,500	1,500
	Total Dislocated Worker Support	269	2,500	1,500	1,500	1,500
CD16410	WIA Youth					
CD16410.1	Personnel Services	56,176	66,264	89,500	89,500	89,500
CD16410.4	Contractual Expenses	3,867	6,775	7,475	7,475	7,475
CD16410.8	Employee Benefits	29,790	31,774	50,158	50,158	50,158
	Total WIA Youth	89,833	104,813	147,133	147,133	147,133
CD16411	WIA Youth					
CD16411.1	Personnel Services	19,081	27,000	27,000	27,000	27,000
CD16411.8	Employee Benefits	2,571	3,500	3,725	3,725	3,725
	Total WIA Youth	21,653	30,500	30,725	30,725	30,725
CD16412	WIA Youth - RFP					
CD16412.4	Contractual Expenses	0	0	0	0	0
CD16412.4	Contractual Expenses	5,308	9,500	9,000	9,000	9,000
CD16412.8	Employee Benefits	0	0	0	0	0
	Total WIA Youth - RFP	5,308	9,500	9,000	9,000	9,000
CD16413	WIA Youth - RFP					
CD16413.1	Personnel Services	3,666	4,500	4,250	4,250	4,250
CD16413.4	Contractual Expenses	262	2,000	1,500	1,500	1,500
CD16413.8	Employee Benefits	514	800	725	725	725
	Total WIA Youth - RFP	4,442	7,300	6,475	6,475	6,475
CD16794	TANF Summer Youth Employment Program (SYEP)					
CD16794.1	Personnel Services	48,519	52,228	51,000	51,000	51,000
CD16794.4	Contractual Expenses	5,922	6,965	8,615	8,615	8,615

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
CD16794.8	Employee Benefits	21,719	23,000	24,228	24,228	24,228
	Total TANF SYEP	76,160	82,193	83,843	83,843	83,843
CD16795	TANF Summer Youth Employment Program (SYEP)					
CD16795.1	Personnel Services	82,280	97,875	89,327	89,327	89,327
CD16795.8	Employee Benefits	11,104	14,852	15,750	15,750	15,750
	Total TANF SYEP	93,384	112,727	105,077	105,077	105,077
	TOTAL WIA GRANT FUND	942,370	1,099,250	1,160,252	1,160,252	1,160,252

SCHEDULE 1-CS

APPROPRIATIONS - RISK RETENTION FUND

RISK RETENTION FUND

CS1930	Judgments					
CS1930.4	Contractual Expenses	0	7,000	7,000	7,000	7,000
	Total Judgments	0	7,000	7,000	7,000	7,000
CS1931	Uninsured Property Loss					
CS1931.4	Contractual Expenses	84,307	181,435	14,000	14,000	14,000
	Total Uninsured Property Loss	84,307	181,435	14,000	14,000	14,000
CS1932	Actions Approved by Courts					
CS1932.4	Contractual Expenses	0	9,000	9,000	9,000	9,000
	Total Actions Approved by Courts	0	9,000	9,000	9,000	9,000
CS1933	Claims Approved by Supreme Court					
CS1933.4	Contractual Expenses	0	90,000	90,000	90,000	90,000
	Total Claims Appr. by Supreme Court	0	90,000	90,000	90,000	90,000
CS1934	Claims Less 25,000 Legislature Approval					
CS1934.4	Contractual Expenses	0	25,000	25,000	25,000	25,000
	Total Claims Less 25,000 Leg. Appr.	0	25,000	25,000	25,000	25,000
CS1935	Claims 5,000-15,000 Committee Approval					
CS1935.4	Contractual Expenses	0	35,000	35,000	35,000	35,000
	Total Claims 5,000-15,000 Comm. Appr.	0	35,000	35,000	35,000	35,000

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
CS1936 Claims 5,000 and Less Chairman Approval					
CS1936.4 Contractual Expenses	5,470	20,000	20,000	20,000	20,000
Total Claims 5,000 & Less Chair. Appr.	5,470	20,000	20,000	20,000	20,000
CS1937 Expert or Professional Services					
CS1937.4 Contractual Expenses	39,352	50,000	50,000	50,000	50,000
Total Expert or Professional Services	39,352	50,000	50,000	50,000	50,000
CS9050 Unemployment Insurance					
CS9050.8 Employee Benefits	22,339	41,000	41,000	41,000	41,000
Total Unemployment Insurance	22,339	41,000	41,000	41,000	41,000
 TOTAL RISK RETENTION FUND	 151,468	 458,435	 291,000	 291,000	 291,000

SCHEDULE 1 - CSH

APPROPRIATIONS - RISK RETENTION - HEALTH FUND

RISK RETENTION - HEALTH

CSH1710 Administration					
CSH1710.4 Contractual Expenses	551,743	465,000	480,000	465,000	465,000
Total Administration	551,743	465,000	480,000	465,000	465,000
CSH1722 Excess Insurance					
CSH1722.4 Contractual Expenses	506,810	525,000	550,000	550,000	550,000
Total Excess Insurance	506,810	525,000	550,000	550,000	550,000
CSH9061 Risk Retention - Medical					
CSH9061.8 Employee Benefits	6,138,553	6,200,000	6,400,000	6,200,000	6,200,000
Total Risk Retention - Medical	6,138,553	6,200,000	6,400,000	6,200,000	6,200,000
CSH9062 Risk Retention - Hospital					
CSH9062.8 Employee Benefits	15,200	11,750	13,000	13,000	13,000
Total Risk Retention - Hospital	15,200	11,750	13,000	13,000	13,000
CSH9063 Risk Retention - Prescription					
CSH9063.8 Employee Benefits	2,157,401	2,150,000	2,300,000	2,250,000	2,250,000

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
Total Risk Retention - Prescription	2,157,401	2,150,000	2,300,000	2,250,000	2,250,000
CSH9064 Risk Retention - In Lieu of Insurance					
CSH9064.8 Employee Benefits	35,907	40,000	100,000	80,000	80,000
Total Risk Retention - In Lieu of Insur.	35,907	40,000	100,000	80,000	80,000
TOTAL RISK RETENTION - HEALTH FUND	9,405,615	9,391,750	9,843,000	9,558,000	9,558,000

SCHEDULE 1 - D

APPROPRIATIONS - COUNTY ROAD FUND

TRAFFIC CONTROL

D3310 Traffic Control					
D3310.1 Personnel Services	49,108	60,528	59,837	59,837	59,837
D3310.2 Equipment	948	1,000	1,000	1,000	1,000
D3310.4 Contractual Expenses	233,553	240,150	250,150	250,150	250,150
Total Traffic Control	283,610	301,678	310,987	310,987	310,987
TOTAL TRAFFIC CONTROL	283,610	301,678	310,987	310,987	310,987

ENGINEERING

D5020 Engineering					
D5020.1 Personnel Services	197,313	253,611	226,533	226,533	226,533
D5020.2 Equipment	3,092	3,000	3,000	3,000	3,000
D5020.4 Contractual Expenses	8,999	19,500	18,810	18,810	18,810
Total Engineering	209,403	276,111	248,343	248,343	248,343
TOTAL ENGINEERING	209,403	276,111	248,343	248,343	248,343

SNOW REMOVAL & MAINTENANCE ROADS & BRIDGES

D5110 Maintenance Roads & Bridges					
D5110.1 Personnel Services	2,030,118	2,229,677	2,301,367	2,301,367	2,301,367
D5110.2 Equipment	11,360	3,000	3,000	3,000	3,000
D5110.4 Contractual Expenses	1,714,736	1,852,145	1,878,375	1,763,375	1,763,375
Total Maintenance Roads & Bridges	3,756,215	4,084,822	4,182,742	4,067,742	4,067,742

	<u>ACTUAL 2018</u>	<u>AMENDED BUDGET 2019</u>	<u>DEPT. HEAD REQUEST 2020</u>	<u>BUDGET OFFCR. RECOMMEND. 2020</u>	<u>FINAL BUDGET 2020</u>
D5112 Road Construction					
D5112.2 Equipment (Hot Mix Paving)	3,201,371	3,226,499	3,213,935	3,213,935	3,213,935
Total Road Construction	3,201,371	3,226,499	3,213,935	3,213,935	3,213,935
D5142 Snow Removal					
D5142.4 Contractual Expenses	2,542,827	2,846,148	2,470,000	2,470,000	2,470,000
Total Snow Removal	2,542,827	2,846,148	2,470,000	2,470,000	2,470,000
TOTAL SNOW REMOVAL/MAINT. ROADS & BRIDGES	9,500,413	10,157,469	9,866,677	9,751,677	9,751,677
TOTAL COUNTY ROAD	9,993,426	10,735,258	10,426,007	10,311,007	10,311,007

UNDISTRIBUTED

EMPLOYEE BENEFITS

D9010 State Retirement					
D9010.8 Employee Benefits	319,509	360,000	354,000	354,000	354,000
Total State Retirement	319,509	360,000	354,000	354,000	354,000
D9030 Social Security					
D9030.8 Employee Benefits	180,000	190,000	198,000	198,000	198,000
Total Social Security	180,000	190,000	198,000	198,000	198,000
D9040 Workers' Compensation					
D9040.8 Employee Benefits	36,000	35,000	39,000	39,000	39,000
Total Workers' Compensation	36,000	35,000	39,000	39,000	39,000
D9055 Disability Insurance					
D9055.8 Employee Benefits	9,578	10,500	10,750	10,750	10,750
Total Disability Insurance	9,578	10,500	10,750	10,750	10,750
TOTAL EMPLOYEE BENEFITS	545,087	595,500	601,750	601,750	601,750

INTERFUND TRANSFERS

D9553 Interfund Transfers					
D9553.9 Interfund Transfer	1,210,500	1,050,818	1,653,250	1,150,250	1,150,250
Total Interfund Transfers	1,210,500	1,050,818	1,653,250	1,150,250	1,150,250
TOTAL INTERFUND TRANSFERS	1,210,500	1,050,818	1,653,250	1,150,250	1,150,250

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
TOTAL UNDISTRIBUTED	1,755,587	1,646,318	2,255,000	1,752,000	1,752,000
GRAND TOTAL COUNTY ROAD FUND	11,749,013	12,381,576	12,681,007	12,063,007	12,063,007

SCHEDULE 1-DM

APPROPRIATIONS - ROAD MACHINERY FUND

ROAD MACHINERY

DM5130 Road Machinery

DM5130.1 Personnel Services	441,336	462,962	482,092	482,092	482,092
DM5130.2 Equipment	490,071	760,500	634,250	496,250	496,250
DM5130.4 Contractual Expenses	380,222	363,450	386,950	386,950	386,950
Total Road Machinery	1,311,629	1,586,912	1,503,292	1,365,292	1,365,292

TOTAL ROAD MACHINERY	1,311,629	1,586,912	1,503,292	1,365,292	1,365,292
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UNDISTRIBUTED

EMPLOYEE BENEFITS

DM9010 State Retirement

DM9010.8 Employee Benefits	60,408	65,000	65,950	65,950	65,950
Total State Retirement	60,408	65,000	65,950	65,950	65,950

DM9030 Social Security

DM9030.8 Employee Benefits	34,000	36,000	36,880	36,880	36,880
Total Social Security	34,000	36,000	36,880	36,880	36,880

DM9040 Workers' Compensation

DM9040.8 Employee Benefits	6,550	6,700	7,400	7,400	7,400
Total Workers' Compensation	6,550	6,700	7,400	7,400	7,400

DM9055 Disability Insurance

DM9055.8 Employee Benefits	1,553	1,800	1,900	1,900	1,900
Total Disability Insurance	1,553	1,800	1,900	1,900	1,900

	<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
TOTAL EMPLOYEE BENEFITS	102,511	109,500	112,130	112,130	112,130
INTERFUND TRANSFERS					
DM9553 Interfund Transfers					
DM9553.9 Interfund Transfer	155,000	259,100	298,000	206,000	206,000
Total Interfund Transfers	155,000	259,100	298,000	206,000	206,000
TOTAL INTERFUND TRANSFERS	155,000	259,100	298,000	206,000	206,000
TOTAL UNDISTRIBUTED	257,511	368,600	410,130	318,130	318,130
GRAND TOTAL ROAD MACHINERY FUND	1,569,140	1,955,512	1,913,422	1,683,422	1,683,422

SCHEDULE 1-H

APPROPRIATIONS - CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

H1629 Building Improvement - County Clerk					
H1629.2 Equipment	2,567	57,433	0	0	0
Total Building Improvements - County Clerk	2,567	57,433	0	0	0
H1630 Misc. Building Repairs					
H1630.2 Equipment	2,537	17,463	0	0	0
Total Misc. Building Repairs	2,537	17,463	0	0	0
H1631 Building Safety Upgrades					
H1631.2 Equipment	4,393	70,000	0	0	0
Total Building Safety Upgrades	4,393	70,000	0	0	0
H1680 Software Upgrades					
H1680.2 Equipment	0	263,600	200,000	50,000	50,000
Total Central Telephone System	0	263,600	200,000	50,000	50,000
H1903 River Bank Repair Courthouse					
H1903.2 Equipment	0	0	60,000	0	0
Total River Bank Repair Courthouse	0	0	60,000	0	0

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
H3021 Municipal Public Safety Radio Program						
H3021.2	Equipment	0	88,331	0	0	0
	Total Municipal Public Safety Radio Program	0	88,331	0	0	0
H3022 SICG-911 FY13 C#198370						
H3022.2	Equipment	1,811,623	0	0	0	0
	Total Sicg-911 FY13 C#198370	1,811,623	0	0	0	0
H3025 PSAP-911 FY17 #C198566						
H3025.2	Equipment	0	105	0	0	0
	Total PSAP-911 FY17 #C198566	0	105	0	0	0
H3026 SICG-911 FY16 #C198626						
H3026.2	Equipment	674,154	0	0	0	0
	Total SICG-911 FY 16 #C198626	674,154	0	0	0	0
H3030 Public Safety 911 - CAD #C198245						
H3030.2	Equipment	216,692	44,172	0	0	0
	Total Public Safety 911 - CAD #C198245	216,692	44,172	0	0	0
H3200 911 Equipment Room Project						
H3200.2	Equipment	6,844	0	0	0	0
	Total 911 Equipment Room Project	6,844	0	0	0	0
H3201 Public Safety Building Repairs						
H3201.2	Equipment	0	44,551	0	0	0
	Total Public Safety Building Repairs	0	44,551	0	0	0
H5132 DPW Main Shop Friendship						
H5132	Equipment	0	0	50,000	0	0
	Total DPW Main Shop Friendship	0	0	50,000	0	0
H5197 Highway Equipment & Capital Outlays						
H5197.2	Equipment	136,854	463,860	0	0	0
	Total Highway Equipment & Capital Outlays	136,854	463,860	0	0	0
H5305 DPW-Bridge Unit Rebuild						
H5305.2	Equipment	0	502,000	0	0	0
	Total DPW-Bridge Unit Rebuild	0	502,000	0	0	0

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
H5608 Caneadea Bridge, East Hill						
H5608.2	Equipment	0	102,906	0	0	0
	Total Caneadea Bridge, East Hill	0	102,906	0	0	0
H5633 County Building - Jail Floor Renovation						
H5633.2	Equipment	1,061,576	749,992	0	0	0
	Total County Building - Jail Floor Renovator	1,061,576	749,992	0	0	0
H5929 Wellsville Weidrick Road Bridge						
H5929.2	Equipment	0	90,950	0	0	0
	Total Wellsville Weidrick Road Bridge	0	90,950	0	0	0
H5939 Burns Narrows RD BR #11-10						
H5939.2	Equipment	0	3,680,000	0	0	0
	Total Burns Narros RD BR #11-10	0	3,680,000	0	0	0
H5948 Pine St Bridge, Alfred BIN 2329770						
H5948.2	Equipment	92,079	0	0	0	0
	Total Pine St Bridge, Alfred BIN 2329770	92,079	0	0	0	0
H5949 5949 CR 16, Birdsall Bridge BIN3047860						
H5949.2	Equipment	175,025	0	0	0	0
	Total 5949 CR 16, Birdsall Bridge BIN30478	175,025	0	0	0	0
H5951 GNSE, BR#17-10, Deer Creek Road						
H5951.2	Equipment	67,659	0	0	0	0
	Total GNSE, BR#17-10, Deer Creek Road	67,659	0	0	0	0
H5953 Allen, CR15A, Culvert #15A-06						
H5953.2	Equipment	0	210,000	0	0	0
	Total Allen, CR15A, Culvert #15A-06	0	210,000	0	0	0
H5954 Grove, CR15B, Culvert 15B-51						
H5954.2	Equipment	84,066	300,000	0	0	0
	Total Grove, CR15B, Culvert 15B-51	84,066	300,000	0	0	0
H5955 Centerville, Higgins Creek, BR #13-06						
H5955.2	Equipment	380,272	59,268	0	0	0
	Total Centerville, Higgins Creek, BR #13-06	380,272	59,268	0	0	0

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
H5956	Hume, Purdy Creek Road, BR #20-01					
	H5956.2 Equipment	145,045	131,267	0	0	0
	Total Hume, Purdy Creek Road, BR #20-01	145,045	131,267	0	0	0
H5957	Amity, Saunders Hill Road, BR #05-09					
	H5957.2 Equipment	154,716	106,491	0	0	0
	Total Amity, Saunders Hill Road, BR #05-09	154,716	106,491	0	0	0
H5958	Cuba, County Road 20, BR #15-20					
	H5958.2 Equipment	0	639,500	0	0	0
	Total Cuba, County Road 20, BR #15-20	0	639,500	0	0	0
H5959	Birdsall, County Road 15B, Culvert #15B-17					
	H5959.2 Equipment	159,197	0	0	0	0
	Total Birdsall, County Rd 15B, Culvert #15B-17	159,197	0	0	0	0
H5960	BR#04-11, Almond, Emerson RD					
	H5960.2 Equipment	0	284,550	0	0	0
	Total BR #04-11, Almond, Emerson RD	0	284,550	0	0	0
H5963	BR #10-01, CR 18, Bolivar					
	H5963.2 Equipment	0	375,550	0	0	0
	Total BR #10-01, CR 18, Bolivar	0	375,550	0	0	0
H5964	Culvert #49-34, CR 49, Rushford					
	H5964.2 Equipment	0	379,700			
	Total Culvert #49-34, CR 49, Rushford	0	379,700	0	0	0
H5965	WLSV, Madison Street Bridge					
	H5965.2 Equipment	0	109,310	0	0	0
	Total WLSV, Madison Street Bridge	0	109,310	0	0	0
H5966	Almond, Bush Road, BR #04-19					
	H5966.2 Equipment	0	0	450,000	450,000	450,000
	Total Almond, Bush Road, BR #04-19	0	0	450,000	450,000	450,000
H5967	Burns, Narrows Road, BR #11-09					
	H5967.2 Equipment	0	0	275,000	275,000	275,000
	Total Burns, Narrows Road, BR #11-09	0	0	275,000	275,000	275,000

		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>FINAL</u> <u>BUDGET</u> <u>2020</u>
H5968 W. Almond, CR 2A Culvert #2A-18.5						
H5968.2	Equipment	0	0	330,000	330,000	330,000
	Total W. Almond, CR 2A Culvert #2A-18.5	0	0	330,000	330,000	330,000
H5969 Wirt, Co Rd 8 Culvert #08-34						
H5969.2	Equipment	0	0	410,000	410,000	410,000
	Total Wirt, Co Rd 8 Culvert #08-34	0	0	410,000	410,000	410,000
H5970 Allen, Co Rd 15, BR #02-01						
H5970.2	Equipment	0	0	535,000	0	0
	Total allen, Co Rd. 15, BR #02-01	0	0	535,000	0	0
H5997 Vehicle Purchase/Replacement						
H5997.2	Equipment	206,973	622,102	185,000	185,000	185,000
	Total Vehicle Purchase/Replacement	206,973	622,102	185,000	185,000	185,000
H5998 TRANS Park & Ride-Crossroads Ctr						
H5998.2	Equipment	176,666	(161,731)	0	0	0
	Total TRANS Park & Ride-Crossroads Ctr	176,666	(161,731)	0	0	0
H7510 Historian/Records Storage						
H7510.2	Equipment	172,082	0	0	0	0
	Total Historian/Records Storage	172,082	0	0	0	0
H8174 Landfill Closure Phase 4 Final						
H8174.2	Equipment	2,204,299	760,113	0	0	0
	Total Landfill Closure Phase 4 Final	2,204,299	760,113	0	0	0
H8197 Waste Water Treatment						
H8197.2	Equipment	33,303	486,497	0	0	0
	Total Waste Water Treatment	33,303	486,497	0	0	0
H9560 Other Interfund Transfers						
H9560.9	Other Interfund Transfers	0	70,000	0	0	0
	Total Other Interfund Transfers	0	70,000	0	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		7,968,624	10,547,982	2,495,000	1,700,000	1,700,000

ACTUAL <u>2018</u>	AMENDED BUDGET <u>2019</u>	DEPT. HEAD REQUEST <u>2020</u>	BUDGET OFFCR. RECOMMEND. <u>2020</u>	FINAL BUDGET <u>2020</u>
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SCHEDULE 1-S

APPROPRIATIONS - SELF-INSURANCE FUND

SELF-INSURANCE PLAN

S1710 Administration						
S1710.1	Personnel Services	51,840	56,400	57,800	57,800	57,800
S1710.2	Equipment	701	650	650	650	650
S1710.4	Contractual Expenses	310,306	297,200	291,560	291,560	291,560
S1710.8	Employee Benefits	12,167	26,750	27,610	27,610	27,610
	Total Administration	375,013	381,000	377,620	377,620	377,620
S1720 Benefits and Awards						
S1720.4	Contractual Expenses	667,967	519,000	522,380	522,380	522,380
	Total Benefits and Awards	667,967	519,000	522,380	522,380	522,380
S1722 Excess Insurance						
S1722.4	Contractual Expenses	0	0	50,000	50,000	50,000
	Total Excess Insurance	0	0	50,000	50,000	50,000
TOTAL SELF-INSURANCE FUND		1,042,981	900,000	950,000	950,000	950,000

SCHEDULE 1-V

APPROPRIATIONS - DEBT SERVICE FUND

DEBT SERVICE FUND

V9710 Debt Service Serial Bonds						
V9710.6	Debt Service - Bonds	1,300,000	1,355,000	1,405,000	1,405,000	1,405,000
	Total Principal	1,300,000	1,355,000	1,405,000	1,405,000	1,405,000
V9710.7	Debt Service - Interest	1,318,543	1,261,800	1,201,600	1,201,600	1,201,600
	Total Interest	1,318,543	1,261,800	1,201,600	1,201,600	1,201,600
TOTAL DEBT SERVICE FUND		2,618,543	2,616,800	2,606,600	2,606,600	2,606,600

ACTUAL <u>2018</u>	AMENDED BUDGET <u>2019</u>	DEPT. HEAD REQUEST <u>2020</u>	BUDGET OFFCR. RECOMMEND. <u>2020</u>	Final Budget <u>2020</u>
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SCHEDULE 2 - A

REVENUES - GENERAL FUND

(Sorted by Budget Category)

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

Real Property Tax Items

A****. 1001.00	Real Property Tax	29,265,617	29,303,247	0	0	0
A****. 1051.00	Gain on Sale of Tax Property	273,620	250,000	250,000	250,000	250,000
A****. 1081.00	Other Payment in Lieu of Taxes	80,774	92,981	77,601	77,601	77,601
A****. 1090.00	Interest & Penalties on Real Prop Taxes	1,175,362	1,300,000	1,300,000	1,300,000	1,300,000
	Total Real Property Tax Items	30,795,373	30,946,228	1,627,601	1,627,601	1,627,601

Non-Property Taxes

A****. 1110.00	Sales & Use Tax	21,357,352	20,500,000	20,490,000	20,750,000	21,120,000
A****. 1113.00	Tax on Hotel Room Occupancy	117,465	110,000	125,000	125,000	125,000
A****. 1136.00	Automobile Use Tax	293,730	282,000	282,000	282,000	282,000
A****. 1190.00	Interest & Penalties - Sales Tax	15,576	8,000	20,000	20,000	20,000
	Total Non-Property Taxes	21,784,123	20,900,000	20,917,000	21,177,000	21,547,000

Departmental Income - General

A****. 1230.00	Treasurer Fees	14,845	19,000	19,000	19,000	19,000
A****. 1230.CCF	Treasurer Fees - Credit Card	9,610	6,500	10,000	10,000	10,000
A****. 1230.TCCF	Treasurer Fees - Town Credit Card	(574)	0	0	0	0
A****. 1235.00	Charges for Tax Redemption Adv	10,775	12,000	12,000	12,000	12,000
A****. 1235.01	Charges for Tax Sale Search	245,884	275,000	275,000	275,000	275,000
A****. 1255.00	County Clerk Fees	587,223	550,000	550,000	550,000	550,000
A****. 1255.01	Co Clerk Fees - Addtl Mortgage Tax	161,426	125,000	125,000	125,000	125,000
A****. 1255.02	County Clerk Fees Misc	15,775	5,000	5,000	5,000	5,000
A****. 1256.R1	Reserve Records Mgmt & Imprvmt	5,972	0	0	0	0
A****. 1260.00	Personnel Fees	0	3,000	3,000	3,000	3,000
A****. 1266.00	Local Fees	3,515	3,500	3,700	3,700	3,700
A****. 1266.01	Local Fees	980	1,000	1,000	1,000	1,000
A****. 1267.00	Tax Map Change Fee	6,750	7,500	7,000	7,000	7,000
A****. 1289.00	Other Gen Dept Inc	0	0	0	0	0

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
A****. 1320.00	Other Gen Dept Inc - PHC Medicaid	565,068	300,000	500,000	400,000	400,000
	Total Departmental Income - General	1,627,250	1,307,500	1,510,700	1,410,700	1,410,700
Departmental Income - Public Safety						
A****. 1510.00	Sheriff Fees	58,398	61,000	61,000	61,000	61,000
A****. 1580.00	Probation - Restitution Surcharge	1,889	4,000	3,000	3,000	3,000
A****. 1580.01	Probation - Admin Fees	7,732	8,000	8,000	8,000	8,000
A****. 1580.03	Probation - EHM Fees	7,670	10,000	10,000	10,000	10,000
A****. 1580.04	Probation - Drug Testing	1,193	6,400	6,400	6,400	6,400
A****. 1580.05	Probation - Assessment Fees	504	3,500	3,500	3,500	3,500
A****. 1580.06	Probation - Sex Offender Fees	4,995	7,242	7,242	7,242	7,242
A****. 1580.07	Probation - ACCORD	5,000	5,000	0	0	0
A****. 1589.00	Other Public Safety Dept Revenue	120,347	113,173	111,772	111,772	111,772
A****. 1589.08	Probation - STSJP DSS	0	1,000	1,000	1,000	1,000
A****. 1589.CE	NYS STOP DWI Crackdown Enforcement	11,312	12,300	0	0	0
A****. 1589.DWI	NYS STOP DWI Misc.	22,500	6,466	0	0	0
A****. 1589.OPDV	DA OPDV - ACCORD	3,750	5,000	5,000	5,000	5,000
A****. 1589.PL	Pub. Safety Dept. Fees - Project Lifesave	0	0	0	0	0
A****. 1589.R4	E-911 Municipal Surcharge	151,091	0	0	0	0
	Total Public Safety Income	396,381	243,081	216,914	216,914	216,914
Departmental Income - Health						
A****. 1601.00	Public Health Fees	93,464	109,650	98,900	98,900	98,900
A****. 1601.01	Family Planning Fees - Self Pay	100	250	250	250	250
A****. 1605.00	Charges for Care of PHC	1,777	1,250	1,500	1,500	1,500
A****. 1606.03	Public Health Fees - Loan Survey	47,035	43,000	45,000	45,000	45,000
A****. 1606.05	Family Planning - Medicaid	90,107	98,000	100,000	100,000	100,000
A****. 1610.00	Home Nursing Charges	137,283	200,000	125,000	125,000	125,000
A****. 1620.05	Early Intervention Fees - Medicaid	155,023	190,000	190,000	190,000	190,000
A****. 1620.06	Early Intervention Fees - Private Insur.	3,954	5,000	7,000	7,000	7,000
A****. 1621.00	EI Fees for Services	41,496	60,000	55,000	55,000	55,000
A****. 1625.03	ICM Medicaid	344,916	427,337	344,963	362,000	362,000
A****. 1689.00	Other Health - Departmental Income	3,206	3,300	3,300	3,300	3,300
	Total Health Income	918,361	1,137,787	970,913	987,950	987,950
Departmental Income - Transportation						
A****. 1710.00	Public Works Charges	2,651	3,500	500	500	500
A****. 1750.00	Fare Box	34,575	38,000	39,500	39,500	39,500

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
A****. 1789.GAS	Fleet Gas	104,355	100,000	110,000	110,000	110,000
A****. 1789.MANT	Fleet Maintenance Fees	8,700	11,000	21,000	21,000	21,000
	Total Transportation Income	150,280	152,500	171,000	171,000	171,000
Departmental Income - Economic Assist. & Opportunity - Social Services						
A****. 1801.00	Repay Medical Assistance - DSS	1,658	200	1,650	1,650	1,650
A****. 1809.00	Repay Family Assistance - DSS ADC	347,532	338,200	349,050	349,050	349,050
A****. 1810.DSRP	DSS DSRIP Admin Offset	36	0	0	0	0
A****. 1811.00	Medical Inc Earnings - DSS CS	37,338	24,851	35,500	35,500	35,500
A****. 1819.00	Repay Child Care - DSS	70,328	61,000	97,400	97,400	97,400
A****. 1823.00	Repay JD - DSS PINS	9,758	100	100	100	100
A****. 1840.00	Repay Safety Net - DSS HR	253,327	230,000	252,000	252,000	252,000
A****. 1841.00	Repay HEAP - DSS	100,204	98,022	103,550	103,550	103,550
A****. 1842.00	Repay Emerg Care Adults - DSS	58	500	50	50	50
A****. 1855.00	Repay Day Care - DSS	529	1,061	450	450	450
A****. 1870.00	Repay Services for Recipients - DSS	14,997	6,000	13,500	13,500	13,500
A****. 1972.00	Charges for OFA - Nutrition	127,450	144,414	132,664	132,664	132,664
A****. 1972.01	Charges for OFA - Supportive Services	13,712	17,400	18,720	18,720	18,720
A****. 1972.LTHC	Chrgs for OFA - Long Term Health Care	42,150	45,720	47,400	47,400	47,400
A****. 1972.PC	Chrgs for OFA - Participants Contributions	68,218	127,797	130,937	130,937	130,937
A****. 1989.01	Other Economic Assist - Tourism	5,225	6,500	6,500	6,500	6,500
A****. 1989.AMP	Other Economic Assist & Opp REV OFA	10,570	7,600	10,400	10,400	10,400
	Total Economic Assist. & Opportunity	1,103,090	1,109,365	1,199,871	1,199,871	1,199,871
Departmental Income - Home & Comm Serv - Solid Waste						
A****. 2130.03	Refuse & Garbage - S/W Other	115	100	100	100	100
A****. 2130.04	Refuse & Garbage - S/W Permits	891,343	875,000	875,000	875,000	875,000
A****. 2130.05	Refuse & Garbage - S/W Tires	27,812	20,000	25,000	25,000	25,000
A****. 2130.09	Refuse & Garbage - Tipping	102,639	90,000	105,000	105,000	105,000
	Total Solid Waste Income	1,021,908	985,100	1,005,100	1,005,100	1,005,100
TOTAL TAX ITEMS AND DEPARTMENTAL INCOME		57,796,766	56,781,561	27,619,099	27,796,136	28,166,136
INTERGOVERNMENTAL CHARGES						
General						
A****. 2210.00	General Serv - Intergovt RPT Fees	88,630	90,000	90,000	90,000	90,000
A****. 2215.00	Election Service Charges	77,588	50,000	111,180	111,180	111,180

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
A****. 2725.00	Tribal Compact - Non Host AID 10% UNYGEDA of 2013	0	0	0	0	0
	Total General	166,218	140,000	201,180	201,180	201,180
Public Safety						
A****. 2260.00	Public Safety Services for Other Govts	733,866	726,300	726,300	726,300	776,300
A****. 2260.02	Pub Safety Serv Other - Jail	218,290	200,000	130,000	130,000	130,000
A****. 2264.06CT	Pub Safety Housing Other Counties	127,170	40,000	75,000	75,000	0
A****. 2264.06FD	Pub Safety Housing Federal Prisoners	1,936,360	1,900,000	1,400,000	1,400,000	1,400,000
	Total Public Safety	3,015,686	2,866,300	2,331,300	2,331,300	2,306,300
Health						
A****. 2280.00	Health Services for Other Govts	991	2,350	250	250	250
A****. 2378.00	Water Service Fees - ACCEL	0	15,000	15,000	15,000	23,000
A****. 2705.00	Gifts & Donations	903	2,200	2,000	2,000	2,000
A****. 2705.R	G&D Cancer Services Reserve	0	0	0	0	0
	Total Health	1,894	19,550	17,250	17,250	25,250
Transportation						
A****. 2300.00	Transport Serv Oth Govt	33,158	0	0	0	0
	Total Transportation	33,158	0	0	0	0
TOTAL INTERGOVERNMENTAL CHARGES		3,216,956	3,025,850	2,549,730	2,549,730	2,532,730
HOME & COMMUNITY SERVICES - MISCELLANEOUS INCOME						
Use of Money and Property						
A****. 2401.00	Interest & Earnings	468,778	250,000	550,000	600,000	600,000
A****. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000	70,000
A****. 2410.00	Rental of Real Property	18,907	14,200	14,200	14,200	14,200
A****. 2412.00	Rental of Real Prop - Maint in Lieu Rent	1,200	0	0	0	0
A****. 2440.00	WIC - Rentals, Other	2,450	4,200	4,200	4,200	4,200
	Total Use of Money & Property	561,335	338,400	638,400	688,400	688,400
Licenses and Permits						
A****. 2545.01	Licenses - Gunsmith & Dealer	0	100	100	100	100
A****. 2545.03	Licenses, Other - Pistol	0	4,000	4,000	4,000	4,000
	Total Licenses & Permits	0	4,100	4,100	4,100	4,100

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
Fines and Forfeitures						
A****. 2610.00	Fines & Forfeited Bail	193,426	167,000	168,500	168,500	168,500
A****. 2611.00	DA Drug Forfeitures	303	0	0	0	0
A****. 2615.R1	STOP-DWI Reserve	72,719	0	0	0	0
	Total Fines and Forfeitures	266,447	167,000	168,500	168,500	168,500
Sale of Property and Compensation For Loss						
A****. 2650.00	Sale of Scrap & Excess Material	135,780	100,000	80,000	80,000	80,000
A****. 2652.00	Sale of Forest Products	0	400,000	0	0	0
A****. 2652.01	Forest Stumpage Tax	7,234	0	0	0	0
A****. 2655.00	Sales - Other	3,056	9,500	4,000	4,000	4,000
A****. 2665.00	Sale of Equipment	26,470	15,000	10,000	10,000	10,000
A****. 2690.00	Tobacco Settlement	695,829	700,000	675,000	675,000	675,000
	Total Sale of Prop. & Comp. for Loss	868,369	1,224,500	769,000	769,000	769,000
Miscellaneous						
A****. 2700.00	Refund Prior Yr Exp - Medicare Part D	25,534	45,000	45,000	45,000	45,000
A****. 2701.00	Refund Prior Year's Expense	1,114,924	319,900	611,400	611,400	611,400
A****. 2770.00	Unclassified Revenue	2,112	0	0	0	0
	Total Miscellaneous	1,142,570	364,900	656,400	656,400	656,400
Interfund Revenues						
A****. 2801.00	Interfund Revenues	215,479	201,500	200,900	200,900	200,900
A****. 2801.01	Interfund Revenues - Misc	135,990	154,000	179,300	179,300	179,300
A****. 2801.02	Interfund - Departmental	1,406	1,400	1,400	1,400	1,400
A****. 2801.15	Interfund Rev - PIC (Emp & Trng) Audit	1,900	1,900	1,900	1,900	1,900
A****. 2801.19	Interfund Rev - DSS Audit	9,500	9,500	9,500	9,500	9,500
A****. 2801.CSEU	IF Rev for CSEU Atty Services	69,637	100,000	100,000	100,000	100,000
A****. 2801.CSS	IF Rev for CSS CSEU Atty Services	1,004	15,500	15,500	15,500	15,500
A****. 2801.DSS	IF Rev from DSS for General Atty Service	391,929	450,000	455,000	455,000	455,000
A****. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	25,000
	Total Interfund Revenues	826,845	958,800	988,500	988,500	988,500
	TOTAL MISCELLANEOUS INCOME	3,665,566	3,057,700	3,224,900	3,274,900	3,274,900

STATE AID, ALL CATEGORIES

State Aid - General

A****. 3025.ILS6	State Aid - ILS Grant Distribution #6	35,217	0	0	0	0
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A****. 3025.ILS7	State Aid - ILS Grant Distribution #7	70,434	35,217	35,217	35,217	35,217
A****. 3025.ILS8	State Aid - ILS Grant Distribution #8	70,434	70,434	70,434	70,434	70,434
A****. 3025.ILS9	State Aid - ILS Grant Distribution #9	0	35,217	35,217	35,217	35,217
A****. 3030.00	State Aid - District Attorney Salary	72,189	72,189	72,189	72,189	72,189
A****. 3031.01	State Aid - DA Crime Victim	21,135	21,370	21,370	21,370	21,370
A****. 3031.02	State Aid - DA Aid to Prosecution	51,604	30,200	30,200	30,200	30,200
A****. 3089.00	State Aid - Other General	109,365	125,000	145,000	145,000	145,000
A****. 3089.1172	State Aid - Other - Caseload Reduc.	146,384	99,843	100,000	100,000	100,000
A****. 3089.AC	State Aid - ILS C# STWIDEHH02 Assign	0	12,430	0	73,800	73,800
A****. 3089.BOE	State Aid - Elections Poll Books Grant	0	36,219	0	0	0
A****. 3089.FAG	State Aid - Other - First Appearance	178,411	215,000	215,000	215,000	215,000
A****. 3089.G	State Aid - Other	0	0	0	888,209	888,209
A****. 3089.PD	State Aid - ILS C# STWIDEHH Pub Def	0	49,200	0	73,560	73,560
A****. 3089.R1	State Aid - Handi Parking Reserve	102	0	0	0	0
A****. 3262.00	State Aid - Unified Court Costs	219,012	215,000	220,000	220,000	220,000
	Total State Aid - General	974,286	1,017,319	944,627	1,980,196	1,980,196
State Aid - Education						
A****. 3277.00	State Aid - Educ Handicapped Children	1,084,024	886,550	1,002,873	920,300	920,300
A****. 3277.01	State Aid - Educ Handi Child - Admin	65,828	50,000	50,000	50,000	50,000
	Total State Aid - Education	1,149,852	936,550	1,052,873	970,300	970,300
State Aid - Public Safety						
A****. 3089.BED	State Aid - JD GAP RTA	1,032,462	0	9,184,364	9,184,364	9,184,364
A****. 3089.RTA	State Aid - JD ANCHOR RTA	2,182,179	0	0	0	0
A****. 3305.00	State Aid - Civil Def Emergency Serv	21,095	30,000	0	34,000	34,000
A****. 3306.EM15	State Aid - 2015 HS #C969150	37,242	0	0	0	0
A****. 3306.EM16	State Aid - 2016 HS #C969160	2,168	47,150	0	0	0
A****. 3306.EM17	State Aid - 2017 HS #C969170	41,216	3,300	8,100	8,100	8,100
A****. 3306.EM18	State Aid - 2018 HS #C969180	0	52,485	0	0	0
A****. 3306.EMPG7	State Aid - 2017 HS LEMPG #T969175	16,647	0	0	0	0
A****. 3306.EMPG8	State Aid - 2018 HS LEMPG #T838285	3,921	23,215	23,215	0	0
A****. 3306.EMPG9	State Aid - 2019 HS LEMPG #T	0	0	0	22,873	22,873
A****. 3306.HZMT	State Aid - 2014 HS HZMT #C000755	(9,545)	0	0	0	0
A****. 3306.REDT	State Aid - 15/16 HS SHSP #T170550	3,320	0	0	0	0
A****. 3306.SH16	State Aid - HS LETPP #T969162	2,928	0	0	0	0
A****. 3306.SH17	State Aid - HS LETPP #T969172	17,170	325	0	0	0
A****. 3310.00	State Aid - Probation Services	156,430	156,936	156,936	156,936	156,936

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A****. 3310.07	State Aid - Probation - Ignition Interlock	4,574	3,693	3,693	3,693	3,290
A****. 3315.00	State Aid - Navigation Law Enf	9,380	2,500	2,500	2,500	2,500
A****. 3324.DCJS	Sheriff - Narcotics Grant	61,747	45,000	0	0	0
A****. 3389.00	State Aid - Other Public Safety	2,987	0	0	0	0
A****. 3389.01	State Aid - Transport Prisoners	8,223	2,500	2,500	2,500	2,500
A****. 3389.RTA	State Aid - Other Probation	0	0	32,408	32,408	32,408
	Total State Aid - Public Safety	3,594,145	367,104	9,413,716	9,447,374	9,446,971
State Aid - Health						
A****. 3401.00	State Aid - Public Health	821,795	694,400	710,000	710,000	710,000
A****. 3401.01	State Aid - CWSHCN	19,029	18,951	18,951	18,951	18,951
A****. 3401.02	State Aid - Early Intervention Admin.	19,971	22,691	22,691	22,691	22,691
A****. 3437.00	State Aid - Lead	35,277	37,886	37,886	37,886	37,886
A****. 3446.00	State Aid - Handicapped Children	3,741	5,000	5,000	5,000	5,000
A****. 3450.00	State Aid - Public Health Other	300,908	324,554	312,145	312,145	312,145
A****. 3473.00	State Aid - Immunization	31,749	31,050	31,050	31,050	31,050
A****. 3486.00	State Aid - Substance Abuse	750,126	903,347	886,612	834,500	834,500
A****. 3489.00	State Aid - Other Health	0	300,000	0	0	0
A****. 3489.02	State Aid - Other Health - Respite	518	1,250	1,250	1,250	1,250
A****. 3489.4191	State Aid - Rural Health Network - MH	174,205	225,000	225,000	225,000	225,000
A****. 3489.DEC	State Aid - DEC Grant Sewage Collection	2,948	75,000	69,669	69,669	69,669
A****. 3490.03	State Aid - Mental Health	94,828	103,160	103,160	71,750	71,750
A****. 3490.034K	State Aid - MH C&F Case Mgt	0	90,456	0	0	0
A****. 3490.039P	State Aid - MH Clinical Infra Adult	17,512	17,512	17,512	17,500	17,500
A****. 3490.046A	State Aid - MH Clinical Infra C&F	16,756	16,756	16,756	17,000	17,000
A****. 3490.046L	State Aid - MH Comm Support Prog	0	0	0	54,500	54,500
A****. 3490.1014	State Aid - MH - CSS	163,192	163,192	91,923	174,750	174,750
A****. 3490.101A	State Aid - MH - LA Adult	18,740	18,704	18,740	18,750	18,750
A****. 3490.1037	State Aid - MH - IS Employ	5,072	25,360	6,284	6,500	6,500
A****. 3490.1037P	State Aid - Pros	68,992	70,784	68,992	69,000	69,000
A****. 3490.1078	State Aid - MH - Supported Housing	139,512	137,712	151,500	151,750	151,750
A****. 3490.1122	State Aid - MH - CSP Miscellaneous	106,667	0	106,667	0	0
A****. 3490.1200	State Aid - MH - Comm Reinv	460,128	460,128	437,739	438,500	438,500
A****. 3490.139J	State Aid - MH - Forensics	29,244	23,128	29,244	29,500	29,500
A****. 3490.1400	State Aid - MH - Comm Perf	1,620	1,620	1,620	1,500	1,500
A****. 3490.146L	State Aid - MH - C&F CSP Gen	68,580	68,580	15,778	16,000	16,000
A****. 3490.1570	State Aid - Health Home Adult	52,056	43,411	52,056	52,250	52,250
A****. 3490.170B	State Aid - Trans Mgt - Kendra's Law	3,856	3,856	3,856	4,000	4,000

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
A****. 3490.175A	State Aid - MH Adult Inpatient Care	95,192	95,192	95,192	95,000	95,000
A****. 3490.570K	Kids Health Homes	89,264	97,166	89,264	89,500	89,500
A****. 3490.965	State Aid - COLA	0	0	3,100	0	0
A****. 3490.965S	Health Non-Medicaid	8,656	1,711	1,711	1,750	1,750
A****. 3490.AMHC	State Aid - MH - AMHC	13,357	13,357	0	0	0
	Total State Aid - Health	3,613,489	4,090,914	3,631,348	3,577,642	3,577,642
State Aid - Transportation						
A****. 3589.00	State Aid - Other Transportation	529,735	525,000	525,000	525,000	525,000
A****. 3589.BUS	State Aid - Bus Transportation	33,506	0	0	0	0
A****. 3589.NEMT	NEMT Regional Brokerage Aid	73,362	65,000	70,000	70,000	70,000
	Total State Aid - Transportation	636,603	590,000	595,000	595,000	595,000
State Aid - Social Services						
A****. 3601.00	State Aid - Medical Assistance DSS	(285,421)	(144,292)	(310,870)	(310,870)	(310,870)
A****. 3609.00	State Aid - Family Assistance DSS	1,037	0	0	0	0
A****. 3610.00	State Aid - Soc Serv Admin CPS	797,382	1,269,375	1,190,475	1,190,475	1,190,475
A****. 3619.00	State Aid - Child Care DSS	1,380,171	1,716,773	1,657,778	1,657,778	1,657,778
A****. 3640.00	State Aid - Safety Net Home Relief	307,247	304,623	336,531	336,531	336,531
A****. 3642.00	State Aid - Emergency Aid Adults	13,659	18,525	19,120	19,120	19,120
A****. 3665.00	State Aid - Day Care	310,042	271,733	316,496	316,496	316,496
A****. 3670.00	State Aid - Serv for Recipients DSS	1,205,671	441,469	505,833	605,833	605,833
A****. 3689.RTA	State Aid - DSS Other	0	1,050,000	1,150,000	1,150,000	1,150,000
	Total State Aid - Social Services	3,729,788	4,928,206	4,865,363	4,965,363	4,965,363
State Aid - Econ. Assistance & Opportunity						
A****. 3710.00	State Aid - Veterans' Service Agency	0	8,654	10,000	10,000	10,000
A****. 3715.00	State Aid - Tourism Promotion	63,066	69,174	74,000	64,000	64,000
A****. 3772.00	State Aid - OFA - EISEP	621,869	719,693	734,493	734,493	734,493
A****. 3772.6790	State Aid - OFA NY CONNECTS E&E	172,280	231,590	231,000	231,000	231,000
	Total State Aid - Econ. Assist. & Oppor.	857,214	1,029,111	1,049,493	1,039,493	1,039,493
State Aid - Culture and Recreation						
A****. 3820.01	State Aid - Rushford Lake	7,448	5,000	0	0	0
A****. 3820.03	State Aid - Youth Bureau	7,052	0	0	0	0
A****. 3820.10	Youth Government Interns	3,478	0	0	0	0
A****. 3820.50	State Aid - Youth - Success Tracks	1,373	1,239	0	0	0
A****. 3820.85	State Aid - Youth - Week of Alternatives	3,152	2,845	0	0	0

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
A****. 3820.YTVP	Youth Town and Village Programs	13,855	12,502	0	0	0
A****. 3821.07	State Aid - Youth Compeer	3,289	2,968	0	0	0
A****. 3822.02	State Aid - Youth SYEP/PECE	4,681	4,225	0	0	0
A****. 3825.00	State Aid - Youth Court	4,288	3,869	0	0	0
	Total State Aid - Culture & Recreation	48,616	32,648	0	0	0
State Aid - Home & Community Services						
A****. 3822.03	State Aid - GED Program	2,799	2,526	0	0	0
A****. 3989.00	State Aid - Other Home & Comm Serv	4,939	4,000	5,000	5,000	5,000
A****. 3989.01	State Aid - Other H&C - W&M Testing	2,550	4,480	4,480	4,480	4,480
	Total State Aid - Home & Comm.	10,288	11,006	9,480	9,480	9,480
TOTAL STATE AID - ALL CATEGORIES		14,614,280	13,002,858	21,561,900	22,584,848	22,584,445
FEDERAL AID - ALL CATEGORIES						
Federal Aid - Public Safety						
A****. 4316.00	Federal Aid - Bulletproof Vest Program	0	9,500	0	0	0
A****. 4389.00	Federal Aid - Other	22,296	28,200	0	0	0
	Total Federal Aid - Public Safety	22,296	37,700	0	0	0
Federal Aid - Health						
A****. 4451.00	Federal Aid - Other - Breast Health	3,237	0	0	0	0
A****. 4452.00	Federal Aid - WIC	431,236	455,256	446,436	446,436	446,436
A****. 4490.00	Federal Aid - Fed Med Adm (Fed Salary &)	82,240	0	0	0	0
	Total Federal Aid - Health	516,712	455,256	446,436	446,436	446,436
Federal Aid - Public Transportation						
A****. 4589.00	Federal Aid - Other Transportation	0	280,000	280,000	280,000	280,000
A****. 4589.BUS	Federal Aid - Bus 5311	268,101	335,000	335,000	335,000	335,000
	Total Federal Aid - Transportation	268,101	615,000	615,000	615,000	615,000
Federal Aid - Social Services						
A****. 4489.00	Federal Aid - Other Health	54,407	52,096	49,625	49,625	49,625
A****. 4601.00	Federal Aid - Medicaid Assistance	(234,236)	(144,292)	(265,787)	(265,787)	(265,787)
A****. 4609.00	Federal Aid - Family Assist - Dep Child	1,176,984	1,288,561	1,184,093	1,184,093	1,184,093
A****. 4610.00	Federal Aid - Social Services Admin	2,483,881	2,986,253	3,050,555	3,050,555	3,050,555
A****. 4611.00	Federal Aid - Food Stamp Admin	864,910	942,556	915,918	915,918	915,918

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
A****. 4615.00	Federal Aid - DSS FFFS	2,303,925	2,718,965	2,599,000	2,599,000	2,599,000
A****. 4619.00	Federal Aid - Child Welfare	1,288,037	1,452,207	1,284,097	1,284,097	1,284,097
A****. 4640.00	Federal Aid - Safety Net DSS	(3)	1,000	0	0	0
A****. 4641.00	Federal Aid - HEAP	2,555,964	1,901,978	2,396,450	2,396,450	2,396,450
A****. 4661.00	Federal Aid - DSS Title IV-B	59,293	25,000	25,000	25,000	25,000
A****. 4670.00	Federal Aid - Services for Recipients	225,322	331,916	240,450	240,450	240,450
	Total Federal Aid - Social Services	10,778,484	11,556,240	11,479,401	11,479,401	11,479,401
Federal Aid - Economic Assistance & Opportunity						
A****. 4772.00	Federal Aid - OFA	289,588	276,835	279,735	279,735	279,735
A****. 4772.03	Federal Aid - Cash in Lieu Meals	30,758	31,230	31,230	31,230	31,230
A****. 4772.6790	Federal Aid - OFA Balancing Incentive Pr	39,324	0	0	0	0
	Total Federal Aid - Econ. Asst. & Opp.	359,670	308,065	310,965	310,965	310,965
TOTAL FEDERAL AID - ALL CATEGORIES		11,945,263	12,972,261	12,851,802	12,851,802	12,851,802
INTERFUND TRANSFERS						
Interfund Transfers						
A****. 5031.00	Interfund Transfers	0	70,000	0	0	0
	Total Interfund Transfers	0	70,000	0	0	0
TOTAL INTERFUND TRANSFERS		0	70,000	0	0	0
APPROPRIATED RESERVES						
Appropriated Reserves						
A****. 511.3510	Appropriated Reserve - E911	0	105,400	105,400	105,400	105,400
A****. 599.00	Appropriated Fund Balance	0	5,000,000	0	4,750,000	4,750,000
	Total Appropriated Reserves	0	5,105,400	105,400	4,855,400	4,855,400
TOTAL APPROPRIATED RESERVES		0	5,105,400	105,400	4,855,400	4,855,400
GRAND TOTAL GENERAL FUND REVENUES		91,238,832	94,015,630	67,912,831	73,912,816	74,265,413

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		ACTUAL <u>2018</u>	AMENDED BUDGET <u>2019</u>	DEPT. HEAD REQUEST <u>2020</u>	BUDGET OFFCR. RECOMMEND. <u>2020</u>	Final Budget <u>2020</u>
SCHEDULE 2 - CD1						
REVENUES - W.I.A. GRANT FUND						
HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CD1****. 2401.00	Interest & Earnings	1,830	0	0	0	0
	Total Use of Money & Prop, Misc	1,830	0	0	0	0
INTERFUND REVENUES						
CD1****. 2801.00	Interfund Revenues	402,177	420,464	428,749	428,749	428,749
CD1****. 2801.NCP	Interfund Revenues NCP Grant	16,698	32,331	38,000	38,000	38,000
	Total Interfund Revenues	418,875	452,795	466,749	466,749	466,749
STATE AID						
State Aid - General						
CD1****. 3089.00	State Aid - Other General	2,160	2,160	0	0	0
	Total State Aid - General	2,160	2,160	0	0	0
FEDERAL AID						
CD1****. 4701.00	Federal Aid	299,886	357,038	444,583	444,583	444,583
CD1****. 4701.12	Federal Aid - TANF SYEP	175,544	194,920	188,920	188,920	188,920
	Total Federal Aid	475,430	551,958	633,503	633,503	633,503
INTERFUND TRANSFERS						
CD1****. 5031.00	Interfund Transfers	35,000	60,000	60,000	60,000	60,000
	Total Interfund Transfers	35,000	60,000	60,000	60,000	60,000
APPROPRIATED RESERVES						
CD1****. 599.00	Appropriated Fund Balance	0	32,337	0	0	0
	Total Appropriated Fund Balance	0	32,337	0	0	0
GRAND TOTAL W.I.A. GRANT FUND REVENUES		933,295	1,099,250	1,160,252	1,160,252	1,160,252

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		ACTUAL <u>2018</u>	AMENDED BUDGET <u>2019</u>	DEPT. HEAD REQUEST <u>2020</u>	BUDGET OFFCR. RECOMMEND. <u>2020</u>	Final Budget <u>2020</u>
SCHEDULE 2 - CS						
REVENUES - RISK RETENTION FUND						
HOME & COMMUNITY SERVICES						
Use of Money & Property, Miscellaneous						
CS****. 2401.00	Interest & Earnings	12,751	0	0	0	0
CS****. 2680.00	Insurance Recoveries	74,647	167,435	0	0	0
	Total Use of Money & Prop, Misc	87,398	167,435	0	0	0
APPROPRIATED RESERVES						
CS****. 599.00	Appropriated Fund Balance	0	291,000	291,000	291,000	291,000
	Total Appropriated Reserves	0	291,000	291,000	291,000	291,000
	GRAND TOTAL RISK RETEN. FUND REVENUES	87,398	458,435	291,000	291,000	291,000

		ACTUAL <u>2018</u>	AMENDED BUDGET <u>2019</u>	DEPT. HEAD REQUEST <u>2020</u>	BUDGET OFFCR. RECOMMEND. <u>2020</u>	Final Budget <u>2020</u>
SCHEDULE 2 - CSH						
REVENUES - RISK RETENTION - HEALTH FUND						
HOME & COMMUNITY SERVICES						
Use of Money & Property						
CSH****. 2401.00	Interest & Earnings	465	3,000	3,000	3,000	3,000
	Total Use of Money and Property	465	3,000	3,000	3,000	3,000
Miscellaneous						
CSH****. 2680.DRUG	Pharmacy Rebates	79,463	0	0	0	0
CSH****. 2701.00	Refund Prior Years Expense	196,915	0	0	0	0
CSH****. 2709.00	Employee Contributions, 15%	605,426	625,000	690,000	690,000	690,000
CSH****. 2709.01	Retiree Contributions	150,600	165,000	165,000	165,000	165,000
CSH****. 2709.02	COBRA Contributions	14,357	0	0	0	0
	Total Miscellaneous	1,046,761	790,000	855,000	855,000	855,000
INTERFUND REVENUES						
CSH****. 2801.01	Interfund Revenue - Misc	112,617	130,000	130,000	130,000	130,000
CSH****. 2801.11	Interfund Revenue - Work/Comp	0	0	16,000	16,000	16,000

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CSH****. 2801.16	Interfund Revenue - General Fund	316,076	300,000	300,000	300,000	300,000
	Total Interfund Revenues	428,693	430,000	446,000	446,000	446,000
INTERFUND TRANSFERS						
CSH****. 5031.00	Interfund Transfers	7,810,000	8,168,750	8,539,000	8,254,000	8,254,000
	Total Interfund Transfers	7,810,000	8,168,750	8,539,000	8,254,000	8,254,000
GRAND TOTAL RISK RETENTION - HEALTH FUND						
	REVENUES	9,285,918	9,391,750	9,843,000	9,558,000	9,558,000

SCHEDULE 2 - D

REVENUES - COUNTY ROAD FUND

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

D****. 2306.00	Roads & Bridges - Other Govt	33,015	20,000	25,000	25,000	25,000
	Total Intergovernmental Charges	33,015	20,000	25,000	25,000	25,000

HOME & COMMUNITY SERVICES

Use of Money & Property

D****. 2401.00	Interest & Earnings	47,540	25,000	30,000	30,000	30,000
D****. 2801.1903	I/F Revenue from Capital	0	0	17,750	17,750	17,750
	Total Use of Money & Property	47,540	25,000	47,750	47,750	47,750

Sale of Property and Compensation for Loss

D****. 2650.00	Sale of Scrap & Excess Material	26,899	20,000	20,000	20,000	20,000
D****. 2655.00	Sales, Other	110	100	100	100	100
	Total Sale of Prop. & Comp. for Loss	27,009	20,100	20,100	20,100	20,100

Miscellaneous

D****. 2701.00	Refund Prior Year's Expense	2,871	0	0	0	0
D****. 2770.00	Unclassified Revenue	6,601	3,000	5,000	5,000	5,000
	Total Miscellaneous	9,471	3,000	5,000	5,000	5,000

INTERFUND REVENUES

D****. 2801.09	Capital Town Bridges	224,926	223,900	330,000	330,000	330,000
D****. 2801.10	Capital County Road Bridges	160,300	317,850	320,000	135,000	135,000

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		<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
D****. 2801.13	Interfund Revenues	14,130	12,500	13,000	13,000	13,000
	Total Interfund Revenues	399,356	554,250	663,000	478,000	478,000
STATE AID						
State Aid - Transportation						
D****. 3501.00	State Aid - Consolidated Highway	3,201,371	3,226,499	3,213,935	3,213,935	3,213,935
D****. 3589.00	State Aid - Other Transportation	174,735	0	0	0	0
	Total State Aid - Transportation	3,376,106	3,226,499	3,213,935	3,213,935	3,213,935
INTERFUND TRANSFERS						
D****. 5031.00	Interfund Transfers	7,514,809	7,280,932	8,706,222	7,943,222	7,943,222
	Total Interfund Transfers	7,514,809	7,280,932	8,706,222	7,943,222	7,943,222
APPROPRIATED RESERVES						
D****. 599.00	Appropriated Fund Balance	0	755,250	0	330,000	330,000
	Total Appropriated Reserves	0	755,250	0	330,000	330,000
GRAND TOTAL COUNTY ROAD FUND REVENUES		11,407,307	11,885,031	12,681,007	12,063,007	12,063,007

SCHEDULE 2 - DM

REVENUES - ROAD MACHINERY FUND

HOME & COMMUNITY SERVICES

Use of Money & Property

DM****. 2401.00	Interest & Earnings	1,657	800	2,000	2,000	2,000
DM****. 2801.1903	I/F Revenue from Capital	0	0	17,000	17,000	17,000
	Total Use of Money & Property	1,657	800	19,000	19,000	19,000

Sale of Property & Compensation for Loss

DM****. 2665.00	Sale of Equipment	11,723	20,000	20,000	20,000	20,000
	Total Sale of Prop. & Comp. for Loss	11,723	20,000	20,000	20,000	20,000

Insurance Recoveries

DM****. 2680.00	Insurance Recoveries	0	140,000	0	0	0
	Total Insurance Recoveries	0	140,000	0	0	0

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		ACTUAL <u>2018</u>	AMENDED BUDGET <u>2019</u>	DEPT. HEAD REQUEST <u>2020</u>	BUDGET OFFCR. RECOMMEND. <u>2020</u>	Final Budget <u>2020</u>
INTERFUND REVENUES						
DM****. 2801.06	Interfund Revenue	334,980	335,000	335,000	335,000	335,000
DM****. 2801.09	Capital Town Bridges	102,496	137,350	111,000	111,000	111,000
DM****. 2801.10	Capital County Road Bridges	63,359	121,750	170,000	95,000	95,000
DM****. 2801.13	Interfund Revenue	7,531	8,000	5,000	5,000	5,000
	Total Interfund Revenues	508,365	602,100	621,000	546,000	546,000
STATE AID						
DM****. 3589.00	State Aid - Other Transportation	131,066	0	0	0	0
	Total State Aid	131,066	0	0	0	0
INTERFUND TRANSFERS						
DM****. 5031.00	Interfund Transfers	15,000	0	0	0	0
DM****. 5032.00	Interfund Transfers from General Fund	1,046,952	1,192,612	1,253,422	1,098,422	1,098,422
	Total Interfund Transfers	1,061,952	1,192,612	1,253,422	1,098,422	1,098,422
	GRAND TOTAL ROAD MACH. FUND REVENUES	1,714,763	1,955,512	1,913,422	1,683,422	1,683,422

SCHEDULE 2 - H

REVENUES - CAPITAL PROJECTS FUND

L DEPT INC - GENERAL GOVERNMENT

H****. 1289.00	Other General Dept Inc.	15,847	0	0	0	0
	Total L Dept Inc. - General Govt. Totals	15,847	0	0	0	0

L INTER GOV - PUBLIC SAFETY

H****. 2321.00	Radio Program - Other Governments	6,941	0	0	0	0
	Total L Dept Inc. - General Govt. Totals	6,941	0	0	0	0

INTERGOVERNMENTAL CHARGES - TRANSPORTATION

H****. 2300.00	Transportation Services - Other Govt	111,710	97,883	108,750	108,750	108,750
	Total Intergovernmental Charges	111,710	97,883	108,750	108,750	108,750

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HOME & COMMUNITY SERVICES						
H****. 2655.00	Sales, Other	9,460	0	0	0	0
	Total State Aid	9,460	0	0	0	0
STATE AID						
H****. 3097.00	State Aid - DPW	2,777,546	0	0	0	0
H****. 3589.00	State Aid - Transportation	594,199	0	0	0	0
	Total State Aid	3,371,745	0	0	0	0
FEDERAL AID						
H****. 4097.00	Federal Aid - Capital Projects	242,656	389,500	0	0	0
	Total Federal Aid	242,656	389,500	0	0	0
INTERFUND TRANSFERS						
H****. 5031.00	Interfund Transfers	1,731,300	2,318,517	2,386,250	1,591,250	1,591,250
	Total Interfund Transfers	1,731,300	2,318,517	2,386,250	1,591,250	1,591,250
APPROPRIATED RESERVES						
H****. 599.00	Appropriated Fund Balance	0	(4,430,082)			
	Total Appropriated Reserves	0	(4,430,082)	0	0	0
GRAND TOTAL CAPITAL PROJECTS FUND		5,489,659	(1,624,182)	2,495,000	1,700,000	1,700,000

SCHEDULE 2 - S

REVENUES - SELF INSURANCE FUND

INTERGOVERNMENTAL CHARGES

S****. 2222.00	Participant Assessments	868,500	898,000	948,000	948,000	948,000
S****. 2223.00	JTPA Assessments	2,399	2,000	2,000	2,000	2,000
S****. 2401.00	Interest & Earnings	6,214	0	0	0	0
	Total Intergovernmental Charges	877,113	900,000	950,000	950,000	950,000
GRAND TOTAL SELF INSURANCE REVENUES		877,113	900,000	950,000	950,000	950,000

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

<u>ACTUAL</u> <u>2018</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019</u>	<u>DEPT. HEAD</u> <u>REQUEST</u> <u>2020</u>	<u>BUDGET OFFCR.</u> <u>RECOMMEND.</u> <u>2020</u>	<u>Final</u> <u>Budget</u> <u>2020</u>
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SCHEDULE 2 - V

REVENUES - DEBT SERVICE FUND

USE OF MONEY AND PROPERTY

V****. 2401.00	Interest & Earnings	1,757	0	0	0	0
V****. 2401.ARRA	Interest on ARRA Borrowing	217,126	220,000	220,000	220,000	220,000
V****. 2401.OCA	Interest - Office of Court Admin	146,221	140,000	140,000	140,000	140,000
	Total Use of Money and Property	365,105	360,000	360,000	360,000	360,000

INTERFUND TRANSFERS

V****. 5031.00	Interfund Transfers	2,249,000	2,256,800	2,246,600	2,246,600	2,246,600
	Total Interfund Transfers	2,249,000	2,256,800	2,246,600	2,246,600	2,246,600

GRAND TOTAL DEBT SERVICE FUND REVENUES		2,614,105	2,616,800	2,606,600	2,606,600	2,606,600
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* Full account numbers can be found in Schedule 3 where the revenues are arranged by department

ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>

SCHEDULE 3 - A

REVENUES - GENERAL FUND

(Sorted by Department)

District Attorney

A1165. 1589.OPDV	DA OPDV - ACCORD	3,750	5,000	5,000	5,000	5,000
A1165. 2260.00	Public Safety Services for Other Govts	25,000	25,000	25,000	25,000	25,000
A1165. 2610.00	Fines & Forfeited Bail	189,900	165,000	165,000	165,000	165,000
A1165. 2611.00	DA Drug Forfeitures	303	0	0	0	0
A1165. 2801.00	Interfund Revenues	3,000	3,000	3,000	3,000	3,000
A1165. 3030.00	State Aid - District Attorney Salary	72,189	72,189	72,189	72,189	72,189
A1165. 3031.01	State Aid - DA Crime Victim Grant	21,135	21,370	21,370	21,370	21,370
A1165. 3031.02	State Aid - DA Aid to Prosecution	51,604	30,200	30,200	30,200	30,200
A1165. 3031.05	State Aid - DA Local VRS Grant	0	0	0	0	0
	Total District Attorney	366,881	321,759	321,759	321,759	321,759

Public Defender

A1170. 3025.ILS6	State Aid - ILS Grant Distribution #6	35,217	0	0	0	0
A1170. 3025.ILS7	State Aid - ILS Grant Distribution #7	70,434	35,217	35,217	35,217	35,217
A1170. 3025.ILS8	State Aid - ILS Grant Distribution #8	70,434	70,434	70,434	70,434	70,434
A1170. 3025.ILS9	State Aid - ILS Grant Distribution #9	0	35,217	35,217	35,217	35,217
	Total Public Defender	176,085	140,868	140,868	140,868	140,868

Assigned Counsel

A1171. 2701.00	Refund Prior Years Expense	75	0	0	0	0
	Total Assigned Counsel	75	0	0	0	0

ILS Public Defender Grant

A1172. 3089.1172	State Aid Other - Caseload Reduction Grant	146,384	99,843	100,000	100,000	100,000
	Total ILS Public Defender Grant	146,384	99,843	100,000	100,000	100,000

First Appearance Grant

A1173. 3089.FAG	State Aid Other - First Appearance Grant	178,411	215,000	215,000	215,000	215,000
	Total First Appearance Grant	178,411	215,000	215,000	215,000	215,000

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2018	2019	2020	2020	2020
Hurrell-Harring Reform Grant						
A1174. 3089.AC	State Aid - ILS C# STWIDEHH02 Assigned Cou	0	12,430	0	73,800	73,800
A1174. 3089.G	State Aid - Other	0	0	0	888,209	888,209
A1174. 3089.PD	State Aid - ILS C# STWIDEHH02 Public Defend	0	49,200	0	73,560	73,560
	Total Hurrell-Harring Reform Grant	0	61,630	0	1,035,569	1,035,569
Treasurer						
A1325. 1230.00	Treasurer Fees	14,845	19,000	19,000	19,000	19,000
A1325. 1230.CCF	Treasurer Fees - Credit Card	9,610	6,500	10,000	10,000	10,000
A1325. 1230.TCCF	Treasurer Fees - Town Credit Card	(574)	0	0	0	0
A1325. 1235.00	Charges for Tax Redemption Adv	10,775	12,000	12,000	12,000	12,000
A1325. 1235.01	Charges for Tax Sale Search	245,884	275,000	275,000	275,000	275,000
	Total Treasurer	280,541	312,500	316,000	316,000	316,000
Budget						
A1340. 1001.00	Real Property Tax	29,265,617	29,303,247	0	0	0
A1340. 1081.00	Other Payment in Lieu of Taxes	80,774	92,981	77,601	77,601	77,601
A1340. 1090.00	Interest & Penalty on Real Property Taxes	1,175,362	1,300,000	1,300,000	1,300,000	1,300,000
A1340. 1110.00	Sales & Use Tax	21,357,352	20,500,000	20,490,000	20,750,000	21,120,000
A1340. 1113.00	Tax on Hotel Room Occupancy	117,465	110,000	125,000	125,000	125,000
A1340. 1190.00	Interest & Penalty - Sales Tax	15,576	8,000	20,000	20,000	20,000
A1340. 2401.00	Interest & Earnings	468,778	250,000	550,000	600,000	600,000
A1340. 2401.IDA	Interest on IDA Bond	70,000	70,000	70,000	70,000	70,000
A1340. 2410.00	Rental of Real Property	10,957	10,000	10,000	10,000	10,000
A1340. 2610.00	Fines & Forfeited Bail	0	500	500	500	500
A1340. 2655.00	Sales, Other	0	0	0	0	0
A1340. 2690.00	Tobacco Settlement	695,829	700,000	675,000	675,000	675,000
A1340. 2770.00	Unclassified Revenue	40	0	0	0	0
	Total Budget	53,257,750	52,344,728	23,318,101	23,628,101	23,998,101
Assessments						
A1355. 1266.00	Local Fees	3,515	3,500	3,700	3,700	3,700
A1355. 1266.01	Local Fees	980	1,000	1,000	1,000	1,000
A1355. 1267.00	Tax Map Change Fee	6,750	7,500	7,000	7,000	7,000
A1355. 2210.00	Gen Ser - Inter Govt RPT Fees	88,630	90,000	90,000	90,000	90,000
A1355. 2655.00	Sales, Other	2,906	4,000	4,000	4,000	4,000
A1355. 2701.00	Refund Prior Years Expense	0	1,000	0	0	0
	Total Assessments	102,782	107,000	105,700	105,700	105,700

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Tax Sale & Redemption						
A1362. 1051.00	Gain on Sale of Tax Property	273,620	250,000	250,000	250,000	250,000
	Total Tax Sale & Redemption	273,620	250,000	250,000	250,000	250,000
Appropriated Reserve						
A14. 511.3510	Appropriated Reserves E911	0	105,400	105,400	105,400	105,400
	Total Appropriated Reserve	0	105,400	105,400	105,400	105,400
County Clerk						
A1410. 1136.00	Automobile Use Tax	293,730	282,000	282,000	282,000	282,000
A1410. 1255.00	County Clerk Fees	587,223	550,000	550,000	550,000	550,000
A1410. 1255.01	County Clerk Fees Addtl Mortgage Tax	161,426	125,000	125,000	125,000	125,000
A1410. 1255.02	County Clerk Fees Misc	15,775	5,000	5,000	5,000	5,000
A1410. 1256.R1	Reserve Records Mgmt Impv	5,972	0	0	0	0
A1410. 2410.00	Rental of Real Property	4,200	4,200	4,200	4,200	4,200
	Total County Clerk	1,068,326	966,200	966,200	966,200	966,200
County Attorney						
A1420. 2801.01	Interfund Revenue - Misc.	0	0	12,800	12,800	12,800
A1420. 2801.02	Interfund Revenue - Departmental	1,406	1,400	1,400	1,400	1,400
A1420. 2801.CSEU	IF Rev for CSEU Atty Services	69,637	100,000	100,000	100,000	100,000
A1420. 2801.CSS	IF Rev for CSS CSEU Atty Services	1,004	15,500	15,500	15,500	15,500
A1420. 2801.DSS	IF Rev from DSS for General Atty Svcs.	391,929	450,000	455,000	455,000	455,000
A1420. 2801.DSSL	IF Rev for DSS Liability Atty Services	0	25,000	25,000	25,000	25,000
	Total County Attorney	463,976	591,900	609,700	609,700	609,700
Human Resources						
A1430. 1260.00	Personnel Fees	0	3,000	3,000	3,000	3,000
A1430. 2700.00	Refund Prior Year's Exp - Medicare Part D	25,534	45,000	45,000	45,000	45,000
	Total Human Resources	25,534	48,000	48,000	48,000	48,000
Elections						
A1450. 1289.00	Other Gen Dept Inc	0	0	0	0	0
A1450. 2215.00	Election Service Charges	77,588	50,000	111,180	111,180	111,180
A1450. 3089.00	State Aid - Other General	0	0	0	0	0
	Total Elections	77,588	50,000	111,180	111,180	111,180

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2018	2019	2020	2020	2020
Elections - Poll Book Grant						
A1452. 3089.BOE	State Aid - Elections Poll Book Grant	0	36,219	0	0	0
	Total State Aid - Elections Poll Book Grant	0	36,219	0	0	0
Public Works Administration						
A1490. 1710.00	Public Works Charges	2,651	3,500	500	500	500
A1490. 2665.00	Sale of Equipment	26,470	15,000	10,000	10,000	10,000
	Total Public Works Administration	29,121	18,500	10,500	10,500	10,500
Appropriated Fund Balance						
A15. 599.00	Appropriated Fund Balance	0	5,000,000	0	4,750,000	4,750,000
	Total Appropriated Fund Balance	0	5,000,000	0	4,750,000	4,750,000
Shared Services - Central Service Telephone						
A1610. 2655.00	Sales, Other	150	0	0	0	0
A1610. 2701.00	Refund Prior Years Expense	48	0	0	0	0
A1610. 2801.00	Interfund Revenues	60,424	70,000	60,000	60,000	60,000
	Total Central Service Telephone	60,622	70,000	60,000	60,000	60,000
Buildings						
A1620. 3262.00	State Aid - Unified Court Costs	219,012	215,000	220,000	220,000	220,000
	Total Buildings	219,012	215,000	220,000	220,000	220,000
Land - Acquisition or Lease						
A1622. 2410.00	Rental of Real Property	3,750	0	0	0	0
	Total Land - Acquisition or Lease	3,750	0	0	0	0
Central Garage - Fleet						
A1642. 1789.GAS	Central Garage - Gas	104,355	100,000	110,000	110,000	110,000
A1642. 1789.MANT	Central Garage - Maintenance	8,700	11,000	21,000	21,000	21,000
	Total Central Garage - Fleet	113,055	111,000	131,000	131,000	131,000
Central Service Copying						
A1670. 2801.00	Interfund Revenues	1,906	3,900	2,500	2,500	2,500
	Total Central Service Copying	1,906	3,900	2,500	2,500	2,500
Accounting & Auditing						

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
A1671. 2801.15	Interfund Rev - PIC Audit (Emp & Trng)	1,900	1,900	1,900	1,900	1,900
A1671. 2801.19	Interfund Rev - DSS Audit	9,500	9,500	9,500	9,500	9,500
	Total Accounting & Auditing	11,400	11,400	11,400	11,400	11,400
Central Service UPS						
A1672. 2801.00	Interfund Revenues	2,411	2,100	2,400	2,400	2,400
	Total Central Service UPS	2,411	2,100	2,400	2,400	2,400
Central Service Computer						
A1680. 2801.01	Interfund Revenues - Misc	47,000	47,000	50,000	50,000	50,000
	Total Central Service Computer	47,000	47,000	50,000	50,000	50,000
Unallocated Insurances						
A1910. 2801.00	Interfund Revenues	84,488	84,500	95,000	95,000	95,000
	Total Unallocated Insurances	84,488	84,500	95,000	95,000	95,000
Special Education Physically Handicapped Children						
A2960. 1320.00	Other Gen Dept Inc - PHC Medicaid	565,068	300,000	500,000	400,000	400,000
A2960. 2701.00	Refund Prior Years Expense	103,354	0	0	0	0
A2960. 3277.00	State Aid - Educ Handicapped Children	1,084,024	886,550	1,002,873	920,300	920,300
A2960. 3277.01	State Aid - Educ Handicapped Child - Adm	65,828	50,000	50,000	50,000	50,000
	Total Special Education PHC	1,818,274	1,236,550	1,552,873	1,370,300	1,370,300
Municipal Public Safety Radio Program						
A3021. 2260.00	Public Safety Service for OTH Govts	5,018	0	0	0	0
	Total Municipal Public Safety Radio Program	5,018	0	0	0	0
Sheriff						
A3110. 1510.00	Sheriff Fees	58,398	61,000	61,000	61,000	61,000
A3110. 2545.01	Licenses - Gunsmith & Dealer	0	100	100	100	100
A3110. 2545.03	Licenses, Other - Pistol	0	4,000	4,000	4,000	4,000
A3110. 2701.00	Refund Prior Years Expense	2,044	0	0	0	0
A3110. 2801.01	Interfund Revenues - Misc	5,873	5,000	5,000	5,000	5,000
A3110. 3315.00	State Aid - Navigation Law Enf	9,380	2,500	2,500	2,500	2,500
A3110. 3316.3110	Protective Gear - Sheriff	0	0	0	0	0
A3110. 3389.01	State Aid - Other Trans Prisoners	8,223	2,500	2,500	2,500	2,500
A3110. 4316	Bulletproof Vest Program	0	9,500	0	0	0

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	Total Sheriff	83,919	84,600	75,100	75,100	75,100
Sheriff Drug Prog-Contr						
A3111. 2701.00	Refund Prior Years Expense	15,294	0	0	0	0
A3111. 3324.DCJS	Sheriff - Narcotics Grant	61,747	0	0	0	0
	Total Sheriff Drug Prog-Contr	77,041	0	0	0	0
E911 Dispatch						
A3112. 1589.00	Other Public Safety Dept Rev	21,713	21,700	21,700	21,700	21,700
	Total E911 Dispatch	21,713	21,700	21,700	21,700	21,700
Traffic Program						
A3114. 3089.R1	St Aid - Handi Parking Reserve	102	0	0	0	0
A3114. 3389.00	St Aid - Other Public Safety	2,987	0	0	0	0
	Total Traffic Program	3,088	0	0	0	0
Act II Batterers Program						
A3117. 2260.00	Public Safety Services for Other Govts	33,742	41,300	41,300	41,300	41,300
	Total Act II Batterers Program	33,742	41,300	41,300	41,300	41,300
Sheriff Narcotic Unit #T103512						
A3119. A3324.DCJS	Sheriff - Narcotics Grant	0	45,000	0	0	0
	Total Sheriff Narcotic Unit #T103512	0	45,000	0	0	0
Probation						
A3140. 1580.00	Probation - Res Surchg	1,889	4,000	3,000	3,000	3,000
A3140. 1580.01	Probation - Admin Fee	7,732	8,000	8,000	8,000	8,000
A3140. 1580.03	Probation - EHM Fees	7,670	10,000	10,000	10,000	10,000
A3140. 1580.04	Probation - Drug Testing	1,193	6,400	6,400	6,400	6,400
A3140. 1580.05	Probation - Assess Fees	504	3,500	3,500	3,500	3,500
A3140. 1580.06	Probation - Sex Offender Fees	4,995	7,242	7,242	7,242	7,242
A3140. 1580.07	Probation - ACCORD	5,000	5,000	0	0	0
A3140. 1589.00	Other Public Safety Dept Rev	78,180	71,473	73,072	73,072	73,072
A3140. 1589.08	Probation - STSJP DSS	0	1,000	1,000	1,000	1,000
A3140. 2701.00	Refund Prior Years Expense	1,250	0	0	0	0
A3140. 2801.00	Interfund Revenues	3,000	3,000	3,000	3,000	3,000
A3140. 3310.00	State Aid - Probation Services	151,101	151,101	151,101	151,101	151,101
A3140. 3310.07	State Aid - Probation Ignition Interlock	4,574	3,693	3,693	3,693	3,290

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	Total Probation	267,088	274,409	270,008	270,008	269,605
STOP-DWI Program						
A3141. 1589.00	Other Public Safety Dept Rev	5,635	4,000	4,000	4,000	4,000
A3141. 1589.CE	NYS STOP-DWI Crackdown Enforcement	11,312	12,300	0	0	0
A3141. 1589.DWI	NYS STOP-DWI MISC.	22,500	6,466	0	0	0
A3141. 2615.R1	STOP-DWI Reserve	72,719	0	0	0	0
	Total STOP-DWI Program	112,166	22,766	4,000	4,000	4,000
Alternatives to Incarceration						
A3142. 1589.00	Other Public Safety Dept Rev	756	1,000	1,000	1,000	1,000
A3142. 3310.00	State Aid - Probation Services	5,329	5,835	5,835	5,835	5,835
	Total Alternatives to Incarceration	6,086	6,835	6,835	6,835	6,835
Juvenile Detention - Anchor RTA						
A3145. 3089.BED	State Aid - JD GAP RTA	1,032,462	0	9,184,364	9,184,364	9,184,364
A3145. 3089.RTA	State Aid - JD Anchor RTA	2,182,179	0	0	0	0
	Total Juvenile Detention - Anchor RTA	3,214,641	0	9,184,364	9,184,364	9,184,364
Probation Juvenile Justice DCJS						
A3146. 4389.00	Fed Aid - Other	22,296	28,200	0	0	0
	Total Probation Juvenile Justice DCJS	22,296	28,200	0	0	0
Jail						
A3150. 1589.00	Other Public Safety Revenue	12,000	12,000	12,000	12,000	12,000
A3150. 2260.00	Pub Safety Services for Other Govts	670,107	660,000	660,000	660,000	710,000
A3150. 2260.02	Pub Safety Services Other Jail	218,290	200,000	130,000	130,000	130,000
A3150. 2264.06CT	Pub Safety Housing Other Counties	127,170	40,000	75,000	75,000	0
A3150. 2264.06FD	Pub Safety Housing Fed Prisoners	1,936,360	1,900,000	1,400,000	1,400,000	1,400,000
A3150. 2701.00	Refund Prior Years Expense	3,211	0	0	0	0
	Total Jail	2,967,138	2,812,000	2,277,000	2,277,000	2,252,000
Public Safety Comp - Bldgs & Grounds						
A3152. 5031.00	Interfund Transfers	0	70,000	0	0	0
	Total Public Safety Comp - Bldgs & Grounds	0	70,000	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2018	2019	2020	2020	2020
Raise the Age - DSS Other						
A3175. 3689.RTA	State Aid - DSS Other	0	1,050,000	1,150,000	1,150,000	1,150,000
	Total Raise the Age - DSS Other	0	1,050,000	1,150,000	1,150,000	1,150,000
Raise the Age - Probation Other						
A3176. 3389.RTA	State Aid - Other Probation	0	0	32,408	32,408	32,408
	Total Raise the Age - Probation Other	0	0	32,408	32,408	32,408
Sheriff E-911						
A3510. 1589.R4	E-911 Municipal Surcharge	151,091	0	0	0	0
	Total Sheriff E-911	151,091	0	0	0	0
Emergency Services						
A3640. 1589.00	Other Public Safety Dept Rev	2,062	3,000	0	0	0
A3640. 3305.00	State Aid - Civil Def - Emerg Serv	21,095	30,000	0	34,000	34,000
	Total Emergency Services	23,157	33,000	0	34,000	34,000
Homeland Security						
A3645. 2655.00	Sales, Other	0	5,500	0	0	0
A3645. 3306.EMPG7	State Aid - HS LEMPG #T969175	16,647	0	0	0	0
A3645. 3306.EMPG8	State Aid - HS LEMPG #T838285	3,921	23,215	23,215	0	0
A3645. 3306.EMPG9	State Aid - HS LEMPG #T	0	0	0	22,873	22,873
	Total Homeland Security	20,568	28,715	23,215	22,873	22,873
Homeland Security						
A3655. 3306.HZMT	State Aid - 2014 HS HZMT #C000755	(9,545)	0	0	0	0
	Total Homeland Security (#C000755)	(9,545)	0	0	0	0
Homeland Security						
A3656. 3306.EM15	State Aid - 2015 HS SHSP #C969150	37,242	0	0	0	0
	Total Homeland Security (#C969150)	37,242	0	0	0	0
Homeland Security						
A3657. 3306.SH16	State Aid - 2016 HS LETPP #T969162	2,928	0	0	0	0
	Total Homeland Security (#T969162)	2,928	0	0	0	0

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		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Homeland Security						
A3659. 3306.EM16	State Aid - 2016 HS SHSP #C969160	2,168	47,150	0	0	0
	Total Homeland Security (#C969160)	2,168	47,150	0	0	0
Homeland Security						
A3660. 3306.SH17	State Aid - HS LETPP #T969172	17,170	325	0	0	0
	Total Homeland Security (#T969172)	17,170	325	0	0	0
Homeland Security						
A3661. 3306.EM17	State Aid - 2017 HS #C969170	41,216	3,300	8,100	8,100	8,100
	Total Homeland Security (#C969170)	41,216	3,300	8,100	8,100	8,100
Homeland Security						
A3662. 3306.EM18	State Aid - 2018 HS SHSP #C969180	0	52,485	0	0	0
	Total Homeland Security (#C969180)	0	52,485	0	0	0
Homeland Security						
A3663. 3306.REDT	State Aid - 15/16 HS SHSP #T170550	3,320	0	0	0	0
	Total Homeland Security (#T170550)	3,320	0	0	0	0
Health Department						
A4010. 1601.00	Public Health Fees	80,722	84,000	81,400	81,400	81,400
A4010. 1606.03	Public Health Fees - Loan Survey	47,035	43,000	45,000	45,000	45,000
A4010. 1610.00	Home Nursing Charges	137,283	200,000	125,000	125,000	125,000
A4010. 1689.00	Other Health - Immunizations	1,527	1,500	1,500	1,500	1,500
A4010. 2610.00	Fines & Forfeited Bail	3,526	1,500	3,000	3,000	3,000
A4010. 2701.00	Refund Prior Years Expense	1,042	0	0	0	0
A4010. 2770.00	Unclassified Revenue	2,072	0	0	0	0
A4010. 3401.00	State Aid - Public Health	682,682	665,000	675,000	675,000	675,000
A4010. 3450.00	State Aid - Public Health Other	0	0	0	0	0
	Total Health Department	955,887	995,000	930,900	930,900	930,900
Water Lab - ACCEL						
A4025. 2378.00	Water Service Fees - ACCEL	0	15,000	15,000	15,000	23,000
	Total Water Lab - ACCEL	0	15,000	15,000	15,000	23,000
Family Planning						
A4035. 1601.00	Public Health Fees	12,742	25,650	17,500	17,500	17,500

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A4035. 1601.01	Public Health Fees - FP Self Pay	100	250	250	250	250
A4035. 1606.05	Public Health Fees - FP Medicaid	90,107	98,000	100,000	100,000	100,000
A4035. 1689.00	Other Departmental Income	0	0	0	0	0
A4035. 2701.00	Refund Prior Years Expense	33,557	0	0	0	0
A4035. 3450.00	State Aid - Public Health Other	167,256	163,880	163,880	163,880	163,880
	Total Family Planning	303,763	287,780	281,630	281,630	281,630
Public Health - Lead						
A4037. 2280.00	Health Services for Other Govts	991	2,350	250	250	250
A4037. 3437.00	State Aid - Lead	35,277	37,886	37,886	37,886	37,886
	Total Public Health - Lead	36,268	40,236	38,136	38,136	38,136
Rabies Clinics						
A4043. 2701.00	Refund Prior Years Expense	0	0	0	0	0
A4043. 2705.00	Gifts & Donations	458	500	500	500	500
A4043. 3450.00	State Aid - Public Health Other	20,304	14,095	14,095	14,095	14,095
	Total Rabies Clinics	20,761	14,595	14,595	14,595	14,595
Physically Handicapped Children						
A4046. 1605.00	Charges for Care of PHC	1,777	1,250	1,500	1,500	1,500
A4046. 3446.00	State Aid - Handicapped Children	3,741	5,000	5,000	5,000	5,000
	Total Physically Handicapped Children	5,519	6,250	6,500	6,500	6,500
Water Quality Management						
A4050. 3450.00	State Aid - Public Health Other	99,835	115,232	102,823	102,823	102,823
	Total Water Quality Management	99,835	115,232	102,823	102,823	102,823
Tobacco Awareness						
A4051. 3450.00	State Aid - Public Health Other	13,514	31,347	31,347	31,347	31,347
	Total Tobacco Awareness	13,514	31,347	31,347	31,347	31,347
Health - Early Intervention Admin Grant						
A4052. 2801.01	Interfund Revenues - Misc	83,117	102,000	111,500	111,500	111,500
A4052. 3401.02	State Aid - Public Health EI Admin	19,971	22,691	22,691	22,691	22,691
	Total Health - EI Admin Grant	103,087	124,691	134,191	134,191	134,191

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			<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
				<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Health - Children with Special Health Care Needs							
A4054. 3401.01	State Aid - Public Health CWSHCN		19,029	18,951	18,951	18,951	18,951
	Total Health - CWSHCN		19,029	18,951	18,951	18,951	18,951
Immunization Under 24 Mo.							
A4056. 3473.00	State Aid - Immunization		31,749	31,050	31,050	31,050	31,050
	Total Immunization Under 24 Mo.		31,749	31,050	31,050	31,050	31,050
Health - Early Intervention Program							
A4060. 1620.05	Early Intervention Fees - Medicaid		155,023	190,000	190,000	190,000	190,000
A4060. 1620.06	Early Intervention Fees - Private Ins		3,954	5,000	7,000	7,000	7,000
A4060. 1621.00	EI Fees for Services		41,496	60,000	55,000	55,000	55,000
A4060. 2701.00	Refund Prior Years Expense		22,363	0	0	0	0
A4060. 3401.00	State Aid - Public Health		37,582	29,400	35,000	35,000	35,000
A4060. 3489.02	State Aid - Other Health Respite		518	1,250	1,250	1,250	1,250
	Total Health - Early Intervention Program		260,936	285,650	288,250	288,250	288,250
TB Care & Treatment							
A4070. 1689.00	Other Health - Immunizations		1,679	1,800	1,800	1,800	1,800
	Total TB Care & Treatment		1,679	1,800	1,800	1,800	1,800
Cancer Services Program							
A4071. 3401.00	State Aid - Public Health		101,531	0	0	0	0
A4071. 4451.00	Federal Aid - Other - Breast Health		3,237	0	0	0	0
	Total Cancer Services		104,768	0	0	0	0
Komen Kares Grant							
A4072. 2705.00	Gifts & Donations		(122)	0	0	0	0
	Total Komen Kares Grant		(122)	0	0	0	0
Women's Health Initiative C34453GG							
A4100. 3489.00	State Aid - Other Health		0	250,000	0	0	0
	Total Women's Health Initiative C34453GG		0	250,000	0	0	0
Women's Health Initiative T34480GG							
A4101. 3489.00	State Aid - Other Health		0	50,000	0	0	0
	Total Women's Health Initiative T34480GG		0	50,000	0	0	0

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		2018	2019	2020	2020	2020
Bio-Terrorism Preparedness						
A4189. 4489.00	Federal Aid - Other Health	54,407	52,096	49,625	49,625	49,625
	Total Bio-Terrorism Preparedness	54,407	52,096	49,625	49,625	49,625
Women, Infants & Children (WIC)						
A4190. 2440.WIC	Rentals, Other	2,450	4,200	4,200	4,200	4,200
A4190. 2705.00	Gifts & Donations	0	100	0	0	0
A4190. 4452.00	Federal Aid - WIC	431,236	455,256	446,436	446,436	446,436
	Total WIC	433,686	459,556	450,636	450,636	450,636
Rural Health Network						
A4191. 3489.4191	State Aid - Rural Health Network - MH	174,205	225,000	225,000	225,000	225,000
	Total Rural Health Network	174,205	225,000	225,000	225,000	225,000
Council on Alcoholism & Substance Abuse						
A4220. 3486.00	State Aid - Substance Abuse	738,626	891,870	875,112	823,000	823,000
	Total Council on Alcoholism & Subst Abuse	738,626	891,870	875,112	823,000	823,000
Mental Health Administration						
A4310. 2412.00	Rental of Real Prop - Maint in Lieu of Rent	1,200	0	0	0	0
A4310. 3486.00	State Aid - Substance Abuse	11,500	11,477	11,500	11,500	11,500
A4310. 3490.03	State Aid - MH	28,798	31,328	31,328	31,500	31,500
A4310. 3490.1014	State Aid - MH - CSS	38,583	38,583	48,097	48,250	48,250
A4310. 3490.101A	State Aid - MH - LA Adult	18,740	18,704	18,740	18,750	18,750
A4310. 3490.1200	State Aid - MH - Comm. Reinv.	188,540	188,540	188,540	188,750	188,750
A4310. 4490.00	Federal Aid - Med Adm (Fed Salary Sharing)	82,240	0	0	0	0
	Total Mental Health Administration	369,601	288,632	298,205	298,750	298,750
Mental Health - Youth ICM						
A4312. 1625.03	ICM Medicaid	107,464	161,934	107,463	110,000	110,000
A4312. 2701.00	Refund Prior Years Expense	8,811	0	0	0	0
A4312. 3490.034K	State Aid - MH C&F Case Mgmt.	0	61,212	0	0	0
A4312. 3490.570K	Kids Health Homes	89,264	97,166	89,264	89,500	89,500
	Total Mental Health - Youth ICM	205,539	320,312	196,727	199,500	199,500

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		BUDGET	REQUEST	RECOMMEND.	Budget
		<u>2018</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Mental Health Contracts					
A4313. 3490.03	State Aid - MH	66,030	71,832	40,250	40,250
A4313. 3490.034K	State Aid - MH C&F Case Mgmt	0	29,244	0	0
A4313. 3490.039P	State Aid - MH Clinical Infra Adult	17,512	17,512	17,500	17,500
A4313. 3490.046A	State Aid - MH Clinical Infra C&F	16,756	16,756	17,000	17,000
A4313. 3490.046L	State Aid - MH Comm Support Program	0	0	54,500	54,500
A4313. 3490.1037	State Aid - MH - IS Employ	5,072	25,360	6,500	6,500
A4313. 3490.1037P	State Aid - Pros	68,992	70,784	69,000	69,000
A4313. 3490.1078	State Aid - MH - Supported Housing	139,512	137,712	137,750	137,750
A4313. 3490.1122	State Aid - MH - CSP Misc	106,667	0	0	0
A4313. 3490.139J	State Aid - MH - Forensics	29,244	23,128	29,500	29,500
A4313. 3490.1400	State Aid - MH - Comm Perf	1,620	1,620	1,500	1,500
A4313. 3490.146L	State Aid - MH - C&F CSP Gen	68,580	68,580	16,000	16,000
A4313. 3490.1570	State Aid - Health Home Adult	8,329	6,945	21,000	21,000
A4313. 3490.175A	State Aid - MH Adult Inpatient care	95,192	95,192	95,000	95,000
A4313. 3490.965	State Aid - COLA	0	0	0	0
	Total Mental Health Contracts	623,506	564,665	505,500	505,500
Mental Health CSS					
A4314. 3490.1014	State Aid - MH - CSS	124,609	124,609	126,500	126,500
	Total Mental Health CSS	124,609	124,609	126,500	126,500
Mental Health Reinvestment					
A4315. 3490.1078	State Aid - MH - Support Housing	0	0	14,000	14,000
A4315. 3490.1200	State Aid - MH - Comm Reinv	263,418	263,418	241,500	241,500
	Total Mental Health Reinvestment	263,418	263,418	255,500	255,500
Mental Health Home Adult					
A4316. 1625.03	ICM Medicaid	237,452	265,403	252,000	252,000
A4316. 3490.1570	State Aid Health Home Adult	43,727	36,466	31,250	31,250
A4316. 3490.965S	Health - Non-Medicaid	8,656	1,711	1,750	1,750
	Total Mental Health Home Adult	289,835	303,580	285,000	285,000
Mental Health AOT					
A4317. 3490.1200	State Aid - MH - Comm. Reinv	8,170	8,170	8,250	8,250

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A4317. 3490.170B	State Aid - Trans Mgmt - Kendra's Law	3,856	3,856	3,856	4,000	4,000
	Total Mental Health AOT	12,026	12,026	12,026	12,250	12,250
Mental Health AMHC						
A4318. 3490.AMHC	State Aid - MH - AMHC	13,357	13,357	0	0	0
	Total Mental Health Reinvestment	13,357	13,357	0	0	0
Bus Transportation						
A5630. 1750.00	Fare Box	34,575	38,000	39,500	39,500	39,500
A5630. 2300.00	Transport Serv Oth Gov't	33,158	0	0	0	0
A5630. 3589.00	State Aid - Other Transportation	529,735	525,000	525,000	525,000	525,000
A5630. 3589.BUS	State Aid - Bus Transportation	33,506	0	0	0	0
A5630. 3589.NEMT	NEMT Regional Brokerage Aid	73,362	65,000	70,000	70,000	70,000
A5630. 4589.00	Fed Aid - OTH Transport	0	280,000	280,000	280,000	280,000
A5630. 4589.BUS	Fed Aid - Bus 5311	268,101	335,000	335,000	335,000	335,000
	Total Bus Transportation	972,435	1,243,000	1,249,500	1,249,500	1,249,500
Social Services Administration						
A6010. 1810.DSRP	DSS DSRIP Admin Offset	36	0	0	0	0
A6010. 2701.00	Refund Prior Years Expense	119,812	0	0	0	0
A6010. 3610.00	State Aid - Social Services Admin CPS	797,382	1,269,175	1,190,275	1,190,275	1,190,275
A6010. 4610.00	Federal Aid - Social Services Admin	2,483,881	2,986,253	3,050,555	3,050,555	3,050,555
A6010. 4611.00	Federal Aid - Food Stamp Admin	864,910	942,556	915,918	915,918	915,918
A6010. 4615.00	Federal Aid - DSS FFFS	1,509,847	1,541,516	1,549,666	1,549,666	1,549,666
A6010. 4661.00	Federal Aid - DSS Title IV-B	59,293	25,000	25,000	25,000	25,000
	Total Social Services Administration	5,835,161	6,764,500	6,731,414	6,731,414	6,731,414
Social Services - Cap						
A6011. 1823.00	Repay JD Care - DSS PINS	9,758	0	0	0	0
	Total Social Services - Cap	9,758	0	0	0	0
Day Care Block Grant						
A6055. 1855.00	Repay Day Care - DSS	529	1,061	450	450	450
A6055. 3665.00	State Aid - Day Care	310,042	271,733	316,496	316,496	316,496
	Total Day Care Block Grant	310,571	272,794	316,946	316,946	316,946

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		2018	2020	2020	2020
Services for Recipients					
A6070. 1870.00	Repay Services for Recipients - DSS	14,997	6,000	13,500	13,500
A6070. 3670.00	State Aid - Services for Recipients - DSS	1,205,671	441,469	505,833	605,833
A6070. 4670.00	Federal Aid - Services for Recipients	225,322	331,916	240,450	240,450
	Total Services for Recipients	1,445,990	779,385	759,783	859,783
Medical Assistance					
A6101. 1801.00	Repay Medical Assistance - DSS	1,658	200	1,650	1,650
A6101. 2701.00	Refund Prior Year's Expense	762,172	295,000	575,000	575,000
A6101. 3601.00	State Aid - Medical Assistance - DSS	(285,421)	(144,292)	(310,870)	(310,870)
A6101. 4601.00	Federal Aid - Medicaid Assistance	(234,236)	(144,292)	(265,787)	(265,787)
	Total Medical Assistance	244,173	6,616	(7)	(7)
Adult Family Special Needs Homes					
A6106. 3610.00	State Aid - Social Services Admin - CPS	0	200	200	200
	Total Adult Family Special Needs Homes	0	200	200	200
Aid to Dependent Children					
A6109. 1809.00	Repay Family Assistance - DSS ADC	347,532	338,200	349,050	349,050
A6109. 1823.00	Repay JD Care - DSS PINS	0	100	100	100
A6109. 2701.00	Refund Prior Years Expense	4,784	23,700	3,400	3,400
A6109. 3609.00	State Aid - Family Assistance DSS	1,037	0	0	0
A6109. 4609.00	Federal Aid - Family Assist - Dep Child	1,176,984	1,288,561	1,184,093	1,184,093
A6109. 4615.00	Federal Aid - DSS FFFS	794,078	1,177,449	1,049,334	1,049,334
	Total Aid to Dependent Children	2,324,416	2,828,010	2,585,977	2,585,977
Child Care					
A6119. 1811.00	Medical Inc Earnings - DSS CS	37,338	24,851	35,500	35,500
A6119. 1819.00	Repay Child Care - DSS	70,328	61,000	97,400	97,400
A6119. 2701.00	Refund Prior Years Expense	31,574	0	30,000	30,000
A6119. 3619.00	State Aid - Child Care DSS	1,380,171	1,716,773	1,657,778	1,657,778
A6119. 4619.00	Federal Aid - Child Welfare	1,288,037	1,452,207	1,284,097	1,284,097
	Total Child Care	2,807,448	3,254,831	3,104,775	3,104,775
Home Relief					
A6140. 1840.00	Repay Safety Net - DSS HR	253,327	230,000	252,000	252,000
A6140. 2701.00	Refund Prior Years Expense	3,350	200	3,000	3,000
A6140. 3640.00	State Aid - Safety Net Home Relief	307,247	304,623	336,531	336,531

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		2018	2020	2020	2020
A6140. 4640.00	Federal Aid - Safety Net DSS	(3)	1,000	0	0
	Total Home Relief	563,920	535,823	591,531	591,531
State Fuel Crisis Assistance					
A6141. 1841.00	Repay HEAP - DSS	100,204	98,022	103,550	103,550
A6141. 2701.00	Refund Prior Years Expense	2,183	0	0	0
A6141. 4641.00	Federal Aid - HEAP	2,555,964	1,901,978	2,396,450	2,396,450
	Total State Fuel Crisis Assistance	2,658,351	2,000,000	2,500,000	2,500,000
Emergency Aid for Adults					
A6142. 1842.00	Repay Emergency Care Adults - DSS	58	500	50	50
A6142. 3642.00	State Aid - Emergency Aid Adults	13,659	18,525	19,120	19,120
	Total Emergency Aid for Adults	13,717	19,025	19,170	19,170
Veterans' Service					
A6510. 3710.00	State Aid - Veterans' Service Agency	0	8,654	10,000	10,000
	Total Veterans' Service	0	8,654	10,000	10,000
Consumer Affairs					
A6610. 3989.01	State Aid - Weights & Measures Testing	2,550	4,480	4,480	4,480
	Total Consumer Affairs	2,550	4,480	4,480	4,480
OFA - Nutrition					
A6772. 1972.00	Charges for OFA - Nutrition	81,625	96,164	87,664	87,664
A6772. 1972.01	Charges for OFA - Support Services	13,712	17,400	18,720	18,720
A6772. 4772.00	Federal Aid - OFA	101,920	100,000	102,000	102,000
A6772. 4772.03	OFA - Cash in Lieu Meals	30,758	31,230	31,230	31,230
	Total OFA - Nutrition	228,015	244,794	239,614	239,614
OFA - Supportive Services					
A6773. 1972.00	Charges for OFA - Nutrition	14,742	9,750	9,000	9,000
A6773. 4772.00	Federal Aid - OFA	48,925	50,400	48,800	48,800
	Total OFA - Supportive Services	63,667	60,150	57,800	57,800
OFA - Medicare Improvements - Patients/Providers Act					
A6774. 4772.00	Federal Aid - OFA	13,262	13,200	13,200	13,200
	Total OFA - MIPPA	13,262	13,200	13,200	13,200

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				<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
OFA - Community Services for Elderly							
A6776.	1972.00	Charges for OFA - Nutrition	18,874	23,500	21,000	21,000	21,000
A6776.	3772.00	State Aid - OFA - EISEP	105,083	107,000	112,600	112,600	112,600
		Total OFA - Comm Services for Elderly	123,956	130,500	133,600	133,600	133,600
OFA - Home Energy Assistance Program							
A6777.	2801.00	Interfund Revenues	36,894	35,000	35,000	35,000	35,000
		Total OFA - HEAP	36,894	35,000	35,000	35,000	35,000
OFA - Expanded In-Home Services for Elderly Program							
A6778.	1972.00	Charges for OFA - Nutrition	8,715	15,000	15,000	15,000	15,000
A6778.	3772.00	State Aid - OFA - EISEP	172,831	180,000	179,000	179,000	179,000
		Total OFA - EISEP	181,546	195,000	194,000	194,000	194,000
OFA - Supplemental Nutrition Assistance Program							
A6779.	1972.00	Charges for OFA - Nutrition	3,494	0	0	0	0
A6779.	1972.LTHC	Charges for OFA - Long Term Health Care	42,150	45,720	47,400	47,400	47,400
A6779.	1972.PC	Charges for OFA - Participants Contribution	68,218	127,797	122,237	122,237	122,237
A6779.	2801.00	Interfund Revenues	23,356	0	0	0	0
A6779.	3772.00	State Aid - OFA - EISEP	203,000	204,000	204,000	204,000	204,000
A6779.	4772.00	Federal Aid - OFA	52,784	50,835	50,835	50,835	50,835
		Total OFA - SNAP	393,002	428,352	424,472	424,472	424,472
OFA - Health Insurance Info., Counseling, & Assistance Program							
A6782.	4772.00	Federal Aid - OFA	44,054	32,700	33,100	33,100	33,100
		Total OFA - HIICAP	44,054	32,700	33,100	33,100	33,100
OFA - Title III-D							
A6783.	2705.00	Gifts & Donations	250	200	100	100	100
A6783.	4772.00	Federal Aid - OFA	2,590	3,200	3,300	3,300	3,300
		Total OFA - Title III-D	2,840	3,400	3,400	3,400	3,400
OFA - Congregate Services Initiative							
A6785.	3772.00	State Aid - OFA - EISEP	1,102	1,140	1,140	1,140	1,140
		Total OFA - CSI	1,102	1,140	1,140	1,140	1,140
OFA - Title III-E Family Caregiver							
A6786.	2705.00	Gifts & Donations	317	1,400	1,400	1,400	1,400

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
A6786. 4772.00	Federal Aid - OFA	26,053	26,500	28,500	28,500	28,500
	Total OFA - Title III-E Family Caregiver	26,370	27,900	29,900	29,900	29,900
OFA - Single Point of Entry						
A6787. 3772.00	State Aid - OFA - EISEP	17,773	0	0	0	0
	Total OFA - SPOE	17,773	0	0	0	0
OFA - NY Connects E & E						
A6790. 3772.6790	State Aid - NY Connects E & E	172,280	231,590	231,000	231,000	231,000
A6790. 4772.6790	Fed Aid - OFA Balancing Incentive Program	39,324	0	0	0	0
	Total OFA - NY Connects E & E	211,604	231,590	231,000	231,000	231,000
OFA - Alzheimer's Caregiver Support						
A6791. 3772.00	State Aid - OFA	122,080	115,800	126,000	126,000	126,000
	Total OFA - Alzheimer's Caregiver Support	122,080	115,800	126,000	126,000	126,000
OFA - Unmet Needs Grant 2019						
A6792. 3772.00	State Aid - OFA	0	111,753	111,753	111,753	111,753
	Total OFA - Unmet Needs Grant 2019	0	111,753	111,753	111,753	111,753
OFA - Senior Event						
A6793. 1972.PC	Charges for OFA - Participants Contributions	0	0	8,700	8,700	8,700
	Total OFA - Senior Event	0	0	8,700	8,700	8,700
OFA - Aging Mastering Program						
A6800. 1989.AMP	Other Economic Assistance & Opport Rev	10,570	7,600	10,400	10,400	10,400
	Total OFA - Aging Mastering Program	10,570	7,600	10,400	10,400	10,400
Tourism						
A6989. 1989.01	Other Economic Assistance - Tourism	5,225	6,500	6,500	6,500	6,500
A6989. 3715.00	State Aid - Tourism Promotion	63,066	69,174	74,000	64,000	64,000
	Total Tourism	68,291	75,674	80,500	70,500	70,500
Beach & Pool						
A7180. 3820.01	State Aid - Youth - Rushford Lake	7,448	5,000	0	0	0
	Total Beach & Pool	7,448	5,000	0	0	0

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
			<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
				<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Other Recreation							
A7185. 3089.00	State Aid - Other General		109,365	125,000	125,000	125,000	125,000
	Total Other Recreation		109,365	125,000	125,000	125,000	125,000
Youth Bureau							
A7310. 3820.03	State Aid - Youth Bureau		7,052	0	0	0	0
A7310. 3820.YTVP	Youth Town and Village Programs		13,855	12,502	0	0	0
	Total Youth Bureau		20,907	12,502	0	0	0
Youth Bureau Advisory Committee							
A7312. 3820.10	Youth Government Interns		3,478	0	0	0	0
A7312. 3820.85	State Aid - Youth - Week of Alternatives		3,152	2,845	0	0	0
	Total Youth Bureau Advisory Committee		6,630	2,845	0	0	0
Youth Programs							
A7313. 3821.07	State Aid - Youth Compeer		3,289	2,968	0	0	0
	Total Youth Programs		3,289	2,968	0	0	0
Youth Success Tracks							
A7318. 3820.50	State Aid - Youth Success		1,373	1,239	0	0	0
A7318. 3822.02	State Aid - Youth SYEP/PECE		4,681	4,225	0	0	0
A7318. 3822.03	State Aid - GED Program		2,799	2,526	0	0	0
	Total Youth Success Tracks		8,853	7,990	0	0	0
Youth Court							
A7321. 3825.00	State Aid - Youth Court		4,288	3,869	0	0	0
	Total Youth Court		4,288	3,869	0	0	0
Planning							
A8020. 3089.00	State Aid - Other General		0	0	20,000	20,000	20,000
	Total Planning		0	0	20,000	20,000	20,000
DEC Grant Sewage Collections System							
A8120. 3489.DEC	State Aid - DEC Grant Sewage Collections		2,948	75,000	69,669	69,669	69,669
	Total DEC Grant Sewage Collections Sys		2,948	75,000	69,669	69,669	69,669

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Solid Waste						
A8160. 2130.03	Refuse & Garbage - S/W Other	115	100	100	100	100
A8160. 2130.04	Refuse & Garbage - S/W Permits	891,343	875,000	875,000	875,000	875,000
A8160. 2130.05	Refuse & Garbage - Tires & White Goods	27,812	20,000	25,000	25,000	25,000
A8160. 2130.09	Refuse & Garbage - Tipping	102,639	90,000	105,000	105,000	105,000
A8160. 2650.00	Sale of Scrap & Excess Material	135,780	100,000	80,000	80,000	80,000
A8160. 3989.00	State Aid - Other Home & Comm Serv	4,939	4,000	5,000	5,000	5,000
	Total Solid Waste	1,162,627	1,089,100	1,090,100	1,090,100	1,090,100
County Reforestation						
A8710. 2652.00	Sale of Forest Products	0	400,000	0	0	0
A8710. 2652.01	Forest Stumpage tax	7,234	0	0	0	0
	Total County Reforestation	7,234	400,000	0	0	0
TOTAL GENERAL FUND REVENUES		91,238,832	94,015,630	67,912,831	73,912,816	74,265,413

SCHEDULE 3 - CD1

REVENUES - SPECIAL GRANT FUND 1 - WIA

Appropriated Fund Balance						
CD1 15. 599.00	Appropriated Fund Balance	0	32,337	0	0	0
	Total Appropriated Fund Balance	0	32,337	0	0	0
WIA Title I Administration						
CD1 6400. 2401.00	Interest & Earnings	1,830	0	0	0	0
CD1 6400. 3089.00	State Aid - Other General	2,160	2,160	0	0	0
CD1 6400. 4701.00	Federal Aid	11,481	14,000	23,100	23,100	23,100
CD1 6400. 5031.00	Interfund Transfers	35,000	60,000	60,000	60,000	60,000
	Total WIA Title I Administration	50,471	76,160	83,100	83,100	83,100
WIA Adult/Youth Support						
CD1 6401. 4701.00	Federal Aid	3,750	6,000	9,000	9,000	9,000
	Total WIA Adult/Youth Support	3,750	6,000	9,000	9,000	9,000

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
WIA Adult/Youth Program						
CD1 6402. 4701.00	Federal Aid	92,516	106,650	141,450	141,450	141,450
	Total WIA Adult/Youth Program	92,516	106,650	141,450	141,450	141,450
ACDSS Employment Service						
CD1 6403. 2801.00	Interfund Revenues	397,496	415,464	423,774	423,774	423,774
CD1 6403. 2801.NCP	I/F Rev NCP Grant	16,698	32,331	38,000	38,000	38,000
	Total ACDSS Employment Service	414,194	447,795	461,774	461,774	461,774
WIA Title I Dislocated Worker						
CD1 6406. 4701.00	Federal Aid	67,768	80,775	81,175	81,175	81,175
	Total WIA Title I Dislocated Worker	67,768	80,775	81,175	81,175	81,175
Dislocated Worker Support Payments						
CD1 6407. 4701.00	Federal Aid	7,672	2,500	1,500	1,500	1,500
	Total Dislocated Worker Support Payments	7,672	2,500	1,500	1,500	1,500
WIA Youth						
CD1 6410. 4701.00	Federal Aid	104,450	104,813	147,133	147,133	147,133
	Total WIA Youth	104,450	104,813	147,133	147,133	147,133
WIA Youth						
CD1 6411. 4701.00	Federal Aid	9,557	30,500	30,725	30,725	30,725
	Total WIA Youth	9,557	30,500	30,725	30,725	30,725
WIA Youth						
CD1 6412. 2801.00	Interfund Revenues	4,681	5,000	4,975	4,975	4,975
CD1 6412. 4701.00	Federal Aid	2,692	11,800	10,500	10,500	10,500
	Total WIA Youth	7,373	16,800	15,475	15,475	15,475
TANF Summer Youth Employment Program (SYEP)						
CD1 6794. 4701.12	TANF SYEP	175,544	194,920	188,920	188,920	188,920
	Total TANF SYEP	175,544	194,920	188,920	188,920	188,920
TOTAL WIA GRANT FUND REVENUES		933,295	1,099,250	1,160,252	1,160,252	1,160,252

ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>

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	12,704	0	0	0
CS1930. 2680.00	Insurance Recoveries	74,647	167,435	0	0
CS1930. 2701.00	Refund Prior Years Expense	0	0	0	0
	Total Judgements	87,351	167,435	0	0
Unemployment Insurance					
CS9050. 2401.00	Interest & Earnings	47	0	0	0
	Total Unemployment Insurance	47	0	0	0
	TOTAL RISK RETENTION FUND REVENUES	87,398	458,435	291,000	291,000

SCHEDULE 3 - CSH

REVENUES - RISK RETENTION - HEALTH FUND

Administration					
CSH1710. 2401.00	Interest & Earnings	465	3,000	3,000	3,000
CSH1710. 2701.00	Refund Prior Years Expense	30,689	0	0	0
CSH1710. 2709.00	Employee Contributions 15%	605,426	625,000	690,000	690,000
CSH1710. 2709.01	Retiree Contributions	150,600	165,000	165,000	165,000
CSH1710. 2709.02	COBRA Contributions	14,357	0	0	0
CSH1710. 2801.01	Interfund Revenue - Misc	112,617	130,000	130,000	130,000

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
		<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
			<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
CSH1710. 2801.11	Interfund Revenue - Work/Comp	0	0	16,000	16,000	16,000
CSH1710. 2801.16	Interfund Revenue - General Fund	316,076	300,000	300,000	300,000	300,000
CSH1710. 5031.00	Interfund Transfers	7,810,000	8,168,750	8,539,000	8,254,000	8,254,000
	Total Administration	9,040,229	9,391,750	9,843,000	9,558,000	9,558,000
Excess Insurance						
CSH1722. 2701.00	Refund Prior Years Expense	166,226	0	0	0	0
	Total Excess Insurance	166,226	0	0	0	0
Risk Retention - Drugs						
CSH9063. 2680.DRUG	Pharmacy Rebates	79,463	0	0	0	0
	Total Risk Retention - Drugs	79,463	0	0	0	0
TOTAL RISK RETENTION-HEALTH FUND REVENUES		9,285,918	9,391,750	9,843,000	9,558,000	9,558,000

SCHEDULE 3 - D

REVENUES - COUNTY ROAD FUND

Appropriated Fund Balance						
D15 599.00	Appropriated Fund Balance	0	755,250	0	330,000	330,000
	Total Appropriated Fund Balance	0	755,250	0	330,000	330,000
Maintenance Roads & Bridges						
D5110. 2306.00	Roads & Bridges - Other Govt	33,015	20,000	25,000	25,000	25,000
D5110. 2401.00	Interest & Earnings	47,540	25,000	30,000	30,000	30,000
D5110. 2650.00	Sale of Scrap & Excess Material	26,899	20,000	20,000	20,000	20,000
D5110. 2655.00	Sales, Other	110	100	100	100	100
D5110. 2701.00	Refund Prior Year's Expense	2,871	0	0	0	0
D5110. 2770.00	Unclassified Revenue	6,601	3,000	5,000	5,000	5,000
D5110. 2801.09	Capital Town Bridges	224,926	223,900	330,000	330,000	330,000
D5110. 2801.10	Capital County Road Bridges	160,300	317,850	320,000	135,000	135,000
D5110. 2801.13	Interfund Revenue	14,130	12,500	13,000	13,000	13,000
D5110. 2801.1903	I/F Revenue from Capital	0	0	17,750	17,750	17,750
D5110. 3501.00	State Aid - Consolidated Highway Aid	3,201,371	3,226,499	3,213,935	3,213,935	3,213,935

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2018	2019	2020	2020	2020
D5110. 3589.00	State Aid - Other Transportation	174,735	0	0	0	0
D5110. 5031.00	Interfund Transfers	7,514,809	7,280,932	8,706,222	7,943,222	7,943,222
	Total Maintenance Roads & Bridges	11,407,307	11,129,781	12,681,007	11,733,007	11,733,007
TOTAL COUNTY ROAD FUND REVENUES		11,407,307	11,885,031	12,681,007	12,063,007	12,063,007

SCHEDULE 3 - DM

REVENUES - ROAD MACHINERY FUND

Road Machinery

DM5130. 2401.00	Interest & Earnings	1,657	800	2,000	2,000	2,000
DM5130. 2665.00	Sale of Equipment	11,723	20,000	20,000	20,000	20,000
DM5130. 2680.00	Insurance Recoveries	0	140,000	0	0	0
DM5130. 2801.06	Interfund Revenue	334,980	335,000	335,000	335,000	335,000
DM5130. 2801.09	Capital Town Bridges	102,496	137,350	111,000	111,000	111,000
DM5130. 2801.10	Capital County Road Bridges	63,359	121,750	170,000	95,000	95,000
DM5130. 2801.13	Interfund Revenue	7,531	8,000	5,000	5,000	5,000
DM5130. 2801.1903	I/F Revenue from Capital	0	0	17,000	17,000	17,000
DM5130. 3589.00	State Aid - Other Transportation	131,066	0	0	0	0
DM5130. 5031.00	Interfund Transfers	15,000	0	0	0	0
DM5130. 5032.00	Interfund Transfers from General	1,046,952	1,192,612	1,253,422	1,098,422	1,098,422
	Total Road Machinery	1,714,763	1,955,512	1,913,422	1,683,422	1,683,422
TOTAL ROAD MACHINERY FUND REVENUES		1,714,763	1,955,512	1,913,422	1,683,422	1,683,422

SCHEDULE 3 - H

REVENUES - CAPITAL PROJECTS FUND

Appropriated Fund Balance

H15. 599.00	Appropriated Fund Balance	0	(4,430,082)	0	0	0
	Total Appropriated Fund Balance	0	(4,430,082)	0	0	0

		ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
		2018	BUDGET	REQUEST	RECOMMEND.	Budget
			2019	2020	2020	2020
Bldg Imp - Co. Clerk						
H.1629. 5031.00	Interfund Transfers	60,000	0	0	0	0
	Total Bldg Imp - Co. Clerk	60,000	0	0	0	0
Building Safety Upgrades						
H.1631. 5031.00	Interfund Transfers	0	70,000	0	0	0
	Total Building Safety Upgrades	0	70,000	0	0	0
Central Service Computer						
H.1680. 5031.00	Interfund Transfers	0	263,600	200,000	50,000	50,000
	Total Central Service Computer	0	263,600	200,000	50,000	50,000
Riverbank Repair Courthouse						
H.1903. 5031.00	Interfund Transfers	0	0	60,000	0	0
	Total Riverbank Repair Courthouse	0	0	60,000	0	0
Municipal Public Safety Radio Program						
H3021. 2321.00	Radio Program - Other Governments	6,941	0	0	0	0
	Total Municipal Public Safety Radio Program	6,941	0	0	0	0
SICG-911 FY13 C#198370						
H3022. 3097.00	State Aid - Capital	1,811,623	0	0	0	0
	Total SICG-911 FY13 C#198370	1,811,623	0	0	0	0
PSAP-911 FY17 #C198566						
H3025. 3097.00	State Aid - Capital	53,648	0	0	0	0
	Total PSAP-911 FY17 #C198566	53,648	0	0	0	0
SICG-911 FY116 #C198626						
H3026. 3097.00	State Aid - Capital	725,555	0	0	0	0
	Total SICG-911 FY116 #C198626	725,555	0	0	0	0
Public Safety 911 - CAD #C198245						
H3030. 3097.00	State Aid - Capital	174,590	0	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2018	2019	2020	2020	2020
H3030. 5031.00	Interfund Transfers	52,000	0	0	0	0
	Total Public Safety 911 - CAD #C198245	226,590	0	0	0	0
DPW Main Shop Friendship						
H5132. 5031.00	Interfund Transfers	0	0	50,000	0	0
	Total DPW Main Shop Friendship	0	0	50,000	0	0
Cty Bldg Jail Floor Renovation						
H5633. 5031.00	Interfund Transfers	18,800	0	0	0	0
	Total Cty Bldg Jail Floor Renovation	18,800	0	0	0	0
Burns Narrows Rd. Bridge #11-10						
H5939. 2300.00	Transportation Services - Other Govt	0	55,200	0	0	0
H5939. 5031.00	Interfund Transfers	0	312,800	0	0	0
	Total Burns Narrows Rd. Bridge #11-10	0	368,000	0	0	0
Alfred, Pine Street Bridge BIN2329770						
H5948. 3097.00	State Aid - Capital	18,416	0	0	0	0
H5948. 4097.00	Capital Project Fed	73,663	0	0	0	0
	Total Alfred, Pine Street Bridge BIN2329770	92,079	0	0	0	0
Birdsall, CR16 Bridge BIN 3047860						
H5949. 3097.00	State Aid - Capital	35,005	0	0	0	0
H5949. 4097.00	Capital Project Fed	140,020	0	0	0	0
	Total Birdsall, CR16 Bridge BIN 3047860	175,025	0	0	0	0
Genesee, Deer Creek Rd. Bridge #17-10						
H5951. 2300.00	Transport Services - Other Govt	10,149	0	0	0	0
	Total Genesee, Deer Crk. Rd. Bridge #17-10	10,149	0	0	0	0
Allen, CR15A Culvert 15A-06						
H5953. 3589.00	State Aid - Other Transportation	259,285	0	0	0	0
	Total Allen, CR15A Culvert 15A-06	259,285	0	0	0	0

		ACTUAL	AMENDED BUDGET	DEPT. HEAD REQUEST	BUDGET OFFCR. RECOMMEND.	Final Budget
		2018	2019	2020	2020	2020
Grove, CR15B Culvert 15B-51						
H5954. 3589.00	State Aid - Other Transportation	334,914	0	0	0	0
	Total Grove, CR15B Culvert 15B-51	334,914	0	0	0	0
Centerville, Higgins Crk Bridge #13-06						
H5955. 2300.00	Transportation Services - Other Govt	57,041	0	0	0	0
H5955. 5031.00	Interfund Transfers	382,500	0	0	0	0
	Total Centerville, Higgins Crk Bridge #13-06	439,541	0	0	0	0
Hume, Purdy Creek Bridge #20-01						
H5956. 2300.00	Transport Services - Other Govt	21,313	0	0	0	0
H5956. 5031.00	Interfund Transfers	255,000	0	0	0	0
	Total Hume, Purdy Creek Bridge #20-01	276,313	0	0	0	0
Amity, Saunders Hill Bridge #05-09						
H5957. 2300.00	Transport Services - Other Govt	23,207	0	0	0	0
H5957. 5031.00	Interfund Transfers	238,000	0	0	0	0
	Amity, Saunders Hill Bridge #05-09	261,207	0	0	0	0
Cuba, CR 20 Bridge #15-20						
H5958. 4097.00	Capital Project Fed	0	389,500	0	0	0
H5958. 5031.00	Interfund Transfers	250,000	0	0	0	0
	Total Cuba, CR 20 Bridge #15-20	250,000	389,500	0	0	0
Birdsall, CR15B Bridge #15B-17						
H5959. 5031.00	Interfund Transfers	225,000	0	0	0	0
	Total Birdsall, CR15B Bridge #15B-17	225,000	0	0	0	0
Almond, Emerson Rd. Bridge #04-11						
H5960. 2300.00	Transport Services - Other Govt	0	42,683	0	0	0
H5960. 5031.00	Interfund Transfers	0	241,867	0	0	0
	Total Almond, Emerson Rd. Bridge #04-11	0	284,550	0	0	0
Bolivar, CR18 Bridge #10-01						
H5963. 5031.00	Interfund Transfers	0	375,550	0	0	0

	ACTUAL	AMENDED	DEPT. HEAD	BUDGET OFFCR.	Final
	2018	BUDGET	REQUEST	RECOMMEND.	Budget
		2019	2020	2020	2020
Total Bolivar, CR18 Bridge #10-01	0	375,550	0	0	0
Rushford, CR49 Culvert #49-34					
H5964. 5031.00 Interfund Transfers	0	379,700	0	0	0
Total Rushford, CR49 Culvert #49-34	0	379,700	0	0	0
Almond, Bush Road BR #04-19					
H5966. 2300.00 Transport Services - Other Govt	0	0	67,500	67,500	67,500
H5966. 5031.00 Interfund Transfers	0	0	382,500	382,500	382,500
Total Almond, Bush Road BR #04-19	0	0	450,000	450,000	450,000
Burns, Narrows Road, BR #11-09					
H5967. 2300.00 Transport Serv - Other Gov't	0	0	41,250	41,250	41,250
H5967. 5031.00 Interfund Transfers	0	0	233,750	233,750	233,750
Total Burns, Narrows Road, BR #11-09	0	0	275,000	275,000	275,000
W Almond, CR 2A Culvert #2A-18.5					
H5968. 5031.00 Interfund Transfers	0	0	330,000	330,000	330,000
Total W Almond, CR 2A Culvert #2A-18.5	0	0	330,000	330,000	330,000
Wirt, Co Rd. 8 Culvert #08-34					
H5969. 5031.00 Interfund Transfers	0	0	410,000	410,000	410,000
Total Wirt, Co Rd. 8 Culvert #08-34	0	0	410,000	410,000	410,000
Allen, Co. Rd. 15, BR #02-01					
H5970. 5031.00 Interfund Transfers	0	0	535,000	0	0
Total Allen, Co. Rd. 15, BR #02-01	0	0	535,000	0	0
Vehicle Purchase/Replacement					
H5997. 1289.00 Other General Department Inc	15,847	0	0	0	0
H5997. 1289.DA Other General Department Inc - DA	0	0	0	0	0
H5997. 2655.00 Sales, Other	9,460	0	0	0	0
H5997. 5031.00 Interfund Transfers	250,000	185,000	185,000	185,000	185,000
Total Vehicle Purchase/Replacement	275,307	185,000	185,000	185,000	185,000

			<u>ACTUAL</u>	<u>AMENDED</u>	<u>DEPT. HEAD</u>	<u>BUDGET OFFCR.</u>	<u>Final</u>
			<u>2018</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND.</u>	<u>Budget</u>
				<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Trans Park & Ride - Crossroads							
H5998. 3097.00	State Aid - Capital		-41,291	0	0	0	0
H5998. 4097.00	Capital Project Fed		28,973	0	0	0	0
	Total Trans Park & Ride - Crossroads		-12,318	0	0	0	0
Waste Water Treatment							
H8197. 5031.00	Interfund Transfers		0	490,000	0	0	0
	Total Waste Water Treatment		0	490,000	0	0	0
TOTAL CAPITAL PROJECTS FUND REVENUES			5,489,659	(1,624,182)	2,495,000	1,700,000	1,700,000

**SCHEDULE 3 - S
REVENUES - SELF - INSURANCE FUND**

Administration							
S1710. 2222.00	Participant Assessments		868,500	898,000	948,000	948,000	948,000
S1710. 2223.00	JTPA Assessments		2,399	2,000	2,000	2,000	2,000
S1710. 2401.00	Interest & Earnings		6,214	0	0	0	0
	Total Administration		877,113	900,000	950,000	950,000	950,000
TOTAL SELF-INSURANCE FUND REVENUES			877,113	900,000	950,000	950,000	950,000

**SCHEDULE 3 - V
REVENUES - DEBT SERVICE FUND**

Serial Bonds							
V9710. 2401.00	Interest & Earnings		1,757	0	0	0	0
V9710. 2401.ARRA	Interest on ARRA Borrowing		217,126	220,000	220,000	220,000	220,000
V9710. 2401.OCA	Interest - Office of Court Administration		146,221	140,000	140,000	140,000	140,000
V9710. 5031.00	Interfund Transfers		2,249,000	2,256,800	2,246,600	2,246,600	2,246,600
	Total Serial Bonds		2,614,105	2,616,800	2,606,600	2,606,600	2,606,600
TOTAL DEBT SERVICE FUND REVENUES			2,614,105	2,616,800	2,606,600	2,606,600	2,606,600

Schedule 4
Statement of Special Reserves at September 30, 2019

	Balance 1/1/2019	Interest Earnings 9/30/2019	Transfers and Other Income	Appropriations or Expended 9/30/2019	Reserve Balance 9/30/2019
GENERAL FUND					
Repair Reserve	15,391				15,391
Solid Waste	428,794	15,050	-		443,844
DWI	(42,797)		29,606	38,490	(51,682)
Record Management	43,458		3,684	-	47,142
E911 Reserve	254,141		100,487	52,289	302,339
Health Car Seats	438				438
Handicapped Parking	656		-		656
Office for the Aging	34,200		-		34,200
District Attorney Special	-		-	-	-
Cancer Services	-		-	-	-
COUNTY ROAD					
Caneadea Hist Bridge	-				-
Repair Reserve	29,701				29,701

10/1/2019

Schedule 5
Statement of Debt as of September 31, 2019

BONDS - Long Term						
Fund	Purpose	Date of Issue	Interest Rate	Outstanding as of 9/30/2019	Principal Due 2020	Date of Maturity
Debt Service	Public Safety Complex – Jail	9/15/2014 original issue 9/15/2006	4.00%	11,720,000	940,000	9/15/2029
Debt Service	New Courthouse Addition and Renovations to Current Courthouse	5/10/2010	5.10%	10,255,000	465,000	11/10/2035

10/1/2019

21,975,000

1,405,000

Schedule 6

Capital Fund Project – September 30, 2019

Year	Acct #	Title	Authorization Prior Year	2019	Total Project Authorization	Total Project Expenditures	Total Unexpended
2018	H1629.200	Bldg. Improvements - County Clerk	60,000		60,000	30,721	29,279
2017	H1630.200	Misc Building Repairs	20,000		20,000	2,537	17,463
2017	H1631.200	Building Safety Upgrades	57,000	70,000	127,000	57,424	69,576
2019	H1680.200	Central Service Computer Upgrades		263,600	263,600	199,889	63,711
2013	H3021.200	Municipal Public Safety Radio Program	197,500		197,500	44,819	152,681
2014	H3022.200	HS SICG - 911 FY13 C#198370	4,879,031		4,879,031	5,951,039	(1,072,008)
2016	H3025.200	HS PSAP - 911 FY17 #C198566	128,008		128,008	181,446	(53,438)
2017	H3026.200	HS SICG - 911 FY16 #C198626	860,122		860,122	806,144	53,979
2018	H3027.200	HS SICG - 911 FY17-18 #C198786	958,841		958,841	76,552	882,289
2017	H3030.200	911 CAD #C198245 & #C198107	454,590	44,172	498,762	438,712	60,050
2015	H3200.200	911 Equipment Room Project	343,888		343,888	343,640	248
2017	H3201.200	Public Safety Bldg Reparis	210,000		210,000	165,449	44,551
2015	H5197.200	Highway Equip & Capital Outlays	934,674		934,674	470,813	463,860
2003	H5608.200	Caneadea Bridge East Hill	120,400		120,400	17,494	102,906
2017	H5630.200	Bus Transportation	113,433		113,433	852	112,581
2012	H5633.200	County Building Jail floor Renovations	2,729,750		2,729,750	1,979,420	750,330
2013	H5929.200	Federal Wellsville Weidrick Road Bridge	354,060		354,060	71,725	282,335
2019	H5939.200	Burns, Narrows Rd BR #11-10	368,000		368,000	154,247	213,753
2017	H5948.200	Alfred Pine St - Fed/State	440,000		440,000	175,889	264,111
2017	H5949.200	Birdsall CR 16 - Fed/State	701,000		701,000	217,673	483,327
2017	H5953.200	Allen, CR15A, Culvert 15A-06	210,000		210,000	259,285	(49,285)
2017	H5954.200	Grove, CR15B, Culvert 15B-51	300,000		300,000	334,914	(34,914)
2018	H5955.200	Centerville, BR #13-06 - Higgins Creek Rd	450,000		450,000	398,370	51,630
2018	H5956.200	Hume, BR #20-01 - Purdy Creek Rd	300,000		300,000	162,569	137,431
2018	H5957.200	Amity, BR #05-09 - Saunders Hill Rd	280,000		280,000	228,340	51,660

2018	H5958.200	Cuba, BR #15-20 - CR 20	250,000		250,000	31,990	218,010
2018	H5959.200	Birdsall, BR # 15B-17 - CR15B	225,000		225,000	159,197	65,803
2019	H5960.200	BR #04-11, Almond, Emerson Rd		284,550	284,550	151,628	132,922
2019	H5963.200	BR #10-01, CR 18, Bolivar		375,550	375,550	255,496	120,054
2019	H5964.200	Rushford, Culvert #49-34, CR 49		379,700	379,700	6,676	373,024
2018	H5965.200	Wellsville, Madison Street Bridge	476,990		476,990	-	476,990
2005	H5997.200	Vehicle Replacement Acct	1,883,440	622,102	2,505,542	1,885,008	620,534
2016	H5998.200	Transportation - Park & Ride Crossroads Ctr	774,900		774,900	881,016	(106,116)
2016	H8174.200	Landfill Closure Final Phase	3,000,000		3,000,000	2,287,480	712,520
2017	H8197.200	Jail Septic System - Study	109,000	420,000	529,000	447,077	81,923

10/1/2019 22,189,627 2,459,674 24,649,300 18,875,531 5,773,769

Schedule 7
Estimated Unreserved Fund Balance at 9/30/19

	Unappropriated Unreserved Fund Balance 1/1/2019	Assigned Unappropriated Fund Balance 1/1/2019	Estimated Encumbrances Tentative 10/1/2019-12/31/2019	Estimated Unreserved Fund Balance Available for Appropriation	Estimated Unreserved Fund Balance Appropriated by Governing Board for 2020
General Fund County Wide	31,393,556	5,000,000	5,500,000	25,893,556	4,750,000
County Road Fund		1,312,257	500,000	812,257	330,000
Road Machinery Fund		386,873	100,000	286,873	-
Special Grant Fund (E&T)		65,805	100,000	(34,195)	-
Risk Retention General Insur.		512,557	50,000	462,557	291,000
Risk Retention Health Insur.		546,522	400,000	146,522	-
Debt Service Fund		15,053	395,000	(379,947)	-

estimates 10/11/2019

Schedule 8
S495 Exemption Impact Report – November 25, 2019

Equalized Total Assessed Value 3,218,469,146

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
12100	NYS - GENERALLY	RPTL 404(1)	188	162,665,954	5.05	14.652047528	\$ 2,383,389
13100	CO - GENERALLY	RPTL 406(1)	61	10,133,376	0.31	14.652047528	\$ 148,475
13500	TOWN - GENERALLY	RPTL 406(1)	242	44,609,269	1.39	14.652047528	\$ 653,617
13510	TOWN - CEMETARY LAND	RPTL 446	135	5,228,877	0.16	14.652047528	\$ 76,614
13650	VG - GENERALLY	RPTL 406(1)	138	38,162,460	1.19	14.652047528	\$ 559,158
13660	VG - CEMETARY LAND	RPTL 446	28	456,885	0.01	14.652047528	\$ 6,694
13750	VG O/S LIMITS - AVIATION	RPTL 406(7)	10	1,814,343	0.06	14.652047528	\$ 26,584
13800	SCHOOL DISTRICT	RPTL 408	98	131,069,486	4.07	14.652047528	\$ 1,920,436
13850	BOCES	RPTL 408	4	5,028,380	0.16	14.652047528	\$ 73,676
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	11,640,499	0.36	14.652047528	\$ 170,557
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	15	5,181,910	0.16	14.652047528	\$ 75,926
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	12	7,870,566	0.24	14.652047528	\$ 115,320
14100	USA - GENERALLY	RPTL 400 (1)	5	799,402	0.02	14.652047528	\$ 11,713
14300	INDIAN RESERVATION	RPTL 454	2	4,585,492	0.14	14.652047528	\$ 67,187
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	22	31,520,295	0.98	14.652047528	\$ 461,837
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	5	814,675	0.03	14.652047528	\$ 11,937
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	12	1,126,048	0.03	14.652047528	\$ 16,499
25100	SYSTEM CODE	Statutory	6	582,843	0.02	14.652047528	\$ 8,540
25110	NONPROF CORP - RELIG (CONST PROT)	RPTL 420-a	232	34,396,552	1.07	14.652047528	\$ 503,980
25120	NONPROF CORP - EDUCL (CONST PROT)	RPTL 420-a	160	319,823,398	9.94	14.652047528	\$ 4,686,068
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	1,719,069	0.05	14.652047528	\$ 25,188
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	9,235,281	0.29	14.652047528	\$ 135,316
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	28	4,762,345	0.15	14.652047528	\$ 69,778
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	53	2,911,209	0.09	14.652047528	\$ 42,655
25400	FRATERNAL ORGANIZATION	RPTL 428	13	724,381	0.02	14.652047528	\$ 10,614
26050	AGRICULTURAL SOCIETY	RPTL 450	7	506,787	0.02	14.652047528	\$ 7,425
26100	VETERANS ORGANIZATION	RPTL 452	18	1,938,060	0.06	14.652047528	\$ 28,397
26250	HISTORICAL SOCIETY	RPTL 444	6	326,537	0.01	14.652047528	\$ 4,784
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	42	4,725,362	0.15	14.652047528	\$ 69,236
32252	NYS OWNED REFORESTATION LAND	RPTL 534	358	57,086,690	1.77	14.652047528	\$ 836,437
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	-	0.00	14.652047528	\$ -
32305	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	-	0.00	14.652047528	\$ -
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	21	1,336,335	0.04	14.652047528	\$ 19,580
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	40	162,634	0.01	14.652047528	\$ 2,383
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	3,109	0.00	14.652047528	\$ 46
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	6,000	0.00	14.652047528	\$ 88
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1148	7,053,309	0.22	14.652047528	\$ 103,345
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	69	419,790	0.01	14.652047528	\$ 6,151
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	20,000	0.00	14.652047528	\$ 293
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	903	9,260,000	0.29	14.652047528	\$ 135,678
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	626,691	0.02	14.652047528	\$ 9,182
41140	ALT VET EX-WAR PERIOD - DISABILITY	RPTL 458-a	1	16,455	0.00	14.652047528	\$ 241
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	469	7,207,088	0.22	14.652047528	\$ 105,599

41142 ALT VET EX-WAR PERIOD-DISABILITY RPTL 458-a 22 324,540 0.01 14.652047528 \$ 4,755

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	% of Value Exempted	Average Tentative Full Value Co Tax Rate	Exemption's Tax Dollar Impact Value
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	8,574	0.00	14.652047528	\$ 126
41151	COLD WAR VETERANS (10%)	RPTL 458-b	26	103,524	0.00	14.652047528	\$ 1,517
41152	COLD WAR VETERANS (10%)	RPTL 458-b	116	467,953	0.01	14.652047528	\$ 6,856
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	88,660	0.00	14.652047528	\$ 1,299
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	212,574	0.01	14.652047528	\$ 3,115
41300	PARAPLEGIC VETS	RPTL 458(3)	1	113,265	0.00	14.652047528	\$ 1,660
41400	CLERGY	RPTL 460	36	59,981	0.00	14.652047528	\$ 879
41700	AGRICULTURAL BUILDING	RPTL 483	197	7,783,914	0.24	14.652047528	\$ 114,050
41720	AGRICULTURAL DISTRICT	AG MKTS L 305	1145	29,938,318	0.93	14.652047528	\$ 438,658
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	323	7,858,059	0.24	14.652047528	\$ 115,137
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	1,419,252	0.04	14.652047528	\$ 20,795
41801	PERSONS AGE 65 OR OVER	RPTL 467	319	8,359,710	0.26	14.652047528	\$ 122,487
41802	PERSONS AGE 65 OR OVER	RPTL 467	571	13,018,002	0.40	14.652047528	\$ 190,740
41805	PERSONS AGE 65 OR OVER	RPTL 467	13	417,252	0.01	14.652047528	\$ 6,114
41810	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	863	0.00	14.652047528	\$ 13
41811	CERTAIN LIVING QUARTERS CONSTRUCTED	RPTL 467-d	1	9,316	0.00	14.652047528	\$ 136
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	2,192,235	0.07	14.652047528	\$ 32,121
42100	SILOS, MANURE STORAGE TANKS	RPTL 483-a	18	233,691	0.01	14.652047528	\$ 3,424
42120	TEMPORARY GREENHOUSE	RPTL 483-c	6	159,454	0.00	14.652047528	\$ 2,336
47010	SYSTEM CODE	Stat Auth-NotDef	12	159,227	0.00	14.652047528	\$ 2,333
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	21,069	0.00	14.652047528	\$ 309
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	52	2,363,112	0.07	14.652047528	\$ 34,624
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	79	4,010,402	0.12	14.652047528	\$ 58,761
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	73	1,073,458	0.03	14.652047528	\$ 15,728
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	4,467,792	0.14	14.652047528	\$ 65,462
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	15,867	0.00	14.652047528	\$ 232
50000	SYSTEM CODE	Stat Auth-NotDef	64	24,479,443	0.76	14.652047528	\$ 358,674
50001	SYSTEM CODE	Stat Auth-NotDef	26	77,002	0.00	14.652047528	\$ 1,128
50005	SYSTEM CODE	Stat Auth-NotDef	13	77,014	0.00	14.652047528	\$ 1,128
Total Exemptions Exclusive of Systems Exemptions (-Wholly Exempt)			7750	1,012,437,906	31.46		\$ 15,195,093
Total System Exemptions (Wholly Exempt)			103	24,633,459	0.76		
Totals			7853	1,037,071,365	32.22		

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

Amount, if any, attributable to payments in lieu of taxes: \$ 77,601

12/2/2019

2020 EQUALIZATION AND APPORTIONMENT TABLE FINAL

Town	Total Assessed Value	Total Exempt Value	Total Taxable Value Used For Tax Rate	Taxable Value Used For Apportionment Inc Vets & Clergy Exempt	Equal Rate	Equalized True Value For Apportionment	County Taxable Equalized Value	Town % of County Budget	Total County Levy by Town	Tax Rate for County Levy	Vets & clergy
ALFRED	431,673,862	342,840,780	88,833,082	89,344,016	84.00%	106,361,924	105,753,669	4.81918524%	1,411,819	15.892947	510,934
ALLEN	39,938,755	3,934,154	36,004,601	36,190,275	91.00%	39,769,533	39,565,496	1.80193005%	527,890	14.661739	185,674
ALMA	46,731,379	2,139,033	44,592,346	45,059,506	90.00%	50,066,118	49,547,051	2.26846119%	664,564	14.903099	467,160
ALMOND	107,868,904	41,276,621	66,592,283	67,437,163	96.00%	70,247,045	69,366,961	3.18284504%	932,440	14.002228	844,880
AMITY	115,682,226	45,860,151	69,822,075	70,972,085	85.00%	83,496,571	82,143,618	3.78317190%	1,108,311	15.873360	1,150,010
ANDOVER	82,697,970	10,872,088	71,825,882	72,869,534	98.00%	74,356,667	73,291,716	3.36904920%	986,990	13.741430	1,043,652
ANGELICA	86,746,452	9,923,834	76,822,618	77,673,671	100.00%	77,673,671	76,822,618	3.51934034%	1,031,019	13.420779	851,053
BELFAST	74,411,272	12,247,617	62,163,655	63,134,171	95.00%	66,457,022	65,435,426	3.01112173%	882,133	14.190488	970,516
BIRDSALL	32,673,307	11,843,085	20,830,222	20,980,642	90.00%	23,311,824	23,144,691	1.05624265%	309,435	14.855092	150,420
BOLIVAR	86,338,434	11,601,926	74,736,508	76,092,458	100.00%	76,092,458	74,736,508	3.44769667%	1,010,031	13.514557	1,355,950
BURNS	58,987,388	11,626,944	47,360,444	47,999,292	93.00%	51,612,142	50,925,209	2.33851047%	685,086	14.465355	638,848
CANEADEA	175,389,618	90,613,497	84,776,121	85,516,366	85.00%	100,607,489	99,736,613	4.55845580%	1,335,437	15.752510	740,245
CENTERVILLE	52,253,756	12,952,500	39,301,256	39,702,626	100.00%	39,702,626	39,301,256	1.79889854%	527,002	13.409290	401,370
CLARKSVILLE	51,707,905	3,507,089	48,200,816	48,977,617	75.00%	65,303,489	64,267,755	2.95885596%	866,821	17.983532	776,801
CUBA	236,871,407	81,989,524	154,881,883	156,653,952	86.85%	180,373,002	178,332,623	8.17257602%	2,394,223	15.458377	1,772,069
FRIENDSHIP	76,491,607	12,580,222	63,911,385	64,889,000	87.00%	74,585,057	73,461,362	3.37939740%	990,022	15.490541	977,615
GENESEE	63,424,089	4,366,632	59,057,457	59,856,281	80.00%	74,820,351	73,821,821	3.39005840%	993,145	16.816592	798,824
GRANGER	37,700,182	4,749,574	32,950,608	33,188,588	93.00%	35,686,654	35,430,761	1.61693761%	473,695	14.375911	237,980
GROVE	45,460,597	6,608,809	38,851,788	39,157,741	100.00%	39,157,741	38,851,788	1.77421018%	519,769	13.378259	305,953
HUME	94,738,461	20,726,242	74,012,219	75,158,212	96.00%	78,289,804	77,096,061	3.54725691%	1,039,198	14.040894	1,145,993
INDEPENDENCE	87,559,587	19,895,048	67,664,539	68,352,455	95.00%	71,949,953	71,225,831	3.26000262%	955,044	14.114399	687,916
NEW HUDSON	43,030,788	8,846,513	34,184,275	34,505,470	85.00%	40,594,671	40,216,794	1.83931646%	538,843	15.762883	321,195
RUSHFORD	150,807,389	21,363,880	129,443,509	130,450,564	100.00%	130,450,564	129,443,509	5.91062488%	1,731,566	13.376998	1,007,055
SCIO	78,505,312	11,538,471	66,966,841	68,021,180	95.00%	71,601,242	70,491,412	3.24420279%	950,416	14.192331	1,054,339
WARD	34,267,811	9,242,578	25,025,233	25,402,243	100.00%	25,402,243	25,025,233	1.15095807%	337,183	13.473702	377,010
WELLSVILLE	314,454,590	73,124,925	241,329,665	245,026,603	89.00%	275,310,790	271,156,927	12.47414158%	3,654,401	15.142777	3,696,938
WEST ALMOND	38,961,833	14,550,241	24,411,592	24,714,972	98.00%	25,219,359	24,909,788	1.14267173%	334,755	13.712951	303,380
WILLING	108,085,574	5,485,542	102,600,032	103,309,004	100.00%	103,309,004	102,600,032	4.68085956%	1,371,296	13.365453	708,972
WIRT	58,268,410	5,986,594	52,281,816	53,033,256	96.00%	55,242,975	54,460,225	2.50302101%	733,280	14.025533	751,440
TOTALS	2,911,728,865	912,294,114	1,999,434,751	2,023,668,943		2,207,051,989	2,180,562,754	100.00%	29,295,813		24,234,192

County Eq. Rate 91.691041% Full Value Tax Rate 13.434978
 Est. Rev. to be Raised \$29,295,813 Taxable Rate 14.652048