

2016 County Budget Adopted December 15, 2015

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2016 TIOGA COUNTY TENTATIVE BUDGET
WITH 2.00% TAX INCREASE
SUMMARY OF BUDGETS BY FUNDS

2016 TIOGA COUNTY BUDGET
SUMMARY OF BUDGETS BY FUNDS

FUND	APPROPRIATIONS	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED FUND BALANCE	BALANCE TO BE RAISED BY REAL PROPERTY TAX
GENERAL FUND	\$68,220,875	\$44,301,703	\$1,757,544	\$ 22,161,628
SOLID WASTE FUND	\$1,286,695	\$187,953	\$75,000	\$ 1,023,742
SPECIAL GRANT FUND	\$378,821	\$378,821		
	\$462,500	\$462,500		
LIABILITY INSURANCE FUND	\$513,647	\$513,647		
COUNTY ROAD FUND	\$2,431,166	\$2,431,166		
ROAD MACHINERY FUND	\$722,034	\$722,034		
CAPITAL FUND	\$2,156,500	\$1,323,300	\$833,200	
WORKERS' COMPENSATION FUND	\$1,460,334	\$1,460,334		
TOTALS	\$ 77,632,572	\$ 51,781,458	\$ 2,665,744	\$ 23,185,370
			2015 LEVY	\$ 22,730,886
			Tax Increase	\$ 454,484
				\$ 454,484
				2.00%

James P. McFadden
Treasurer
Margareta Olin
Deputy Treasurer

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Rita Hollenbeck
Chief Accountant
&
Budget Officer



November 13, 2015

Honorable Members of Tioga County Legislature and the Citizens of Tioga County

I present to you the proposed Tentative County budget for 2016.

The overall gap between the proposed county expenditures and revenues has decreased by \$2,978,210 from the prior year. This is primarily related to the 2015's Capital Fund's bridge projects. There is still a deficit in the 2016 proposed budget. I propose using a total of \$2,665,744 to bridge this gap.

Departments again were asked to keep their costs neutral for the 5th year in a row. Decisions were made to patch roofs rather than replace them and additional sacrifices were made. Any increases seen were obligated and necessary. Fortunately the largest increase the county's Health Insurance was offset by the NYS Retirement's decrease. The deficit amount would be estimated to be an additional \$1,000,000. if not for this relief.

You may wonder how or what has kept us afloat when charged with staying under a state imposed property cap. Four major factors have contributed. First the legislature proactively established reserves or savings to help bridge the gap. Second was the dissolution of the Consolidated Health Fund that infused a fund with additional revenue. Third in 2013 we borrowed for the needed bridge replacements and energy improvements.

The fourth contributing factor and most significant of all is the ongoing collaboration of department heads, staff and legislature. They continue to diligently hold the line on spending any way possible. They collectively hunt out additional revenue opportunities with grants, shared services, and economic development efforts.

Reliance on state and federal funds has proven to be the Achilles heel as it continues to dwindle each year for rural upstate counties. Alternate sources of revenue for the county helps us all become less dependent on state and federal funding.

Depleting the fund balance, continued borrowing for infrastructure needs, or cutting non mandated services is not feasible or sustainable. More than 86% of the County services and associated costs are for mandated services. There are few options left on the county level other than cuts to the outside agencies, town and villages. I am pointing out simply the reality of the counties' position based on factual numbers and forecasting the historical trends the county has seen.

The cap will be a continued constraint. Our revenue stream will improve with increased Sales Tax, Occupancy Tax and Casino funds. At this time it is difficult to measure or predict the positive fiscal impact to the county or if this will be enough to bridge the gap.

In 2016 the county continues to share sales tax with the towns and villages and distributes over \$4,600,000 in the budget. Some counties retain 100% of the sales tax or have needed to reduce the distribution percent to balance their budgets. We continue the same level of funding to

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outside agencies at a net cost of \$689,363. We need to continue to measure the value of services they provide in relationship to the funding we provide.

2016 marks the 5th consecutive budget year Tioga County has stayed under the State imposed property tax cap. The 5 year average increase in the tax levy has been 1.8% each year.

New York State had announced a Property Tax rebate initiative this past year. We qualified in 2015 and citizens have seen rebates ranging from \$20 to \$100.00. Tioga County's efficiency plan was recently approved and residents are now eligible again for this tax rebate. The county's increased portion of the 2016 tax bill will be refunded to residents. I encourage taxpayers to hold the fire districts, town, villages and schools to the same level of success and accountability for their portion of your annual tax bills.

The county tax levy will increase by \$436,400 or 2.00%, to \$22,161,628. The tax levy for recycling in the solid waste budget has increased by \$18,084 or 1.80% to \$1,023,742.

The total tax levy increase is \$454,484 or 2.00% to \$22,730,886. Under this proposed budget we are under the tax cap and will not have rollover funds moving into 2017 budget year.

The Composite Tax Rate is \$8.49 per \$1,000.00 of taxable value. The average assessed \$100,000 home will pay \$849.00 in county taxes. Tax rates will vary from town to town due to the state established equalization rates and the town's apportionment percent.

I would like to thank the County Legislature, department heads and all county employees for their participation in the annual budget process. Special recognition and thanks to Mary Hogan, Terie Huesby, and Bethany O'Rourke for their parts in the budget process

The proposed tax levy cannot be increased after tonight's hearing without an additional public hearing. If you have comments to present to the Legislature regarding the proposed budget, the floor is now open.

Respectfully Submitted,

Rita Hollenbeck
Budget Officer, Tioga County

APPROPRIATIONS SCHEDULE 1

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION LEGISLATIVE							
1010.10	10 FULL TIME	LEGISLATIVE BOARD	\$224,651.09	\$239,109	\$239,109	\$243,833	\$243,833
1010.10	20 PART TIME	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$5,000	\$5,000
1010.10	30 OVERTIME OTHER	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$9,995	\$9,995
1010.10	390 NOT ASSIGNED	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.20	90 COMPUTER	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.20	120 DICTAPHONE	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.20	130 EQUIPMENT (NOT CAR)	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.20	140 FAX & EQUIPMENT	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.30	100 DATA PROCESSING	LEGISLATIVE BOARD	\$552.65	\$0	\$0	\$0	\$0
1010.30	300 LEGAL	LEGISLATIVE BOARD	\$89,925.00	\$0	\$0	\$0	\$0
1010.40	10 ADVERTISING	LEGISLATIVE BOARD	\$197.86	\$350	\$350	\$350	\$350
1010.40	40 BOOKS	LEGISLATIVE BOARD	\$246.02	\$130	\$130	\$130	\$130
1010.40	140 CONTRACTING SERVICES	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$15,000	\$15,000
1010.40	220 AUTOMOBILE FUEL	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.40	300 JUSTICE COURT FUND	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.40	320 LEASED/SERVICE EQUIPMENT	LEGISLATIVE BOARD	\$2,315.47	\$2,800	\$2,800	\$2,800	\$2,800
1010.40	330 LEGAL FEES	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.40	340 LITERATURE	LEGISLATIVE BOARD	\$158.00	\$115	\$115	\$115	\$115
1010.40	360 MEALS/FOOD	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
1010.40	390 MILEAGE EXPENSE	LEGISLATIVE BOARD	\$2,818.11	\$5,810	\$6,754	\$6,874	\$6,874
1010.40	420 OFFICE SUPPLIES	LEGISLATIVE BOARD	\$1,136.59	\$1,000	\$1,000	\$1,000	\$1,000
1010.40	480 POSTAGE	LEGISLATIVE BOARD	\$2,181.65	\$2,940	\$2,940	\$650	\$650
1010.40	485 PRINTING/PAPER	LEGISLATIVE BOARD	\$203.88	\$700	\$700	\$450	\$450
1010.40	520 RECORDING/MICROFILM	LEGISLATIVE BOARD	\$0.00	\$50	\$50	\$100	\$100
1010.40	620 SOFTWARE EXPENSE	LEGISLATIVE BOARD	\$169.00	\$0	\$0	\$0	\$0
1010.40	640 SUPPLIES (NOT OFFICE)	LEGISLATIVE BOARD	\$419.85	\$400	\$400	\$400	\$400
1010.40	660 TELEPHONE	LEGISLATIVE BOARD	\$1,666.85	\$2,000	\$2,000	\$2,000	\$2,000
1010.40	732 TRAINING/COUNTY REQUIRED	LEGISLATIVE BOARD	\$1,754.05	\$2,000	\$2,000	\$1,830	\$1,830
1010.40	733 TRAINING/ALL OTHER	LEGISLATIVE BOARD	\$0.00	\$0	\$0	\$0	\$0
LEGISLATURE BOARD Dept TOTALS:			\$328,396.07	\$257,404	\$258,348	\$290,527	\$290,527
BUDGET SECTION LEGISLATIVE							
1230.10	10 FULL TIME	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.30	100 DATA PROCESSING	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.40	320 LEASED/SERVICE EQUIPMENT	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.40	340 LITERATURE	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.40	420 OFFICE SUPPLIES	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.40	480 POSTAGE	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.40	485 PRINTING/PAPER	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
1230.40	660 TELEPHONE	COUNTY MANAGER	\$0.00	\$0	\$0	\$0	\$0
UNKNOWN Dept TOTALS:			\$0.00	\$0	\$0	\$0	\$0
LEGISLATIVE Sect TOTALS:			\$328,396.07	\$257,404	\$258,348	\$290,527	\$290,527

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION JUDICIAL							
1230.10	BRIDGE PROJECT	COUNTY MANAGER	\$.00	\$0	\$0	\$0	\$0
1230.20	NOT ASSIGNED	COUNTY MANAGER	\$.00	\$0	\$0	\$0	\$0
UNKNOWN Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION JUDICIAL							
1165.10	10 FULL TIME	DISTRICT ATTORNEY	\$185,174.14	\$189,720	\$189,720	\$187,524	\$187,524
1165.10	20 PART TIME/TEMPORARY	DISTRICT ATTORNEY	\$131,303.61	\$149,564	\$149,564	\$151,165	\$151,165
1165.20	20 AUDIO VISUAL EQUIPMENT	DISTRICT ATTORNEY	\$1,556.89	\$0	\$0	\$0	\$0
1165.20	90 COMPUTER	DISTRICT ATTORNEY	\$.00	\$0	\$0	\$0	\$0
1165.20	140 FAX & EQUIPMENT	DISTRICT ATTORNEY	\$.00	\$0	\$0	\$0	\$0
1165.20	150 FILE CABINETS	DISTRICT ATTORNEY	\$295.00	\$0	\$0	\$0	\$0
1165.20	270 TELEPHONE EQUIPMENT	DISTRICT ATTORNEY	\$.00	\$0	\$0	\$0	\$0
1165.30	100 DATA PROCESSING	DISTRICT ATTORNEY	\$133.88	\$0	\$0	\$0	\$0
1165.30	300 LEGAL	DISTRICT ATTORNEY	\$.00	\$0	\$0	\$0	\$0
1165.40	40 BOOKS	DISTRICT ATTORNEY	\$2,934.62	\$4,500	\$4,500	\$4,500	\$4,500
1165.40	80 CLINIC SUPPLIES	DISTRICT ATTORNEY	\$750.00	\$0	\$0	\$0	\$0
1165.40	140 CONTRACTING SERVICE'S	DISTRICT ATTORNEY	\$1,225.50	\$3,940	\$3,940	\$3,940	\$3,940
1165.40	180 DUES	DISTRICT ATTORNEY	\$750.00	\$1,045	\$1,045	\$1,045	\$1,045
1165.40	280 INVESTIGATIONS	DISTRICT ATTORNEY	\$506.62	\$2,400	\$2,400	\$2,400	\$2,400
1165.40	320 LEASED/SERVICE EQUIPMENT	DISTRICT ATTORNEY	\$3,004.41	\$1,700	\$1,700	\$1,700	\$1,700
1165.40	390 MILEAGE EXPENSE	DISTRICT ATTORNEY	\$3,632.02	\$2,000	\$2,098	\$2,000	\$2,000
1165.40	420 OFFICE SUPPLIES	DISTRICT ATTORNEY	\$3,302.10	\$1,700	\$1,700	\$1,700	\$1,700
1165.40	480 POSTAGE	DISTRICT ATTORNEY	\$2,307.78	\$1,700	\$1,700	\$1,700	\$1,700
1165.40	485 PRINTING/PAPER	DISTRICT ATTORNEY	\$114.28	\$300	\$300	\$300	\$300
1165.40	660 TELEPHONE	DISTRICT ATTORNEY	\$1,584.93	\$4,000	\$4,000	\$4,000	\$4,000
1165.40	700 TRANSCRIPTS	DISTRICT ATTORNEY	\$13,427.30	\$10,000	\$10,000	\$10,000	\$10,000
1165.40	720 TRIAL COSTS	DISTRICT ATTORNEY	\$11,175.69	\$35,000	\$86,080	\$35,000	\$35,000
1165.40	721 TRIAL COSTS-SPECIFIC	DISTRICT ATTORNEY	\$.00	\$0	\$0	\$50,000	\$50,000
1165.40	733 TRAINING/ALL OTHER	DISTRICT ATTORNEY	\$320.45	\$1,500	\$1,500	\$1,500	\$1,500
1166.40	140 CONTRACTING SERVICE'S	AID TO PROSECUTION	\$.00	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY Dept TOTALS:			\$363,499.22	\$409,069	\$460,247	\$458,474	\$458,474
BUDGET SECTION JUDICIAL							
1170.10	10 FULL TIME	PUBLIC DEFENDER	\$54,789.28	\$39,669	\$39,669	\$41,673	\$41,673
1170.10	20 PART TIME/TEMPORARY	PUBLIC DEFENDER	\$146,886.53	\$149,952	\$149,952	\$152,899	\$152,899
1170.20	200 OFFICE EQUIPMENT	PUBLIC DEFENDER	\$.00	\$500	\$500	\$500	\$500
1170.30	100 DATA PROCESSING	PUBLIC DEFENDER	\$107.72	\$0	\$0	\$0	\$0
1170.30	300 LEGAL	PUBLIC DEFENDER	\$.00	\$0	\$0	\$0	\$0
1170.40	20 AMMUNITION	PUBLIC DEFENDER	\$.00	\$0	\$0	\$0	\$0
1170.40	40 BOOKS	PUBLIC DEFENDER	\$480.85	\$600	\$600	\$600	\$600

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET SECTION JUDICIAL								
1170.40	140	CONTRACTING SERVICE'S	PUBLIC DEFENDER	\$18,900.00	\$20,100	\$20,100	\$18,900	\$18,900
1170.40	180	DUES	PUBLIC DEFENDER	\$700.00	\$0	\$0	\$1,200	\$1,200
1170.40	280	INVESTIGATIONS	PUBLIC DEFENDER	\$14,952.75	\$3,000	\$3,000	\$3,000	\$3,000
1170.40	320	LEASED/SERVICE EQUIPMENT	PUBLIC DEFENDER	\$624.32	\$850	\$850	\$850	\$850
1170.40	390	MILEAGE EXPENSE	PUBLIC DEFENDER	\$2,035.10	\$4,650	\$4,650	\$4,650	\$4,650
1170.40	420	OFFICE SUPPLIES	PUBLIC DEFENDER	\$2,637.37	\$3,000	\$3,000	\$3,000	\$3,000
1170.40	480	POSTAGE	PUBLIC DEFENDER	\$1,014.75	\$1,500	\$1,500	\$1,500	\$1,500
1170.40	590	SERVICE'S RENDERED	PUBLIC DEFENDER	\$0.00	\$0	\$0	\$0	\$0
1170.40	660	TELEPHONE	PUBLIC DEFENDER	\$1,368.63	\$1,500	\$1,500	\$1,500	\$1,500
1170.40	700	TRANSCRIPTS	PUBLIC DEFENDER	\$39.03	\$900	\$900	\$900	\$900
PUBLIC DEFENDER			Dept TOTALS:	\$244,536.33	\$226,221	\$226,221	\$231,172	\$231,172
BUDGET SECTION JUDICIAL								
1172.10	20	PART TIME/TEMPORARY	ASSIGNED COUNSEL	\$0.00	\$0	\$0	\$0	\$0
1172.40	30	ASSIGNED COUNSEL	ASSIGNED COUNSEL	\$192,190.35	\$155,649	\$155,787	\$155,787	\$155,787
1172.40	120	CONSULTING FEES	ASSIGNED COUNSEL	\$5,187.50	\$0	\$0	\$0	\$0
1172.40	280	INVESTIGATIONS	ASSIGNED COUNSEL	\$825.00	\$0	\$0	\$0	\$0
1172.40	320	LEASED/SERVICE EQUIPMENT	ASSIGNED COUNSEL	\$842.75	\$170	\$171	\$170	\$170
1172.40	330	LEGAL FEES	ASSIGNED COUNSEL	\$0.00	\$0	\$0	\$0	\$0
1172.40	390	MILEAGE EXPENSE	ASSIGNED COUNSEL	\$10,282.09	\$7,500	\$7,576	\$7,576	\$7,576
1172.40	480	POSTAGE	ASSIGNED COUNSEL	\$292.92	\$200	\$201	\$201	\$201
1172.40	590	SERVICE'S RENDERED	ASSIGNED COUNSEL	\$0.00	\$0	\$0	\$0	\$0
1172.40	640	SUPPLIES (NOT OFFICE)	ASSIGNED COUNSEL	\$683.20	\$750	\$750	\$750	\$750
1172.40	660	TELEPHONE	ASSIGNED COUNSEL	\$0.00	\$0	\$0	\$0	\$0
1172.40	700	TRANSCRIPTS	ASSIGNED COUNSEL	\$4,521.50	\$6,000	\$6,000	\$6,000	\$6,000
ASSIGNED COUNSEL			Dept TOTALS:	\$214,825.31	\$170,269	\$170,485	\$170,484	\$170,484
BUDGET SECTION JUDICIAL								
1173.10		BRIDGE PROJECT	ILS GRANT	\$0.00	\$0	\$61,620	\$0	\$0
1173.10	10	FULL TIME	ILS GRANT	\$0.00	\$16,830	\$16,830	\$15,830	\$15,830
1173.10	20	PART TIME/TEMPORARY	ILS GRANT	\$881.22	\$15,298	\$15,298	\$37,549	\$37,549
1173.20		NOT ASSIGNED	ILS GRANT	\$0.00	\$0	\$3,000	\$0	\$0
1173.20	200	OFFICE EQUIPMENT	ILS GRANT	\$2,297.23	\$0	\$0	\$0	\$0
1173.30	100	DATA PROCESSING	ILS GRANT	\$0.03	\$0	\$0	\$0	\$0
1173.40		NOT ASSIGNED	ILS GRANT	\$0.00	\$0	\$14,959	\$0	\$0
1173.40	30	ASSIGNED COUNSEL	ILS GRANT	\$0.00	\$0	\$0	\$0	\$0
1173.40	40	BOOKS	ILS GRANT	\$1,999.01	\$2,600	\$2,600	\$2,600	\$2,600
1173.40	140	CONTRACTING SERVICE'S	ILS GRANT	\$4,730.88	\$6,000	\$6,000	\$1,000	\$1,000
1173.40	280	INVESTIGATIONS	ILS GRANT	\$6,375.00	\$2,500	\$2,500	\$2,049	\$2,049
1173.40	620	SOFTWARE EXPENSE	ILS GRANT	\$3,283.24	\$1,804	\$1,804	\$2,500	\$2,500

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET SECTION JUDICIAL								
1173.40	624	NOT ASSIGNED	ILS GRANT	\$.00	\$0	\$0	\$0	\$0
1173.40	700	TRANSCRIPTS	ILS GRANT	\$610.00	\$0	\$0	\$418	\$418
1173.40	733	TRAINING/ALL OTHER	ILS GRANT	\$415.00	\$5,085	\$5,085	\$0	\$0
ILS GRANT								
Dept TOTALS:				\$20,591.61	\$50,117	\$129,696	\$61,946	\$61,946
BUDGET SECTION JUDICIAL								
1185.10	10	FULL TIME	MEDICAL EXAMINERS AND CORONERS	\$1,200.07	\$1,218	\$1,218	\$0	\$0
1185.10	20	PART TIME/TEMPORARY	MEDICAL EXAMINERS AND CORONERS	\$17,290.69	\$17,133	\$17,133	\$17,300	\$17,300
1185.20	230	RADIO & EQUIPMENT	MEDICAL EXAMINERS AND CORONERS	\$.00	\$800	\$800	\$800	\$800
1185.30	100	DATA PROCESSING	MEDICAL EXAMINERS AND CORONERS	\$1.26	\$0	\$0	\$0	\$0
1185.30	300	LEGAL	MEDICAL EXAMINERS AND CORONERS	\$.00	\$0	\$0	\$0	\$0
1185.40	160	CORONERS	MEDICAL EXAMINERS AND CORONERS	\$.00	\$0	\$0	\$0	\$0
1185.40	180	DUES	MEDICAL EXAMINERS AND CORONERS	\$330.00	\$525	\$525	\$525	\$525
1185.40	370	MEDICAL EXPENSE	MEDICAL EXAMINERS AND CORONERS	\$74,838.55	\$54,000	\$54,000	\$63,694	\$63,694
1185.40	390	MILEAGE EXPENSE	MEDICAL EXAMINERS AND CORONERS	\$2,502.41	\$4,000	\$4,000	\$4,000	\$4,000
1185.40	420	OFFICE SUPPLIES	MEDICAL EXAMINERS AND CORONERS	\$421.64	\$500	\$500	\$500	\$500
1185.40	480	POSTAGE	MEDICAL EXAMINERS AND CORONERS	\$1.11	\$100	\$100	\$100	\$100
1185.40	590	SERVICE'S RENDERED	MEDICAL EXAMINERS AND CORONERS	\$7,090.69	\$5,500	\$5,500	\$7,500	\$7,500
1185.40	640	SUPPLIES (NOT OFFICE)	MEDICAL EXAMINERS AND CORONERS	\$1,641.03	\$1,000	\$1,000	\$1,000	\$1,000
1185.40	660	TELEPHONE	MEDICAL EXAMINERS AND CORONERS	\$167.75	\$250	\$250	\$250	\$250
1185.40	731	TRAINING/STATE REQUIRED	MEDICAL EXAMINERS AND CORONERS	\$400.00	\$1,100	\$1,100	\$1,400	\$1,400
1185.40	733	TRAINING/ALL OTHER	MEDICAL EXAMINERS AND CORONERS	\$.00	\$0	\$0	\$0	\$0
CORONERS								
Dept TOTALS:				\$105,885.20	\$86,126	\$86,126	\$97,069	\$97,069
BUDGET SECTION JUDICIAL								
1180.40	450	PAYMENT TO STATE	JUSTICES AND CONSTABLES	\$1,430.00	\$2,500	\$2,500	\$2,000	\$2,000
UNCLASSIFIED GENERAL								
Dept TOTALS:				\$1,430.00	\$2,500	\$2,500	\$2,000	\$2,000
JUDICIAL								
Sect TOTALS:				\$950,767.67	\$944,302	\$1,075,275	\$1,021,145	\$1,021,145

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	FINANCE						
1325.10	10 FULL TIME	TREASURER	\$362,718.42	\$377,056	\$377,056	\$364,173	\$364,173
1325.10	20 PART TIME/TEMPORARY	TREASURER	\$522.00	\$7,321	\$7,321	\$8,652	\$8,652
1325.10	30 OVERTIME/OTHER	TREASURER	\$276.34	\$1,000	\$1,000	\$1,500	\$1,500
1325.20	50 CALCULATOR	TREASURER	\$0.00	\$150	\$150	\$150	\$150
1325.20	70 CHAIRS	TREASURER	\$0.00	\$200	\$200	\$200	\$200
1325.20	150 FILE CABINETS	TREASURER	\$0.00	\$100	\$100	\$100	\$100
1325.20	180 MISCELLANEOUS	TREASURER	\$0.00	\$0	\$0	\$0	\$0
1325.20	200 OFFICE EQUIPMENT	TREASURER	\$59.97	\$2,000	\$2,000	\$1,500	\$1,500
1325.30	100 DATA PROCESSING	TREASURER	\$7,874.17	\$0	\$0	\$0	\$0
1325.30	300 LEGAL	TREASURER	\$1,700.00	\$0	\$0	\$0	\$0
1325.40	40 BOOKS	TREASURER	\$743.68	\$300	\$300	\$250	\$250
1325.40	140 CONTRACTING SERVICE'S	TREASURER	\$107,242.00	\$90,000	\$92,500	\$90,000	\$90,000
1325.40	150 COPIER SUPPLIES	TREASURER	\$0.00	\$0	\$0	\$0	\$0
1325.40	180 DUES	TREASURER	\$515.00	\$600	\$600	\$600	\$600
1325.40	220 AUTOMOBILE FUEL	TREASURER	\$345.76	\$500	\$500	\$400	\$400
1325.40	320 LEASED/SERVICE EQUIPMENT	TREASURER	\$901.85	\$1,500	\$1,500	\$1,400	\$1,400
1325.40	330 LEGAL FEES	TREASURER	\$0.00	\$5,000	\$5,000	\$1,000	\$1,000
1325.40	350 OFFICE EQUIP MAINTENANCE	TREASURER	\$248.00	\$500	\$500	\$500	\$500
1325.40	390 MILEAGE EXPENSE	TREASURER	\$0.00	\$100	\$100	\$50	\$50
1325.40	400 MISCELLANEOUS	TREASURER	\$0.00	\$0	\$0	\$0	\$0
1325.40	420 OFFICE SUPPLIES	TREASURER	\$1,669.37	\$2,200	\$2,200	\$4,000	\$4,000
1325.40	480 POSTAGE	TREASURER	\$4,197.76	\$3,000	\$3,000	\$7,000	\$7,000
1325.40	485 PRINTING/PAPER	TREASURER	\$1,933.26	\$3,000	\$3,000	\$4,000	\$4,000
1325.40	590 SERVICE'S RENDERED	TREASURER	\$0.00	\$200	\$200	\$200	\$200
1325.40	630 STATIONERY SUPPLIES	TREASURER	\$317.68	\$1,000	\$1,000	\$1,000	\$1,000
1325.40	660 TELEPHONE	TREASURER	\$2,772.99	\$3,000	\$3,000	\$2,100	\$2,100
1325.40	733 TRAINING/ALL OTHER	TREASURER	\$2,924.62	\$3,200	\$3,200	\$3,500	\$3,500
1330.40	140 CONTRACTING SERVICE'S	STATE AID-CPTAP TAX DATABASE STUDY GRANT	\$0.00	\$0	\$0	\$0	\$0
1362.40	10 ADVERTISING	TAX ADVERTISING AND EXPENSES	\$25,878.10	\$22,000	\$25,563	\$26,000	\$26,000
1362.40	140 CONTRACTING SERVICE'S	TAX ADVERTISING AND EXPENSES	\$0.00	\$0	\$0	\$0	\$0
1362.40	330 LEGAL FEES	TAX ADVERTISING AND EXPENSES	\$33.20	\$500	\$500	\$5,000	\$5,000
1362.40	480 POSTAGE	TAX ADVERTISING AND EXPENSES	\$10,373.71	\$10,500	\$10,500	\$10,500	\$10,500
1362.40	485 PRINTING/PAPER	TAX ADVERTISING AND EXPENSES	\$11,471.44	\$6,000	\$6,000	\$7,000	\$7,000
1364.40	NOT ASSIGNED	EXPENSE OF COUNTY OWNED PROPERTY	\$0.00	\$0	\$0	\$0	\$0
1364.40	140 CONTRACTING SERVICE'S	EXPENSE OF COUNTY OWNED PROPERTY	\$432.53	\$1,000	\$1,000	\$1,000	\$1,000
TREASURER		Dept TOTALS:	\$545,151.85	\$541,927	\$547,990	\$541,775	\$541,775

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	FINANCE						
1355.10	10 FULL TIME	ASSESSMENTS	\$91,671.80	\$95,319	\$95,319	\$96,929	\$96,929
1355.10	20 PART TIME/TEMPORARY	ASSESSMENTS	\$14,396.40	\$14,180	\$14,180	\$14,180	\$14,180
1355.10	30 OVERTIME/OTHER	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.20	140 FAX & EQUIPMENT	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.30	100 DATA PROCESSING	ASSESSMENTS	\$183.57	\$0	\$0	\$0	\$0
1355.30	300 LEGAL	ASSESSMENTS	\$75.00	\$0	\$0	\$0	\$0
1355.40	10 ADVERTISING	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.40	140 CONTRACTING SERVICE'S	ASSESSMENTS	\$31,999.89	\$32,000	\$32,000	\$31,000	\$31,000
1355.40	150 COPIER SUPPLIES	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.40	180 DUES	ASSESSMENTS	\$.00	\$260	\$260	\$130	\$130
1355.40	320 LEASED/SERVICE EQUIPMENT	ASSESSMENTS	\$3.20	\$50	\$2,351	\$4,603	\$4,603
1355.40	360 MEALS/FOOD	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.40	390 MILEAGE EXPENSE	ASSESSMENTS	\$9.53	\$50	\$50	\$25	\$25
1355.40	420 OFFICE SUPPLIES	ASSESSMENTS	\$1,336.53	\$1,500	\$1,500	\$1,400	\$1,400
1355.40	450 PAYMENT TO STATE	ASSESSMENTS	\$10,550.00	\$10,550	\$10,550	\$10,550	\$10,550
1355.40	480 POSTAGE	ASSESSMENTS	\$252.78	\$275	\$275	\$275	\$275
1355.40	485 PRINTING/PAPER	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.40	500 PRINTER SUPPLIES	ASSESSMENTS	\$499.71	\$500	\$500	\$0	\$0
1355.40	520 RECORDING/MICROFILM	ASSESSMENTS	\$220.00	\$285	\$285	\$0	\$0
1355.40	620 SOFTWARE EXPENSE	ASSESSMENTS	\$.00	\$0	\$0	\$0	\$0
1355.40	650 TAXES	ASSESSMENTS	\$4,021.85	\$4,025	\$4,025	\$3,525	\$3,525
1355.40	660 TELEPHONE	ASSESSMENTS	\$670.90	\$750	\$750	\$550	\$550
1355.40	731 TRAINING/STATE REQUIRED	ASSESSMENTS	\$640.00	\$500	\$500	\$200	\$200
1355.40	733 TRAINING/ALL OTHER	ASSESSMENTS	\$28.00	\$200	\$200	\$200	\$200
1356.20	NOT ASSIGNED	RPTS TECHNOLOGY GRANT	\$.00	\$0	\$0	\$0	\$0
1356.40	NOT ASSIGNED	RPTS TECHNOLOGY GRANT	\$.00	\$0	\$0	\$0	\$0
1357.20	130 EQUIPMENT (NOT CAR)	RPTS CPTAP CO ASSESSMENT GRANT	\$.00	\$0	\$0	\$0	\$0
1357.40	140 CONTRACTING SERVICE'S	RPTS CPTAP CO ASSESSMENT GRANT	\$.00	\$0	\$0	\$0	\$0
1357.40	487 PROGRAM EXPENSE	RPTS CPTAP CO ASSESSMENT GRANT	\$.00	\$0	\$0	\$0	\$0
ASSESSMENTS		Dept TOTALS:	\$156,559.16	\$160,444	\$162,745	\$163,567	\$163,567
BUDGET SECTION FINANCE							
1340.10	10 FULL TIME	BUDGET	\$16,067.87	\$15,300	\$15,300	\$15,606	\$15,606
1340.10	30 OVERTIME/OTHER	BUDGET	\$.00	\$0	\$0	\$601	\$601
1340.30	100 DATA PROCESSING	BUDGET	\$2,955.36	\$0	\$0	\$0	\$0
BUDGET		Dept TOTALS:	\$19,023.23	\$15,300	\$15,300	\$16,207	\$16,207

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET SECTION FINANCE								
1345.10	10	FULL TIME	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.20	90	COMPUTER	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.30	100	DATA PROCESSING	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.30	300	LEGAL	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	10	ADVERTISING	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	180	DUES	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	320	LEASED/SERVICE EQUIPMENT	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	340	LITERATURE	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	420	OFFICE SUPPLIES	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	480	POSTAGE	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	485	PRINTING/PAPER	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	660	TELEPHONE	PURCHASING	\$.00	\$0	\$0	\$0	\$0
1345.40	733	TRAINING/ALL OTHER	PURCHASING	\$.00	\$0	\$0	\$0	\$0
PURCHASING				Dept TOTALS:	\$.00	\$0	\$0	\$0
FINANCE				Sect TOTALS:	\$720,734.24	\$717,671	\$726,035	\$721,549
BUDGET SECTION STAFF								
1410.10	10	FULL TIME	COUNTY CLERK	\$207,209.50	\$216,254	\$216,254	\$213,276	\$213,276
1410.10	20	PART TIME/TEMPORARY	COUNTY CLERK	\$7,330.69	\$11,543	\$11,543	\$0	\$0
1410.10	30	OVERTIME/OTHER	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
1410.10	40	WORKERS COMPENSATION	COUNTY CLERK	\$4,801.14	\$0	\$0	\$0	\$0
1410.20	220	PRINTER	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
1410.30	100	DATA PROCESSING	COUNTY CLERK	\$579.76	\$0	\$0	\$0	\$0
1410.30	300	LEGAL	COUNTY CLERK	\$475.00	\$0	\$0	\$0	\$0
1410.40		NOT ASSIGNED	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
1410.40	140	CONTRACTING SERVICE'S	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
1410.40	180	DUES	COUNTY CLERK	\$300.00	\$300	\$300	\$300	\$300
1410.40	320	LEASED/SERVICE EQUIPMENT	COUNTY CLERK	\$6,718.64	\$6,625	\$6,625	\$6,700	\$6,700
1410.40	360	MEALS/FOOD	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
1410.40	390	MILEAGE EXPENSE	COUNTY CLERK	\$33.33	\$100	\$100	\$100	\$100
1410.40	420	OFFICE SUPPLIES	COUNTY CLERK	\$2,853.76	\$2,900	\$2,900	\$2,900	\$2,900
1410.40	480	POSTAGE	COUNTY CLERK	\$1,842.07	\$2,000	\$2,000	\$2,000	\$2,000
1410.40	485	PRINTING/PAPER	COUNTY CLERK	\$1,202.15	\$1,500	\$1,500	\$1,300	\$1,300
1410.40	520	RECORDING/MICROFILM	COUNTY CLERK	\$1,514.76	\$1,500	\$1,500	\$1,500	\$1,500
1410.40	620	SOFTWARE	COUNTY CLERK	\$.00	\$0	\$0	\$24,730	\$24,730
1410.40	660	TELEPHONE	COUNTY CLERK	\$1,509.88	\$1,800	\$1,800	\$1,800	\$1,800
1410.40	733	TRAINING/ALL OTHER	COUNTY CLERK	\$598.00	\$1,000	\$1,000	\$800	\$800
COUNTY CLERK				Dept TOTALS:	\$236,968.68	\$245,522	\$255,406	\$255,406

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	STAFF						
1460.10	10 FULL TIME	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.10	30 OVERTIME/OTHER	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.10	40 WORKERS COMPENSATION	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.20	130 EQUIPMENT (NOT CAR)	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.30	100 DATA PROCESSING	RECORDS MANAGEMENT	\$7.63	\$0	\$0	\$0	\$0
1460.30	300 LEGAL	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.40	70 CAR MAINTENANCE	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$100	\$100
1460.40	150 COPIER SUPPLIES	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.40	180 DUES	RECORDS MANAGEMENT	\$30.00	\$30	\$30	\$30	\$30
1460.40	220 AUTOMOBILE FUEL	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$60	\$60
1460.40	350 OFFICE EQUIP MAINTENANCE	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.40	360 MEALS/FOOD	RECORDS MANAGEMENT	\$.00	\$30	\$30	\$0	\$0
1460.40	390 MILEAGE EXPENSE	RECORDS MANAGEMENT	\$.00	\$100	\$100	\$50	\$50
1460.40	420 OFFICE SUPPLIES	RECORDS MANAGEMENT	\$158.60	\$100	\$100	\$100	\$100
1460.40	480 POSTAGE	RECORDS MANAGEMENT	\$.00	\$30	\$30	\$20	\$20
1460.40	485 PRINTING/PAPER	RECORDS MANAGEMENT	\$129.00	\$100	\$100	\$100	\$100
1460.40	595 SERVICES RENDERED(OTHER)	RECORDS MANAGEMENT	\$976.00	\$1,200	\$1,200	\$1,000	\$1,000
1460.40	640 SUPPLIES (NOT OFFICE)	RECORDS MANAGEMENT	\$540.86	\$100	\$100	\$100	\$100
1460.40	660 TELEPHONE	RECORDS MANAGEMENT	\$167.78	\$250	\$250	\$250	\$250
1460.40	733 TRAINING/ALL OTHER	RECORDS MANAGEMENT	\$394.00	\$450	\$450	\$450	\$450
1460.41	140 CONTRACTING SERVICE'S	RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
RECORDS MANAGEMENT		Dept TOTALS:	\$2,403.87	\$2,390	\$2,390	\$2,260	\$2,260
BUDGET SECTION STAFF							
1411.10	10 FULL TIME	DEPARTMENT OF MOTOR VEHICLES	\$150,514.78	\$153,528	\$153,528	\$127,108	\$127,108
1411.10	20 PART TIME/TEMPORARY	DEPARTMENT OF MOTOR VEHICLES	\$8,704.74	\$10,941	\$10,941	\$21,955	\$21,955
1411.10	30 OVERTIME/OTHER	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$0	\$0	\$0	\$0
1411.20	70 CHAIRS	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$0	\$0	\$0	\$0
1411.30	100 DATA PROCESSING	DEPARTMENT OF MOTOR VEHICLES	\$14.62	\$0	\$0	\$0	\$0
1411.30	300 LEGAL	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$0	\$0	\$0	\$0
1411.40	40 BOOKS	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$0	\$0	\$0	\$0
1411.40	320 LEASED/SERVICE EQUIPMENT	DEPARTMENT OF MOTOR VEHICLES	\$1,072.64	\$3,120	\$3,120	\$3,120	\$3,120
1411.40	390 MILEAGE EXPENSE	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$50	\$50	\$50	\$50
1411.40	420 OFFICE SUPPLIES	DEPARTMENT OF MOTOR VEHICLES	\$945.92	\$1,500	\$1,500	\$1,200	\$1,200
1411.40	480 POSTAGE	DEPARTMENT OF MOTOR VEHICLES	\$2,749.07	\$2,000	\$2,000	\$2,500	\$2,500
1411.40	485 PRINTING/PAPER	DEPARTMENT OF MOTOR VEHICLES	\$375.80	\$750	\$750	\$500	\$500
1411.40	550 RENT	DEPARTMENT OF MOTOR VEHICLES	\$.00	\$0	\$0	\$0	\$0
1411.40	660 TELEPHONE	DEPARTMENT OF MOTOR VEHICLES	\$1,174.18	\$2,000	\$2,000	\$1,500	\$1,500
1411.40	733 TRAINING/ALL OTHER	DEPARTMENT OF MOTOR VEHICLES	\$485.45	\$500	\$500	\$200	\$200
MOTOR VEHICLES		Dept TOTALS:	\$166,037.20	\$174,389	\$174,389	\$158,133	\$158,133

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	STAFF						
1420.10	10 FULL TIME	LAW	\$137,775.00	\$140,531	\$140,531	\$144,044	\$144,044
1420.10	20 PART TIME/TEMPORARY	LAW	\$0.00	\$0	\$0	\$0	\$0
1420.20	90 COMPUTER	LAW	\$0.00	\$0	\$0	\$0	\$0
1420.20	200 OFFICE EQUIPMENT	LAW	\$0.00	\$200	\$200	\$200	\$200
1420.20	220 PRINTER	LAW	\$0.00	\$0	\$0	\$0	\$0
1420.30	100 DATA PROCESSING	LAW	\$189.30	\$0	\$0	\$0	\$0
1420.40	10 ADVERTISING	LAW	\$0.00	\$0	\$0	\$0	\$0
1420.40	40 BOOKS	LAW	\$226.50	\$250	\$250	\$150	\$150
1420.40	180 DUES	LAW	\$1,219.00	\$1,100	\$1,100	\$1,100	\$1,100
1420.40	320 LEASED/SERVICE EQUIPMENT	LAW	\$345.64	\$325	\$325	\$400	\$400
1420.40	330 LEGAL FEES	LAW	\$47,396.98	\$50,000	\$50,000	\$50,000	\$50,000
1420.40	360 MEALS/FOOD	LAW	\$0.00	\$0	\$0	\$0	\$0
1420.40	390 MILEAGE EXPENSE	LAW	\$12.52	\$150	\$150	\$100	\$100
1420.40	420 OFFICE SUPPLIES	LAW	\$395.48	\$400	\$400	\$425	\$425
1420.40	480 POSTAGE	LAW	\$350.91	\$200	\$200	\$250	\$250
1420.40	485 PRINTING/PAPER	LAW	\$0.00	\$100	\$100	\$100	\$100
1420.40	620 SOFTWARE EXPENSE	LAW	\$0.00	\$0	\$0	\$0	\$0
1420.40	660 TELEPHONE	LAW	\$665.71	\$675	\$675	\$675	\$675
1420.40	731 TRAINING/STATE REQUIRED	LAW	\$395.00	\$600	\$600	\$600	\$600
1420.40	733 TRAINING/ALL OTHER	LAW	\$0.00	\$0	\$0	\$0	\$0
LAW Dept TOTALS:			\$188,972.04	\$194,531	\$194,531	\$198,044	\$198,044
BUDGET SECTION STAFF							
1430.10	10 FULL TIME	PERSONNEL	\$157,493.59	\$188,382	\$188,382	\$193,094	\$193,094
1430.10	30 OVERTIME/OTHER	PERSONNEL	\$0.00	\$0	\$0	\$0	\$0
1430.30	100 DATA PROCESSING	PERSONNEL	\$239.93	\$0	\$0	\$0	\$0
1430.30	300 LEGAL	PERSONNEL	\$550.00	\$0	\$0	\$0	\$0
1430.40	10 ADVERTISING	PERSONNEL	\$2,639.53	\$2,925	\$2,925	\$2,925	\$2,925
1430.40	130 CONTRACTS	PERSONNEL	\$0.00	\$0	\$0	\$0	\$0
1430.40	140 CONTRACTING SERVICE'S	PERSONNEL	\$20,053.90	\$20,500	\$20,540	\$24,540	\$24,540
1430.40	180 DUES	PERSONNEL	\$315.00	\$320	\$320	\$320	\$320
1430.40	320 LEASED/SERVICE EQUIPMENT	PERSONNEL	\$2,737.22	\$2,000	\$2,000	\$3,500	\$3,500
1430.40	330 LEGAL FEES	PERSONNEL	\$0.00	\$7,000	\$7,000	\$6,500	\$6,500
1430.40	340 LITERATURE	PERSONNEL	\$1,428.91	\$1,550	\$1,550	\$1,550	\$1,550
1430.40	350 OFFICE EQUIP MAINTENANCE	PERSONNEL	\$0.00	\$0	\$0	\$0	\$0
1430.40	420 OFFICE SUPPLIES	PERSONNEL	\$118.98	\$200	\$200	\$200	\$200
1430.40	450 PAYMENT TO STATE	PERSONNEL	\$1,490.00	\$2,500	\$2,500	\$1,800	\$1,800
1430.40	470 PHYSICALS	PERSONNEL	\$383.63	\$625	\$625	\$1,660	\$1,660
1430.40	480 POSTAGE	PERSONNEL	\$692.66	\$700	\$700	\$700	\$700
1430.40	485 PRINTING/PAPER	PERSONNEL	\$0.00	\$0	\$0	\$0	\$0
1430.40	500 PRINTER SUPPLIES	PERSONNEL	\$0.00	\$0	\$0	\$0	\$0
1430.40	620 SOFTWARE EXPENSE	PERSONNEL	\$7,042.00	\$7,350	\$7,350	\$5,220	\$5,220
1430.40	660 TELEPHONE	PERSONNEL	\$1,174.18	\$1,100	\$1,100	\$1,100	\$1,100

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	STAFF						
1430.40	733 TRAINING/ALL OTHER	PERSONNEL	\$1,874.56	\$1,200	\$1,200	\$1,500	\$1,500
PERSONNEL		Dept TOTALS:	\$198,234.09	\$236,352	\$236,392	\$244,609	\$244,609
BUDGET SECTION	STAFF						
1450.10	10 FULL TIME	ELECTIONS	\$138,318.00	\$141,084	\$141,084	\$144,612	\$144,612
1450.10	20 PART TIME/TEMPORARY	ELECTIONS	\$16,334.14	\$30,000	\$30,000	\$30,752	\$30,752
1450.20	220 PRINTER	ELECTIONS	\$2,765.67	\$2,500	\$2,500	\$0	\$0
1450.20	620 SOFTWARE EXPENSE	ELECTIONS	\$41,963.00	\$0	\$0	\$0	\$0
1450.30	100 DATA PROCESSING	ELECTIONS	\$33.42	\$0	\$0	\$0	\$0
1450.30	300 LEGAL	ELECTIONS	\$650.00	\$0	\$0	\$0	\$0
1450.40	10 ADVERTISING	ELECTIONS	\$1,475.88	\$2,500	\$2,539	\$2,500	\$2,500
1450.40	140 CONTRACTING SERVICE'S	ELECTIONS	\$0	\$4,000	\$4,000	\$2,000	\$2,000
1450.40	143 ELECTION INSPECTORS	ELECTIONS	\$56,145.00	\$60,000	\$60,000	\$95,000	\$95,000
1450.40	320 LEASED/SERVICE EQUIPMENT	ELECTIONS	\$1,638.81	\$1,800	\$1,800	\$5,000	\$5,000
1450.40	360 MEALS/FOOD	ELECTIONS	\$0	\$0	\$0	\$0	\$0
1450.40	390 MILEAGE EXPENSE	ELECTIONS	\$373.11	\$500	\$500	\$750	\$750
1450.40	420 OFFICE SUPPLIES	ELECTIONS	\$1,504.65	\$3,000	\$3,000	\$3,000	\$3,000
1450.40	480 POSTAGE	ELECTIONS	\$9,920.28	\$15,000	\$15,000	\$10,000	\$10,000
1450.40	485 PRINTING/PAPER	ELECTIONS	\$0	\$1,500	\$1,500	\$1,500	\$1,500
1450.40	490 ELECTION EXPENSE	ELECTIONS	\$58,935.55	\$50,000	\$50,000	\$60,000	\$60,000
1450.40	520 RECORDING/MICROFILM	ELECTIONS	\$0	\$600	\$600	\$600	\$600
1450.40	540 REIMBURSEMENTS	ELECTIONS	\$0	\$250	\$250	\$0	\$0
1450.40	550 RENT	ELECTIONS	\$900.00	\$2,000	\$2,000	\$2,000	\$2,000
1450.40	560 REPAIRS	ELECTIONS	\$43,306.67	\$5,000	\$5,040	\$2,000	\$2,000
1450.40	620 SOFTWARE EXPENSE	ELECTIONS	\$272.00	\$40,000	\$40,200	\$44,000	\$44,000
1450.40	660 TELEPHONE	ELECTIONS	\$1,175.61	\$1,800	\$1,800	\$1,800	\$1,800
1450.40	731 TRAINING/STATE REQUIRED	ELECTIONS	\$0	\$0	\$0	\$0	\$0
1450.40	733 TRAINING/ALL OTHER	ELECTIONS	\$2,406.74	\$5,000	\$5,000	\$5,000	\$5,000
ELECTIONS		Dept TOTALS:	\$378,118.53	\$366,534	\$366,813	\$410,514	\$410,514
BUDGET SECTION	STAFF						
1490.10	10 FULL TIME	PUBLIC WORKS ADMINISTRATION	\$189,136.72	\$197,184	\$179,184	\$228,836	\$228,836
1490.10	20 PART TIME/TEMPORARY	PUBLIC WORKS ADMINISTRATION	\$1,147.50	\$508	\$508	\$500	\$500
1490.10	30 OVERTIME/OTHER	PUBLIC WORKS ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
1490.20	200 OFFICE EQUIPMENT	PUBLIC WORKS ADMINISTRATION	\$0	\$500	\$500	\$500	\$500
1490.30	100 DATA PROCESSING	PUBLIC WORKS ADMINISTRATION	\$231.00	\$0	\$0	\$0	\$0
1490.30	141 GIS	PUBLIC WORKS ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
1490.30	300 LEGAL	PUBLIC WORKS ADMINISTRATION	\$2,950.00	\$0	\$0	\$0	\$0
1490.40	40 BOOKS	PUBLIC WORKS ADMINISTRATION	\$0	\$100	\$100	\$100	\$100
1490.40	141 GIS CREATE & MAINTENANCE	PUBLIC WORKS ADMINISTRATION	\$0	\$100	\$100	\$100	\$100

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	STAFF						
1490.40	150	COPIER SUPPLIES	\$.00	\$100	\$100	\$100	\$100
1490.40	180	DUES	\$690.00	\$750	\$750	\$750	\$750
1490.40	320	LEASED/SERVICE EQUIPMENT	\$3,117.39	\$2,800	\$2,800	\$2,800	\$2,800
1490.40	360	MEALS/FOOD	\$58.61	\$100	\$100	\$100	\$100
1490.40	390	MILEAGE EXPENSE	\$64.26	\$100	\$100	\$100	\$100
1490.40	480	POSTAGE	\$584.26	\$600	\$600	\$600	\$600
1490.40	485	PRINTING/PAPER	\$100.00	\$150	\$150	\$150	\$150
1490.40	630	STATIONERY SUPPLIES	\$1,993.77	\$2,500	\$2,500	\$2,500	\$2,500
1490.40	660	TELEPHONE	\$2,333.55	\$4,000	\$4,000	\$4,000	\$4,000
1490.40	731	TRAINING/STATE REQUIRED	\$.00	\$1,500	\$1,500	\$1,500	\$1,500
1490.40	733	TRAINING/ALL OTHER	\$909.79	\$1,000	\$1,000	\$1,000	\$1,000
1620.40	550	RENT	\$.00	\$0	\$0	\$0	\$0
PUBLIC WORKS/BUILDINGS				Dept TOTALS:			
			\$203,316.85	\$211,992	\$193,992	\$243,636	\$243,636
STAFF				Sect TOTALS:			
			\$1,374,051.26	\$1,431,710	\$1,414,029	\$1,512,602	\$1,512,602
BUDGET SECTION SHARED SERVICES							
1620.10	10	FULL TIME	\$347,274.30	\$357,583	\$357,583	\$346,765	\$346,765
1620.10	20	PART TIME/TEMPORARY	\$.00	\$0	\$0	\$0	\$0
1620.10	30	OVERTIME/OTHER	\$19,955.45	\$30,000	\$30,000	\$25,000	\$25,000
1620.10	40	WORKERS COMPENSATION	\$.00	\$0	\$0	\$0	\$0
1620.20	150	FILE CABINETS	\$1,271.18	\$0	\$0	\$0	\$0
1620.20	280	TOOLS	\$3,805.32	\$5,000	\$5,000	\$5,000	\$5,000
1620.30	100	DATA PROCESSING	\$.00	\$0	\$0	\$0	\$0
1620.30	300	LEGAL	\$375.00	\$0	\$0	\$0	\$0
1620.40	10	ADVERTISING	\$.00	\$100	\$100	\$100	\$100
1620.40	60	BUILDING SUPPLIES	\$3,567.00	\$6,500	\$6,500	\$6,500	\$6,500
1620.40	70	CAR MAINTENANCE	\$3,357.36	\$1,000	\$1,000	\$1,000	\$1,000
1620.40	72	CLEANING SUPPLIES	\$13,319.73	\$15,000	\$15,000	\$15,000	\$15,000
1620.40	90	CLOTHING	\$13,140.00	\$3,650	\$3,650	\$4,650	\$4,650
1620.40	93	BUILDING MAINT & REPAIR	\$36,446.10	\$30,000	\$30,000	\$45,000	\$45,000
1620.40	140	CONTRACTING SERVICE'S	\$150,326.49	\$240,000	\$240,000	\$240,000	\$240,000
1620.40	180	DUES	\$115.00	\$500	\$500	\$500	\$500
1620.40	191	ELECTRIC UTILITY	\$161,140.17	\$175,000	\$181,685	\$175,000	\$175,000
1620.40	192	ELEVATORS	\$6,974.73	\$12,000	\$12,000	\$12,000	\$12,000
1620.40	210	GARBAGE DISPOSAL	\$2,515.10	\$5,000	\$5,000	\$5,385	\$5,385
1620.40	220	AUTOMOBILE FUEL	\$14,200.99	\$15,000	\$15,000	\$15,000	\$15,000
1620.40	221	GROUNDSKEEPING	\$5,662.60	\$6,000	\$6,000	\$6,000	\$6,000
1620.40	231	HEATING FUEL	\$107,543.37	\$95,000	\$101,551	\$101,000	\$101,000
1620.40	232	HEATING REPAIR & MAINT.	\$10,496.72	\$15,000	\$15,000	\$15,000	\$15,000
1620.40	320	LEASED/SERVICE EQUIPMENT	\$4,090.59	\$2,500	\$2,500	\$2,500	\$2,500
1620.40	390	MILEAGE EXPENSE	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION SHARED SERVICES							
1620.40	442	PAINTING & DECORATING BUILDINGS	\$.00	\$0	\$0	\$0	\$0
1620.40	443	PARKING LOT MAINTENANCE BUILDINGS	\$2,427.24	\$5,000	\$5,000	\$5,000	\$5,000
1620.40	444	PERMITS, FEES, INSP,CERT BUILDINGS	\$.00	\$1,000	\$1,100	\$1,260	\$1,260
1620.40	480	POSTAGE BUILDINGS	\$.00	\$100	\$100	\$100	\$100
1620.40	485	PRINTING/PAPER BUILDINGS	\$.00	\$150	\$150	\$150	\$150
1620.40	581	SECURITY SYSTEMS & SVC BUILDINGS	\$3,601.61	\$5,000	\$5,000	\$5,000	\$5,000
1620.40	591	SEWER BUILDINGS	\$24,289.44	\$33,000	\$36,113	\$36,113	\$36,113
1620.40	630	STATIONERY SUPPLIES BUILDINGS	\$219.85	\$250	\$250	\$250	\$250
1620.40	660	TELEPHONE BUILDINGS	\$5,775.05	\$10,000	\$10,257	\$10,250	\$10,250
1620.40	733	TRAINING/ALL OTHER BUILDINGS	\$.00	\$1,500	\$1,500	\$1,500	\$1,500
1620.40	751	WATER BUILDINGS	\$21,895.87	\$22,000	\$22,520	\$22,520	\$22,520
1621.40	72	CLEANING SUPPLIES BUILDINGS	\$.00	\$8,000	\$8,000	\$8,000	\$8,000
1621.40	93	BUILDING MAINT & REPAIR BUILDINGS	\$29,295.08	\$20,000	\$20,582	\$25,000	\$25,000
1621.40	140	CONTRACTING SERVICE'S BUILDINGS	\$82,969.33	\$137,000	\$138,704	\$138,704	\$138,704
1621.40	191	ELECTRIC UTILITY BUILDINGS	\$71,211.41	\$75,000	\$78,688	\$78,688	\$78,688
1621.40	192	ELEVATORS BUILDINGS	\$4,718.48	\$5,000	\$5,000	\$6,000	\$6,000
1621.40	210	GARBAGE DISPOSAL BUILDINGS	\$2,510.90	\$2,500	\$2,500	\$2,693	\$2,693
1621.40	231	HEATING FUEL BUILDINGS	\$43,219.88	\$45,000	\$47,000	\$45,000	\$45,000
1621.40	591	SEWER BUILDINGS	\$5,952.10	\$6,000	\$6,000	\$7,000	\$7,000
1621.40	751	WATER BUILDINGS	\$1,157.17	\$1,500	\$1,500	\$1,500	\$1,500
PUBLIC WORKS/BUILDINGS Dept TOTALS:			\$1,204,820.61	\$1,392,833	\$1,418,033	\$1,416,128	\$1,416,128
BUDGET SECTION SHARED SERVICES							
1680.10	10	FULL TIME INFORMATION TECHNOLOGY	\$390,484.73	\$398,555	\$398,555	\$405,771	\$405,771
1680.10	20	PART TIME/TEMPORARY INFORMATION TECHNOLOGY	\$4,411.83	\$2,000	\$2,000	\$0	\$0
1680.10	30	OVERTIME/OTHER INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.10	40	WORKERS COMPENSATION INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.20	90	COMPUTER INFORMATION TECHNOLOGY	\$2,292.88	\$0	\$0	\$0	\$0
1680.20	180	MISCELLANEOUS INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.20	620	SOFTWARE EXPENSE INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.30	300	LEGAL INFORMATION TECHNOLOGY	\$2,525.00	\$0	\$0	\$0	\$0
1680.40	10	ADVERTISING INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.40	40	BOOKS INFORMATION TECHNOLOGY	\$6.20-	\$300	\$300	\$250	\$250
1680.40	70	CAR MAINTENANCE INFORMATION TECHNOLOGY	\$841.87	\$700	\$700	\$700	\$700
1680.40	140	CONTRACTING SERVICE'S INFORMATION TECHNOLOGY	\$33,651.05	\$45,000	\$75,580	\$44,000	\$44,000
1680.40	180	DUES INFORMATION TECHNOLOGY	\$89.95	\$200	\$200	\$200	\$200
1680.40	220	AUTOMOBILE FUEL INFORMATION TECHNOLOGY	\$393.69	\$1,000	\$1,003	\$750	\$750
1680.40	260	HIGHWAY SUPPLIES/SIGNS INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.40	320	LEASED/SERVICE EQUIPMENT INFORMATION TECHNOLOGY	\$4,921.23	\$26,600	\$29,430	\$9,000	\$9,000
1680.40	350	OFFICE EQUIP MAINTENANCE INFORMATION TECHNOLOGY	\$10,521.88	\$58,000	\$58,000	\$55,000	\$55,000
1680.40	360	MEALS/FOOD INFORMATION TECHNOLOGY	\$.00	\$0	\$0	\$0	\$0
1680.40	390	MILEAGE EXPENSE INFORMATION TECHNOLOGY	\$.00	\$200	\$200	\$200	\$200
1680.40	420	OFFICE SUPPLIES INFORMATION TECHNOLOGY	\$1,974.76	\$1,900	\$1,900	\$1,900	\$1,900

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION SHARED SERVICES								
1680.40	480	POSTAGE	INFORMATION TECHNOLOGY	\$49.19	\$50	\$50	\$50	\$50
1680.40	485	PRINTING/PAPER	INFORMATION TECHNOLOGY	\$1,489.00	\$1,500	\$1,500	\$1,500	\$1,500
1680.40	620	SOFTWARE EXPENSE	INFORMATION TECHNOLOGY	\$93,978.64	\$75,000	\$81,041	\$68,000	\$68,000
1680.40	640	SUPPLIES (NOT OFFICE)	INFORMATION TECHNOLOGY	\$4,941.14	\$2,500	\$2,500	\$4,000	\$4,000
1680.40	660	TELEPHONE	INFORMATION TECHNOLOGY	\$30,596.91	\$15,000	\$15,000	\$35,000	\$35,000
1680.40	661	TELEPHONE MAINTENANCE	INFORMATION TECHNOLOGY	\$3,351.99	\$2,500	\$2,500	\$2,500	\$2,500
1680.40	733	TRAINING/ALL OTHER	INFORMATION TECHNOLOGY	\$237.00	\$9,000	\$9,080	\$9,000	\$9,000
INFORMATION TECHNOLOGY Dept TOTALS:				\$586,746.54	\$640,005	\$679,539	\$637,821	\$637,821
BUDGET SECTION SHARED SERVICES								
1910.40		NOT ASSIGNED	UNALLOCATED INSURANCE	\$139,481.48	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:				\$139,481.48	\$0	\$0	\$0	\$0
SHARED SERVICES Sect TOTALS:				\$1,931,048.63	\$2,032,838	\$2,097,572	\$2,053,949	\$2,053,949
BUDGET SECTION SPECIAL ITEMS								
1910.40	270	INSURANCE-LIABILITY	UNALLOCATED INSURANCE	\$263,093.13	\$451,000	\$451,000	\$280,922	\$280,922
1910.40	720	TRIAL COSTS	UNALLOCATED INSURANCE	\$0	\$0	\$0	\$0	\$0
1920.40	180	DUES	MUNICIPAL ASSOCIATION DUES	\$6,615.00	\$6,615	\$6,615	\$7,000	\$7,000
1950.40		NOT ASSIGNED	TAXES ON COUNTY PROPERTY	\$28.14	\$0	\$0	\$0	\$0
1985.40		NOT ASSIGNED	SALES TAX DISTRIBUTED	\$0	\$0	\$0	\$0	\$0
1985.40	651	SALES TAX TOWNS/VILLAGES	SALES TAX DISTRIBUTED	\$5,198,353.42	\$4,692,000	\$4,692,000	\$4,692,000	\$4,692,000
1990.40	715	TRANSFERS	CONTINGENT ACCOUNT	\$0	\$615,449	\$600,634	\$550,000	\$550,000
UNCLASSIFIED GENERAL Dept TOTALS:				\$5,468,089.69	\$5,765,064	\$5,750,249	\$5,529,922	\$5,529,922
SPECIAL ITEMS Sect TOTALS:				\$5,468,089.69	\$5,765,064	\$5,750,249	\$5,529,922	\$5,529,922

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET SECTION	EDUCATION							
2490.40	487	PROGRAM EXPENSE	COMMUNITY COLLEGE TUITION	\$2,441,624.68	\$2,400,000	\$2,400,000	\$2,500,000	\$2,500,000
2490.40	590	SERVICE'S RENDERED	COMMUNITY COLLEGE TUITION	\$.00	\$0	\$0	\$0	\$0
2940.40	487	PROGRAM EXPENSE	TRAINING COORDINATION PROJECT	\$.00	\$0	\$0	\$0	\$0
2960.40	130	CONTRACTS	EDUCATION OF HANDICAPPED CHILDREN	\$.00	\$0	\$0	\$0	\$0
2960.40	140	CONTRACTING SERVICE'S	EDUCATION OF HANDICAPPED CHILDREN	\$8,550.00	\$9,000	\$9,205	\$14,000	\$14,000
2960.40	487	PROGRAM EXPENSE	EDUCATION OF HANDICAPPED CHILDREN	\$.00	\$0	\$0	\$0	\$0
2960.40	590	SERVICE'S RENDERED	EDUCATION OF HANDICAPPED CHILDREN	\$1,818,333.92	\$1,390,000	\$1,430,746	\$1,720,000	\$1,720,000
2960.40	595	SERVICES RENDERED(OTHER)	EDUCATION OF HANDICAPPED CHILDREN	\$.00	\$0	\$0	\$0	\$0
2960.40	640	SUPPLIES (NOT OFFICE)	EDUCATION OF HANDICAPPED CHILDREN	\$113.54	\$0	\$0	\$115	\$115
2960.40	710	TRANSPORT/HANDICAPPED	EDUCATION OF HANDICAPPED CHILDREN	\$233,227.98	\$200,000	\$207,665	\$233,000	\$233,000
EDUCATION			Dept TOTALS:	\$4,501,850.12	\$3,999,000	\$4,047,616	\$4,467,115	\$4,467,115
EDUCATION			Sect TOTALS:	\$4,501,850.12	\$3,999,000	\$4,047,616	\$4,467,115	\$4,467,115
BUDGET SECTION	PUBLIC SAFETY							
8745.40	140	CONTRACTING SERVICE'S	FLOOD & EROSION GRANT (S/W)	\$121,502.29	\$200,483	\$353,228	\$0	\$0
LEGISLATURE BOARD			Dept TOTALS:	\$121,502.29	\$200,483	\$353,228	\$0	\$0
BUDGET SECTION	PUBLIC SAFETY							
3020.10	10	FULL TIME	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$165,000.00	\$165,000	\$165,000	\$334,904	\$334,904
3020.20	70	CHAIRS	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$.00	\$0	\$0	\$0	\$0
3020.20	90	COMPUTER	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$.00	\$500	\$500	\$500	\$500
3020.20	130	EQUIPMENT (NOT CAR)	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$136.20	\$500	\$500	\$500	\$500
3020.40		NOT ASSIGNED	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$.00	\$0	\$0	\$0	\$0
3020.40	350	OFFICE EQUIP MAINTENANCE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$402.20	\$500	\$500	\$500	\$500
3020.40	510	RADIO REPAIRS	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$17,126.50	\$20,000	\$20,000	\$20,000	\$20,000
3020.40	620	SOFTWARE EXPENSE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$22,071.20	\$31,600	\$31,600	\$31,600	\$31,600
3020.40	660	TELEPHONE	PUBLIC SAFETY COMMUNICATION E 911 SYSTEM	\$29,721.56	\$39,000	\$44,850	\$34,000	\$34,000
3021.20	130	EQUIPMENT (NOT CAR)	ENHANCED E911 EQUIPMENT	\$.00	\$0	\$0	\$0	\$0
3021.20	621	COMPUTER EQUIP/SOFTWARE	ENHANCED E911 EQUIPMENT	\$.00	\$0	\$0	\$0	\$0
3021.21		NOT ASSIGNED	ENHANCED E911	\$.00	\$0	\$0	\$0	\$0
PUBLIC SAFETY/E911			Dept TOTALS:	\$234,457.66	\$257,100	\$262,950	\$422,004	\$422,004

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	PUBLIC SAFETY						
3110.10	BRIDGE PROJECT	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.10	10 FULL TIME	SHERIFF	\$2,341,484.66	\$2,580,661	\$2,580,661	\$2,341,543	\$2,341,543
3110.10	20 PART TIME/TEMPORARY	SHERIFF	\$11,813.89	\$25,804	\$25,804	\$25,805	\$25,805
3110.10	30 OVERTIME/OTHER	SHERIFF	\$122,752.49	\$110,000	\$110,000	\$110,000	\$110,000
3110.10	40 WORKERS COMPENSATION	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.11	10 FULL TIME	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.11	30 OVERTIME/OTHER	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.12	10 FULL TIME	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.12	30 OVERTIME/OTHER	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.20	30 BATTERIES (PORTABLE)	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.20	130 EQUIPMENT (NOT CAR)	SHERIFF	\$4,532.73	\$5,000	\$5,000	\$5,000	\$5,000
3110.20	191 EMERGENCY EQUIPMENT	SHERIFF	\$1,737.94	\$3,000	\$3,000	\$3,000	\$3,000
3110.30	100 DATA PROCESSING	SHERIFF	\$2,692.66	\$0	\$0	\$0	\$0
3110.30	300 LEGAL	SHERIFF	\$3,550.00	\$0	\$0	\$0	\$0
3110.30	330 NOT ASSIGNED	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.40	20 AMMUNITION	SHERIFF	\$4,743.35	\$6,000	\$6,000	\$6,000	\$6,000
3110.40	70 CAR MAINTENANCE	SHERIFF	\$18,104.49	\$24,000	\$24,082	\$24,000	\$24,000
3110.40	90 CLOTHING	SHERIFF	\$21,925.23	\$35,000	\$35,563	\$30,000	\$30,000
3110.40	93 BUILDING MAINT & REPAIR	SHERIFF	\$6,905.83	\$10,000	\$10,000	\$10,000	\$10,000
3110.40	220 AUTOMOBILE FUEL	SHERIFF	\$96,308.00	\$133,000	\$134,912	\$120,000	\$120,000
3110.40	330 LEGAL FEES	SHERIFF	\$2,024.00	\$5,000	\$5,000	\$5,000	\$5,000
3110.40	350 OFFICE EQUIP MAINTENANCE	SHERIFF	\$47.95	\$500	\$500	\$500	\$500
3110.40	420 OFFICE SUPPLIES	SHERIFF	\$12,174.83	\$13,000	\$13,000	\$13,000	\$13,000
3110.40	444 PERMITS, FEES, INSP,CERT	SHERIFF	\$20,000.00	\$25,000	\$25,000	\$30,000	\$30,000
3110.40	470 PHYSICALS	SHERIFF	\$1,635.00	\$2,000	\$2,000	\$1,500	\$1,500
3110.40	480 POSTAGE	SHERIFF	\$7,579.11	\$9,000	\$9,001	\$9,000	\$9,000
3110.40	485 PRINTING/PAPER	SHERIFF	\$4,828.30	\$6,000	\$6,105	\$6,000	\$6,000
3110.40	510 RADIO REPAIRS	SHERIFF	\$10,000.00	\$10,000	\$10,000	\$10,000	\$10,000
3110.40	550 RENT	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3110.40	560 REPAIRS	SHERIFF	\$1,257.00	\$2,000	\$2,000	\$2,000	\$2,000
3110.40	620 SOFTWARE EXPENSE	SHERIFF	\$12,134.66	\$14,700	\$15,540	\$14,850	\$14,850
3110.40	640 SUPPLIES (NOT OFFICE)	SHERIFF	\$2,704.81	\$2,000	\$2,000	\$2,000	\$2,000
3110.40	660 TELEPHONE	SHERIFF	\$19,461.67	\$25,000	\$28,382	\$25,000	\$25,000
3110.40	680 TIRES	SHERIFF	\$8,593.74	\$10,000	\$10,000	\$10,000	\$10,000
3110.40	731 TRAINING/STATE REQUIRED	SHERIFF	\$393.01-	\$3,000	\$3,000	\$3,000	\$3,000
3110.40	733 TRAINING/ALL OTHER	SHERIFF	\$3,067.41	\$3,000	\$3,000	\$3,000	\$3,000
3110.41	590 SERVICE'S RENDERED	SHERIFF	\$ 0.00	\$0	\$0	\$0	\$0
3111.10	30 OVERTIME/OTHER	STEP GRANT	\$ 0.00	\$0	\$0	\$0	\$0
3111.20	130 EQUIPMENT (NOT CAR)	STEP GRANT	\$ 0.00	\$0	\$0	\$0	\$0
3115.10	20 PART TIME/TEMPORARY	BUNY GRANT	\$ 0.00	\$0	\$0	\$0	\$0
3115.10	30 OVERTIME/OTHER	BUNY GRANT	\$ 0.00	\$0	\$0	\$0	\$0
3116.20	130 EQUIPMENT (NOT CAR)	SHERIFF LG 0508672 GRANT	\$ 0.00	\$0	\$0	\$0	\$0
3116.40	620 SOFTWARE EXPENSE	SHERIFF LG 0508672	\$ 0.00	\$0	\$0	\$0	\$0
3116.40	731 TRAINING/STATE REQUIRED	SHERIFF LG 0508672	\$ 0.00	\$0	\$0	\$0	\$0
3117.10	30 OVERTIME/OTHER	SHERIFF LE08-1020-EOO GRANT PERSONNEL	\$ 0.00	\$0	\$0	\$0	\$0
3117.20	130 EQUIPMENT (NOT CAR)	SHERIFF LE08-1020-EOO GRANT-EQUIP	\$ 0.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC SAFETY							
3117.40	120	CONSULTING FEES SHERIFF WM 06837962	\$.00	\$0	\$0	\$0	\$0
3117.40	620	SOFTWARE EXPENSE SHERIFF WM 06837962	\$.00	\$0	\$0	\$0	\$0
3118.10	30	OVERTIME/OTHER SHERIFF WM 2008 SLETTP GRANT	\$.00	\$0	\$0	\$0	\$0
3118.20	130	EQUIPMENT (NOT CAR) SHERIFF WM 2008 SLETTP GRANT	\$.00	\$0	\$0	\$0	\$0
3119.10		BRIDGE PROJECT SHERIFF LE09 1035 E00 GRANT	\$.00	\$0	\$0	\$0	\$0
3119.10	30	OVERTIME/OTHER SHERIFF LE09 1035 E00 GRANT	\$.00	\$0	\$0	\$0	\$0
3119.20	130	EQUIPMENT (NOT CAR) SHERIFF LE09 1035 E00 GRANT	\$.00	\$0	\$0	\$0	\$0
3120.20	130	EQUIPMENT (NOT CAR) LE10-1038-00-2010	\$.00	\$0	\$0	\$0	\$0
3121.20	130	EQUIPMENT (NOT CAR) LE11-1038-E00 GRANT EQUIPMENT	\$32,772.44	\$0	\$0	\$0	\$0
3122.00		NOT ASSIGNED PSAP GRANT 2014/15	\$.00	\$0	\$0	\$0	\$0
3122.20	130	EQUIPMENT (NOT CAR) PSAP GRANT 2012	\$28,711.00	\$0	\$0	\$0	\$0
3957.40	590	SERVICE'S RENDERED HAZARD MITIGATION PLAN	\$.00	\$0	\$0	\$0	\$0
3997.20	130	EQUIPMENT (NOT CAR) SHERIFF DCJS GRANT (SA 05058050)	\$.00	\$0	\$0	\$0	\$0
SHERIFF Dept TOTALS:			\$2,803,150.18	\$3,062,665	\$3,069,550	\$2,810,198	\$2,810,198
BUDGET SECTION PUBLIC SAFETY							
3140.10	10	FULL TIME PROBATION	\$712,225.71	\$722,825	\$722,825	\$693,567	\$693,567
3140.10	20	PART TIME/TEMPORARY PROBATION	\$5,207.20	\$10,330	\$10,330	\$10,375	\$10,375
3140.10	30	OVERTIME/OTHER PROBATION	\$3,928.08	\$5,000	\$5,000	\$5,000	\$5,000
3140.20	70	CHAIRS PROBATION	\$249.98	\$200	\$200	\$400	\$400
3140.20	90	COMPUTER PROBATION	\$.00	\$0	\$0	\$0	\$0
3140.20	200	OFFICE EQUIPMENT PROBATION	\$2,305.74	\$2,500	\$2,500	\$2,500	\$2,500
3140.20	215	PERSONAL PROTECTIVE GEAR PROBATION	\$.00	\$0	\$0	\$5,425	\$5,425
3140.30	100	DATA PROCESSING PROBATION	\$216.54	\$0	\$0	\$0	\$0
3140.30	300	LEGAL PROBATION	\$725.00	\$0	\$0	\$0	\$0
3140.40	10	ADVERTISING PROBATION	\$.00	\$0	\$0	\$0	\$0
3140.40	20	AMMUNITION PROBATION	\$.00	\$0	\$0	\$0	\$0
3140.40	70	CAR MAINTENANCE PROBATION	\$1,070.66	\$1,000	\$1,000	\$1,000	\$1,000
3140.40	80	CLINIC SUPPLIES PROBATION	\$4,610.78	\$4,000	\$4,000	\$8,000	\$8,000
3140.40	150	COPIER SUPPLIES PROBATION	\$.00	\$100	\$100	\$100	\$100
3140.40	180	DUES PROBATION	\$670.00	\$700	\$700	\$700	\$700
3140.40	190	EDUCATION REIMBURSEMENTS PROBATION	\$.00	\$0	\$0	\$0	\$0
3140.40	220	AUTOMOBILE FUEL PROBATION	\$2,576.22	\$3,100	\$3,100	\$3,100	\$3,100
3140.40	320	LEASED/SERVICE EQUIPMENT PROBATION	\$2,991.44	\$3,000	\$3,000	\$3,200	\$3,200
3140.40	340	LITERATURE PROBATION	\$994.35	\$1,000	\$1,000	\$1,000	\$1,000
3140.40	360	MEALS/FOOD PROBATION	\$.00	\$800	\$1,500	\$800	\$800
3140.40	390	MILEAGE EXPENSE PROBATION	\$100.70	\$1,000	\$1,000	\$1,000	\$1,000
3140.40	480	POSTAGE PROBATION	\$1,872.32	\$2,250	\$2,250	\$2,300	\$2,300
3140.40	485	PRINTING/PAPER PROBATION	\$212.50	\$750	\$750	\$750	\$750
3140.40	620	SOFTWARE EXPENSE PROBATION	\$6,890.61	\$7,900	\$7,900	\$7,900	\$7,900
3140.40	630	STATIONERY SUPPLIES PROBATION	\$5,730.67	\$8,500	\$8,500	\$8,500	\$8,500
3140.40	660	TELEPHONE PROBATION	\$5,488.90	\$6,800	\$6,800	\$3,500	\$3,500
3140.40	731	TRAINING/STATE REQUIRED PROBATION	\$5,364.18	\$7,000	\$7,000	\$13,000	\$13,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC SAFETY							
3140.40	733	TRAINING/ALL OTHER PROBATION	\$.00	\$0	\$0	\$0	\$0
3142.10	10	FULL TIME ALTERNATIVES TO INCARCERATION	\$11,855.59	\$8,783	\$8,783	\$11,372	\$11,372
3142.10	20	PART TIME/TEMPORARY ALTERNATIVES TO INCARCERATION	\$.00	\$0	\$0	\$0	\$0
3142.40	140	CONTRACTING SERVICE'S ALTERNATIVES TO INCARCERATION	\$2,671.20	\$15,364	\$15,364	\$7,500	\$7,500
3143.10	10	FULL TIME INTENSIVE SUPERVISION PROGRAM	\$.00	\$0	\$0	\$0	\$0
3146.40	140	CONTRACTING SERVICE'S SEX OFFENDER PROGRAM	\$110,880.00	\$123,840	\$123,840	\$123,840	\$123,840
PROBATION Dept TOTALS:			\$888,838.37	\$936,742	\$937,442	\$914,829	\$914,829
BUDGET SECTION PUBLIC SAFETY							
3150.10	10	FULL TIME JAIL	\$1,958,004.99	\$2,068,460	\$2,068,460	\$2,074,239	\$2,074,239
3150.10	20	PART TIME/TEMPORARY JAIL	\$108,266.82	\$100,000	\$100,000	\$100,005	\$100,005
3150.10	30	OVERTIME/OTHER JAIL	\$135,387.35	\$110,000	\$110,000	\$110,000	\$110,000
3150.20	191	EMERGENCY EQUIPMENT JAIL	\$783.50	\$1,000	\$1,000	\$500	\$500
3150.40	40	BOOKS JAIL	\$1,109.99	\$500	\$500	\$0	\$0
3150.40	90	CLOTHING JAIL	\$4,355.94	\$6,000	\$6,000	\$6,000	\$6,000
3150.40	91	BEDDING JAIL	\$230.45	\$1,000	\$1,000	\$1,000	\$1,000
3150.40	93	BUILDING MAINT & REPAIR JAIL	\$7,409.54	\$15,000	\$15,000	\$10,000	\$10,000
3150.40	140	CONTRACTING SERVICE'S JAIL	\$1,499.29	\$1,520	\$1,520	\$1,520	\$1,520
3150.40	210	GARBAGE DISPOSAL JAIL	\$2,868.00	\$2,964	\$3,012	\$3,000	\$3,000
3150.40	350	OFFICE EQUIP MAINTENANCE JAIL	\$311.86	\$500	\$500	\$0	\$0
3150.40	360	MEALS/FOOD JAIL	\$209,176.83	\$215,000	\$216,702	\$215,000	\$215,000
3150.40	370	MEDICAL EXPENSE JAIL	\$385,728.44	\$424,696	\$429,972	\$620,000	\$620,000
3150.40	420	OFFICE SUPPLIES JAIL	\$.00	\$0	\$0	\$0	\$0
3150.40	620	SOFTWARE EXPENSE JAIL	\$43,030.18	\$45,304	\$45,781	\$32,197	\$32,197
3150.40	640	SUPPLIES (NOT OFFICE) JAIL	\$18,036.13	\$20,000	\$20,000	\$20,000	\$20,000
3151.10	10	FULL TIME JAIL	\$.00	\$0	\$0	\$35,936	\$35,936
3151.10	30	OVERTIME/OTHER JAIL - ALTERNATIVES PROGRAM	\$.00	\$0	\$0	\$0	\$0
3151.40	640	SUPPLIES (NOT OFFICE) JAIL - ALTERNATIVES PROGRAM	\$.00	\$0	\$0	\$0	\$0
JAIL Dept TOTALS:			\$2,876,199.31	\$3,011,944	\$3,019,447	\$3,229,397	\$3,229,397
BUDGET SECTION PUBLIC SAFETY							
3310.10	20	PART TIME/TEMPORARY TRAFFIC SAFETY BOARD	\$.00	\$0	\$0	\$0	\$0
3310.40	487	PROGRAM EXPENSE TRAFFIC SAFETY BOARD	\$.00	\$0	\$0	\$0	\$0
3315.10	20	PART TIME/TEMPORARY SPECIAL TRAFFIC PROGRAMS	\$5,000.00	\$5,000	\$5,000	\$5,000	\$5,000
3315.20	60	CAR/TRUCK SPECIAL TRAFFIC PROGRAMS	\$25,000.00	\$20,000	\$20,000	\$25,000	\$25,000
3315.20	90	COMPUTER SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
3315.20	100	COPIER SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
3315.20	130	EQUIPMENT (NOT CAR) SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
3315.30	100	DATA PROCESSING SPECIAL TRAFFIC PROGRAMS	\$1.87	\$0	\$0	\$0	\$0
3315.30	300	LEGAL SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC SAFETY							
3315.40	10 ADVERTISING	SPECIAL TRAFFIC PROGRAMS	\$8,528.05	\$8,000	\$8,050	\$5,000	\$5,000
3315.40	40 BOOKS	SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
3315.40	140 CONTRACTING SERVICE'S	SPECIAL TRAFFIC PROGRAMS	\$58,090.00	\$59,350	\$59,350	\$58,427	\$58,427
3315.40	180 DUES	SPECIAL TRAFFIC PROGRAMS	\$314.37	\$450	\$450	\$450	\$450
3315.40	420 OFFICE SUPPLIES	SPECIAL TRAFFIC PROGRAMS	\$490.36	\$0	\$0	\$0	\$0
3315.40	480 POSTAGE	SPECIAL TRAFFIC PROGRAMS	\$3.76	\$0	\$0	\$0	\$0
3315.40	487 PROGRAM EXPENSE	SPECIAL TRAFFIC PROGRAMS	\$571.40	\$2,000	\$2,000	\$1,000	\$1,000
3315.40	560 REPAIRS	SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
3315.40	640 SUPPLIES (NOT OFFICE)	SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
3315.40	733 TRAINING/ALL OTHER	SPECIAL TRAFFIC PROGRAMS	\$.00	\$0	\$0	\$0	\$0
SPECIAL TRAFFIC PROGRAMS			\$97,999.81	\$94,800	\$94,850	\$94,877	\$94,877
BUDGET SECTION PUBLIC SAFETY							
3410.10	10 FULL TIME	FIRE	\$7,977.50	\$7,750	\$7,750	\$7,750	\$7,750
3410.10	20 PART TIME/TEMPORARY	FIRE	\$57,559.51	\$54,780	\$54,780	\$55,703	\$55,703
3410.20	20 AUDIO VISUAL EQUIPMENT	FIRE	\$883.73	\$2,200	\$2,200	\$2,200	\$2,200
3410.20	30 BATTERIES (PORTABLE)	FIRE	\$39.99	\$1,060	\$1,060	\$1,060	\$1,060
3410.20	80 CLOTHING	FIRE	\$123.00	\$502	\$502	\$502	\$502
3410.20	130 EQUIPMENT (NOT CAR)	FIRE	\$646.04	\$500	\$500	\$500	\$500
3410.20	160 FIRE & ALARMS EQUIPMENT	FIRE	\$.00	\$400	\$400	\$400	\$400
3410.20	190 NURSING EQUIPMENT	FIRE	\$.00	\$250	\$250	\$250	\$250
3410.20	215 PERSONAL PROTECTIVE EQUIP	FIRE	\$885.64	\$2,500	\$2,500	\$2,500	\$2,500
3410.20	320 NOT ASSIGNED	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.30	100 DATA PROCESSING	FIRE	\$114.45	\$0	\$0	\$0	\$0
3410.30	141 GIS	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.30	300 LEGAL	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.40	70 CAR MAINTENANCE	FIRE	\$2,419.91	\$2,500	\$2,500	\$2,500	\$2,500
3410.40	110 CONFERENCES/MEETINGS	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.40	140 CONTRACTING SERVICE'S	FIRE	\$.00	\$0	\$0	\$3,000	\$3,000
3410.40	144 EMS INSTRUCTORS	FIRE	\$25,638.76	\$0	\$142	\$142	\$142
3410.40	180 DUES	FIRE	\$515.00	\$2,600	\$2,600	\$2,600	\$2,600
3410.40	220 AUTOMOBILE FUEL	FIRE	\$3,560.04	\$6,500	\$6,500	\$6,500	\$6,500
3410.40	320 LEASED/SERVICE EQUIPMENT	FIRE	\$1,514.06	\$3,400	\$3,400	\$3,400	\$3,400
3410.40	330 LEGAL FEES	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.40	340 LITERATURE	FIRE	\$231.05	\$400	\$400	\$400	\$400
3410.40	350 OFFICE EQUIP MAINTENANCE	FIRE	\$1,266.06	\$2,200	\$2,200	\$2,200	\$2,200
3410.40	360 MEALS/FOOD	FIRE	\$24.00	\$200	\$200	\$200	\$200
3410.40	370 MEDICAL EXPENSE	FIRE	\$.00	\$2,000	\$2,000	\$2,000	\$2,000
3410.40	390 MILEAGE EXPENSE	FIRE	\$5,961.81	\$5,500	\$5,500	\$5,500	\$5,500
3410.40	410 NURSING SUPPLIES	FIRE	\$2,371.94	\$2,546	\$2,546	\$2,546	\$2,546
3410.40	480 POSTAGE	FIRE	\$321.06	\$570	\$570	\$570	\$570
3410.40	485 PRINTING/PAPER	FIRE	\$295.20	\$300	\$300	\$300	\$300
3410.40	560 REPAIRS	FIRE	\$227.75-	\$3,000	\$4,400	\$3,000	\$3,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC SAFETY							
3410.40	620	SOFTWARE EXPENSE FIRE	\$1,038.00	\$1,900	\$1,900	\$1,900	\$1,900
3410.40	630	STATIONERY SUPPLIES FIRE	\$1,024.38	\$1,200	\$1,249	\$1,200	\$1,200
3410.40	640	SUPPLIES (NOT OFFICE) FIRE	\$1,167.38	\$1,300	\$1,300	\$1,300	\$1,300
3410.40	660	TELEPHONE FIRE	\$1,068.04	\$3,200	\$3,200	\$3,200	\$3,200
3410.40	731	TRAINING/STATE REQUIRED FIRE	\$7,325.09	\$35,150	\$35,187	\$32,150	\$32,150
3410.40	733	TRAINING/ALL OTHER FIRE	\$1,072.10	\$2,000	\$2,075	\$2,000	\$2,000
3411.40	140	CONTRACTING SERVICE'S WEB SITE DEVELOPMENT GRANT	\$.00	\$0	\$0	\$0	\$0
3412.20	130	EQUIPMENT (NOT CAR) 2012 NYS TECH RESCUE GRANT	\$9,236.94	\$0	\$0	\$0	\$0
3412.40	140	CONTRACTING SERVICE'S 2012 NYS TECH RESCUE GRANT	\$.00	\$0	\$0	\$0	\$0
3412.40	640	SUPPLIES (NOT OFFICE) 2012 NYS TECH RESCUE GRANT	\$3,000.00	\$0	\$0	\$0	\$0
3415.10	20	PART TIME/TEMPORARY STATE INTEROPERABLE COMM GRANT	\$.00	\$5,000	\$5,000	\$0	\$0
3415.10	30	OVERTIME/OTHER STATE INTEROPERABLE COMM GRANT	\$.00	\$0	\$0	\$0	\$0
3415.20	230	RADIO & EQUIPMENT STATE INTEROPERABLE COMM GRANT	\$.00	\$1,989,800	\$1,989,800	\$1,094,800	\$1,094,800
3415.40	140	CONTRACTING SERVICE'S STATE INTEROPERABLE COMM GRANT	\$8,283.04	\$347,200	\$347,200	\$320,000	\$320,000
3648.20		NOT ASSIGNED LETPP GRANT 5837952	\$.00	\$0	\$0	\$0	\$0
3648.20	130	EQUIPMENT (NOT CAR) LETPP GRANT 5837952	\$.00	\$0	\$0	\$0	\$0
3649.20		NOT ASSIGNED FIRE WMD GRANT	\$.00	\$0	\$0	\$0	\$0
3649.20	996	PSB LIGHTING FIRE WMD GRANT	\$.00	\$0	\$0	\$0	\$0
3649.40		NOT ASSIGNED FIRE WMD GRANT	\$.00	\$0	\$0	\$0	\$0
3990.20	230	RADIO & EQUIPMENT FIRE-SH08-1032-E00	\$.00	\$0	\$0	\$0	\$0
3991.20	130	EQUIPMENT (NOT CAR) FIRE-SH08-HM09-1009-E00	\$.00	\$0	\$0	\$0	\$0
3991.20	230	RADIO & EQUIPMENT FIRE-SH08-HM09-1009-E00	\$.00	\$0	\$0	\$0	\$0
FIRE Dept TOTALS:			\$145,335.97	\$2,488,408	\$2,490,121	\$1,562,273	\$1,562,273
BUDGET SECTION PUBLIC SAFETY							
3357.20	130	EQUIPMENT (NOT CAR) STATE HOMELAND SECURITY GRANT 2011	\$5,340.41	\$0	\$0	\$0	\$0
3357.40	140	CONTRACTING SERVICE'S STATE AID HOMELAND SECURITY 2012	\$6,937.00	\$0	\$0	\$10,000	\$10,000
3358.20	130	EQUIPMENT (NOT CAR) STATE AID HOMELAND SECURITY GRANT 2012	\$14,533.26	\$3,002	\$3,002	\$0	\$0
3358.40	140	CONTRACTING SERVICE'S STATE AID HOMELAND SECURITY GRANT 2012	\$2,470.00	\$0	\$0	\$0	\$0
3359.20	130	EQUIPMENT (NOT CAR) SHSP2013	\$.00	\$45,000	\$45,000	\$0	\$0
3360.20	130	EQUIPMENT (NOT CAR) SHSP 2014	\$14,140.00	\$0	\$38,360	\$0	\$0
3552.20		NOT ASSIGNED EMO GRANT-SHSP C837970	\$.00	\$0	\$0	\$0	\$0
3552.20	996	PSB LIGHTING EMO GRANT-SHSP C837970	\$.00	\$0	\$0	\$0	\$0
3640.10	10	FULL TIME EMERGENCY MGMT OFFICE	\$.00	\$2,652	\$2,652	\$5,304	\$5,304
3640.10	20	PART TIME/TEMPORARY EMERGENCY MGMT OFFICE	\$28,974.63	\$15,765	\$15,765	\$32,423	\$32,423
3640.30	100	DATA PROCESSING EMERGENCY MGMT OFFICE	\$23.00	\$0	\$0	\$0	\$0
3640.30	300	LEGAL EMERGENCY MGMT OFFICE	\$150.00	\$0	\$0	\$0	\$0
3640.40	70	CAR MAINTENANCE EMERGENCY MGMT OFFICE	\$.00	\$1,400	\$1,400	\$1,400	\$1,400
3640.40	141	GIS CREATE & MAINTENANCE EMERGENCY MGMT OFFICE	\$.00	\$500	\$500	\$0	\$0
3640.40	180	DUES EMERGENCY MGMT OFFICE	\$125.00	\$350	\$350	\$400	\$400
3640.40	220	AUTOMOBILE FUEL EMERGENCY MGMT OFFICE	\$2,038.66	\$7,500	\$7,948	\$7,000	\$7,000
3640.40	390	MILEAGE EXPENSE EMERGENCY MGMT OFFICE	\$.00	\$100	\$100	\$250	\$250
3640.40	420	OFFICE SUPPLIES EMERGENCY MGMT OFFICE	\$497.73	\$500	\$500	\$500	\$500

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET SECTION	PUBLIC SAFETY							
3640.40	510	RADIO REPAIRS	EMERGENCY MGMT OFFICE	\$803.65	\$200	\$200	\$200	\$200
3640.40	540	REIMBURSEMENTS	EMERGENCY MGMT OFFICE	\$.00	\$95	\$95	\$100	\$100
3640.40	560	REPAIRS	EMERGENCY MGMT OFFICE	\$.00	\$100	\$100	\$100	\$100
3640.40	660	TELEPHONE	EMERGENCY MGMT OFFICE	\$3,959.71	\$4,500	\$4,632	\$3,500	\$3,500
3640.40	733	TRAINING/ALL OTHER	EMERGENCY MGMT OFFICE	\$.00	\$135	\$135	\$200	\$200
3641.10	20	PART TIME/TEMPORARY	LEMPG GRANT	\$.00	\$15,749	\$15,749	\$0	\$0
3641.20		NOT ASSIGNED	LEMPG GRANT	\$.00	\$0	\$0	\$0	\$0
3641.20	130	EQUIPMENT (NOT CAR)	LEMPG GRANT	\$292.14	\$3,845	\$3,845	\$0	\$0
3641.20	180	MISCELLANEOUS	LEMPG GRANT	\$.00	\$0	\$0	\$0	\$0
3641.20	215	PERSONAL PROTECTIVE EQUIP	LEMPG GRANT	\$338.11	\$0	\$0	\$0	\$0
3641.20	240	RECREATIONAL SUPPLIES	LEMPG GRANT	\$.00	\$0	\$0	\$0	\$0
3641.30	141	GIS	EMERGENCY MGMT GRANT PROGRAM	\$.01	\$0	\$0	\$0	\$0
3641.40		NOT ASSIGNED	LEMPG GRANT	\$.00	\$0	\$0	\$0	\$0
3641.40	70	CAR MAINTENANCE	LEMPG GRANT	\$56.71	\$0	\$0	\$0	\$0
3641.40	140	CONTRACTING SERVICE'S	LEMPG GRANT	\$.00	\$5,000	\$5,000	\$0	\$0
3641.40	540	REIMBURSEMENTS	LEMPG GRANT	\$.00	\$0	\$0	\$0	\$0
3641.40	733	TRAINING/ALL OTHER	LEMPG GRANT	\$12,680.62	\$0	\$0	\$0	\$0
3647.40	140	CONTRACTING SERVICE'S	LEPC GRANT C837942	\$.00	\$0	\$0	\$0	\$0
3648.40	620	SOFTWARE EXPENSE	LETPP GRANT 5837952	\$.00	\$0	\$0	\$0	\$0
3650.20		NOT ASSIGNED	EMO WMD GRANT C837960	\$.00	\$0	\$0	\$0	\$0
3650.20	996	PSB LIGHTING	EMO WMD GRANT C837960	\$.00	\$0	\$0	\$0	\$0
3653.20	996	PSB LIGHTING	EMO GRANT EDUCATION	\$.00	\$0	\$0	\$0	\$0
3654.40	996	NOT ASSIGNED	EMO GRANT BUYOUT	\$.00	\$0	\$0	\$0	\$0
3656.20	230	RADIO & EQUIPMENT	FY2010 NYS HOMELAND SECURITY GRANT	\$.00	\$0	\$0	\$0	\$0
3658.20	191	EMERGENCY EQUIPMENT	EMO PLAN GRANT	\$.00	\$0	\$0	\$0	\$0
3658.40	590	SERVICE'S RENDERED	EMO PLAN GRANT	\$.00	\$0	\$0	\$0	\$0
3992.20	230	RADIO & EQUIPMENT	EMO C837990 GRANT	\$.00	\$0	\$0	\$0	\$0
3992.40	140	CONTRACTING SERVICE'S	EMO C837990 GRANT	\$.00	\$0	\$0	\$0	\$0
3993.20	191	EMERGENCY EQUIPMENT	EMO 2012 SHS GRANT	\$.00	\$0	\$0	\$0	\$0
3993.40	590	SERVICE'S RENDERED	EMO 2012 SHS GRANT	\$.00	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT OFFICE			Dept TOTALS:	\$93,360.64	\$106,393	\$145,333	\$61,377	\$61,377
PUBLIC SAFETY			Sect TOTALS:	\$7,260,844.23	\$10,158,535	\$10,372,921	\$9,094,955	\$9,094,955

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET SECTION	PUBLIC HEALTH							
4010.10	10	FULL TIME	PUBLIC HEALTH NURSING	\$61,759.04	\$0	\$0	\$0	\$0
4010.10	20	PART TIME/TEMPORARY	PUBLIC HEALTH NURSING	\$4,750.85	\$0	\$0	\$0	\$0
4010.10	30	OVERTIME/OTHER	PUBLIC HEALTH NURSING	\$1,513.85	\$0	\$0	\$0	\$0
4010.10	40	WORKERS COMPENSATION	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.10	390	NOT ASSIGNED	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.20	90	COMPUTER	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.20	190	NURSING EQUIPMENT	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.20	200	OFFICE EQUIPMENT	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.30	100	DATA PROCESSING	PUBLIC HEALTH NURSING	\$0.92	\$0	\$0	\$0	\$0
4010.30	300	LEGAL	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	10	ADVERTISING	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	40	BOOKS	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	120	CONSULTING FEES	PUBLIC HEALTH NURSING	\$15,865.00	\$0	\$0	\$0	\$0
4010.40	130	CONTRACTS	PUBLIC HEALTH NURSING	\$2,170.49	\$0	\$686	\$0	\$0
4010.40	140	CONTRACTING SERVICE'S	PUBLIC HEALTH NURSING	\$4,160.84	\$0	\$30	\$0	\$0
4010.40	180	DUES	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	190	EDUCATION REIMBURSEMENTS	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	220	AUTOMOBILE FUEL	PUBLIC HEALTH NURSING	\$1,011.94	\$0	\$0	\$0	\$0
4010.40	320	LEASED/SERVICE EQUIPMENT	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	350	OFFICE EQUIP MAINTENANCE	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	390	MILEAGE EXPENSE	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	410	NURSING SUPPLIES	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	420	OFFICE SUPPLIES	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	440	OTHER AWARDS	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	480	POSTAGE	PUBLIC HEALTH NURSING	\$624.09	\$0	\$0	\$0	\$0
4010.40	485	PRINTING/PAPER	PUBLIC HEALTH NURSING	\$116.00	\$0	\$0	\$0	\$0
4010.40	487	PROGRAM EXPENSE	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	590	SERVICE'S RENDERED	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	595	SERVICES RENDERED(OTHER)	PUBLIC HEALTH NURSING	\$332.80	\$0	\$0	\$0	\$0
4010.40	620	SOFTWARE EXPENSE	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH NURSING	\$7,379.99	\$0	\$32	\$0	\$0
4010.40	660	TELEPHONE	PUBLIC HEALTH NURSING	\$1,961.25	\$0	\$0	\$0	\$0
4010.40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4010.40	733	TRAINING/ALL OTHER	PUBLIC HEALTH NURSING	\$0.00	\$0	\$0	\$0	\$0
4011.10	10	FULL TIME	PUBLIC HEALTH ADMINISTRATION	\$353,944.50	\$296,979	\$296,979	\$306,788	\$306,788
4011.10	20	PART TIME/TEMPORARY	PUBLIC HEALTH ADMINISTRATION	\$8,930.91	\$11,450	\$11,450	\$5,600	\$5,600
4011.10	30	OVERTIME/OTHER	PUBLIC HEALTH ADMINISTRATION	\$1.31	\$0	\$0	\$0	\$0
4011.20	90	COMPUTER	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$4,500	\$4,500	\$2,500	\$2,500
4011.20	130	EQUIPMENT (NOT CAR)	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$500	\$500	\$4,000	\$4,000
4011.20	200	OFFICE EQUIPMENT	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$500	\$500	\$500	\$500
4011.20	620	SOFTWARE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4011.30		NOT ASSIGNED	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4011.30	100	DATA PROCESSING	PUBLIC HEALTH ADMINISTRATION	\$2,049.27	\$4,000	\$4,000	\$52,922	\$52,922
4011.30	141	GIS	PUBLIC HEALTH ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4011.30	300	LEGAL	PUBLIC HEALTH ADMINISTRATION	\$2,900.00	\$2,400	\$2,400	\$28,164	\$28,164
4011.30	551	MLR	PUBLIC HEALTH ADMINISTRATION	\$80,590.19	\$69,840	\$69,840	\$50,000	\$50,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET	SECTION	PUBLIC HEALTH						
4011.30	582	SECURITY SERVICES	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
4011.40	10	ADVERTISING	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$100	\$100
4011.40	40	BOOKS	PUBLIC HEALTH ADMINISTRATION	\$192.63	\$500	\$500	\$250	\$250
4011.40	70	CAR MAINTENANCE	PUBLIC HEALTH ADMINISTRATION	\$2,338.27	\$4,000	\$4,000	\$3,500	\$3,500
4011.40	120	CONSULTING FEES	PUBLIC HEALTH ADMINISTRATION	\$5,693.75	\$17,000	\$17,000	\$20,000	\$20,000
4011.40	130	CONTRACTS	PUBLIC HEALTH ADMINISTRATION	\$16,115.65	\$14,000	\$14,000	\$0	\$0
4011.40	140	CONTRACTING SERVICE'S	PUBLIC HEALTH ADMINISTRATION	\$3,677.03	\$2,500	\$2,500	\$0	\$0
4011.40	150	COPIER SUPPLIES	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
4011.40	180	DUES	PUBLIC HEALTH ADMINISTRATION	\$1,301.00	\$1,600	\$1,600	\$1,900	\$1,900
4011.40	190	TUITION REIMBURSEMENT	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$1,285	\$1,285
4011.40	210	GARBAGE DISPOSAL	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$1,000	\$1,000
4011.40	220	AUTOMOBILE FUEL	PUBLIC HEALTH ADMINISTRATION	\$641.33	\$550	\$550	\$550	\$550
4011.40	270	INSURANCE-LIABILITY	PUBLIC HEALTH ADMINISTRATION	\$18,791.03	\$20,000	\$20,000	\$18,000	\$18,000
4011.40	320	LEASED SERVICE EQUIPMENT	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$10,000	\$10,000
4011.40	330	LEGAL FEES	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$100	\$100
4011.40	340	LITERATURE	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$100	\$100
4011.40	350	OFFICE EQUIP MAINTENANCE	PUBLIC HEALTH ADMINISTRATION	\$15,211.55	\$17,000	\$17,000	\$5,250	\$5,250
4011.40	360	MEALS/FOOD	PUBLIC HEALTH ADMINISTRATION	\$957.49	\$1,200	\$1,200	\$1,200	\$1,200
4011.40	390	MILEAGE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$15	\$15
4011.40	420	OFFICE SUPPLIES	PUBLIC HEALTH ADMINISTRATION	\$2,586.10	\$2,500	\$2,500	\$2,000	\$2,000
4011.40	480	POSTAGE	PUBLIC HEALTH ADMINISTRATION	\$388.75	\$500	\$500	\$500	\$500
4011.40	485	PRINTING/PAPER	PUBLIC HEALTH ADMINISTRATION	\$167.01	\$300	\$300	\$300	\$300
4011.40	487	PROGRAM EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$3,250	\$3,250
4011.40	540	REIMBURSEMENTS	PUBLIC HEALTH ADMINISTRATION	\$663.00	\$1,000	\$1,337	\$1,000	\$1,000
4011.40	581	SECURITY SYSTEMS & SVC	PUBLIC HEALTH ADMINISTRATION	\$18,849.75	\$20,500	\$22,065	\$20,500	\$20,500
4011.40	590	SERVICE'S RENDERED	PUBLIC HEALTH ADMINISTRATION	\$553.00	\$0	\$0	\$0	\$0
4011.40	595	SERVICES RENDERED(OTHER)	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
4011.40	620	SOFTWARE EXPENSE	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$9,350	\$9,350
4011.40	640	SUPPLIES (NOT OFFICE)	PUBLIC HEALTH ADMINISTRATION	\$1,367.97	\$800	\$800	\$0	\$0
4011.40	660	TELEPHONE	PUBLIC HEALTH ADMINISTRATION	\$7,820.33	\$7,000	\$7,711	\$6,000	\$6,000
4011.40	731	TRAINING/STATE REQUIRED	PUBLIC HEALTH ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
4011.40	733	TRAINING/ALL OTHER	PUBLIC HEALTH ADMINISTRATION	\$1,553.00	\$3,000	\$3,000	\$2,500	\$2,500
4012.10	10	FULL TIME	PUBLIC HEALTH EDUCATION	\$81,143.11	\$134,408	\$134,408	\$98,777	\$98,777
4012.10	30	OVERTIME/OTHER	PUBLIC HEALTH EDUCATION	\$253.43	\$0	\$0	\$0	\$0
4012.20	90	COMPUTER	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0
4012.20	130	EQUIPMENT (NOT CAR)	PUBLIC HEALTH EDUCATION	\$ 00	\$100	\$100	\$100	\$100
4012.20	131	CAR SEATS	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0
4012.20	200	OFFICE EQUIPMENT	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0
4012.20	210	OTHER FURNITURE	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0
4012.30	100	DATA PROCESSING	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0
4012.40	10	ADVERTISING	PUBLIC HEALTH EDUCATION	\$ 00	\$1,000	\$1,000	\$1,000	\$1,000
4012.40	40	BOOKS	PUBLIC HEALTH EDUCATION	\$ 00	\$86	\$86	\$100	\$100
4012.40	130	CONTRACTS	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0
4012.40	180	DUES	PUBLIC HEALTH EDUCATION	\$125.00	\$210	\$210	\$235	\$235
4012.40	220	AUTOMOBILE FUEL	PUBLIC HEALTH EDUCATION	\$340.77	\$400	\$400	\$361	\$361
4012.40	340	LITERATURE	PUBLIC HEALTH EDUCATION	\$ 00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION		PUBLIC HEALTH					
4012.40	390	MILEAGE EXPENSE	\$ 00	\$0	\$0	\$0	\$0
4012.40	420	OFFICE SUPPLIES	\$42.74	\$175	\$175	\$175	\$175
4012.40	440	OTHER AWARDS	\$ 00	\$0	\$0	\$0	\$0
4012.40	480	POSTAGE	\$11.40	\$30	\$30	\$30	\$30
4012.40	485	PRINTING/PAPER	\$ 00	\$75	\$75	\$60	\$60
4012.40	590	SERVICE'S RENDERED	\$ 00	\$0	\$0	\$0	\$0
4012.40	595	SERVICES RENDERED(OTHER)	\$ 00	\$0	\$0	\$0	\$0
4012.40	620	SOFTWARE EXPENSE	\$ 00	\$0	\$0	\$0	\$0
4012.40	640	SUPPLIES (NOT OFFICE)	\$10,438.65	\$0	\$10,300	\$15	\$15
4012.40	660	TELEPHONE	\$400.29	\$400	\$400	\$400	\$400
4012.40	731	TRAINING/STATE REQUIRED	\$ 00	\$100	\$100	\$100	\$100
4012.40	733	TRAINING/ALL OTHER	\$748.80	\$900	\$900	\$900	\$900
4042.10	10	FULL TIME	\$22,286.88	\$0	\$0	\$0	\$0
4042.40	10	ADVERTISING	\$ 00	\$0	\$0	\$400	\$400
4042.40	80	CLINIC SUPPLIES	\$347.32	\$3,000	\$3,099	\$2,500	\$2,500
4042.40	420	OFFICE SUPPLIES	\$ 00	\$50	\$50	\$50	\$50
4042.40	480	POSTAGE	\$ 00	\$0	\$0	\$50	\$50
4042.40	485	PRINTING/PAPER	\$142.96	\$0	\$0	\$50	\$50
4042.40	487	PROGRAM EXPENSE	\$ 00	\$0	\$0	\$25,000	\$25,000
4042.40	590	SERVICE'S RENDERED	\$9,008.33	\$25,000	\$31,037	\$0	\$0
4042.40	595	SERVICES RENDERED(OTHER)	\$ 00	\$0	\$0	\$0	\$0
4042.40	660	TELEPHONE	\$200.72	\$250	\$250	\$250	\$250
4044.10	10	FULL TIME	\$129,029.16	\$155,789	\$155,789	\$156,943	\$156,943
4044.10	30	OVERTIME/OTHER	\$ 00	\$0	\$0	\$0	\$0
4044.20	90	COMPUTER	\$ 00	\$0	\$0	\$0	\$0
4044.20	130	EQUIPMENT (NOT CAR)	\$623.48	\$1,500	\$1,500	\$1,500	\$1,500
4044.20	200	OFFICE EQUIPMENT	\$ 00	\$0	\$0	\$0	\$0
4044.30	100	DATA PROCESSING	\$ 00	\$13	\$13	\$0	\$0
4044.30	300	LEGAL	\$ 00	\$0	\$0	\$0	\$0
4044.40		NOT ASSIGNED	\$ 00	\$0	\$0	\$0	\$0
4044.40	10	ADVERTISING	\$ 00	\$500	\$500	\$50	\$50
4044.40	40	BOOKS	\$ 00	\$0	\$0	\$0	\$0
4044.40	120	CONSULTING FEES	\$ 00	\$0	\$0	\$0	\$0
4044.40	130	CONTRACTS	\$698.10	\$2,750	\$2,750	\$0	\$0
4044.40	140	CONTRACTING SERVICE'S	\$ 00	\$0	\$0	\$0	\$0
4044.40	180	DUES	\$3,800.00	\$3,900	\$3,900	\$4,000	\$4,000
4044.40	190	TUITION REIMBURSEMENT	\$ 00	\$0	\$0	\$75	\$75
4044.40	210	GARBAGE DISPOSAL	\$ 00	\$0	\$0	\$100	\$100
4044.40	220	AUTOMOBILE FUEL	\$1,586.78	\$1,500	\$1,500	\$1,300	\$1,300
4044.40	340	LITERATURE	\$ 00	\$0	\$0	\$0	\$0
4044.40	350	OFFICE EQUIP MAINTENANCE	\$ 00	\$150	\$150	\$0	\$0
4044.40	360	MEALS/FOOD	\$ 00	\$0	\$0	\$0	\$0
4044.40	390	MILEAGE EXPENSE	\$ 00	\$0	\$0	\$0	\$0
4044.40	420	OFFICE SUPPLIES	\$348.34	\$475	\$475	\$300	\$300
4044.40	444	PERMITS/FEES	\$ 00	\$0	\$0	\$1,000	\$1,000
4044.40	480	POSTAGE	\$1,877.32	\$1,875	\$1,875	\$1,875	\$1,875

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC HEALTH							
4044.40	485	PRINTING/PAPER	\$386.00	\$200	\$274	\$200	\$200
4044.40	487	PROGRAM EXPENSE	\$207,351.84	\$220,000	\$220,000	\$303,000	\$303,000
4044.40	590	SERVICE'S RENDERED	\$4,310.00	\$3,000	\$3,150	\$3,000	\$3,000
4044.40	595	SERVICES RENDERED(OTHER)	\$0.00	\$100	\$100	\$0	\$0
4044.40	620	SOFTWARE EXPENSE	\$0.00	\$0	\$0	\$0	\$0
4044.40	640	SUPPLIES (NOT OFFICE)	\$0.00	\$300	\$300	\$150	\$150
4044.40	660	TELEPHONE	\$1,829.04	\$1,950	\$1,950	\$1,750	\$1,750
4044.40	710	TRANSPORT/HANDICAPPED	\$492.80	\$500	\$516	\$500	\$500
4044.40	731	TRAINING/STATE REQUIRED	\$0.00	\$0	\$0	\$0	\$0
4044.40	733	TRAINING/ALL OTHER	\$155.00	\$500	\$500	\$400	\$400
4046.40	670	THERAPEUTIC	\$0.00	\$4,000	\$4,000	\$4,000	\$4,000
4047.10	10	FULL TIME	\$22,656.88	\$0	\$0	\$0	\$0
4047.20	130	EQUIPMENT (NOT CAR)	\$0.00	\$0	\$0	\$0	\$0
4047.30	100	DATA PROCESSING	\$0.00	\$0	\$0	\$0	\$0
4047.30	300	LEGAL	\$0.00	\$0	\$0	\$0	\$0
4047.40	340	LITERATURE	\$0.00	\$0	\$0	\$0	\$0
4047.40	390	MILEAGE EXPENSE	\$0.00	\$0	\$0	\$0	\$0
4047.40	420	OFFICE SUPPLIES	\$34.46	\$0	\$0	\$0	\$0
4047.40	480	POSTAGE	\$117.17	\$0	\$0	\$0	\$0
4047.40	485	PRINTING/PAPER	\$0.00	\$0	\$0	\$0	\$0
4047.40	595	SERVICES RENDERED(OTHER)	\$0.00	\$0	\$0	\$0	\$0
4047.40	660	TELEPHONE	\$0.00	\$0	\$0	\$0	\$0
4047.40	733	TRAINING/ALL OTHER	\$0.00	\$0	\$0	\$0	\$0
4050.40	640	SUPPLIES (NOT OFFICE)	\$0.00	\$60,000	\$75,000	\$35,000	\$35,000
4053.10	10	FULL TIME	\$150,263.29	\$141,902	\$141,902	\$159,324	\$159,324
4053.10	20	PART TIME/TEMPORARY	\$49,598.39	\$60,221	\$60,221	\$57,603	\$57,603
4053.10	30	OVERTIME/OTHER	\$5,880.00	\$0	\$0	\$0	\$0
4053.10	40	WORKERS COMPENSATION	\$0.00	\$0	\$0	\$0	\$0
4053.20	90	COMPUTER	\$0.00	\$0	\$0	\$0	\$0
4053.20	130	EQUIPMENT (NOT CAR)	\$0.00	\$0	\$0	\$0	\$0
4053.20	190	NURSING EQUIPMENT	\$3,026.00	\$1,500	\$1,500	\$500	\$500
4053.30	100	DATA PROCESSING	\$0.03	\$15	\$15	\$0	\$0
4053.30	100	DATA PROCESSING	\$0.03	\$15	\$15	\$1	\$1
4053.30	300	LEGAL	\$0.00	\$0	\$0	\$0	\$0
4053.40	10	ADVERTISING	\$565.01	\$750	\$750	\$500	\$500
4053.40	40	BOOKS	\$0.00	\$0	\$0	\$0	\$0
4053.40	80	CLINIC SUPPLIES	\$1,014.31	\$1,250	\$1,250	\$1,000	\$1,000
4053.40	130	CONTRACTS	\$0.00	\$2,750	\$2,750	\$0	\$0
4053.40	140	CONTRACTING SERVICE'S	\$0.00	\$200	\$200	\$0	\$0
4053.40	180	DUES	\$0.00	\$0	\$0	\$50	\$50
4053.40	220	AUTOMOBILE FUEL	\$272.49	\$400	\$400	\$350	\$350
4053.40	340	LITERATURE	\$0.00	\$0	\$0	\$0	\$0
4053.40	390	MILEAGE EXPENSE	\$0.00	\$0	\$0	\$0	\$0
4053.40	420	OFFICE SUPPLIES	\$216.94	\$300	\$300	\$275	\$275
4053.40	480	POSTAGE	\$847.13	\$1,450	\$1,450	\$1,000	\$1,000
4053.40	485	PRINTING/PAPER	\$44.00	\$80	\$80	\$75	\$75

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET	SECTION	PUBLIC HEALTH						
4053.40	487	PROGRAM EXPENSE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$.00	\$0	\$0	\$3,200	\$3,200
4053.40	590	SERVICE'S RENDERED	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$.00	\$0	\$0	\$0	\$0
4053.40	595	SERVICES RENDERED(OTHER)	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$.00	\$0	\$0	\$0	\$0
4053.40	640	SUPPLIES (NOT OFFICE)	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$36.57	\$0	\$0	\$100	\$100
4053.40	660	TELEPHONE	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$3,148.44	\$1,900	\$1,900	\$1,400	\$1,400
4053.40	731	TRAINING/STATE REQUIRED	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$.00	\$0	\$0	\$0	\$0
4053.40	733	TRAINING/ALL OTHER	PREVENTIVE AND PRIMARY HEALTH SERVICES	\$847.35	\$1,000	\$1,000	\$900	\$900
4054.10	10	FULL TIME	PREVENTIVE DENTAL SERVICES	\$41,440.01	\$0	\$0	\$0	\$0
4054.10	20	PART TIME/TEMPORARY	PREVENTIVE DENTAL SERVICES	\$10,958.75	\$0	\$0	\$0	\$0
4054.20	90	COMPUTER	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.20	130	EQUIPMENT (NOT CAR)	PREVENTIVE DENTAL SERVICES	\$172.58	\$0	\$0	\$0	\$0
4054.30	100	DATA PROCESSING	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	10	ADVERTISING	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	80	CLINIC SUPPLIES	PREVENTIVE DENTAL SERVICES	\$6,604.60	\$0	\$0	\$0	\$0
4054.40	120	CONSULTING FEES	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	140	CONTRACTING SERVICE'S	PREVENTIVE DENTAL SERVICES	\$11,453.20	\$0	\$0	\$0	\$0
4054.40	220	AUTOMOBILE FUEL	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	340	LITERATURE	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	420	OFFICE SUPPLIES	PREVENTIVE DENTAL SERVICES	\$242.85	\$0	\$0	\$0	\$0
4054.40	480	POSTAGE	PREVENTIVE DENTAL SERVICES	\$85.62	\$0	\$0	\$0	\$0
4054.40	485	PRINTING/PAPER	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	590	SERVICE'S RENDERED	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	595	SERVICES RENDERED(OTHER)	PREVENTIVE DENTAL SERVICES	\$8,506.68	\$0	\$0	\$0	\$0
4054.40	620	SOFTWARE EXPENSE	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	640	SUPPLIES (NOT OFFICE)	PREVENTIVE DENTAL SERVICES	\$258.59	\$0	\$0	\$0	\$0
4054.40	660	TELEPHONE	PREVENTIVE DENTAL SERVICES	\$979.58	\$0	\$252	\$0	\$0
4054.40	731	TRAINING/STATE REQUIRED	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4054.40	733	TRAINING/ALL OTHER	PREVENTIVE DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4056.10	10	FULL TIME	PRE-NATAL CARE AND ASSISTANCE	\$.00	\$0	\$0	\$0	\$0
4056.10	20	PART TIME/TEMPORARY	PRE-NATAL CARE AND ASSISTANCE	\$.00	\$0	\$0	\$0	\$0
4062.10	10	FULL TIME	LEAD POISONING PROGRAM	\$11,588.83	\$0	\$0	\$0	\$0
4062.20	130	EQUIPMENT (NOT CAR)	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$0	\$0
4062.40	10	ADVERTISING	LEAD POISONING PROGRAM	\$1,012.40	\$1,120	\$1,120	\$900	\$900
4062.40	140	CONTRACTING SERVICE'S	LEAD POISONING PROGRAM	\$.00	\$100	\$100	\$0	\$0
4062.40	350	OFFICE EQUIP MAINTENANCE	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$0	\$0
4062.40	420	OFFICE SUPPLIES	LEAD POISONING PROGRAM	\$11.99	\$75	\$88	\$75	\$75
4062.40	480	POSTAGE	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$0	\$0
4062.40	487	PROGRAM EXPENSE	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$100	\$100
4062.40	640	SUPPLIES (NOT OFFICE)	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$0	\$0
4062.40	731	TRAINING/STATE REQUIRED	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$0	\$0
4062.40	733	TRAINING/ALL OTHER	LEAD POISONING PROGRAM	\$.00	\$0	\$0	\$0	\$0
4064.10	10	FULL TIME	MANAGED CARE - DENTAL SERVICES	\$10,360.92	\$77,607	\$77,607	\$79,156	\$79,156
4064.10	20	PART TIME/TEMPORARY	MANAGED CARE - DENTAL SERVICES	\$40,477.65	\$28,928	\$53,928	\$57,000	\$57,000
4064.20	90	COMPUTER	MANAGED CARE - DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0
4064.20	130	EQUIPMENT (NOT CAR)	MANAGED CARE - DENTAL SERVICES	\$.00	\$5,000	\$5,000	\$5,000	\$5,000
4064.30	100	DATA PROCESSING	MANAGED CARE - DENTAL SERVICES	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC HEALTH							
4064.40	10	ADVERTISING		\$250	\$250	\$250	\$250
4064.40	80	CLINIC SUPPLIES					
4064.40	130	CONTRACTS	\$9,939.94	\$30,000	\$30,000	\$20,000	\$20,000
4064.40	140	CONTRACTING SERVICE'S	\$64,960.80	\$123,500	\$98,500	\$95,000	\$95,000
4064.40	220	AUTOMOBILE FUEL		\$125	\$125	\$100	\$100
4064.40	420	OFFICE SUPPLIES		\$400	\$400	\$350	\$350
4064.40	444	PERMITS/FEES		\$0	\$0	\$553	\$553
4064.40	480	POSTAGE	\$363.73	\$450	\$450	\$400	\$400
4064.40	485	PRINTING/PAPER	\$64.94	\$100	\$100	\$100	\$100
4064.40	487	PROGRAM EXPENSE		\$0	\$0	\$5,250	\$5,250
4064.40	590	SERVICE'S RENDERED	\$2,472.94	\$7,000	\$7,020	\$0	\$0
4064.40	595	SERVICES RENDERED(OTHER)	\$80.00	\$1,000	\$1,000	\$0	\$0
4064.40	640	SUPPLIES (NOT OFFICE)		\$0	\$0	\$0	\$0
4064.40	660	TELEPHONE	\$189.35	\$1,300	\$1,300	\$1,100	\$1,100
4064.40	733	TRAINING/ALL OTHER	\$457.00	\$500	\$500	\$500	\$500
4070.10	10	FULL TIME	\$76,583.41	\$54,741	\$54,741	\$68,394	\$68,394
4070.10	20	PART TIME/TEMPORARY		\$0	\$0	\$0	\$0
4070.10	30	OVERTIME/OTHER		\$0	\$0	\$0	\$0
4070.10	40	WORKERS COMPENSATION		\$0	\$0	\$0	\$0
4070.20	130	EQUIPMENT (NOT CAR)		\$0	\$0	\$0	\$0
4070.20	190	NURSING EQUIPMENT		\$0	\$0	\$0	\$0
4070.20	200	OFFICE EQUIPMENT		\$0	\$0	\$0	\$0
4070.30	300	LEGAL		\$0	\$0	\$0	\$0
4070.40	10	ADVERTISING		\$0	\$0	\$0	\$0
4070.40	40	BOOKS		\$0	\$0	\$0	\$0
4070.40	80	CLINIC SUPPLIES	\$2,629.41	\$2,000	\$2,000	\$2,000	\$2,000
4070.40	120	CONSULTING FEES		\$0	\$0	\$0	\$0
4070.40	140	CONTRACTING SERVICE'S	\$20,570.55	\$38,000	\$38,001	\$28,000	\$28,000
4070.40	180	DUES		\$50	\$50	\$50	\$50
4070.40	190	EDUCATION REIMBURSEMENTS	\$1,820.00	\$0	\$0	\$100	\$100
4070.40	210	GARBAGE DISPOSAL		\$0	\$0	\$300	\$300
4070.40	220	AUTOMOBILE FUEL	\$29.33	\$150	\$150	\$125	\$125
4070.40	320	LEASED/SERVICE EQUIPMENT		\$0	\$0	\$0	\$0
4070.40	340	LITERATURE		\$0	\$0	\$0	\$0
4070.40	370	MEDICAL EXPENSE	\$202.01	\$3,000	\$3,054	\$2,500	\$2,500
4070.40	390	MILEAGE EXPENSE		\$0	\$0	\$0	\$0
4070.40	420	OFFICE SUPPLIES		\$400	\$400	\$300	\$300
4070.40	480	POSTAGE	\$325.51	\$250	\$250	\$250	\$250
4070.40	485	PRINTING/PAPER	\$258.30	\$400	\$400	\$350	\$350
4070.40	590	SERVICE'S RENDERED		\$600	\$600	\$1,025	\$1,025
4070.40	595	SERVICES RENDERED(OTHER)	\$200.00	\$300	\$300	\$0	\$0
4070.40	640	SUPPLIES (NOT OFFICE)	\$33.16	\$200	\$200	\$200	\$200
4070.40	660	TELEPHONE	\$709.25	\$900	\$900	\$700	\$700
4070.40	731	TRAINING/STATE REQUIRED		\$75	\$75	\$75	\$75
4070.40	733	TRAINING/ALL OTHER	\$405.00	\$1,000	\$1,000	\$750	\$750
4090.10	10	FULL TIME					
		ENVIRONMENTAL HEALTH	\$204,459.80	\$230,296	\$230,296	\$216,974	\$216,974

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC HEALTH							
4090.10	20	PART TIME/TEMPORARY ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.10	30	OVERTIME/OTHER ENVIRONMENTAL HEALTH	\$999.39	\$17,630	\$17,630	\$17,630	\$17,630
4090.10	40	WORKERS COMPENSATION ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.20	90	COMPUTER ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.20	130	EQUIPMENT (NOT CAR) ENVIRONMENTAL HEALTH	\$74.16	\$5,000	\$5,000	\$4,000	\$4,000
4090.20	200	OFFICE EQUIPMENT ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.30	100	DATA PROCESSING ENVIRONMENTAL HEALTH	\$.00	\$50	\$50	\$0	\$0
4090.30	300	LEGAL ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.40	10	ADVERTISING ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.40	40	BOOKS ENVIRONMENTAL HEALTH	\$.00	\$200	\$200	\$200	\$200
4090.40	70	CAR MAINTENANCE ENVIRONMENTAL HEALTH	\$426.36	\$400	\$400	\$2,500	\$2,500
4090.40	140	CONTRACTING SERVICE'S ENVIRONMENTAL HEALTH	\$1,937.17	\$6,300	\$6,827	\$0	\$0
4090.40	180	DUES ENVIRONMENTAL HEALTH	\$.00	\$400	\$400	\$400	\$400
4090.40	190	EDUCATION REIMBURSEMENTS ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.40	210	GARBAGE DISPOSAL ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$150	\$150
4090.40	220	AUTOMOBILE FUEL ENVIRONMENTAL HEALTH	\$4,896.90	\$5,500	\$5,500	\$4,800	\$4,800
4090.40	330	LEGAL FEES ENVIRONMENTAL HEALTH	\$606.25	\$1,500	\$1,500	\$1,500	\$1,500
4090.40	340	LITERATURE ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.40	350	OFFICE EQUIP MAINTENANCE ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.40	360	MEALS/FOOD ENVIRONMENTAL HEALTH	\$19.45	\$0	\$0	\$20	\$20
4090.40	390	MILEAGE EXPENSE ENVIRONMENTAL HEALTH	\$356.49	\$0	\$0	\$400	\$400
4090.40	420	OFFICE SUPPLIES ENVIRONMENTAL HEALTH	\$1,006.06	\$1,000	\$1,000	\$1,000	\$1,000
4090.40	480	POSTAGE ENVIRONMENTAL HEALTH	\$1,931.72	\$2,100	\$2,100	\$1,800	\$1,800
4090.40	485	PRINTING/PAPER ENVIRONMENTAL HEALTH	\$9.25	\$400	\$400	\$400	\$400
4090.40	487	PROGRAM EXPENSE ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$3,000	\$3,000
4090.40	590	SERVICE'S RENDERED ENVIRONMENTAL HEALTH	\$2,121.58	\$3,000	\$3,000	\$2,500	\$2,500
4090.40	595	SERVICES RENDERED(OTHER) ENVIRONMENTAL HEALTH	\$1,500.00	\$200	\$200	\$0	\$0
4090.40	620	SOFTWARE EXPENSE ENVIRONMENTAL HEALTH	\$.00	\$0	\$0	\$0	\$0
4090.40	640	SUPPLIES (NOT OFFICE) ENVIRONMENTAL HEALTH	\$15,323.04	\$75	\$5,075	\$75	\$75
4090.40	660	TELEPHONE ENVIRONMENTAL HEALTH	\$3,655.03	\$4,000	\$4,000	\$2,500	\$2,500
4090.40	731	TRAINING/STATE REQUIRED ENVIRONMENTAL HEALTH	\$.00	\$500	\$500	\$500	\$500
4090.40	733	TRAINING/ALL OTHER ENVIRONMENTAL HEALTH	\$1,553.65	\$4,000	\$4,000	\$4,000	\$4,000
PUBLIC HEALTH Dept TOTALS:			\$1,932,803.81	\$2,005,110	\$2,046,014	\$2,066,400	\$2,066,400
BUDGET SECTION PUBLIC HEALTH							
4210.10	10	FULL TIME ALCOHOL AND DRUG SERVICES	\$225,126.46	\$280,823	\$280,823	\$309,032	\$309,032
4210.10	30	OVERTIME/OTHER ALCOHOL AND DRUG SERVICES	\$429.34	\$0	\$0	\$500	\$500
4210.10	40	WORKERS COMPENSATION ALCOHOL AND DRUG SERVICES	\$.00	\$0	\$0	\$0	\$0
4210.30	551	MLR ALCOHOL AND DRUG SERVICES	\$5,849.59	\$6,824	\$6,824	\$6,824	\$6,824
4210.40	10	ADVERTISING ALCOHOL AND DRUG SERVICES	\$589.90	\$0	\$0	\$700	\$700
4210.40	40	BOOKS ALCOHOL AND DRUG SERVICES	\$.00	\$0	\$0	\$10	\$10
4210.40	120	CONSULTING FEES ALCOHOL AND DRUG SERVICES	\$.00	\$0	\$0	\$0	\$0
4210.40	130	CONTRACTS ALCOHOL AND DRUG SERVICES	\$56,900.00	\$60,405	\$60,405	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
BUDGET	SECTION	PUBLIC HEALTH						
4210.40	140	CONTRACTING SERVICE'S	ALCOHOL AND DRUG SERVICES	\$17,900.00	\$7,452	\$7,452	\$7,602	\$7,602
4210.40	190	EDUCATION REIMBURSEMENTS	ALCOHOL AND DRUG SERVICES	\$0.00	\$0	\$0	\$0	\$0
4210.40	270	INSURANCE-LIABILITY	ALCOHOL AND DRUG SERVICES	\$5,575.00	\$5,575	\$5,575	\$5,575	\$5,575
4210.40	550	RENT	ALCOHOL AND DRUG SERVICES	\$2,786.00	\$2,786	\$2,786	\$2,786	\$2,786
4210.40	590	SERVICE'S RENDERED	ALCOHOL AND DRUG SERVICES	\$0.00	\$0	\$0	\$0	\$0
4210.40	595	SERVICES RENDERED(OTHER)	ALCOHOL AND DRUG SERVICES	\$0.00	\$0	\$0	\$0	\$0
4210.40	640	SUPPLIES (NOT OFFICE)	ALCOHOL AND DRUG SERVICES	\$9,028.95	\$6,500	\$6,500	\$9,000	\$9,000
4210.40	660	TELEPHONE	ALCOHOL AND DRUG SERVICES	\$4,079.55	\$4,500	\$4,500	\$3,000	\$3,000
4210.40	731	TRAINING/STATE REQUIRED	ALCOHOL AND DRUG SERVICES	\$0.00	\$0	\$0	\$0	\$0
4210.40	733	TRAINING/ALL OTHER	ALCOHOL AND DRUG SERVICES	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
4210.40	740	UTILITIES	ALCOHOL AND DRUG SERVICES	\$2,389.49	\$3,000	\$3,258	\$3,000	\$3,000
4211.40	590	SERVICE'S RENDERED	COUNCIL ON ALCOHOLISM	\$127,824.00	\$129,460	\$129,460	\$138,919	\$138,919
4211.40	595	SERVICES RENDERED(OTHER)	COUNCIL ON ALCOHOLISM	\$4,060.00	\$2,424	\$2,424	\$3,131	\$3,131
4309.10	10	FULL TIME	MENTAL HYGIENE COUNTY ADMINISTRATION	\$543,401.45	\$490,964	\$490,964	\$462,114	\$462,114
4309.10	20	PART TIME/TEMPORARY	MENTAL HYGIENE COUNTY ADMINISTRATION	\$6,042.69	\$7,050	\$7,050	\$5,600	\$5,600
4309.10	30	OVERTIME/OTHER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$694.07	\$500	\$500	\$500	\$500
4309.20	70	CHAIRS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$500	\$500	\$500	\$500
4309.20	90	COMPUTER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4309.20	200	OFFICE EQUIPMENT	MENTAL HYGIENE COUNTY ADMINISTRATION	\$865.76	\$1,000	\$1,179	\$8,477	\$8,477
4309.30	100	DATA PROCESSING	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,774.58	\$1,100	\$1,100	\$56,772	\$56,772
4309.30	300	LEGAL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$3,600.00	\$4,000	\$4,000	\$7,459	\$7,459
4309.30	551	MLR	MENTAL HYGIENE COUNTY ADMINISTRATION	\$21,383.91	\$24,947	\$24,947	\$24,947	\$24,947
4309.30	582	SECURITY SERVICES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4309.40	10	ADVERTISING	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$700	\$700
4309.40	40	BOOKS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$10	\$10
4309.40	70	CAR MAINTENANCE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$243.26	\$500	\$500	\$500	\$500
4309.40	120	CONTRACTING SERVICE'S	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$510	\$510
4309.40	130	CONTRACTS	MENTAL HYGIENE COUNTY ADMINISTRATION	\$36,619.99	\$36,100	\$36,132	\$40,000	\$40,000
4309.40	140	CONTRACTING SERVICE'S	MENTAL HYGIENE COUNTY ADMINISTRATION	\$49,832.14	\$51,577	\$59,483	\$50,000	\$50,000
4309.40	180	DUES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,870.00	\$1,926	\$1,926	\$1,984	\$1,984
4309.40	210	GARBAGE REMOVAL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$1,081	\$1,081
4309.40	220	AUTOMOBILE FUEL	MENTAL HYGIENE COUNTY ADMINISTRATION	\$340.66	\$1,000	\$2,041	\$750	\$750
4309.40	270	INSURANCE-LIABILITY	MENTAL HYGIENE COUNTY ADMINISTRATION	\$8,000.00	\$8,000	\$8,000	\$8,000	\$8,000
4309.40	320	LEASED/SERVICE EQUIPMENT	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4309.40	330	LEGAL FEES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$100	\$100	\$100	\$100
4309.40	350	OFFICE EQUIP MAINTENANCE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$11,897.59	\$13,000	\$14,741	\$13,298	\$13,298
4309.40	360	MEALS/FOOD	MENTAL HYGIENE COUNTY ADMINISTRATION	\$586.43	\$700	\$700	\$700	\$700
4309.40	390	MILEAGE EXPENSE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4309.40	420	OFFICE SUPPLIES	MENTAL HYGIENE COUNTY ADMINISTRATION	\$8,620.68	\$10,000	\$10,058	\$10,000	\$10,000
4309.40	480	POSTAGE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,812.71	\$2,000	\$2,000	\$2,000	\$2,000
4309.40	485	PRINTING/PAPER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$653.00	\$1,000	\$1,000	\$1,000	\$1,000
4309.40	581	SECURITY SYSTEMS & SVC	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4309.40	590	SERVICE'S RENDERED	MENTAL HYGIENE COUNTY ADMINISTRATION	\$7,487.03	\$7,680	\$8,335	\$8,400	\$8,400
4309.40	595	SERVICES RENDERED(OTHER)	MENTAL HYGIENE COUNTY ADMINISTRATION	\$1,104.00	\$1,000	\$1,040	\$0	\$0
4309.40	620	SOFTWARE EXPENSE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$0.00	\$0	\$0	\$0	\$0
4309.40	640	SUPPLIES (NOT OFFICE)	MENTAL HYGIENE COUNTY ADMINISTRATION	\$2,113.58	\$2,500	\$2,500	\$2,500	\$2,500

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET	SECTION	PUBLIC HEALTH						
4309.40	660	TELEPHONE	MENTAL HYGIENE COUNTY ADMINISTRATION	\$10,372.00	\$13,500	\$13,500	\$7,500	\$7,500
4309.40	733	TRAINING/ALL OTHER	MENTAL HYGIENE COUNTY ADMINISTRATION	\$789.11	\$1,000	\$1,000	\$1,000	\$1,000
4310.10	10	FULL TIME	MENTAL HEALTH CLINIC	\$689,116.16	\$754,181	\$754,181	\$726,732	\$726,732
4310.10	30	OVERTIME/OTHER	MENTAL HEALTH CLINIC	\$16,455.58	\$21,015	\$21,015	\$21,015	\$21,015
4310.10	40	WORKERS COMPENSATION	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$0	\$0
4310.30	551	MLR	MENTAL HEALTH CLINIC	\$28,190.28	\$32,886	\$32,886	\$32,886	\$32,886
4310.40	10	ADVERTISING	MENTAL HEALTH CLINIC	\$619.30	\$0	\$0	\$24,320	\$24,320
4310.40	40	BOOKS	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$10	\$10
4310.40	120	CONSULTING FEES	MENTAL HEALTH CLINIC	\$66,774.00	\$69,050	\$70,180	\$72,500	\$72,500
4310.40	130	CONTRACTS	MENTAL HEALTH CLINIC	\$243,894.00	\$260,000	\$276,299	\$346,500	\$346,500
4310.40	140	CONTRACTING SERVICE'S	MENTAL HEALTH CLINIC	\$202,238.00	\$204,010	\$204,010	\$210,000	\$210,000
4310.40	190	EDUCATION REIMBURSEMENTS	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$0	\$0
4310.40	270	INSURANCE-LIABILITY	MENTAL HEALTH CLINIC	\$18,683.51	\$19,000	\$19,000	\$19,000	\$19,000
4310.40	420	OFFICE SUPPLIES	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$0	\$0
4310.40	485	PRINTING	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$600	\$600
4310.40	550	RENT	MENTAL HEALTH CLINIC	\$81,144.00	\$81,144	\$81,144	\$67,073	\$67,073
4310.40	590	SERVICE'S RENDERED	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$0	\$0
4310.40	595	SERVICES RENDERED(OTHER)	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$0	\$0
4310.40	640	SUPPLIES (NOT OFFICE)	MENTAL HEALTH CLINIC	\$1,498.51	\$10,400	\$10,400	\$15,000	\$15,000
4310.40	660	TELEPHONE	MENTAL HEALTH CLINIC	\$12,991.84	\$14,000	\$14,255	\$7,000	\$7,000
4310.40	731	TRAINING/STATE REQUIRED	MENTAL HEALTH CLINIC	\$0.00	\$0	\$0	\$0	\$0
4310.40	733	TRAINING/ALL OTHER	MENTAL HEALTH CLINIC	\$87.93	\$1,500	\$1,500	\$1,500	\$1,500
4310.40	740	UTILITIES	MENTAL HEALTH CLINIC	\$4,462.67	\$4,800	\$4,990	\$4,800	\$4,800
4311.40	590	SERVICE'S RENDERED	REHABILITATION SUPPORT SERVICES	\$0.00	\$0	\$0	\$0	\$0
4311.40	595	SERVICES RENDERED(OTHER)	REHABILITATION SUPPORT SERVICES	\$8,035.00	\$7,416	\$7,416	\$10,122	\$10,122
4315.40		NOT ASSIGNED	MENTAL RETARDATION	\$0.00	\$0	\$0	\$0	\$0
4315.40	590	SERVICE'S RENDERED	MENTAL RETARDATION	\$0.00	\$0	\$0	\$0	\$0
4315.40	670	THERAPEUTIC	MENTAL RETARDATION	\$0.00	\$0	\$0	\$0	\$0
4320.10	10	FULL TIME	CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$0	\$0
4320.40	10	ADVERTISING	CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$10	\$10
4320.40	120	CONSULTING FEES	CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$0	\$0
4320.40	130	CONTRACTS	CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$0	\$0
4320.40	140	CONTRACTING SERVICE'S	CRISIS INTERVENTION SERVICES	\$60,639.66	\$63,250	\$65,392	\$117,750	\$117,750
4320.40	360	MEALS/FOOD	CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$50	\$50
4320.40	590	SERVICE'S RENDERED	CRISIS INTERVENTION SERVICES	\$66,512.60	\$69,972	\$73,388	\$69,972	\$69,972
4320.40	595	SERVICES RENDERED(OTHER)	CRISIS INTERVENTION SERVICES	\$0.00	\$0	\$0	\$0	\$0
4321.40		NOT ASSIGNED	INTENSIVE CASE MANAGEMENT	\$0.00	\$0	\$0	\$0	\$0
4321.40	130	CONTRACTS	INTENSIVE CASE MANAGEMENT	\$19,844.00	\$19,844	\$19,844	\$19,844	\$19,844
4321.40	590	SERVICE'S RENDERED	INTENSIVE CASE MANAGEMENT	\$6,732.00	\$6,808	\$6,808	\$6,808	\$6,808
4321.40	640	SUPPLIES (NOT OFFICE)	INTENSIVE CASE MANAGEMENT	\$19,705.82	\$24,509	\$26,523	\$24,509	\$24,509
4322.40		NOT ASSIGNED	SUICIDE COALITION GRANT	\$0.00	\$0	\$4,681	\$0	\$0
4322.40	640	SUPPLIES (NOT OFFICE)	SUICIDE COALITION GRANT	\$231.00	\$0	\$0	\$0	\$0
4322.40	733	TRAINING/ALL OTHER	SUICIDE COALITION GRANT	\$1,088.00	\$0	\$0	\$0	\$0
4333.40	130	CONTRACTS	PSYCHO SOCIAL CLUB	\$0.00	\$42,134	\$42,134	\$122,844	\$122,844
4333.40	140	CONTRACTING SERVICE'S	PSYCHO SOCIAL CLUB	\$100,000.00	\$100,000	\$100,000	\$103,035	\$103,035
4356.10	10	FULL TIME	TREATMENT - ALTERNATIVES PROGRAM	\$0.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC HEALTH							
4356.10	30	OVERTIME/OTHER TREATMENT - ALTERNATIVES PROGRAM	\$.00	\$0	\$0	\$0	\$0
4356.30	551	MLR TREATMENT - ALTERNATIVES PROGRAM	\$.00	\$0	\$0	\$0	\$0
4356.40	485	PRINTING/PAPER TREATMENT - ALTERNATIVES PROGRAM	\$.00	\$0	\$0	\$0	\$0
4356.40	640	SUPPLIES (NOT OFFICE) TREATMENT - ALTERNATIVES PROGRAM	\$.00	\$0	\$0	\$0	\$0
4390.40	590	SERVICE'S RENDERED CRIMINAL PSYCHIATRIC EXPENDITURES	\$121,509.42	\$5,000	\$19,008	\$5,000	\$5,000
MENTAL HEALTH Dept TOTALS:			\$2,954,096.20	\$3,003,312	\$3,059,357	\$3,236,361	\$3,236,361
BUDGET SECTION PUBLIC HEALTH							
5630.21		NOT ASSIGNED BUS OPERATIONS	\$.00	\$0	\$0	\$0	\$0
TRANSPORTATION Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
PUBLIC HEALTH Sect TOTALS:			\$4,886,900.01	\$5,008,422	\$5,105,371	\$5,302,761	\$5,302,761
BUDGET SECTION TRANSPORTATION							
5630.40		NOT ASSIGNED BUS OPERATIONS	\$.00	\$0	\$0	\$0	\$0
5630.40	487	PROGRAM EXPENSE BUS OPERATIONS	\$1,179,180.71	\$0	\$0	\$0	\$0
5630.40	590	SERVICE'S RENDERED BUS OPERATIONS	\$.00	\$0	\$0	\$0	\$0
TRANSPORTATION Dept TOTALS:			\$1,179,180.71	\$0	\$0	\$0	\$0
TRANSPORTATION Sect TOTALS:			\$1,179,180.71	\$0	\$0	\$0	\$0
BUDGET SECTION SOCIAL SERVICES							
6010.10	10	FULL TIME SOCIAL SERVICES ADMINISTRATION	\$3,507,281.39	\$3,620,405	\$3,620,405	\$3,599,270	\$3,599,270
6010.10	20	PART TIME/TEMPORARY SOCIAL SERVICES ADMINISTRATION	\$62,749.44	\$62,944	\$62,944	\$69,907	\$69,907
6010.10	30	OVERTIME/OTHER SOCIAL SERVICES ADMINISTRATION	\$60,119.69	\$65,000	\$65,000	\$65,000	\$65,000
6010.10	40	WORKERS COMPENSATION SOCIAL SERVICES ADMINISTRATION	\$696.82	\$0	\$0	\$0	\$0
6010.20	20	AUDIO VISUAL EQUIPMENT SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	70	CHAIRS SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	90	COMPUTER SOCIAL SERVICES ADMINISTRATION	\$2,176.00	\$2,500	\$2,500	\$13,000	\$13,000
6010.20	100	COPIER SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	140	FAX & EQUIPMENT SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	150	FILE CABINETS SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	160	FIRE & ALARMS EQUIPMENT SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	200	OFFICE EQUIPMENT SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0
6010.20	210	OTHER FURNITURE SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION		SOCIAL SERVICES						
6010.20	220	PRINTER	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.20	255	SECURITY	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.20	270	TELEPHONE EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.20	620	SOFTWARE EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.20	901	MOWING TRACTOR	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.30	100	DATA PROCESSING	SOCIAL SERVICES ADMINISTRATION	\$378.99	\$300	\$300	\$13,309	\$13,309
6010.30	300	LEGAL	SOCIAL SERVICES ADMINISTRATION	\$8,900.00	\$5,000	\$5,000	\$18,649	\$18,649
6010.30	551	MLR	SOCIAL SERVICES ADMINISTRATION	\$100,573.66	\$122,000	\$122,000	\$122,000	\$122,000
6010.30	582	SECURITY SERVICES	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40		NOT ASSIGNED	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40	10	ADVERTISING	SOCIAL SERVICES ADMINISTRATION	\$568.65	\$600	\$600	\$600	\$600
6010.40	40	BOOKS	SOCIAL SERVICES ADMINISTRATION	\$6,998.37	\$8,000	\$8,000	\$1,000	\$1,000
6010.40	70	CAR MAINTENANCE	SOCIAL SERVICES ADMINISTRATION	\$4,856.23	\$4,000	\$4,000	\$4,000	\$4,000
6010.40	140	CONTRACTING SERVICE'S	SOCIAL SERVICES ADMINISTRATION	\$934,017.03	\$1,000,000	\$1,114,815	\$959,072	\$959,072
6010.40	170	DONATIONS	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40	180	DUES	SOCIAL SERVICES ADMINISTRATION	\$4,874.00	\$4,600	\$4,600	\$4,700	\$4,700
6010.40	190	EDUCATION REIMBURSEMENTS	SOCIAL SERVICES ADMINISTRATION	\$1,163.00	\$1,000	\$1,000	\$1,500	\$1,500
6010.40	191	ELECTRIC UTILITY	SOCIAL SERVICES ADMINISTRATION	\$2,142.47-	\$2,000	\$2,121	\$2,700	\$2,700
6010.40	201	FOOD STAMPS/CLIENT REIMB	SOCIAL SERVICES ADMINISTRATION	\$3,951.51	\$4,200	\$4,200	\$3,500	\$3,500
6010.40	210	GARBAGE DISPOSAL	SOCIAL SERVICES ADMINISTRATION	\$5,064.20	\$5,800	\$5,800	\$6,500	\$6,500
6010.40	220	AUTOMOBILE FUEL	SOCIAL SERVICES ADMINISTRATION	\$17,173.81	\$19,000	\$19,990	\$15,000	\$15,000
6010.40	270	INSURANCE-LIABILITY	SOCIAL SERVICES ADMINISTRATION	\$17,697.99	\$20,000	\$20,000	\$20,000	\$20,000
6010.40	320	LEASED/SERVICE EQUIPMENT	SOCIAL SERVICES ADMINISTRATION	\$33,357.78	\$35,000	\$35,000	\$33,540	\$33,540
6010.40	330	LEGAL FEES	SOCIAL SERVICES ADMINISTRATION	\$23,013.72	\$10,000	\$10,121	\$5,000	\$5,000
6010.40	350	OFFICE EQUIP MAINTENANCE	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$263	\$263
6010.40	360	MEALS/FOOD	SOCIAL SERVICES ADMINISTRATION	\$221.78	\$200	\$200	\$300	\$300
6010.40	370	MEDICAL EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$1,138.12	\$700	\$700	\$700	\$700
6010.40	390	MILEAGE EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$15.81	\$100	\$100	\$100	\$100
6010.40	420	OFFICE SUPPLIES	SOCIAL SERVICES ADMINISTRATION	\$36,796.68	\$35,000	\$35,000	\$35,000	\$35,000
6010.40	441	PATERNITY TESTING	SOCIAL SERVICES ADMINISTRATION	\$28.44-	\$3,000	\$3,000	\$3,000	\$3,000
6010.40	480	POSTAGE	SOCIAL SERVICES ADMINISTRATION	\$72,569.96	\$73,000	\$73,000	\$28,000	\$28,000
6010.40	485	PRINTING/PAPER	SOCIAL SERVICES ADMINISTRATION	\$4,517.26	\$6,000	\$6,000	\$6,000	\$6,000
6010.40	487	PROGRAM EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$13,162.30	\$15,000	\$24,119	\$15,000	\$15,000
6010.40	560	REPAIRS	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40	595	SERVICES RENDERED(OTHER)	SOCIAL SERVICES ADMINISTRATION	\$39,729.38-	\$58,000-	\$58,000-	\$0	\$0
6010.40	620	SOFTWARE EXPENSE	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$125	\$125
6010.40	640	SUPPLIES (NOT OFFICE)	SOCIAL SERVICES ADMINISTRATION	\$1,445.03	\$1,500	\$1,500	\$1,700	\$1,700
6010.40	660	TELEPHONE	SOCIAL SERVICES ADMINISTRATION	\$34,145.92	\$40,000	\$40,027	\$28,000	\$28,000
6010.40	710	TRANSPORT/HANDICAPPED	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40	731	TRAINING/STATE REQUIRED	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$2,000	\$2,000	\$2,000	\$2,000
6010.40	733	TRAINING/ALL OTHER	SOCIAL SERVICES ADMINISTRATION	\$15,014.21	\$18,000	\$18,000	\$18,000	\$18,000
6010.40	800	NYSCHG-A&QC	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40	810	NYSCHG-CSEU	SOCIAL SERVICES ADMINISTRATION	\$14,687.27-	\$2,000	\$2,000	\$15,000	\$15,000
6010.40	820	NYSCHG-EBICS	SOCIAL SERVICES ADMINISTRATION	\$66,915.00	\$50,000	\$50,000	\$20,500	\$20,500
6010.40	830	NYSCHG JOBS-DOL	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$0	\$0
6010.40	840	NYSCHG-LEGAL	SOCIAL SERVICES ADMINISTRATION	\$ 00	\$0	\$0	\$10,000	\$10,000

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION SOCIAL SERVICES							
6010.40	850 TRAINING FEES	SOCIAL SERVICES ADMINISTRATION	\$.00	\$0	\$0	\$6,500	\$6,500
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:			\$4,984,966.79	\$5,180,849	\$5,306,042	\$5,148,435	\$5,148,435
SOCIAL SERVICES Sect TOTALS:			\$4,984,966.79	\$5,180,849	\$5,306,042	\$5,148,435	\$5,148,435
BUDGET SECTION SOCIAL SERVICES PROGRAMS							
6055.40	NOT ASSIGNED	DAY CARE	\$.00	\$0	\$0	\$0	\$0
6055.40	487 PROGRAM EXPENSE	DAY CARE	\$1,268,488.50	\$1,400,000	\$1,400,000	\$1,300,000	\$1,300,000
6070.40	NOT ASSIGNED	SERVICES FOR RECIPIENTS	\$.00	\$0	\$0	\$0	\$0
6070.40	487 PROGRAM EXPENSE	SERVICES FOR RECIPIENTS	\$94,824.67	\$25,000	\$25,000	\$20,000	\$20,000
6101.40	NOT ASSIGNED	MEDICAL ASSISTANCE	\$.00	\$0	\$0	\$0	\$0
6101.40	201 FOOD STAMPS/CLIENT REIMB	MEDICAL ASSISTANCE	\$.00	\$0	\$0	\$0	\$0
6101.40	487 PROGRAM EXPENSE	MEDICAL ASSISTANCE	\$17,801.08	\$28,000	\$28,000	\$17,000	\$17,000
6102.40	NOT ASSIGNED	MEDICAL ASSISTANCE - MMIS	\$.00	\$0	\$0	\$0	\$0
6102.40	487 PROGRAM EXPENSE	MEDICAL ASSISTANCE - MMIS	\$8,144,491.00	\$8,125,624	\$8,125,624	\$7,956,625	\$7,956,625
6106.40	NOT ASSIGNED	SPECIAL NEEDS - FAMILY HOMES FOR ADULTS	\$.00	\$0	\$0	\$0	\$0
6106.40	487 PROGRAM EXPENSE	SPECIAL NEEDS - FAMILY HOMES FOR ADULTS	\$.00	\$0	\$0	\$0	\$0
6109.40	NOT ASSIGNED	FAMILY ASSISTANCE	\$640.23-	\$0	\$0	\$0	\$0
6109.40	140 CONTRACTING SERVICE'S	FAMILY ASSISTANCE	\$43.96	\$0	\$0	\$0	\$0
6109.40	201 FOOD STAMPS/CLIENT REIMB	FAMILY ASSISTANCE	\$337.40	\$0	\$0	\$0	\$0
6109.40	487 PROGRAM EXPENSE	FAMILY ASSISTANCE	\$2,278,261.49	\$2,325,000	\$2,325,000	\$2,275,000	\$2,275,000
6119.40	NOT ASSIGNED	CHILD CARE	\$.00	\$0	\$0	\$0	\$0
6119.40	487 PROGRAM EXPENSE	CHILD CARE	\$1,232,859.15	\$1,500,000	\$1,500,000	\$1,485,000	\$1,485,000
6123.40	NOT ASSIGNED	JUVENILE DELINQUENT CARE	\$.00	\$0	\$0	\$0	\$0
6123.40	487 PROGRAM EXPENSE	JUVENILE DELINQUENT CARE	\$122,938.57	\$50,000	\$50,000	\$50,000	\$50,000
6129.40	NOT ASSIGNED	STATE TRAINING SCHOOL	\$.00	\$0	\$0	\$0	\$0
6129.40	487 PROGRAM EXPENSE	STATE TRAINING SCHOOL	\$122,600.00	\$50,000	\$50,000	\$80,000	\$80,000
6140.40	NOT ASSIGNED	SAFETY NET	\$640.23	\$0	\$0	\$0	\$0
6140.40	487 PROGRAM EXPENSE	SAFETY NET	\$1,080,127.69	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
6141.40	NOT ASSIGNED	ENERGY CRISIS ASSISTANCE PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6141.40	140 CONTRACTING SERVICE'S	ENERGY CRISIS ASSISTANCE PROGRAMS	\$35,524.12	\$0	\$0	\$0	\$0
6141.40	487 PROGRAM EXPENSE	ENERGY CRISIS ASSISTANCE PROGRAMS	\$.00	\$7,000	\$7,000	\$15,000	\$15,000
6142.40	NOT ASSIGNED	EMERGENCY ASSISTANCE TO ADULTS	\$.00	\$0	\$0	\$0	\$0
6142.40	201 FOOD STAMPS/CLIENT REIMB	EMERGENCY ASSISTANCE TO ADULTS	\$650.00	\$0	\$0	\$0	\$0
6142.40	487 PROGRAM EXPENSE	EMERGENCY ASSISTANCE TO ADULTS	\$39,258.52	\$50,000	\$50,000	\$40,000	\$40,000
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:			\$14,438,206.15	\$14,710,624	\$14,710,624	\$14,388,625	\$14,388,625

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION SOCIAL SERVICES PROGRAMS							
6422.20	220 PRINTER	ECONOMIC DEVELOPMENT	\$87.00	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT Dept TOTALS:			\$87.00	\$0	\$0	\$0	\$0
SOCIAL SERVICES PROGRAMS Sect TOTALS:			\$14,438,293.15	\$14,710,624	\$14,710,624	\$14,388,625	\$14,388,625
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
3657.40	590 SERVICE'S RENDERED	PLANNING	\$.00	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT OFFICE Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6422.10	10 FULL TIME	ECONOMIC DEVELOPMENT	\$106,888.36	\$153,182	\$153,182	\$157,011	\$157,011
6422.20	90 COMPUTER	ECONOMIC DEVELOPMENT	\$.00	\$0	\$0	\$0	\$0
6422.20	150 FILE CABINETS	ECONOMIC DEVELOPMENT	\$792.54	\$0	\$0	\$0	\$0
6422.20	290 TYPEWRITER	ECONOMIC DEVELOPMENT	\$.00	\$0	\$0	\$0	\$0
6422.30	100 DATA PROCESSING	ECONOMIC DEVELOPMENT	\$89.78	\$0	\$0	\$0	\$0
6422.30	300 LEGAL	ECONOMIC DEVELOPMENT	\$900.00	\$0	\$0	\$0	\$0
6422.40	10 ADVERTISING	ECONOMIC DEVELOPMENT	\$4,368.76	\$10,000	\$14,267	\$10,000	\$10,000
6422.40	40 BOOKS	ECONOMIC DEVELOPMENT	\$89.00	\$200	\$200	\$200	\$200
6422.40	70 CAR MAINTENANCE	ECONOMIC DEVELOPMENT	\$428.47	\$500	\$500	\$500	\$500
6422.40	140 CONTRACTING SERVICE'S	ECONOMIC DEVELOPMENT	\$17,780.00	\$5,000	\$12,220	\$30,000	\$30,000
6422.40	180 DUES	ECONOMIC DEVELOPMENT	\$337.98	\$400	\$400	\$400	\$400
6422.40	220 AUTOMOBILE FUEL	ECONOMIC DEVELOPMENT	\$137.56	\$800	\$800	\$500	\$500
6422.40	320 LEASED/SERVICE EQUIPMENT	ECONOMIC DEVELOPMENT	\$1,079.10	\$1,000	\$1,000	\$1,200	\$1,200
6422.40	360 MEALS/FOOD	ECONOMIC DEVELOPMENT	\$519.26	\$500	\$500	\$500	\$500
6422.40	390 MILEAGE EXPENSE	ECONOMIC DEVELOPMENT	\$3.00	\$100	\$100	\$100	\$100
6422.40	420 OFFICE SUPPLIES	ECONOMIC DEVELOPMENT	\$1,357.01	\$1,200	\$1,200	\$1,200	\$1,200
6422.40	480 POSTAGE	ECONOMIC DEVELOPMENT	\$515.96	\$750	\$750	\$750	\$750
6422.40	485 PRINTING/PAPER	ECONOMIC DEVELOPMENT	\$.00	\$750	\$1,649	\$750	\$750
6422.40	620 SOFTWARE EXPENSE	ECONOMIC DEVELOPMENT	\$.00	\$500	\$500	\$500	\$500
6422.40	660 TELEPHONE	ECONOMIC DEVELOPMENT	\$1,140.00	\$2,200	\$2,200	\$2,200	\$2,200
6422.40	733 TRAINING/ALL OTHER	ECONOMIC DEVELOPMENT	\$707.00	\$1,250	\$1,250	\$1,350	\$1,350
6423.40	NOT ASSIGNED	434 SITE DEVELOPMENT PROJECT	\$.00	\$0	\$0	\$0	\$0
6423.40	140 CONTRACTING SERVICE'S	434 SITE DEVELOPMENT PROJECT	\$.00	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT Dept TOTALS:			\$137,133.78	\$178,332	\$190,718	\$207,161	\$207,161

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6510.10	10 FULL TIME	VETERANS' SERVICE	\$ 0.00	\$0	\$0	\$0	\$0
6510.10	20 PART TIME/TEMPORARY	VETERANS' SERVICE	\$24,605.46	\$29,126	\$29,126	\$29,480	\$29,480
6510.10	40 WORKERS COMPENSATION	VETERANS' SERVICE	\$ 0.00	\$0	\$0	\$0	\$0
6510.20	90 COMPUTER	VETERANS' SERVICE	\$ 0.00	\$0	\$0	\$0	\$0
6510.20	100 COPIER	VETERANS' SERVICE	\$ 0.00	\$0	\$0	\$0	\$0
6510.30	100 DATA PROCESSING	VETERANS' SERVICE	\$42.91	\$0	\$0	\$0	\$0
6510.30	551 MLR	VETERANS' SERVICE	\$ 0.00	\$3,435	\$3,435	\$3,435	\$3,435
6510.40	10 ADVERTISING	VETERANS' SERVICE	\$219.25	\$2,400	\$2,400	\$1,500	\$1,500
6510.40	170 DONATIONS	VETERANS' SERVICE	\$2,000.00	\$0	\$0	\$0	\$0
6510.40	180 DUES	VETERANS' SERVICE	\$ 0.00	\$100	\$100	\$150	\$150
6510.40	320 LEASED/SERVICE EQUIPMENT	VETERANS' SERVICE	\$125.00	\$200	\$200	\$200	\$200
6510.40	340 LITERATURE	VETERANS' SERVICE	\$165.00	\$400	\$400	\$400	\$400
6510.40	390 MILEAGE EXPENSE	VETERANS' SERVICE	\$ 0.00	\$100	\$100	\$0	\$0
6510.40	480 POSTAGE	VETERANS' SERVICE	\$191.09	\$200	\$200	\$200	\$200
6510.40	485 PRINTING/PAPER	VETERANS' SERVICE	\$366.30	\$100	\$100	\$100	\$100
6510.40	620 SOFTWARE EXPENSE	VETERANS' SERVICE	\$700.00	\$700	\$700	\$700	\$700
6510.40	630 STATIONERY SUPPLIES	VETERANS' SERVICE	\$200.58	\$1,000	\$1,000	\$900	\$900
6510.40	660 TELEPHONE	VETERANS' SERVICE	\$505.15	\$550	\$550	\$546	\$546
6510.40	731 TRAINING/STATE REQUIRED	VETERANS' SERVICE	\$1,062.00	\$1,000	\$1,000	\$2,000	\$2,000
6510.40	733 TRAINING/ALL OTHER	VETERANS' SERVICE	\$ 0.00	\$0	\$0	\$0	\$0
VETERANS' SERVICES Dept TOTALS:			\$30,182.74	\$39,311	\$39,311	\$39,611	\$39,611
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6610.10	20 PART TIME/TEMPORARY	SEALER OF WEIGHTS AND MEASURES	\$12,764.00	\$13,019	\$13,019	\$13,280	\$13,280
6610.20	130 EQUIPMENT (NOT CAR)	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$300	\$300	\$250	\$250
6610.40	40 BOOKS	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$0	\$0	\$0	\$0
6610.40	90 CLOTHING	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$75	\$75	\$75	\$75
6610.40	180 DUES	SEALER OF WEIGHTS AND MEASURES	\$25.00	\$25	\$25	\$25	\$25
6610.40	220 AUTOMOBILE FUEL	SEALER OF WEIGHTS AND MEASURES	\$144.54	\$400	\$528	\$365	\$365
6610.40	390 MILEAGE EXPENSE	SEALER OF WEIGHTS AND MEASURES	\$1,400.67	\$1,300	\$1,365	\$1,400	\$1,400
6610.40	420 OFFICE SUPPLIES	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$0	\$0	\$25	\$25
6610.40	480 POSTAGE	SEALER OF WEIGHTS AND MEASURES	\$22.00	\$50	\$50	\$50	\$50
6610.40	590 SERVICE'S RENDERED	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$250	\$250	\$250	\$250
6610.40	620 SOFTWARE EXPENSE	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$400	\$760	\$400	\$400
6610.40	640 SUPPLIES (NOT OFFICE)	SEALER OF WEIGHTS AND MEASURES	\$ 0.00	\$150	\$300	\$150	\$150
6610.40	660 TELEPHONE	SEALER OF WEIGHTS AND MEASURES	\$167.75	\$180	\$180	\$100	\$100
6610.40	733 TRAINING/ALL OTHER	SEALER OF WEIGHTS AND MEASURES	\$180.82	\$200	\$200	\$200	\$200
SEALER OF WEIGHTS & MEASURES Dept TOTALS:			\$14,704.78	\$16,349	\$17,052	\$16,570	\$16,570

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6310.40	429	OUTSIDE SUPPORT TIOGA OPPORTUNITIES PROGRAM, INC.	\$122,289.00	\$122,289	\$122,289	\$122,289	\$122,289
6773.40	429	OUTSIDE SUPPORT NEW HOPE	\$13,000.00	\$13,000	\$13,000	\$13,000	\$13,000
6990.40	429	OUTSIDE SUPPORT LDC/REAP GRANT PROGRAM	\$.00	\$0	\$0	\$0	\$0
8752.40	140	CONTRACTING SERVICE'S NYS AG MARKET'S GRANT	\$8,940.00	\$0	\$5,200	\$0	\$0
PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:			\$144,229.00	\$135,289	\$140,489	\$135,289	\$135,289
ECONOMIC ASSISTANCE AND OPPORTUNITY Sect TOTALS:			\$326,250.30	\$369,281	\$387,570	\$398,631	\$398,631
BUDGET SECTION CULTURE AND RECREATION							
6410.42	429	OUTSIDE SUPPORT PUBLICITY, FINGERLAKES ASSOCIATION	\$.00	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION CULTURE AND RECREATION							
7180.40	590	SERVICE'S RENDERED SNOWMOBILE GRANT PROGRAM	\$44,449.23	\$51,425	\$51,425	\$51,700	\$51,700
PLANNING Dept TOTALS:			\$44,449.23	\$51,425	\$51,425	\$51,700	\$51,700
BUDGET SECTION CULTURE AND RECREATION							
7310.10	20	PART TIME/TEMPORARY YOUTH PROGRAMS	\$9,755.45	\$9,875	\$9,875	\$10,072	\$10,072
7310.30	100	DATA PROCESSING YOUTH PROGRAMS	\$6.25	\$0	\$0	\$0	\$0
7310.30	300	LEGAL YOUTH PROGRAMS	\$50.00	\$0	\$0	\$0	\$0
7310.40	180	DUES YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
7310.40	320	LEASED/SERVICE EQUIPMENT YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
7310.40	360	MEALS/FOOD YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
7310.40	390	MILEAGE EXPENSE YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
7310.40	420	OFFICE SUPPLIES YOUTH PROGRAMS	\$.00	\$100	\$100	\$0	\$0
7310.40	480	POSTAGE YOUTH PROGRAMS	\$48.13	\$50	\$50	\$50	\$50
7310.40	485	PRINTING/PAPER YOUTH PROGRAMS	\$.00	\$75	\$75	\$0	\$0
7310.40	540	REIMBURSEMENTS YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
7310.40	660	TELEPHONE YOUTH PROGRAMS	\$167.80	\$170	\$170	\$85	\$85
7310.40	733	TRAINING/ALL OTHER YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
7310.41	540	REIMBURSEMENTS YOUTH PROGRAMS	\$39,639.00	\$39,889	\$39,889	\$38,631	\$38,631
YOUTH PROGRAMS Dept TOTALS:			\$49,666.63	\$50,159	\$50,159	\$48,838	\$48,838

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION CULTURE AND RECREATION							
7510.10	20	PART TIME/TEMPORARY HISTORIAN	\$4,154.75	\$4,237	\$4,237	\$4,322	\$4,322
7510.30	100	DATA PROCESSING HISTORIAN	\$.00	\$0	\$0	\$0	\$0
7510.40	40	BOOKS HISTORIAN	\$124.50	\$75	\$75	\$125	\$125
7510.40	180	DUES HISTORIAN	\$40.00	\$50	\$90	\$40	\$40
7510.40	390	MILEAGE EXPENSE HISTORIAN	\$87.34	\$115	\$115	\$100	\$100
7510.40	420	OFFICE SUPPLIES HISTORIAN	\$180.46	\$150	\$155	\$150	\$150
7510.40	480	POSTAGE HISTORIAN	\$9.80	\$50	\$50	\$30	\$30
7510.40	485	PRINTING/PAPER HISTORIAN	\$.00	\$50	\$50	\$75	\$75
7510.40	640	SUPPLIES (NOT OFFICE) HISTORIAN	\$49.01	\$50	\$50	\$50	\$50
7510.40	660	TELEPHONE HISTORIAN	\$167.73	\$200	\$200	\$200	\$200
7510.40	733	TRAINING/ALL OTHER HISTORIAN	\$.00	\$325	\$325	\$350	\$350
HISTORIAN Dept TOTALS:			\$4,813.59	\$5,302	\$5,347	\$5,442	\$5,442
BUDGET SECTION CULTURE AND RECREATION							
7010.40	429	OUTSIDE SUPPORT COUNCIL ON ARTS	\$8,554.00	\$8,554	\$8,554	\$8,554	\$8,554
7410.40	429	OUTSIDE SUPPORT LIBRARY	\$74,896.00	\$74,896	\$74,896	\$74,896	\$74,896
7515.40	429	OUTSIDE SUPPORT HISTORICAL SOCIETIES	\$5,705.00	\$5,705	\$5,705	\$5,705	\$5,705
7989.40	429	OUTSIDE SUPPORT TOURISM	\$150,000.00	\$150,000	\$150,000	\$150,000	\$150,000
PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:			\$239,155.00	\$239,155	\$239,155	\$239,155	\$239,155
CULTURE AND RECREATION Sect TOTALS:			\$338,084.45	\$346,041	\$346,086	\$345,135	\$345,135
BUDGET SECTION HOME AND COMMUNITY SERVICES							
8020.10	10	FULL TIME PLANNING	\$76,375.72	\$119,576	\$119,576	\$122,565	\$122,565
8020.10	20	PART TIME/TEMPORARY PLANNING	\$6,168.78	\$0	\$0	\$0	\$0
8020.20	90	COMPUTER PLANNING	\$.00	\$0	\$0	\$0	\$0
8020.30	300	LEGAL PLANNING	\$.00	\$0	\$0	\$0	\$0
8020.40	10	ADVERTISING PLANNING	\$.00	\$200	\$200	\$200	\$200
8020.40	40	BOOKS PLANNING	\$456.08	\$500	\$500	\$300	\$300
8020.40	140	CONTRACTING SERVICE'S PLANNING	\$15,394.00	\$25,000	\$30,358	\$25,000	\$25,000
8020.40	180	DUES PLANNING	\$2,030.00	\$900	\$900	\$2,000	\$2,000
8020.40	220	AUTOMOBILE FUEL PLANNING	\$30.65	\$700	\$700	\$500	\$500
8020.40	320	LEASED/SERVICE EQUIPMENT PLANNING	\$200.29	\$2,000	\$2,000	\$1,000	\$1,000
8020.40	360	MEALS/FOOD PLANNING	\$11.19	\$50	\$50	\$30	\$30
8020.40	390	MILEAGE EXPENSE PLANNING	\$383.43	\$800	\$800	\$500	\$500
8020.40	420	OFFICE SUPPLIES PLANNING	\$.00	\$1,900	\$1,900	\$1,300	\$1,300
8020.40	480	POSTAGE PLANNING	\$253.69	\$1,000	\$1,000	\$800	\$800
8020.40	485	PRINTING/PAPER PLANNING	\$.00	\$500	\$1,000	\$800	\$800
8020.40	620	SOFTWARE EXPENSE PLANNING	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION HOME AND COMMUNITY SERVICES								
8020.40	660	TELEPHONE	PLANNING	\$1,327.92	\$1,200	\$1,200	\$1,500	\$1,500
8020.40	733	TRAINING/ALL OTHER	PLANNING	\$.00	\$800	\$800	\$1,000	\$1,000
8025.41	590	SERVICE'S RENDERED	REGIONAL PLANNING 7-COUNTY BOARD	\$10,000.00	\$10,000	\$10,000	\$10,000	\$10,000
8026.40	140	CONTRACTING SERVICE'S	WATER MITIGATION GRANT TM51355	\$.00	\$0	\$0	\$0	\$0
PLANNING Dept TOTALS:				\$112,631.75	\$165,126	\$170,984	\$167,495	\$167,495
BUDGET SECTION HOME AND COMMUNITY SERVICES								
8042.40		NOT ASSIGNED	ADA/SAFETY	\$.00	\$0	\$0	\$0	\$0
8042.40	320	LEASED/SERVICE EQUIPMENT	ADA/SAFETY	\$.00	\$0	\$0	\$0	\$0
8042.40	480	POSTAGE	ADA/SAFETY	\$.00	\$0	\$0	\$0	\$0
SAFETY Dept TOTALS:				\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION HOME AND COMMUNITY SERVICES								
7991.40	429	OUTSIDE SUPPORT	COMMUNITY CARE NETWORK OF NICHOLS	\$.00	\$0	\$0	\$0	\$0
8730.40	429	OUTSIDE SUPPORT	SOIL CONSERVATION DISTRICT	\$189,234.00	\$189,234	\$189,234	\$189,234	\$189,234
8731.40	429	OUTSIDE SUPPORT	DEAN CREEK RESERVE/SOIL AND WATER	\$602.00	\$602	\$602	\$602	\$602
8750.40	429	OUTSIDE SUPPORT	AGRICULTURAL SOCIETY	\$3,528.00	\$7,056	\$7,056	\$7,056	\$7,056
8751.40	429	OUTSIDE SUPPORT	COOPERATIVE EXTENSION SERVICE	\$268,027.00	\$268,027	\$268,027	\$268,027	\$268,027
8752.40	429	OUTSIDE SUPPORT	NYS AG MARKETS GRANT	\$.00	\$0	\$0	\$0	\$0
8989.40	429	OUTSIDE SUPPORT	TIOGA COUNTY YOUTH COURT	\$.00	\$0	\$0	\$0	\$0
PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:				\$461,391.00	\$464,919	\$464,919	\$464,919	\$464,919
HOME AND COMMUNITY SERVICES Sect TOTALS:				\$574,022.75	\$630,045	\$635,903	\$632,414	\$632,414
BUDGET SECTION MAINTENANCE								
8760.40	140	CONTRACTING SERVICE'S	NYS DOS LTCRS GRANT	\$.00	\$0	\$0	\$0	\$0
PLANNING Dept TOTALS:				\$.00	\$0	\$0	\$0	\$0
MAINTENANCE Sect TOTALS:				\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	FEES	STATE RETIREMENT	\$.00	\$0	\$0	\$0	\$0
9010.80	88 FRINGE	STATE RETIREMENT	\$2,847,338.79	\$2,972,596	\$2,972,596	\$2,411,241	\$2,411,241
9030.80	FEES	SOCIAL SECURITY	\$1,211,933.65	\$0	\$0	\$0	\$0
9030.80	88 FRINGE	SOCIAL SECURITY	\$98,105.18	\$1,250,492	\$1,250,492	\$1,287,525	\$1,287,525
9040.80	FEES	WORKERS' COMPENSATION	\$.00	\$0	\$0	\$0	\$0
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$690,519.68	\$691,726	\$691,726	\$666,292	\$666,292
9045.80	FEES	LIFE INSURANCE	\$.00	\$0	\$0	\$0	\$0
9045.80	88 FRINGE	LIFE INSURANCE	\$2,627.15	\$2,500	\$2,500	\$2,650	\$2,650
9050.80	FEES	UNEMPLOYMENT INSURANCE	\$.00	\$0	\$0	\$0	\$0
9050.80	88 FRINGE	UNEMPLOYMENT INSURANCE	\$44,869.09	\$58,000	\$58,000	\$25,000	\$25,000
9055.80	FEES	DISABILITY INSURANCE	\$.00	\$0	\$0	\$0	\$0
9055.80	88 FRINGE	DISABILITY INSURANCE	\$13,891.77	\$34,000	\$34,000	\$35,500	\$35,500
9060.80	FEES	HEALTH INSURANCE	\$3,986.20	\$0	\$0	\$0	\$0
9060.80	88 FRINGE	HEALTH INSURANCE	\$6,357,400.21	\$7,320,000	\$7,320,000	\$7,816,289	\$7,816,289
EMPLOYEE BENEFITS Dept TOTALS:			\$11,074,461.36	\$12,329,314	\$12,329,314	\$12,244,497	\$12,244,497
EMPLOYEE BENEFITS Sect TOTALS:			\$11,074,461.36	\$12,329,314	\$12,329,314	\$12,244,497	\$12,244,497
BUDGET SECTION LONG TERM DEBT SERVICE							
9710.60	PRINCIPAL	SERIAL BOND PRINCIPAL	\$1,055,000.00	\$1,380,000	\$1,380,000	\$1,415,000	\$1,415,000
9710.70	INTEREST	SERIAL BOND INTEREST	\$758,874.34	\$726,325	\$726,325	\$692,700	\$692,700
9710.80	FEES	SERIAL BOND FEES	\$9,011.75	\$8,633	\$8,633	\$8,300	\$8,300
UNCLASSIFIED GENERAL Dept TOTALS:			\$1,822,886.09	\$2,114,958	\$2,114,958	\$2,116,000	\$2,116,000
LONG TERM DEBT SERVICE Sect TOTALS:			\$1,822,886.09	\$2,114,958	\$2,114,958	\$2,116,000	\$2,116,000
BUDGET SECTION INTER-FUND TRANSFERS							
9901.90	715 TRANSFERS A TO CD	TRANSFER TO OTHER FUNDS	\$.00	\$0	\$0	\$61,113	\$61,113
9901.91	NOT ASSIGNED	TRANSFER TO OTHER FUNDS	\$.00	\$0	\$0	\$0	\$0
9901.91	715 TRANSFERS A TO D	TRANSFER TO OTHER FUNDS	\$1,933,000.16	\$2,185,120	\$2,185,120	\$2,174,666	\$2,174,666
9901.92	TRANSFERS	TRANSFER TO OTHER FUNDS	\$208,409.73	\$0	\$0	\$0	\$0
9901.92	715 TRANSFERS A TO DM	TRANSFER TO OTHER FUNDS	\$451,967.90	\$719,149	\$719,149	\$716,834	\$716,834
9901.92	716 TRANSFERS	TRANSFER TO OTHER FUNDS	\$.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$2,593,377.79	\$2,904,269	\$2,904,269	\$2,952,613	\$2,952,613

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - A GENERAL FUND							
BUDGET SECTION INTER-FUND TRANSFERS							
9950.93	TRANSFERS	TRANSFER TO CAPITAL FUND	\$1,642,843.69	\$0	\$0	\$0	\$0
9950.93	715 TRANSFERS A TO H	TRANSFER TO CAPITAL FUND	\$0	\$129,500	\$172,500	\$0	\$0
9950.93	716 TRANSFERS	TRANSFER TO CAPITAL FUND	\$0	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$1,642,843.69	\$129,500	\$172,500	\$0	\$0
INTER-FUND TRANSFERS Sect TOTALS:			\$4,236,221.48	\$3,033,769	\$3,076,769	\$2,952,613	\$2,952,613
SCHEDULE 1 - A GENERAL FUND TOTALS:			\$66,397,049.00	\$69,029,827	\$69,754,682	\$68,220,875	\$68,220,875
SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND							
BUDGET SECTION ADMINISTRATION							
9010.80	FEEs	STATE RETIREMENT	\$0	\$0	\$0	\$0	\$0
9030.80	FEEs	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0
9040.80	FEEs	WORKMEN'S COMPENSATION	\$0	\$0	\$0	\$0	\$0
9055.80	FEEs	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0
9060.80	FEEs	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS Dept TOTALS:			\$0	\$0	\$0	\$0	\$0
BUDGET SECTION ADMINISTRATION							
8160.10	10 FULL TIME	SOLID WASTE	\$48,856.00	\$49,833	\$49,833	\$51,079	\$51,079
8160.10	20 PART TIME/TEMPORARY	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.10	30 OVERTIME/OTHER	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.20	60 CAR/TRUCK	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.20	70 CHAIRS	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.20	90 COMPUTER	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.20	130 EQUIPMENT (NOT CAR)	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.20	220 PRINTER	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.20	920 BUCKET LOADER	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.30	100 DATA PROCESSING	SOLID WASTE	\$1.90	\$0	\$0	\$0	\$0
8160.30	300 LEGAL	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.40	10 ADVERTISING	SOLID WASTE	\$2,848.25	\$3,350	\$3,851	\$3,350	\$3,350
8160.40	70 CAR MAINTENANCE	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.40	72 CLEANING SUPPLIES	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.40	90 CLOTHING	SOLID WASTE	\$0	\$365	\$365	\$365	\$365
8160.40	93 BUILDING MAINT & REPAIR	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
8160.40	140 CONTRACTING SERVICE'S	SOLID WASTE	\$0	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	ADMINISTRATION						
8160.40	180 DUES	SOLID WASTE	\$.00	\$135	\$135	\$135	\$135
8160.40	191 ELECTRIC UTILITY	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	220 AUTOMOBILE FUEL	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	231 HEATING FUEL	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	270 INSURANCE-LIABILITY	SOLID WASTE	\$3,989.01	\$2,400	\$2,400	\$2,400	\$2,400
8160.40	290 JANITORIAL SERVICES	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	330 LEGAL FEES	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	360 MEALS/FOOD	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	390 MILEAGE EXPENSE	SOLID WASTE	\$.00	\$500	\$500	\$500	\$500
8160.40	420 OFFICE SUPPLIES	SOLID WASTE	\$686.65	\$1,000	\$1,000	\$1,000	\$1,000
8160.40	430 OIL	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	444 PERMITS, FEES, INSP,CERT	SOLID WASTE	\$.00	\$75	\$75	\$75	\$75
8160.40	480 POSTAGE	SOLID WASTE	\$.00	\$440	\$440	\$440	\$440
8160.40	485 PRINTING/PAPER	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	620 SOFTWARE EXPENSE	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	660 TELEPHONE	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	680 TIRES	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.40	733 TRAINING/ALL OTHER	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.41	140 CONTRACTING SERVICE'S	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.42	140 CONTRACTING SERVICE'S	SOLID WASTE	\$1,054,944.00	\$1,133,010	\$1,133,010	\$1,133,010	\$1,133,010
8160.42	261 HOUSEHOLD HAZARDOUSWASTE	SOLID WASTE	\$30,103.21	\$31,051	\$33,839	\$31,051	\$31,051
8160.42	485 PRINTING/PAPER	SOLID WASTE	\$1,369.63	\$2,000	\$2,600	\$2,000	\$2,000
8160.42	596 PROMOTION INDUSTRY	SOLID WASTE	\$.00	\$0	\$0	\$0	\$0
8160.42	640 SUPPLIES (NOT OFFICE)	SOLID WASTE	\$6,486.00	\$7,000	\$7,000	\$7,000	\$7,000
8160.42	680 TIRES	SOLID WASTE	\$8,125.00	\$11,500	\$13,975	\$11,500	\$11,500
SOLID WASTE FUND		Dept TOTALS:	\$1,157,409.65	\$1,242,659	\$1,249,023	\$1,243,905	\$1,243,905
BUDGET SECTION	ADMINISTRATION						
1990.40	715 TRANSFERS	SOLID WASTE - CONTINGENT ACCOUNT	\$.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL		Dept TOTALS:	\$.00	\$0	\$0	\$0	\$0
ADMINISTRATION		Sect TOTALS:	\$1,157,409.65	\$1,242,659	\$1,249,023	\$1,243,905	\$1,243,905

APPROPRIATION

				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND								
BUDGET SECTION EMPLOYEE BENEFITS								
9010.80	88	FRINGE	STATE RETIREMENT	\$8,918.10	\$15,000	\$15,000	\$8,173	\$8,173
9030.80	88	FRINGE	SOCIAL SECURITY	\$3,684.01	\$3,831	\$3,831	\$3,908	\$3,908
9040.80	88	FRINGE	WORKMEN'S COMPENSATION	\$2,044.75	\$2,250	\$2,250	\$1,752	\$1,752
9055.80	88	FRINGE	DISABILITY INSURANCE	\$129.60	\$100	\$100	\$130	\$130
9060.80	88	FRINGE	HEALTH INSURANCE	\$23,275.29	\$25,432	\$25,432	\$28,827	\$28,827
EMPLOYEE BENEFITS Dept TOTALS:				\$38,051.75	\$46,613	\$46,613	\$42,790	\$42,790
BUDGET SECTION EMPLOYEE BENEFITS								
9050.80	88	FRINGE	UNEMPLOYMENT INSURANCE	\$.00	\$0	\$0	\$0	\$0
SOLID WASTE FUND Dept TOTALS:				\$.00	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS Sect TOTALS:				\$38,051.75	\$46,613	\$46,613	\$42,790	\$42,790
SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND TOTALS:				\$1,195,461.40	\$1,289,272	\$1,295,636	\$1,286,695	\$1,286,695
SCHEDULE 1 - CD SPECIAL GRANT FUND								
BUDGET SECTION ADMINISTRATION								
6293.10	10	FULL TIME	FEDERAL EMPLOYMENT PROGRAMS	\$129,908.95	\$133,177	\$133,177	\$132,528	\$132,528
6293.10	20	PART TIME/TEMPORARY	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.10	40	WORKERS COMPENSATION	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.20	90	COMPUTER	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$4,800	\$10,200	\$500	\$500
6293.20	100	COPIER	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.20	220	PRINTER	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.20	901	MOWING TRACTOR	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.30		NOT ASSIGNED	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.30	100	DATA PROCESSING	FEDERAL EMPLOYMENT PROGRAMS	\$72.30	\$550	\$550	\$250	\$250
6293.30	300	LEGAL	FEDERAL EMPLOYMENT PROGRAMS	\$50.00	\$125	\$125	\$140	\$140
6293.30	551	MLR	FEDERAL EMPLOYMENT PROGRAMS	\$9,578.52	\$12,000	\$12,000	\$12,000	\$12,000
6293.33	300	LEGAL	WIA/ADULT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.40		NOT ASSIGNED	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.40	10	ADVERTISING	FEDERAL EMPLOYMENT PROGRAMS	\$250.00	\$400	\$400	\$2,500	\$2,500
6293.40	130	CONTRACTS	FEDERAL EMPLOYMENT PROGRAMS	\$20,952.98	\$30,000	\$29,847	\$50,000	\$50,000
6293.40	140	CONTRACTING SERVICE'S	FEDERAL EMPLOYMENT PROGRAMS	\$31,233.38	\$42,700	\$37,300	\$15,462	\$15,462
6293.40	190	EDUCATION REIMBURSEMENTS	FEDERAL EMPLOYMENT PROGRAMS	\$4,512.00	\$25,200	\$25,200	\$15,764	\$15,764
6293.40	390	MILEAGE EXPENSE	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$50	\$50	\$0	\$0
6293.40	420	OFFICE SUPPLIES	FEDERAL EMPLOYMENT PROGRAMS	\$1,614.35	\$3,000	\$3,000	\$3,000	\$3,000

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
SCHEDULE 1 - CD SPECIAL GRANT FUND								
BUDGET SECTION ADMINISTRATION								
6293.40	480	POSTAGE	FEDERAL EMPLOYMENT PROGRAMS	\$223.72	\$235	\$235	\$280	\$280
6293.40	485	PRINTING/PAPER	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.40	487	PROGRAM EXPENSE	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$500	\$500
6293.40	620	SOFTWARE EXPENSE	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.40	630	STATIONERY SUPPLIES	FEDERAL EMPLOYMENT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.40	660	TELEPHONE	FEDERAL EMPLOYMENT PROGRAMS	\$1,360.18	\$1,500	\$1,500	\$720	\$720
6293.40	690	CLIENT TOOLS	FEDERAL EMPLOYMENT PROGRAMS	\$959.88	\$960	\$960	\$960	\$960
6293.40	733	TRAINING/ALL OTHER	FEDERAL EMPLOYMENT PROGRAMS	\$238.50	\$1,012	\$1,012	\$500	\$500
6293.41	390	MILEAGE EXPENSE	WIA/YOUTH PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.43	390	MILEAGE EXPENSE	WIA/ADULT PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.45	690	CLIENT TOOLS	WIA/DISLOCATED PROGRAMS	\$.00	\$0	\$0	\$0	\$0
6293.45	733	TRAINING/ALL OTHER	WIA/DISLOCATED PROGRAMS	\$.00	\$0	\$0	\$0	\$0
SPECIAL GRANT FUND, FED EMPLOYMENT PGMS			Dept TOTALS:	\$200,954.76	\$255,709	\$255,556	\$235,104	\$235,104
ADMINISTRATION			Sect TOTALS:	\$200,954.76	\$255,709	\$255,556	\$235,104	\$235,104
BUDGET SECTION EMPLOYEE BENEFITS								
9010.80	88	FRINGE	STATE RETIREMENT	\$23,612.88	\$22,000	\$22,000	\$21,205	\$21,205
9030.80	88	FRINGE	SOCIAL SECURITY	\$9,518.19	\$10,188	\$10,188	\$10,150	\$10,150
9040.80	88	FRINGE	WORKERS' COMPENSATION	\$5,452.67	\$4,000	\$4,000	\$5,256	\$5,256
9050.80	88	FRINGE	UNEMPLOYMENT INSURANCE	\$.00	\$0	\$0	\$0	\$0
9055.80	88	FRINGE	DISABILITY INSURANCE	\$388.80	\$400	\$400	\$390	\$390
9060.80	88	FRINGE	HEALTH INSURANCE	\$42,456.01	\$67,781	\$67,781	\$106,716	\$106,716
EMPLOYEE BENEFITS			Dept TOTALS:	\$81,428.55	\$104,369	\$104,369	\$143,717	\$143,717
EMPLOYEE BENEFITS			Sect TOTALS:	\$81,428.55	\$104,369	\$104,369	\$143,717	\$143,717
SCHEDULE 1 - CD SPECIAL GRANT FUND			TOTALS:	\$282,383.31	\$360,078	\$359,925	\$378,821	\$378,821
SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND								
BUDGET SECTION SPECIAL ITEMS								
3654.40		NOT ASSIGNED	COMMUNITY DEVELOPMENT FUND	\$.00	\$0	\$0	\$0	\$0
3654.40	996	NOT ASSIGNED	COMMUNITY DEVELOPMENT FUND	\$.00	\$0	\$0	\$0	\$0
8510.12		BRIDGE PROJECT	NYS 2012 NICHOLS MAIN ST PROGRAM	\$18,252.00	\$0	\$240,325	\$0	\$0
8510.13	487	PROGRAM EXPENSE	NYS 2014 WAVERLY MAIN ST PR	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND							
BUDGET SECTION SPECIAL ITEMS							
8510.40	NOT ASSIGNED	2010 NYS MAIN ST PROGRAM	\$.00	\$0	\$0	\$0	\$0
8510.40	487 PROGRAM EXPENSE	2010 NYS MAIN ST PROGRAM	\$178,911.09	\$0	\$0	\$0	\$0
8510.40	487 PROGRAM EXPENSE	NYS HCR 2015 MAIN ST	\$.00	\$0	\$0	\$462,500	\$462,500
8668.44	487 PROGRAM EXPENSE	NYS HCR 2011 MAIN ST AG & COM REC FUND	\$1.26	\$0	\$0	\$0	\$0
8668.45	487 PROGRAM EXPENSE	NYS CDBG AG & RECOVERY FUND	\$.00	\$0	\$0	\$0	\$0
8688.40	487 PROGRAM EXPENSE	CDBG FARMER GRANT	\$.00	\$0	\$0	\$0	\$0
NYS MAIN STREET PROGRAM Dept TOTALS:			\$197,164.35	\$0	\$240,325	\$462,500	\$462,500
SPECIAL ITEMS Sect TOTALS:			\$197,164.35	\$0	\$240,325	\$462,500	\$462,500
BUDGET SECTION ADMINISTRATION							
8668.40	NOT ASSIGNED	EMO FLOOD REMEDIATION GRANT	\$175,000.00	\$0	\$0	\$0	\$0
8682.40	NOT ASSIGNED	2006 SMALL CITIES FLOOD RELIEF GRANT	\$.00	\$0	\$0	\$0	\$0
8688.40	NOT ASSIGNED	CDBG FARMER GRANT	\$175,000.00-	\$0	\$0	\$0	\$0
NYS MAIN STREET PROGRAM Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
ADMINISTRATION Sect TOTALS:			\$.00	\$0	\$0	\$0	\$0
SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND TOTALS:			\$197,164.35	\$0	\$240,325	\$462,500	\$462,500
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE							
BUDGET SECTION SPECIAL ITEMS							
9901.90	NOT ASSIGNED	TRANSFER TO OTHER FUNDS	\$.00	\$0	\$0	\$0	\$0
CONSOLIDATED HEALTH INS FUND Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE							
BUDGET SECTION SPECIAL ITEMS							
9950.91	NOT ASSIGNED	TRANSFER OUT	\$.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL							
Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
SPECIAL ITEMS							
Sect TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION ADMINISTRATION							
9060.81	87 EXCELLUS PAYMENTS	HEALTH INSURANCE	\$258,997.45	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS							
Dept TOTALS:			\$258,997.45	\$0	\$0	\$0	\$0
BUDGET SECTION ADMINISTRATION							
1710.10	10 FULL TIME	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$39,668.09	\$0	\$0	\$0	\$0
1710.20	90 COMPUTER	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$.00	\$0	\$0	\$0	\$0
1710.30	100 DATA PROCESSING	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$1.35	\$0	\$0	\$0	\$0
1710.30	300 LEGAL	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$.00	\$0	\$0	\$0	\$0
1710.40	140 CONTRACTING SERVICE'S	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$13,960.31	\$0	\$0	\$0	\$0
1710.40	320 LEASED/SERVICE EQUIPMENT	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$252.68	\$0	\$0	\$0	\$0
1710.40	330 LEGAL FEES	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$.00	\$0	\$0	\$0	\$0
1710.40	420 OFFICE SUPPLIES	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$.00	\$0	\$0	\$0	\$0
1710.40	480 POSTAGE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$848.71	\$0	\$0	\$0	\$0
1710.40	485 PRINTING/PAPER	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$.00	\$0	\$0	\$0	\$0
1710.40	660 TELEPHONE	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$83.87	\$0	\$0	\$0	\$0
1710.40	733 TRAINING/ALL OTHER	CONSOLIDATED HEALTH INSURANCE PROGRAM	\$.00	\$0	\$0	\$0	\$0
1722.40	270 INSURANCE-LIABILITY	EXCESS INSURANCE	\$.00	\$0	\$0	\$0	\$0
1725.40	NOT ASSIGNED	DISTRIBUTION	\$4,659,444.00	\$0	\$0	\$0	\$0
CONSOLIDATED HEALTH INS FUND							
Dept TOTALS:			\$4,714,259.01	\$0	\$0	\$0	\$0
ADMINISTRATION							
Sect TOTALS:			\$4,973,256.46	\$0	\$0	\$0	\$0

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE							
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80		FEEES STATE RETIREMENT	\$.00	\$0	\$0	\$0	\$0
9010.80	88	FRINGE STATE RETIREMENT	\$6,720.90	\$0	\$0	\$0	\$0
9030.80		FEEES SOCIAL SECURITY	\$.00	\$0	\$0	\$0	\$0
9030.80	88	FRINGE SOCIAL SECURITY	\$3,019.61	\$0	\$0	\$0	\$0
9040.80		FEEES WORKERS, COMPENSATION	\$.00	\$0	\$0	\$0	\$0
9040.80	88	FRINGE WORKERS, COMPENSATION	\$1,666.09	\$0	\$0	\$0	\$0
9055.80		FEEES DISABILITY INSURANCE	\$.00	\$0	\$0	\$0	\$0
9055.80	88	FRINGE DISABILITY INSURANCE	\$106.08	\$0	\$0	\$0	\$0
9060.80		FEEES HEALTH INSURANCE	\$.00	\$0	\$0	\$0	\$0
9060.80	88	FRINGE HEALTH INSURANCE	\$14,238.65	\$0	\$0	\$0	\$0
9060.81		FEEES HEALTH INSURANCE	\$258,997.45-	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS Dept TOTALS:			\$233,246.12-	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS Sect TOTALS:			\$233,246.12-	\$0	\$0	\$0	\$0
SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE TOTALS:			\$4,740,010.34	\$0	\$0	\$0	\$0
SCHEDULE 1 - CI LIABILITY INSURANCE FUND							
BUDGET SECTION SPECIAL ITEMS							
1910.40		NOT ASSIGNED UNALLOCATED INSURANCE	\$337,348.79	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$337,348.79	\$0	\$0	\$0	\$0
SPECIAL ITEMS Sect TOTALS:			\$337,348.79	\$0	\$0	\$0	\$0
BUDGET SECTION ADMINISTRATION							
8042.10	20	PART TIME/TEMPORARY SAFETY PROGRAM	\$24,707.54	\$25,010	\$25,010	\$25,511	\$25,511
8042.20	20	AUDIO VISUAL EQUIPMENT SAFETY PROGRAM	\$.00	\$0	\$0	\$0	\$0
8042.20	90	COMPUTER SAFETY PROGRAM	\$.00	\$0	\$0	\$0	\$0
8042.30	100	DATA PROCESSING SAFETY PROGRAM	\$.14	\$0	\$0	\$0	\$0
8042.30	300	LEGAL SAFETY PROGRAM	\$.00	\$0	\$0	\$0	\$0
8042.40		NOT ASSIGNED SAFETY PROGRAM	\$.00	\$0	\$0	\$0	\$0
8042.40	10	ADVERTISING SAFETY PROGRAM	\$.00	\$0	\$0	\$0	\$0
8042.40	140	CONTRACTING SERVICE'S SAFETY PROGRAM	\$1,171.00	\$1,714	\$1,714	\$1,714	\$1,714
8042.40	220	AUTOMOBILE FUEL SAFETY PROGRAM	\$.00	\$0	\$0	\$0	\$0
8042.40	320	LEASED/SERVICE EQUIPMENT SAFETY PROGRAM	\$60.75	\$100	\$100	\$100	\$100

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - CI LIABILITY INSURANCE FUND							
BUDGET SECTION ADMINISTRATION							
8042.40	340 LITERATURE	SAFETY PROGRAM	\$.00	\$100	\$100	\$100	\$100
8042.40	410 NURSING SUPPLIES	SAFETY PROGRAM	\$213.17	\$1,500	\$1,500	\$1,500	\$1,500
8042.40	420 OFFICE SUPPLIES	SAFETY PROGRAM	\$217.89	\$800	\$800	\$800	\$800
8042.40	480 POSTAGE	SAFETY PROGRAM	\$33.41	\$150	\$150	\$150	\$150
8042.40	485 PRINTING/PAPER	SAFETY PROGRAM	\$.00	\$100	\$100	\$100	\$100
8042.40	640 SUPPLIES (NOT OFFICE)	SAFETY PROGRAM	\$.00	\$800	\$800	\$800	\$800
8042.40	660 TELEPHONE	SAFETY PROGRAM	\$602.89	\$650	\$650	\$650	\$650
8042.40	733 TRAINING/ALL OTHER	SAFETY PROGRAM	\$2,236.75	\$3,500	\$3,500	\$3,500	\$3,500
SAFETY PROGRAM - LIABILITY INS FUND							
Dept TOTALS:			\$29,243.54	\$34,424	\$34,424	\$34,925	\$34,925
BUDGET SECTION ADMINISTRATION							
1910.40	270 INSURANCE-LIABILITY	UNALLOCATED INSURANCE	\$52,551.64	\$400,000	\$400,000	\$425,000	\$425,000
1930.40	NOT ASSIGNED	JUDGEMENTS AND CLAIMS	\$7,109.19-	\$0	\$0	\$0	\$0
1930.40	270 INSURANCE-LIABILITY	JUDGEMENTS AND CLAIMS	\$17,484.35	\$50,000	\$50,000	\$50,000	\$50,000
UNCLASSIFIED GENERAL							
Dept TOTALS:			\$62,926.80	\$450,000	\$450,000	\$475,000	\$475,000
ADMINISTRATION							
Sect TOTALS:			\$92,170.34	\$484,424	\$484,424	\$509,925	\$509,925
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	88 FRINGE	STATE RETIREMENT	\$.00	\$2,000	\$2,000	\$0	\$0
9030.80	88 FRINGE	SOCIAL SECURITY	\$1,866.92	\$2,186	\$2,186	\$1,952	\$1,952
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$833.05	\$1,000	\$1,000	\$1,752	\$1,752
9060.81	88 FRINGE	HEALTH INSURANCE	\$.00	\$0	\$0	\$18	\$18
EMPLOYEE BENEFITS							
Dept TOTALS:			\$2,699.97	\$5,186	\$5,186	\$3,722	\$3,722
EMPLOYEE BENEFITS							
Sect TOTALS:			\$2,699.97	\$5,186	\$5,186	\$3,722	\$3,722
SCHEDULE 1 - CI LIABILITY INSURANCE FUND							
TOTALS:			\$432,219.10	\$489,610	\$489,610	\$513,647	\$513,647
SCHEDULE 1 - D COUNTY ROAD FUND							
BUDGET SECTION MAINTENANCE							
5110.10	10 FULL TIME	MAINTENANCE, ROADS AND BRIDGES	\$781,942.19	\$826,122	\$826,122	\$770,295	\$770,295

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
SCHEDULE 1 - D COUNTY ROAD FUND								
BUDGET SECTION MAINTENANCE								
5110.10	20	PART TIME/TEMPORARY	\$9,729.00	\$15,000	\$15,000	\$9,874	\$9,874	
5110.10	30	OVERTIME/OTHER	\$50,014.46	\$75,000	\$75,000	\$75,000	\$75,000	
5110.10	40	WORKERS COMPENSATION	\$2,939.42	\$0	\$0	\$5,000	\$5,000	
5110.40	10	ADVERTISING	\$1,031.74	\$250	\$250	\$250	\$250	
5110.40	50	BRIDGE PROJECTS	\$20,516.16	\$45,000	\$275,325	\$300,000	\$300,000	
5110.40	70	CAR MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
5110.40	90	CLOTHING	\$0	\$10,585	\$10,585	\$10,000	\$10,000	
5110.40	140	CONTRACTING SERVICE'S	\$16,260.83	\$30,000	\$30,000	\$25,000	\$25,000	
5110.40	240	HIGHWAY MAINTENANCE	\$30,608.59	\$20,000	\$20,000	\$30,000	\$30,000	
5110.40	241	HIGHWAY PAVEMENTPATCHING	\$58,943.52	\$60,000	\$60,000	\$60,000	\$60,000	
5110.40	242	HIGHWAY PAVEMENTSTRIPING	\$44,735.97	\$40,000	\$40,000	\$45,000	\$45,000	
5110.40	260	HIGHWAY SUPPLIES/SIGNS	\$19,007.88	\$15,000	\$15,000	\$15,000	\$15,000	
5110.40	262	METAL PIPES/CULVERTS	\$9,695.60	\$10,000	\$10,000	\$110,000	\$110,000	
5110.40	264	HEAVY STONE/GABIONS	\$6,070.74	\$5,000	\$5,000	\$5,000	\$5,000	
5110.40	270	INSURANCE-LIABILITY	\$9,363.12	\$8,000	\$8,000	\$10,000	\$10,000	
5110.40	320	LEASED/SERVICE EQUIPMENT	\$2,647.75	\$15,000	\$15,000	\$10,000	\$10,000	
5110.40	602	CINDERS/SALT	\$178,639.36	\$170,000	\$170,000	\$200,000	\$200,000	
COUNTY ROAD FUND								
			Dept TOTALS:	\$1,242,146.33	\$1,345,957	\$1,576,282	\$1,681,419	\$1,681,419
MAINTENANCE			Sect TOTALS:	\$1,242,146.33	\$1,345,957	\$1,576,282	\$1,681,419	\$1,681,419
BUDGET SECTION EMPLOYEE BENEFITS								
9010.80		FEES	\$0	\$0	\$0	\$0	\$0	
9010.80	88	FRINGE	\$149,274.12	\$145,000	\$145,000	\$124,827	\$124,827	
9030.80		FEES	\$0	\$0	\$0	\$0	\$0	
9030.80	88	FRINGE	\$62,424.74	\$65,458	\$65,458	\$59,683	\$59,683	
9040.80		FEES	\$0	\$0	\$0	\$0	\$0	
9040.80	88	FRINGE	\$38,017.21	\$32,951	\$32,951	\$35,040	\$35,040	
9050.80		FEES	\$0	\$0	\$0	\$0	\$0	
9050.80	88	FRINGE	\$2,223.00	\$2,000	\$2,000	\$0	\$0	
9055.80		FEES	\$0	\$0	\$0	\$0	\$0	
9055.80	88	FRINGE	\$2,565.51	\$2,900	\$2,900	\$2,592	\$2,592	
9060.80		FEES	\$0	\$0	\$0	\$0	\$0	
9060.80	88	FRINGE	\$436,349.25	\$590,854	\$590,854	\$527,605	\$527,605	
EMPLOYEE BENEFITS			Dept TOTALS:	\$690,853.83	\$839,163	\$839,163	\$749,747	\$749,747
EMPLOYEE BENEFITS			Sect TOTALS:	\$690,853.83	\$839,163	\$839,163	\$749,747	\$749,747
SCHEDULE 1 - D COUNTY ROAD FUND			TOTALS:	\$1,933,000.16	\$2,185,120	\$2,415,445	\$2,431,166	\$2,431,166

APPROPRIATION

SCHEDULE 1 - DM ROAD MACHINERY FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION ROAD MACHINERY							
5130.10	10 FULL TIME	ROAD MACHINERY FUND	\$182,894.61	\$184,833	\$184,833	\$164,719	\$164,719
5130.10	30 OVERTIME/OTHER	ROAD MACHINERY FUND	\$16,126.74	\$25,000	\$25,000	\$25,000	\$25,000
5130.20	280 TOOLS	ROAD MACHINERY FUND	\$3,144.36	\$5,000	\$5,000	\$5,000	\$5,000
5130.40	NOT ASSIGNED	ROAD MACHINERY FUND	\$0.00	\$0	\$0	\$0	\$0
5130.40	10 ADVERTISING	ROAD MACHINERY FUND	\$0.00	\$0	\$0	\$0	\$0
5130.40	60 BUILDING SUPPLIES	ROAD MACHINERY FUND	\$0.00	\$0	\$0	\$0	\$0
5130.40	90 CLOTHING	ROAD MACHINERY FUND	\$0.00	\$0	\$0	\$1,860	\$1,860
5130.40	140 CONTRACTING SERVICE'S	ROAD MACHINERY FUND	\$1,245.99	\$1,500	\$1,500	\$1,500	\$1,500
5130.40	191 ELECTRIC UTILITY	ROAD MACHINERY FUND	\$12,774.13	\$15,000	\$15,691	\$14,140	\$14,140
5130.40	210 GARBAGE DISPOSAL	ROAD MACHINERY FUND	\$1,353.00	\$2,000	\$2,000	\$2,500	\$2,500
5130.40	220 AUTOMOBILE FUEL	ROAD MACHINERY FUND	\$38,213.27	\$40,000	\$40,000	\$40,000	\$40,000
5130.40	222 DIESEL FUEL	ROAD MACHINERY FUND	\$94,691.42	\$100,000	\$100,000	\$100,000	\$100,000
5130.40	231 HEATING FUEL	ROAD MACHINERY FUND	\$21,791.76	\$15,000	\$15,430	\$20,000	\$20,000
5130.40	320 LEASED/SERVICE EQUIPMENT	ROAD MACHINERY FUND	\$4,067.06	\$5,000	\$5,000	\$10,000	\$10,000
5130.40	350 OFFICE EQUIP MAINTENANCE	ROAD MACHINERY FUND	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
5130.40	430 OIL	ROAD MACHINERY FUND	\$9,444.10	\$10,000	\$10,000	\$10,000	\$10,000
5130.40	510 RADIO REPAIRS	ROAD MACHINERY FUND	\$2,193.00	\$2,000	\$2,000	\$2,000	\$2,000
5130.40	560 REPAIRS	ROAD MACHINERY FUND	\$113,888.54	\$140,000	\$140,208	\$170,000	\$170,000
5130.40	660 TELEPHONE	ROAD MACHINERY FUND	\$0.00	\$0	\$0	\$0	\$0
5130.40	680 TIRES	ROAD MACHINERY FUND	\$36,213.27	\$20,000	\$20,000	\$20,000	\$20,000
ROAD MACHINERY FUND Dept TOTALS:			\$538,041.25	\$566,333	\$567,662	\$587,719	\$587,719
ROAD MACHINERY Sect TOTALS:			\$538,041.25	\$566,333	\$567,662	\$587,719	\$587,719
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	FEE'S	STATE RETIREMENT	\$0.00	\$0	\$0	\$0	\$0
9010.80	88 FRINGE	STATE RETIREMENT	\$34,928.76	\$33,000	\$33,000	\$26,356	\$26,356
9030.80	FEE'S	SOCIAL SECURITY	\$0.00	\$0	\$0	\$0	\$0
9030.80	88 FRINGE	SOCIAL SECURITY	\$14,916.84	\$15,652	\$15,652	\$12,601	\$12,601
9040.80	FEE'S	WORKERS' COMPENSATION	\$0.00	\$0	\$0	\$0	\$0
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$8,557.66	\$7,071	\$7,071	\$7,008	\$7,008
9055.80	FEE'S	DISABILITY INSURANCE	\$0.00	\$0	\$0	\$0	\$0
9055.80	88 FRINGE	DISABILITY INSURANCE	\$505.00	\$600	\$600	\$600	\$600
9060.80	FEE'S	HEALTH INSURANCE	\$0.00	\$0	\$0	\$0	\$0
9060.80	88 FRINGE	HEALTH INSURANCE	\$63,428.12	\$101,693	\$101,693	\$87,750	\$87,750
EMPLOYEE BENEFITS Dept TOTALS:			\$122,336.38	\$158,016	\$158,016	\$134,315	\$134,315

APPROPRIATION

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - DM ROAD MACHINERY FUND							
BUDGET SECTION EMPLOYEE BENEFITS							
9050.80	88 FRINGE	UNEMPLOYMENT INSURANCE	\$.00	\$0	\$0	\$0	\$0
ROAD MACHINERY FUND Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS Sect TOTALS:			\$122,336.38	\$158,016	\$158,016	\$134,315	\$134,315
SCHEDULE 1 - DM ROAD MACHINERY FUND TOTALS:			\$660,377.63	\$724,349	\$725,678	\$722,034	\$722,034
SCHEDULE 1 - H CAPITAL FUND							
BUDGET SECTION FINANCE							
1325.21		TREASURER - CAPITAL	\$139,344.28	\$0	\$400,000	\$0	\$0
TREASURER Dept TOTALS:			\$139,344.28	\$0	\$400,000	\$0	\$0
BUDGET SECTION FINANCE							
1355.21		ASSESSMENTS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
ASSESSMENTS Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
FINANCE Sect TOTALS:			\$139,344.28	\$0	\$400,000	\$0	\$0
BUDGET SECTION STAFF							
1410.21		COUNTY CLERK	\$46,960.00	\$23,480	\$24,730	\$0	\$0
1410.21	90 COMPUTER	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
1410.21	130 EQUIPMENT (NOT CAR)	COUNTY CLERK	\$.00	\$0	\$0	\$0	\$0
COUNTY CLERK Dept TOTALS:			\$46,960.00	\$23,480	\$24,730	\$0	\$0

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION STAFF							
1460.21		RECORDS MANAGEMENT	\$.00	\$0	\$0	\$0	\$0
1460.21	130	EQUIPMENT (NOT CAR)	\$.00	\$0	\$0	\$0	\$0
RECORDS MANAGEMENT							
Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION STAFF							
1430.21	620	SOFTWARE EXPENSE	\$.00	\$0	\$32,000	\$0	\$0
PERSONNEL							
Dept TOTALS:			\$.00	\$0	\$32,000	\$0	\$0
BUDGET SECTION STAFF							
1450.21	60	CAR/TRUCK	\$.00	\$0	\$0	\$0	\$0
1450.21	90	COMPUTER	\$.00	\$0	\$0	\$0	\$0
1450.21	300	VOTING MACHINES	\$.00	\$0	\$0	\$0	\$0
ELECTIONS							
Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION STAFF							
1620.20	121	ELEVATORS	\$.00	\$0	\$0	\$0	\$0
1620.20	909	ONE TON PICKUP & PLOW	\$.00	\$30,000	\$30,000	\$0	\$0
1620.20	914	HRB NEW ROOF	\$51,425.00	\$0	\$0	\$0	\$0
1620.21	10	AIR CONDITIONER	\$.00	\$0	\$0	\$0	\$0
1620.21	913	JAIL RENOVATIONS	\$1,983.12	\$0	\$0	\$0	\$0
1620.21	929	BOILER	\$.00	\$0	\$0	\$0	\$0
1620.21	988	COURTHOUSE RENOVATIONS	\$.00	\$0	\$0	\$0	\$0
1620.21	996	PSB LIGHTING	\$.00	\$0	\$0	\$0	\$0
1621.20	989	FIBER OPTIC LINES	\$.00	\$0	\$0	\$0	\$0
1621.20	993	DESIGN SERVICES	\$.00	\$0	\$0	\$0	\$0
1621.20	996	PSB LIGHTING	\$.00	\$0	\$0	\$0	\$0
1621.20	998	FURNITURE & FIXTURES	\$.00	\$0	\$0	\$0	\$0
1626.20		BOND ENERGY PROJECT	\$2,037,283.00	\$0	\$0	\$0	\$0
1627.20		CNG Fueling Station	\$.00	\$0	\$0	\$0	\$0
PUBLIC WORKS/BUILDINGS							
Dept TOTALS:			\$2,090,691.12	\$30,000	\$30,000	\$0	\$0

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION	STAFF						
1622.20		COURT HOUSE PROJECT	\$.00	\$0	\$0	\$0	\$0
1622.20	550 RENT	COURT HOUSE PROJECT	\$.00	\$0	\$0	\$0	\$0
1622.20	992 REQUIRED STUDIES/SURVEYS	COURT HOUSE PROJECT	\$.00	\$0	\$0	\$0	\$0
1622.20	994 BUILDING CONSTRUCTION	COURT HOUSE PROJECT	\$.00	\$0	\$0	\$0	\$0
1622.20	995 CONSTRUCTION MANAGER	COURT HOUSE PROJECT	\$.00	\$0	\$0	\$0	\$0
1622.20	996 PSB LIGHTING	COURT HOUSE PROJECT	\$.00	\$0	\$0	\$0	\$0
PUBLIC WORKS/BUILDINGS		Dept TOTALS:	\$.00	\$0	\$0	\$0	\$0
STAFF		Sect TOTALS:	\$2,137,651.12	\$53,480	\$86,730	\$0	\$0
BUDGET SECTION	SHARED SERVICES						
1620.20	561 Rte 96 demo & Asbest	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$35,000	\$35,000
1620.20	Clerk's Office Renovatio	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	Roof Replacement- B&G	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	911 RENOVATIONS 56 MAIN ST	BUILDINGS - CAPITAL	\$4,570.00	\$0	\$0	\$0	\$0
1620.20	921 ROOF STONE BUILDING HHS	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	922 MEMBER GRANT	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	923 STANDBY GENERATOR	BUILDINGS - CAPITAL	\$66,564.00	\$150,000	\$150,000	\$0	\$0
1620.20	924 COURTHOUSE FACADE REPAIR	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	925 56 MAIN ST BLDG FACADE	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	926 HVAC CONTROL SYSTEM	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	927 CRTHOUSE EXT RENOVATION	BUILDINGS - CAPITAL	\$6,475.76	\$0	\$421,675	\$0	\$0
1620.20	928 COB BATHROOMS	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	936 COB ROOF	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.20	990 E911 BACKUP CENTER	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.21	60 CAR/TRUCK	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.21	901 MOWING TRACTOR	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1620.21	921 ROOF STONE BUILDING HHS	BUILDINGS - CAPITAL	\$.00	\$0	\$0	\$0	\$0
1623.20		RECOVERY OF 2006 WATER DISASTER	\$.00	\$0	\$0	\$0	\$0
1624.20		TROPICAL STORM LEE DISASTER-CAPITAL	\$61,599.59	\$0	\$557,286	\$0	\$0
1624.20	60 CAR/TRUCK	TROPICAL STORM LEE DISASTER-CAPITAL	\$.00	\$0	\$0	\$0	\$0
1624.20	121 ELEVATORS	TROPICAL STORM LEE DISASTER-CAPITAL	\$.00	\$0	\$0	\$0	\$0
1624.20	400 MITIGATION 56 MAIN ST	TROPICAL STORM LEE DISASTER-CAPITAL	\$261,873.38	\$0	\$0	\$0	\$0
1624.20	401 MITIGATION COURT HOUSE	TROPICAL STORM LEE DISASTER-CAPITAL	\$174,814.45	\$0	\$0	\$0	\$0
1624.20	402 MITIGATION COUNTY CLERK	TROPICAL STORM LEE DISASTER-CAPITAL	\$259,159.16	\$0	\$66,564	\$0	\$0
1624.20	403 RECORDS MITIGATION	TROPICAL STORM LEE DISASTER-CAPITAL	\$19,261.41	\$0	\$192,732	\$0	\$0
1625.20		TROPICAL STORM LEE DISASTER-EXPENDITURES	\$5,840.00	\$0	\$0	\$0	\$0
1625.20	95 CONTRACTING SERVICE'S	TROPICAL STORM LEE DISASTER-EXPENDITURES	\$.00	\$0	\$0	\$0	\$0
1625.20	403 RECORDS MITIGATION	TROPICAL STORM LEE DISASTER-EXPENDITURES	\$.00	\$0	\$12,474	\$0	\$0
2007.15	BRIDGE PROJECT	HHS FLEET STORAGE BUILDING	\$.00	\$0	\$0	\$0	\$0
2007.17	BRIDGE PROJECT	56 MAIN ADDITION	\$.00	\$0	\$0	\$0	\$0
PUBLIC WORKS/BUILDINGS		Dept TOTALS:	\$860,157.75	\$150,000	\$1,400,731	\$35,000	\$35,000

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION SHARED SERVICES							
1680.21		INFORMATION TECHNOLOGY - CAPITAL	\$177,099.26	\$0	\$142,151	\$0	\$0
1680.21	90 COMPUTER	INFORMATION TECHNOLOGY - CAPITAL	\$49,660.17	\$37,500	\$37,592	\$32,500	\$32,500
INFORMATION TECHNOLOGY Dept TOTALS:			\$226,759.43	\$37,500	\$179,743	\$32,500	\$32,500
SHARED SERVICES Sect TOTALS:			\$1,086,917.18	\$187,500	\$1,580,474	\$67,500	\$67,500
BUDGET SECTION PUBLIC SAFETY							
3020.21		E911 - CAPITAL	\$0.00	\$10,000	\$10,000	\$0	\$0
PUBLIC SAFETY/E911 Dept TOTALS:			\$0.00	\$10,000	\$10,000	\$0	\$0
BUDGET SECTION PUBLIC SAFETY							
3110.21		SHERIFF - CAPITAL	\$0.00	\$0	\$0	\$0	\$0
3110.21	60 CAR/TRUCK	SHERIFF - CAPITAL	\$74,484.03	\$65,000	\$65,000	\$65,000	\$65,000
3110.21	620 SOFTWARE	SHERIFF - CAPITAL	\$0.00	\$0	\$0	\$44,000	\$44,000
SHERIFF Dept TOTALS:			\$74,484.03	\$65,000	\$65,000	\$109,000	\$109,000
BUDGET SECTION PUBLIC SAFETY							
3140.21		PROBATION - CAPITAL	\$0.00	\$0	\$0	\$0	\$0
3140.21	60 CAR/TRUCK	PROBATION - CAPITAL	\$0.00	\$0	\$0	\$0	\$0
3140.21	620 SOFTWARE EXPENSE	PROBATION - CAPITAL	\$0.00	\$0	\$0	\$0	\$0
PROBATION Dept TOTALS:			\$0.00	\$0	\$0	\$0	\$0
BUDGET SECTION PUBLIC SAFETY							
3150.21		JAIL - CAPITAL	\$255,447.14	\$20,000	\$20,000	\$0	\$0
JAIL Dept TOTALS:			\$255,447.14	\$20,000	\$20,000	\$0	\$0

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION PUBLIC SAFETY							
3410.20	60 CAR/TRUCK	FIRE - CAPITAL	\$.00	\$0	\$0	\$0	\$0
3410.20	907 REPLACEMENT OF 1542	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.20	907 REPLACEMENT OF 1541 CHAS	FIRE	\$.00	\$0	\$0	\$0	\$0
3410.21		FIRE - CAPITAL-TOWER MAINTENANCE	\$.00	\$0	\$0	\$0	\$0
3651.21		FIRE LIGHT TOWER GRANT-M041118	\$.00	\$0	\$0	\$0	\$0
FIRE Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION PUBLIC SAFETY							
3640.20		EMERGENCY MGMT OFFICE	\$.00	\$0	\$0	\$0	\$0
3640.21		EMERGENCY MGMT OFFICE	\$.00	\$0	\$0	\$0	\$0
3645.21		EMO WM07387970 GRANT-EQUIPMENT	\$.00	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT OFFICE Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
PUBLIC SAFETY Sect TOTALS:			\$329,931.17	\$95,000	\$95,000	\$109,000	\$109,000
BUDGET SECTION PUBLIC HEALTH							
4011.21		PUBLIC HEALTH ADMIN. - CAPITAL	\$.00	\$0	\$0	\$0	\$0
4064.21		DENTAL SERVICES-CAPITAL EQUIP	\$.00	\$0	\$0	\$0	\$0
4090.21		PUBLIC HEALTH ADMIN. - CAPITAL	\$.00	\$0	\$0	\$0	\$0
PUBLIC HEALTH Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION PUBLIC HEALTH							
4309.21		MENTAL HYGIENE/ADMIN - CAPITAL	\$.00	\$0	\$0	\$0	\$0
4310.21		MENTAL HEALTH - CAPITAL	\$83,948.20	\$0	\$0	\$0	\$0
MENTAL HEALTH Dept TOTALS:			\$83,948.20	\$0	\$0	\$0	\$0
PUBLIC HEALTH Sect TOTALS:			\$83,948.20	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY							
6610.21	620 SOFTWARE EXPENSE	SEALER OF WEIGHTS AND MEASURES	\$.00	\$0	\$0	\$0	\$0
	SEALER OF WEIGHTS & MEASURES	Dept TOTALS:	\$.00	\$0	\$0	\$0	\$0
	ECONOMIC ASSISTANCE AND OPPORTUNITY	Sect TOTALS:	\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION CULTURE AND RECREATION							
7510.21	130 EQUIPMENT (NOT CAR)	HISTORIAN	\$.00	\$0	\$0	\$0	\$0
	HISTORIAN	Dept TOTALS:	\$.00	\$0	\$0	\$0	\$0
	CULTURE AND RECREATION	Sect TOTALS:	\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION MAINTENANCE							
2005.08	BRIDGE PROJECT	COURT HOUSE LIGHTING	\$.00	\$0	\$0	\$0	\$0
	PUBLIC WORKS/BUILDINGS	Dept TOTALS:	\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION MAINTENANCE							
2004.01	BRIDGE PROJECT	BRIDGE ST BRIDGE 3335250	\$.00	\$0	\$0	\$0	\$0
2006.01	BRIDGE PROJECT	DEAN CREEK ROAD 7.45 miles	\$.00	\$0	\$0	\$0	\$0
2006.02	BRIDGE PROJECT	OAK HILL ROAD 6.16 miles	\$.00	\$0	\$0	\$0	\$0
2007.01	BRIDGE PROJECT	ELLIS CREEK ROAD 10.6 MILES	\$.00	\$0	\$0	\$0	\$0
2007.02	BRIDGE PROJECT	E. BERKSHIRE ROAD 2.52 MILES	\$.00	\$0	\$0	\$0	\$0
2007.03	BRIDGE PROJECT	CORPORATE DRIVE .50 MILES	\$.00	\$0	\$0	\$0	\$0
2007.16	BRIDGE PROJECT	CRUMTOWN AND LANG RD	\$.00	\$0	\$0	\$0	\$0
2008.01	BRIDGE PROJECT	DAY HOLLOW RD. RESURFACING	\$.00	\$0	\$0	\$0	\$0
2008.02	BRIDGE PROJECT	BODLE HILL RD. RESURFACING	\$.00	\$0	\$0	\$0	\$0
2008.03	BRIDGE PROJECT	GOODRICH RD. PAVING	\$.00	\$0	\$0	\$0	\$0
2008.04	BRIDGE PROJECT	MONTRORSE TURNPIKE RECONSTRUCTION	\$.00	\$0	\$0	\$0	\$0
2008.05	HIGHWAY PROJECT	SULPHUR SPRINGS RD. RECONSTRUCTION	\$.00	\$0	\$0	\$0	\$0
2008.09	BRIDGE PROJECT	HONEYPOT RD BRIDGE TOB	\$.00	\$0	\$0	\$0	\$0
2010.01	BRIDGE PROJECT	WEST RIVER RD	\$.00	\$0	\$0	\$0	\$0
2010.02	BRIDGE PROJECT	HALSEY VALLEY RD	\$.00	\$0	\$0	\$0	\$0
2010.03	BRIDGE PROJECT	HAMILTON VALLEY RD	\$.00	\$0	\$0	\$0	\$0
2010.04	BRIDGE PROJECT	MICHIGAN HOLLOW RD	\$.00	\$0	\$0	\$0	\$0
2010.05	HIGHWAY PROJECT	CRUMTOWN RD	\$.00	\$0	\$0	\$0	\$0
2010.09	BRIDGE PROJECT	BOND ISSUE	\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION MAINTENANCE							
2010.10	BRIDGE PROJECT	HALSEY VALLEY RD BRIDGE OVER PIPE CREEK	\$.00	\$0	\$0	\$0	\$0
2012.03	BRIDGE PROJECT	GLEN MARY DR. 5.7 MILES	\$.00	\$0	\$0	\$0	\$0
COUNTY ROAD FUND Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION MAINTENANCE							
2005.07	HIGHWAY PROJECT	CAMPTOWN RD BRIDGE 3334790	\$.00	\$0	\$0	\$0	\$0
2006.05	HIGHWAY PROJECT	BRIDGES 3334820 3335160 2218320 TOB	\$.00	\$0	\$0	\$0	\$0
2007.14	BRIDGE PROJECT	TAPPAN RD BRIDGE 3335280	\$.00	\$0	\$0	\$0	\$0
2008.06	HIGHWAY PROJECT	HARFORD RD. BRIDGE REHABILITATION	\$.00	\$0	\$0	\$0	\$0
2008.07	HIGHWAY PROJECT	GLEN MARY DR BRIDGE OVER CATATONK CREEK	\$.00	\$0	\$0	\$0	\$0
2008.08	BRIDGE PROJECT	SOUTHSIDE DR BRIDGE OVER PUMPELLY CREEK	\$.00	\$0	\$0	\$0	\$0
2009.01	BRIDGE PROJECT	WEST CREEK RD. RECONSTRUCTION	\$.00	\$0	\$0	\$0	\$0
2009.02	BRIDGE PROJECT	E. RIVER RD. BRIDGE OVER WAPPASENING CRE	\$32,238.71	\$0	\$1,377,516	\$0	\$0
2009.03	BRIDGE PROJECT	CULVERT REPLACEMENT	\$.00	\$0	\$0	\$0	\$0
2009.04	BRIDGE PROJECT	TAPPAN ROAD BRIDGE	\$.00	\$0	\$0	\$0	\$0
2009.05	HIGHWAY PROJECT	MAIN ST BRIDGE OVER CAYUTA LOCKWOOD	\$.00	\$0	\$0	\$0	\$0
2009.06	HIGHWAY PROJECT	COUNTY OFFICE BLDG PARKING LOT	\$.00	\$0	\$0	\$0	\$0
2010.06	HIGHWAY PROJECT	STRAITS CORNERS RD BRIDGE	\$.00	\$0	\$0	\$0	\$0
2010.07	HIGHWAY PROJECT	LILLIE HILL RD BRIDGE	\$12,155.00	\$0	\$0	\$0	\$0
2010.08	BRIDGE PROJECT	CULVERT REPLACEMENT	\$.00	\$0	\$0	\$0	\$0
2011.08	BRIDGE PROJECT	GASKILL RD BRIDGE BIN 3335370	\$.00	\$0	\$0	\$0	\$0
2011.09	BRIDGE PROJECT	DEAN CREEK & SABIN RD BR 3334850 3334860	\$.00	\$0	\$0	\$0	\$0
2011.10	BRIDGE PROJECT	GRIDLEYVILLE CROSSING RD 3335090	\$.00	\$0	\$0	\$0	\$0
2012.01	BRIDGE PROJECT	PENN AVE 3.3 MILES	\$.00	\$0	\$0	\$0	\$0
2012.02	BRIDGE PROJECT	HALSEY VALLEY RD 9.13 MILES	\$.00	\$0	\$0	\$0	\$0
2012.04	BRIDGE PROJECT	CORPORATE DR.-IDA PROJECT	\$.00	\$0	\$0	\$0	\$0
2012.05	HIGHWAY PROJECT	PENN AVE BRIDGE	\$.00	\$0	\$0	\$0	\$0
2012.06	HIGHWAY PROJECT	GASKILL RD BRIDGE OVER LITTLE NANTICOKE	\$1,825.34	\$0	\$0	\$0	\$0
2013.01	BRIDGE PROJECT	COUNTY RD PROJECTS	\$191,576.33	\$0	\$0	\$0	\$0
2013.02	BRIDGE PROJECT	E. River Rd Bridge BIN: 3335410	\$.00	\$0	\$0	\$0	\$0
2013.03	BRIDGE PROJECT	Gaskill Rd Bridge BIN 3335390	\$.00	\$0	\$0	\$0	\$0
2013.04	BRIDGE PROJECT	CULVERT REPLACEMENT	\$54,680.13	\$0	\$83,064	\$0	\$0
2013.05	HIGHWAY PROJECT	CATATONK HILL RD OVER CATATONK CREEK	\$865,768.06	\$0	\$14,822	\$0	\$0
2013.06	HIGHWAY PROJECT	ELLIS CREEK RD BRIDGE BIN: 3334880	\$48,654.48	\$0	\$750,000	\$0	\$0
2013.07	HIGHWAY PROJECT	WEST CREEK BIN 3218770	\$940,085.91	\$0	\$30,000	\$0	\$0
2013.08	BRIDGE PROJECT	HALSEY VALLEY ROAD OVER DRY BROOK CREEK	\$.00	\$0	\$0	\$0	\$0
2013.09	BRIDGE PROJECT	HAMILTON VALLEY BIN 3334950	\$54,301.58	\$0	\$611,098	\$0	\$0
2014.01	BRIDGE PROJECT	ELLIS CREEK 3334900	\$47,154.47	\$0	\$666,845	\$0	\$0
2014.02	BRIDGE PROJECT	PENN AVE BRIDGE (3335490)	\$619,101.63	\$0	\$30,500	\$0	\$0
2014.03	BRIDGE PROJECT	ALLYN ROAD BRIDGE (2218960)	\$448,695.85	\$0	\$30,045	\$0	\$0
2014.04	BRIDGE PROJECT	HALSEY VALLEY ROAD PAVE	\$488,421.59	\$0	\$0	\$0	\$0
2014.05	HIGHWAY PROJECT	CORPORATE DRIVE PAVE	\$191,161.33	\$0	\$0	\$0	\$0
2014.06	HIGHWAY PROJECT	STRAITS CORNER PAVE	\$397,179.27	\$0	\$0	\$0	\$0

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION MAINTENANCE							
2014.07	HIGHWAY PROJECT	PENN AVE PAVE	\$202,017.54	\$0	\$0	\$0	\$0
2014.08	BRIDGE PROJECT	CODDINGTON RD. BRIDGE BIN # 3335100	\$8,077.50	\$750,000	\$809,600	\$0	\$0
2014.09	BRIDGE PROJECT	GLEN RD. BRIDGE BIN# 3335320	\$9,355.00	\$600,000	\$659,600	\$0	\$0
2014.10	BRIDGE PROJECT	BLEWER RD. BRIDGE BIN # 2218580	\$22,113.35	\$1,500,000	\$1,563,955	\$0	\$0
2015.01	BRIDGE PROJECT	HALSEY VALLEY RD. BRIDGES BIN #3334990	\$0	\$750,000	\$750,000	\$0	\$0
2015.02	BRIDGE PROJECT	HALSEY VALLEY RD. BRIDGES BIN #3335000	\$0	\$750,000	\$750,000	\$0	\$0
2015.03	BRIDGE PROJECT	OAK HILL RD BRIDGE BIN # 3334940	\$0	\$400,000	\$400,000	\$0	\$0
2015.05	HIGHWAY PROJECT	STRAITS CORNERS ROAD 5.3 MILES	\$0	\$635,000	\$635,000	\$0	\$0
2015.06	HIGHWAY PROJECT	HALSEY VALLEY ROAD 3.9 MILES	\$0	\$465,000	\$465,000	\$0	\$0
2015.07	HIGHWAY PROJECT	WEST RIVER ROAD 1.4 MILES	\$0	\$200,000	\$200,000	\$0	\$0
2016.01	Highway Project	GASKILL RD. 5.88 MILES	\$0	\$0	\$0	\$910,000	\$910,000
2016.02	Highway Project	MICHIGAN HOLLOW RD. 1.97 MILES	\$0	\$0	\$0	\$65,000	\$65,000
2016.03	Highway Project	N. ELLISTOWN RD. .33 MILE	\$0	\$0	\$0	\$60,000	\$60,000
2016.04	Highway Project	Halsey Valley North	\$0	\$0	\$0	\$70,000	\$70,000
2016.05	Highway Project	Straits Corner South	\$0	\$0	\$0	\$70,000	\$70,000
2016.06	Bridge Project	DAY HOLLOW OVER FOSTER CREEK BIN 333536	\$0	\$0	\$0	\$600,000	\$600,000
COUNTY ROAD FUND Dept TOTALS:			\$4,634,563.07	\$6,050,000	\$9,827,045	\$1,775,000	\$1,775,000
BUDGET SECTION MAINTENANCE							
2005.10	BRIDGE PROJECT	BRIDGE STUDY	\$0	\$0	\$0	\$0	\$0
2006.03	BRIDGE PROJECT	HALSEY VALLEY RD BRIDGE 3335010 TOB	\$0	\$0	\$0	\$0	\$0
2006.04	BRIDGE PROJECT	PENNA AVE BRIDGE 3335470 TOB	\$0	\$0	\$0	\$0	\$0
2006.06	HIGHWAY PROJECT	MILLER HOLLOW RD BRIDGE 2218310 TOB	\$0	\$0	\$0	\$0	\$0
2007.04	BRIDGE PROJECT	WEST CRK ROAD BRIDGE 3335170 TB	\$0	\$0	\$0	\$0	\$0
2007.05	HIGHWAY PROJECT	WEST CRK ROAD BRIDGE 3335230 TB	\$0	\$0	\$0	\$0	\$0
2007.06	HIGHWAY PROJECT	E. RIVER RD BRIDGES 3355420/3335430 TB	\$0	\$0	\$0	\$0	\$0
2007.09	BRIDGE PROJECT	WEST CRK ROAD BRIDGE 3335160 TB	\$0	\$0	\$0	\$0	\$0
2007.11	BRIDGE PROJECT	DEAN CREEK RD BRIDGE 3334820 TB	\$0	\$0	\$0	\$0	\$0
2007.12	BRIDGE PROJECT	RENIFF ROAD BRIDGE 2218320 TB	\$0	\$0	\$0	\$0	\$0
2007.13		SOUTHSDIE DRIVE BRIDGE 3335530 TB	\$0	\$0	\$0	\$0	\$0
COUNTY ROAD FUND Dept TOTALS:			\$0	\$0	\$0	\$0	\$0
MAINTENANCE Sect TOTALS:			\$4,634,563.07	\$6,050,000	\$9,827,045	\$1,775,000	\$1,775,000

APPROPRIATION

SCHEDULE 1 - H CAPITAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION ROAD MACHINERY							
1000.40	715 TRANSFERS	CAPITAL CONTINGENCY	\$.00	\$0	\$0	\$0	\$0
COUNTY ROAD FUND Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
BUDGET SECTION ROAD MACHINERY							
5130.21	2 PICKUP TRUCKS	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$60,000	\$60,000
5130.21	ROLLER	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$65,000	\$65,000
5130.21	SMALL EXCAVATOR	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	60 CAR/TRUCK	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	130 EQUIPMENT (NOT CAR)	ROAD MACHINERY-CAPITAL	\$10,147.05	\$0	\$0	\$0	\$0
5130.21	230 RADIO & EQUIPMENT	ROAD MACHINERY-CAPITAL	\$888.00	\$0	\$0	\$0	\$0
5130.21	901 MOWING TRACTOR	ROAD MACHINERY-CAPITAL	\$.00	\$100,000	\$100,000	\$0	\$0
5130.21	902 AUTO SHOP EQUIP/RENO	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	908 TANDEM DUMP TRUCK	ROAD MACHINERY-CAPITAL	\$.00	\$230,000	\$460,000	\$0	\$0
5130.21	909 ONE TON PICKUP & PLOW	ROAD MACHINERY-CAPITAL	\$.00	\$30,000	\$30,000	\$0	\$0
5130.21	910 CHIPPER	ROAD MACHINERY-CAPITAL	\$29,889.50	\$0	\$0	\$0	\$0
5130.21	911 RENOVATIONS 56 MAIN ST	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	912 REMODEL INFO TECH DEPT	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	915 PATROL TRUCK REPLACEMENT	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	918 FLAIL MOWER	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	920 BUCKET LOADER	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	921 ROOF STONE BUILDING HHS	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
5130.21	922 MEMBER GRANT	ROAD MACHINERY-CAPITAL	\$.00	\$0	\$0	\$0	\$0
ROAD MACHINERY FUND Dept TOTALS:			\$40,924.55	\$360,000	\$590,000	\$125,000	\$125,000
ROAD MACHINERY Sect TOTALS:			\$40,924.55	\$360,000	\$590,000	\$125,000	\$125,000
BUDGET SECTION LONG TERM DEBT SERVICE							
9710.60	PRINCIPAL	SERIAL BOND PAYMENTS	\$.00	\$0	\$0	\$0	\$0
9710.70	INTEREST	SERIAL BOND PAYMENTS	\$.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$.00	\$0	\$0	\$0	\$0
LONG TERM DEBT SERVICE Sect TOTALS:			\$.00	\$0	\$0	\$0	\$0

APPROPRIATION

				ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 1 - H CAPITAL FUND								
BUDGET SECTION INTER-FUND TRANSFERS								
9901.93	715 TRANSFERS	TRANSFER TO GENERAL FUND		\$.00	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:				\$.00	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS Sect TOTALS:				\$.00	\$0	\$0	\$0	\$0
SCHEDULE 1 - H CAPITAL FUND TOTALS:				\$8,517,645.84	\$6,795,980	\$12,629,249	\$2,156,500	\$2,156,500
SCHEDULE 1 - S SELF-INSURANCE FUND								
BUDGET SECTION ADMINISTRATION								
1710.10	10 FULL TIME	WORKERS' COMPENSATION		\$39,668.86	\$53,323	\$53,323	\$54,655	\$54,655
1710.10	20 PART TIME/TEMPORARY	WORKERS' COMPENSATION		\$.00	\$0	\$0	\$0	\$0
1710.30	100 DATA PROCESSING	WORKERS' COMPENSATION		\$3.66	\$0	\$0	\$0	\$0
1710.30	300 LEGAL	WORKERS' COMPENSATION		\$150.00	\$0	\$0	\$0	\$0
1710.40	140 CONTRACTING SERVICE'S	WORKERS' COMPENSATION		\$19,275.00	\$20,239	\$25,239	\$19,275	\$19,275
1710.40	180 DUES	WORKERS' COMPENSATION		\$55.00	\$55	\$55	\$55	\$55
1710.40	270 INSURANCE-LIABILITY	WORKERS' COMPENSATION		\$10,663.00	\$11,196	\$11,196	\$11,722	\$11,722
1710.40	280 INVESTIGATIONS	WORKERS' COMPENSATION		\$3,925.94	\$3,000	\$3,000	\$2,000	\$2,000
1710.40	320 LEASED/SERVICE EQUIPMENT	WORKERS' COMPENSATION		\$201.10	\$500	\$500	\$300	\$300
1710.40	340 LITERATURE	WORKERS' COMPENSATION		\$.00	\$300	\$300	\$0	\$0
1710.40	390 MILEAGE EXPENSE	WORKERS' COMPENSATION		\$.00	\$0	\$0	\$0	\$0
1710.40	420 OFFICE SUPPLIES	WORKERS' COMPENSATION		\$14.16	\$50	\$50	\$100	\$100
1710.40	450 PAYMENT TO STATE	WORKERS' COMPENSATION		\$62,806.38	\$100,000	\$105,156	\$100,000	\$100,000
1710.40	480 POSTAGE	WORKERS' COMPENSATION		\$133.77	\$100	\$100	\$100	\$100
1710.40	520 RECORDING/MICROFILM	WORKERS' COMPENSATION		\$.00	\$0	\$0	\$0	\$0
1710.40	660 TELEPHONE	WORKERS' COMPENSATION		\$83.82	\$150	\$150	\$100	\$100
1710.40	733 TRAINING/ALL OTHER	WORKERS' COMPENSATION		\$951.51	\$1,000	\$1,000	\$1,000	\$1,000
1720.40	NOT ASSIGNED	BENEFITS AND AWARDS		\$.00	\$0	\$0	\$0	\$0
1720.40	101 COMPENSATION AWARDS	BENEFITS AND AWARDS		\$523,470.52	\$600,000	\$600,000	\$650,000	\$650,000
1720.40	270 INSURANCE-LIABILITY	BENEFITS AND AWARDS		\$.00	\$0	\$0	\$0	\$0
1720.40	280 INVESTIGATIONS	BENEFITS AND AWARDS		\$.00	\$0	\$0	\$0	\$0
1720.40	330 LEGAL FEES	BENEFITS AND AWARDS		\$250.00-	\$1,000	\$1,000	\$1,000	\$1,000
1720.40	370 MEDICAL EXPENSE	BENEFITS AND AWARDS		\$45,809.37	\$100,000	\$100,000	\$90,000	\$90,000
1720.40	380 MEDICAL AWARDS	BENEFITS AND AWARDS		\$11,071.89	\$250,000	\$250,000	\$300,000	\$300,000
1720.40	390 MILEAGE EXPENSE	BENEFITS AND AWARDS		\$10,722.98	\$9,000	\$9,000	\$20,000	\$20,000
1722.40	270 INSURANCE-LIABILITY	EXCESS INSURANCE		\$191,784.00	\$287,676	\$287,676	\$172,500	\$172,500
WORKERS COMPENSATION FUND Dept TOTALS:				\$920,540.96	\$1,437,589	\$1,447,745	\$1,422,807	\$1,422,807
ADMINISTRATION Sect TOTALS:				\$920,540.96	\$1,437,589	\$1,447,745	\$1,422,807	\$1,422,807

APPROPRIATION

SCHEDULE 1 - S SELF-INSURANCE FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION EMPLOYEE BENEFITS							
9010.80	FEEs	STATE RETIREMENT	\$.00	\$0	\$0	\$0	\$0
9010.80	88 FRINGE	STATE RETIREMENT	\$6,721.20	\$10,404	\$10,404	\$8,198	\$8,198
9030.80	FEEs	SOCIAL SECURITY	\$.00	\$0	\$0	\$0	\$0
9030.80	88 FRINGE	SOCIAL SECURITY	\$2,674.87	\$1,742	\$1,742	\$4,181	\$4,181
9040.80	FEEs	WORKERS' COMPENSATION	\$.00	\$0	\$0	\$0	\$0
9040.80	88 FRINGE	WORKERS' COMPENSATION	\$10,223.75	\$2,070	\$2,070	\$2,190	\$2,190
9055.80	FEEs	DISABILITY INSURANCE	\$.00	\$0	\$0	\$0	\$0
9055.80	88 FRINGE	DISABILITY INSURANCE	\$106.44	\$136	\$136	\$162	\$162
9060.80	FEEs	HEALTH INSURANCE	\$.00	\$0	\$0	\$0	\$0
9060.80	88 FRINGE	HEALTH INSURANCE	\$14,343.76	\$27,829	\$27,829	\$22,795	\$22,795
EMPLOYEE BENEFITS Dept TOTALS:			\$34,070.02	\$42,181	\$42,181	\$37,526	\$37,526
EMPLOYEE BENEFITS Sect TOTALS:			\$34,070.02	\$42,181	\$42,181	\$37,526	\$37,526
SCHEDULE 1 - S SELF-INSURANCE FUND TOTALS:			\$954,610.98	\$1,479,770	\$1,489,926	\$1,460,333	\$1,460,333

APPROPRIATION

ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
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SCHEDULE 1

REPORT TOTALS:

\$85,309,922.11	\$82,354,006	\$89,400,476	\$77,632,571	\$77,632,571
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REVENUES SCHEDULE 2

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION REAL PROPERTY TAX ITEMS						
1051.00	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	\$80,393.98	\$100,000	\$100,000	\$60,000	\$60,000
1081.00	OTHER PAYMENTS IN LIEU OF TAXES	\$1,417,449.70	\$1,238,057	\$1,238,057	\$1,324,176	\$1,324,176
1090.00	INTEREST & PENALTIES ON REAL PROP TAXES	\$1,064,627.23	\$950,000	\$950,000	\$1,000,000	\$1,000,000
TREASURER Dept TOTALS:		\$2,562,470.91	\$2,288,057	\$2,288,057	\$2,384,176	\$2,384,176
BUDGET SECTION REAL PROPERTY TAX ITEMS						
1001.00	REAL PROPERTY TAXES	\$20,828,048.23	\$21,725,228	\$21,725,228	\$22,161,628	\$22,161,628
UNCLASSIFIED GENERAL Dept TOTALS:		\$20,828,048.23	\$21,725,228	\$21,725,228	\$22,161,628	\$22,161,628
REAL PROPERTY TAX ITEMS Sect TOTALS:		\$23,390,519.14	\$24,013,285	\$24,013,285	\$24,545,804	\$24,545,804
BUDGET SECTION NON-PROPERTY TAXES						
1113.10	TAX ON HOTEL/MOTEL ROOM OCCUPANCY	\$8,466.36	\$6,000	\$6,000	\$7,000	\$7,000
TREASURER Dept TOTALS:		\$8,466.36	\$6,000	\$6,000	\$7,000	\$7,000
BUDGET SECTION NON-PROPERTY TAXES						
2770.01	OTHER UNCLASS REVENUE [NYSAP&CSO COPIES	\$.00	\$0	\$0	\$195	\$195
2770.02	Other Unclass Revenue (misc copies)	\$.00	\$0	\$0	\$10	\$10
PERSONNEL Dept TOTALS:		\$.00	\$0	\$0	\$205	\$205
BUDGET SECTION NON-PROPERTY TAXES						
1140.00	EMERGENCY TELEPHONE E911 SURCHARGE	\$172,137.13	\$170,000	\$170,000	\$170,000	\$170,000
PUBLIC SAFETY/E911 Dept TOTALS:		\$172,137.13	\$170,000	\$170,000	\$170,000	\$170,000
BUDGET SECTION NON-PROPERTY TAXES						
1113.11	TAX ON HOTEL/MOTEL ROOM OCCUPANCY	\$40,215.20	\$51,600	\$51,600	\$50,000	\$50,000
ECONOMIC DEVELOPMENT Dept TOTALS:		\$40,215.20	\$51,600	\$51,600	\$50,000	\$50,000
BUDGET SECTION NON-PROPERTY TAXES						
1113.00	TAX ON HOTEL/MOTEL ROOM OCCUPANCY	\$84,159.38	\$150,000	\$150,000	\$150,000	\$150,000
PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:		\$84,159.38	\$150,000	\$150,000	\$150,000	\$150,000

REVENUE

SCHEDULE 2 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION NON-PROPERTY TAXES							
1110.00	SALES AND USE TAX		\$17,920,692.68	\$16,203,885	\$16,203,885	\$16,203,885	\$16,203,885
1110.10	SALES TAX-CAPITAL		\$1,666,347.86	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
UNCLASSIFIED GENERAL Dept TOTALS:			\$19,587,040.54	\$18,403,885	\$18,403,885	\$18,403,885	\$18,403,885
NON-PROPERTY TAXES Sect TOTALS:			\$19,892,018.61	\$18,781,485	\$18,781,485	\$18,781,090	\$18,781,090
BUDGET SECTION DEPARTMENTAL INCOME							
2627.00	STOP DWI PROGRAM		\$.00	\$14,000	\$14,000	\$14,000	\$14,000
DISTRICT ATTORNEY Dept TOTALS:			\$.00	\$14,000	\$14,000	\$14,000	\$14,000
BUDGET SECTION DEPARTMENTAL INCOME							
1230.00	TREASURER FEES		\$10,937.65	\$12,500	\$12,500	\$11,000	\$11,000
1230.10	TREASURER FEES - PROPERTY SEARCHES		\$70,650.00	\$62,000	\$62,000	\$64,000	\$64,000
1230.20	TREASURER FEES - IDA REPAYMENT		\$30,000.00	\$30,000	\$30,000	\$30,000	\$30,000
1235.00	CHARGES FOR TAX ADVT & REDEMPTION EXP		\$16,664.75	\$15,000	\$15,000	\$15,500	\$15,500
TREASURER Dept TOTALS:			\$128,252.40	\$119,500	\$119,500	\$120,500	\$120,500
BUDGET SECTION DEPARTMENTAL INCOME							
1290.00	TAX MAPS & ASSESSMENT FEES		\$31,650.81	\$23,000	\$23,000	\$25,000	\$25,000
ASSESSMENTS Dept TOTALS:			\$31,650.81	\$23,000	\$23,000	\$25,000	\$25,000
BUDGET SECTION DEPARTMENTAL INCOME							
1255.00	CLERK FEES		\$478,958.46	\$420,500	\$420,500	\$478,958	\$478,958
COUNTY CLERK Dept TOTALS:			\$478,958.46	\$420,500	\$420,500	\$478,958	\$478,958
BUDGET SECTION DEPARTMENTAL INCOME							
1256.00	DEPARTMENT OF MOTOR VEHICLES FEES		\$289,684.36	\$330,530	\$330,530	\$285,000	\$285,000
1256.10	DEPARTMENT OF MOTOR VEHICLES USER FEES		\$323,702.99	\$344,264	\$344,264	\$345,800	\$345,800
MOTOR VEHICLES Dept TOTALS:			\$613,387.35	\$674,794	\$674,794	\$630,800	\$630,800

REVENUE

SCHEDULE 2 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION DEPARTMENTAL INCOME							
1270.60	SHARED SERVICES-ATTORNEY		\$.00	\$11,525	\$11,525	\$54,272	\$54,272
LAW		Dept TOTALS:	\$.00	\$11,525	\$11,525	\$54,272	\$54,272
BUDGET SECTION DEPARTMENTAL INCOME							
1260.00	PERSONNEL FEES		\$3,440.00	\$4,000	\$4,000	\$2,300	\$2,300
PERSONNEL		Dept TOTALS:	\$3,440.00	\$4,000	\$4,000	\$2,300	\$2,300
BUDGET SECTION DEPARTMENTAL INCOME							
1291.00	ELECTION FEES		\$357.25	\$300	\$300	\$300	\$300
ELECTIONS		Dept TOTALS:	\$357.25	\$300	\$300	\$300	\$300
BUDGET SECTION DEPARTMENTAL INCOME							
1270.10	SHARED SERVICES-BUILDINGS		\$246,166.15	\$271,932	\$271,932	\$271,932	\$271,932
1293.00	B&G SERVICE FEES		\$100.00	\$0	\$0	\$0	\$0
PUBLIC WORKS/BUILDINGS		Dept TOTALS:	\$246,266.15	\$271,932	\$271,932	\$271,932	\$271,932
BUDGET SECTION DEPARTMENTAL INCOME							
1270.20	SHARED SERVICES-INFORMATION TECHNOLOGY		\$.00	\$6,028	\$6,028	\$5,000	\$5,000
1270.70	SHARED SERVICES-GIS		\$905.25	\$3,000	\$3,000	\$3,000	\$3,000
2228.00	DATA PROCESSING/PRINTING OTHER GOV'TS		\$986.69	\$0	\$0	\$0	\$0
2228.00	100 DATA PROCESSING/PRINTING OTHER GOV'TS		\$507.36	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY		Dept TOTALS:	\$2,399.30	\$9,028	\$9,028	\$8,000	\$8,000
BUDGET SECTION DEPARTMENTAL INCOME							
1605.00	FEES - HANDICAPPED EDUCATION T & T		\$283,204.84	\$250,000	\$250,000	\$312,000	\$312,000
EDUCATION		Dept TOTALS:	\$283,204.84	\$250,000	\$250,000	\$312,000	\$312,000
BUDGET SECTION DEPARTMENTAL INCOME							
1510.00	SHERIFF FEES		\$79,936.86	\$70,000	\$70,000	\$70,000	\$70,000
2595.00	PATROL INCOME		\$5,678.50	\$10,000	\$10,000	\$18,500	\$18,500
SHERIFF		Dept TOTALS:	\$85,615.36	\$80,000	\$80,000	\$88,500	\$88,500

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION DEPARTMENTAL INCOME						
1515.00	ALTERNATIVES TO INCARCERATION FEES	\$662.10	\$700	\$700	\$700	\$700
1560.00	ADOPTION INVESTIGATION FEE	\$300.00	\$900	\$900	\$900	\$900
1580.00	RESTITUTION SURCHARGE	\$3,089.77	\$2,100	\$2,100	\$2,100	\$2,100
1581.00	PROBATION - DWI SUPERVISION FEES	\$20,551.00	\$15,000	\$15,000	\$15,000	\$15,000
1581.10	DWI-PROBATION SALARY	\$14,200.00	\$14,200	\$14,200	\$14,200	\$14,200
PROBATION Dept TOTALS:		\$38,802.87	\$32,900	\$32,900	\$32,900	\$32,900
BUDGET SECTION DEPARTMENTAL INCOME						
2264.00	JAIL - FOR OTHER GOVERNMENTS	\$554,392.00	\$550,000	\$550,000	\$450,000	\$450,000
2265.00	JAIL - INMATE FORFEITURES	\$1,554.00	\$1,400	\$1,400	\$1,000	\$1,000
2772.00	MISC JAIL REVENUE	\$106,614.00	\$15,000	\$15,000	\$5,000	\$5,000
JAIL Dept TOTALS:		\$662,560.00	\$566,400	\$566,400	\$456,000	\$456,000
BUDGET SECTION DEPARTMENTAL INCOME						
1589.00	HANDICAPPED PARKING SURCHARGE	\$145.00	\$0	\$0	\$0	\$0
SPECIAL TRAFFIC PROGRAMS Dept TOTALS:		\$145.00	\$0	\$0	\$0	\$0
BUDGET SECTION DEPARTMENTAL INCOME						
1588.00	FIRE/EMS REIMBURSEMENTS	\$12,371.00	\$9,000	\$9,000	\$9,000	\$9,000
FIRE Dept TOTALS:		\$12,371.00	\$9,000	\$9,000	\$9,000	\$9,000
BUDGET SECTION DEPARTMENTAL INCOME						
1601.00	PUBLIC HEALTH FEES	\$23,808.00	\$34,000	\$34,000	\$34,000	\$34,000
1601.10	PUBLIC HEALTH FEES-COMMUNITY SANITATION	\$13,256.50	\$15,000	\$15,000	\$15,000	\$15,000
1601.11	PUBLIC HEALTH FEES-WATER	\$9,115.50	\$5,000	\$5,000	\$10,000	\$10,000
1601.12	PUBLIC HEALTH FEES, FINES & PENALTIES	\$30,147.00	\$16,000	\$16,000	\$20,000	\$20,000
1601.13	DISEASE CONTROL CLINIC FEES	\$4,159.13	\$500	\$500	\$500	\$500
1601.14	PUBLIC HEALTH FEES-OTHER	\$9,079.00	\$5,000	\$5,000	\$5,000	\$5,000
1601.17	EH TANNING FEES	\$180.00	\$0	\$0	\$0	\$0
1601.18	PUBLIC HEALTH - INSPECTION FEES	\$18,675.00	\$35,000	\$35,000	\$11,000	\$11,000
1610.00	HOME NURSING CHARGES	\$62,962.91	\$0	\$0	\$0	\$0
1610.10	PREVENTIVE AND PRIMARY CHARGES	\$6,100.09	\$3,000	\$3,000	\$3,000	\$3,000
1610.15	EVALUATION TEAM REVENUE	\$8,749.00	\$0	\$0	\$10,000	\$10,000
1610.17	EARLY INTERVENTION FEES	\$55,418.54	\$40,000	\$40,000	\$50,000	\$50,000

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION DEPARTMENTAL INCOME						
1610.20	DENTAL VAN FEES	\$104,324.07	\$125,000	\$125,000	\$140,000	\$140,000
2280.00	DENTAL VARNISH GRANT	\$13,060.00	\$25,000	\$25,000	\$0	\$0
PUBLIC HEALTH Dept TOTALS:		\$359,034.74	\$303,500	\$303,500	\$298,500	\$298,500
BUDGET SECTION DEPARTMENTAL INCOME						
1620.00	MENTAL HEALTH FEES	\$1,443,161.26	\$1,858,800	\$1,858,800	\$1,725,000	\$1,725,000
1622.00	TREATMENT ALTERNATIVES PROGRAM	\$12,500.00	\$12,500	\$12,500	\$18,000	\$18,000
1630.00	NARCOTIC PROGRAM CHARGES	\$269,479.63	\$247,136	\$247,136	\$240,000	\$240,000
MENTAL HEALTH Dept TOTALS:		\$1,725,140.89	\$2,118,436	\$2,118,436	\$1,983,000	\$1,983,000
BUDGET SECTION DEPARTMENTAL INCOME						
1801.00	REPAYMENTS OF MEDICAL ASSISTANCE	\$303,257.93	\$325,000	\$325,000	\$140,000	\$140,000
1809.00	REPAYMENTS FAMILY ASSISTANCE (WAS ADC)	\$340,131.82	\$360,000	\$360,000	\$340,000	\$340,000
1811.00	REPAYMENTS OF FOOD STAMP BENEFITS	\$1,926.34	\$0	\$0	\$0	\$0
1819.00	REPAYMENTS OF CHILD CARE	\$48,055.27	\$50,000	\$50,000	\$30,000	\$30,000
1823.00	REPAYMENTS OF JUVENILE DELINQUENT CARE	\$3,566.14	\$2,500	\$2,500	\$0	\$0
1840.00	REPAYMENTS OF SAFETY NET ASSISTANCE (HR)	\$117,927.84	\$100,000	\$100,000	\$100,000	\$100,000
1841.00	REPAYMENTS OF HOME ENERGY ASSISTANCE	\$116,250.19	\$130,000	\$130,000	\$120,000	\$120,000
1842.00	REPAYMENTS OF EMERGENCY AID FOR ADULTS	\$530.27	\$0	\$0	\$0	\$0
1855.00	REPAYMENTS OF DAY CARE SERVICES	\$259.00	\$0	\$0	\$0	\$0
1870.00	REPAYMENTS OF SERVICES FOR RECIPIENTS	\$660.00	\$0	\$0	\$0	\$0
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:		\$932,564.80	\$967,500	\$967,500	\$730,000	\$730,000
BUDGET SECTION DEPARTMENTAL INCOME						
1289.00	GIS SERVICE FEES - PLANNING	\$77.47	\$0	\$0	\$0	\$0
ECONOMIC DEVELOPMENT Dept TOTALS:		\$77.47	\$0	\$0	\$0	\$0
BUDGET SECTION DEPARTMENTAL INCOME						
1962.00	SEALER OF WEIGHTS AND MEASURES FEES	\$10,822.00	\$10,500	\$10,500	\$10,500	\$10,500
SEALER OF WEIGHTS & MEASURES Dept TOTALS:		\$10,822.00	\$10,500	\$10,500	\$10,500	\$10,500
DEPARTMENTAL INCOME Sect TOTALS:		\$5,615,050.69	\$5,886,815	\$5,886,815	\$5,526,462	\$5,526,462

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION USE OF MONEY AND PROPERTY						
2401.00	INTEREST AND EARNINGS	\$16,644.70	\$30,000	\$30,000	\$20,000	\$20,000
TREASURER Dept TOTALS:		\$16,644.70	\$30,000	\$30,000	\$20,000	\$20,000
BUDGET SECTION USE OF MONEY AND PROPERTY						
2410.00	RENTAL OF COUNTY OWNED	\$30,198.00	\$38,000	\$38,000	\$38,000	\$38,000
PUBLIC WORKS/BUILDINGS Dept TOTALS:		\$30,198.00	\$38,000	\$38,000	\$38,000	\$38,000
BUDGET SECTION USE OF MONEY AND PROPERTY						
2440.00	MH WAVERLY CLINIC RENTAL	\$1,868.48	\$0	\$0	\$15,500	\$15,500
MENTAL HEALTH Dept TOTALS:		\$1,868.48	\$0	\$0	\$15,500	\$15,500
USE OF MONEY AND PROPERTY Sect TOTALS:		\$48,711.18	\$68,000	\$68,000	\$73,500	\$73,500
BUDGET SECTION LICENSES AND PERMITS						
2545.00	LICENSES	\$32,270.00	\$30,000	\$30,000	\$30,000	\$30,000
SHERIFF Dept TOTALS:		\$32,270.00	\$30,000	\$30,000	\$30,000	\$30,000
LICENSES AND PERMITS Sect TOTALS:		\$32,270.00	\$30,000	\$30,000	\$30,000	\$30,000
BUDGET SECTION FINES AND FORFEITURES						
2626.00	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	\$180.00	\$0	\$0	\$0	\$0
DISTRICT ATTORNEY Dept TOTALS:		\$180.00	\$0	\$0	\$0	\$0
BUDGET SECTION FINES AND FORFEITURES						
2615.00	S.T.O.P. - D.W.I. FINES	\$99,668.84	\$95,000	\$95,000	\$95,000	\$95,000
SPECIAL TRAFFIC PROGRAMS Dept TOTALS:		\$99,668.84	\$95,000	\$95,000	\$95,000	\$95,000
FINES AND FORFEITURES Sect TOTALS:		\$99,848.84	\$95,000	\$95,000	\$95,000	\$95,000

REVENUE

SCHEDULE 2 - A GENERAL FUND			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION MISCELLANEOUS							
2690.00		TTASC	\$20,000.00	\$22,000	\$22,000	\$25,000	\$25,000
2725.00		GENERAL PURPOSE VLT	\$285,008.00	\$250,000	\$250,000	\$280,000	\$280,000
TREASURER Dept TOTALS:			\$305,008.00	\$272,000	\$272,000	\$305,000	\$305,000
BUDGET SECTION MISCELLANEOUS							
1270.60	300	SHARED SERVICES-ATTORNEY	\$120,050.00	\$0	\$0	\$0	\$0
LAW Dept TOTALS:			\$120,050.00	\$0	\$0	\$0	\$0
BUDGET SECTION MISCELLANEOUS							
1270.20	100	SHARED SERVICES-INFORMATION TECHNOLOGY	\$20,445.55	\$0	\$0	\$123,003	\$123,003
INFORMATION TECHNOLOGY Dept TOTALS:			\$20,445.55	\$0	\$0	\$123,003	\$123,003
BUDGET SECTION MISCELLANEOUS							
2701.00		REFUNDS OF PRIOR YEARS EXPENSES	\$27,206.62	\$0	\$0	\$0	\$0
2705.00		GIFTS AND DONATIONS	\$1,319.00	\$0	\$4,681	\$0	\$0
2720.00		OTB-DISTRIBUTED EARNINGS	\$25,786.76	\$25,000	\$25,000	\$17,000	\$17,000
2770.00		OTHER UNCLASSIFIED REVENUES	\$4,205.38	\$3,000	\$3,000	\$4,000	\$4,000
UNCLASSIFIED GENERAL Dept TOTALS:			\$58,517.76	\$28,000	\$32,681	\$21,000	\$21,000
MISCELLANEOUS Sect TOTALS:			\$504,021.31	\$300,000	\$304,681	\$449,003	\$449,003
BUDGET SECTION TRANSFERS							
2801.00	100	INTERFUND REVENUES	\$79.35	\$0	\$0	\$0	\$0
2801.00	300	INTERFUND REVENUES	\$200.00	\$0	\$0	\$0	\$0
5031.00		INTERFUND TRANSFERS	\$2,824,303.29	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL Dept TOTALS:			\$2,824,582.64	\$0	\$0	\$0	\$0
TRANSFERS Sect TOTALS:			\$2,824,582.64	\$0	\$0	\$0	\$0

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION STATE AID						
3960.01	FLOOD AND EROSION GRANT (S/W)	\$121,072.25	\$200,483	\$200,483	\$0	\$0
LEGISLATURE BOARD Dept TOTALS:		\$121,072.25	\$200,483	\$200,483	\$0	\$0
BUDGET SECTION STATE AID						
3030.00	STATE AID-DISTRICT ATTORNEY	\$72,189.00	\$59,989	\$59,989	\$72,000	\$72,000
3089.00	STATE AID-AID TO PROSECUTION	\$29,200.00	\$29,200	\$29,200	\$43,000	\$43,000
DISTRICT ATTORNEY Dept TOTALS:		\$101,389.00	\$89,189	\$89,189	\$115,000	\$115,000
BUDGET SECTION STATE AID						
3025.00	STATE AID-INDIGENT LEGAL SERVICES	\$20,634.00	\$0	\$0	\$0	\$0
PUBLIC DEFENDER Dept TOTALS:		\$20,634.00	\$0	\$0	\$0	\$0
BUDGET SECTION STATE AID						
3026.00	STATE AID-INDIGENT GRANT	\$56,621.67	\$61,902	\$141,482	\$61,902	\$61,902
ASSIGNED COUNSEL Dept TOTALS:		\$56,621.67	\$61,902	\$141,482	\$61,902	\$61,902
BUDGET SECTION STATE AID						
3906.00	STATE AID-ELECTIONS	\$69,069.67	\$0	\$0	\$0	\$0
ELECTIONS Dept TOTALS:		\$69,069.67	\$0	\$0	\$0	\$0
BUDGET SECTION STATE AID						
3021.00	STATE AID FOR COURT FACILITIES	\$48,887.00	\$60,000	\$60,000	\$60,000	\$60,000
PUBLIC WORKS/BUILDINGS Dept TOTALS:		\$48,887.00	\$60,000	\$60,000	\$60,000	\$60,000
BUDGET SECTION STATE AID						
3460.00	STATE AID-HANDICAPPED EDUCATION T & T	\$1,388,501.48	\$807,655	\$807,655	\$1,014,433	\$1,014,433
EDUCATION Dept TOTALS:		\$1,388,501.48	\$807,655	\$807,655	\$1,014,433	\$1,014,433

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION STATE AID						
3388.00	PSAP GRANT 2012	\$28,711.00	\$0	\$0	\$0	\$0
3388.01	PSAP GRANT 2014-15	\$0	\$171,971	\$171,971	\$0	\$0
3397.11	NYS HOMELAND SEC GRANT (LE11-1008-E00)	\$15,272.44	\$0	\$0	\$0	\$0
SHERIFF Dept TOTALS:		\$43,983.44	\$171,971	\$171,971	\$0	\$0
BUDGET SECTION STATE AID						
3310.00	STATE AID-PROBATION	\$136,933.44	\$105,205	\$105,205	\$105,205	\$105,205
3312.00	STATE AID-ALTERNATIVES TO INCARCERATION	\$8,300.76	\$8,569	\$8,569	\$8,569	\$8,569
3316.00	STATE AID-ENHANCED PROB SUPR OF SORA LEV	\$23,207.05	\$18,566	\$18,566	\$18,566	\$18,566
3317.00	IGNITION INTERLOCK DEVICE MONITORING SER	\$9,006.76	\$8,000	\$8,000	\$7,500	\$7,500
3318.00	STJSJP	\$0	\$10,777	\$10,777	\$6,000	\$6,000
3319.00	STATE AID BULLET PROOF VEST	\$0	\$1,125	\$1,125	\$1,163	\$1,163
PROBATION Dept TOTALS:		\$177,448.01	\$152,242	\$152,242	\$147,003	\$147,003
BUDGET SECTION STATE AID						
3392.00	STATE AID-JAIL/BREAKFAST & LUNCH PROG.	\$51.00	\$0	\$0	\$0	\$0
JAIL Dept TOTALS:		\$51.00	\$0	\$0	\$0	\$0
BUDGET SECTION STATE AID						
3306.13	2013 STATE INTEROPERABLE COMM GRANT	\$0	\$2,342,000	\$2,342,000	\$1,414,800	\$1,414,800
3320.00	STATE AID-EMERGENCY MEDICAL SERVICE	\$26,860.00	\$21,000	\$21,000	\$21,000	\$21,000
FIRE Dept TOTALS:		\$26,860.00	\$2,363,000	\$2,363,000	\$1,435,800	\$1,435,800
BUDGET SECTION STATE AID						
3356.11	STATE AID HOMELAND SECURITY 2011	\$14,231.73	\$0	\$0	\$0	\$0
3356.12	STATE AID HOMELAND SECURITY 2012	\$15,048.94	\$3,002	\$3,002	\$0	\$0
3356.13	STATE AID HOMELAND SECURITY 2013	\$19,428.86	\$45,000	\$45,000	\$0	\$0
3356.14	STATE AID HOMELAND SECURITY (SHSP) 2014	\$0	\$0	\$38,360	\$0	\$0
EMERGENCY MANAGEMENT OFFICE Dept TOTALS:		\$48,709.53	\$48,002	\$86,362	\$0	\$0
BUDGET SECTION STATE AID						
3401.00	STATE AID-PUBLIC HEALTH	\$443,462.68	\$386,779	\$386,779	\$370,553	\$370,553
3401.10	STATE AID-PREVENTIVE & PRIMARY HEALTH	\$194,336.45	\$179,192	\$179,192	\$191,701	\$191,701
3401.12	STATE AID-PUBLIC HEALTH EDUCATION	\$85,199.72	\$134,864	\$145,164	\$101,802	\$101,802
3401.20	STATE AID-PREVENTIVE DENTAL SERVICES	\$20,000.00	\$0	\$0	\$0	\$0
3402.10	STATE AID-LEAD POISNING PROGRAM	\$32,748.68	\$32,435	\$32,435	\$31,140	\$31,140

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION STATE AID						
3402.30	STATE AID-EARLY INTERVENTION PROGRAM	\$145,169.69	\$150,129	\$150,129	\$171,166	\$171,166
3441.10	STATE AID-SMOKING ENFORCEMENT GRANT	\$22,983.58	\$28,328	\$28,328	\$27,807	\$27,807
3442.00	STATE AID-RABIES	\$4,597.36	\$28,300	\$33,300	\$28,300	\$28,300
3446.00	STATE AID-CARE & TREATMENT	\$0.00	\$2,000	\$2,000	\$2,000	\$2,000
3460.10	STATE AID-HANDICAPPED EDUCATION ADMIN	\$0.00	\$19,000	\$19,000	\$19,000	\$19,000
3464.00	STATE AID-ENVIRONMENTAL HEALTH	\$214,550.16	\$138,830	\$138,830	\$151,592	\$151,592
3464.20	STATE AID- HEALTHY NEIGHBORHOOD PGM	\$0.00	\$60,000	\$75,000	\$100,000	\$100,000
3482.00	STATE AID-DISEASE CONTROL	\$127,806.96	\$100,231	\$100,231	\$104,169	\$104,169
PUBLIC HEALTH Dept TOTALS:		\$1,290,855.28	\$1,260,088	\$1,290,388	\$1,299,230	\$1,299,230
BUDGET SECTION STATE AID						
3486.00	STATE AID-ALCOHOL AND DRUG SERVICES	\$68,762.00	\$91,957	\$91,957	\$97,156	\$97,156
3486.10	STATE AID-COUNCIL ON ALCOHOLISM	\$2,424.00	\$2,424	\$2,424	\$3,131	\$3,131
3490.00	STATE AID-MENTAL HEALTH	\$287,542.00	\$314,770	\$314,770	\$367,116	\$367,116
3490.10	STATE AID-MENTAL HEALTH ADMINISTRATION	\$31,288.00	\$31,288	\$31,288	\$247,003	\$247,003
3490.30	STATE AID-CSS REHABILITATION SUPPORT SVS	\$9,888.00	\$7,416	\$7,416	\$10,122	\$10,122
3490.40	STATE AID-UNCOMPENSATED CARE-MENTAL HEAL	\$80,379.50	\$100,000	\$100,000	\$50,000	\$50,000
3491.00	STATE AID-CRISIS INTERVENTION	\$287,308.00	\$287,308	\$287,308	\$370,743	\$370,743
3497.00	STATE AID-INTENSIVE CASE MANAGEMENT	\$53,854.00	\$53,512	\$53,512	\$53,512	\$53,512
3498.00	STATE AID-MENTAL RETARDATION	\$41,953.00	\$41,953	\$41,953	\$41,953	\$41,953
3500.00	STATE AID-TREATMENT ALTERNATIVES PROGRAM	\$11,682.94	\$14,719	\$14,719	\$14,719	\$14,719
MENTAL HEALTH Dept TOTALS:		\$875,081.44	\$945,347	\$945,347	\$1,255,455	\$1,255,455
BUDGET SECTION STATE AID						
3090.00	BUSSING	\$942,605.21	\$0	\$0	\$0	\$0
3090.10	STATE AID-BUS COMPANIES	\$0.00	\$0	\$137,506	\$0	\$0
TRANSPORTATION Dept TOTALS:		\$942,605.21	\$0	\$137,506	\$0	\$0
BUDGET SECTION STATE AID						
3601.00	STATE AID-MEDICAL ASSISTANCE	\$161,377.00-	\$172,000-	\$172,000-	\$70,000-	\$70,000-
3609.00	STATE AID-FAMILY ASSISTANCE (WAS ADC)	\$710.00	\$1,000	\$1,000	\$500	\$500
3610.00	STATE AID-SOCIAL SERVICES ADMINISTRATION	\$1,479,242.26	\$1,464,000	\$1,464,000	\$1,450,000	\$1,450,000
3619.00	STATE AID-CHILD CARE	\$1,161,360.00	\$1,100,000	\$1,100,000	\$1,160,000	\$1,160,000
3623.00	STATE AID-JUVENILE DELINQUENT CARE	\$12,355.35	\$25,000	\$25,000	\$25,400	\$25,400
3640.00	STATE AID-SAFETY NET (WAS HR)	\$253,664.00	\$280,000	\$280,000	\$265,500	\$265,500
3642.00	STATE AID-EMERGENCY AID FOR ADULTS	\$19,644.00	\$25,000	\$25,000	\$20,000	\$20,000
3655.00	STATE AID-DAY CARE	\$1,392,417.00	\$1,500,000	\$1,500,000	\$1,467,577	\$1,467,577
DEPARTMENT OF SOCIAL SERVICES Dept TOTALS:		\$4,158,015.61	\$4,223,000	\$4,223,000	\$4,318,977	\$4,318,977

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION STATE AID						
3717.00	STATE AID-EDZ ADMINISTRATIVE GRANT	\$26,834.34	\$17,625	\$17,625	\$0	\$0
ECONOMIC DEVELOPMENT Dept TOTALS:		\$26,834.34	\$17,625	\$17,625	\$0	\$0
BUDGET SECTION STATE AID						
3905.00	NYS AG MARKETS GRANT	\$2,890.00	\$5,200	\$10,400	\$0	\$0
3989.00	STATE AID-SNOWMOBILE GRANT PROGRAM	\$47,337.50	\$51,425	\$51,425	\$51,700	\$51,700
3989.10	SNOWMOBILE GRANT ADMIN FEE	\$.00	\$3,575	\$3,575	\$3,300	\$3,300
PLANNING Dept TOTALS:		\$50,227.50	\$60,200	\$65,400	\$55,000	\$55,000
BUDGET SECTION STATE AID						
3710.00	STATE AID-VETERANS' SERVICE AGENCIES	\$8,529.00	\$8,500	\$8,500	\$8,500	\$8,500
VETERANS' SERVICES Dept TOTALS:		\$8,529.00	\$8,500	\$8,500	\$8,500	\$8,500
BUDGET SECTION STATE AID						
3589.00	STATE AID-OCTANE TESTING	\$1,487.30	\$1,300	\$1,300	\$1,300	\$1,300
SEALER OF WEIGHTS & MEASURES Dept TOTALS:		\$1,487.30	\$1,300	\$1,300	\$1,300	\$1,300
BUDGET SECTION STATE AID						
3820.00	STATE AID-YOUTH PROGRAMS	\$52,958.36	\$45,931	\$45,931	\$45,931	\$45,931
YOUTH PROGRAMS Dept TOTALS:		\$52,958.36	\$45,931	\$45,931	\$45,931	\$45,931
STATE AID Sect TOTALS:		\$9,509,821.09	\$10,516,435	\$10,807,381	\$9,818,531	\$9,818,531

REVENUE

SCHEDULE 2 - A GENERAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION FEDERAL AID						
4392.00	FEDERAL AID-JAIL/BREAKFAST & LUNCH PROG.	\$1,562.00	\$0	\$0	\$0	\$0
JAIL	Dept TOTALS:	\$1,562.00	\$0	\$0	\$0	\$0
BUDGET SECTION FEDERAL AID						
4305.00	FEDERAL AID-CIVIL DEFENSE (LEMPG) GRANT	\$4,143.30	\$24,294	\$24,294	\$39,484	\$39,484
EMERGENCY MANAGEMENT OFFICE	Dept TOTALS:	\$4,143.30	\$24,294	\$24,294	\$39,484	\$39,484
BUDGET SECTION FEDERAL AID						
4486.00	FEDERAL AID-COUNCIL ON ALCOHOLISM	\$129,460.00	\$129,460	\$129,460	\$138,919	\$138,919
4490.00	FEDERAL AID-MEDICAID SALARY SHARING	\$339,934.00	\$100,000	\$100,000	\$80,000	\$80,000
MENTAL HEALTH	Dept TOTALS:	\$469,394.00	\$229,460	\$229,460	\$218,919	\$218,919
BUDGET SECTION FEDERAL AID						
4090.00	FEDERAL AID-BUSSING	\$309,510.14	\$0	\$0	\$0	\$0
TRANSPORTATION	Dept TOTALS:	\$309,510.14	\$0	\$0	\$0	\$0
BUDGET SECTION FEDERAL AID						
4601.00	FEDERAL AID-MEDICAL ASSISTANCE	\$123,736.00-	\$125,000-	\$125,000-	\$53,000-	\$53,000-
4609.00	FEDERAL AID-FAMILY ASSISTANCE (WAS ADC)	\$1,721,962.00	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000
4610.00	FEDERAL AID-SOCIAL SERVICES ADMIN.	\$2,101,802.00	\$2,246,000	\$2,353,726	\$2,000,000	\$2,000,000
4611.00	FEDERAL AID-FOOD STAMP PROGRAM ADMIN.	\$875,947.00	\$850,000	\$850,000	\$845,000	\$845,000
4615.00	FEDERAL AID-FLEXIBLE FUND FAMILY SERVICE	\$1,279,319.00	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
4619.00	FEDERAL AID-CHILD CARE	\$392,485.00	\$450,000	\$450,000	\$482,000	\$482,000
4640.00	FEDERAL AID-SAFETY NET (WAS HR)	\$40,990.00	\$35,000	\$35,000	\$50,000	\$50,000
4641.00	FEDERAL AID-HOME ENERGY ASSISTANCE	\$96,567.00-	\$130,000-	\$130,000-	\$105,000-	\$105,000-
4670.00	FEDERAL AID-SERVICES FOR RECIPIENTS	\$5,641.00	\$2,500	\$2,500	\$10,000	\$10,000
DEPARTMENT OF SOCIAL SERVICES	Dept TOTALS:	\$6,197,843.00	\$6,828,500	\$6,936,226	\$6,729,000	\$6,729,000
BUDGET SECTION FEDERAL AID						
4097.00	FEDERAL AID - MBBA SUBSIDY	\$156,538.22	\$156,538	\$156,538	\$156,538	\$156,538
UNCLASSIFIED GENERAL	Dept TOTALS:	\$156,538.22	\$156,538	\$156,538	\$156,538	\$156,538
FEDERAL AID	Sect TOTALS:	\$7,138,990.66	\$7,238,792	\$7,346,518	\$7,143,941	\$7,143,941
SCHEDULE 2 - A GENERAL FUND	TOTALS:	\$69,055,834.16	\$66,929,812	\$67,333,165	\$66,463,331	\$66,463,331

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND							
BUDGET SECTION REAL PROPERTY TAX ITEMS							
1001.00	REAL PROPERTY TAXES		\$917,346.06	\$1,005,658	\$1,005,658	\$1,023,742	\$1,023,742
1081.00	OTHER PAYMENTS IN LIEU OF TAXES		\$60,135.89	\$53,036	\$53,036	\$57,375	\$57,375
SOLID WASTE FUND		Dept TOTALS:	\$977,481.95	\$1,058,694	\$1,058,694	\$1,081,117	\$1,081,117
REAL PROPERTY TAX ITEMS		Sect TOTALS:	\$977,481.95	\$1,058,694	\$1,058,694	\$1,081,117	\$1,081,117
BUDGET SECTION DEPARTMENTAL INCOME							
1221.00	TIPPING FEES		\$10,035.00	\$10,000	\$10,000	\$10,000	\$10,000
1222.00	RECYCLING FEES		\$73,229.20	\$70,000	\$70,000	\$70,000	\$70,000
SOLID WASTE FUND		Dept TOTALS:	\$83,264.20	\$80,000	\$80,000	\$80,000	\$80,000
DEPARTMENTAL INCOME		Sect TOTALS:	\$83,264.20	\$80,000	\$80,000	\$80,000	\$80,000
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$456.57	\$578	\$578	\$578	\$578
SOLID WASTE FUND		Dept TOTALS:	\$456.57	\$578	\$578	\$578	\$578
USE OF MONEY AND PROPERTY		Sect TOTALS:	\$456.57	\$578	\$578	\$578	\$578
BUDGET SECTION STATE AID							
3989.00	STATE AID		\$.00	\$50,000	\$50,000	\$50,000	\$50,000
SOLID WASTE FUND		Dept TOTALS:	\$.00	\$50,000	\$50,000	\$50,000	\$50,000
STATE AID		Sect TOTALS:	\$.00	\$50,000	\$50,000	\$50,000	\$50,000
SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND TOTALS:			\$1,061,202.72	\$1,189,272	\$1,189,272	\$1,211,695	\$1,211,695

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - CD SPECIAL GRANT FUND							
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST		\$50.91	\$0	\$0	\$0	\$0
	SPECIAL GRANT FUND, FED EMPLOYMENT PGMS	Dept TOTALS:	\$50.91	\$0	\$0	\$0	\$0
	USE OF MONEY AND PROPERTY	Sect TOTALS:	\$50.91	\$0	\$0	\$0	\$0
BUDGET SECTION TRANSFERS							
5031.00	INTERFUND TRANSFER		\$.00	\$0	\$0	\$61,113	\$61,113
	SPECIAL GRANT FUND, FED EMPLOYMENT PGMS	Dept TOTALS:	\$.00	\$0	\$0	\$61,113	\$61,113
	TRANSFERS	Sect TOTALS:	\$.00	\$0	\$0	\$61,113	\$61,113
BUDGET SECTION FEDERAL AID							
4791.00	FEDERAL AID-FEDERAL EMPLOYMENT PROGRAMS		\$283,510.97	\$360,078	\$360,078	\$317,708	\$317,708
	SPECIAL GRANT FUND, FED EMPLOYMENT PGMS	Dept TOTALS:	\$283,510.97	\$360,078	\$360,078	\$317,708	\$317,708
	FEDERAL AID	Sect TOTALS:	\$283,510.97	\$360,078	\$360,078	\$317,708	\$317,708
SCHEDULE 2 - CD SPECIAL GRANT FUND TOTALS:			\$283,561.88	\$360,078	\$360,078	\$378,821	\$378,821
SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND							
BUDGET SECTION MISCELLANEOUS							
2401.00	INTEREST AND EARNINGS		\$7,352.52	\$9,840	\$9,840	\$0	\$0
	NYS MAIN STREET PROGRAM	Dept TOTALS:	\$7,352.52	\$9,840	\$9,840	\$0	\$0
	MISCELLANEOUS	Sect TOTALS:	\$7,352.52	\$9,840	\$9,840	\$0	\$0

REVENUE

		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND						
BUDGET SECTION STATE AID						
3990.00	NYS 2015 WAVERLY MAIN ST PROGRAM	\$.00	\$0	\$0	\$462,500	\$462,500
3990.12	2010 NEW YORK MAIN STREET PROGRAM	\$214,109.95	\$0	\$0	\$0	\$0
3990.13	NYS 2012 NICHOLS MAIN ST PROGRAM	\$.00	\$222,435	\$222,435	\$0	\$0
NYS MAIN STREET PROGRAM Dept TOTALS:		\$214,109.95	\$222,435	\$222,435	\$462,500	\$462,500
STATE AID Sect TOTALS:		\$214,109.95	\$222,435	\$222,435	\$462,500	\$462,500
SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND TOTALS:		\$221,462.47	\$232,275	\$232,275	\$462,500	\$462,500
SCHEDULE 2 - CH CONSOLIDATED HEALTH INSURANCE						
BUDGET SECTION USE OF MONEY AND PROPERTY						
2401.00	INTEREST AND EARNINGS	\$7,336.87	\$0	\$0	\$0	\$0
CONSOLIDATED HEALTH INS FUND Dept TOTALS:		\$7,336.87	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY Sect TOTALS:		\$7,336.87	\$0	\$0	\$0	\$0
BUDGET SECTION MISCELLANEOUS						
2701.00	REFUND OF PRIOR YEAR EXPENSE	\$36,601.07	\$0	\$0	\$0	\$0
CONSOLIDATED HEALTH INS FUND Dept TOTALS:		\$36,601.07	\$0	\$0	\$0	\$0
MISCELLANEOUS Sect TOTALS:		\$36,601.07	\$0	\$0	\$0	\$0
SCHEDULE 2 - CH CONSOLIDATED HEALTH INSURANCE TOTALS:		\$43,937.94	\$0	\$0	\$0	\$0

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - CI LIABILITY INSURANCE FUND							
BUDGET SECTION DEPARTMENTAL INCOME							
2222.00	ASSESSMENTS		\$485,356.47	\$489,410	\$489,410	\$513,507	\$513,507
	SAFETY PROGRAM - LIABILITY INS FUND	Dept TOTALS:	\$485,356.47	\$489,410	\$489,410	\$513,507	\$513,507
	DEPARTMENTAL INCOME	Sect TOTALS:	\$485,356.47	\$489,410	\$489,410	\$513,507	\$513,507
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$134.32	\$200	\$200	\$140	\$140
	SAFETY PROGRAM - LIABILITY INS FUND	Dept TOTALS:	\$134.32	\$200	\$200	\$140	\$140
	USE OF MONEY AND PROPERTY	Sect TOTALS:	\$134.32	\$200	\$200	\$140	\$140
BUDGET SECTION MISCELLANEOUS							
2701.00	REFUND OF PRIOR YEAR EXPENSE		\$945.00	\$0	\$0	\$0	\$0
	SAFETY PROGRAM - LIABILITY INS FUND	Dept TOTALS:	\$945.00	\$0	\$0	\$0	\$0
	MISCELLANEOUS	Sect TOTALS:	\$945.00	\$0	\$0	\$0	\$0
SCHEDULE 2 - CI LIABILITY INSURANCE FUND			TOTALS:	\$486,435.79	\$489,610	\$489,610	\$513,647
SCHEDULE 2 - D COUNTY ROAD FUND							
BUDGET SECTION DEPARTMENTAL INCOME							
2650.00	SALE OF SCRAP & MATERIALS		\$9,487.16	\$0	\$0	\$9,500	\$9,500
	COUNTY ROAD FUND	Dept TOTALS:	\$9,487.16	\$0	\$0	\$9,500	\$9,500
	DEPARTMENTAL INCOME	Sect TOTALS:	\$9,487.16	\$0	\$0	\$9,500	\$9,500

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - D COUNTY ROAD FUND							
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$325.59	\$0	\$0	\$0	\$0
COUNTY ROAD FUND Dept TOTALS:			\$325.59	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY Sect TOTALS:			\$325.59	\$0	\$0	\$0	\$0
BUDGET SECTION TRANSFERS							
5031.00	INTERFUND TRANSFERS		\$1,933,000.16	\$2,185,120	\$2,185,120	\$2,174,666	\$2,174,666
COUNTY ROAD FUND Dept TOTALS:			\$1,933,000.16	\$2,185,120	\$2,185,120	\$2,174,666	\$2,174,666
TRANSFERS Sect TOTALS:			\$1,933,000.16	\$2,185,120	\$2,185,120	\$2,174,666	\$2,174,666
BUDGET SECTION STATE AID							
3502.00	STATE AID-PROJECTS		\$.00	\$0	\$32,419	\$39,000	\$39,000
COUNTY ROAD FUND Dept TOTALS:			\$.00	\$0	\$32,419	\$39,000	\$39,000
STATE AID Sect TOTALS:			\$.00	\$0	\$32,419	\$39,000	\$39,000
BUDGET SECTION FEDERAL AID							
4502.00	FEDERAL AID BRIDGE PROJECTS		\$.00	\$0	\$172,905	\$208,000	\$208,000
COUNTY ROAD FUND Dept TOTALS:			\$.00	\$0	\$172,905	\$208,000	\$208,000
FEDERAL AID Sect TOTALS:			\$.00	\$0	\$172,905	\$208,000	\$208,000
SCHEDULE 2 - D COUNTY ROAD FUND TOTALS:			\$1,942,812.91	\$2,185,120	\$2,390,444	\$2,431,166	\$2,431,166

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - DM ROAD MACHINERY FUND							
BUDGET SECTION DEPARTMENTAL INCOME							
2665.00	SALE OF EQUIPMENT ON AUCTION SITE		\$44,316.00	\$5,000	\$5,000	\$5,000	\$5,000
	ROAD MACHINERY FUND	Dept TOTALS:	\$44,316.00	\$5,000	\$5,000	\$5,000	\$5,000
	DEPARTMENTAL INCOME	Sect TOTALS:	\$44,316.00	\$5,000	\$5,000	\$5,000	\$5,000
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$248.36	\$200	\$200	\$200	\$200
	ROAD MACHINERY FUND	Dept TOTALS:	\$248.36	\$200	\$200	\$200	\$200
	USE OF MONEY AND PROPERTY	Sect TOTALS:	\$248.36	\$200	\$200	\$200	\$200
BUDGET SECTION TRANSFERS							
5031.00	INTERFUND TRANSFERS		\$652,758.96	\$719,149	\$719,149	\$716,834	\$716,834
	ROAD MACHINERY FUND	Dept TOTALS:	\$652,758.96	\$719,149	\$719,149	\$716,834	\$716,834
	TRANSFERS	Sect TOTALS:	\$652,758.96	\$719,149	\$719,149	\$716,834	\$716,834
SCHEDULE 2 - DM ROAD MACHINERY FUND			TOTALS:	\$697,323.32	\$724,349	\$724,349	\$722,034
SCHEDULE 2 - H CAPITAL FUND							
BUDGET SECTION NON-PROPERTY TAXES							
1110.10	SALES TAX - CAPITAL		\$657,724.93	\$85,042	\$85,042	\$85,000	\$85,000
	UNCLASSIFIED GENERAL	Dept TOTALS:	\$657,724.93	\$85,042	\$85,042	\$85,000	\$85,000
	NON-PROPERTY TAXES	Sect TOTALS:	\$657,724.93	\$85,042	\$85,042	\$85,000	\$85,000

REVENUE

SCHEDULE 2 - H CAPITAL FUND		ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
BUDGET SECTION DEPARTMENTAL INCOME						
2401.11	INTEREST ON 2013 BOND PROCEEDS	\$.00	\$9,000	\$9,000	\$0	\$0
TREASURER	Dept TOTALS:	\$.00	\$9,000	\$9,000	\$0	\$0
BUDGET SECTION DEPARTMENTAL INCOME						
1750.00	BUS COMPANY CONTRIBUTION	\$550.00	\$0	\$0	\$0	\$0
TRANSPORTATION	Dept TOTALS:	\$550.00	\$0	\$0	\$0	\$0
DEPARTMENTAL INCOME	Sect TOTALS:	\$550.00	\$9,000	\$9,000	\$0	\$0
BUDGET SECTION USE OF MONEY AND PROPERTY						
2401.00	INTEREST AND EARNINGS	\$908.52	\$1,500	\$1,500	\$800	\$800
2401.10	INTEREST AND EARNINGS-CAPITAL SALES TAX	\$2,788.00	\$5,000	\$5,000	\$2,500	\$2,500
TREASURER	Dept TOTALS:	\$3,696.52	\$6,500	\$6,500	\$3,300	\$3,300
USE OF MONEY AND PROPERTY	Sect TOTALS:	\$3,696.52	\$6,500	\$6,500	\$3,300	\$3,300
BUDGET SECTION MISCELLANEOUS						
2701.00	REFUND OF PRIOR YEARS EXPENSES	\$7.05-	\$0	\$0	\$0	\$0
UNCLASSIFIED GENERAL	Dept TOTALS:	\$7.05-	\$0	\$0	\$0	\$0
MISCELLANEOUS	Sect TOTALS:	\$7.05-	\$0	\$0	\$0	\$0

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - H CAPITAL FUND							
BUDGET SECTION TRANSFERS							
5031.00	INTERFUND TRANSFERS-SALES TAX		\$314,924.87	\$0	\$0	\$0	\$0
	UNCLASSIFIED GENERAL	Dept TOTALS:	\$314,924.87	\$0	\$0	\$0	\$0
BUDGET SECTION TRANSFERS							
5031.30	INTERFUND TRANSFER-ALL OTHER		\$1,327,918.82	\$129,500	\$172,500	\$0	\$0
	UNCLASSIFIED GENERAL	Dept TOTALS:	\$1,327,918.82	\$129,500	\$172,500	\$0	\$0
	TRANSFERS	Sect TOTALS:	\$1,642,843.69	\$129,500	\$172,500	\$0	\$0
BUDGET SECTION STATE AID							
3610.00	STATE AID-SOCIAL SERVICES ADMINISTRATION		\$0.00	\$12,500	\$12,500	\$20,000	\$20,000
	DEPARTMENT OF SOCIAL SERVICES	Dept TOTALS:	\$0.00	\$12,500	\$12,500	\$20,000	\$20,000
BUDGET SECTION STATE AID							
3097.00	STATE AID - CAPITAL PROJECTS		\$0.00	\$210,000	\$210,000	\$0	\$0
3501.00	STATE AID-CONSOLIDATED HIGHWAY (CHIPS)		\$1,395,497.69	\$1,300,000	\$1,300,000	\$1,175,000	\$1,175,000
	COUNTY ROAD FUND	Dept TOTALS:	\$1,395,497.69	\$1,510,000	\$1,510,000	\$1,175,000	\$1,175,000
BUDGET SECTION STATE AID							
3510.00	STATE AID-FEMA		\$192,890.73	\$0	\$0	\$0	\$0
	UNCLASSIFIED GENERAL	Dept TOTALS:	\$192,890.73	\$0	\$0	\$0	\$0
	STATE AID	Sect TOTALS:	\$1,588,388.42	\$1,522,500	\$1,522,500	\$1,195,000	\$1,195,000

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016	
SCHEDULE 2 - H CAPITAL FUND								
BUDGET SECTION FEDERAL AID								
4305.00	FEDERAL AID-EMERGENCY MANAGEMENT		\$136,075.36	\$0	\$0	\$0	\$0	
	EMERGENCY MANAGEMENT OFFICE	Dept TOTALS:	\$136,075.36	\$0	\$0	\$0	\$0	
BUDGET SECTION FEDERAL AID								
4610.00	FEDERAL AID-SOCIAL SERVICES ADMIN		\$0.00	\$25,000	\$25,000	\$40,000	\$40,000	
	DEPARTMENT OF SOCIAL SERVICES	Dept TOTALS:	\$0.00	\$25,000	\$25,000	\$40,000	\$40,000	
BUDGET SECTION FEDERAL AID								
4503.01	FEDERAL AID - E. RIVER RD. BRIDGE		\$0.00	\$1,120,000	\$1,120,000	\$0	\$0	
	COUNTY ROAD FUND	Dept TOTALS:	\$0.00	\$1,120,000	\$1,120,000	\$0	\$0	
BUDGET SECTION FEDERAL AID								
4510.00	FEDERAL AID-FEMA		\$312,429.82	\$0	\$0	\$0	\$0	
4960.00	FEDERAL AID - EMERGENCY DISASTER		\$266,242.41	\$0	\$0	\$0	\$0	
	UNCLASSIFIED GENERAL	Dept TOTALS:	\$578,672.23	\$0	\$0	\$0	\$0	
	FEDERAL AID	Sect TOTALS:	\$714,747.59	\$1,145,000	\$1,145,000	\$40,000	\$40,000	
SCHEDULE 2 - H CAPITAL FUND			TOTALS:	\$4,607,944.10	\$2,897,542	\$2,940,542	\$1,323,300	\$1,323,300
SCHEDULE 2 - S SELF-INSURANCE FUND								
BUDGET SECTION DEPARTMENTAL INCOME								
2222.00	PARTICIPANTS ASSESSMENTS		\$1,463,882.00	\$1,432,156	\$1,432,156	\$1,408,179	\$1,408,179	
	WORKERS COMPENSATION FUND	Dept TOTALS:	\$1,463,882.00	\$1,432,156	\$1,432,156	\$1,408,179	\$1,408,179	
	DEPARTMENTAL INCOME	Sect TOTALS:	\$1,463,882.00	\$1,432,156	\$1,432,156	\$1,408,179	\$1,408,179	

REVENUE

			ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
SCHEDULE 2 - S SELF-INSURANCE FUND							
BUDGET SECTION USE OF MONEY AND PROPERTY							
2401.00	INTEREST AND EARNINGS		\$810.16	\$0	\$0	\$0	\$0
2401.10	INTEREST & EARNINGS/CONTRIBUTED RESERVE		\$309.96	\$0	\$0	\$0	\$0
WORKERS COMPENSATION FUND Dept TOTALS:			\$1,120.12	\$0	\$0	\$0	\$0
USE OF MONEY AND PROPERTY Sect TOTALS:			\$1,120.12	\$0	\$0	\$0	\$0
BUDGET SECTION MISCELLANEOUS							
2701.00	REFUNDS OF PRIOR YEARS EXPENSES		\$4,264.00	\$47,614	\$47,614	\$52,155	\$52,155
WORKERS COMPENSATION FUND Dept TOTALS:			\$4,264.00	\$47,614	\$47,614	\$52,155	\$52,155
MISCELLANEOUS Sect TOTALS:			\$4,264.00	\$47,614	\$47,614	\$52,155	\$52,155
SCHEDULE 2 - S SELF-INSURANCE FUND TOTALS:			\$1,469,266.12	\$1,479,770	\$1,479,770	\$1,460,334	\$1,460,334

REVENUE

ACTUAL 2014	ADOPTED 2015	MODIFIED 2015	SUBMITTED 2016	ADOPTED 2016
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SCHEDULE 2

REPORT TOTALS:

\$79,869,781.41	\$76,487,828	\$77,139,505	\$74,966,828	\$74,966,828
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ESTIMATED SURPLUS SCHEDULE 3

**SCHEDULE 3
ESTIMATED FUND BALANCES
AS OF DECEMBER 31, 2015**

FUND	ESTIMATED FUND BALANCE AS OF DECEMBER 31, 2015, AFTER DEDUCTIONS FOR ESTIMATED ENCUMBRANCES		ESTIMATED FUND BALANCES APPROPRIATED BY LEGISLATIVE BOARD-2016 (TRANSFER TO EXHIBIT A)	
A - GENERAL FUND	\$	14,645,000		\$1,757,544
B - SOLID WASTE FUND	\$	160,000	\$	75,000
D - COUNTY ROAD FUND	\$	475,000	\$	-
DM - ROAD MACHINERY FUND	\$	300,000	\$	-
H - CAPITAL FUND	\$	10,334,000	\$	833,200

ESTIMATED RESERVES SCHEDULE 4

**SCHEDULE 4
STATEMENT OF ESTIMATED RESERVES
AS OF DECEMBER 31, 2015**

RESERVE NAME	BALANCE
DEBT SERVICE RESERVE, ESTABLISHED IN 1994	\$ 103,289
UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979	\$ 68,902
STOP DWI RESERVE, ESTABLISHED IN 1981	\$ 98,200
TOURISM AND RECREATION, ESTABLISHED IN 1990	\$ 186,000
E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991	\$ -
HANDICAPPED PARKING EDUCATION RESERVE	\$ 560
CRIMINAL PROCEEDS UNRESTRICTED RESERVE	\$ 16,279
CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993	\$ 6,938
SOLID WASTE BUILDING RESERVE	\$ 38,364
WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994	\$ 1,638,964
CAPITAL RESERVE -PUBLIC IMPROVEMENT BOND 2013	\$ 4,635,100
CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013	\$ 611,789
CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013	\$ 230
CAPITAL RESERVE - PUBLIC LAND , STRUCTURES, & EQUIPMENT	\$ -
CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014	\$ 800,000

SALARIES & WAGES SCHEDULE 5

SALARIES AND WAGES

Y = More than 1 Department

Employee No. Blank = VACANT

ACCOUNT#	DEPARTMENT	EMP#	JOB CODE	JOB TITLE	ADOPTED 2016
SCHEDULE 5 - A					
1010.10	10 LEGISLATIVE BOARD	72	1260	CHAIR CO LEGISLATURE	33,066.00
1010.10	10 LEGISLATIVE BOARD	14	1780	CLERK TC CO LEGISLATURE	74,950.00
1010.10	10 LEGISLATIVE BOARD	1170	2930	DEP CLERK TO TC LEGIS	49,016.00
1010.10	10 LEGISLATIVE BOARD		3010	INFORMATION SECURITY OF	5,000.00
1010.10	10 LEGISLATIVE BOARD	12	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	17	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	18	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	73	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	75	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	86	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	92	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.10	10 LEGISLATIVE BOARD	688	9005	TIOGA COUNTY LEGISLATOR	10,225.00
1010.20	20 LEGISLATIVE BOARD	215 Y	370	ACCT CLERK - TYPIST	5,000.00
1165.10	10 DISTRICT ATTORNEY	297	3370	DISTRICT ATTORNEY	152,500.00
1165.10	10 DISTRICT ATTORNEY	1336	7230	SEC TO DIST ATTORNEY	35,024.00
1165.20	20 DISTRICT ATTORNEY	1240	9350	TYPIST P/T	10,374.75
1165.20	20 DISTRICT ATTORNEY	1450	9890	1ST ASST DIST ATTORNEY	66,625.00
1165.20	20 DISTRICT ATTORNEY	1265	9930	2ND ASST DIST ATTORNEY	46,032.00
1165.20	20 DISTRICT ATTORNEY		9990	3RD ASST DIST ATTORNEY	29,131.00
1170.10	10 PUBLIC DEFENDER	170	790	ASST PUBLIC DEFENDER	41,673.00
1170.20	20 PUBLIC DEFENDER	26	6610	PUBLIC DEFENDER	66,441.00
1170.20	20 PUBLIC DEFENDER	1308	7244	SEC TO PUB DEFENDER	10,374.75
1170.20	20 PUBLIC DEFENDER	454	9900	1ST ASST PUB DEFENDER	38,600.00
1170.20	20 PUBLIC DEFENDER	537	9960	2ND ASST PUB DEFENDER	37,482.00
1173.10	ILS GRANT	170	790	ASST PUBLIC DEFENDER	15,830.00
1173.20	20 ILS GRANT	215 Y	400	ACCT CLERK - TYPIST P/T	6,230.00
1173.20	20 ILS GRANT	240	599	ASSIGNED COUNSEL ADMIN	10,200.00
1173.20	20 ILS GRANT	1550	5512	PARALEGAL P/T	13,684.00
1173.20	20 ILS GRANT	26	6610	PUBLIC DEFENDER	7,435.00
1185.10	10 MEDICAL EXAMINERS AND CORONERS		2300	COUNTY CORONER	1,200.00
1185.20	20 MEDICAL EXAMINERS AND CORONERS	247	2300	COUNTY CORONER	1,200.00
1185.20	20 MEDICAL EXAMINERS AND CORONERS	1354	2300	COUNTY CORONER	4,200.00
1185.20	20 MEDICAL EXAMINERS AND CORONERS	1436 Y	2300	COUNTY CORONER	1,200.00
1325.10	10 TREASURER	1652	360	ACCOUNTANT	43,050.00
1325.10	10 TREASURER	523 Y	1330	CHIEF ACCOUNTANT	62,730.00
1325.10	10 TREASURER	7	2500	COUNTY TREASURER	63,000.00
1325.10	10 TREASURER	400	2990	DEPUTY CO TREASURER	49,824.00
1325.10	10 TREASURER	406	5510	PARALEGAL	34,850.00
1325.10	10 TREASURER	929	5685	PAYROLL SUPERVISOR	38,525.40
1325.10	10 TREASURER	1065	7955	SR. PAYROLL CLERK	34,216.92
1325.10	10 TREASURER	1012	9000	TAX ROLL SUPERVISOR	37,976.64
1325.10	20 TREASURER		1631	CLERK (SEASONAL)	3,825.00
1340.10	10 BUDGET	523 Y	1040	BUDGET OFFICER	15,606.00
1355.10	10 ASSESSMENTS	665	500	ADMIN ASSISTANT	37,988.88
1355.10	10 ASSESSMENTS	1246	2400	CO DIR OF REAL PROP SVC	58,940.00
1355.20	20 ASSESSMENTS	1504	6684	REAL PROP TAX SER TECH	14,180.13
1410.10	10 COUNTY CLERK	242	2380	COUNTY CLERK	63,000.00
1410.10	10 COUNTY CLERK	65	6686	RECORDING CLERK	37,219.80
1410.10	10 COUNTY CLERK	871	6686	RECORDING CLERK	34,700.40
1410.10	10 COUNTY CLERK	946	6686	RECORDING CLERK	32,005.56
1410.10	10 COUNTY CLERK	1588	6686	RECORDING CLERK	26,712.78
1410.10	20 COUNTY CLERK	115 Y	2980	DEPUTY COUNTY CLERK	45,000.00
1410.10	20 COUNTY CLERK		6686	RECORDING CLERK	26,713.00
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	311	5295	MOTOR VEHICLE EXAMINER	26,432.28

1411.10	10 DEPARTMENT OF MOTOR VEHICLES	385	5295 MOTOR VEHICLE EXAMINER	27,078.96
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	34	7800 SPVR MTR VEHICLE BUREAU	43,148.04
1411.10	10 DEPARTMENT OF MOTOR VEHICLES	341	7950 SR MOTOR VEH LIC CLERK	30,449.04
1411.20	20 DEPARTMENT OF MOTOR VEHICLES	407	5295 MOTOR VEHICLE EXAMINER	10,977.66
1420.10	10 LAW	317	2350 COUNTY ATTORNEY	103,951.00
1420.10	10 LAW	831	7220 SEC TO CO ATTORNEY	40,093.00
1430.10	10 PERSONNEL	882 Y	885 BENEFITS MANAGER	20,034.00
1430.10	10 PERSONNEL	685	1412 CIVIL SERVICE ADMINIS	49,659.00
1430.10	10 PERSONNEL	402	1414 CIVIL SERVICE ASSISTANT	32,922.00
1430.10	10 PERSONNEL	110 Y	5800 PERSONNEL OFFICER	66,666.00
1430.10	10 PERSONNEL	1425 Y	7240 SEC TO PERSONNEL OFF	23,813.00
1450.10	10 ELECTIONS	1102	1900 COMIS BOARD OF ELEC	39,954.00
1450.10	10 ELECTIONS	1323	1900 COMIS BOARD OF ELEC	39,954.00
1450.10	10 ELECTIONS	677	2731 DEP COMM OF ELEC BOARD	32,352.00
1450.10	10 ELECTIONS	1441	2731 DEP COMM OF ELEC BOARD	32,352.00
1450.20	20 ELECTIONS	115 Y	3642 ELECTION WORKER	1,000.00
1450.20	20 ELECTIONS	575 Y	3642 ELECTION WORKER	700.00
1450.20	20 ELECTIONS	1239	3642 ELECTION WORKER	1,000.00
1450.20	20 ELECTIONS	1407	9600 VOTING MACHINE TECH	14,375.88
1450.20	20 ELECTIONS	1483	9600 VOTING MACHINE TECH	14,375.88
1490.10	10 PUBLIC WORKS ADMINISTRATION	566	370 ACCT CLERK - TYPIST	29,321.94
1490.10	10 PUBLIC WORKS ADMINISTRATION	1533 Y	640 ASSISTANT ENGINEER	21,751.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	619	1930 COMIS PUBLIC WORKS	88,223.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	1367	2733 DEP COMM OF PUBLIC WRKS	67,542.00
1490.10	10 PUBLIC WORKS ADMINISTRATION	1293 Y	7223 SEC TO COMM PUBLIC WRKS	21,648.00
1490.20	20 PUBLIC WORKS ADMINISTRATION	203	1865 CODE ENFORCE OFFICER	500.00
1620.10	10 BUILDINGS	721	4755 MAINTENANCE MECH I	36,451.21
1620.10	10 BUILDINGS	1609	4755 MAINTENANCE MECH I	32,647.18
1620.10	10 BUILDINGS	540	4756 MAINTENANCE MECH II	35,598.33
1620.10	10 BUILDINGS	1370	4756 MAINTENANCE MECH II	35,148.48
1620.10	10 BUILDINGS	645	4757 MAINTENANCE MECH III	39,118.06
1620.10	10 BUILDINGS	1022	4757 MAINTENANCE MECH III	39,067.14
1620.10	10 BUILDINGS	1421	4757 MAINTENANCE MECH III	35,710.77
1620.10	10 BUILDINGS	1015	9040 TECHNICAL FACILITY SUPR	41,114.42
1620.10	10 BUILDINGS	574	9780 WORKING SUPERVISOR	50,585.31
1680.10	10 INFORMATION TECHNOLOGY	936	2080 COMPUTER PROGRAMMER	47,932.86
1680.10	10 INFORMATION TECHNOLOGY	358	2081 COMPUTER PGMER (SPEC)	50,503.00
1680.10	10 INFORMATION TECHNOLOGY	954	2081 COMPUTER PGMER (SPEC)	53,151.00
1680.10	10 INFORMATION TECHNOLOGY		3091 NETWORK ADMIN	0.00
1680.10	10 INFORMATION TECHNOLOGY		3096 COMPUTER MAINT TECH	0.00
1680.10	10 INFORMATION TECHNOLOGY	1081	3133 DIR OF INFO TECH/COMM S	77,694.00
1680.10	10 INFORMATION TECHNOLOGY	1260	3861 GIS MANAGER	51,788.00
1680.10	10 INFORMATION TECHNOLOGY	123	6691 RECORDS MGT OFFICER	33,449.00
1680.10	10 INFORMATION TECHNOLOGY	174	7685 SOFTWARE SUPPORT LIAISO	47,674.00
1680.10	10 INFORMATION TECHNOLOGY	588	7924 SR COMP MAINT TECH	43,579.50
3110.10	10 SHERIFF	1233	370 ACCT CLERK - TYPIST	26,879.00
3110.10	10 SHERIFF	1459	370 ACCT CLERK - TYPIST	26,030.00
3110.10	10 SHERIFF	988	1120 CAPTAIN-OPERATIONS OFFI	69,667.00
3110.10	10 SHERIFF	648	1331 CHIEF E-911 DISPATCHER	54,576.00
3110.10	10 SHERIFF	1518	1365 CIVIL LAW CLERK	27,063.00
3110.10	10 SHERIFF	691	1370 CIVIL MANAGER	46,217.00
3110.10	10 SHERIFF	114	2475 COUNTY SHERIFF	83,000.00
3110.10	10 SHERIFF	457	2650 DATA ENTRY MACH OPERATR	39,366.00
3110.10	10 SHERIFF		3010 DEPUTY SHERIFF	0.00
3110.10	10 SHERIFF	312	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	414	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	644	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	674	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	738	3010 DEPUTY SHERIFF	52,833.00

3110.10	10 SHERIFF	753	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	1019	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	1077	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	1160	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	1261	3010 DEPUTY SHERIFF	46,504.00
3110.10	10 SHERIFF	1304	3010 DEPUTY SHERIFF	52,833.00
3110.10	10 SHERIFF	1495	3010 DEPUTY SHERIFF	46,504.00
3110.10	10 SHERIFF	1540	3010 DEPUTY SHERIFF	49,531.00
3110.10	10 SHERIFF	1561	3010 DEPUTY SHERIFF	43,476.00
3110.10	10 SHERIFF	1570	3010 DEPUTY SHERIFF	43,476.00
3110.10	10 SHERIFF	1597	3010 DEPUTY SHERIFF	43,476.00
3110.10	10 SHERIFF	1623	3010 DEPUTY SHERIFF	43,476.00
3110.10	10 SHERIFF	1630	3010 DEPUTY SHERIFF	43,476.00
3110.10	10 SHERIFF	1636	3010 DEPUTY SHERIFF	43,476.00
3110.10	10 SHERIFF	196	3625 E-911 DISPATCHER	37,481.00
3110.10	10 SHERIFF	325	3625 E-911 DISPATCHER	33,816.00
3110.10	10 SHERIFF	445	3625 E-911 DISPATCHER	34,834.00
3110.10	10 SHERIFF	777 Y	3625 E-911 DISPATCHER	33,796.00
3110.10	10 SHERIFF	813	3625 E-911 DISPATCHER	40,773.00
3110.10	10 SHERIFF	835 Y	3625 E-911 DISPATCHER	36,647.00
3110.10	10 SHERIFF	1352	3625 E-911 DISPATCHER	42,395.00
3110.10	10 SHERIFF	1404	3625 E-911 DISPATCHER	33,072.48
3110.10	10 SHERIFF	1563	3625 E-911 DISPATCHER	33,047.00
3110.10	10 SHERIFF	1538	3626 E911 DISPATCHER/TRAINEE	33,047.00
3110.10	10 SHERIFF	1599	3626 E911 DISPATCHER/TRAINEE	32,697.00
3110.10	10 SHERIFF	514	4390 INVESTIGATOR	57,833.00
3110.10	10 SHERIFF	858	4390 INVESTIGATOR	57,833.00
3110.10	10 SHERIFF	1384	4390 INVESTIGATOR	57,833.00
3110.10	10 SHERIFF	1398	4390 INVESTIGATOR	57,833.00
3110.10	10 SHERIFF	433	4690 LIEUTENANT	62,833.00
3110.10	10 SHERIFF	973	4690 LIEUTENANT	62,833.00
3110.10	10 SHERIFF	546	5682 PAYROLL CLERK TYPIST	33,796.00
3110.10	10 SHERIFF	502	7250 SEC TO SHERIFF	53,594.00
3110.10	10 SHERIFF		7380 SERGEANT-SHERIFF	0.00
3110.10	10 SHERIFF	549	7380 SERGEANT-SHERIFF	57,833.00
3110.10	10 SHERIFF	750	7380 SERGEANT-SHERIFF	57,833.00
3110.10	10 SHERIFF	846	7380 SERGEANT-SHERIFF	57,833.00
3110.10	10 SHERIFF	1025	7380 SERGEANT-SHERIFF	57,833.00
3110.10	10 SHERIFF	1040	7380 SERGEANT-SHERIFF	57,833.00
3110.10	10 SHERIFF	795	7940 SR INVESTIGATOR	62,833.00
3110.10	10 SHERIFF	127	9390 UNDERSHERIFF	77,100.00
3110.20	20 SHERIFF		2800 DEPUTY SHERIFF P/T	0.00
3110.20	20 SHERIFF	84	2800 DEP SHERIFF P/T	12,902.00
3110.20	20 SHERIFF	120	2800 DEP SHERIFF P/T	12,903.00
3140.10	10 PROBATION	815	6160 PRINCIPAL ACCOUNT CLERK	39,010.92
3140.10	10 PROBATION	436	6230 PROB SUPERVISOR	54,236.46
3140.10	10 PROBATION	592	6230 PROB SUPERVISOR	56,168.34
3140.10	10 PROBATION	1167 Y	6280 PROBATION ASSISTANT	30,214.08
3140.10	10 PROBATION	340	6340 PROBATION DIRECTOR II	74,005.00
3140.10	10 PROBATION		6370 PROBATION OFFICER	39,795.00
3140.10	10 PROBATION		6370 PROBATION OFFICER	39,795.00
3140.10	10 PROBATION	522	6370 PROBATION OFFICER	39,795.00
3140.10	10 PROBATION	1434	6370 PROBATION OFFICER	40,527.66
3140.10	10 PROBATION	1589	6370 PROBATION OFFICER	40,145.30
3140.10	10 PROBATION	1699	6370 PROBATION OFFICER	39,795.00
3140.10	10 PROBATION	534	7224 SEC TO DIR OF PROBATION	40,000.00
3140.10	10 PROBATION	521	8010 SR PROBATION OFFICER	44,720.88
3140.10	10 PROBATION	895	8010 SR PROBATION OFFICER	46,068.44
3140.10	10 PROBATION	1349	8010 SR PROBATION OFFICER	42,497.00

3140.10	10 PROBATION	1423 Y	8010 SR PROBATION OFFICER	35,803.75
3140.10	10 PROBATION	714	8150 SR TYPIST	30,156.44
3140.20	20 PROBATION	1690	9350 TYPIST P/T	10,374.75
3142.10	10 ALTERNATIVES TO INCARCERATION	1167 Y	6280 PROBATION ASSISTANT	5,331.90
3142.10	10 ALTERNATIVES TO INCARCERATION	1423 Y	8010 SR PROBATION OFFICER	6,318.31
3150.10	10 JAIL	977	2260 COOK/MANAGER	53,904.00
3150.10	10 JAIL	542	2310 CORRECTIONS LIEUTENANT	62,030.00
3150.10	10 JAIL	243	2315 CORRECTIONS OFFICER	53,904.00
3150.10	10 JAIL	253	2315 CORRECTIONS OFFICER	53,904.00
3150.10	10 JAIL	434	2315 CORRECTIONS OFFICER	53,904.00
3150.10	10 JAIL	545	2315 CORRECTIONS OFFICER	44,274.00
3150.10	10 JAIL	772	2315 CORRECTIONS OFFICER	44,274.00
3150.10	10 JAIL	848	2315 CORRECTIONS OFFICER	53,904.00
3150.10	10 JAIL	863	2315 CORRECTIONS OFFICER	49,571.00
3150.10	10 JAIL	906	2315 CORRECTIONS OFFICER	53,904.00
3150.10	10 JAIL	958	2315 CORRECTIONS OFFICER	44,274.00
3150.10	10 JAIL	975	2315 CORRECTIONS OFFICER	52,845.00
3150.10	10 JAIL	983	2315 CORRECTIONS OFFICER	52,845.00
3150.10	10 JAIL	1044	2315 CORRECTIONS OFFICER	49,571.00
3150.10	10 JAIL	1062	2315 CORRECTIONS OFFICER	44,274.00
3150.10	10 JAIL	1082	2315 CORRECTIONS OFFICER	49,572.00
3150.10	10 JAIL	1085	2315 CORRECTIONS OFFICER	49,572.00
3150.10	10 JAIL	1088	2315 CORRECTIONS OFFICER	52,845.00
3150.10	10 JAIL	1091	2315 CORRECTIONS OFFICER	51,306.00
3150.10	10 JAIL	1101	2315 CORRECTIONS OFFICER	44,273.00
3150.10	10 JAIL	1146	2315 CORRECTIONS OFFICER	49,572.00
3150.10	10 JAIL	1180	2315 CORRECTIONS OFFICER	53,904.00
3150.10	10 JAIL	1219	2315 CORRECTIONS OFFICER	49,572.00
3150.10	10 JAIL	1249	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1263	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1306 Y	2315 CORRECTIONS OFFICER	17,968.00
3150.10	10 JAIL	1311	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1374	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1383	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1408	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1438	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1440	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1444	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1472	2315 CORRECTIONS OFFICER	37,208.00
3150.10	10 JAIL	1474	2315 CORRECTIONS OFFICER	32,208.00
3150.10	10 JAIL	1497	2315 CORRECTIONS OFFICER	32,208.00
3150.10	10 JAIL	1559	2315 CORRECTIONS OFFICER	32,208.00
3150.10	10 JAIL	1565	2315 CORRECTIONS OFFICER	32,208.00
3150.10	10 JAIL	374	2319 CORRECTIONS SERGEANT	58,587.00
3150.10	10 JAIL	990	2319 CORRECTIONS SERGEANT	53,879.00
3150.10	10 JAIL	1001	2319 CORRECTIONS SERGEANT	57,438.00
3150.10	10 JAIL	1010	2319 CORRECTIONS SERGEANT	58,587.00
3150.10	10 JAIL	1029	2319 CORRECTIONS SERGEANT	48,581.00
3150.10	10 JAIL	1164	2319 CORRECTIONS SERGEANT	48,581.00
3150.10	10 JAIL	1541	3010 DEPUTY SHERIFF	43,476.00
3150.20	10 JAIL	1580	2315 CORRECTIONS OFFICER	32,208.00
3150.20	20 JAIL	1021	2200 COOK	6,667.00
3150.20	20 JAIL	1100	2200 COOK	6,667.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	0.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00

3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL		2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL	652	2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL	1525	2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL	1564	2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL	1569	2318 CORRECTIONS OFFICER P/T	6,667.00
3150.20	20 JAIL	1614	2318 CORRECTIONS OFFICER P/T	6,667.00
3151.10	10 JAIL - ALTERNATIVES PROGRAM	1306 Y	2315 CORRECTIONS OFFICER	35,936.00
3410.10	10 FIRE	777 Y	3645 EMT INSTRUCTOR	3,625.00
3410.10	10 FIRE	793 Y	3645 EMT INSTRUCTOR	3,625.00
3410.10	10 FIRE	835 Y	3645 EMT INSTRUCTOR	500.00
3410.20	20 FIRE	682	400 ACCT CLERK - TYPIST P/T	10,977.66
3410.20	20 FIRE	113	760 ASST FIRE COORD P/T	4,329.00
3410.20	20 FIRE	465	760 ASST FIRE COORD P/T	4,163.00
3410.20	20 FIRE	950	760 ASST FIRE COORD P/T	4,423.00
3410.20	20 FIRE	978	760 ASST FIRE COORD P/T	7,106.00
3410.20	20 FIRE	1038	760 ASST FIRE COORD P/T	4,329.00
3410.20	20 FIRE	1436 Y	760 ASST FIRE COORD P/T	2,533.00
3410.20	20 FIRE	1294	2410 COUNTY FIRE COORD P/T	17,842.00
3640.10	10 EMERGENCY MGMT OFFICE	502	7250 SEC TO SHERIFF	5,304.00
3640.20	20 EMERGENCY MANAGEMENT OFFICE		2750 DEP DIR EMERG PREPARED	5,140.00
3640.20	20 EMERGENCY MANAGEMENT OFFICE	1576	2750 DEP DIR EMERG PREPARED	5,115.00
3640.20	20 EMERGENCY MANAGEMENT OFFICE	575 Y	3129 DIR EMERG PREPAREDNESS	22,157.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION		370 ACCT CLERK - TYPIST	0.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION		560 ADMIN SECRETARY	0.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	834	2082 CONFIDENTIAL ASSISTANT	45,728.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	894	3110 DIR OF ADMIN SERVICES	67,097.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	896	6160 PRINCIPAL ACCOUNT CLERK	43,335.72
4011.10	10 PUBLIC HEALTH ADMINISTRATION		6620 PUBLIC HEALTH DIRECTOR	80,000.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	1394	7245 SEC TO PUB HEALTH DIR	32,399.00
4011.10	10 PUBLIC HEALTH ADMINISTRATION	476	7685 SOFTWARE SUPPORT LIAISO	41,590.00
4011.20	20 PUBLIC HEALTH ADMINISTRATION	215 Y	496 ADMIN ACCTG SUPERVISOR	4,000.00
4011.20	20 PUBLIC HEALTH ADMINISTRATION		4700 MAIL CLERK	0.00
4011.20	20 PUBLIC HEALTH ADMINISTRATION		4700 MAIL CLERK	0.00
4011.20	20 PUBLIC HEALTH ADMINISTRATION	1189	4700 MAIL CLERK	8,400.00
4011.20	20 PUBLIC HEALTH ADMINISTRATION	1428	4700 MAIL CLERK	8,400.00
4012.10	10 PUBLIC HEALTH EDUCATION	1387	2770 DEP DIR OF PUB HEALTH	18,471.00
4012.10	10 PUBLIC HEALTH EDUCATION	1420	6630 PUBLIC HEALTH EDUCATOR	40,510.46
4012.10	10 PUBLIC HEALTH EDUCATION	1556	6630 PUBLIC HEALTH EDUCATOR	40,152.30
4044.10	10 EARLY INTERVENTION	627	3105 DIR OF CHILD SPEC NEEDS	52,562.00
4044.10	10 EARLY INTERVENTION	1335	3631 EARLY INTER SERV COORD	39,256.88
4044.10	10 EARLY INTERVENTION	1347	3631 EARLY INTER SERV COORD	38,875.40
4044.10	10 EARLY INTERVENTION	917	9340 TYPIST	26,023.40
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SER	949	1993 COMMUNITY HEALTH NURSE	53,342.94
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SER	1387	2770 DEPUTY PUBLIC HALTH DIR	18,471.00
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SER	451	8910 SUPVPG PUB HEALTH NURSE	58,653.06
4053.10	10 PREVENTIVE AND PRIMARY HEALTH SER	617	9340 TYPIST	28,856.82
4053.20	20 PREVENTIVE AND PRIMARY HEALTH SER	699	5320 NURSE PRACTITIONER P/T	0.00
4053.20	20 PREVENTIVE AND PRIMARY HEALTH SER	1110	5320 NURSE PRACTITIONER P/T	7,000.00
4053.20	20 PREVENTIVE AND PRIMARY HEALTH SER	331	6669 PUBLIC HEALTH NURSE	31,228.00
4053.20	20 PREVENTIVE AND PRIMARY HEALTH SER	748 Y	6845 REG PROF NURSE P/T	19,974.33
4054.20	20 PREVENTIVE DENTAL SERVICES		2725 DENTIST	14,000.00
4064.10	10 MANAGED CARE - DENTAL SERVICES	1380	3111 DIR OF DENTAL HEALTH SV	54,158.00
4064.10	10 MANAGED CARE - DENTAL SERVICES	1342	9340 TYPIST	24,998.30
4064.20	20 MANAGED CARE - DENTAL SERVICES	1464	2725 DENTIST	28,500.00
4064.20	20 MANAGED CARE - DENTAL SERVICES	1527	2725 DENTIST	14,500.00
4070.10	10 DISEASE CONTROL	1387	2770 DEPUTY PUBLIC HALTH DIR	18,470.00
4070.10	10 DISEASE CONTROL		6669 PUBLIC HEALTH NURSE	49,924.00
4090.10	10 ENVIRONMENTAL HEALTH	826	6550 PUB HEALTH SANITARIAN	38,628.56

4090.10	10 ENVIRONMENTAL HEALTH	1168	6550 PUB HEALTH SANITARIAN	44,948.34
4090.10	10 ENVIRONMENTAL HEALTH	1534	6550 PUB HEALTH SANITARIAN	36,513.96
4090.10	10 ENVIRONMENTAL HEALTH		6571 PUBLIC HEALTH ENG/TRAIN	53,000.00
4090.10	10 ENVIRONMENTAL HEALTH	1479	6680 PUBLIC HEALTH TECH	33,054.12
4090.10	10 ENVIRONMENTAL HEALTH	573	7900 SR. CLERK	29,329.08
4210.10	10 ALCOHOL AND DRUG SERVICES		1250 CERT ALCOHOL&DRUG COUNS	39,795.30
4210.10	10 ALCOHOL AND DRUG SERVICES	1536	1250 CERT ALCOHOL&DRUG COUNS	40,145.30
4210.10	10 ALCOHOL AND DRUG SERVICES	1361 Y	1820 CLINICAL PROGRAM DIR	18,325.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1515 Y	1845 CLINICAL SOCIAL WORKER	41,896.70
4210.10	10 ALCOHOL AND DRUG SERVICES	1622 Y	1845 CLINICAL SOCIAL WORKER	41,611.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1236 Y	7920 SR CLIN SOC WKR (CMH)	43,505.00
4210.10	10 ALCOHOL AND DRUG SERVICES	1215	8860 SUPVG CERT A&D COUNSEL	57,594.30
4210.11	10 UNKNOWN	1638	1250 CERT ALCOHOL&DRUG COUNS	39,795.30
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION		1 BILLING SPECIALIST	34,604.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	905	370 ACCT CLERK - TYPIST	30,732.60
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1361 Y	1820 CLINICAL PROGRAM DIR	12,216.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1350	3110 DIR OF ADMIN SERVICES	59,096.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1195	3120 DIR OF COMMUNITY SERV	84,941.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	172	6690 RECORDS MGT CLERK	39,315.90
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	938	6690 RECORDS MGT CLERK	35,193.06
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	1397	7227 SECRETARY TO DCS	28,837.00
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	149	7830 SR ACCT CLERK - TYPIST	34,817.70
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	828	7830 SR ACCT CLERK - TYPIST	33,021.48
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	956	7830 SR ACCT CLERK - TYPIST	35,063.52
4309.10	10 MENTAL HYGIENE COUNTY ADMINISTRATION	411	8150 SR TYPIST	34,276.08
4310.10	10 MENTAL HEALTH CLINIC	1361 Y	1820 CLINICAL PROGRAM DIR	30,542.00
4310.10	10 MENTAL HEALTH CLINIC	1326	1845 CLINICAL SOCIAL WORKER	52,013.88
4310.10	10 MENTAL HEALTH CLINIC	1418	1845 CLINICAL SOCIAL WORKER	52,013.88
4310.10	10 MENTAL HEALTH CLINIC	1447	1845 CLINICAL SOCIAL WORKER	52,363.88
4310.10	10 MENTAL HEALTH CLINIC	1449	1845 CLINICAL SOCIAL WORKER	52,013.88
4310.10	10 MENTAL HEALTH CLINIC	1515 Y	1845 CLINICAL SOCIAL WORKER	10,474.18
4310.10	10 MENTAL HEALTH CLINIC	1575	1845 CLINICAL SOCIAL WORKER	52,013.88
4310.10	10 MENTAL HEALTH CLINIC	1622 Y	1845 CLINICAL SOCIAL WORKER	10,403.00
4310.10	10 MENTAL HEALTH CLINIC	1624	1845 CLINICAL SOCIAL WORKER	52,013.88
4310.10	10 MENTAL HEALTH CLINIC	585	7920 SR CLIN SOC WKR (CMH)	59,240.58
4310.10	10 MENTAL HEALTH CLINIC	836	7920 SR CLIN SOC WKR (CMH)	54,908.64
4310.10	10 MENTAL HEALTH CLINIC	1105	7920 SR CLIN SOC WKR (CMH)	54,379.26
4310.10	10 MENTAL HEALTH CLINIC	1236 Y	7920 SR CLIN SOC WKR (CMH)	10,876.30
4310.10	10 MENTAL HEALTH CLINIC	1730	7920 SR CLIN SOC WKR (CMH)	54,380.28
4310.10	10 MENTAL HEALTH CLINIC	479	8861 SUPVG CLIN SOC WKR	68,357.34
4310.10	10 MENTAL HEALTH CLINIC	732	8861 SUPVG CLIN SOC WKR	61,158.18
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1411	370 ACCT CLERK - TYPIST	25,313.34
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1381	470 ACCTG SUPVR - GRADE B	40,511.48
6010.10	10 SOCIAL SERVICES ADMINISTRATION	429	1180 CASE SUPVR - GRADE B	47,242.32
6010.10	10 SOCIAL SERVICES ADMINISTRATION	463	1180 CASE SUPVR - GRADE B	49,054.86
6010.10	10 SOCIAL SERVICES ADMINISTRATION	491	1180 CASE SUPVR - GRADE B	47,343.30
6010.10	10 SOCIAL SERVICES ADMINISTRATION	812	1180 CASE SUPVR - GRADE B	49,492.44
6010.10	10 SOCIAL SERVICES ADMINISTRATION	869	1180 CASE SUPVR - GRADE B	48,473.46
6010.10	10 SOCIAL SERVICES ADMINISTRATION	206	1210 CASEWORKER	43,039.92
6010.10	10 SOCIAL SERVICES ADMINISTRATION	774	1210 CASEWORKER	45,660.30
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1030	1210 CASEWORKER	41,316.12
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1156	1210 CASEWORKER	44,855.52
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1200	1210 CASEWORKER	40,907.24
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1254	1210 CASEWORKER	44,456.84
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1324	1210 CASEWORKER	40,510.46
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1432	1210 CASEWORKER	40,510.46
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1480	1210 CASEWORKER	40,884.80
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1514	1210 CASEWORKER	40,152.30
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1553	1210 CASEWORKER	40,145.30

6010.10	10 SOCIAL SERVICES ADMINISTRATION	1572	1210 CASEWORKER	40,145.30
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1590	1210 CASEWORKER	40,509.30
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1660	1210 CASEWORKER	40,145.30
6010.10	10 SOCIAL SERVICES ADMINISTRATION	696	1960 COMIS SOCIAL SERVICE	98,241.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	885	2020 COMMUNITY SERV WORKER	34,821.78
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1568	2020 COMMUNITY SERV WORKER	25,663.34
6010.10	10 SOCIAL SERVICES ADMINISTRATION	686	2290 COORD CHILD SPPT ENFCMT	63,038.04
6010.10	10 SOCIAL SERVICES ADMINISTRATION		2594 DATA BASE CLERK	0.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	384	2735 DEP COMM SOCIAL SERVS	81,764.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	543	3110 DIR OF ADMIN SERVICES	65,102.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1693	3132 DIRECTOR OF EMPL & T S	62,647.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION		3155 DIRECTOR OF SOCIAL SERV	0.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	167	3770 EXECUTIVE SECRETARY	42,872.64
6010.10	10 SOCIAL SERVICES ADMINISTRATION	798	3770 EXECUTIVE SECRETARY	38,968.08
6010.10	10 SOCIAL SERVICES ADMINISTRATION	432	5510 PARALEGAL	43,529.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1325	5510 PARALEGAL	40,972.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	520	6100 PRIN SOC WELF EXAMINER	49,723.98
6010.10	10 SOCIAL SERVICES ADMINISTRATION	601	6100 PRIN SOC WELF EXAMINER	48,511.20
6010.10	10 SOCIAL SERVICES ADMINISTRATION	697	6100 PRIN SOC WELF EXAMINER	46,126.44
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1211	6100 PRIN SOC WELF EXAMINER	44,139.48
6010.10	10 SOCIAL SERVICES ADMINISTRATION	872	6840 RESOURCE ASSISTANT	40,859.16
6010.10	10 SOCIAL SERVICES ADMINISTRATION	870	7225 SEC TO COMMISSIONER SS	41,565.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	125	7253 SEC 1ST ASST CO ATTN	41,867.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	366	7565 SOCIAL SERV EMPL SPEC	43,986.62
6010.10	10 SOCIAL SERVICES ADMINISTRATION	379	7565 SOCIAL SERV EMPL SPEC	38,757.96
6010.10	10 SOCIAL SERVICES ADMINISTRATION	535	7565 SOCIAL SERV EMPL SPEC	36,646.56
6010.10	10 SOCIAL SERVICES ADMINISTRATION	550	7565 SOCIAL SERV EMPL SPEC	36,473.16
6010.10	10 SOCIAL SERVICES ADMINISTRATION	351	7570 SOC SVCS INVESTIGATOR	42,409.56
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1173	7570 SOC SVCS INVESTIGATOR	37,907.42
6010.10	10 SOCIAL SERVICES ADMINISTRATION		7650 SOCIAL WELFARE EXAMINER	28,826.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	397	7650 SOCIAL WELFARE EXAMINER	41,441.58
6010.10	10 SOCIAL SERVICES ADMINISTRATION	548	7650 SOCIAL WELFARE EXAMINER	30,986.72
6010.10	10 SOCIAL SERVICES ADMINISTRATION	666	7650 SOCIAL WELFARE EXAMINER	39,357.72
6010.10	10 SOCIAL SERVICES ADMINISTRATION	676	7650 SOCIAL WELFARE EXAMINER	32,459.46
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1056	7650 SOCIAL WELFARE EXAMINER	30,392.94
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1267	7650 SOCIAL WELFARE EXAMINER	29,969.64
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1406	7650 SOCIAL WELFARE EXAMINER	29,541.38
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1426	7650 SOCIAL WELFARE EXAMINER	29,541.38
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1499	7650 SOCIAL WELFARE EXAMINER	29,183.22
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1606	7650 SOCIAL WELFARE EXAMINER	0.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1697	7650 SOCIAL WELFARE EXAMINER	28,826.22
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1382	7830 SR ACCT CLERK - TYPIST	27,427.94
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1427	7830 SR ACCT CLERK - TYPIST	27,428.96
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1498	7830 PRINCIPAL ACCOUNT CLERK	33,054.12
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1517	7830 SR ACCT CLERK - TYPIST	27,069.78
6010.10	10 SOCIAL SERVICES ADMINISTRATION	403	7890 SR CASEWORKER	44,768.82
6010.10	10 SOCIAL SERVICES ADMINISTRATION	769	7890 SR CASEWORKER	46,418.16
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1257	7890 SR CASEWORKER	42,122.06
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1274	7890 SR CASEWORKER	42,168.84
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1356	7890 SR CASEWORKER	42,139.26
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1456	7890 SR CASEWORKER	42,122.06
6010.10	10 SOCIAL SERVICES ADMINISTRATION	512	7891 SR CASEWORKER/RN	59,719.98
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1048	7925 SR DATA ENTRY MACH OPR	27,830.70
6010.10	10 SOCIAL SERVICES ADMINISTRATION	850	8070 SR SOC WELFARE EXAMINER	41,626.20
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1115	8070 SR SOC WELFARE EXAMINER	37,635.96
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1314	8070 SR SOC WELFARE EXAMINER	43,302.20
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1058	8150 SR TYPIST	31,165.08
6010.10	10 SOCIAL SERVICES ADMINISTRATION	387	8790 SUPPORT INVESTIGATOR	43,182.72
6010.10	10 SOCIAL SERVICES ADMINISTRATION	564	8790 SUPPORT INVESTIGATOR	43,481.58

6010.10	10 SOCIAL SERVICES ADMINISTRATION	736	8790 SUPPORT INVESTIGATOR	36,330.36
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1155	8790 SUPPORT INVESTIGATOR	33,818.10
6010.10	10 SOCIAL SERVICES ADMINISTRATION	446	9340 TYPIST	26,023.40
6010.10	10 SOCIAL SERVICES ADMINISTRATION	462	9340 TYPIST	26,023.40
6010.10	10 SOCIAL SERVICES ADMINISTRATION	704	9340 TYPIST	28,856.82
6010.10	10 SOCIAL SERVICES ADMINISTRATION	899	9340 TYPIST	30,567.50
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1471	9340 TYPIST	24,259.82
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1482	9340 TYPIST	24,266.82
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1680	9340 TYPIST	23,909.82
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1097	9750 WELF MNGMT SYST COORD	41,361.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1457	9755 WLF MGMT SYST ASSISTANT	29,542.40
6010.10	10 SOCIAL SERVICES ADMINISTRATION	382	9885 1ST ASST CO ATTORNEY	86,536.00
6010.10	10 SOCIAL SERVICES ADMINISTRATION	1197	9920 2ND ASST CO ATTORNEY	74,992.00
6010.10	20 SOCIAL SERVICES ADMINISTRATION		7650 SOCIAL WELFARE EXAMINER	28,826.22
6010.20	20 SOCIAL SERVICES ADMINISTRATION	1443	2020 COMMUNITY SERV WORKER	10,977.66
6010.20	20 SOCIAL SERVICES ADMINISTRATION	1506	2020 COMMUNITY SERV WORKER	10,977.66
6010.20	20 SOCIAL SERVICES ADMINISTRATION	1604	7650 SOCIAL WELFARE EXAMINER	0.00
6010.20	20 SOCIAL SERVICES ADMINISTRATION	1662	7650 SOCIAL WELFARE EXAMINER	0.00
6010.20	20 SOCIAL SERVICES ADMINISTRATION	1670	7650 SOCIAL WELFARE EXAMINER	0.00
6010.20	20 SOCIAL SERVICES ADMINISTRATION	1675	9340 TYPIST	0.00
6422.10	10 ECONOMIC DEVELOPMENT	948	3000 DEPUTY DIR OF ECON DEV	61,629.00
6422.10	10 ECONOMIC DEVELOPMENT	565 Y	3126 DIR OF ECON DEV & PLAN	36,592.00
6422.10	10 ECONOMIC DEVELOPMENT	1761	3633 ECONOMIC DEV SPECIALIST	40,773.00
6422.10	10 ECONOMIC DEVELOPMENT	1283 Y	7235 SEC TO ECON DEV & PLAN	18,017.00
6510.20	20 VETERANS' SERVICE	1060	3225 DIR VET SRV AGENCY	15,300.00
6510.20	20 VETERANS' SERVICE	1612	9410 VETERAN'S SERVICE OFF	14,180.13
6610.20	20 SEALER OF WEIGHTS AND MEASURES	1522	3230 DIR WEIGHTS & MSRS I PT	13,280.00
7310.20	20 YOUTH PROGRAMS	277	9845 YOUTH BUREAU DIRECTOR	10,072.00
7510.20	20 HISTORIAN	126	4235 HISTORIAN P/T	4,322.00
8020.10	10 PLANNING		600 ASSOCIATE PLANNER	0.00
8020.10	10 PLANNING	1296	2470 COUNTY PLANNING DIRECTO	67,956.00
8020.10	10 PLANNING	565 Y	3126 DIR OF ECON DEV & PLAN	36,593.00
8020.10	10 PLANNING	1283 Y	7235 SEC TO ECON DEV & PLAN	18,016.00
SCHEDULE 5 - B				
8160.10	10 SOLID WASTE	510	4761 MATERIALS RECOVERY MGR	51,079.00
SCHEDULE 5 - CD				
6293.10	10 FEDERAL EMPLOYMENT PROGRAMS	370	3660 E & T COUNSELOR	38,034.78
6293.10	10 FEDERAL EMPLOYMENT PROGRAMS	819	3660 E & T COUNSELOR	42,641.10
6293.10	10 FEDERAL EMPLOYMENT PROGRAMS	559	3672 EMPLOYMENT CTR SUPERVR	51,851.70
SCHEDULE 5 - CI				
8042.20	20 SAFETY PROGRAM	1503	7100 SAFETY OFFICER	25,511.00
SCHEDULE 5 - D				
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1533 Y	640 ASSISTANT ENGINEER	21,750.98
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	829	4120 HEAVY EQUIP OPERATOR I	36,345.13
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	972 Y	4120 HEAVY EQUIP OPERATOR I	37,516.25
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1014	4120 HEAVY EQUIP OPERATOR I	37,932.09
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1069	4120 HEAVY EQUIP OPERATOR I	36,536.07
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	394	4150 HEAVY EQUIP OPERATOR II	42,232.57
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	506	4150 HEAVY EQUIP OPERATOR II	44,517.53
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	539	4180 HEAVY EQUIP OPRATOR III	43,764.36
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	740	4180 HEAVY EQUIP OPRATOR III	43,503.41
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1026	4185 HEO SITE LEADER	47,521.65
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	939	5230 MOTOR EQUIP OPERATOR I	34,505.70
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1053	5230 MOTOR EQUIP OPERATOR I	35,171.88
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1268	5230 MOTOR EQUIP OPERATOR I	29,365.07

5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1521	5260 MOTOR EQUIP OPERATOR II	30,287.90
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1539	5260 MOTOR EQUIP OPERATOR II	30,287.90
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1579	5260 MOTOR EQUIP OPERATOR II	30,287.90
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	851	5290 MOTOR EQUIP OPRATOR III	35,042.47
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1303	5290 MOTOR EQUIP OPRATOR III	32,029.73
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	1293 Y	7223 SEC TO COMM PUBLIC WRKS	21,647.00
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	459	7540 SIGN MAINTENANCE WORKER	43,813.10
5110.10	10 MAINTENANCE, ROADS AND BRIDGES	664	9780 WORKING SUPERVISOR	53,640.41
5110.20	20 UNAPPROPRIATED PROJECTS	1750	4236 HIGHWAY WORKER SEASONAL	9,873.63
SCHEDULE 5 - DM				
5130.10	10 ROAD MACHINERY FUND	879	850 AUTOMOTIVE MECHANIC II	36,048.04
5130.10	10 ROAD MACHINERY FUND	1672	1672 Automotive Stock Clerk	37,741.14
5130.10	10 ROAD MACHINERY FUND	793 Y	5000 MECHANIC / WORKING SUPR	46,683.69
5130.10	10 ROAD MACHINERY FUND	1491	5000 MECHANIC / WORKING SUPR	43,577.60
SCHEDULE 5 - S				
1710.10	10 WORKERS' COMPENSATION	882 Y	885 BENEFITS MANAGER	30,052.00
1710.10	10 WORKERS' COMPENSATION	110 Y	5800 PERSONNEL OFFICER	16,666.00
1710.10	10 WORKERS' COMPENSATION	1425 Y	7240 SEC TO PERSONNEL OFF	7,937.00
TOTAL 2016 SALARIES & WAGES				16,830,790.62

STATEMENT OF DEBT SCHEDULE 6

**SCHEDULE 6
STATEMENT OF DEBT
AS OF DECEMBER 31, 2015**

BONDS OUTSTANDING

FUND	PURPOSE	DATE OF ISSUE	EFFECTIVE NIC INTEREST RATE	OUTSTANDING DECEMBER 31, 2015	PAYMENTS DUE IN 2016		MATURITY YEAR
					PRINCIPAL	INTEREST	
Capital	Bridge Rehabilitation Build America Bonds	2010	4.54%	\$ 7,670,000	\$ 375,000	\$ 494,024	2030
Capital	Energy Improvement and Bridges	2013	2.27%	\$ 8,970,000	\$ 1,040,000	\$ 198,675	2023
				\$ 16,640,000	\$ 1,415,000	\$ 692,699	

TIOGA COUNTY 2016
PROPERTY TAX RATES PER 1000
INCREASE IN TAX LEVY \$436,400= 2%

MUNICIPALITY	2009	2010	2011	2012	2013	2014	2015	2016	TAX RATE % CHANGE
BARTON	8.23	7.74	8.04	8.63	9.10	9.23	9.75	9.83	0.82%
BERKSHIRE	236.62	7.78	8.30	8.69	8.72	9.01	9.15	9.64	5.36%
CANDOR	115.00	119.20	111.52	116.98	8.64	8.64	8.82	8.76	-0.68%
NEWARK VALLEY	11.21	11.80	12.74	12.94	12.99	12.99	12.88	13.00	0.93%
NICHOLS	32.15	31.15	30.62	30.67	30.77	31.17	38.85	37.47	-3.55%
OWEGO	10.50	10.85	10.79	10.61	10.79	10.79	10.70	11.21	4.77%
RICHFORD	5.80	5.50	6.66	6.72	6.68	6.70	6.89	6.88	-0.15%
SPENCER	38.22	40.26	44.79	8.52	8.56	8.84	8.85	8.84	-0.11%
TIOGA	115.51	119.63	109.56	114.92	115.35	123.72	126.00	127.10	0.87%

General Fund Change \$436,400
Recycle Fund Change \$18,084
Net Tax Levy Change \$454,484
2.00% above 2015 Tax Levy

TIOGA COUNTY 2015

RECYCLING PROPERTY TAX

INCREASE IN TAX LEVY \$18,084 = 1.80%

MUNICIPALITY	2009	2010	2011	2012	2013	2014	2015	2016	TAX RATE % CHANGE
BARTON	0.35	0.32	0.34	0.39	0.40	0.40	0.45	0.45	-0.22%
BERKSHIRE	9.94	0.33	0.35	0.39	0.38	0.39	0.42	0.45	6.38%
CANDOR	4.83	4.98	4.67	5.29	0.38	0.37	0.41	0.41	0.49%
NEWARK VALLEY	0.47	0.49	0.53	0.59	0.57	0.56	0.60	0.60	0.67%
NICHOLS	1.35	1.30	1.28	1.39	1.35	1.44	1.80	1.73	-3.73%
OWEGO	0.44	0.45	0.45	0.48	0.47	0.47	0.50	0.52	5.05%
RICHFORD	0.34	0.32	0.34	0.39	0.38	0.37	0.41	0.41	1.23%
SPENCER	1.61	1.68	1.87	0.39	0.38	0.38	0.41	0.41	0.24%
TIOGA	4.85	5.00	4.59	5.20	5.07	5.36	5.83	5.87	0.72%

General Fund Change \$436,400
Recycle Fund Change \$18,084
Net Tax Levy Change \$454,484
2.00% above 2015 Tax Levy

TIOGA COUNTY 2015 COMBINED PROPERTY TAX

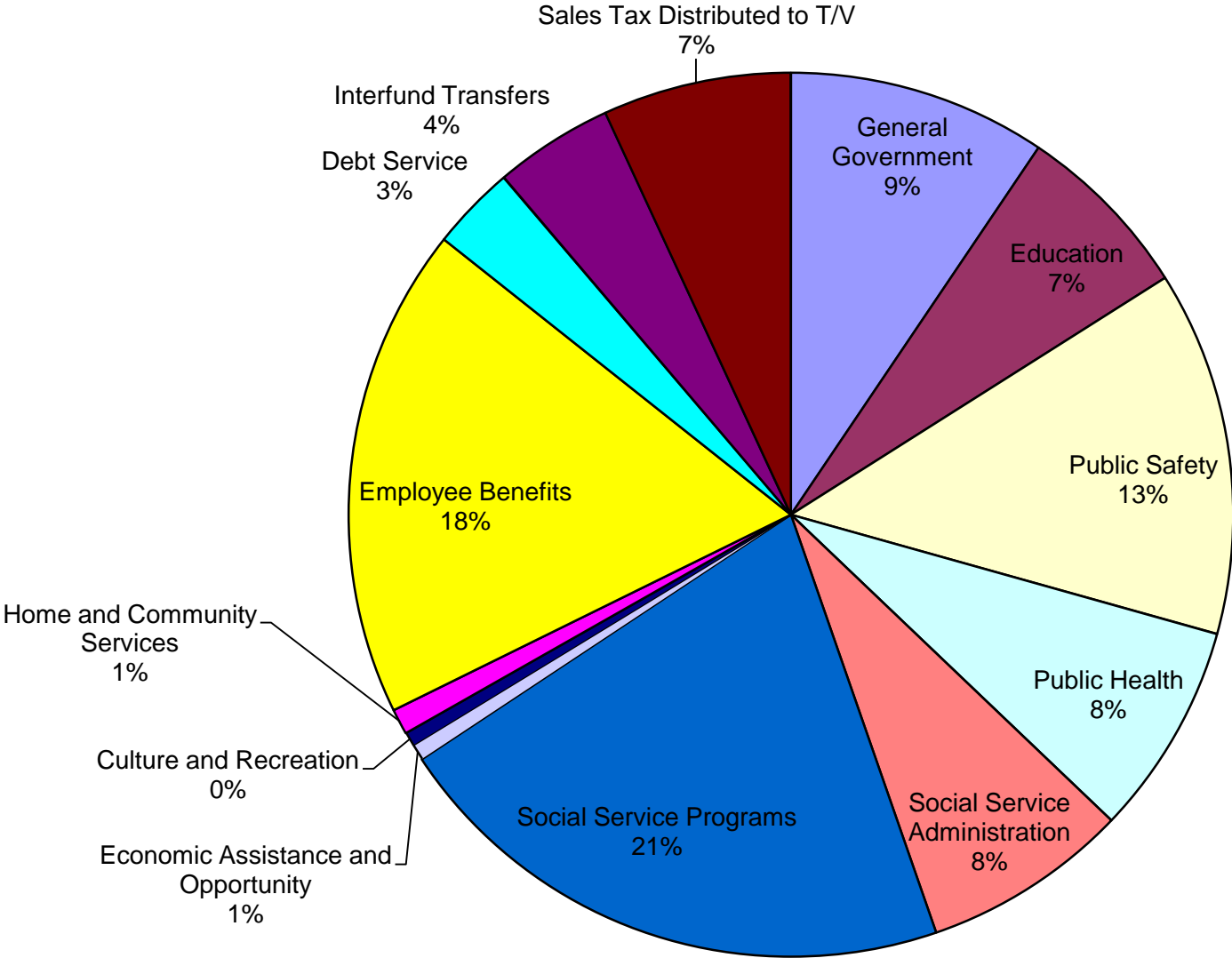
INCREASE IN TAX LEVY \$454,484 = 2.00%

MUNICIPALITY	2009	2010	2011	2012	2013	2014	2015		TAX RATE % CHANGE
BARTON	8.58	8.07	8.37	9.02	9.50	9.63	10.20	10.28	0.60%
BERKSHIRE	246.55	8.10	8.65	9.08	9.10	9.40	9.57	10.09	11.74%
CANDOR	119.83	124.18	116.18	122.27	9.01	9.01	9.23	9.17	-0.19%
NEWARK VALLEY	11.68	12.29	13.28	13.53	13.56	13.55	13.48	13.60	1.60%
NICHOLS	33.50	32.45	31.90	32.06	32.12	32.61	40.65	39.20	-7.28%
OWEGO	10.94	11.30	11.24	11.09	11.27	11.26	11.20	11.73	9.82%
RICHFORD	6.14	5.82	7.00	7.11	7.06	7.07	7.30	7.29	1.09%
SPENCER	39.82	41.95	46.67	8.91	8.94	9.22	9.26	9.25	0.13%
TIOGA	120.36	124.63	114.14	120.12	120.42	129.08	131.83	132.97	1.59%

General Fund Change \$436,400
Recycle Fund Change \$18,084
Net Tax Levy Change \$454,484
2.00% above 2015 Tax Levy

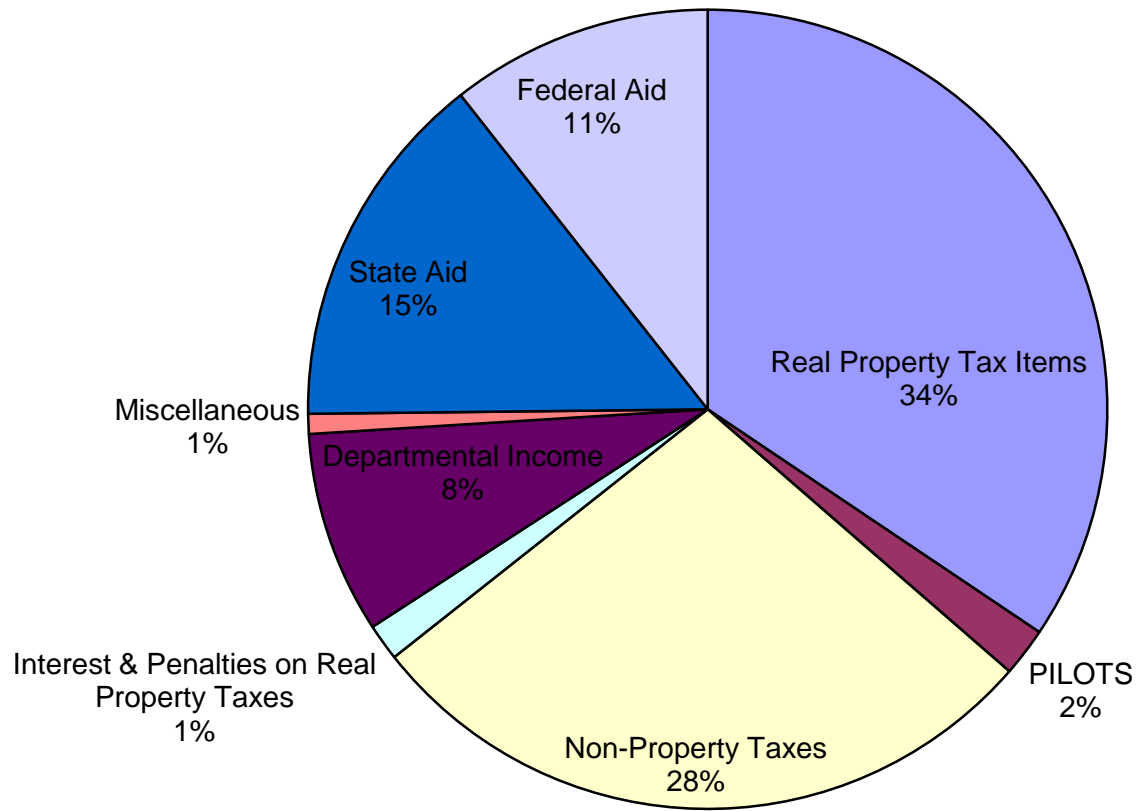
CHARTS

Tioga County Budget 2016 Expenditures



Tioga County Budget

2016 REVENUES





NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/4/2015Taxing Jurisdiction: Tioga County - page 1Fiscal Year Beginning: 2016Total equalized value in taxing jurisdiction: \$ 3,355,524,280

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	Spec Dist used for purp estab	RPTL 410	5	46,692,739	1.39%
12100	NYS - Generally	RPTL 404 (1)	48	6,040,438	0.18%
13100	County - Generally	RPTL 406 (1)	37	27,915,454	0.83%
13500	Town - Generally	RPTL 406 (1)	188	13,009,284	0.39%
13510	Town - Cemetery Land	RPTL 446	9	202,249	0.01%
13570	Town O/S Limits - Specified Uses	RPTL 406 (2)	1	34,721	0.00%
13650	VG - Generally	RPTL 406 (1)	138	47,506,331	1.42%
13660	VG - Cemetery Land	RPTL 446	3	140,585	0.00%
13730	VG O/S Limits - Specified Uses	RPTL 406(2)	1	129,221	0.00%
13740	VG O/S Limits - Sewer or Water	RPTL 406 (3)	6	166,584	0.00%
13800	School District	RPTL 408	52	150,319,708	4.48%
13870	Spec Dist used for purp estab	RPTL 410	12	6,981,348	0.21%
13890	Public Authority - Local	RPTL 412-a	0	0	
14110	USA - Specified Uses	STATE L 54	5	1,507,308	0.04%
18020	Municipal Industrial Dev Agency	RPTL 412-a	46	261,380,922	7.79%
19950	Municipal Railroad	RPTL 456	1	227,273	0.01%
21100	In Trust by Clergy for Church	RPTL 436	2	254,796	0.01%
21600	Res of Clergy - Relig Corp Owner	RPTL 462	22	3,079,401	0.09%
25110	Nonprof Corp - Relig (Const Prot)	RPTL 420-a	141	55,234,304	1.65%
25120	Nonprof Corp - Educl (Const Prot)	RPTL 420-a	3	478,536	0.01%
25130	Nonprof Corp - Char (Const Prot)	RPTL 420-a	18	4,162,392	0.12%
25210	Nonprof Corp - Hospital	RPTL 420-a	3	358,811	0.01%
25230	Nonprof Corp - Moral/Mental Imp	RPTL 420-a	5	817,403	0.02%
25300	Nonprof Corp - Specified Uses	RPTL 420-b	42	6,468,292	0.19%
25600	Nonprofit Health Maintenance Org	RPTL 486-a	2	1,845,419	0.05%
26050	Agricultural Society	RPTL 450	12	1,126,913	0.03%
26100	Veterans Organization	RPTL 452	14	1,834,786	0.05%
26250	Historical Society	RPTL 444	2	1,569,302	0.05%
26400	Inc Volunteer Fire Co or Dept	RPTL 464 (2)	31	5,856,892	0.17%
27350	Privately Owned Cemetery Land	RPTL 446	92	2,812,271	0.08%
27400	Retirement System	RPTL 488	6	983,636	0.03%
28110	Not-for-Profit Housing Company	RPTL 422	2	2,386,591	0.07%
28550	Not-for-Profit Hous Co-Sr Cits Ctr	RPTL 422	3	9,645,065	0.29%
32252	NYS Owned Reforestation Land	RPTL 534	101	11,882,811	0.35%
33200	Tax Sale - County Owned	RPTL 406 (5)	3	162,337	0.00%
33201	Tax Sale - County Owned	RPTL 406 (5)	1	4,412	0.00%
41001	Veterans Exemption Incr/Decr In C/T	RPTL 458 (5)	47	2,137,053	0.06%
Totals Pg 1			1,104	\$675,355,588	20.13%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,324,176
(details contained on RP-495-PILOT)



**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**
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Date: 11/4/2015

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2016

Total equalized value in taxing jurisdiction: \$ 3,355,524,280

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41002	Vets Exemption Incr/Decr In C	RPTL 458(5)	9	145,777	0.00%
41101	Vets Ex Based on Eligible Funds C/T	RPTL 458 (1)	15	395,711	0.01%
41121	Alt Vet Ex-War Period-Non-Combat	RPTL 458-a	611	6,760,473	0.20%
41122	Alt Vet Ex-War Period-Non-Combat	RPTL 458-a	719	8,637,925	0.26%
41131	Alt Vet Ex-War Period-Combat	RPTL 458-a	502	9,287,254	0.28%
41132	Alt Vet Ex-War Period-Combat	RPTL 458-a	516	10,119,211	0.30%
41141	Alt Vet Ex-War Period-Disability	RPTL 458-a	164	3,957,409	0.12%
41142	Alt Vet Ex-War Period-Disability	RPTL 458-a	121	2,898,750	0.09%
41400	Clergy	RPTL 460	41	182,445	0.01%
41700	Agricultural Building	RPTL 483	53	3,597,754	0.11%
41720	Agricultural District	AG-MKTS L 305	799	27,513,031	0.82%
41730	Agric Land-Indiv not in Ag Dist	AG-MKTS L 306	101	3,162,310	0.09%
41800	Persons age 65 or over	RPTL 467	103	3,480,726	0.10%
41801	Persons age 65 or over	RPTL 467	166	4,185,252	0.12%
41802	Persons age 65 or over	RPTL 467	301	7,651,792	0.23%
41805	Persons age 65 or over	RPTL 467	51	1,448,339	0.04%
41902	Physically Disabled	RPTL 459	2	247,059	0.01%
41931	Disabilities and Limited Incomes C/T	RPTL 459-c	9	247,370	0.01%
41932	Disabilities and Limited Incomes C	RPTL 459-c	33	683,332	0.02%
41935	Disabilities and Limited Incomes C/S	RPTL 459-c	1	19,124	0.00%
42100	Silos, Manure Storage Tanks	RPTL 483-a	2	157,435	0.00%
42120	Temporary Greenhouses	RPTL 483-c	2	132,353	0.00%
47100	Mass Telecom Ceiling	RPTL 499	2	260,599	0.01%
47200	Railroad - Partially Exempt	RPTL 489-d&dd	5	9,204,382	0.27%
47460	Forest Land Certd after 8/74	RPTL 480-a	33	1,466,433	0.04%
47502	Business Certified by NYSBEA	RPTL 485	1	43,421	0.00%
47610	Business Investment Prop Post 8/5/9	RPTL 485-b	8	598,313	0.02%
47611	Business Investment Property Post 8/5	RPTL 485-b	5	643,045	0.02%
47612	Business Investment Property Post 8/5	RPTL 485-b	2	1,963,043	0.06%
47670	Property Improvement in Empire Zone	RPTL 485-e	2	481,932	0.01%
47672	Property Improvement in Empire Zone	RPTL 485-e	6	961,169	0.03%
48670	Redevelopment Housing Co	P H F I L 125 & 127	3	2,038,837	0.06%
49500	Solar or Wind Energy System	RPTL 487	22	603,819	0.02%
50000	System Code Wholly Exempt	Not Defined	5	437,393	0.01%
50001	System Code School Taxable Only	Not Defined	5	0	0.00%
50005	System Code Town Taxable Only	Not Defined	1	0	0.00%
Totals pg 2			4421	\$113,613,218	3.39%
Grand Totals Page 1 + Pg 2			5525	\$788,968,806	23.51%

The exempt amounts do not take into consideration any payments for municipal services.

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Date: 11/4/2015

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Fiscal Year Beginning: 2016

Total equalized value in taxing jurisdiction: \$ 3,355,524,280.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
13100	County Owned - Generally	RPTL 406 (1)	2	1,520
18020	Municipal Industrial Dev Agency	RPTL 412-a	17	1,305,348
28110	Not-for-Profit Housing Company	RPTL 422	2	6,633
28550	NP Hous Co - Sr Cits Ctr	RPTL 422	3	7,675
48670	Redevelopment Housing Company	PH FIL 125 & 127	1	3,000
Totals			25	\$1,324,176