

LIVINGSTON COUNTY PROPOSED 2016 BUDGET





LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR

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Ian M. Coyle, ICMA-CM
County Administrator

November 3, 2015

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2016.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2016 budget process, as laid out in August with Department Head meetings, and reinforced at the October 14th Board of Supervisors Budget workshop:

- Present a practical, responsible budget that delivers core county services in a cost-effective manner
- Comply with the New York State imposed property tax cap
- Use conservative estimates
- Fund priority projects and programs
- Fund the 5 Year Capital Improvement Plan
- Maintain services and programs
- Protect fiscal stability
- Adopt a Balanced Budget (expenses are matched with revenues and fund balance)

I am pleased to report that the budget goals outlined above have been met in their entirety.

The tentative budget calls for a tax rate of \$7.94, up nine cents or roughly 1% from the 2015 rate. Our tax levy, the total amount of taxes collected from properties in the county, will rise approximately 1.9%, a percentage increase that is within the county's calculated "cap" figure of approximately 2.2%. We are poised to raise approximately \$511,000 more in property tax dollars in 2016 than we did in the prior year. Barring assessment changes, an average homeowner with a single family home assessed at \$130,000 will see their county tax bill initially increase roughly \$12.00 under this plan, or about \$1/month:

$$\$130,000 \times \$7.85/1000 = \$1,020$$

$$\$130,000 \times \$7.94/1000 = \$1,032$$

Consequently, under the State’s new property tax “freeze” plan, most residents will see a rebate in the form of a check for various amounts – dependent upon assessments and individualized tax impacts. The state shall answer this question more succinctly and specifically, but it would appear most residents will see their taxes held flat due to the rebate checks.

Financial Policies

The preparatory work in the compilation of this tentative budget is completed under the regulations, restrictions and guidance of a series of financial policies and plans adopted over the years by the Board of Supervisors. These include:

- Fund Balance Policy
- Purchasing Policy
- Financial Accountability Policy
- Budget Transfer Policy
- Investment Policy
- Capital Improvement Plan

Copies of these plans and policies are on file at the Clerk of the Board’s office and available for request or public inspection.

The budget is submitted as a balanced budget. The Board of Supervisors has defined a balanced budget as one that has realistic revenue and expense projections and with estimated expenses 100% matched with estimated revenues, inclusive of fund balance allocations if/when applicable. In the 2016 budget, the balanced budget mechanics look like this:

Expenses	Revenues	Fund Balance	Balance
\$155,825,799	\$152,425,799	\$3,400,000	-\$0-

Budget Process and Calendar

The County’s budget process starts in earnest in August of each year. In early August, I as County Administrator and Budget Officer, send a call-out memo to Department Heads seeking their requests, inputs and recommendations on spending and revenues for the upcoming year. We then spend the entire month of August in meetings to review and refine these numbers before presentation in draft, not yet tentative, form to the County’s financial oversight committee, the Ways and Means Committee. Insight, feedback and commentary is gained from the Committee, leading to a further refined draft budget document that is presented and discussed by the Board at a budget workshop in October. Finally, that budget file is molded into what is the technical format of the officially submitted tentative budget, which is what you are reading now. A calendar with the various steps, and substeps not mentioned in detail above, is included here for your perusal:

January	-County fiscal year begins January 1 -Tax bills are sent to taxpayers
February	-County Administrator (CAO) reviews impact of State Budget
March	
April	-County Treasurer completes year-end closing process
May	-County Treasurer presents the Annual Financial Report
June	
July	-CAO issues call-out memo to Department He
August	-Departments submit operating draft budgets to CAO -CAO reviews department budget requests, meets with Departments and prepares recommendations
September	-CAO discusses draft operating budget with the Ways and Means Committee -CAO continues refining draft budget
October	-Board of Supervisors hold Budget Workshop -CAO continues refining draft budget
November	-CAO files the tentative budget -Public Hearing November 18 th -Board considers adoption or amendments as applicable
December	-Board of Supervisors adopts property tax rates -Salary schedule approved and adopted
Ongoing	-CAO regularly meets with departments throughout the year to assist them in managing budgets within appropriation confines -Budget amended and modified as per policy

As the budget is a best-guess scenario, based on available financial information and forecasting methodologies, there is never a year where all numbers project out as initially expected. Therefore, the Board of Supervisors does make regular in-year adjustments to the adopted budget to maintain accounting controls and keep the finances balanced. This is done through two distinct measures: 1) budget amendment resolutions (submitted by Department Heads, approved by the County Administrator, and submitted to the Committee and Board for final approval) and 2) budget transfers (same process as amendments, and pursuant to the aforementioned Budget Transfer Policy).

Fund Balance Position

As approved in December 2011 by the Board of Supervisors, the Livingston County Fund Balance Policy guides fund balance utilization and administration. The policies and procedures section of the policy is most relevant to the formation of the annual budget and is included here:

POLICY:

- 1. When resources have been spent, the County deems that they have been first spent from the highest constraint level available; therefore, they are considered to have been spent in the following order: restricted, committed, assigned and unassigned.*
- 2. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.*
- 3. The actual level of fund balance in the County's general fund is determined in its annual financial statement, several months after the end of the fiscal year. The County's budgeting process, which culminates both in the establishment of the following year's tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show the budget's results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year. Therefore, the County will use the following procedure to adjust the levels of fund balance, as necessary.*

PROCEDURE:

- 1. Once the external auditor has reviewed the County's financial statements for the prior year and has confirmed the fund balances of the general fund, the County Administrator will recommend to the Ways and Means committee of the Board of Supervisors the amounts and types of assignments for the fund balance to be included in the financial statement.*
- 2. The Ways and Means committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the Board.*
- 3. The County Administrator, as Budget Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he shall recommend an amount that will, in his estimation, retain the requisite/appropriate level of fund balances established in this policy.*

The fund balance position, with estimated impacts from 2015 budget-to-actual performance as forecasted by the County Treasurer, is included here:

Fund Balance Projection			
Year Ending 12/31/2015			
			Actual/Estimates
General Fund - A			
Beginning Unassigned Fund Balance 1/1/15			\$ 27,970,568
Actual Expense & Encumbrances 1/1-9/30/15	64%	\$ 70,811,651	
Est Expenses through Year End 10/1-12/31/15	86%	\$ 24,701,498	
Mod Budgeted Year End Expenses	\$ 110,654,780		\$ 95,513,149
Actual Revenue 1/1-9/30/15	59%	\$ 63,238,617	
Est Revenues through Year End 10/1-12/31/15	91%	\$ 33,982,732	
Mod Budgeted Year End Revenues	\$ 106,991,502		\$ 97,221,349
Projected Ending Fund Balance 12/31/15			\$ 29,678,768
	Budget	Actual/Estimates	
Risk Retention - CS			
Beginning Fund Balance 1/1/15			\$ 946,821
Actual Expense & Encumbrances 1/1-9/30/15	32%	\$ 53,558	
Est Expenses through Year End 10/1-12/31/15	59%	\$ 44,606	
Mod Budgeted Year End Expenses	\$ 165,000		\$ 98,163
Actual Revenue 1/1-9/30/15	45%	\$ 74,066	
Est Revenues through Year End 10/1-12/31/15	66%	\$ 35,535	
Mod Budgeted Year End Revenues	\$ 165,000		\$ 109,601
Projected Ending Fund Balance 12/31/15			\$ 958,259
County Road - D			
Beginning Fund Balance 1/1/15			\$ 3,725,055
Actual Expense & Encumbrances 1/1-9/30/15	67%	\$ 7,160,765	
Est Expenses through Year End 10/1-12/31/15	90%	\$ 2,399,633	
Mod Budgeted Year End Expenses	\$ 10,681,124		\$ 9,560,397
Actual Revenue 1/1-9/30/15	81%	\$ 8,636,118	
Est Revenues through Year End 10/1-12/31/15	102%	\$ 2,253,849	
Mod Budgeted Year End Revenues	\$ 10,681,124		\$ 10,889,967
Projected Ending Fund Balance 12/31/15			\$ 5,054,625

Machinery - DM					
	Beginning Fund Balance 1/1/15			\$	835,061
	Actual Expense & Encumbrances 1/1-9/30/15	59%	\$	1,377,018	
	Est Expenses through Year End 10/1-12/31/15	86%	\$	624,084	
	Mod Budgeted Year End Expenses		\$	2,326,889	\$
	Actual Revenue 1/1-9/30/15	25%	\$	535,257	
	Est Revenues through Year End 10/1-12/31/15	100%	\$	1,556,576	
	Mod Budgeted Year End Revenues		\$	2,099,106	\$
	Projected Ending Fund Balance 12/31/15				\$
					925,791
Workforce Development - J					
	Beginning Fund Balance 1/1/15			\$	(11,694)
	Actual Expense & Encumbrances 1/1-9/30/15	44%	\$	481,341	
	Est Expenses through Year End 10/1-12/31/15	72%	\$	314,726	
	Mod Budgeted Year End Expenses		\$	1,103,103	\$
	Actual Revenue 1/1-9/30/15	2%	\$	21,583	
	Est Revenues through Year End 10/1-12/31/15	72%	\$	772,702	
	Mod Budgeted Year End Revenues		\$	1,101,950	\$
	Projected Ending Fund Balance 12/31/15				\$
					(13,475)
Self Health Insurance - MS					
	Beginning Fund Balance 1/1/15			\$	1,076,167
	Actual Expense & Encumbrances 1/1-9/30/15	0	\$	8,547,660	
	Est Expenses through Year End 10/1-12/31/15	99%	\$	-	
	Mod Budgeted Year End Expenses		\$	-	\$
	Actual Revenue 1/1-9/30/15	0	\$	8,549,987	
	Est Revenues through Year End 10/1-12/31/15	103%	\$	-	
	Mod Budgeted Year End Revenues		\$	-	\$
	Projected Ending Fund Balance 12/31/15				\$
					1,078,495
CNR - E					
	Beginning Fund Balance 1/1/15			\$	4,199,230
	Actual Expense & Encumbrances 1/1-9/30/15	61%	\$	18,871,225	
	Est Expenses through Year End 10/1-12/31/15	93%	\$	9,826,696	
	Mod Budgeted Year End Expenses		\$	30,860,239	\$
	Actual Revenue 1/1-9/30/15	46%	\$	14,077,322	
	Est Revenues through Year End 10/1-12/31/15	100%	\$	16,754,151	
	Mod Budgeted Year End Revenues		\$	30,860,239	\$
	Projected Ending Fund Balance 12/31/15				\$
					6,332,783

Financial Summary

Fund	Appropriations	Revenue	Appropriated Fund Balance	2016 Tax Levy	2015 Tax Levy
General - Operations	\$105,642,457	\$85,060,029	\$2,500,000	\$18,082,428	\$18,448,361
General - Capital	\$950,000		\$550,000	\$400,000	\$400,000
County Road & Machinery	\$12,947,462	\$4,067,055	\$350,000	\$8,530,407	\$7,653,520
Center for Nursing & Rehabilitation	\$31,197,475	\$31,197,475	\$0	\$0	\$0
Risk Retention	\$165,000	\$165,000	\$0	\$0	\$0
Workforce Development	\$1,072,500	\$1,072,500	\$0	\$0	\$0
Water & Sewer Funds	\$374,005	\$374,005	\$0	\$0	\$0
Worker's Compensation	\$3,476,900	\$3,476,900	\$0	\$0	\$0
2016 Grand Total	\$155,825,799	\$125,412,964	\$3,400,000	\$27,012,835	\$26,501,881
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2015	\$3,373,615,081	\$7.8556			
2016	\$3,402,189,918	\$7.9398	1.07%		1.9280%

The accompanying documents present a summary of the revenues and expenditures and are organized as follows:

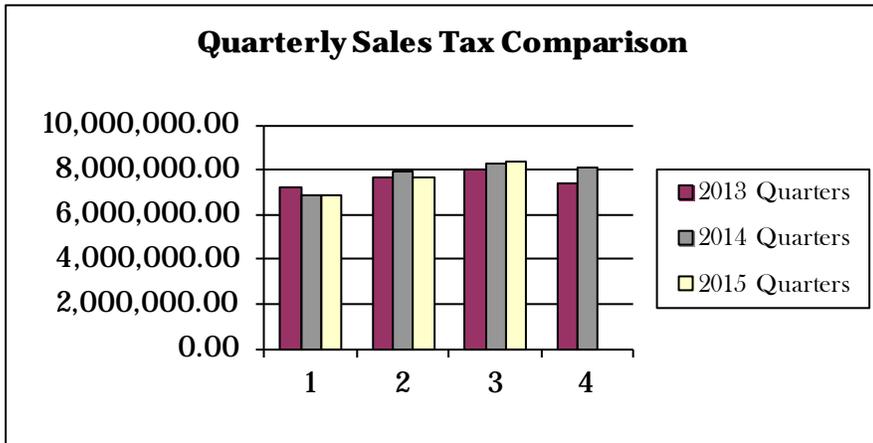
1. Revenue Summary (by fund)
2. Expense Summary (by fund)

Within the schedules noted above, both revenues and expenses are broken down by major type (revenue, i.e. property taxes; expenses, i.e. Legislative Board) and display the 2014 Actual performance, the 2015 budget figures, the 2015 actual year-to-date numbers, and finally the Budget Officer's recommended estimates for 2016.

Revenues

Total non property tax, non fund balance revenues in the 2016 budget estimate number \$125,412,964. These include items such as fees, PILOTS, other taxes, interdepartmental revenues, intergovernmental revenues, sales tax, state and federal aid and miscellaneous sources. Forecasts for revenues are obtained through a variety of means and mechanisms including but not limited to: information gleaned from state association sources, State Comptroller data, state aid award letters, federal aid award letters, estimates from other governments, and trend analysis projections. More detailed revenue information on the revenue centers representing the largest percentage shares of the budgeted revenues is included here:

Sales Tax



The county’s largest single revenue center in the General Fund continues to be sales tax. We are projecting modest growth, due to the partially already realized and yet still further expected impact of the trend downward in the price of gasoline. As NYSAC and other outlets have reported, the information gleaned from NYS Tax and Finance with respect to the impact of lowered gas prices is significant.

Additionally, Livingston County is in the top tier of the state in terms of percentage of total tax collections that are attributed to sales of gasoline. In other words, we rely heavily on this as a subset of our sales tax drivers and any large swing has the potential, unless consumers use this “savings” and press it back into the commerce market of taxable sales, to have a negative impact.

Nevertheless, returns in 2015 have held steady versus 2014 figures and 2015 budget estimates. The multi-year trend displays continued growth year after year. The County continues to provide the Livingston County Economic Development Corporation with funding for the “Shop Livingston” Buy Local campaign, which encourages residents to think about getting products and patronizing establishments here in the County before headed to points elsewhere.

State Aid

As a County in New York State, we are regularly mandated to provide certain programs and services. In total, the costs of running these programs and accounting for these mandates far exceeds the aid that comes in from the State government to financially support these locally-delivered county efforts. That being said, State Aid still represents a sizeable portion of our General Fund revenues, nearly \$20 million. Major influx areas include Social Services, Mental Health, Public Health and, most recently and positively, the various state grants coming through to support the County’s 911 Center and other associated interoperability improvements in public safety communications.

Federal Aid

Many programs, as is the case with the aforementioned state mandates, carry with them a reimbursement formula from the Federal government. This area of revenue is projected to return some \$15 MM to the County’s General Fund in 2016. Major departmental drivers of this revenue include Social Services, Public Health (WIC program) and the County Jail with Federal Inmate board-ins.

Other Major Funds

The Highway and Machinery Fund (Funds D and DM) projects just over \$4MM in non property tax revenues for fiscal year 2016. This is buoyed by the New York State CHIPS program (\$1.6 MM) and Federal Highway Capital Grants (\$1.2MM).

Aside from miscellaneous revenues of some \$400K, The Center for Nursing Rehabilitation (Enterprise Fund E) is funded through daily room rate revenues of residents at the Center (\$24MM) which are comprised of Medicare, Medicaid, Private Pay Insurance, and Veterans Insurance; and the Federal Government Intergovernmental Transfer (IGT) Program of \$6MM. The match for the IGT (required to originate from the County’s General A Fund) is budgeted both in the 2016 budgeted A6102 MMIS account and in a rollover encumbrance from the 2015 expected, but not spent, IGT match budget.

Debt Obligations

Debt Schedule											
12/31/2015											
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2015	Principal Due 2016	Interest Due 2016	O/S @ 12/31/2016	Principal Due 2017	Interest 2017	Fund	Comment:
EFC Water Zone 1	SB	3/1/1999	1.22%	340,000	80,000	6,127.01	260,000	85,000	4,598.42	F	
American Rock Salt	SB	4/15/2002	4.25%	210,000	35,000	14,910.00	175,000	40,000	12,425.00	A	Reimb. By ARS
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	215,000	10,000	9,198.24	205,000	10,000	8,995.21	G	
CNR Construction	SB	5/1/2005	4.25%	27,551,520	1,056,200	985,220.74	26,495,320	1,089,100	947,595.74	E	Refunded 10/14/12
Water District #1	SB	5/1/2005	4.25%	1,673,300	62,000	59,791.76	1,611,300	65,900	57,516.76	F	Refunded 10/04/12
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	505,000	13,000	20,831.26	492,000	13,000	20,295.00	F	
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	514,000	12,000	23,130.00	502,000	12,000	22,590.00	F	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	677,000	34,000	0.00	643,000	34,000	0.00	G	
Barilla Infrastructure	SB	5/15/2007	3.750%	515,000	255,000	14,918.75	260,000	260,000	5,005.00	A	
CNR	SB	5/15/2007	3.750%	2,565,000	170,000	98,467.50	2,395,000	175,000	91,826.25	E	
Conesus Sewer	SB	10/30/2008	0.000%	568,352	27,938	0.00	540,414	27,938	0.00	G	
Jail Expansion	SB	7/15/2009	3.500%	14,750,000	1,390,000	566,268.76	13,360,000	1,445,000	517,618.76	A	
Millennium Dr. Dialysis	SB	2/1/2011	3.000%	1,730,000	130,000	58,132.50	1,600,000	130,000	54,157.50	A	
TOTAL:				51,814,172	3,275,138	1,856,997	48,539,034	3,386,938	1,742,624		

The County maintains a very prudent and manageable schedule of debt. Most projects are funded on a pay-as-you-go basis through reserve and project allocations accompanying the 5 Year Capital Improvement Plan (CIP). We, like all counties in New York, are subject to the Constitutional Debt Limit which places a limit on total debt at 7% of the five-year average of full value property in the County (save for 10% in Nassau). This average is \$3.268 BB. For 2015, this limit was roughly \$228 MM. At total outstanding debt of some \$51.8MM, we are at approximately 23% of our debt limit.

The majority of the county’s jail revenues, which have increased substantially with the influx of federal and outside county inmate board-ins, are being transferred to the jail debt reserve so as to allow for more aggressive principal paydown on the existing jail construction debt. We anticipate shaving off 3-5 years of debt payments with this mechanism.

Position Summary Schedules

The County budget funds hundreds of positions spread across scores of programs and services. The position control count for budgetary preparation purposes in 2015 versus 2014 was as follows:

Year	Full Time	Part Time
2014	722	550
2015	718	521

A summary of position count and status is included in the appendices section of this submitted budget. The budget calls for a few changes to the present personnel landscape. Additional positions are budgeted in Emergency Medical Services (8) and Emergency Communication (3), with the former being nearly wholly offset by expected increases in revenues. An additional staff-person is budgeted in Information and Technology Services. Planning has budgeted a position to move from part to full time. Lastly, we have moved the work of the Grants position in-house, versus what previously was a contracted effort, and that new position is reflected in the Grants budget in the General Fund.

Priorities, Issues, Challenges and the Budget Landscape

While there are no major program or service additions or deletions in the budget, there is one major change worth noting, reflecting the Board’s priorities to continually look at ways to improve operations, and that is the move to perform auto maintenance work in-house versus through a contracted provider. With the hiring of additional staff at the Highway department and the subsequent move of approximately \$250K in repair and supply line item expenses from the A Fund (General Fund) to the DM Fund (Highway Machinery), the reader of the budget will notice a corresponding spike in DM fund expense and a corresponding drop in the A fund. While this referenced switch merely represents a fund accounting structure change, the larger and more important amendment to current practice is the in-sourcing of the actual work. We feel this will allow for budget relief through both part orders through cooperative contracts and expanded utilization of existing staff and infrastructure at the Highway garage.

Mandated Services and Programs

Legislative mandates from New York State represent the largest single largest expense and programmatic burden to the County budget. NYSAC spearheaded the program “9 for 90” a few years ago, which highlighted the fact that 9 mandates were directly attributable to 90% of the tax levies collected by counties statewide. In Livingston County, this situation remains the same. While Medicaid, for the first time in my career here, is slated to decrease year over year,

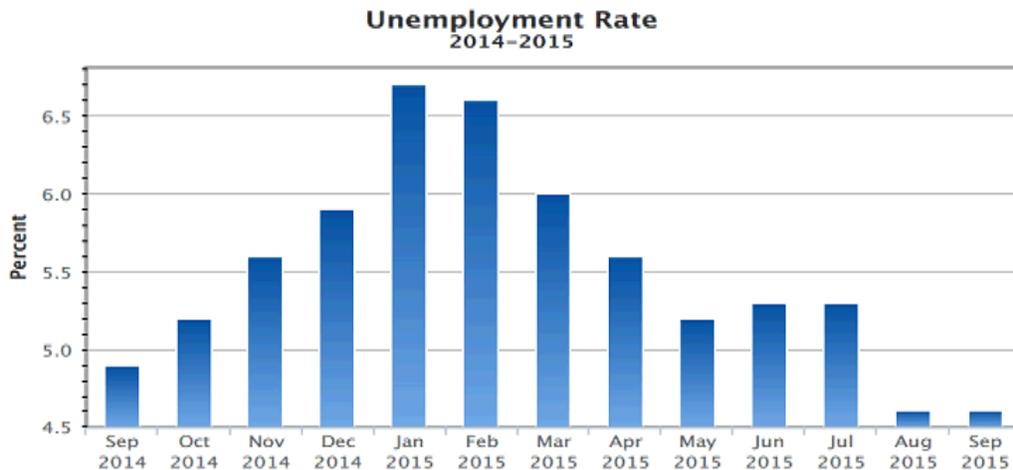
it remains a fiscal burden of some \$9.2 MM, and represents, by itself, nearly 40% of the total property tax collections. Pension obligations are still high, in the \$6 MM range organization-wide, but we did have a sizeable decline in the annual appropriation. Other major mandates that contribute to the levy size include Community Colleges, Probation, Pre-K Special Education, Public Defense and a multitude of Social Services programs.

Health Insurance

As is the case annually, the County budget is one that is constructed and produced in an environment that is not without fiscal challenges. For example, health insurance expenses, and more recently retiree health insurance, are cost centers that continue to escalate. That being said, the county’s move to a self-insured medical and prescription funding model has proved to be a very cost-effective solution. As our 2015 Government Efficiency plan filing elucidates, the change has resulted in seven-figure savings for the county. While we are not immune from double-digit increases, we have bested what the regional comparisons have been in the community and experience-rated marketplace for similarly situated peer groups. In addition, what we save from year to year is built into a reserve for worst-case scenarios and emergency spending needs.

Economic Outlook

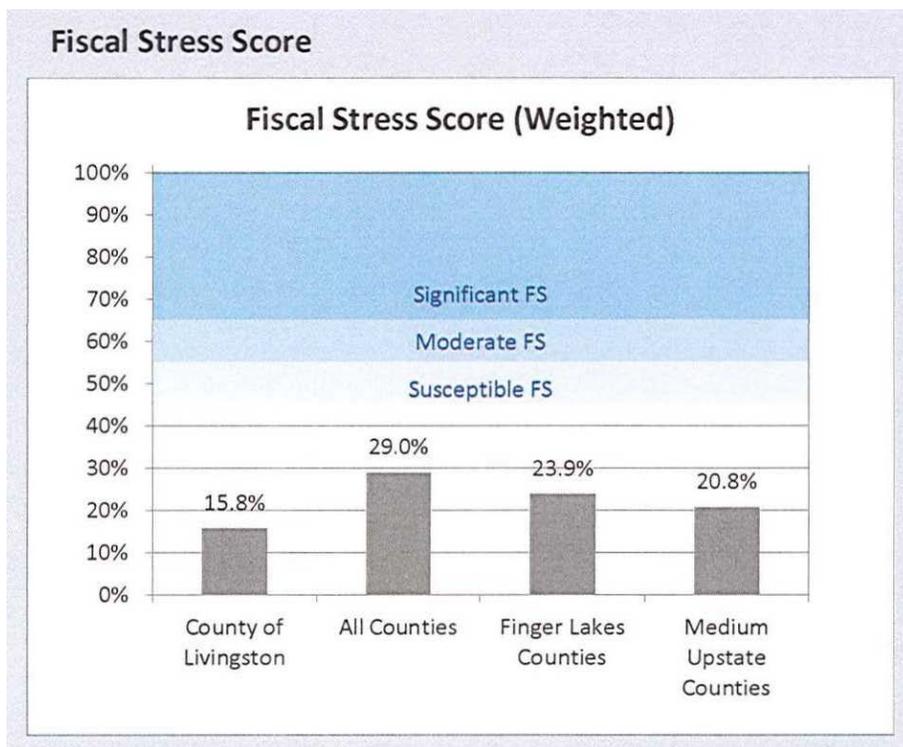
Numerous economic trends and indicators are worth noting due to their interface to the budget process and expected outcomes. Unemployment rates are at historically low averages, as the graph below illustrates:



Countywide assessments saw minor growth in assessed values. This amounted to nearly \$30 million in new taxable values or a little under 1%. Caseloads in the Department of Social Services are often used as a barometer of the local economy. Tracking from January 1, 2015, key service component areas changes are as follows:

- Temporary Assistance – down 12%
- Food Stamps – down 3%
- Medicaid – down 9%
- Child care – down 8%

Livingston County has a low fiscal stress score as measured by the NYS Comptroller’s Office. Fiscal stress scores as a measure of financial condition may be defined as a local government’s ability to finance services on a continuing basis. This ability involves maintaining adequate service levels while surviving economic disruptions, being able to identify and adjust to long-term changes, and anticipating future problems. The weighted score for Livingston County is 15.8%, which is better than the averages all counties, regional counties, and counties of similar size.



Closing Comments

This budget funds a vast array of County programs, services and departments. In the local government arena in New York State, there is no parallel to County government with respect to the depth, complexity, variety and diversity of service provision. We are truly a life-cycle service provider and the priorities of this budget – superior human, public and financial services – reflect this feature. From the infant early intervention program, to funding for community college courses, to environmental health inspections, to 24/7 public safety, through nursing home, palliative care and hospice programming, we are the area’s number one deliverer of core, crucial governmental services.

In concluding this budget message, I would like to personally thank the County government staff for their public service. This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,

Ian M. Coyle
County Administrator

2016 BUDGET

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GENERAL INFORMATION

Fund	Appropriations	Revenue	Appropriated Fund Balance	2016 Tax Levy	2015 Tax Levy
General - Operations	\$105,642,457	\$85,060,029	\$2,500,000	\$18,082,428	\$18,448,361
General - Capital	\$950,000		\$550,000	\$400,000	\$400,000
County Road & Machinery	\$12,947,462	\$4,067,055	\$350,000	\$8,530,407	\$7,653,520
Center for Nursing & Rehabilitation	\$31,197,475	\$31,197,475	\$0	\$0	\$0
Risk Retention	\$165,000	\$165,000	\$0	\$0	\$0
Workforce Development	\$1,072,500	\$1,072,500	\$0	\$0	\$0
Water & Sewer Funds	\$374,005	\$374,005	\$0	\$0	\$0
Worker's Compensation	\$3,476,900	\$3,476,900	\$0	\$0	\$0
2016 Grand Total	\$155,825,799	\$125,412,964	\$3,400,000	\$27,012,835	\$26,501,881

	Assessed Value	Tax Rate	% change tax rate	% change tax levy
2015	\$3,373,615,081	\$7.8556		
2016	\$3,402,189,918	\$7.9398	1.07%	1.9280%

EXPENSE SUMMARY

L I V I N G S T O N C O U N T Y B U D G E T

NOVEMBER 03, 2015

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A1010 - LEGISLATIVE BOARD								
.1	TOTAL PERSONAL SERVICES	335,729	356,725	356,725	154,070	356,775		
.2	TOTAL EQUIPMENT	1,203		1,159				
.4	TOTAL CONTRACTUAL EXPENSES	58,042	70,434	69,094	13,226	73,504		
.8	TOTAL EMPLOYEE BENEFITS	111,067	122,227	122,227	30,736	114,149		
TOTAL A1010 REVENUES		2,393						
TOTAL COUNTY COST		503,648	549,386	549,205	198,032	544,428		
A1162 - GRAND JURY								
.4	TOTAL CONTRACTUAL EXPENSES	26,691	27,500	27,500	11,284	28,000		
TOTAL A1162 APPROPRIATIONS		26,691	27,500	27,500	11,284	28,000		
TOTAL COUNTY COST		26,691	27,500	27,500	11,284	28,000		
A1163 - JUSTICES & CONSTABLES								
.4	TOTAL CONTRACTUAL EXPENSES	24,077	30,000	30,000	5,361	30,000		
TOTAL A1163 APPROPRIATIONS		24,077	30,000	30,000	5,361	30,000		
TOTAL COUNTY COST		24,077	30,000	30,000	5,361	30,000		
A1165 - DISTRICT ATTORNEY								
.1	TOTAL PERSONAL SERVICES	609,371	637,208	637,208	281,500	651,324		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1165 - DISTRICT ATTORNEY								
.2 TOTAL EQUIPMENT		8,500	8,500	686	8,500			
.4 TOTAL CONTRACTUAL EXPENSES	93,492	111,113	111,113	29,311	118,941			
.8 TOTAL EMPLOYEE BENEFITS	223,512	231,831	231,831	71,443	265,384			
TOTAL A1165 REVENUES								
	159,008	176,711	176,711	19,282	184,268			
TOTAL COUNTY COST								
	767,367	811,941	811,941	363,658	859,881			
A1166 - STOP DOMESTIC VIOLENCE GRANT								
.1 TOTAL PERSONAL SERVICES	71,374	72,802	72,802	32,645	75,009			
.4 TOTAL CONTRACTUAL EXPENSES	18,030	5,000	5,000		5,000			
.8 TOTAL EMPLOYEE BENEFITS	46,385	38,463	38,463	9,748	40,207			
TOTAL A1166 APPROPRIATIONS								
	135,789	116,265	116,265	42,393	120,216			
TOTAL A1166 REVENUES								
	40,650	50,000	50,000		35,600			
TOTAL COUNTY COST								
	95,139	66,265	66,265	42,393	84,616			
A1167 - TRAFFIC DIVERSION PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	180,100	140,000	140,000	106,600	200,000			
TOTAL A1167 APPROPRIATIONS								
	180,100	140,000	140,000	106,600	200,000			
TOTAL A1167 REVENUES								
	296,100	210,000	210,000	168,450	300,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1167 - TRAFFIC DIVERSION PROGRAM								
TOTAL COUNTY COST	116,000-	70,000-	70,000-	61,850-	100,000-			
A1170 - INDIGENT DEF-PUBLIC DEFENDER								
.1 TOTAL PERSONAL SERVICES	441,075	551,816	551,816	217,205	498,886			
.2 TOTAL EQUIPMENT	3,361	6,000	6,000	1,417	6,300			
.4 TOTAL CONTRACTUAL EXPENSES	86,732	73,738	73,738	37,553	79,129			
.8 TOTAL EMPLOYEE BENEFITS	156,919	220,651	220,651	40,364	167,409			
TOTAL A1170 APPROPRIATIONS	688,087	852,205	852,205	296,539	751,724			
TOTAL A1170 REVENUES	117,769	121,500	121,500	753	99,478			
TOTAL COUNTY COST	570,318	730,705	730,705	295,786	652,246			
A1171 - INDIGENT DEF-CONFLICT DEFENDER								
.4 TOTAL CONTRACTUAL EXPENSES	171,000	175,000	175,000	115,333	175,000			
TOTAL A1171 APPROPRIATIONS	171,000	175,000	175,000	115,333	175,000			
TOTAL COUNTY COST	171,000	175,000	175,000	115,333	175,000			
A1172 - INDIGENT DEF-ASSIGNED COUNSEL								
.4 TOTAL CONTRACTUAL EXPENSES	22,125	40,000	40,000	7,342	40,000			
TOTAL A1172 APPROPRIATIONS	22,125	40,000	40,000	7,342	40,000			
TOTAL COUNTY COST	22,125	40,000	40,000	7,342	40,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A1185 - MEDICAL EXAMINERS/CORONERS								
.1	TOTAL PERSONAL SERVICES			33,750	12,250	33,750		
.4	TOTAL CONTRACTUAL EXPENSES	30,337	45,000		2,394			
.8	TOTAL EMPLOYEE BENEFITS			11,250	937	11,250		
TOTAL A1185 APPROPRIATIONS		30,337	45,000	45,000	15,581	45,000		
TOTAL COUNTY COST		30,337	45,000	45,000	15,581	45,000		
A1230 - COUNTY ADMINISTRATOR								
.1	TOTAL PERSONAL SERVICES	168,147	176,500	176,500	81,561	182,500		
.4	TOTAL CONTRACTUAL EXPENSES	28,439	25,894	25,894	9,481	28,811		
.8	TOTAL EMPLOYEE BENEFITS	72,748	82,261	82,261	24,040	80,152		
TOTAL A1230 APPROPRIATIONS		269,334	284,655	284,655	115,082	291,463		
TOTAL A1230 REVENUES		26,179	25,000	25,000		25,000		
TOTAL COUNTY COST		243,155	259,655	259,655	115,082	266,463		
A1320 - AUDITOR								
.1	TOTAL PERSONAL SERVICES	76,105	76,169	76,169	34,147	76,169		
.4	TOTAL CONTRACTUAL EXPENSES	7,999	9,767	9,767	1,230	10,700		
.8	TOTAL EMPLOYEE BENEFITS	40,193	44,676	44,676	13,255	44,676		
TOTAL A1320 APPROPRIATIONS		124,297	130,612	130,612	48,632	131,545		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1320 - AUDITOR								
TOTAL COUNTY COST	124,297	130,612	130,612	48,632	131,545			
A1325 - COUNTY TREASURER								
.1 TOTAL PERSONAL SERVICES	298,398	330,000	330,000	149,131	340,000			
.2 TOTAL EQUIPMENT		9,200	9,200	5,888	2,200			
.4 TOTAL CONTRACTUAL EXPENSES	124,776	105,670	106,061	26,893	125,767			
.8 TOTAL EMPLOYEE BENEFITS	165,913	193,756	193,756	74,018	215,600			
TOTAL A1325 REVENUES	15,383	6,000	6,000	1,820	5,800			
TOTAL COUNTY COST	573,704	632,626	633,017	254,110	677,767			
A1345 - PURCHASING								
.1 TOTAL PERSONAL SERVICES	61,874	63,113	63,113	28,297	65,019			
.4 TOTAL CONTRACTUAL EXPENSES	5,639	6,183	6,183	1,452	6,886			
.8 TOTAL EMPLOYEE BENEFITS	36,608	40,862	40,862	12,774	42,989			
TOTAL A1345 APPROPRIATIONS	104,121	110,158	110,158	42,523	114,894			
TOTAL COUNTY COST	104,121	110,158	110,158	42,523	114,894			
A1355 - REAL PROPERTY TAX SERVICES								
.1 TOTAL PERSONAL SERVICES	206,625	204,546	204,546	92,471	206,152			
.2 TOTAL EQUIPMENT					700			
.4 TOTAL CONTRACTUAL EXPENSES	90,135	106,394	106,394	5,306	111,762			
.8 TOTAL EMPLOYEE BENEFITS	113,130	152,451	152,451	45,545	139,888			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1355 - REAL PROPERTY TAX SERVICES								
TOTAL A1355 APPROPRIATIONS	409,890	463,391	463,391	143,322	458,502			
TOTAL A1355 REVENUES	22,937	20,150	20,150	5,422	20,200			
TOTAL COUNTY COST	386,953	443,241	443,241	137,900	438,302			
A1362 - TAX ADVERTISING								
.4 TOTAL CONTRACTUAL EXPENSES	153,491	138,000	138,000	930	143,000			
TOTAL A1362 APPROPRIATIONS	153,491	138,000	138,000	930	143,000			
TOTAL A1362 REVENUES	113,580	110,000	110,000	57,880	115,000			
TOTAL COUNTY COST	39,911	28,000	28,000	56,950-	28,000			
A1380 - FISCAL AGENT								
.4 TOTAL CONTRACTUAL EXPENSES	3,300	2,000	2,000		2,000			
TOTAL A1380 APPROPRIATIONS	3,300	2,000	2,000		2,000			
TOTAL COUNTY COST	3,300	2,000	2,000		2,000			
A1410 - COUNTY CLERK								
.1 TOTAL PERSONAL SERVICES	764,157	781,444	781,444	307,696	802,816			
.2 TOTAL EQUIPMENT		4,000	12,345		20,707			
.4 TOTAL CONTRACTUAL EXPENSES	175,407	208,599	209,645	88,233	201,816			
.8 TOTAL EMPLOYEE BENEFITS	463,641	507,230	507,230	156,553	536,938			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1410 - COUNTY CLERK								
TOTAL A1410 APPROPRIATIONS	1,403,205	1,501,273	1,510,664	552,482	1,562,277			
TOTAL A1410 REVENUES	1,328,986	1,377,000	1,377,000	541,920	1,358,000			
TOTAL COUNTY COST	74,219	124,273	133,664	10,562	204,277			
A1420 - LAW								
.1 TOTAL PERSONAL SERVICES	235,899	240,618	240,618	107,877	247,869			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	12,879	16,517	16,517	11,891	19,500			
.8 TOTAL EMPLOYEE BENEFITS	69,374	74,184	74,184	11,230	66,203			
TOTAL A1420 APPROPRIATIONS	318,152	331,319	331,319	130,998	333,572			
TOTAL A1420 REVENUES	109,588	140,692	140,692		145,182			
TOTAL COUNTY COST	208,564	190,627	190,627	130,998	188,390			
A1421 - LEGAL FEES - LABOR CONTRACTS								
.4 TOTAL CONTRACTUAL EXPENSES	27,481	55,000	55,000	8,428	55,000			
TOTAL A1421 APPROPRIATIONS	27,481	55,000	55,000	8,428	55,000			
TOTAL COUNTY COST	27,481	55,000	55,000	8,428	55,000			
A1430 - PERSONNEL CIVIL SERVICE								
.1 TOTAL PERSONAL SERVICES	256,540	332,930	332,930	115,880	343,500			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A1430 - PERSONNEL CIVIL SERVICE								
.2	TOTAL EQUIPMENT		2,300	2,300		2,300		
.4	TOTAL CONTRACTUAL EXPENSES	39,937	53,950	54,931	16,040	52,155		
.8	TOTAL EMPLOYEE BENEFITS	116,653	149,088	149,088	25,518	134,100		
TOTAL A1430 APPROPRIATIONS		413,130	538,268	539,249	157,438	532,055		
TOTAL A1430 REVENUES		3,210	400	400	2,403	400		
TOTAL COUNTY COST		409,920	537,868	538,849	155,035	531,655		
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP								
.4	TOTAL CONTRACTUAL EXPENSES	21,813	27,500	27,500		28,000		
TOTAL A1431 APPROPRIATIONS		21,813	27,500	27,500		28,000		
TOTAL COUNTY COST		21,813	27,500	27,500		28,000		
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA								
.4	TOTAL CONTRACTUAL EXPENSES	4,036	6,000	6,000	2,336	6,000		
TOTAL A1432 APPROPRIATIONS		4,036	6,000	6,000	2,336	6,000		
TOTAL COUNTY COST		4,036	6,000	6,000	2,336	6,000		
A1434 - HEALTH INSURANCE SAVINGS								
.4	TOTAL CONTRACTUAL EXPENSES							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6

A1434 - HEALTH INSURANCE SAVINGS

TOTAL A1434 APPROPRIATIONS

TOTAL COUNTY COST

A1436 - EMPLOYEE SUGGESTION PROGRAM

.4	TOTAL CONTRACTUAL EXPENSES		5,000	5,000				
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TOTAL A1436 APPROPRIATIONS		5,000	5,000					
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TOTAL COUNTY COST		5,000	5,000					
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A1450 - ELECTIONS

.1	TOTAL PERSONAL SERVICES	289,412	306,285	306,285	108,054	338,533		
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.2	TOTAL EQUIPMENT		22,400	60,900	41,207	8,900		
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.4	TOTAL CONTRACTUAL EXPENSES	144,033	189,290	189,578	71,155	189,455		
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.8	TOTAL EMPLOYEE BENEFITS	104,152	129,822	129,822	40,493	137,406		
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TOTAL A1450 APPROPRIATIONS		537,597	647,797	686,585	260,909	674,294		
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TOTAL A1450 REVENUES		129,248	52,200	52,200	2,600	72,000		
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TOTAL COUNTY COST		408,349	595,597	634,385	258,309	602,294		
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A1451 - ELECTION INSPECTORS

.8	TOTAL EMPLOYEE BENEFITS	854						
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TOTAL A1451 APPROPRIATIONS		854						
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1451 - ELECTION INSPECTORS								
TOTAL COUNTY COST	854							
A1610 - CENTRAL SERVICES ADMIN								
.1 TOTAL PERSONAL SERVICES	685,195	713,374	713,374	322,064	841,862			
.2 TOTAL EQUIPMENT	88,735	88,177	235,924	20,034	109,881			
.4 TOTAL CONTRACTUAL EXPENSES	885,579	1,040,331	1,101,963	340,822	1,026,640			
.8 TOTAL EMPLOYEE BENEFITS	387,674	417,860	417,860	148,841	471,962			
TOTAL A1610 APPROPRIATIONS	2,047,183	2,259,742	2,469,121	831,761	2,450,345			
TOTAL A1610 REVENUES	2,428,890	2,450,116	2,510,616	1,084,616	2,198,266			
TOTAL COUNTY COST	381,707-	190,374-	41,495-	252,855-	252,079			
A1620 - BUILDINGS								
.1 TOTAL PERSONAL SERVICES	213,363	283,379	283,379	108,153	294,978			
.2 TOTAL EQUIPMENT	24,406	1,162	17,496	1,318	23,350			
.4 TOTAL CONTRACTUAL EXPENSES	709,379	810,109	808,730	297,590	820,938			
.8 TOTAL EMPLOYEE BENEFITS	87,549	87,500	87,500	20,390	85,553			
TOTAL A1620 APPROPRIATIONS	1,034,697	1,182,150	1,197,105	427,451	1,224,819			
TOTAL A1620 REVENUES	537,136	519,024	519,024	293,168	494,483			
TOTAL COUNTY COST	497,561	663,126	678,081	134,283	730,336			
A1630 - MILLENNIUM DRIVE COMPLEX								
.1 TOTAL PERSONAL SERVICES	59,614	67,899	67,899	26,832	71,221			
.2 TOTAL EQUIPMENT	15,216	12,224	17,753		10,500			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A1665 - RECORDS MANAGEMENT								
TOTAL COUNTY COST	128,416	146,976	146,976	50,770	159,137			
A1680 - INFORMATION & TECHNOLOGY SERV								
.1 TOTAL PERSONAL SERVICES	678,319	745,000	745,000	319,197	810,000			
.2 TOTAL EQUIPMENT	56,184	40,000	47,298	10,399	60,000			
.4 TOTAL CONTRACTUAL EXPENSES	233,719	291,800	300,691	185,926	323,300			
.8 TOTAL EMPLOYEE BENEFITS	284,485	348,808	348,808	93,054	331,012			
TOTAL A1680 APPROPRIATIONS	1,252,707	1,425,608	1,441,797	608,576	1,524,312			
TOTAL A1680 REVENUES	1,061,130	1,103,000	1,103,000	500	1,146,115			
TOTAL COUNTY COST	191,577	322,608	338,797	608,076	378,197			
A1910 - UNALLOCATED INSURANCE								
.4 TOTAL CONTRACTUAL EXPENSES	452,215	485,000	485,000	364,638	508,500			
TOTAL A1910 APPROPRIATIONS	452,215	485,000	485,000	364,638	508,500			
TOTAL A1910 REVENUES								
TOTAL COUNTY COST	452,215	485,000	485,000	364,638	508,500			
A1920 - MUNICIPAL ASSOCIATION DUES								
.4 TOTAL CONTRACTUAL EXPENSES	9,875	10,300	10,300	9,814	10,300			
TOTAL A1920 APPROPRIATIONS	9,875	10,300	10,300	9,814	10,300			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A1920 - MUNICIPAL ASSOCIATION DUES								
TOTAL COUNTY COST		9,875	10,300	10,300	9,814	10,300		

A1985 - DISTRIBUTION OF SALES TAX								
.4	TOTAL CONTRACTUAL EXPENSES	1,563,898	1,545,000	1,545,000	344,952	1,565,000		
TOTAL A1985 APPROPRIATIONS		1,563,898	1,545,000	1,545,000	344,952	1,565,000		

TOTAL A1985 REVENUES		1,563,898	1,545,000	1,545,000	344,952	1,565,000		
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TOTAL COUNTY COST								
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A1990 - CONTINGENT FUND								
.4	TOTAL CONTRACTUAL EXPENSES		410,000	260,000		400,000		
TOTAL A1990 APPROPRIATIONS			410,000	260,000		400,000		

TOTAL COUNTY COST			410,000	260,000		400,000		
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A2490 - COMMUNITY COLLEGE								
.4	TOTAL CONTRACTUAL EXPENSES	2,304,299	2,100,000	2,100,000	927,369	2,150,000		
TOTAL A2490 APPROPRIATIONS		2,304,299	2,100,000	2,100,000	927,369	2,150,000		

TOTAL A2490 REVENUES								
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TOTAL COUNTY COST		2,304,299	2,100,000	2,100,000	927,369	2,150,000		
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A2910 - EDUCATIONAL TV								
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A2910 - EDUCATIONAL TV								
.4	TOTAL CONTRACTUAL EXPENSES	2,500	2,500	2,500	2,500			
TOTAL A2910 APPROPRIATIONS		2,500	2,500	2,500	2,500			
TOTAL COUNTY COST		2,500	2,500	2,500	2,500			

A2960 - EDUCATION-HANDICAPPED CHILDREN								
.4	TOTAL CONTRACTUAL EXPENSES	3,526,979	3,500,000	3,500,000	1,323,902	3,500,000		
TOTAL A2960 APPROPRIATIONS		3,526,979	3,500,000	3,500,000	1,323,902	3,500,000		
TOTAL A2960 REVENUES		3,062,826	2,687,350	2,687,350	433,245	2,837,350		
TOTAL COUNTY COST		464,153	812,650	812,650	890,657	662,650		

A2961 - TRANSP.-HANDICAPPED CHILDREN								
.4	TOTAL CONTRACTUAL EXPENSES	754,006	700,000	700,000	281,580	700,000		
TOTAL A2961 APPROPRIATIONS		754,006	700,000	700,000	281,580	700,000		
TOTAL COUNTY COST		754,006	700,000	700,000	281,580	700,000		

A2989 - OTHER EDUCATION-D.A.R.E.								
.2	TOTAL EQUIPMENT	2,811	4,000	4,000	2,499	4,000		
TOTAL A2989 APPROPRIATIONS		2,811	4,000	4,000	2,499	4,000		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A2989 - OTHER EDUCATION-D.A.R.E.								
TOTAL A2989 REVENUES		1,070	600	600	400	600		
TOTAL COUNTY COST		1,741	3,400	3,400	2,099	3,400		
A3020 - E911 TELEPHONE SYSTEM								
.1	TOTAL PERSONAL SERVICES	975,699	1,013,585	1,013,585	442,818	1,141,864		
.2	TOTAL EQUIPMENT	29,398	50,000	50,000	303	50,000		
.4	TOTAL CONTRACTUAL EXPENSES	278,583	373,213	373,213	119,035	377,681		
.8	TOTAL EMPLOYEE BENEFITS	474,122	558,351	558,351	154,259	514,967		
TOTAL A3020 APPROPRIATIONS		1,757,802	1,995,149	1,995,149	716,415	2,084,512		
TOTAL A3020 REVENUES		228,215	370,000	370,000	262,356	372,000		
TOTAL COUNTY COST		1,529,587	1,625,149	1,625,149	454,059	1,712,512		
A3110 - SHERIFF								
.1	TOTAL PERSONAL SERVICES	3,055,243	3,217,828	3,217,828	1,416,037	3,475,500		
.2	TOTAL EQUIPMENT	241,477	262,500	263,348	51,958	262,500		
.4	TOTAL CONTRACTUAL EXPENSES	801,103	962,475	1,014,275	379,744	837,450		
.8	TOTAL EMPLOYEE BENEFITS	1,682,104	1,815,838	1,815,838	576,061	1,865,194		
TOTAL A3110 APPROPRIATIONS		5,779,927	6,258,641	6,311,289	2,423,800	6,440,644		
TOTAL A3110 REVENUES		319,827	231,600	250,899	102,856	240,821		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3110 - SHERIFF								
TOTAL COUNTY COST	5,460,100	6,027,041	6,060,390	2,320,944	6,199,823			
A3111 - COPS SCHOOL RESOURCE OFFICER								
.1 TOTAL PERSONAL SERVICES	227,345	229,783	229,783	114,533	261,147			
.4 TOTAL CONTRACTUAL EXPENSES	49,928	52,270	52,270	13,067	54,884			
.8 TOTAL EMPLOYEE BENEFITS	94,457	85,016	85,016	24,738	90,973			
TOTAL A3111 APPROPRIATIONS	371,730	367,069	367,069	152,338	407,004			
TOTAL A3111 REVENUES	213,375	204,000	204,000	149,166	284,500			
TOTAL COUNTY COST	158,355	163,069	163,069	3,172	122,504			
A3112 - STOP DWI								
.1 TOTAL PERSONAL SERVICES	227,809	243,706	249,706	113,668	254,164			
.2 TOTAL EQUIPMENT	12,510	15,000	15,000		15,000			
.4 TOTAL CONTRACTUAL EXPENSES	110,224	87,050	121,550	43,872	79,550			
.8 TOTAL EMPLOYEE BENEFITS	105,791	104,345	104,345	31,691	108,453			
TOTAL A3112 APPROPRIATIONS	456,334	450,101	490,601	189,231	457,167			
TOTAL A3112 REVENUES	185,883	186,680	227,180	110,628	156,700			
TOTAL COUNTY COST	270,451	263,421	263,421	78,603	300,467			
A3113 - SHERIFFS MARINE PATROL								
.1 TOTAL PERSONAL SERVICES	62,422	60,000	60,000	17,255	60,000			
.2 TOTAL EQUIPMENT	4,181	6,000	6,000		6,000			
.4 TOTAL CONTRACTUAL EXPENSES	25,698	24,200	24,200	3,888	24,200			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3113 - SHERIFFS MARINE PATROL								
.8 TOTAL EMPLOYEE BENEFITS	4,773	4,590	4,590	1,320	5,439			
TOTAL A3113 APPROPRIATIONS	97,074	94,790	94,790	22,463	95,639			
TOTAL A3113 REVENUES	46,962	47,395	47,395		47,820			
TOTAL COUNTY COST	50,112	47,395	47,395	22,463	47,819			
A3116 - COURT SECURITY								
.1 TOTAL PERSONAL SERVICES	348,874	388,302	388,302	160,958	394,945			
.2 TOTAL EQUIPMENT	1,806	2,000	2,000	2,000	2,000			
.4 TOTAL CONTRACTUAL EXPENSES	110	1,300	1,300	428	1,300			
.8 TOTAL EMPLOYEE BENEFITS	198,064	231,789	231,789	68,124	206,363			
TOTAL A3116 APPROPRIATIONS	548,854	623,391	623,391	231,510	604,608			
TOTAL A3116 REVENUES	520,038	544,526	544,526	135,736	553,535			
TOTAL COUNTY COST	28,816	78,865	78,865	95,774	51,073			
A3118 - STEP GRANT								
.1 TOTAL PERSONAL SERVICES	25,461	25,000	25,000	10,769	25,400			
.8 TOTAL EMPLOYEE BENEFITS	2,036	2,281	2,281	1,174	2,303			
TOTAL A3118 APPROPRIATIONS	27,497	27,281	27,281	11,943	27,703			
TOTAL A3118 REVENUES	25,462	25,000	25,000	3,961	25,400			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3122 - SLETPP HOMELAND SECURITY FY 11								
TOTAL COUNTY COST								

A3123 - SLETPP HOMELAND SECURITY FY 12								
.2 TOTAL EQUIPMENT	38,000							
TOTAL A3123 APPROPRIATIONS	38,000							

TOTAL A3123 REVENUES	38,000							
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TOTAL COUNTY COST								
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A3124 - SLETPP HOMELAND SECURITY FY 13								
.2 TOTAL EQUIPMENT	34,952							
TOTAL A3124 APPROPRIATIONS	34,952							

TOTAL A3124 REVENUES	34,952							
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TOTAL COUNTY COST								
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A3125 - SLETPP HOMELAND SECURITY FY 14								
.2 TOTAL EQUIPMENT			37,500					
TOTAL A3125 APPROPRIATIONS			37,500					

TOTAL A3125 REVENUES			37,500					
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A3125 - SLETPP HOMELAND SECURITY FY 14								
TOTAL COUNTY COST								

A3126 - DCJS - LEGISLATIVE GRANT								
.2	TOTAL EQUIPMENT			10,000				
TOTAL A3126 APPROPRIATIONS				10,000				

TOTAL A3126 REVENUES				10,000				
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TOTAL COUNTY COST								
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A3127 - SHERIFF ASSET FORFEITURE								
.4	TOTAL CONTRACTUAL EXPENSES	900						
TOTAL A3127 APPROPRIATIONS		900						

TOTAL A3127 REVENUES		70,802			19,600			
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TOTAL COUNTY COST		69,902-			19,600-			
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A3140 - PROBATION								
.1	TOTAL PERSONAL SERVICES	715,562	744,211	744,211	328,693	765,863		
.2	TOTAL EQUIPMENT	29,195	48,995	48,995		97,981		
.4	TOTAL CONTRACTUAL EXPENSES	72,283	112,407	119,907	29,112	115,983		
.8	TOTAL EMPLOYEE BENEFITS	380,993	430,264	430,264	143,280	430,366		
TOTAL A3140 APPROPRIATIONS		1,198,033	1,335,877	1,343,377	501,085	1,410,193		

TOTAL A3140 REVENUES		237,685	240,452	247,952	38,699	241,457		
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3140 - PROBATION								
TOTAL COUNTY COST	960,348	1,095,425	1,095,425	462,386	1,168,736			
A3143 - ALTERNATIVES TO INCAR.								
.1 TOTAL PERSONAL SERVICES	126,650	131,000	131,000	51,674	153,317			
.2 TOTAL EQUIPMENT	9,990	10,000	10,000	6,592	12,000			
.4 TOTAL CONTRACTUAL EXPENSES	6,349	18,000	18,000	5,878	19,500			
.8 TOTAL EMPLOYEE BENEFITS	11,724	11,950	11,950	5,985	13,899			
TOTAL A3143 APPROPRIATIONS	154,713	170,950	170,950	70,129	198,716			
TOTAL A3143 REVENUES	9,946			2,024	6,000			
TOTAL COUNTY COST	144,767	170,950	170,950	68,105	192,716			
A3147 - JUVENILE AID								
.1 TOTAL PERSONAL SERVICES	204,699	214,900	214,900	93,571	218,861			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	2,581	3,704	3,704	712	3,730			
.8 TOTAL EMPLOYEE BENEFITS	125,472	131,835	131,835	40,820	130,160			
TOTAL A3147 APPROPRIATIONS	332,752	350,439	350,439	135,103	352,751			
TOTAL COUNTY COST	332,752	350,439	350,439	135,103	352,751			
A3150 - JAIL								
.1 TOTAL PERSONAL SERVICES	3,165,957	3,054,244	3,054,244	1,455,524	3,367,994			
.2 TOTAL EQUIPMENT	51,982	60,000	63,479	13,655	65,000			
.4 TOTAL CONTRACTUAL EXPENSES	923,272	1,047,097	1,058,386	368,097	956,936			
.8 TOTAL EMPLOYEE BENEFITS	1,523,834	1,626,783	1,626,783	493,897	1,668,146			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3150 - JAIL								
TOTAL A3150 APPROPRIATIONS	5,665,045	5,788,124	5,802,892	2,331,173	6,058,076			
TOTAL A3150 REVENUES	1,283,487	1,187,000	1,187,000	597,085	1,447,175			
TOTAL COUNTY COST	4,381,558	4,601,124	4,615,892	1,734,088	4,610,901			

A3151 - PUBLIC SAFETY COMMUNICATIONS

.1	TOTAL PERSONAL SERVICES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A3151 APPROPRIATIONS								
TOTAL COUNTY COST								

A3160 - PENITENTIARY

.4	TOTAL CONTRACTUAL EXPENSES	10,000	10,000					
TOTAL A3160 APPROPRIATIONS		10,000	10,000					
TOTAL COUNTY COST		10,000	10,000					

A3171 - REGIONAL CRIME LAB

.4	TOTAL CONTRACTUAL EXPENSES	40,510	45,000	45,000	40,510	75,000		
TOTAL A3171 APPROPRIATIONS		40,510	45,000	45,000	40,510	75,000		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3171 - REGIONAL CRIME LAB								
TOTAL COUNTY COST	40,510	45,000	45,000	40,510	75,000			

A3310 - TRAFFIC SAFETY								
.1 TOTAL PERSONAL SERVICES	7,564	7,548	7,548	3,450	7,548			
.2 TOTAL EQUIPMENT		1,000	1,000	948	1,000			
.4 TOTAL CONTRACTUAL EXPENSES	5,921	11,158	11,158	2,616	11,234			
.8 TOTAL EMPLOYEE BENEFITS	2,147	577	577	263	577			
TOTAL A3310 APPROPRIATIONS	15,632	20,283	20,283	7,277	20,359			
TOTAL COUNTY COST	15,632	20,283	20,283	7,277	20,359			

A3410 - FIRE BUREAU								
.2 TOTAL EQUIPMENT	14,028	14,500	14,788	1,783	14,000			
.4 TOTAL CONTRACTUAL EXPENSES	9,169	13,500	13,500	4,055	14,200			
TOTAL A3410 APPROPRIATIONS	23,197	28,000	28,288	5,838	28,200			
TOTAL COUNTY COST	23,197	28,000	28,288	5,838	28,200			

A3411 - ARSON								
.2 TOTAL EQUIPMENT								
TOTAL A3411 APPROPRIATIONS								

TOTAL COUNTY COST

A3412 - HAZARDOUS MATERIAL

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A3412 - HAZARDOUS MATERIAL								
.2	TOTAL EQUIPMENT	7,056	19,500	31,366	10,976	14,000		
.4	TOTAL CONTRACTUAL EXPENSES	1,535	17,700	17,700	4,287	7,000		
TOTAL A3412 APPROPRIATIONS		8,591	37,200	49,066	15,263	21,000		
TOTAL A3412 REVENUES		28,888	2,961	2,961		2,961		
TOTAL COUNTY COST		20,297-	34,239	46,105	15,263	18,039		
A3510 - CONTROL OF DOGS								
.1	TOTAL PERSONAL SERVICES	107,399	113,856	113,856	46,878	115,444		
.2	TOTAL EQUIPMENT	19,238						
.4	TOTAL CONTRACTUAL EXPENSES	30,052	35,572	35,572	10,024	30,798		
.8	TOTAL EMPLOYEE BENEFITS	54,180	59,530	59,530	18,307	57,619		
TOTAL A3510 APPROPRIATIONS		210,869	208,958	208,958	75,209	203,861		
TOTAL A3510 REVENUES		44,855	46,380	46,380	15,784	56,550		
TOTAL COUNTY COST		166,014	162,578	162,578	59,425	147,311		
A3640 - EMERGENCY MANAGEMENT SERVICES								
.1	TOTAL PERSONAL SERVICES	110,840	111,663	111,663	50,787	114,675		
.2	TOTAL EQUIPMENT	37,887		21,093	21,093			
.4	TOTAL CONTRACTUAL EXPENSES	150,763	126,170	127,159	36,491	123,700		
.8	TOTAL EMPLOYEE BENEFITS	57,026	62,213	62,213	19,409	66,451		
TOTAL A3640 APPROPRIATIONS		356,516	300,046	322,128	127,780	304,826		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A3645 - SHSP 12-13								
TOTAL A3645 APPROPRIATIONS								
TOTAL A3645 REVENUES	350-							
TOTAL COUNTY COST	350							
A3646 - SHSP 13-14								
.2 TOTAL EQUIPMENT	228,640		56,447	59,710				
TOTAL A3646 APPROPRIATIONS	228,640		56,447	59,710				
TOTAL A3646 REVENUES	114,000			409				
TOTAL COUNTY COST	114,640		56,447	59,301				
A3648 - SICG ROUND 3								
.2 TOTAL EQUIPMENT			5,349,934		4,941,766			
.4 TOTAL CONTRACTUAL EXPENSES	6,919		651,839	175,455	396,779			
TOTAL A3648 APPROPRIATIONS	6,919		6,001,773	175,455	5,338,545			
TOTAL A3648 REVENUES	6,919		6,001,773	137,847	5,338,545			
TOTAL COUNTY COST				37,608				
A3660 - PLANNING DEPT OF HOMELAND DEF								
.1 TOTAL PERSONAL SERVICES			169,874	169,874				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A3660 - PLANNING DEPT OF HOMELAND DEF								
TOTAL A3660 APPROPRIATIONS			169,874	169,874				
TOTAL A3660 REVENUES			169,874	169,874				
TOTAL COUNTY COST								
A4010 - DEPARTMENT OF HEALTH								
.1	TOTAL PERSONAL SERVICES	1,454,568	1,133,147	1,133,147	500,590	1,115,310		
.2	TOTAL EQUIPMENT	13,204		456	455			
.4	TOTAL CONTRACTUAL EXPENSES	1,134,601	597,390	598,135	186,105	544,613		
.8	TOTAL EMPLOYEE BENEFITS	853,007	632,800	632,800	209,481	646,951		
TOTAL A4010 APPROPRIATIONS			3,455,380	2,363,337	2,364,538	896,631	2,306,874	
TOTAL A4010 REVENUES			3,496,352	1,013,112	1,013,112	479,223	919,136	
TOTAL COUNTY COST			40,972-	1,350,225	1,351,426	417,408	1,387,738	
A4013 - COUNTY EMERGENCY SERVICE								
.1	TOTAL PERSONAL SERVICES	67,691	71,151	71,151	31,843	63,860		
.4	TOTAL CONTRACTUAL EXPENSES	73,745	107,878	109,596	20,991	111,111		
.8	TOTAL EMPLOYEE BENEFITS	30,131	39,278	39,278	10,737	36,447		
TOTAL A4013 REVENUES			65,283	89,000	89,000	3,640	75,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A4013 - COUNTY EMERGENCY SERVICE								
TOTAL COUNTY COST		106,284	129,307	131,025	59,931	136,418		
A4014 - COUNTY AMBULANCE SERVICE								
.1	TOTAL PERSONAL SERVICES	753,957	850,449	850,449	436,682	1,125,375		
.2	TOTAL EQUIPMENT	89,651	11,165	11,165	2,197	16,500		
.4	TOTAL CONTRACTUAL EXPENSES	313,222	312,179	314,428	149,025	350,356		
.8	TOTAL EMPLOYEE BENEFITS	169,808	267,078	267,078	80,184	435,151		
TOTAL A4014 APPROPRIATIONS		1,326,638	1,440,871	1,443,120	668,088	1,927,382		
TOTAL A4014 REVENUES		1,025,809	1,000,113	1,000,113	517,010	1,528,271		
TOTAL COUNTY COST		300,829	440,758	443,007	151,078	399,111		
A4015 - COUNTY AMBULANCE SUPPORT								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4015 APPROPRIATIONS								
TOTAL A4015 REVENUES								
TOTAL COUNTY COST								
A4035 - REPRODUCTIVE HEALTH CENTER								
.1	TOTAL PERSONAL SERVICES	369,222	428,451	430,951	181,654	419,902		
.2	TOTAL EQUIPMENT	48,298		8,871	6,921			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4035 - REPRODUCTIVE HEALTH CENTER								
.4 TOTAL CONTRACTUAL EXPENSES	179,340	192,860	212,981	76,004	198,475			
.8 TOTAL EMPLOYEE BENEFITS	128,814	155,055	149,399	40,509	163,201			
TOTAL A4035 APPROPRIATIONS	725,674	776,366	802,202	305,088	781,578			
TOTAL A4035 REVENUES	804,630	776,366	776,366	208,273	781,578			
TOTAL COUNTY COST	78,956-		25,836	96,815				
A4036 - TASA								
.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4036 APPROPRIATIONS								
TOTAL A4036 REVENUES								
TOTAL COUNTY COST								
A4042 - RABIES CONTROL								
.1 TOTAL PERSONAL SERVICES	2,225	2,000	2,000	180	1,600			
.4 TOTAL CONTRACTUAL EXPENSES	20,881	14,940	14,940	6,626	20,400			
.8 TOTAL EMPLOYEE BENEFITS	177	196	196	41	154			
TOTAL A4042 APPROPRIATIONS	23,283	17,136	17,136	6,847	22,154			
TOTAL A4042 REVENUES	21,296	17,136	17,136	1	17,136			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4042 - RABIES CONTROL								
TOTAL COUNTY COST	1,987			6,846	5,018			
A4046 - PHYSICALLY HANDICAPPED CHILD.								
.4 TOTAL CONTRACTUAL EXPENSES	2,170	10,000	10,000	416	10,000			
TOTAL A4046 APPROPRIATIONS	2,170	10,000	10,000	416	10,000			
TOTAL A4046 REVENUES	971	5,000	5,000	93	5,000			
TOTAL COUNTY COST	1,199	5,000	5,000	323	5,000			
A4082 - W I C								
.1 TOTAL PERSONAL SERVICES	321,732	323,941	337,841	140,000	334,340			
.2 TOTAL EQUIPMENT	3,036	1,943	6,323	5,931	2,837			
.4 TOTAL CONTRACTUAL EXPENSES	982,201	70,804	101,470	34,963	86,917			
.8 TOTAL EMPLOYEE BENEFITS	157,235	172,861	174,222	52,314	184,130			
TOTAL A4082 APPROPRIATIONS	1,464,204	569,549	619,856	233,208	608,224			
TOTAL A4082 REVENUES	1,464,511	560,487	610,794	141,963	608,224			
TOTAL COUNTY COST	307-	9,062	9,062	91,245				
A4083 - HOSPICE								
.1 TOTAL PERSONAL SERVICES	514,812	544,573	544,573	253,513	585,220			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	288,726	300,707	300,974	160,180	481,759			
.8 TOTAL EMPLOYEE BENEFITS	209,016	228,015	228,015	64,855	253,184			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4089 - HEPATITIS B								
TOTAL A4089 APPROPRIATIONS								
TOTAL A4089 REVENUES								
TOTAL COUNTY COST								
A4091 - EI 0-2 PROGRAM								
.1 TOTAL PERSONAL SERVICES	87,280	91,017	91,017	39,303	89,193			
.2 TOTAL EQUIPMENT	1,441	3,000	6,900	175				
.4 TOTAL CONTRACTUAL EXPENSES	285,302	234,000	230,100	145,690	322,000			
.8 TOTAL EMPLOYEE BENEFITS	30,565	35,575	35,575	7,550	35,147			
TOTAL A4091 APPROPRIATIONS	404,588	363,592	363,592	192,718	446,340			
TOTAL A4091 REVENUES	274,762	153,998	153,998	146,706	203,056			
TOTAL COUNTY COST	129,826	209,594	209,594	46,012	243,284			
A4093 - TOBACCO GRANT								
.1 TOTAL PERSONAL SERVICES	51,706	23,270	23,270	9,227	22,605			
.2 TOTAL EQUIPMENT	182							
.4 TOTAL CONTRACTUAL EXPENSES	44,559	3,137	3,137	2,593	3,211			
.8 TOTAL EMPLOYEE BENEFITS	18,950	10,260	10,260	2,342	10,384			
TOTAL A4093 APPROPRIATIONS	115,397	36,667	36,667	14,162	36,200			
TOTAL A4093 REVENUES	136,045	36,667	36,667	8,921	36,200			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4093 - TOBACCO GRANT								
TOTAL COUNTY COST	20,648-			5,241				
A4094 - LEAD PROGRAM GRANT								
.1 TOTAL PERSONAL SERVICES	17,108	25,151	25,151	10,073	25,990			
.4 TOTAL CONTRACTUAL EXPENSES	1,123	1,458	1,458	241	1,030			
.8 TOTAL EMPLOYEE BENEFITS	6,263	8,127	8,127	1,418	8,450			
TOTAL A4094 APPROPRIATIONS	24,494	34,736	34,736	11,732	35,470			
TOTAL A4094 REVENUES	24,499	34,736	34,736	4,381	35,470			
TOTAL COUNTY COST	5-			7,351				
A4095 - IMMUNIZATION GRANT								
.1 TOTAL PERSONAL SERVICES	21,949	20,469	20,469	9,688	21,120			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	3,821	6,572	6,572	2,845	6,780			
.8 TOTAL EMPLOYEE BENEFITS	8,545	8,977	8,977	1,670	7,496			
TOTAL A4095 APPROPRIATIONS	34,315	36,018	36,018	14,203	35,396			
TOTAL A4095 REVENUES	34,321	36,018	36,018	8,810	35,396			
TOTAL COUNTY COST	6-			5,393				
A4096 - MISC PUB HEALTH GRANTS								
.4 TOTAL CONTRACTUAL EXPENSES	1,611	3,106	3,106	1,924	2,085			
TOTAL A4096 APPROPRIATIONS	1,611	3,106	3,106	1,924	2,085			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A4105 - DOH HOMELAND SECURITY								
TOTAL A4105 APPROPRIATIONS								
TOTAL A4105 REVENUES								
TOTAL COUNTY COST								
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								
.1	TOTAL PERSONAL SERVICES	63,819	64,605	63,505	28,702	63,119		
.2	TOTAL EQUIPMENT	966		1,900	1,683			
.4	TOTAL CONTRACTUAL EXPENSES	10,220	7,783	7,883	4,966	10,650		
.8	TOTAL EMPLOYEE BENEFITS	21,576	25,492	24,592	6,092	24,111		
TOTAL A4106 REVENUES								
		108,266	97,880	97,880	25,305	97,880		
TOTAL COUNTY COST								
		11,685-			16,138			
A4108 - ASTHMA								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4108 APPROPRIATIONS								
TOTAL A4108 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4108 - ASTHMA								
TOTAL COUNTY COST								
A4110 - CANCER SERVICES								
.1 TOTAL PERSONAL SERVICES	23,089	22,185	22,185	10,208	22,399			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	11,001	6,544	6,544	4,205	6,395			
.8 TOTAL EMPLOYEE BENEFITS	6,381	6,955	6,955	1,107	6,890			
TOTAL A4110 APPROPRIATIONS	40,471	35,684	35,684	15,520	35,684			
TOTAL A4110 REVENUES	40,497	35,684	35,684	10,195	35,684			
TOTAL COUNTY COST	26-			5,325				
A4111 - CHILDREN WITH SPECIAL NEEDS								
.1 TOTAL PERSONAL SERVICES	7,916	11,970	11,970	2,738	11,848			
.4 TOTAL CONTRACTUAL EXPENSES	166	1,503	1,503	54	1,884			
.8 TOTAL EMPLOYEE BENEFITS	3,763	5,436	5,436	1,019	5,258			
TOTAL A4111 APPROPRIATIONS	11,845	18,909	18,909	3,811	18,990			
TOTAL A4111 REVENUES	11,848	18,909	18,909	1,975	18,990			
TOTAL COUNTY COST	3-			1,836				
A4112 - EMERGENCY PREPAREDNESS								
.1 TOTAL PERSONAL SERVICES	19,383	19,287	22,280	9,757	22,023			
.2 TOTAL EQUIPMENT			13,100		12,600			
.4 TOTAL CONTRACTUAL EXPENSES	21,014	24,839	46,489	12,474	45,407			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A4112 - EMERGENCY PREPAREDNESS								
.8	TOTAL EMPLOYEE BENEFITS	7,599	7,970	9,044	2,190	8,288		
TOTAL A4112 APPROPRIATIONS		47,996	52,096	90,913	24,421	88,318		
TOTAL A4112 REVENUES		48,001	52,096	90,096	12,842	88,318		
TOTAL COUNTY COST		5-		817	11,579			

A4113 - MEDICAL RESERVE CORP

.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	3,496	3,500	3,500	5	3,500		
TOTAL A4113 APPROPRIATIONS		3,496	3,500	3,500	5	3,500		
TOTAL A4113 REVENUES		3,500	3,500	3,500	3,500	3,500		
TOTAL COUNTY COST		4-			3,495-			

A4115 - COMMUNITY HEALTH WORKER PRGM

.1	TOTAL PERSONAL SERVICES	87,388	84,133	84,133	40,814	91,139		
.2	TOTAL EQUIPMENT	1,413		1,420	304			
.4	TOTAL CONTRACTUAL EXPENSES	22,004	25,855	25,055	2,545	22,077		
.8	TOTAL EMPLOYEE BENEFITS	19,699	25,637	25,017	4,364	22,409		
TOTAL A4115 APPROPRIATIONS		130,504	135,625	135,625	48,027	135,625		
TOTAL A4115 REVENUES		130,510	135,625	135,625	22,856	135,625		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4115 - COMMUNITY HEALTH WORKER PRGM								
TOTAL COUNTY COST	6-			25,171				
A4250 - CHEMICAL DEPENDENCY								
.4 TOTAL CONTRACTUAL EXPENSES	344,373	382,366	382,366	145,970	391,540			
TOTAL A4250 APPROPRIATIONS	344,373	382,366	382,366	145,970	391,540			
TOTAL A4250 REVENUES	273,966	273,966	273,966		283,140			
TOTAL COUNTY COST	70,407	108,400	108,400	145,970	108,400			
A4310 - MENTAL HEALTH ADMINISTRATION								
.1 TOTAL PERSONAL SERVICES	1,142,702	1,333,029	1,333,029	588,881	1,336,483			
.2 TOTAL EQUIPMENT	5,383	5,000	7,806	7,894				
.4 TOTAL CONTRACTUAL EXPENSES	817,374	667,460	667,460	270,950	1,001,330			
.8 TOTAL EMPLOYEE BENEFITS	459,136	622,801	622,801	167,829	530,209			
TOTAL A4310 APPROPRIATIONS	2,424,595	2,628,290	2,631,096	1,035,554	2,868,022			
TOTAL A4310 REVENUES	2,421,972	2,500,112	2,500,112	438,335	2,854,341			
TOTAL COUNTY COST	2,623	128,178	130,984	597,219	13,681			
A4322 - LIV. CO. NYS ARC								
.4 TOTAL CONTRACTUAL EXPENSES	42,243	22,416	33,496	16,593	33,496			
TOTAL A4322 APPROPRIATIONS	42,243	22,416	33,496	16,593	33,496			
TOTAL A4322 REVENUES	42,244	22,416	33,496		33,496			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A4322 - LIV. CO. NYS ARC								
TOTAL COUNTY COST	1-			16,593				

A4323 - DAY TREATMENT PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	73,635	147,271			
TOTAL A4323 APPROPRIATIONS	147,271	147,271	147,271	73,635	147,271			

TOTAL A4323 REVENUES	147,271	147,271	147,271		147,271			
TOTAL COUNTY COST				73,635				

A5681 - ROCH. REG. TRANS. AUTHORITY								
.4 TOTAL CONTRACTUAL EXPENSES	35,024	36,000	36,000	17,512	35,000			
TOTAL A5681 APPROPRIATIONS	35,024	36,000	36,000	17,512	35,000			
TOTAL COUNTY COST	35,024	36,000	36,000	17,512	35,000			

A6010 - SOCIAL SERVICES ADMINISTRATION								
.1 TOTAL PERSONAL SERVICES	5,617,019	5,974,900	5,974,900	2,536,507	5,981,200			
.2 TOTAL EQUIPMENT	175	19,500	19,500	3,882	66,850			
.4 TOTAL CONTRACTUAL EXPENSES	3,534,702	3,747,375	3,749,253	1,468,269	3,564,786			
.8 TOTAL EMPLOYEE BENEFITS	3,372,167	3,775,255	3,775,255	1,225,482	3,736,441			
TOTAL A6010 APPROPRIATIONS	12,524,063	13,517,030	13,518,908	5,234,140	13,349,277			
TOTAL A6010 REVENUES	4,767,479	10,017,402	10,017,402	856,333	10,012,620			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A6010 - SOCIAL SERVICES ADMINISTRATION								
TOTAL COUNTY COST		7,756,584	3,499,628	3,501,506	4,377,807	3,336,657		

A6055 - DAY CARE								
.4	TOTAL CONTRACTUAL EXPENSES	1,274,684	1,250,000	1,250,000	546,466	1,250,000		
TOTAL A6055 APPROPRIATIONS		1,274,684	1,250,000	1,250,000	546,466	1,250,000		

TOTAL A6055 REVENUES		1,478,852	1,250,000	1,250,000	367,500	1,250,000		
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TOTAL COUNTY COST		204,168-			178,966			
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A6070 - SERVICE FOR RECIPIENTS								
.4	TOTAL CONTRACTUAL EXPENSES	544,561	567,300	567,300	214,270	553,100		
TOTAL A6070 APPROPRIATIONS		544,561	567,300	567,300	214,270	553,100		

TOTAL A6070 REVENUES		38,071	414,130	414,130	27,191	403,763		
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TOTAL COUNTY COST		506,490	153,170	153,170	187,079	149,337		
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A6101 - MEDICAL ASSISTANCE								
.4	TOTAL CONTRACTUAL EXPENSES	303,341	100,000	100,000	52,192	5,000		
TOTAL A6101 APPROPRIATIONS		303,341	100,000	100,000	52,192	5,000		

TOTAL A6101 REVENUES		1,238,051	100,000	100,000	261,118	5,000		
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A6101 - MEDICAL ASSISTANCE								
TOTAL COUNTY COST		934,710-			208,926-			

A6102 - MEDICAL ASSISTANCE - MMIS								
.4	TOTAL CONTRACTUAL EXPENSES	13,034,625	11,758,548	11,758,548	6,126,311	10,758,548		
TOTAL A6102 APPROPRIATIONS		13,034,625	11,758,548	11,758,548	6,126,311	10,758,548		
TOTAL COUNTY COST		13,034,625	11,758,548	11,758,548	6,126,311	10,758,548		

A6109 - FAMILY ASSISTANCE								
.4	TOTAL CONTRACTUAL EXPENSES	4,056,366	4,675,400	4,675,400	1,629,837	4,225,000		
TOTAL A6109 APPROPRIATIONS		4,056,366	4,675,400	4,675,400	1,629,837	4,225,000		
TOTAL A6109 REVENUES		5,542,378	4,675,400	4,675,400	1,735,317	4,225,000		
TOTAL COUNTY COST		1,486,012-			105,480-			

A6119 - CHILD CARE								
.4	TOTAL CONTRACTUAL EXPENSES	1,601,913	1,644,400	1,644,400	657,842	1,757,500		
TOTAL A6119 APPROPRIATIONS		1,601,913	1,644,400	1,644,400	657,842	1,757,500		
TOTAL A6119 REVENUES		3,021,630	1,397,740	1,397,740	247,588	1,476,300		
TOTAL COUNTY COST		1,419,717-	246,660	246,660	410,254	281,200		

A6120 - INSTITUTIONAL CARE PHC

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	
A6120 - INSTITUTIONAL CARE PHC									
.4	TOTAL CONTRACTUAL EXPENSES	95,806	225,000	225,000	53,994	225,000			
TOTAL A6120 APPROPRIATIONS		95,806	225,000	225,000	53,994	225,000			
TOTAL A6120 REVENUES		39,219	112,500	112,500		105,750			
TOTAL COUNTY COST		56,587	112,500	112,500	53,994	119,250			
A6123 - JUVENILE DELINQUENT CARE									
.4	TOTAL CONTRACTUAL EXPENSES	34,232	200,000	200,000	17,040	175,000			
TOTAL A6123 APPROPRIATIONS		34,232	200,000	200,000	17,040	175,000			
TOTAL A6123 REVENUES			100,000	100,000		87,500			
TOTAL COUNTY COST		34,232	100,000	100,000	17,040	87,500			
A6129 - STATE TRAINING SCHOOL									
.4	TOTAL CONTRACTUAL EXPENSES	5,000	50,000	50,000		50,000			
TOTAL A6129 APPROPRIATIONS		5,000	50,000	50,000		50,000			
TOTAL COUNTY COST		5,000	50,000	50,000		50,000			
A6140 - HOME RELIEF									
.4	TOTAL CONTRACTUAL EXPENSES	2,852,797	3,170,000	3,170,000	1,448,923	3,170,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6140 - HOME RELIEF								
TOTAL A6140 APPROPRIATIONS	2,852,797	3,170,000	3,170,000	1,448,923	3,170,000			
TOTAL A6140 REVENUES	924,437	887,600	887,600	294,142	887,600			
TOTAL COUNTY COST	1,928,360	2,282,400	2,282,400	1,154,781	2,282,400			
A6141 - SOCIAL SERVICES - H.E.A.P.								
.4 TOTAL CONTRACTUAL EXPENSES	86,761-	5,000	5,000	32,056-	5,000			
TOTAL A6141 APPROPRIATIONS	86,761-	5,000	5,000	32,056-	5,000			
TOTAL A6141 REVENUES	102,789	5,000	5,000	39,332	5,000			
TOTAL COUNTY COST	189,550-			71,388-				
A6142 - EMERGENCY AID TO ADULTS								
.4 TOTAL CONTRACTUAL EXPENSES	113,592	150,000	150,000	43,490	150,000			
TOTAL A6142 APPROPRIATIONS	113,592	150,000	150,000	43,490	150,000			
TOTAL A6142 REVENUES		75,000	75,000		75,000			
TOTAL COUNTY COST	113,592	75,000	75,000	43,490	75,000			
A6290 - JOB SEARCH								
.1 TOTAL PERSONAL SERVICES	88,461	98,400	98,400	53,007	110,750			
.2 TOTAL EQUIPMENT	459							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6290 - JOB SEARCH								
.4 TOTAL CONTRACTUAL EXPENSES	11,829	7,200	7,200	5,126	8,750			
.8 TOTAL EMPLOYEE BENEFITS	43,472	59,650	59,650	18,352	56,500			
TOTAL A6290 APPROPRIATIONS	144,221	165,250	165,250	76,485	176,000			
TOTAL A6290 REVENUES	144,000	165,250	165,250	39,023	176,000			
TOTAL COUNTY COST	221			37,462				
A6310 - WEATHERIZATION								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS	8,018							
TOTAL A6310 APPROPRIATIONS	8,018							
TOTAL A6310 REVENUES								
TOTAL COUNTY COST	8,018							
A6311 - HOUSING								
.1 TOTAL PERSONAL SERVICES	140,747	146,242	146,242	65,236	150,718			
.4 TOTAL CONTRACTUAL EXPENSES	62,382	83,705	83,705	20,674	61,147			
.8 TOTAL EMPLOYEE BENEFITS	67,875	74,797	74,797	23,459	79,961			
TOTAL A6311 APPROPRIATIONS	271,004	304,744	304,744	109,369	291,826			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6314 - WEATHERIZATION - ARRA								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A6314 APPROPRIATIONS								

TOTAL A6314 REVENUES

TOTAL COUNTY COST

A6315 - AQUATIC WEED CONTROL

.4 TOTAL CONTRACTUAL EXPENSES	58,236	100,500	100,500	31,539	107,095			
TOTAL A6315 APPROPRIATIONS								
TOTAL A6315 REVENUES	58,236	100,500	100,500	31,540	107,095			

TOTAL COUNTY COST

1-

A6321 - PSAP GRANT 2013

.2 TOTAL EQUIPMENT			240,000		240,000			
.4 TOTAL CONTRACTUAL EXPENSES			65,767	17,960	47,807			
TOTAL A6321 APPROPRIATIONS								
TOTAL A6321 REVENUES			305,767	15,740	287,807			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6321 - PSAP GRANT 2013								
TOTAL COUNTY COST				2,220				
A6322 - PSAP 2013-2014								
.2 TOTAL EQUIPMENT			89,253	89,252				
TOTAL A6322 APPROPRIATIONS			89,253	89,252				
TOTAL A6322 REVENUES			89,253	89,252				
TOTAL COUNTY COST								
A6411 - TOURISM								
.4 TOTAL CONTRACTUAL EXPENSES	147,238	150,000	150,000	123,647	160,000			
TOTAL A6411 APPROPRIATIONS	147,238	150,000	150,000	123,647	160,000			
TOTAL A6411 REVENUES	165,264	150,000	150,000	21,576	160,000			
TOTAL COUNTY COST	18,026-			102,071				
A6510 - VETERANS								
.1 TOTAL PERSONAL SERVICES	54,607	69,965	69,965	24,517	72,873			
.2 TOTAL EQUIPMENT	1,089	6,600	6,600	700	6,600			
.4 TOTAL CONTRACTUAL EXPENSES	26,010	33,677	33,677	6,754	34,314			
.8 TOTAL EMPLOYEE BENEFITS	6,691	5,291	5,291	1,875	9,108			
TOTAL A6510 APPROPRIATIONS	88,397	115,533	115,533	33,846	122,895			
TOTAL A6510 REVENUES	29,994	23,529	23,529	1,586	23,529			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6510 - VETERANS								
TOTAL COUNTY COST	58,403	92,004	92,004	32,260	99,366			
A6610 - CONSUMER AFFAIRS								
.1 TOTAL PERSONAL SERVICES	409	3,250	3,250	308	488			
.4 TOTAL CONTRACTUAL EXPENSES	60,235	64,138	64,138	29,259	66,275			
.8 TOTAL EMPLOYEE BENEFITS	75	2,023	2,023	69	196			
TOTAL A6610 APPROPRIATIONS	60,719	69,411	69,411	29,636	66,959			
TOTAL COUNTY COST	60,719	69,411	69,411	29,636	66,959			
A6773 - OFFICE OF AGING TITLE IIIB								
.1 TOTAL PERSONAL SERVICES	123,833	143,762	143,762	60,944	136,992			
.2 TOTAL EQUIPMENT					4,460			
.4 TOTAL CONTRACTUAL EXPENSES	72,898	65,150	66,862	33,826	69,842			
.8 TOTAL EMPLOYEE BENEFITS	87,560	87,511	87,511	25,480	87,396			
TOTAL A6773 REVENUES	56,321	54,926	54,926	13,337	44,926			
TOTAL COUNTY COST	227,970	241,497	243,209	106,913	253,764			
A6774 - OFFICE OF AGING TITLE IIIC								
.1 TOTAL PERSONAL SERVICES	237,519	237,207	237,207	103,999	252,843			
.2 TOTAL EQUIPMENT	43,197	22,000	22,299		22,000			
.4 TOTAL CONTRACTUAL EXPENSES	260,198	308,911	327,751	130,097	317,523			
.8 TOTAL EMPLOYEE BENEFITS	73,407	79,121	79,121	22,673	70,940			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A6774 - OFFICE OF AGING TITLE IIIC								

TOTAL A6774 REVENUES	212,585	223,453	223,453	85,065	240,722			
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TOTAL COUNTY COST	401,736	423,786	442,925	171,704	422,584			
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A6775 - BIP - OFA

.1	TOTAL PERSONAL SERVICES					78,548		
.2	TOTAL EQUIPMENT		28,680	28,680		10,258		
.4	TOTAL CONTRACTUAL EXPENSES		159,000	159,000		50,714		
.8	TOTAL EMPLOYEE BENEFITS					21,173		
TOTAL A6775 APPROPRIATIONS			187,680	187,680		160,693		

TOTAL COUNTY COST

A6776 - OFFICE OF AGING TITLE IIID

.4	TOTAL CONTRACTUAL EXPENSES	3,960	3,890	3,890	1,300	3,806		
TOTAL A6776 APPROPRIATIONS		3,960	3,890	3,890	1,300	3,806		

TOTAL A6776 REVENUES	3,529	3,501	3,501		3,425			
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TOTAL COUNTY COST	431	389	389	1,300	381			
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A6778 - OFFICE OF AGING SNAP								
.1	TOTAL PERSONAL SERVICES	59,110	54,124	54,124	28,708	55,709		
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	138,994	173,950	190,181	78,872	164,637		
.8	TOTAL EMPLOYEE BENEFITS	24,337	31,097	31,097	11,272	30,892		
TOTAL A6778 APPROPRIATIONS		222,441	259,171	275,402	118,852	251,238		
TOTAL A6778 REVENUES		201,068	207,604	207,604	90,813	207,310		
TOTAL COUNTY COST		21,373	51,567	67,798	28,039	43,928		
A6780 - OFFICE OF AGING EISP/CSE								
.1	TOTAL PERSONAL SERVICES	138,213	145,547	145,547	72,895	164,478		
.2	TOTAL EQUIPMENT					9,370		
.4	TOTAL CONTRACTUAL EXPENSES	262,261	322,522	322,522	113,760	309,836		
.8	TOTAL EMPLOYEE BENEFITS	78,195	94,229	94,229	34,709	99,722		
TOTAL A6780 APPROPRIATIONS		478,669	562,298	562,298	221,364	583,406		
TOTAL A6780 REVENUES		285,943	323,658	323,658	94,260	322,804		
TOTAL COUNTY COST		192,726	238,640	238,640	127,104	260,602		
A6781 - OFFICE OF AGING FOSTER GP								
.1	TOTAL PERSONAL SERVICES	37,227	44,866	44,866	18,110	40,754		
.4	TOTAL CONTRACTUAL EXPENSES	113,788	113,078	113,428	47,516	116,539		
.8	TOTAL EMPLOYEE BENEFITS	3,016	3,263	3,263	1,472	2,949		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6781 - OFFICE OF AGING FOSTER GP								
TOTAL A6781 APPROPRIATIONS	154,031	161,207	161,557	67,098	160,242			
TOTAL A6781 REVENUES	154,625	161,207	161,207	67,082	160,242			
TOTAL COUNTY COST	594-		350	16				
A6783 - OFFICE FOR AGING WRAP								
.1 TOTAL PERSONAL SERVICES	22,640	25,278	25,278	4,425	9,261			
.4 TOTAL CONTRACTUAL EXPENSES	2,184	2,788	2,788					
.8 TOTAL EMPLOYEE BENEFITS	1,667	1,934	1,934	322	739			
TOTAL A6783 APPROPRIATIONS	26,491	30,000	30,000	4,747	10,000			
TOTAL A6783 REVENUES	15,220				10,000			
TOTAL COUNTY COST	11,271	30,000	30,000	4,747				
A6784 - OFFICE FOR AGING HIICAP								
.1 TOTAL PERSONAL SERVICES	30,987	26,786	26,786	18,388	27,302			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	9,451	6,733	6,733	4,443	6,177			
.8 TOTAL EMPLOYEE BENEFITS	2,324	2,049	2,049	1,385	2,089			
TOTAL A6784 APPROPRIATIONS	42,762	35,568	35,568	24,216	35,568			
TOTAL A6784 REVENUES	43,993	35,568	35,568	15,753	35,568			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6784 - OFFICE FOR AGING HIICAP								
TOTAL COUNTY COST	1,231-			8,463				
A6785 - OFFICE OF AGING TITLE IIIE								
.1 TOTAL PERSONAL SERVICES	10,138	9,311	9,311	2,194	9,245			
.4 TOTAL CONTRACTUAL EXPENSES	40,460	66,450	66,450	11,895	66,450			
.8 TOTAL EMPLOYEE BENEFITS	2,836	712	712	150	707			
TOTAL A6785 APPROPRIATIONS	53,434	76,473	76,473	14,239	76,402			
TOTAL A6785 REVENUES	36,842	50,597	50,597	5,329	51,273			
TOTAL COUNTY COST	16,592	25,876	25,876	8,910	25,129			
A6788 - OFFICE OF AGING AAA TRANSP								
.4 TOTAL CONTRACTUAL EXPENSES	6,045	5,600	5,600	2,219	5,600			
TOTAL A6788 APPROPRIATIONS	6,045	5,600	5,600	2,219	5,600			
TOTAL A6788 REVENUES	6,045	5,600	5,600	1,752	5,600			
TOTAL COUNTY COST				467				
A6789 - OFFICE OF AGING POE								
.1 TOTAL PERSONAL SERVICES	46,676	61,972	61,972	24,202	39,898			
.4 TOTAL CONTRACTUAL EXPENSES	9,770	12,607	12,607	1,567	1,037			
.8 TOTAL EMPLOYEE BENEFITS	3,325	4,741	4,741	1,680	3,052			
TOTAL A6789 APPROPRIATIONS	59,771	79,320	79,320	27,449	43,987			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A6789 - OFFICE OF AGING POE								
TOTAL A6789 REVENUES	70,163	79,320	79,320	79,280	43,987			
TOTAL COUNTY COST	10,392-			51,831-				
A6989 - PROMOTION OF INDUSTRY								
.1 TOTAL PERSONAL SERVICES	198,463	207,970	207,970	93,157	183,145			
.2 TOTAL EQUIPMENT					5,000			
.4 TOTAL CONTRACTUAL EXPENSES	149,395	197,878	197,878	90,669	211,000			
.8 TOTAL EMPLOYEE BENEFITS	102,311	115,951	115,951	36,472	124,783			
TOTAL A6989 REVENUES				7				
TOTAL COUNTY COST	450,169	521,799	521,799	220,291	523,928			
A7310 - YOUTH BUREAU								
.1 TOTAL PERSONAL SERVICES	38,900	51,250	51,250	24,931	51,500			
.2 TOTAL EQUIPMENT	176	500	500		500			
.4 TOTAL CONTRACTUAL EXPENSES	18,961	22,600	22,600	15,861	22,422			
.8 TOTAL EMPLOYEE BENEFITS	10,868	17,700	17,700	2,990	17,550			
TOTAL A7310 REVENUES	40,631	16,500	16,500	2,780	16,422			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A7310 - YOUTH BUREAU								
TOTAL COUNTY COST	28,274	75,550	75,550	41,002	75,550			

A7313 - YOUTH SERVICES - YDDP								
.4 TOTAL CONTRACTUAL EXPENSES	47,046	50,000	50,000	5,112	50,000			
TOTAL A7313 APPROPRIATIONS	47,046	50,000	50,000	5,112	50,000			

TOTAL A7313 REVENUES	34,188	50,000	50,000		50,000			
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TOTAL COUNTY COST	12,858			5,112				
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A7314 - YOUTH PROGRAM - SDPP								
.4 TOTAL CONTRACTUAL EXPENSES	13,269							
TOTAL A7314 APPROPRIATIONS	13,269							

TOTAL A7314 REVENUES								
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TOTAL COUNTY COST	13,269							
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A7315 - YOUTH AT RISK								
.4 TOTAL CONTRACTUAL EXPENSES	13,451	20,000	20,000	11,356				
TOTAL A7315 APPROPRIATIONS	13,451	20,000	20,000	11,356				

TOTAL A7315 REVENUES	5,142							
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A7315 - YOUTH AT RISK								
TOTAL COUNTY COST		8,309	20,000	20,000	11,356			
A7316 - TANF SYEP								
.1	TOTAL PERSONAL SERVICES	88,749	79,000	79,000	405	72,500		
.2	TOTAL EQUIPMENT		500	500		1,000		
.4	TOTAL CONTRACTUAL EXPENSES	21,933	22,600	22,600		32,500		
.8	TOTAL EMPLOYEE BENEFITS	17,087	17,400	17,400	1,325	19,000		
TOTAL A7316 APPROPRIATIONS		127,769	119,500	119,500	1,730	125,000		
TOTAL A7316 REVENUES		120,890	119,500	119,500		125,000		
TOTAL COUNTY COST		6,879			1,730			
A7320 - YOUTH BUREAU SOCIAL SERV PRGM								
.4	TOTAL CONTRACTUAL EXPENSES	37,075	25,000	25,000	15,384			
TOTAL A7320 APPROPRIATIONS		37,075	25,000	25,000	15,384			
TOTAL A7320 REVENUES		27,148	25,000	25,000	3,560-			
TOTAL COUNTY COST		9,927			18,944			
A7410 - LIBRARY								
.4	TOTAL CONTRACTUAL EXPENSES	78,000	80,000	80,000		81,600		
TOTAL A7410 APPROPRIATIONS		78,000	80,000	80,000		81,600		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A7410 - LIBRARY								
TOTAL COUNTY COST	78,000	80,000	80,000		81,600			
A7510 - COUNTY HISTORIAN								
.1 TOTAL PERSONAL SERVICES	64,083	65,798	65,798	29,379	68,500			
.2 TOTAL EQUIPMENT	2,408				1,000			
.4 TOTAL CONTRACTUAL EXPENSES	24,145	14,014	14,014	7,464	14,154			
.8 TOTAL EMPLOYEE BENEFITS	31,409	33,414	33,414	11,600	36,632			
TOTAL A7510 APPROPRIATIONS	122,045	113,226	113,226	48,443	120,286			
TOTAL A7510 REVENUES	16,679	6,600	6,600	3,978	6,600			
TOTAL COUNTY COST	105,366	106,626	106,626	44,465	113,686			
A7511 - HISTORICAL SOCIETY								
.2 TOTAL EQUIPMENT	12,000	12,000	12,000	9,308	12,100			
.4 TOTAL CONTRACTUAL EXPENSES	25,596	27,670	27,670	18,354	28,670			
TOTAL A7511 APPROPRIATIONS	37,596	39,670	39,670	27,662	40,770			
TOTAL COUNTY COST	37,596	39,670	39,670	27,662	40,770			
A7550 - CELEBRATIONS								
.4 TOTAL CONTRACTUAL EXPENSES	1,931	22,000	22,000	1,481	22,000			
TOTAL A7550 APPROPRIATIONS	1,931	22,000	22,000	1,481	22,000			
TOTAL A7550 REVENUES				1,560				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
A8025 - GEN/FINGER LAKES REGIONAL COUN								
TOTAL COUNTY COST	9,970	9,970	9,970	9,970	9,970			
A8037 - PUBLIC WORKS								
.1 TOTAL PERSONAL SERVICES	681,345	661,468	661,468	265,742	617,000			
.4 TOTAL CONTRACTUAL EXPENSES	34,191	33,288	33,288	29,107	33,288			
.8 TOTAL EMPLOYEE BENEFITS	361,272	428,949	428,949	117,420	400,805			
TOTAL A8037 APPROPRIATIONS	1,076,808	1,123,705	1,123,705	412,269	1,051,093			
TOTAL A8037 REVENUES	994,960	1,091,428	1,091,428	421,601	1,012,431			
TOTAL COUNTY COST	81,848	32,277	32,277	9,332-	38,662			
A8090 - CONESUS LAKE WATERSHED PROG								
.1 TOTAL PERSONAL SERVICES	27,144	28,088	28,088	14,082	28,669			
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	95,110	514,662	514,662	8,520	537,000			
.8 TOTAL EMPLOYEE BENEFITS	2,680	3,400	3,400	1,431	8,200			
TOTAL A8090 APPROPRIATIONS	124,934	546,150	546,150	24,033	573,869			
TOTAL COUNTY COST	30,302	4,594	4,594	45,440-	8,536			
A8710 - CONSERVATION								
.4 TOTAL CONTRACTUAL EXPENSES	40,000	45,000	45,000	22,500	45,000			
TOTAL A8710 APPROPRIATIONS	40,000	45,000	45,000	22,500	45,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A8710 - CONSERVATION								
TOTAL COUNTY COST		40,000	45,000	45,000	22,500	45,000		
A8751 - HEMLOCK LAKE UNION								
.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700		
TOTAL A8751 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700		
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	2,700		
A8752 - COOPERATIVE EXTENSION								
.4	TOTAL CONTRACTUAL EXPENSES	435,180	443,885	443,885	184,952	452,762		
TOTAL A8752 APPROPRIATIONS		435,180	443,885	443,885	184,952	452,762		
TOTAL COUNTY COST		435,180	443,885	443,885	184,952	452,762		
A8753 - CALEDONIA FAIR								
.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700		
TOTAL A8753 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700		
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	2,700		
A8754 - COUNTY FED OF SPORTSMANS CLB								
.4	TOTAL CONTRACTUAL EXPENSES	960	960	960		960		
TOTAL A8754 APPROPRIATIONS		960	960	960		960		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A8754 - COUNTY FED OF SPORTSMANS CLB								
TOTAL COUNTY COST		960	960	960		960		

A8756 - COUNCIL ON ARTS								
.4	TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000		
TOTAL A8756 APPROPRIATIONS		35,000	35,000	35,000	35,000	35,000		
TOTAL COUNTY COST		35,000	35,000	35,000	35,000	35,000		

A8757 - CLARA BARTON CHAPTER # 1								
.4	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000		
TOTAL A8757 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000		
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000		

A8825 - CHANCES AND CHANGES								
.4	TOTAL CONTRACTUAL EXPENSES	3,000	3,000	3,000		3,000		
TOTAL A8825 APPROPRIATIONS		3,000	3,000	3,000		3,000		
TOTAL COUNTY COST		3,000	3,000	3,000		3,000		

A8989 - REIMBURSE OTHER MUNICIPALITIES								
.4	TOTAL CONTRACTUAL EXPENSES	5,521	10,000	10,000	5,382	10,000		
TOTAL A8989 APPROPRIATIONS		5,521	10,000	10,000	5,382	10,000		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A8989 - REIMBURSE OTHER MUNICIPALITIES								
TOTAL COUNTY COST		5,521	10,000	10,000	5,382	10,000		

A9710 - SERIAL BONDS								
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,665,000	1,740,000	1,740,000	370,000	1,779,000		
.7	TOTAL INTEREST ON INDEBTEDNESS	776,317	717,000	717,000	361,740	655,000		
TOTAL A9710 APPROPRIATIONS		2,441,317	2,457,000	2,457,000	731,740	2,434,000		
TOTAL COUNTY COST		2,441,317	2,457,000	2,457,000	731,740	2,434,000		

A9730 - B.A.N.								
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
TOTAL A9730 APPROPRIATIONS								
TOTAL COUNTY COST								

A9902 - TRANSFER TO LIAB INS FUND								
.9	TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000		
TOTAL A9902 APPROPRIATIONS		50,000	50,000	50,000	50,000	50,000		
TOTAL COUNTY COST		50,000	50,000	50,000	50,000	50,000		

A9904 - TRANSFER TO DEBT SERVICE FUND								
.9	TOTAL TRANSFERS		1,080,000	1,080,000		1,082,175		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
A9904 - TRANSFER TO DEBT SERVICE FUND								
TOTAL A9904 APPROPRIATIONS			1,080,000	1,080,000		1,082,175		
TOTAL COUNTY COST			1,080,000	1,080,000		1,082,175		
A9950 - TRANSFER TO CAPITAL								
.9	TOTAL TRANSFERS	1,050,000	950,000	1,625,000	1,625,000	950,000		
TOTAL A9950 APPROPRIATIONS		1,050,000	950,000	1,625,000	1,625,000	950,000		
TOTAL COUNTY COST		1,050,000	950,000	1,625,000	1,625,000	950,000		
A9951 - TRANSFER TO RESERVE								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A9951 APPROPRIATIONS								
TOTAL COUNTY COST								
A9952 - INTERFUND TRNSF INFRASST RESERV								
TOTAL A9952 REVENUES		22,978			13,513			
TOTAL COUNTY COST		22,978-			13,513-			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	28,041,753	29,251,026	29,478,943	12,944,595	30,718,045			
.2	TOTAL EQUIPMENT	1,194,213	844,846	6,927,598	381,765	6,180,660			
.4	TOTAL CONTRACTUAL EXPENSES	49,776,550	52,563,569	53,409,359	23,182,773	49,570,966			
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,665,000	1,740,000	1,740,000	370,000	1,779,000			
.7	TOTAL INTEREST ON INDEBTEDNESS	776,317	717,000	717,000	361,740	655,000			
.8	TOTAL EMPLOYEE BENEFITS	13,924,902	15,420,592	15,427,101	4,693,951	15,606,611			
.9	TOTAL TRANSFERS	1,100,000	2,080,000	2,755,000	1,675,000	2,082,175			
	TOTAL FUND APPROPRIATIONS	96,478,735	102,617,033	110,455,001	43,609,824	106,592,457			
	TOTAL FUND REVENUES	47,268,666	47,816,801	54,659,260	14,851,021	52,103,989			
	TOTAL FUND COST	49,210,069	54,800,232	55,795,741	28,758,803	54,488,468			
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,064,446	2,185,872	2,196,164	941,808	2,356,244			
8200	N.Y.S. RETIREMENT	5,160,442	5,512,212	5,514,926		4,706,257			
8300	HEALTH INSURANCE	4,879,846	5,576,648	5,551,247	2,539,336	6,031,614			
8311	RETIREE HEALTH	1,356,170	1,609,203	1,631,703	805,412	1,936,586			
8400	WORKMENS COMPENSATION	349,095	404,945	401,349	355,869	430,283			
8500	UNEMPLOYMENT	46,568	47,289	47,289	11,001	45,728			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
C1710 - ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	15,503	20,000	20,000	13,692	20,000			
TOTAL CS1710 APPROPRIATIONS	15,503	20,000	20,000	13,692	20,000			
TOTAL CS1710 REVENUES	50,914	50,000	50,000	50,232	50,000			
TOTAL COUNTY COST	35,411-	30,000-	30,000-	36,540-	30,000-			
C1930 - JUDGEMENTS & CLAIMS								
.4 TOTAL CONTRACTUAL EXPENSES	24,292	30,000	30,000	6,529	30,000			
TOTAL CS1930 APPROPRIATIONS	24,292	30,000	30,000	6,529	30,000			
TOTAL COUNTY COST	24,292	30,000	30,000	6,529	30,000			
C9050 - UNEMPL. BENEFITS								
.8 TOTAL EMPLOYEE BENEFITS	68,416	115,000	115,000	11,363	115,000			
TOTAL CS9050 APPROPRIATIONS	68,416	115,000	115,000	11,363	115,000			
TOTAL CS9050 REVENUES	58,685	115,000	115,000	23,535	115,000			
TOTAL COUNTY COST	9,731			12,172-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	39,795	50,000	50,000	20,221	50,000		
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	68,416	115,000	115,000	11,363	115,000		
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	108,211	165,000	165,000	31,584	165,000		
	TOTAL FUND REVENUES	109,599	165,000	165,000	73,767	165,000		
	TOTAL FUND COST	1,388-			42,183-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
D5010 - CTY ROAD ADMINISTRATION								
.1	TOTAL PERSONAL SERVICES	487,736	500,300	500,300	224,827	505,300		
.2	TOTAL EQUIPMENT	4,674	11,500	21,116	11,280	25,000		
.4	TOTAL CONTRACTUAL EXPENSES	41,297	54,000	54,000	22,231	55,137		
.8	TOTAL EMPLOYEE BENEFITS	858,667	1,078,500	1,078,500	291,683	1,081,050		
TOTAL D5010 APPROPRIATIONS		1,392,374	1,644,300	1,653,916	550,021	1,666,487		
TOTAL D5010 REVENUES		45,342	25,100	25,100	39,124	25,100		
TOTAL COUNTY COST		1,347,032	1,619,200	1,628,816	510,897	1,641,387		

D5020 - CTY ROAD ENGINEERING								
.1	TOTAL PERSONAL SERVICES	167,073	179,000	179,000	60,922	168,000		
.2	TOTAL EQUIPMENT	3,557	8,500	18,755	10,255	8,500		
.4	TOTAL CONTRACTUAL EXPENSES	11,524	22,500	22,499	10,777	23,323		
.8	TOTAL EMPLOYEE BENEFITS	186						
TOTAL D5020 APPROPRIATIONS		182,340	210,000	220,254	81,954	199,823		
TOTAL D5020 REVENUES								
TOTAL COUNTY COST		182,340	210,000	220,254	81,954	199,823		

D5021 - SAFE PASSING ZONE STUDY								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL D5021 APPROPRIATIONS								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
D5021 - SAFE PASSING ZONE STUDY								
TOTAL D5021 REVENUES								
TOTAL COUNTY COST								
D5110 - CTY ROAD MAINTENANCE								
.1 TOTAL PERSONAL SERVICES	531,480	541,000	541,000	322,685	578,000			
.4 TOTAL CONTRACTUAL EXPENSES	1,026,655	1,056,250	1,076,943	200,319	1,078,764			
.8 TOTAL EMPLOYEE BENEFITS	5,219			2,849				
.9 TOTAL TRANSFERS	775,557	792,510	792,510		988,166			
TOTAL D5110 APPROPRIATIONS	2,338,911	2,389,760	2,410,453	525,853	2,644,930			
TOTAL D5110 REVENUES	7,896,417	7,672,520	7,672,520	7,682,315	8,550,407			
TOTAL COUNTY COST	5,557,506-	5,282,760-	5,262,067-	7,156,462-	5,905,477-			
D5111 - COUNTY BRIDGE PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	129,989	550,000	550,000	8,312	550,000			
.9 TOTAL TRANSFERS	152,319		54,584	54,584				
TOTAL D5111 APPROPRIATIONS	282,308	550,000	604,584	62,896	550,000			
TOTAL D5111 REVENUES		5,000	5,000		5,000			
TOTAL COUNTY COST	282,308	545,000	599,584	62,896	545,000			
D5112 - CHIPS CAPITAL PROJECT - LAF								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6

D5118 - KYSOR-BYERS (CR59)

TOTAL COUNTY COST

D5119 - HUNTS HOLLOW BRIDGE

TOTAL D5119 REVENUES

TOTAL COUNTY COST

D5120 - KNOX STREET BRIDGE

TOTAL D5120 REVENUES

TOTAL COUNTY COST

D5124 - PIONEER ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL D5124 APPROPRIATIONS

TOTAL D5124 REVENUES

TOTAL COUNTY COST

D5125 - SWANSON ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES 17,435

TOTAL D5125 APPROPRIATIONS 17,435

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
D5125 - SWANSON ROAD BRIDGE								
TOTAL D5125 REVENUES	4,336-							
TOTAL COUNTY COST	21,771							
D5126 - WILDCAT ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5126 APPROPRIATIONS								
TOTAL D5126 REVENUES	60,030-			15,940				
TOTAL COUNTY COST	60,030			15,940-				
D5129 - CR 10 GROVELAND ROAD FSP								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5129 APPROPRIATIONS								
TOTAL D5129 REVENUES								
TOTAL COUNTY COST								
D5130 - CHIPS CAPITAL - T.I.F								
.4 TOTAL CONTRACTUAL EXPENSES	636,780	636,782	636,782	88,584	636,782			
TOTAL D5130 APPROPRIATIONS	636,780	636,782	636,782	88,584	636,782			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
D5130 - CHIPS CAPITAL - T.I.F								
TOTAL D5130 REVENUES	636,782	636,782	636,782		636,782			
TOTAL COUNTY COST	2-			88,584				
D5131 - OLD STATE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	10,250							
TOTAL D5131 APPROPRIATIONS	10,250							
TOTAL D5131 REVENUES	8,200							
TOTAL COUNTY COST	2,050							
D5132 - MAPLE BEACH ROAD								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5132 APPROPRIATIONS								
TOTAL D5132 REVENUES								
TOTAL COUNTY COST								
D5133 - WOODSVILLE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	16,785	10,000	10,000					
TOTAL D5133 APPROPRIATIONS	16,785	10,000	10,000					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
D5133 - WOODSVILLE ROAD BRIDGE								
TOTAL D5133 REVENUES	14,095	10,000	10,000					
TOTAL COUNTY COST	2,690							
D5134 - 2 BRIDGES PM								
.4 TOTAL CONTRACTUAL EXPENSES	59,690	1,000	1,000					
TOTAL D5134 APPROPRIATIONS	59,690	1,000	1,000					
TOTAL D5134 REVENUES	26,505	950	950	3,965				
TOTAL COUNTY COST	33,185	50	50	3,965-				
D5135 - WALNUT STREET BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	107,375-	80,000	80,000					
TOTAL D5135 APPROPRIATIONS	107,375-	80,000	80,000					
TOTAL D5135 REVENUES	435,027	76,000	76,000					
TOTAL COUNTY COST	542,402-	4,000	4,000					
D5136 - CHIPS 2015 SEVERE WINTER								
.4 TOTAL CONTRACTUAL EXPENSES	137,998		172,498					
TOTAL D5136 APPROPRIATIONS	137,998		172,498					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
D5136 - CHIPS 2015 SEVERE WINTER								
TOTAL D5136 REVENUES	137,998		172,498					
TOTAL COUNTY COST								
D5137 - 4 BRIDGES PM								
.4 TOTAL CONTRACTUAL EXPENSES		127,000	127,000		1,800,000			
TOTAL D5137 APPROPRIATIONS		127,000	127,000		1,800,000			
TOTAL D5137 REVENUES		101,600	101,600		1,482,150			
TOTAL COUNTY COST		25,400	25,400		317,850			
D5138 - APPLINVILLE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES		218,000	218,000	6,547	105,000			
TOTAL D5138 APPROPRIATIONS		218,000	218,000	6,547	105,000			
TOTAL D5138 REVENUES		174,400	174,400	5,238	91,750			
TOTAL COUNTY COST		43,600	43,600	1,309	13,250			
D5140 - HAZARD MITIGATION MAINTENANCE								
.4 TOTAL CONTRACTUAL EXPENSES		32,000	32,000		32,000			
TOTAL D5140 APPROPRIATIONS		32,000	32,000		32,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
D5140 - HAZARD MITIGATION MAINTENANCE								
TOTAL COUNTY COST			32,000	32,000		32,000		
D5142 - CTY ROAD SNOW REMOVAL								
.4	TOTAL CONTRACTUAL EXPENSES	968,120	970,000	970,000	645,413	1,090,000		
TOTAL D5142 APPROPRIATIONS		968,120	970,000	970,000	645,413	1,090,000		
TOTAL COUNTY COST		968,120	970,000	970,000	645,413	1,090,000		
D5144 - STATE SNOW AND ICE								
.4	TOTAL CONTRACTUAL EXPENSES	800,000	800,000	800,000	829,454	800,000		
TOTAL D5144 APPROPRIATIONS		800,000	800,000	800,000	829,454	800,000		
TOTAL D5144 REVENUES		929,347	800,000	800,000	725,186	800,000		
TOTAL COUNTY COST		129,347-			104,268			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
D	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	1,579,445	1,761,300	1,761,300	680,795	1,829,300		
.2	TOTAL EQUIPMENT	8,231	20,000	39,871	21,535	33,500		
.4	TOTAL CONTRACTUAL EXPENSES	6,036,917	6,413,805	6,664,550	1,906,848	8,027,279		
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	864,072	1,078,500	1,078,500	294,532	1,081,050		
.9	TOTAL TRANSFERS	1,703,433	1,585,020	1,639,604	54,584	1,976,333		
	TOTAL FUND APPROPRIATIONS	10,192,098	10,858,625	11,183,825	2,958,294	12,947,462		
	TOTAL FUND REVENUES	11,252,620	10,508,625	10,681,123	8,479,442	12,597,462		
	TOTAL FUND COST	1,060,522-	350,000	502,702	5,521,148-	350,000		
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA	117,505	129,000	129,000	50,382	140,000		
8200	N.Y.S. RETIREMENT	286,887	355,000	355,000		290,000		
8300	HEALTH INSURANCE	371,182	438,000	438,000	188,129	469,000		
8311	RETIREE HEALTH	63,793	104,000	104,000	44,352	125,000		
8400	WORKMENS COMPENSATION	6,801	25,500	25,500	7,387	28,050		
8500	UNEMPLOYMENT	10,000	20,000	20,000		20,000		

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
D5130 - MACHINERY FUND									
.1	TOTAL PERSONAL SERVICES	220,657	239,000	239,000	101,089	321,000			
.2	TOTAL EQUIPMENT	279,548	483,000	656,359	196,087	528,000			
.4	TOTAL CONTRACTUAL EXPENSES	1,047,779	735,700	1,251,206	435,996	955,333			
.8	TOTAL EMPLOYEE BENEFITS	149,106	180,320	180,320	67,214	225,000			
TOTAL DM5130 APPROPRIATIONS		1,697,090	1,638,020	2,326,885	800,386	2,029,333			
TOTAL DM5130 REVENUES		2,014,109	1,638,020	2,099,106	165,915	2,029,333			
TOTAL COUNTY COST		317,019-		227,779	634,471				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
D	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	220,657	239,000	239,000	101,089	321,000		
.2	TOTAL EQUIPMENT	279,548	483,000	656,359	196,087	528,000		
.4	TOTAL CONTRACTUAL EXPENSES	1,047,779	735,700	1,251,206	435,996	955,333		
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	149,106	180,320	180,320	67,214	225,000		
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	1,697,090	1,638,020	2,326,885	800,386	2,029,333		
	TOTAL FUND REVENUES	2,014,109	1,638,020	2,099,106	165,915	2,029,333		
	TOTAL FUND COST	317,019-		227,779	634,471			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA	15,995	17,000	17,000	7,179	26,000		
8200	N.Y.S. RETIREMENT	37,079	45,000	45,000		43,000		
8300	HEALTH INSURANCE	56,009	65,000	65,000	31,589	96,000		
8311	RETIREE HEALTH	36,814	50,000	50,000	24,304	55,000		
8400	WORKMENS COMPENSATION	3,209	3,320	3,320	3,528	3,700		
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
E6120 - CTR FOR NURSING/REHABILITATION								
.1	TOTAL PERSONAL SERVICES	11,854,664	12,479,660	12,479,660	5,495,890	12,846,463		
.2	TOTAL EQUIPMENT	790,746	789,665	789,665	284,683	488,565		
.4	TOTAL CONTRACTUAL EXPENSES	6,556,914	7,652,654	7,652,654	1,449,074	7,584,658		
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,135,600	1,173,800	1,173,800	1,173,800	1,083,689		
.7	TOTAL INTEREST ON INDEBTEDNESS	1,162,228	1,126,160	1,126,160	574,757	1,226,200		
.8	TOTAL EMPLOYEE BENEFITS	7,052,406	7,638,300	7,638,300	1,932,689	7,967,900		
TOTAL E6120	APPROPRIATIONS	28,552,558	30,860,239	30,860,239	10,910,893	31,197,475		
TOTAL E6120	REVENUES	29,811,133	30,860,239	30,860,239	12,627,562	31,197,475		
TOTAL COUNTY	COST	1,258,575-			1,716,669-			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	
E - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	11,854,664	12,479,660	12,479,660	5,495,890	12,846,463			
.2	TOTAL EQUIPMENT	790,746	789,665	789,665	284,683	488,565			
.4	TOTAL CONTRACTUAL EXPENSES	6,556,914	7,652,654	7,652,654	1,449,074	7,584,658			
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,135,600	1,173,800	1,173,800	1,173,800	1,083,689			
.7	TOTAL INTEREST ON INDEBTEDNESS	1,162,228	1,126,160	1,126,160	574,757	1,226,200			
.8	TOTAL EMPLOYEE BENEFITS	7,052,406	7,638,300	7,638,300	1,932,689	7,967,900			
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	28,552,558	30,860,239	30,860,239	10,910,893	31,197,475			
	TOTAL FUND REVENUES	29,811,133	30,860,239	30,860,239	12,627,562	31,197,475			
	TOTAL FUND COST	1,258,575-			1,716,669-				
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	877,518	955,000	955,000	404,797	990,000			
8200	N.Y.S. RETIREMENT	2,062,257	2,163,300	2,163,300	1,392	2,210,000			
8300	HEALTH INSURANCE	1,962,853	2,150,000	2,150,000	1,047,644	2,390,000			
8311	RETIREE HEALTH	468,032	525,000	525,000	270,829	560,000			
8400	WORKMENS COMPENSATION	1,671,379	1,800,000	1,800,000	200,494	1,779,900			
8500	UNEMPLOYMENT	6,520	40,000	40,000	3,900	30,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
F1000 - WATER FUND								
TOTAL F1000 REVENUES	1,407			372				
TOTAL COUNTY COST	1,407-			372-				
F8310 - WATER ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	1,498	11,000	11,000	374	11,000			
TOTAL F8310 APPROPRIATIONS	1,498	11,000	11,000	374	11,000			
TOTAL F8310 REVENUES		11,000	11,000		11,000			
TOTAL COUNTY COST	1,498			374				
F9710 - BOND								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	157,400	160,200	160,200	136,200	168,800			
.7 TOTAL INTEREST ON INDEBTEDNESS	118,209	114,359	114,359	58,073	109,880			
.9 TOTAL TRANSFERS								
TOTAL F9710 APPROPRIATIONS	275,609	274,559	274,559	194,273	278,680			
TOTAL F9710 REVENUES	343,204	274,559	274,559	344,002	278,680			
TOTAL COUNTY COST	67,595-			149,729-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
F - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	1,498	11,000	11,000	374	11,000		
.6	TOTAL PRINCIPAL ON INDEBTEDNES	157,400	160,200	160,200	136,200	168,800		
.7	TOTAL INTEREST ON INDEBTEDNESS	118,209	114,359	114,359	58,073	109,880		
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	277,107	285,559	285,559	194,647	289,680		
	TOTAL FUND REVENUES	344,611	285,559	285,559	344,374	289,680		
	TOTAL FUND COST	67,504-			149,727-			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
G	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	587	3,000	3,000	50	3,000		
.6	TOTAL PRINCIPAL ON INDEBTEDNES	44,000	71,938	71,938	10,000	71,938		
.7	TOTAL INTEREST ON INDEBTEDNESS	5,109	9,758	9,758	2,232	9,387		
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	49,696	84,696	84,696	12,282	84,325		
	TOTAL FUND REVENUES	87,716	84,696	84,696	95,076	84,325		
	TOTAL FUND COST	38,020-			82,794-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
H1355 - TAX MAP DIGITIZATION								
.2	TOTAL EQUIPMENT	5,476						
TOTAL H1355 APPROPRIATIONS		5,476						
TOTAL COUNTY COST		5,476						
H1411 - COUNTY CLERK DIGITIZATION								
.2	TOTAL EQUIPMENT	86,654	63,345					
TOTAL H1411 APPROPRIATIONS		86,654	63,345					
TOTAL H1411 REVENUES								
TOTAL COUNTY COST		86,654	63,345					
H1622 - SUPREME COURT OFFICE SPACE								
.2	TOTAL EQUIPMENT							
TOTAL H1622 APPROPRIATIONS								
TOTAL H1622 REVENUES								
TOTAL COUNTY COST								
H1625 - COURT HOUSE UPGRADES								
.2	TOTAL EQUIPMENT		300,000					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
H1625 - COURT HOUSE UPGRADES								
TOTAL H1625 APPROPRIATIONS			300,000					
TOTAL H1625 REVENUES				150,000	150,000			
TOTAL COUNTY COST				150,000	150,000-			
H1626 - PARK & FIELDHOUSE RESTORATION								
.2	TOTAL EQUIPMENT	25,064		48,889	8,061			
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL H1626 APPROPRIATIONS			25,064	48,889	8,061			
TOTAL H1626 REVENUES			25,000					
TOTAL COUNTY COST			64	48,889	8,061			
H1627 - LIGHTING /BOILER REPLACEMENT								
.2	TOTAL EQUIPMENT							
TOTAL H1627 APPROPRIATIONS								
TOTAL H1627 REVENUES								
TOTAL COUNTY COST								
H1628 - GOV CENTER UPGRADES								
.2	TOTAL EQUIPMENT			203,001	15,036			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
H1628 - GOV CENTER UPGRADES								
TOTAL H1628 APPROPRIATIONS			203,001	15,036				
TOTAL H1628 REVENUES	95,000		100,000	100,000				
TOTAL COUNTY COST	95,000-		103,001	84,964-				
H1629 - AMBULANCE EQUIPMENT								
.2 TOTAL EQUIPMENT	150,611		249,388	95,177				
TOTAL H1629 APPROPRIATIONS	150,611		249,388	95,177				
TOTAL H1629 REVENUES	200,000		200,000	200,000				
TOTAL COUNTY COST	49,389-		49,388	104,823-				
H1630 - MILLENNIUM DRIVE - DIALYSIS								
.2 TOTAL EQUIPMENT	33,092-		149,182					
TOTAL H1630 APPROPRIATIONS	33,092-		149,182					
TOTAL H1630 REVENUES			175,000	175,000				
TOTAL COUNTY COST	33,092-		25,818-	175,000-				
H1680 - ITS CAPITAL UPGRADES								
.2 TOTAL EQUIPMENT	156,553		841,459	19,998				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6

H3153 - JAIL ROOF PROJECT

TOTAL H3153 APPROPRIATIONS

TOTAL COUNTY COST

H3641 - BURN BUILDING PROJECT

.2 TOTAL EQUIPMENT 25,000

TOTAL H3641 APPROPRIATIONS 25,000

TOTAL H3641 REVENUES

TOTAL COUNTY COST 25,000

H4310 - COMMUNITY SERVICES RENOV/SNF

.2 TOTAL EQUIPMENT 50,000

TOTAL H4310 APPROPRIATIONS 50,000

TOTAL H4310 REVENUES

TOTAL COUNTY COST 50,000

H5112 - STAGECOACH ROAD PROJECT

.2 TOTAL EQUIPMENT

TOTAL H5112 APPROPRIATIONS

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
H5112 - STAGECOACH ROAD PROJECT								
TOTAL H5112 REVENUES								
TOTAL COUNTY COST								
H5117 - BRIDGE CAPITAL PROJECT								
.2 TOTAL EQUIPMENT			456,903					
TOTAL H5117 APPROPRIATIONS			456,903					
TOTAL H5117 REVENUES	402,319		54,584	54,584				
TOTAL COUNTY COST	402,319-		402,319	54,584-				
H6121 - CAMPUS RENOVATIONS								
.2 TOTAL EQUIPMENT	220,604		711,193	17,215				
TOTAL H6121 APPROPRIATIONS	220,604		711,193	17,215				
TOTAL H6121 REVENUES	230,000		150,000	150,000				
TOTAL COUNTY COST	9,396-		561,193	132,785-				
H6122 - AUDITORIUM UPGRADES								
.2 TOTAL EQUIPMENT	196,819		851,386	69,945				
TOTAL H6122 APPROPRIATIONS	196,819		851,386	69,945				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
H6122 - AUDITORIUM UPGRADES								
TOTAL H6122 REVENUES				50,000	50,000			
TOTAL COUNTY COST		196,819		801,386	19,945			
H6123 - CAMPUS BUILDING #3								
.2	TOTAL EQUIPMENT			47,749-				
TOTAL H6123 APPROPRIATIONS				47,749-				
TOTAL COUNTY COST				47,749-				
H6989 - ECONOMIC DEV. INFRASTRUCTURE								
.2	TOTAL EQUIPMENT			6,007				
TOTAL H6989 APPROPRIATIONS				6,007				
TOTAL COUNTY COST				6,007				
H6990 - BARILLA INFRASTRUCTURE PROJ.								
.2	TOTAL EQUIPMENT							
TOTAL H6990 APPROPRIATIONS								
TOTAL H6990 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
H6990 - BARILLA INFRASTRUCTURE PROJ.								
TOTAL COUNTY COST								

H6991 - WILCOX PRESS ERP PROJECT								
.2 TOTAL EQUIPMENT	4,272		60,770	1,000				
TOTAL H6991 APPROPRIATIONS	4,272		60,770	1,000				

TOTAL H6991 REVENUES

TOTAL COUNTY COST	4,272		60,770	1,000				
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H8116 - HAMLET OF CONESUS SEWER PROJEC								
.2 TOTAL EQUIPMENT			138,158					
.6 TOTAL PRINCIPAL ON INDEBTEDNES	55,876							
TOTAL H8116 APPROPRIATIONS	55,876		138,158					

TOTAL H8116 REVENUES 5,255

TOTAL COUNTY COST	50,621		138,158					
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H8117 - GROVELAND STATION WATER PROJ.								
.2 TOTAL EQUIPMENT								
TOTAL H8117 APPROPRIATIONS								

TOTAL COUNTY COST

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
H	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT	1,790,424		4,764,154	308,740			
.4	TOTAL CONTRACTUAL EXPENSES							
.6	TOTAL PRINCIPAL ON INDEBTEDNES	55,876						
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	1,846,300		4,764,154	308,740			
	TOTAL FUND REVENUES	1,207,467		1,679,584	1,679,584			
	TOTAL FUND COST	638,833		3,084,570	1,370,844-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
J6292 - WIA - LIVINGSTON								
.1	TOTAL PERSONAL SERVICES	157,194	192,000	192,000	73,441	140,000		
.2	TOTAL EQUIPMENT	1,133	2,000	2,000		3,000		
.4	TOTAL CONTRACTUAL EXPENSES	191,222	119,700	300,669	137,194	125,000		
.8	TOTAL EMPLOYEE BENEFITS	63,138	86,000	86,000	18,280	73,000		
TOTAL J6292 APPROPRIATIONS		412,687	399,700	580,669	228,915	341,000		
TOTAL J6292 REVENUES		418,326	399,700	579,700	8,504	341,000		
TOTAL COUNTY COST		5,639-		969	220,411			
J6293 - GLOW YOUTH PROGRAMS								
.4	TOTAL CONTRACTUAL EXPENSES	21,587	75,000	75,000	24,270			
TOTAL J6293 APPROPRIATIONS		21,587	75,000	75,000	24,270			
TOTAL J6293 REVENUES		21,587	75,000	75,000				
TOTAL COUNTY COST					24,270			
J6294 - GLOW DPN								
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	38,714						
TOTAL J6294 APPROPRIATIONS		38,714						
TOTAL J6294 REVENUES		38,714						

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
J6294 - GLOW DPN								
TOTAL COUNTY COST								

J6295 - SUMMER YOUTH EMPLOYMENT PROG.								
.1 TOTAL PERSONAL SERVICES	9,246	15,000	15,000	4,281				
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	2,653	17,200	17,200	396				
.8 TOTAL EMPLOYEE BENEFITS	3,951	1,850	1,850	566				
TOTAL J6295 APPROPRIATIONS	15,850	34,050	34,050	5,243				
TOTAL J6295 REVENUES	15,855	34,050	34,050					
TOTAL COUNTY COST	5-			5,243				

J6297 - WIA - WIB/GR								
.1 TOTAL PERSONAL SERVICES					152,000			
.2 TOTAL EQUIPMENT					37,000			
.4 TOTAL CONTRACTUAL EXPENSES					449,500			
.8 TOTAL EMPLOYEE BENEFITS					70,000			
TOTAL J6297 APPROPRIATIONS					708,500			
TOTAL J6297 REVENUES					708,500			
TOTAL COUNTY COST								

J6298 - WIA YOUTH PROGRAM								
.1 TOTAL PERSONAL SERVICES	65,222	87,500	87,500	43,303	17,000			
.2 TOTAL EQUIPMENT	366	500	500					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
J	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	231,662	294,500	294,500	121,025	309,000		
.2	TOTAL EQUIPMENT	1,499	2,500	2,500		40,000		
.4	TOTAL CONTRACTUAL EXPENSES	269,284	232,600	413,753	173,522	577,500		
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	89,121	112,350	112,350	27,146	146,000		
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	591,566	641,950	823,103	321,693	1,072,500		
	TOTAL FUND REVENUES	591,867	641,950	821,950	8,504	1,072,500		
	TOTAL FUND COST	301-		1,153	313,189			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA	17,246	21,550	21,550	9,020	25,000		
8200	N.Y.S. RETIREMENT	43,048	45,700	45,700		52,000		
8300	HEALTH INSURANCE	19,781	35,750	35,750	9,970	52,000		
8311	RETIREE HEALTH	2,999			2,135			
8400	WORKMENS COMPENSATION	3,534	3,600	3,600	4,118	7,000		
8500	UNEMPLOYMENT		1,200	1,200		2,000		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
M1710 - ADMINISTRATION								
.4	TOTAL CONTRACTUAL EXPENSES	843,603	823,300	823,300	405,220	744,900		
TOTAL M1710 APPROPRIATIONS		843,603	823,300	823,300	405,220	744,900		
TOTAL M1710 REVENUES		1,226,918	1,294,300	1,294,300	1,286,158	1,256,900		
TOTAL COUNTY COST		383,315-	471,000-	471,000-	880,938-	512,000-		
M1930 - JUDGEMENTS & CLAIMS								
.4	TOTAL CONTRACTUAL EXPENSES	4,798,405	2,691,000	2,691,000	934,650	2,607,000		
TOTAL M1930 APPROPRIATIONS		4,798,405	2,691,000	2,691,000	934,650	2,607,000		
TOTAL M1930 REVENUES		2,148,033	2,220,000	2,220,000	343,283	2,220,000		
TOTAL COUNTY COST		2,650,372	471,000	471,000	591,367	387,000		
M9568 - CONTRIBUTED RESERVE								
.4	TOTAL CONTRACTUAL EXPENSES				164,000	125,000		
TOTAL M9568 APPROPRIATIONS					164,000	125,000		
TOTAL COUNTY COST					164,000	125,000		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	5,642,008	3,514,300	3,514,300	1,503,870	3,476,900		
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	5,642,008	3,514,300	3,514,300	1,503,870	3,476,900		
	TOTAL FUND REVENUES	3,374,951	3,514,300	3,514,300	1,629,441	3,476,900		
	TOTAL FUND COST	2,267,057			125,571-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
M1710 - ADMINISTRATION								
.4	TOTAL CONTRACTUAL EXPENSES	954,428			440,121			
TOTAL MS1710 APPROPRIATIONS		954,428			440,121			
TOTAL MS1710 REVENUES		514			225			
TOTAL COUNTY COST		953,914			439,896			
M1930 - JUDGEMENTS & CLAIMS								
.4	TOTAL CONTRACTUAL EXPENSES	9,441,090			5,148,720			
TOTAL MS1930 APPROPRIATIONS		9,441,090			5,148,720			
TOTAL MS1930 REVENUES		10,830,692			5,697,320			
TOTAL COUNTY COST		1,389,602-			548,600-			
M9950 - TRANSFER TO OTHER FUNDS								
.9	TOTAL TRANSFERS			375,000	375,000			
TOTAL MS9950 APPROPRIATIONS				375,000	375,000			
TOTAL COUNTY COST				375,000	375,000			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	10,395,518			5,588,841			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS			375,000	375,000			
	TOTAL FUND APPROPRIATIONS	10,395,518		375,000	5,963,841			
	TOTAL FUND REVENUES	10,831,206			5,697,545			
	TOTAL FUND COST	435,688-		375,000	266,296			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
T8002 - CAMPUS SNF MEMORIAL FUNDS								
TOTAL TE8002 REVENUES								
TOTAL COUNTY COST								
T8003 - HOSPICE TRUST								
.4	TOTAL CONTRACTUAL EXPENSES	14,894		17,658				
TOTAL TE8003 APPROPRIATIONS		14,894		17,658				
TOTAL TE8003 REVENUES		27,650		20,792				
TOTAL COUNTY COST		12,756-		3,134-				
T8004 - SNF RESIDENTS MEMORIAL FD								
.4	TOTAL CONTRACTUAL EXPENSES	2,762		89				
TOTAL TE8004 APPROPRIATIONS		2,762		89				
TOTAL TE8004 REVENUES		1,650		817				
TOTAL COUNTY COST		1,112		728-				
T8005 - WIC DONATION								
TOTAL TE8005 REVENUES		13		4				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
T8005 - WIC DONATION								
TOTAL COUNTY COST	13-			4-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6
T	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	17,656			17,747			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	17,656			17,747			
	TOTAL FUND REVENUES	29,313			21,613			
	TOTAL FUND COST	11,657-			3,866-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	NOV30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 4	2 0 1 5	2 0 1 5	2 0 1 5	2 0 1 6	2016	2 0 1 6	2 0 1 6
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	41,928,181	44,025,486	44,253,403	19,343,394	46,023,808			
.2	TOTAL EQUIPMENT	4,064,661	2,140,011	13,180,147	1,192,810	7,270,725			
.4	TOTAL CONTRACTUAL EXPENSES	79,784,506	71,176,628	72,969,822	34,279,316	70,256,636			
.6	TOTAL PRINCIPAL ON INDEBTEDNES	3,057,876	3,145,938	3,145,938	1,690,000	3,103,427			
.7	TOTAL INTEREST ON INDEBTEDNESS	2,061,863	1,967,277	1,967,277	996,802	2,000,467			
.8	TOTAL EMPLOYEE BENEFITS	22,148,023	24,545,062	24,551,571	7,026,895	25,141,561			
.9	TOTAL TRANSFERS	2,803,433	3,665,020	4,769,604	2,104,584	4,058,508			
TOTAL COUNTY APPROPRIATIONS		155,848,543	150,665,422	164,837,762	66,633,801	157,855,132			
TOTAL COUNTY REVENUES		106,923,258	95,515,190	104,850,817	45,673,844	103,016,664			
TOTAL COUNTY COST		48,925,285	55,150,232	59,986,945	20,959,957	54,838,468			
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,092,710	3,308,422	3,318,714	1,413,186	3,537,244			
8200	N.Y.S. RETIREMENT	7,589,713	8,121,212	8,123,926	1,392	7,301,257			
8300	HEALTH INSURANCE	7,289,671	8,265,398	8,239,997	3,816,668	9,038,614			
8311	RETIREE HEALTH	1,927,808	2,288,203	2,310,703	1,147,032	2,676,586			
8400	WORKMENS COMPENSATION	2,034,018	2,237,365	2,233,769	571,396	2,248,933			
8500	UNEMPLOYMENT	63,088	108,489	108,489	14,901	97,728			

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	1001	REAL PROPERTY TAXES	A 1000	18,162,839	18,848,361	18,482,428		
A	1051	GAIN FROM TAX SALE OF PROPERTY	A 1000	413,610	300,000	350,000		
A	1080	FEDERAL PAY. IN LIEU OF TAX	A 1000	6,392	6,000	5,850		
A	1081	PAYMENT IN LIEU OF TAXES	A 1000	384,096	440,000	303,146		
A	1082	BARILLA PYMNT IN LIEU OF TAXES	A 1000	278,337	269,544	269,919		
A	1090	INT & PEN ON REAL PROP TAXES	A 1000	990,662	1,000,000	1,000,000		
		TOTAL REAL PROPERTY TAX ITEMS		20,235,936	20,863,905	20,411,343		
A	1110	SALES AND USE TAX	A 1000	21,895,799	21,847,000	22,050,000		
A	1110	SALES AND USE TAX	A 1985	1,563,898	1,545,000	1,565,000		
A	1113	HOTEL ROOM OCCUPANCY TAX	A 6411	165,264	150,000	160,000		
A	1115	SALES & USE TAX-MEDICAID	A 1000	7,812,786	7,657,300	7,700,000		
A	1140	EMERGENCY TELEPHONE SURCHARGE	A 3020	88,501	70,000	70,000		
A	1141	EMERGENCY WIRELESS SURCHARGE	A 3020	134,914	130,000	132,000		
A	1151	CASINO REVENUE	A 1000	354,596	400,000	350,000		
A	1189	OTHER NON PROPERTY TAX	A 1000	8,064		5,000		
		TOTAL NON PROPERTY TAXES		32,023,822	31,799,300	32,032,000		
A	1230	TREASURER	A 1325	4,104	6,000	5,800		
A	1236	BUYERS PREMIUM	A 1362	54,510	50,000	53,000		
A	1237	TITLE SEARCH FEES	A 1362	59,070	60,000	62,000		
A	1250	REAL PROPERTY / ASSESSMENT	A 1355	22,937	20,000	20,000		
A	1255	COUNTY CLERK	A 1410	438,029	447,000	440,000		
A	1256	COUNTY CLERK/DMV	A 1410	478,616	503,000	500,000		
A	1257	VEHICLE REGISTRATION SURCHARGE	A 1410	393,714	408,000	400,000		
A	1260	PERSONNEL FEES	A 1430	3,210	400	400		
A	1265	CHG BACK TO TOWNS	A 1450	53,280	45,800	71,780		
A	1270	ITS FEES	A 1680	3,500	3,000	3,000		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	1288	REIMBURSEMENTS 722-D	A 1170	3,733	1,500	1,500		
A	1510	SHERIFF FEES	A 3110	91,429	80,000	80,000		
A	1510	SHERIFF FEES	A 3112	1,680	1,680	1,700		
A	1511	JAIL	A 3150	11,084	7,000	2,000		
A	1512	PROBATION FEES	A 3140	43,666	39,490	39,490		
A	1513	PROBATION DESIGNATED SURCHARGE	A 3140	2,637	2,000	2,000		
A	1515	FEES-ALTERNATIVES TO INCARCER	A 3143	3,393		3,000		
A	1525	BOARDING OF INMATES	A 3150	267,616	250,000	217,175		
A	1550	DOG CONTROL	A 3510	24,660	24,000	24,000		
A	1586	CNR REIMBURSEMENT	A 3110	38,864	36,000	37,000		
A	1587	PAYMENTS FROM TOWN & SCHOOLS	A 3111	213,375	204,000	242,834		
A	1588	DSS REIMBURSEMENT	A 1420	108,838	140,692	145,182		
A	1588	DSS REIMBURSEMENT	A 3110	106,758	104,000	107,821		
A	1588	DSS REIMBURSEMENT	A 6510	21,465	15,000	15,000		
A	1601	PUBLIC HEALTH	A 4010	1,520,417	115,000	113,000		
A	1601	PUBLIC HEALTH FEES	A 4013	2,956	5,000	5,000		
A	1601	PUBLIC HEALTH FEES	A 4083		975,244	1,186,690		
A	1602	FAMILY PLANNING	A 4035	386,732	400,815	405,906		
A	1602	THIRD PARTY REIMBURSEMENT	A 6774			10,000		
A	1605	THIRD PARTY REIMBURSEMENT	A 4083	837,298				
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4014	1,016,475	992,113	1,520,271		
A	1620	MENTAL HEALTH	A 4310	1,279,680	1,236,796	1,433,577		
A	1621	EARLY INTERVENTION FEES	A 4091	35,651	17,248	22,806		
A	1622	EMERGENCY MEDICAL TRAINING	A 4013	4,292	10,000	5,000		
A	1623	EMT TRAINING	A 4013		1,000	1,000		
A	1801	MEDICAL ASSISTANCE	A 6101	738,400	80,000	5,000		
A	1809	AID TO DEPENDANT CHILDREN	A 6109	453,641	514,294	464,750		
A	1811	INCENTIVE PAYMENT	A 6010	3,249	1,000	1,000		
A	1812	PREVENTIVE CASE MNGT	A 6010	123,464	125,770	126,000		
A	1813	CHILD SUPPORT COLLECTION FEES	A 6010	37	1,000	1,000		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	1819	CHILD CARE	A 6119	46,931	82,220	70,300		
A	1820	INSTITUTIONAL CARE PHC	A 6120		33,750	33,750		
A	1840	HOME RELIEF	A 6140	159,766	126,800	126,800		
A	1870	POS REIMBURSEMENT	A 6070	38,071				
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6773	75	1,250	1,250		
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	71,930	80,192	82,192		
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	37,710	40,486	40,486		
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	15,413	17,600	17,600		
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	1,180	2,000	2,000		
A	1988	NOYES HOSPITAL	A 6780		19,905	19,905		
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580		
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	49,525	51,655	52,425		
A	1989	UNITED WAY	A 6773	3,696	2,459	2,459		
A	1989	UNITED WAY	A 6774	6,261	7,377	7,377		
A	2089	YOUTH BUREAU	A 7310	33,109				
A	2089	OTHER CULTURE & RECREATION	A 7320	27,148	25,000			
A	2189	OTHER INCOME	A 3640		16,261			
A	2189	OTHER INCOME	A 8037	994,817	1,091,428	1,012,431		
A	2189	OTHER INCOME	A 8090	29,804	30,294	32,683		
		TOTAL DEPARTMENT INCOME		10,367,896	8,565,099	9,289,920		
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	237,365	210,000	210,000		
A	2218	INTERFUND REV COPIER HEALTH	A 1660	12,737	8,000	8,000		
A	2219	INTERFUND REV COPIER/GOV CTR	A 1660	31,426	30,000	30,000		
A	2220	INTERFUND REV POSTAGE	A 1660	60,698	60,000	60,000		
A	2221	INTERFUND REVENUE/COFFEE	A 1660	517	800	600		
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	8,517	12,000	11,000		
A	2280	HEALTH SERVICES OTHER GOVTS	A 3510	20,145	22,380	32,550		
A	2280	HEALTH SERVICES OTHER GOV	A 4010		42,367			

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	2280	HEALTH SERVICES OTHER GOV	A 4014	4,000	8,000	8,000		
A	2280	HEALTH SERVICES OTHER GOVTS	A 4097	50,599	48,362	51,148		
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	37,544	44,596	35,075		
A	2280	HEALTH SERVICES OTHER GOV	A 4310			40,000		
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774	750	750	750		
A	2389	INFRASTRUCTURE REIMBURSEMENTS	A 9952	22,978				
TOTAL INTER-GOVERNMENTAL CHARGES				487,276	487,255	487,123		
A	2401	INTEREST EARNINGS	A 1000	10,284	35,000	15,000		
A	2401	INTEREST EARNINGS	A 4310	226				
A	2402	INTEREST/RESERVE	A 1000	55		50		
A	2403	INTEREST/JAIL CAP RESERVE	A 1000	12		100		
A	2406	INTEREST BOE CAPITAL	A 1000	20		25		
A	2407	INTEREST WATERSHED RESERVE	A 1000	29		25		
A	2410	RENTAL OF REAL PROPERTY	A 1610	35,980	37,267	58,267		
A	2410	RENTAL OF REAL PROPERTY	A 1620	70,697	73,710	68,839		
A	2410	RENTAL OF REAL PROPERTY	A 1630	225,566	227,919	237,527		
A	2411	RENTAL OF PROPERTY - MLR	A 1610	2,174,032	2,203,770	1,960,298		
A	2411	RENTAL OF PROPERTY - MLR	A 1620	175,371	180,765	161,121		
A	2411	RENTAL OF PROPERTY - MLR	A 1630	73,477	61,628	60,302		
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	180,881	177,348	147,022		
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	31,861	31,606	32,554		
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	8,447	8,700	8,961		
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	11,783	9,430	10,923		
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	43,415	44,349	44,212		
TOTAL USE OF MONEY AND PROPERTY				3,042,136	3,091,492	2,805,226		
A	2545	PISTOL PERMITS	A 1410	18,627	19,000	18,000		
TOTAL LICENSE AND PERMITS				18,627	19,000	18,000		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	2610	FINES	A 3020	2,000				
A	2610	FINES	A 3140	1,320				
A	2610	FINES	A 4010	550				
A	2611	TRAFFIC DIVERSION FEES	A 1167	296,100	210,000	300,000		
A	2615	STOP DWI FINES - STATE	A 3112	95,788	116,000	100,000		
A	2616	STOP DWI FINES COUNTY COURT	A 3112	54,364	69,000	55,000		
A	2626	FORF. CRIME PROC. RESTRICTED	A 1165		20,000	20,000		
A	2626	FORF. CRIME PROC. RESTRICTED	A 3110	19,190				
TOTAL FINES AND FORFEITURES				469,312	415,000	475,000		
A	2650	SALE OF SCRAP	A 1000	1,296	1,000	5,000		
A	2650	SALE OF SCRAP	A 1610	4,346				
A	2650	SALE OF SCRAP	A 1620	1,641	1,500	1,350		
A	2655	MINOR SALES	A 1450	370	400	220		
A	2655	MINOR SALES	A 3110	8,499	3,600	8,000		
A	2655	MINOR SALES	A 4010	1,000,000				
A	2655	MINOR SALES	A 7310	3,580	3,500	3,000		
A	2655	MINOR SALES	A 7510	13,629	5,600	5,600		
A	2655	MINOR SALES	A 8020		75	75		
A	2660	SALE OF REAL PROPERTY	A 1000	701		25,000		
A	2665	SALE OF EQUIPMENT	A 1000	56,620	10,000	15,000		
A	2680	INSURANCE RECOVERY	A 1610		60,500			
A	2680	INSURANCE RECOVERY	A 1630	3,730				
A	2680	INSURANCE RECOVERY	A 3110	40,833	18,949			
A	2680	INSURANCE RECOVERY	A 4014	3,604				
TOTAL SALE-PROPERTY AND COMP FOR LOSS				1,138,849	105,124	63,245		
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	189,983	275,000	250,000		

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REVENUE SUMMARY

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1230	879				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1325	779				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1420	750				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1610	1,515				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1660	359				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3020	2,800				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3642	38,458-				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4010	1,514				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4014	1,340				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4046	11				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4083	547				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4310	44				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6010	4,069				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6101	10,646-				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6109	596				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6120	39,219	78,750	72,000		
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6140	7,003				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6773	567				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 7510	20				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 8020	6				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 8037	143				
A	2705	GIFTS AND DONATIONS	A 1610	275	125	125		
A	2705	GIFTS AND DONATIONS	A 2989	1,070	600	600		
A	2705	GIFTS AND DONATIONS	A 3110	125	350			
A	2705	GIFTS AND DONATIONS	A 3119	650	600	600		
A	2705	GIFTS AND DONATIONS	A 3510	50				
A	2705	GIFTS AND DONATIONS	A 4014	390				
A	2705	GIFTS AND DONATIONS	A 4035		50	50		
A	2705	GIFTS AND DONATIONS	A 4042	957	1,000	1,000		
A	2705	GIFTS AND DONATIONS	A 4082	220				

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	2705	GIFTS AND DONATIONS	A 4110	4,550				
A	2705	GIFTS AND DONATIONS	A 6773	150				
A	2705	GIFTS AND DONATIONS	A 6774	2,625	5,000	5,000		
A	2705	GIFTS AND DONATIONS	A 6780	173	300	300		
A	2705	GIFTS AND DONATIONS	A 6783	100				
A	2705	GIFTS AND DONATIONS	A 6784	20				
A	2705	GIFTS AND DONATIONS	A 7510	3,030	1,000	1,000		
A	2720	OTB	A 1000	60,515	60,000	60,000		
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1000	5,516	3,000	4,500		
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1010	2,393				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1230	25,300	25,000	25,000		
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1325	10,500				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1620	200				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4083		45,710	106,542		
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6010	19,170	7,600	7,305		
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781		9,365	8,400		
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6783	15,120		10,000		
A	2772	P CARD REBATE	A 1000	165		1,000		
A	2791	DSS JOB SEARCH GRANTS	A 6290	144,000	165,250	176,000		
TOTAL MISCELLANEOUS				500,302	678,700	729,422		
A	2801	INTERFUND REVENUE	A 1000		375,000			
A	2802	INTFUND REIM. FOR ITS	A 1680	1,057,630	1,100,000	1,143,115		
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	350,198	423,045	375,000		
A	2805	INTERFUND REIM. PUBLIC WORKS	A 1000	21,484	20,000	20,000		
TOTAL INTERFUND REVENUES				1,429,312	1,918,045	1,538,115		
A	3021	COURT FACILITIES	A 1000	63,661	102,627	99,000		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	3025	INDIGENT LEGAL SERVICES FUND	A 1170	114,036	120,000	97,978		
A	3030	DISTRICT ATTORNEY	A 1165	72,189	72,189	72,189		
A	3034	AID TO PROSECUTION	A 1165	29,200	29,200	29,200		
A	3036	REIMBURSE PRISON CASES	A 1165	10,023	10,000	10,000		
A	3055	REIMB FOR EDUCATION	A 1355		150	200		
A	3089	STATE AID-OTHER	A 1165	47,596	45,322	52,879		
A	3089	STATE AID-OTHER	A 1450	9,433	2,000			
A	3089	STATE AID-OTHER	A 3140		15,000	7,500		
A	3277	EDUCATION PHC	A 2960	2,291,598	2,457,350	2,457,350		
A	3279	REIMB ADMIN EXP ARC	A 2960	25,425	30,000	30,000		
A	3306	STATE AID HOMELAND SECURITY	A 3645	350-				
A	3310	PROBATION	A 3140	173,162	173,162	173,162		
A	3311	IGNITION INTERLOCK	A 3140	16,900	18,300	19,305		
A	3330	SECURITY COSTS, COURT REFORM	A 3116	520,038	544,526	553,535		
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020		170,000	170,000		
A	3389	ST AID OTHER PUBLIC SAFETY	A 3112	34,051	40,500			
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113	46,962	47,395	47,820		
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118	25,462	25,000	25,400		
A	3389	ST AID OTHER PUBLIC SAFETY	A 3126		10,000			
A	3389	ST AID OTHER PUBLIC SAFETY	A 3127	8,802				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3143	6,553		3,000		
A	3392	CHILD SAFETY RESTRAINT	A 3110	8,447	8,000	8,000		
A	3395	HOMELAND DEFENSE GRANT	A 3648	6,919	6,001,773	5,338,545		
A	3395	HOMELAND DEFENSE GRANT	A 3660		169,874			
A	3395	HOMELAND DEFENSE GRANT	A 6321		305,767	287,807		
A	3395	HOMELAND DEFENSE GRANT	A 6322		89,253			
A	3401	HEALTH	A 4010	973,871	855,745	806,136		
A	3442	RABIES	A 4042	20,339	16,136	16,136		
A	3446	PHC	A 4046	960	5,000	5,000		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4035	283,595	260,786	253,954		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4082	116,439	125,226	97,821		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4091	180,473	98,250	141,750		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4093	136,045	36,667	36,200		
A	3472	LEAD POISONING PREV GRANT	A 4094	13,035	24,960	25,371		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4095	18,920	26,536	25,914		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4096	805	1,553	1,043		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4103	8,004	11,084			
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4106	108,266	97,880	97,880		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4110	35,947	35,684	35,684		
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4115	65,255	135,625	135,625		
A	3486	NARCOTIC ADDICTION CONTROL	A 4250	117,560	117,587	124,479		
A	3489	STATE AID, OTHER HEALTH	A 4013	58,035	73,000	64,000		
A	3490	MENTAL HEALTH	A 4310	1,142,022	1,223,316	1,340,764		
A	3490	MENTAL HEALTH	A 4322	42,244	33,496	33,496		
A	3492	GLOW FAMILY SUPPORT	A 4323	147,271	147,271	147,271		
A	3601	MEDICAL ASSISTANCE	A 6101	234,905-	18,000			
A	3609	ADC	A 6109	1,190	3,413,042	676,000		
A	3610	ADMINISTRATION	A 6010	3,008,501	3,316,572	3,382,642		
A	3619	CHILD CARE	A 6119	309,710	608,428	755,725		
A	3623	JUVENILE DELINQUENT CARE	A 6123		100,000	87,500		
A	3640	HOME RELIEF	A 6140	757,668	760,800	760,800		
A	3642	EMERGENCY AID TO ADULTS	A 6142		75,000	75,000		
A	3655	STATE AID, DAY CARE	A 6055	126,712				
A	3661	FAMILY & CHILDRENS BLOCK GRANT	A 6119	1,249,285				
A	3670	PURCHASE OF SERVICES	A 6070		275,141	138,275		
A	3710	VETERANS	A 6510	8,529	8,529	8,529		
A	3772	STATE REVENUE	A 6775			35,333		
A	3772	STATE REVENUE	A 6778	141,897	145,896	143,969		
A	3772	STATE REVENUE	A 6780	270,357	285,853	284,999		
A	3772	STATE REVENUE	A 6781	1,604	1,604	1,604		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	3772	STATE REVENUE	A 6788	6,045	5,600	5,600		
A	3772	STATE REVENUE	A 6789	42,410	79,320	43,987		
A	3789	STATE OTHER ECON OPP & DEV	A 6312		2,287,152			
A	3820	YOUTH	A 7310	3,942	13,000	13,422		
A	3820	YOUTH	A 7313	5,188				
A	3821	YOUTH PROGRAMS - SDPP	A 7314					
A	3822	YOUTH PROGRAMS - YDDP	A 7313	29,000	50,000	50,000		
A	3823	YOUTH AT RISK GRANT	A 7315	5,142				
A	3912	AQUATIC WEED CONTROL	A 6315	58,236	100,500	107,095		
A	3989	STATE - OTHER	A 8020	34,661	21,450	21,450		
A	3989	STATE - OTHER	A 8090	64,828	511,262	532,650		
A	3990	HAZARDOUS MATERIAL	A 3412	28,888	2,961	2,961		
TOTAL STATE AID				12,898,079	25,893,300	19,998,935		
A	4089	FEDERAL AID OTHER	A 1166	40,650	50,000	35,600		
A	4089	FEDERAL AID OTHER	A 1450	66,165	4,000			
A	4278	MEDICAID/REIMBURSE/TITLE XIX	A 2960	745,803	200,000	350,000		
A	4305	CIVIL DEFENSE	A 3640	28,888	29,678	29,605		
A	4387	FEDERAL - INMATE HOUSING	A 3150	965,300	890,000	1,168,000		
A	4388	FEDERAL - INMATE TRASNPOR	A 3150	39,487	40,000	60,000		
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3110	5,682				
A	4389	FEDERAL - OTHER PUBLIC SA	A 3111			41,666		
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3127	62,000				
A	4395	HOMELAND DEFENSE GRANT	A 3123	38,000				
A	4395	HOMELAND DEFENSE GRANT	A 3124	34,952				
A	4395	HOMELAND DEFENSE GRANT	A 3125		37,500			
A	4395	HOMELAND DEFENSE GRANT	A 3641	170,796				
A	4395	HOMELAND DEFENSE GRANT	A 3646	114,000				
A	4451	EARLY INTERVENTION FEDERAL	A 4091		1,000	1,000		

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REVENUE SUMMARY

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	4457	LEAD POISONING	A 4094	11,464	9,776	10,099		
A	4482	W.I.C.	A 4082	1,347,852	485,568	510,403		
A	4488	FEDERAL CHEMICAL DEPENDANCY	A 4250	156,406	156,379	158,661		
A	4489	OTHER FEDERAL HEALTH	A 4035	134,303	114,715	121,668		
A	4489	OTHER FEDERAL HEALTH	A 4088	26,290	26,347	26,159		
A	4489	OTHER FEDERAL HEALTH	A 4091	58,638	37,500	37,500		
A	4489	OTHER FEDERAL HEALTH	A 4094					
A	4489	OTHER FEDERAL HEALTH	A 4095	15,401	9,482	9,482		
A	4489	OTHER FEDERAL HEALTH	A 4096	805	1,553	1,042		
A	4489	OTHER FEDERAL HEALTH	A 4103	24,602	29,547			
A	4489	OTHER FEDERAL HEALTH	A 4111	11,848	18,909	18,990		
A	4489	OTHER FEDERAL HEALTH	A 4112	48,001	90,096	88,318		
A	4489	OTHER FEDERAL HEALTH	A 4113	3,500	3,500	3,500		
A	4489	OTHER FEDERAL HEALTH	A 4115	65,255				
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310		40,000	40,000		
A	4601	MEDICAL ASSISTANCE	A 6101	203,800-	2,000			
A	4609	A.D.C.	A 6109	3,029,721	748,064	3,084,250		
A	4610	ADMINISTRATION	A 6010	584,194	6,565,460	6,494,673		
A	4610	ADMINISTRATION	A 6101	949,002				
A	4610	ADMINISTRATION	A 6109	2,057,230				
A	4610	ADMINISTRATION	A 6119	752,635				
A	4611	FOOD STAMP	A 6010	703,523				
A	4612	CHILD SUPPORT ADMIN	A 6010	198,199				
A	4613	TITLE IV A	A 6010	123,073				
A	4619	CHILD CARE	A 6119	663,069	707,092	650,275		
A	4641	H.E.A.P.	A 6141	102,789	5,000	5,000		
A	4655	FEDERAL AID, DAY CARE	A 6055	1,352,140	1,250,000	1,250,000		
A	4670	PURCHASE OF SERVICES	A 6070		138,989	265,488		
A	4752	PORTABILITY/FRAUD	A 6311	360-				
A	4772	FEDERAL REVENUE	A 6773	51,833	51,217	41,217		

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
A	4772	FEDERAL REVENUE	A 6774	95,765	95,735	95,762		
A	4772	FEDERAL REVENUE	A 6775		187,680	125,360		
A	4772	FEDERAL REVENUE	A 6776	3,529	3,501	3,425		
A	4772	FEDERAL REVENUE	A 6781	153,021	150,238	150,238		
A	4772	FEDERAL REVENUE	A 6784	43,973	35,568	35,568		
A	4772	FEDERAL REVENUE	A 6785	35,662	36,017	36,693		
A	4772	FEDERAL REVENUE	A 6789	27,753				
A	4773	FEDERAL CASH IN LIEU	A 6774	35,254	34,399	39,641		
A	4773	FEDERAL CASH IN LIEU	A 6778	21,461	21,222	22,855		
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	270,249	306,041	290,769		
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	331,261	214,299	216,221		
A	4789	OTHER FEDERAL	A 8020	56,206		50,000		
A	4790	FEDERAL AID	A 7316	120,890	119,500	125,000		
TOTAL FEDERAL AID				15,774,360	12,947,572	15,694,128		
TOTAL GENERAL FUND				98,385,907	106,783,792	103,542,457		

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COMMUNITY DEVELOPMENT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6

TOTAL COMMUNITY DEVELOPMENT

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RISK RETENTION

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
CS	1270	SHARED SERVICES - UNEMPLOYMENT	CS9050	57,983	115,000	115,000		
CS	2401	INTEREST	CS1710	48				
CS	2402	INTEREST - RESERVE	CS1710	866				
CS	2403	INTEREST - UNEMPLOYMENT	CS9050	702				
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000		
TOTAL RISK RETENTION				109,599	165,000	165,000		

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REVENUE SUMMARY

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
D	1001	TAX LEVY	D 5110	7,617,104	7,653,520	8,530,407		
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	36,928	25,000	25,000		
D	2302	SNOW REMOVAL, OTHER	D 5144	929,347	800,000	800,000		
D	2401	INTEREST	D 5010	336				
D	2650	SALE OF SCRAP	D 5110	2,400				
D	2650	SALE OF SCRAP	D 5111		5,000	5,000		
D	2655	MINOR SALES	D 5010	45	100	100		
D	2680	INSURANCE RECOVERY	D 5010	7,932				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5010	101				
D	2770	OTHER UNCLASSIFIED REVENUE	D 5110	69,196	7,500	7,500		
D	2772	SIGN REIMBURSEMENT	D 5110	17,703	10,000	5,000		
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	79,717	1,500	7,500		
D	2773	REIMBURSEMENT FROM OTHER	D 5133	839	2,000			
D	3501	STATE AID - CHIPS	D 5112	1,006,273	1,006,273	1,006,273		
D	3501	STATE AID - CHIPS	D 5130	636,782	636,782	636,782		
D	3501	STATE AID - CHIPS	D 5136	137,998	172,498			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5133	172-				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5134	3,810	150			
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5135	68,688	12,000			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5137			234,150		
D	3591	STATE HIGHWAY CAPITAL PRO	D 5138			15,750		
D	3960	EMERGENCY DISASTER AID	D 5110	27,574				
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5125	4,336-				
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5126	60,030-				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5131	8,200				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5133	13,428	8,000			
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5134	22,695	800			
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5135	366,339	64,000			
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5137		101,600	1,248,000		
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5138		174,400	76,000		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
D	4960	EMERGENCY DISASTER AID	D 5110	82,723				
D	5031	INTERFUND TRANSFER	D 5113	181,000				
		TOTAL COUNTY ROAD FUND		11,252,617	10,681,123	12,597,462		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

PAGE 17

ROAD MACHINERY FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
DM	2401	INTEREST	DM5130	83				
DM	2650	SALE OF SCRAP	DM5130	7,956	3,000	3,000		
DM	2665	SALE OF EQUIPMENT	DM5130	129,102	50,000	50,000		
DM	2680	INSURANCE RECOVERY	DM5130	11,086	11,086			
DM	2770	OTHER UNCLASSIFIED	DM5130	495,768	450,000			
DM	5031	INTERFUND TRANSFER	DM5130	1,370,114	1,585,020	1,976,333		
TOTAL ROAD MACHINERY FUND				2,014,109	2,099,106	2,029,333		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

PAGE 18

ENTERPRISE

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
E	1651	IGT	E 6120	6,554,874	6,000,000	6,000,000		
E	2231	PER DIEM	E 6120	17,825,948	18,351,330	18,926,644		
E	2232	PRIVATE PAY - DAY CARE	E 6120	4,025				
E	2401	INTEREST	E 6120	6,903	105,500	98,750		
E	2701	REFUND OF PRIOR YEARS EXPENSE	E 6120	501				
E	2772	PRIVATE PATIENTS PER DIEM	E 6120	4,974,691	6,173,409	5,867,081		
E	2789	MISCELLANEOUS	E 6120	444,191	230,000	305,000		
TOTAL ENTERPRISE				29,811,133	30,860,239	31,197,475		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

WATER AUTHORITY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
F	1028	SPECIAL ASSESS. AD VALOREM	F 8310		11,000	11,000		
F	1028	SPECIAL ASSESS. AD VALOREM	F 9710	343,204	274,559	278,680		
F	2401	INTEREST	F 1000	1,407				
TOTAL WATER AUTHORITY				344,611	285,559	289,680		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

CONSEUS SEWER DISTRICT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
G	1028	SPECIL ASSESS. AD VALOREM	G 8310		3,000	3,000		
G	1028	SPECIL ASSESS. AD VALOREM	G 9710	92,971	81,696	81,325		
G	2701	REFUND OF PRIOR YEARS EXPENSE	G 8310	5,255-				
TOTAL CONSEUS SEWER DISTRICT				87,715	84,696	84,325		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

PAGE 21

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
H	2701	PRIOR YEARS EXPENSE	H 8116	5,255				
H	2701	PRIOR YEARS EXPENSE	H 8315	107-				
H	5031	INTERFUND TRANSFERS	H 1625		150,000			
H	5031	INTERFUND TRANSFERS	H 1626	25,000				
H	5031	INTERFUND TRANSFERS	H 1628	95,000	100,000			
H	5031	INTERFUND TRANSFERS	H 1629	200,000	200,000			
H	5031	INTERFUND TRANSFERS	H 1630		175,000			
H	5031	INTERFUND TRANSFERS	H 1680		700,000			
H	5031	INTERFUND TRANSFERS	H 3020		100,000			
H	5031	INTERFUND TRANSFERS	H 3150	250,000				
H	5031	INTERFUND TRANSFERS	H 5117	402,319	54,584			
H	5031	INTERFUND TRANSFERS	H 6121	230,000	150,000			
H	5031	INTERFUND TRANSFERS	H 6122		50,000			
TOTAL				1,207,466	1,679,584			

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

JTPA

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
J	2701	REFUND OF PRIOR YEARS EXPENSE	J 6292	147				
J	2770	ASSESSMENT REVENUE	J 6292	450				
J	4790	FEDERAL AID	J 6292	417,729	579,700	341,000		
J	4790	FEDERAL AID	J 6293	21,587	75,000			
J	4790	FEDERAL AID	J 6294	38,714				
J	4790	FEDERAL AID	J 6295	15,855	34,050			
J	4790	FEDERAL AID	J 6297			708,500		
J	4790	FEDERAL AID	J 6298	97,385	133,200	23,000		
TOTAL JTPA				591,867	821,950	1,072,500		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
M	2222	PARTICIPANTS ASSESSMENTS	M 1710	1,219,300	1,284,300	1,246,900		
M	2401	INTEREST	M 1710	172	10,000	10,000		
M	2402	INTEREST ON RESERVE	M 1710	7,446				
M	2680	INSURANCE RECOVERIES	M 1930	435,578	420,000	420,000		
M	2701	REFUND OF PRIO YRS EXP	M 1930	381				
M	2801	INTERFUND REVENUES	M 1930	1,712,074	1,800,000	1,800,000		
		TOTAL		3,374,951	3,514,300	3,476,900		

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

PAGE 24

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
MS	2401	INTEREST EARNINGS	MS1710	514				
MS	2680	INSURANCE RECOVERIES	MS1930	279,877				
MS	2709	EMPLOYEE CONTRIBUTIONS	MS1930	10,550,815				
		TOTAL		10,831,206				

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

NOVEMBER 03, 2015

INTER-FUND REVENUE SUMMARY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 4	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000		
D	5031	INTERFUND TRANSFER	D 5113	181,000				
DM	5031	INTERFUND TRANSFER	DM5130	1,370,114	1,585,020	1,976,333		
H	5031	INTERFUND TRANSFERS	H 1625		150,000			
H	5031	INTERFUND TRANSFERS	H 1626	25,000				
H	5031	INTERFUND TRANSFERS	H 1628	95,000	100,000			
H	5031	INTERFUND TRANSFERS	H 1629	200,000	200,000			
H	5031	INTERFUND TRANSFERS	H 1630		175,000			
H	5031	INTERFUND TRANSFERS	H 1680		700,000			
H	5031	INTERFUND TRANSFERS	H 3020		100,000			
H	5031	INTERFUND TRANSFERS	H 3150	250,000				
H	5031	INTERFUND TRANSFERS	H 5117	402,319	54,584			
H	5031	INTERFUND TRANSFERS	H 6121	230,000	150,000			
H	5031	INTERFUND TRANSFERS	H 6122		50,000			
TOTAL INTER-FUND REVENUES				2,803,433	3,314,604	2,026,333		
TOTAL REVENUES ALL FUNDS				155,237,061	153,660,745	152,428,799		
(EXCLUDING INTER-FUND REVENUES)								

ASSESSOR'S REPORT

Equalized Total Assessed Value 4,611,314,287

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	90	225,082,400	4.88
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	65,000	0.00
13100	CO - GENERALLY	RPTL 406(1)	62	81,234,400	1.76
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,700	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	921,500	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	47,838,164	1.04
13510	TOWN - CEMETERY LAND	RPTL 446	9	216,700	0.00
13650	VG - GENERALLY	RPTL 406(1)	121	18,635,100	0.40
13660	VG - CEMETERY LAND	RPTL 446	1	15,900	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	104,800	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	14,309,443	0.31
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,100,500	0.05
13800	SCHOOL DISTRICT	RPTL 408	26	105,928,600	2.30
13850	BOCES	RPTL 408	1	7,113,100	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	117,500	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14100	USA - GENERALLY	RPTL 400(1)	6	9,000,300	0.20
14110	USA - SPECIFIED USES	STATE L 54	2	451,800	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	53	93,658,311	2.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,597,400	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	133	54,588,800	1.18
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	3,975,200	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	1,367,200	0.03
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	7	1,351,200	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	33	7,983,000	0.17
25400	FRATERNAL ORGANIZATION	RPTL 428	3	195,100	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,055,000	0.09
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	5	1,528,100	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	1	240,700	0.01
26100	VETERANS ORGANIZATION	RPTL 452	17	1,270,900	0.03
26250	HISTORICAL SOCIETY	RPTL 444	11	1,128,800	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	8,779,500	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	2,090,400	0.05

Equalized Total Assessed Value 4,611,314,287

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	808,900	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,657,300	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,657,800	0.32
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,422,400	0.07
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	6,071,800	0.13
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	761,594	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	29	86,952	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	8,150	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	157	8,732,373	0.19
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	27	2,228,476	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	602	10,861,584	0.24
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	662	9,998,270	0.22
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	469	13,951,301	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	501	12,410,962	0.27
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	149	4,600,374	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	169	3,987,676	0.09
41151	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	193	2,228,381	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	342,708	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	438,400	0.01
41400	CLERGY	RPTL 460	29	43,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	192	14,249,843	0.31
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,071	298,746,865	6.48
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	410	48,527,578	1.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	765	26,131,416	0.57
41801	PERSONS AGE 65 OR OVER	RPTL 467	50	1,305,178	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	4	134,405	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	79	2,760,083	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	335,493	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	172	3,786,254	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	54,544	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	620,100	0.01

Equalized Total Assessed Value 4,611,314,287

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	18	249,806	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	289,404	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	60	3,236,003	0.07
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	2	67,800	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	123	5,302,427	0.11
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	633,200	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,191,400	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	13	278,100	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	354,391	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	2,006,000	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	3,186,160	0.07
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	2,700	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	2,700	0.00
Total Exemptions Exclusive of System Exemptions:			7,987	1,203,561,709	26.10
Total System Exemptions:			23	5,197,560	0.11
Totals:			8,010	1,208,759,269	26.21

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

Amount, if any, attributable to payments in lieu of taxes: _____

POSITION CONTROL COUNTS

(PPS732) DATE 10/10/14

PERSONNEL TOTALS

PAGE 1

NON

--STATUS -----

DEPT DEPT CSEA CSEA SHER SHER --HOURS WORKED --

NON ACTIVITY

DEPARTMENT

HEAD HEAD FT PT NURSE COPS LCDSA NONE FULL PART SHARE PERM

SPOR SPOR ACTV LWOP

A1010 LEGISLATIVE BOARD

18

18

18 18

A1165 DISTRICT ATTORNEY

8

1

2

8

3

9 2 11

A1166 STOP DOMESTIC VIOLENCE G

1

1

1 1

A1170 INDIGENT DEF-PUBLIC DEFE

7

1

6

2

8 8

A1230 COUNTY ADMINISTRATOR

2

2

2 2

A1320 AUDITOR

1

1

1 1

A1325 COUNTY TREASURER

2

5

7

7 7

A1345 PURCHASING

1

1

1 1

A1355 REAL PROPERTY TAX SERVIC

1

3

4

4 4

A1410 COUNTY CLERK

3

14

17

17 17

A1420 LAW

3

3

3 3

A1430 PERSONNEL CIVIL SERVICE

5

1

5

1

5 1 6

A1450 ELECTIONS

4

2

4

2

4 2 6

A1451 ELECTION INSPECTORS

1

9

1

240

251

251 251

A1610 CENTRAL SERVICES ADMIN

14

14

14 14

A1620 BUILDINGS

1

3

1

4

1

4 1 5

A1630 MILLENNIUM DRIVE COMPLEX	1							1		
1	1									
A1665 RECORDS MANAGEMENT	1			1				1	1	
1	1	2								
A1680 INFORMATION & TECHNOLOGY	2		7					9		
9	9									
A3020 E911 TELEPHONE SYSTEM					1	18		17	2	
16	3	19								
A3110 SHERIFF	6				48	4		43	15	
43	15	58								
A3111 COPS SCHOOL RESOURCE OFF					3			3		
3	3									
A3112 STOP DWI					3	1		4		
4	4									
A3116 COURT SECURITY					1	5		6		
6	6									
A3140 PROBATION	1		13					14		
14	14									
A3147 JUVENILE AID					2	1		3		
3	3									
A3150 JAIL	1					69		47	23	
47	23	69	1							
A3510 CONTROL OF DOGS	1		1	1				2	1	
2	1	3								
A3640 EMERGENCY MANAGEMENT SER	1		1					2		
2	2									
A4010 DEPARTMENT OF HEALTH	6		15	2	11		1	26	9	
28	7	35								
A4013 COUNTY EMERGENCY SERVICE	1							1		
1	1									
A4014 COUNTY AMBULANCE SERVICE	1		8				26	9	26	
9	26	35								
A4035 REPRODUCTIVE HEALTH CENT			3	3	8			4	9	1
6	8	14								
A4082 W I C			2	5	4			4	7	
6	5	11								

(PPS732) DATE 10/10/14

PERSONNEL TOTALS
NON

PAGE

2

---STATUS -----

A1620	BUILDINGS	1	3	1			4	1
4	1	5						
A1630	MILLENNIUM DRIVE COMPLEX	1					1	
1	1							
A1665	RECORDS MANAGEMENT	1		1			1	1
1	1	2						
A1680	INFORMATION & TECHNOLOGY	2	7				9	
9	9							
A3020	E911 TELEPHONE SYSTEM	1			21		16	6
16	6	22						
A3110	SHERIFF	6			46	4	41	15
41	15	56						
A3111	COPS SCHOOL RESOURCE OFF				4		4	
4	4							
A3112	STOP DWI				3	1	4	
4	4							
A3116	COURT SECURITY				1	5	6	
6	5	1						
A3140	PROBATION	1	13				14	
14	14							
A3147	JUVENILE AID				2	1	3	
3	3							
A3150	JAIL	1			87		53	35
52	36	88						
A3310	TRAFFIC SAFETY	1						1
1	1							
A3510	CONTROL OF DOGS	1		1			1	1
1	1	2						
A3640	EMERGENCY MANAGEMENT SER	1	1				2	
2	2							
A4010	DEPARTMENT OF HEALTH	7	13	2	9		1	23
25	7	32						9
A4013	COUNTY EMERGENCY SERVICE	1					1	
1	1							
A4014	COUNTY AMBULANCE SERVICE	1	8				43	9
9	43	52						43

(PPS732) DATE 10/08/15

PERSONNEL TOTALS
NON

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