

# LIVINGSTON COUNTY PROPOSED 2018 BUDGET





**LIVINGSTON COUNTY  
OFFICE OF COUNTY ADMINISTRATOR**

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County Administrator

November 7, 2017

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 2018.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2018 budget process, as laid out in August with Department Head meetings, and reinforced at the October 11<sup>th</sup> Board of Supervisors Budget workshop. These goals are organization-wide and are unchanged from last year's Budget process.

- 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 (if we can)
- Use conservative estimates (i.e. sales tax revenue forecast)
- Fund priority projects and programs
- Fund the 5 Year Capital Improvement Plan
- Maintain services and programs
- Protect fiscal & operational stability
- Mitigate fiscal stress
- Continue our "Anti-Complacency" efforts
- Adopt a Balanced Budget (expenses are matched with revenues and fund balance)

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

The tentative budget calls for a tax rate of \$8.21, up twenty-three cents or about 3% from the 2017 rate. Our tax levy, the total amount of taxes collected from properties in the County, will rise approximately 3.32%, a percentage increase that is within the County's calculated "tax cap" figure of nearly 3.7%. We are poised to raise approximately \$900,000 more in property tax dollars in 2018 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 \$30.00 or \$2.50/month under this plan:

$$\$130,000 \times \$7.98/1000 = \$1,037$$

$$\$130,000 \times \$8.21/1000 = \$1,067$$

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. This year, we are using slightly less (\$100,000) in fund balance than was used in the 2017 budget process. In the 2018 budget, the balanced budget mechanics look like this:

| Expenses      | Revenues      | Fund Balance | Balance |
|---------------|---------------|--------------|---------|
| \$161,464,173 | \$158,164,173 | \$3,300,000  | -\$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:

|                 |  |
|-----------------|--|
| <b>January</b>  | -County fiscal year begins January 1<br>-Tax bills are sent to taxpayers   |
| <b>February</b> | -County Administrator (CAO) reviews impact of State Budget   |
| <b>March</b>    |  |
| <b>April</b>    | -County Treasurer completes year-end closing process   |
| <b>May</b>      | -County Treasurer presents the Annual Financial Report   |
| <b>June</b>     |  |
| <b>July</b>     | -CAO issues call-out memo to Department Heads  |
| <b>August</b>   | -Departments submit operating draft budgets to CAO<br>-CAO reviews department budget requests, meets with Departments and prepares recommendations |

|                  |  |
|------------------|--|
| <b>September</b> | -CAO discusses draft operating budget with the Ways and Means Committee<br>-CAO continues refining draft budget  |
| <b>October</b>   | -Board of Supervisors hold Budget Workshop October 11 <sup>th</sup><br>-CAO continues refining draft budget  |
| <b>November</b>  | -CAO files the tentative budget<br>-Public Hearing November 15 <sup>th</sup><br>-Board considers adoption or amendments as applicable                                    |
| <b>December</b>  | -Board of Supervisors adopts property tax rates<br>-Salary schedule approved and adopted   |
| <b>Ongoing</b>   | -CAO regularly meets with departments throughout the year to assist them in managing budgets within appropriation confines<br>-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). New in 2017 was the implementation of an online system for Department Heads to make these budget adjustment entries versus the old, triplicate carbon copy, archaic methodology we employed for decades. This technological change has greatly streamlined and quickened this process.

### 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 2017 budget-to-actual performance as forecasted by the County Treasurer, is included here:

|                            | <b>Fund Balance Projection</b>          |                  |                  |                |               |
|----------------------------|---|------------------|------------------|----------------|---------------|
|                            | <b>Actual Expense and Revenue Date:</b> | <b>9/30/2017</b> |                  |                |               |
|                            |   | Modified Budget  | Actual/Estimates |                |               |
| <b>General Fund - A</b>    |   |                  |                  |                |               |
|                            | Beginning Unassigned Fund Balance       |                  |                  | \$ 24,916,368  |               |
|                            | Actual Expense & Encumbrances           | 67%              | \$ 71,936,047    |                |               |
|                            | Estimated Expenses through Year End*    | 96%              | \$ 31,052,540    |                |               |
|                            | Projected Year End Expenses             | \$ 107,149,227   |                  | \$ 102,988,587 |               |
|                            | Actual Revenue                          | 64%              | \$ 65,251,757    |                |               |
|                            | Estimated Revenues through Year End*    | 99%              | \$ 36,822,334    |                |               |
|                            | Projected Year End Revenues             | \$ 102,673,558   |                  | \$ 102,074,091 |               |
|                            | Projected Ending Fund Balance           |                  |                  |                | \$ 24,001,872 |
| <b>Risk Retention - CS</b> |   |                  |                  |                |               |
|                            | Beginning Fund Balance                  |                  |                  | \$ 981,692     |               |
|                            | Actual Expense & Encumbrances           | 19%              | \$ 31,823        |                |               |
|                            | Estimated Expenses through Year End     | 87%              | \$ 111,382       |                |               |

|                                  |                                       |               |                 |               |              |
|----------------------------------|---------------------------------------|---------------|-----------------|---------------|--------------|
|                                  | Projected Year End Expenses**         | \$ 165,000    |                 | \$ 143,205    |              |
|                                  | Actual Revenue                        | 43%           | \$ 70,448       |               |              |
|                                  | Estimated Revenues through Year End** | 91%           | \$ 80,144       |               |              |
|                                  | Projected Year End Revenues           | \$ 165,000    |                 | \$ 150,592    |              |
|                                  | Projected Ending Fund Balance         |               |                 |               | \$ 989,079   |
|                                  |                                       |               |                 |               |              |
|                                  |                                       |               |                 |               |              |
| <b>County Road - D</b>           |                                       |               |                 |               |              |
|                                  | Beginning Fund Balance                |               |                 | \$ 3,944,804  |              |
|                                  | Actual Expense & Encumbrances         | 54%           | \$ 8,073,589    |               |              |
|                                  | Estimated Expenses through Year End*  | 88%           | \$ 4,973,306.88 |               |              |
|                                  | Projected Year End Expenses           | \$ 14,890,812 |                 | \$ 13,046,896 |              |
|                                  | Actual Revenue                        | 79%           | \$ 11,292,833   |               |              |
|                                  | Estimated Revenues through Year End*  | 99%           | \$ 2,865,715    |               |              |
|                                  | Projected Year End Revenues           | \$ 14,323,562 |                 | \$ 14,158,548 |              |
|                                  | Projected Ending Fund Balance         |               |                 |               | \$ 5,056,456 |
|                                  |                                       |               |                 |               |              |
|                                  |                                       |               |                 |               |              |
| <b>Machinery - DM</b>            |                                       |               |                 |               |              |
|                                  | Beginning Fund Balance                |               |                 | \$ 1,878,298  |              |
|                                  | Actual Expense & Encumbrances         | 67%           | \$ 1,692,599    |               |              |
|                                  | Estimated Expenses through Year End** | 69%           | \$ 49,469       |               |              |
|                                  | Projected Year End Expenses           | \$ 2,540,307  |                 | \$ 1,742,069  |              |
|                                  | Actual Revenue                        | 14%           | \$ 319,583      |               |              |
|                                  | Estimated Revenues through Year End** | 99%           | \$ 1,916,192    |               |              |
|                                  | Projected Year End Revenues           | \$ 2,249,995  |                 | \$ 2,235,776  |              |
|                                  | Projected Ending Fund Balance         |               |                 |               | \$ 2,372,005 |
|                                  |                                       |               |                 |               |              |
|                                  |                                       |               |                 |               |              |
| <b>Workforce Development - J</b> |                                       |               |                 |               |              |
|                                  | Beginning Fund Balance                |               |                 | \$ (13,531)   |              |
|                                  | Actual Expense & Encumbrances         | 51%           | \$ 644,295      |               |              |
|                                  | Estimated Expenses through Year End** | 93%           | \$ 516,629      |               |              |
|                                  | Projected Year End Expenses           | \$ 1,252,611  |                 | \$ 1,160,925  |              |
|                                  | Actual Revenue                        | 8%            | \$ 101,436      |               |              |
|                                  | Estimated Revenues through            | 92%           | \$ 1,056,972    |               |              |

|  |                                     |                    |               |               |              |
|--|-------------------------------------|--------------------|---------------|---------------|--------------|
|  | Year End**                          |                    |               |               |              |
|  | Projected Year End Revenues         | \$ 1,252,500       |               | \$ 1,158,408  |              |
|  | Projected Ending Fund Balance       |                    |               |               | \$ (16,047)  |
|  |                                     |                    |               |               |              |
|  |                                     |                    |               |               |              |
| <b>Self Health Insurance - MS</b>  |                                     |                    |               |               |              |
|  | Beginning Fund Balance              |                    |               | \$ 1,271,642  |              |
|  | Actual Expense & Encumbrances       | 0                  | \$ 9,581,614  |               |              |
|  | Estimated Expenses through Year End | <i>no estimate</i> |               |               |              |
|  | Projected Year End Expenses         | \$ -               |               | \$ 9,581,614  |              |
|  | Actual Revenue                      | 0                  | \$ 10,195,560 |               |              |
|  | Estimated Revenues through Year End | <i>no estimate</i> | \$ -          |               |              |
|  | Projected Year End Revenues         | \$ -               |               | \$ 10,195,560 |              |
|  | Projected Ending Fund Balance       |                    |               |               | \$ 1,885,588 |
|  |                                     |                    |               |               |              |
|  |                                     |                    |               |               |              |
| <b>CNR - E</b>   |                                     |                    |               |               |              |
|  | Beginning Fund Balance              |                    |               | \$ 2,439,161  |              |
|  | Actual Expense & Encumbrances       | 73%                | \$ 22,858,865 |               |              |
|  | Estimated Expenses through Year End | 93%                | \$ 6,056,035  |               |              |
|  | Projected Year End Expenses**       | \$ 31,173,290      |               | \$ 28,914,899 |              |
|  | Actual Revenue                      | 41%                | \$ 12,822,007 |               |              |
|  | Estimated Revenues through Year End | 101%               | \$ 18,569,994 |               |              |
|  | Projected Year End Revenues**       | \$ 31,173,290      |               | \$ 31,392,002 |              |
|  | Projected Ending Fund Balance       |                    |               |               | \$ 4,916,263 |
|  |                                     |                    |               |               |              |
| <b>*Estimated Expenses and Revenue % based on 2016 audited financial statements pgs 65 &amp; 66</b>  |                                     |                    |               |               |              |
| <b>**Estimated Expenses and Revenue % based 2016 financial statements</b>  |                                     |                    |               |               |              |
|  |                                     |                    |               |               |              |
| <b>The financial information in this projection is based on the information available and is preliminary, unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in Fund Balance Projection. Therefore, the actual results achieved may vary significantly for the forecast.</b> |                                     |                    |               |               |              |
|  |                                     |                    |               |               |              |

Financial Summary

| Fund                                | Appropriations        | Revenue              | Appropriated Fund Balance | 2018 Tax Levy       | 2017 Tax Levy            |
|-------------------------------------|-----------------------|----------------------|---------------------------|---------------------|--------------------------|
| General - Operations                | \$104,473,573         | \$82,224,201         | \$2,500,000               | \$19,749,372        | \$18,650,091             |
| General - Capital                   | \$950,000             |                      | \$450,000                 | \$500,000           | \$400,000                |
| County Road & Machinery             | \$16,220,849          | \$7,801,698          | \$350,000                 | \$8,069,151         | \$8,356,871              |
| Center for Nursing & Rehabilitation | \$34,596,817          | \$34,596,817         | \$0                       | \$0                 | \$0                      |
| Risk Retention                      | \$165,000             | \$165,000            | \$0                       | \$0                 | \$0                      |
| Workforce Development               | \$1,485,500           | \$1,485,500          | \$0                       | \$0                 | \$0                      |
| Water & Sewer Funds                 | \$377,934             | \$377,934            | \$0                       | \$0                 | \$0                      |
| Worker's Compensation               | \$3,194,500           | \$3,194,500          | \$0                       | \$0                 | \$0                      |
| <b>2018 Grand Total</b>             | <b>\$161,464,173</b>  | <b>\$129,845,650</b> | <b>\$3,300,000</b>        | <b>\$28,318,523</b> | <b>\$27,406,962</b>      |
|                                     |                       |                      |                           |                     |                          |
|                                     | <b>Assessed Value</b> | <b>Tax Rate</b>      | <b>% change tax rate</b>  |                     | <b>% change tax levy</b> |
| <b>2017</b>                         | \$3,436,162,199       | \$7.9760             |                           |                     |                          |
| <b>2018</b>                         | \$3,449,128,124       | \$8.2103             | 2.94%                     |                     | 3.3260%                  |

The accompanying documents (starting in Section 2) present a summary of the revenues and expenditures and are organized as follows:

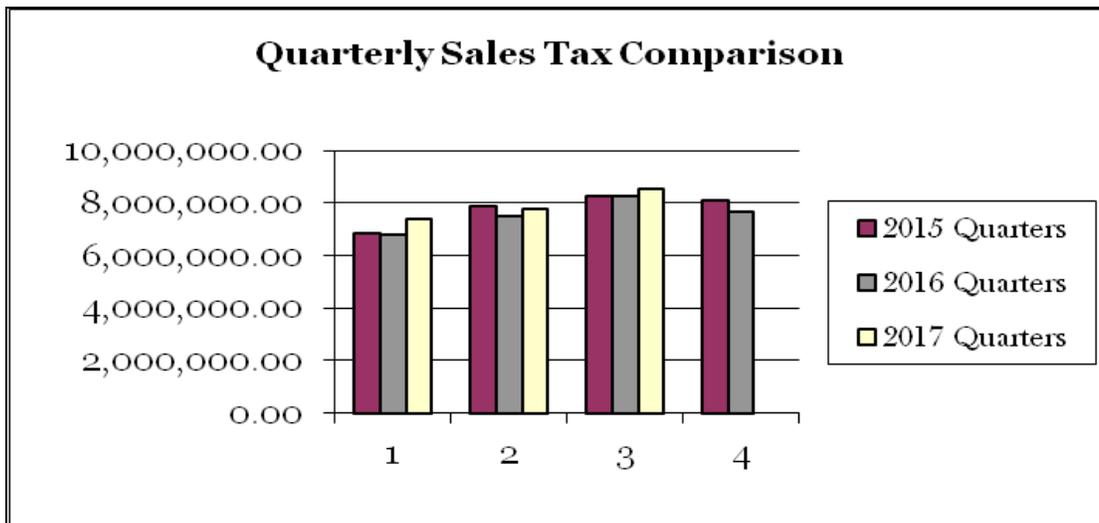
1. Revenue Summary (by fund)
2. Expense Summary (by fund)
3. Expense and Revenue Detailed Statements (by fund)

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 2016 Actual performance, the 2017 budget figures, the 2017 actual year-to-date numbers, and finally the Budget Officer's recommended estimates for 2018.

Revenues

Total non property tax, non fund balance revenues in the 2018 budget estimate number \$129,845,650. 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. Unlike last year, the County is projecting Budget growth in this revenue center for 2018.

We are seeing a return of year-over-year increases as was usual and customary pre-recession and post-recession through 2015-2016 when we had a dip, mainly due to the price of gasoline. As of 10/31/17, we are tracking to be up about 5% versus 2016 returns and the trend line is pointing in a positive direction as we head into 2018. The 2018 budget therefore shows projected growth of \$350,000.

As always, the 4<sup>th</sup> quarter spending and retail sales activity for the holiday season and the end of the 2017 calendar year does still have the potential to be game-changing either in a positive or negative way. Additionally, with our heavy reliance on the price of gasoline (some ~18% of our total sales tax collections), we must be mindful of gas price fluctuations and the impact on our 2018 budgeted returns.

## 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, with approximately \$16 million expected in 2018. This is down from over \$17 million in 2017 due to timing on Public Safety revenues (State grants for Interoperability improvements). Many years it can appear that the County is experiencing major dips or growth in State Aid when in reality such changes are often due to one or two major state grant awards, such as Public Safety and Farmland Protection grants. Major income areas for state aid revenue include Social Services, Public Health, and Public Safety/Homeland Security. Impact areas that are negative or concerning include Probation (woefully underfunded by the State) and Public Defense. As an example in Probation, we receive approximately \$12,000 in reimbursement from the state for efforts related to the semi-recent Ignition Interlock Device installation and monitoring mandate that was placed on Probation departments. When we recently charted our expense outlay per case, the annual expense was approximately \$56,000 or nearly 5x the amount of our supposedly fair and equitable state reimbursement.

The Seneca Nation's contentious relationship with the State government and the Governor has led to the Nation's withholding of casino revenues to counties, like Livingston, in the so-called "exclusivity zone." This ~\$360,000 annual revenue was removed from the budget for 2018 due to the uncertainty around collection. The parties are presently in arbitration and there is no agreed upon approximate end date for resolution.

### *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 over \$16.3 MM to the County's General Fund in 2018, up over \$300,000. Major departmental drivers of this revenue include Social Services (e.g., Child Care), Public Health (e.g., WIC program) and the County Jail with Federal Inmate board-ins. These jail revenues are, in-turn, redirected towards debt reserves to more quickly pay down the 2009 jail construction bonds. As of the writing of this message, the debt pay-down reserve established to hold onto such proceeds stands at some \$3.5 million and grows each year by a substantial amount.

### *Other Major Funds*

The Highway and Machinery Fund (Funds D and DM) projects \$7.8 MM in non property tax revenues for fiscal year 2018. This is buoyed by State Aid and the New York State CHIPS program (\$2.2 MM) and Federal Highway Capital Grants (\$3.5MM). We continue to exercise the benefit of the recently established bridge capital account (\$1MM plus) to do additional work with local dollars and offset local matches on larger, state and federal aid eligible construction projects. The Highway budget also calls for the budgeting and filling of long-vacant staff positions to fill out our ranks in the department.

Aside from miscellaneous revenues of some \$750,000, the Center for Nursing Rehabilitation (Enterprise Fund E) is funded through daily room rate revenues of residents at the Center (\$25.6 MM) which are comprised of Medicare, Medicaid, Private Pay Insurance, and Veterans Insurance; and the Federal Government Intergovernmental Transfer (IGT) Program of \$8.2 MM. The match for the 2018 IGT (required to originate from the County's General A Fund) will be drawn from the County's fund balance when required. A major concern looms in the out-years and that is the reliance on the County's General Fund for the payments to support the IGT. This situation is one of those "good problems to have" in that we are financially healthy enough on the General Fund side to continue these matches and we in turn are buoying the finances of the CNR. As of 10/31, the CNR had a cash balance of over \$25 MM. Consequently, we are headed into a situation where the Enterprise Fund balance is rivaling the General Fund balance and a correction is in order to right that shift in balance to proper, yet still strong, levels of unappropriated cash for each fund.

The Risk Retention, Workforce Development and Water & Sewer Funds are sans substantive change in 2018. The Workers Compensation Fund is also without major change, save for the continued rolling in of cost-share ratio changes, moving more expense to the County and away from the Towns via a formula amendment approved within the last year.

Debt Obligations

| <b>Debt Schedule</b>            |             |                      |                      |                       |                           |                          |                         |                           |                      |
|---------------------------------|-------------|----------------------|----------------------|-----------------------|---------------------------|--------------------------|-------------------------|---------------------------|----------------------|
| <b>12/31/2017</b>               |             |                      |                      |                       |                           |                          |                         |                           |                      |
| <b>Purpose</b>                  | <b>Type</b> | <b>Date of Issue</b> | <b>Interest Rate</b> | <b>O/S @ 1/1/2017</b> | <b>Principal Due 2017</b> | <b>Interest Due 2017</b> | <b>O/S @ 12/31/2017</b> | <b>Principal Due 2018</b> | <b>Interest 2018</b> |
| EFC Water Zone 1                | SB          | 3/1/1999             | 1.22%                | 260,000               | 85,000                    | 4,598.42                 | 175,000                 | 85,000                    | 2,892.75             |
| American Rock Salt              | SB          | 4/15/2002            | 4.25%                | 175,000               | 40,000                    | 12,425.00                | 135,000                 | 40,000                    | 9,585.00             |
| EFC Livonia Center Sewer        | SB          | 3/4/2004             | 2.025%               | 205,000               | 10,000                    | 8,995.21                 | 195,000                 | 10,000                    | 8,582.96             |
| CNR Construction                | SB          | 5/1/2005             | 4.25%                | 26,495,500            | 1,089,100                 | 947,595.74               | 25,406,400              | 1,141,000                 | 902,993.74           |
| Water District #1               | SB          | 5/1/2005             | 4.25%                | 1,609,500             | 65,900                    | 57,516.76                | 1,543,600               | 69,000                    | 54,818.76            |
| Rural Dev. Conesus Wtr Zone 2   | SB          | 8/1/2005             | 4.125%               | 492,000               | 13,000                    | 20,295.00                | 479,000                 | 14,000                    | 19,758.76            |
| Rural Dev. Scottsburg Zone 5    | SB          | 7/28/2006            | 4.50%                | 502,000               | 12,000                    | 22,590.00                | 490,000                 | 13,000                    | 22,050.00            |
| EFC Groveland Station Sewer     | SB          | 8/3/2006             | 0.00%                | 643,000               | 34,000                    | 0.00                     | 609,000                 | 34,000                    | 0.00                 |
| Barilla Infrastructure Refunded | SB          | 10/1/2016            | 3.000%               | 71,100                | 71,100                    | 1,066.50                 | 0                       | 0                         | 0.00                 |
| CNR Refunded 10/16              | SB          | 10/1/2016            | 3% VAR               | 2,353,900             | 353,900                   | 79,858.50                | 2,000,000               | 170,000                   | 72,000.00            |
| Conesus Sewer                   | SB          | 10/30/2008           | 0.000%               | 540,414               | 27,938                    | 0.00                     | 512,476                 | 27,938                    | 0.00                 |
| Jail Expansion                  | SB          | 7/15/2009            | 3.5% VAR             | 2,950,000             | 1,445,000                 | 105,131.26               | 1,505,000               | 1,505,000                 | 54,556.26            |
| Jail Expansion Refunding 10/16  | SB          | 10/1/2016            | 3.000%               | 10,000,000            | 0                         | 367,300.00               | 10,000,000              | 0                         | 367,300.00           |
| Millennium Dr. Dialysis         | SB          | 2/1/2011             | 3.000%               | 1,600,000             | 135,000                   | 54,157.50                | 1,465,000               | 140,000                   | 49,999.50            |
| <b>TOTAL:</b>                   |             |                      |                      | <b>47,897,414</b>     | <b>3,381,938</b>          | <b>1,681,530</b>         | <b>44,515,476</b>       | <b>3,248,938</b>          | <b>1,564,538</b>     |

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). The County recently approved an approximately \$5.8 MM energy performance contract (EPC) with Danforth Company to provide for budget-neutral energy improvement efforts via lease financing. Once financing is approved, we will make budget transfers to appropriate money into various accounts for necessary payments. The CNR (Enterprise Fund) will handle \$2 MM of this with available cash, the County General Fund will handle \$1 MM in debt-reserve cash and the remaining balance, under \$3 MM, will be financed via lease financing expected to be initially approved at the November 13<sup>th</sup> Ways and Means meeting with subsequent, full Board approval expected on November 15<sup>th</sup>. The County also plans to accept, also in Q4 2017, a USDA grant/loan combination financing package for an expansion of the Emergency Operations Center to handle the growth of the County Emergency Medical Services department. This amount will be in the \$1.5-1.75 MM range.

As aforementioned, and in concert with the wishes of the Board, the majority of the County's jail revenues, which have increased substantially with the influx of Federal, ICE 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. Only monies used for expenses attributable to our larger jail population (increased deputies, transport costs, mental health additions, etc) are offset with these revenues, with the remaining balance transferred into the debt reserve. We anticipate shaving off 3-5 years of debt payments with this mechanism. The current jail reserve balance is over \$3.5 MM and the outstanding debt on the jail at year-end 2018 will be approximately \$ 9 MM so we continue to inch closer and closer to our goal of early pay-off. Once completed, this truly will represent the so-called debt payoff snowball as we will have extinguished \$2MM in annual debt payments and likely will still maintain \$1 MM plus in annual board-in revenues leading to a positive balance of \$3 MM+ when the debt is satisfied.

## Position Summary Schedules

The County budget funds hundreds of positions spread across scores of programs and services. 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 full or part-time positions are budgeted in ITS, Emergency Medical Services, the 911 Center, and Veterans Services. This budget has also continued accounting and budgeting for our federal funding advocate/lobbyist The Ferguson Group.

## Priorities, Issues, Challenges and the Budget Landscape

### *Notes and Changes*

There are no major programs or service additions or deletions in the budget. Over the last few years, we have changed some departmental operations and consequently have had budgetary impacts as a result. We in-sourced, versus contracting out, the services of a Conflict Defender - a position and office that is nearing its one-year anniversary. The Emergency Medical Services department (County Ambulance) continues to grow and expand as the medical emergency and corresponding patient-care needs of the community change and evolve. The Highway Department has done yeoman's work in taking over the automotive maintenance needs of the entire county fleet over the last few years. For 2018, we do not have any of these types of changes proposed in the budget. Instead we have select position and operational changes here and there but nothing in the category of significant or substantive.

That being said, we as a County government are not one to rest on our laurels. The Ways & Means Committee recently approved the purchase of approximately 110 acres in the Town of Groveland, adjacent to the County's existing Hampton Corners Complex, for possible expansion. The Al Lorenz Park Master Plan calls for nearly \$500K improvements to our only official county park. Lastly, the aforementioned EOC expansion project will commence in fiscal year 2018.

Our CIP is expected to be separately approved in November at a Ways and Means committee meeting and again shows various needs in the departments. This five-year outlook projects capital improvements for expenses like building renovations, software and hardware upgrades, emergency communications and interoperability upgrades and adaptive re-use of existing space. Inclusive of all funds and accounting for 100% grant funded projects (e.g., 911), our capital need in 2018 alone is over \$4.3 MM. Of particular interest in 2018 will be the (long awaited) rollout of the enterprise resource planning (ERP) system implementation. This organization and systems-wide changeover of financials, payroll, accounts payable and a host of other software suite programs will be the largest information technology infrastructure change to face the county since the advent of email and the internet.

### *Mandated Services and Programs*

Legislative mandates from New York State represent the largest single largest expense and programmatic burden to the County budget. A few years ago, NYSAC spearheaded the program "9 for 90" 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. Medicaid is our largest single expense and perhaps the most recognizable as a fiscal burden. Despite monumental legislative wins from 2000-2015, including a 3% cap and finally a fixed expense level, our annual bill is still \$9 MM, and represents, by itself, nearly 32% of our expected property tax collections in 2018. The Collins/Faso led legislative attempts this past year were met with stiff criticism from many in the political arena but if they did nothing else they exposed to hopefully millions nationally the largesse

and expense of the New York State Medicaid program, which spends roughly \$1 Billion dollars per week and mandates onto counties the largest county-share Medicaid obligation in the nation. Pension costs are still high, in the \$7.5 MM range organization-wide. That being said, we have had much-needed stabilization in this expense area over the last two years which is much-appreciated.

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. Community colleges are a growing concern. NYS formula changes for funding and county/state/student share ratios are continually kicked down the proverbial road and counties are left to make up costly local share impacts. Additionally, we still await the impact of a bevy of public defense related changes include mandated counsel at arraignment and new changes expected in the area of income qualification for public defense service.

### *Cultural and Non-Profit Support*

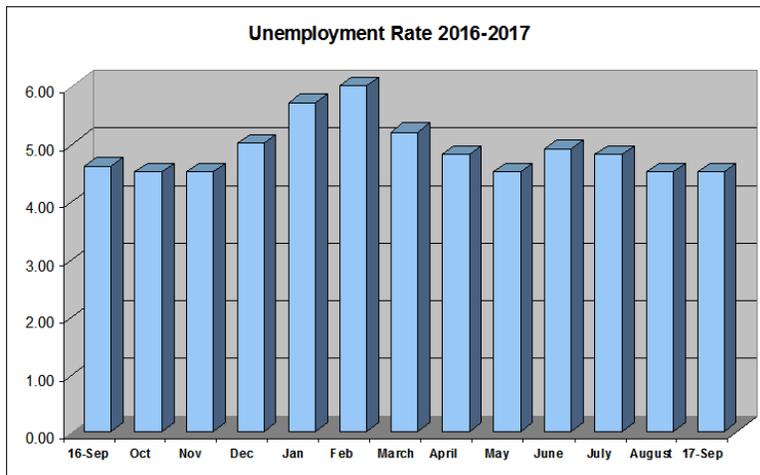
In addition to the dozens of contractual relationships we have with non-profit providers for service arrangements (e.g., Catholic Charities), the 2018 budget continues and expands upon the long tradition of Board of Supervisors' financial support of local non-profits and community agencies. In 2018, the Pioneer Library System will receive over \$90,000 in support for our in-County libraries. The support for the Hemlock Fair is double that of the 2016 appropriation. The Soil and Water Conservation District is budgeted at an increase of \$10,000. The Historical Society is budgeted at \$42,700; Cornell Cooperative Extension at \$481,254; Livingston Arts at \$40,000 and numerous others at varying appropriation figures.

### *Health Insurance*

Health insurance expenses, including retiree health insurance, are major cost centers. The organization-wide health insurance budget, inclusive of the retiree health expense, is holding steady at just under \$14MM. There is a budget jump reflected via forecasted increases, in the 10% range, for the County's plans. Should the forecast be under in October 2018 (the start of our program year) we will have savings. We continue to recognize and appreciate the positive financial benefits of the county's move to a self-insured funding model. We again bested regional averages in terms of our expected percentage increase versus the traditionally insured marketplace. Additionally, we maintain in our reserves (versus these accumulating to the benefit of an insurance company) any excess balance leftover. That reserve has a healthy balance of \$1.2 MM as of 10/31/17 and will likely grow by some \$750K more once the 09/30/16-10/31/17 program year is closed out in December of 2017. Transfers are then made the following year to reappropriate some of these surplus dollars back into the General Fund, capital projects or General contingency, while still maintaining an adequate reserve and insurance fund balance. New health insurance-related activity for 2018 includes a request for proposal process for an employee health clinic and the introduction of a health risk assessment and an optional high-deductible health insurance plan.

### *Economic Outlook*

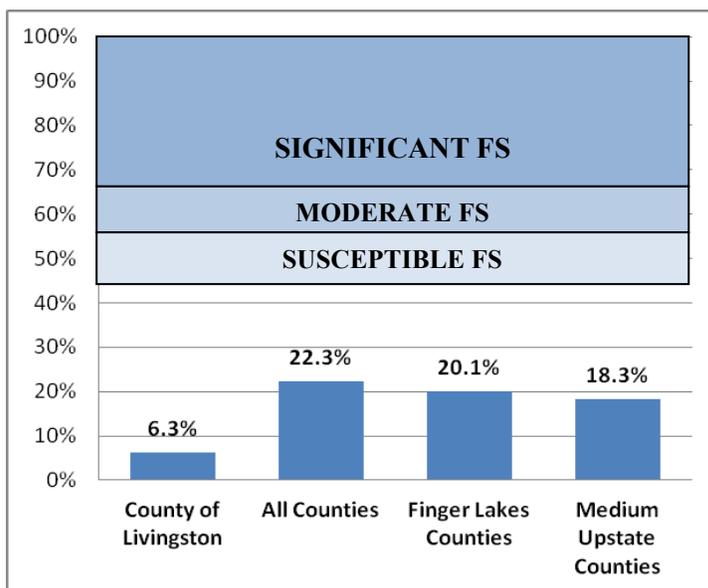
Numerous economic trends and indicators are worth noting due to their interface to the budget process and expected outcomes. Unemployment rates are at historically low averages, as the graph below illustrates:



Countywide assessments saw very minor growth in assessed values. This amounted to nearly \$13 million in new taxable values. Caseloads in the Department of Social Services are often used as a barometer of the local economy. Tracking from January 1, 2017, key service component areas changes are as follows:

- Temporary Assistance – down 10%
- Food Stamps – down 1%
- Medicaid – down 14%
- Child care – down 14%

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 again much better than the averages of all counties, regional counties, and counties of similar size. We maintain a fiscal stress score in the top tier of all counties in New York State.



## *Closing Comments*

2018 will be a pivotal year for the County from a financial perspective. As aforementioned, the CNR is in an enviable financial position as it ends 2017 with a sizable fund balance level. The ability of the General Fund to continue making these IGT matches, at the expense of the General Fund's own balance sheet, is certainly under threat in the coming year and years ahead. Equally disconcerting is the unknown impact, fiscally and operationally, of the state mandated Raise the Age initiative. Among other county departments and operations, the Jail, Probation, County Attorney and DSS are all impacted. Couple this with the legislation itself, which calls for 100% reimbursement from the State for all RTA costs *but* only for counties that are tax cap compliant, and you have both a brand new sizeable mandate and a strengthened tax cap law that was already onerous. On the revenue side, we will be closely watching the retail trends in the local economy and the budget performance of the sales tax forecast, in addition to monitoring the Casino arbitration.

Exciting times also await us this fiscal year. The County's fledgling Land Bank is up and operational and poised to conduct its first transaction before year's end. We saw a record-breaking amount of in-county Consolidated Funding Applications (CFA) submitted to the Regional Economic Development council, with award announcements expected next month. Priority projects for the county include private sector led investments in the agribusiness sector and seed capital for the proposed Public Market. Concurrently, we continue work on the proposed anti-poverty plan entitled Thrive In Livingston, which aims to secure Upstate Revitalization Initiative funds for targeted personal and economic empowerment projects across spectrums such as housing, benchmarking, and workforce development.

This tentative budget again funds the staff, services, programs and projects necessary to drive creativity, strategic initiatives and high-performance efforts in Livingston County. With a budgeted payroll of nearly \$50MM, Livingston County employs over 1,200 workers dedicated to delivering high-quality, responsive and best-in-class service to our 65,000 residents. The four collective bargaining agreements (CBAs) that cover the full-time employee base of the county all have either tentative or Board approved agreements and the balance of reasonable wage increases and cost control efforts was again struck. I thank the union workforce for their efforts at achieving what have been harmonious union-management relations during these respective negotiations.

This submitted tentative budget continues the tradition of a status quo financial plan for the forthcoming year. Livingston County government remains committed to serving our residents, visitors and taxpayers with only the highest quality of public service and this budget adequately funds these 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

# **2018 BUDGET**

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| <b>SECTION V.</b>   | <b>POSITION CONTROL COUNTS</b> |

# **GENERAL INFORMATION**

**2018 BUDGET IN BRIEF**  
**LIVINGSTON COUNTY, NEW YORK**



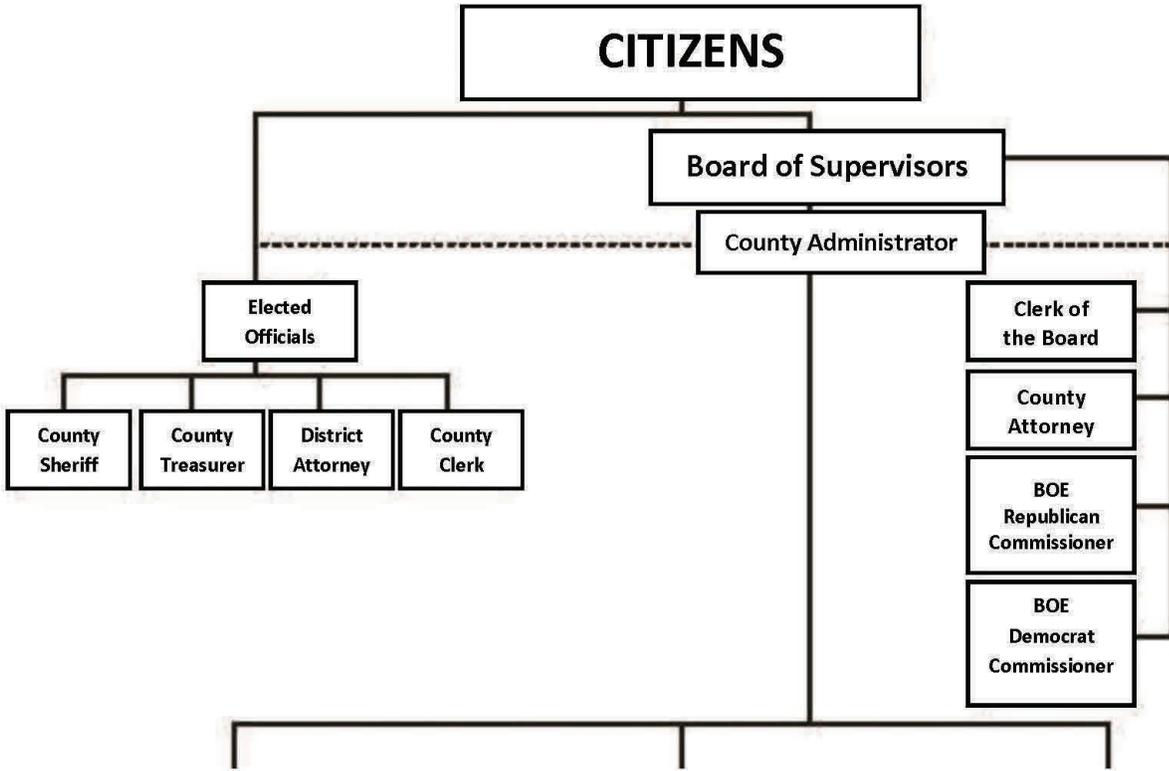
**FISCAL YEAR 2018**

**IAN M. COYLE, COUNTY ADMINISTRATOR**



# 2018 BUDGET IN BRIEF

## LIVINGSTON COUNTY ORGANIZATIONAL CHART



| ADMINISTRATIVE                    |
|-----------------------------------|
| Budget Officer                    |
| County Auditor                    |
| Grants & Public Information       |
| Information & Technology Services |
| Personnel                         |
| Real Property Tax Services        |

| HUMAN SERVICES                      |
|-------------------------------------|
| Community Mental Health Services    |
| Department of Health                |
| Department of Social Services       |
| Center for Nursing & Rehabilitation |
| Office for the Aging                |
| Veterans Service Agency             |
| Workforce Development               |

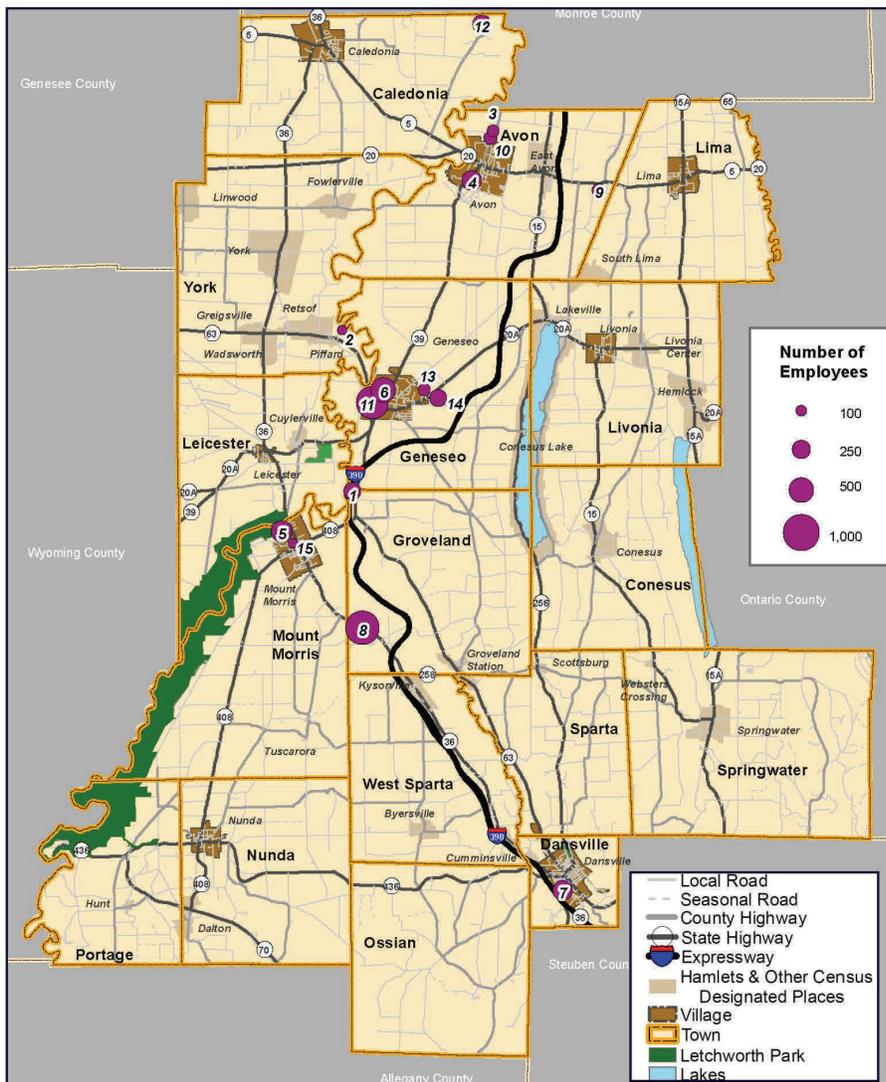
| PUBLIC SERVICES               |
|-------------------------------|
| Central Services              |
| Conflict Defender             |
| County Historian              |
| Economic Development          |
| Emergency Management Services |
| Emergency Medical Services    |
| Highway                       |
| Planning                      |
| Probation                     |
| Public Defender               |
| Records Management            |
| Solid Waste                   |
| Water & Sewer Districts       |



# MAJOR EMPLOYERS

Agriculture, food processing and manufacturing are key industries in Livingston County. Based on the most current data available from the United States Census Bureau, manufacturers' shipments were valued at \$464 million, retail sales at \$586 million, and wholesale sales at \$220 million. The market value of agriculture products produced in Livingston County was more than \$153 million. Milk and dairy products represent nearly 60% of this total.

Other major employers are education and government. Government employers include Livingston County, the State University of New York at Geneseo, two correctional facilities near the hamlet of Sonyea in the Town of Groveland, and a regional office of the NYS Department of Environmental Conservation in the Town of Avon.



**REF. #, EMPLOYER, # EMPLOYEES**

|     |                                |      |
|-----|--------------------------------|------|
| 1.  | American Rock Salt,            | 354  |
| 2.  | Arkema,                        | 118  |
| 3.  | Gray Metal Products,           | 212  |
| 4.  | Kraft Foods North America,     | 400  |
| 5.  | Livingston County DSS, Health, | 471  |
| 6.  | Livingston County Govt. Ctr.,  | 1036 |
| 7.  | Noyes Memorial Hospital,       | 435  |
| 8.  | NYS Correctional Facilities,   | 1038 |
| 9.  | NYS DEC,                       | 200  |
| 10. | Star Headlight,                | 215  |
| 11. | SUNY Geneseo,                  | 1064 |
| 12. | Livingston Associates,         | 361  |
| 13. | Walmart Stores,                | 175  |
| 14. | Wegmans,                       | 326  |
| 15. | Hilltop Industries,            | 325  |
| 16. | Coast Professional, Inc.,      | 174  |
| 17. | Barilla America,               | 136  |

SOURCE: WWW.CENSUS.GOV; LIVINGSTON COUNTY TRANSPORTATION CONNECTIVITY PLAN; MAP PROVIDED BY LIVINGSTON COUNTY PLANNING DEPARTMENT



## 2018 BUDGET IN BRIEF

# TOP TAXPAYERS

| <b>LIVINGSTON COUNTY TOP TEN TAXPAYERS</b> |                              |                                   |
|--|------------------------------|-----------------------------------|
| <u>NAME</u>                                | <u>COUNTY TAXABLE AMOUNT</u> | <u>% OF TOTAL COUNTY TAXABLE*</u> |
| Niagara Mohawk dba Nat'l Grid              | \$46,004,909                 | 1.333813                          |
| Rochester Gas & Electric                   | \$ \$45,752,279              | 1.326488                          |
| NYS Electric & Gas Corporation             | \$ 35,530,517                | 1.03013                           |
| Tennessee Gas Pipeline                     | \$ 31,843,551                | .923235                           |
| Frontier Telecommunications of Rochester   | \$ 21,719,346                | .629705                           |
| Wal-Mart Real Estate Total                 | \$ 13,750,000                | .398651                           |
| Dominion Transmission Inc                  | \$ 13,702,204                | .397266                           |
| Gallileo Appollo IV Sub LLC                | \$ 12,250,050                | .355164                           |
| Harper Park Avon                           | \$ 12,045,800                | .349242                           |
| Kraft Heinz Company                        | \$ 8,700,000                 | .252238                           |

\* Total County Taxable = \$ 3,449,128,124



# 2018 BUDGET IN BRIEF

## POPULATION TRENDS

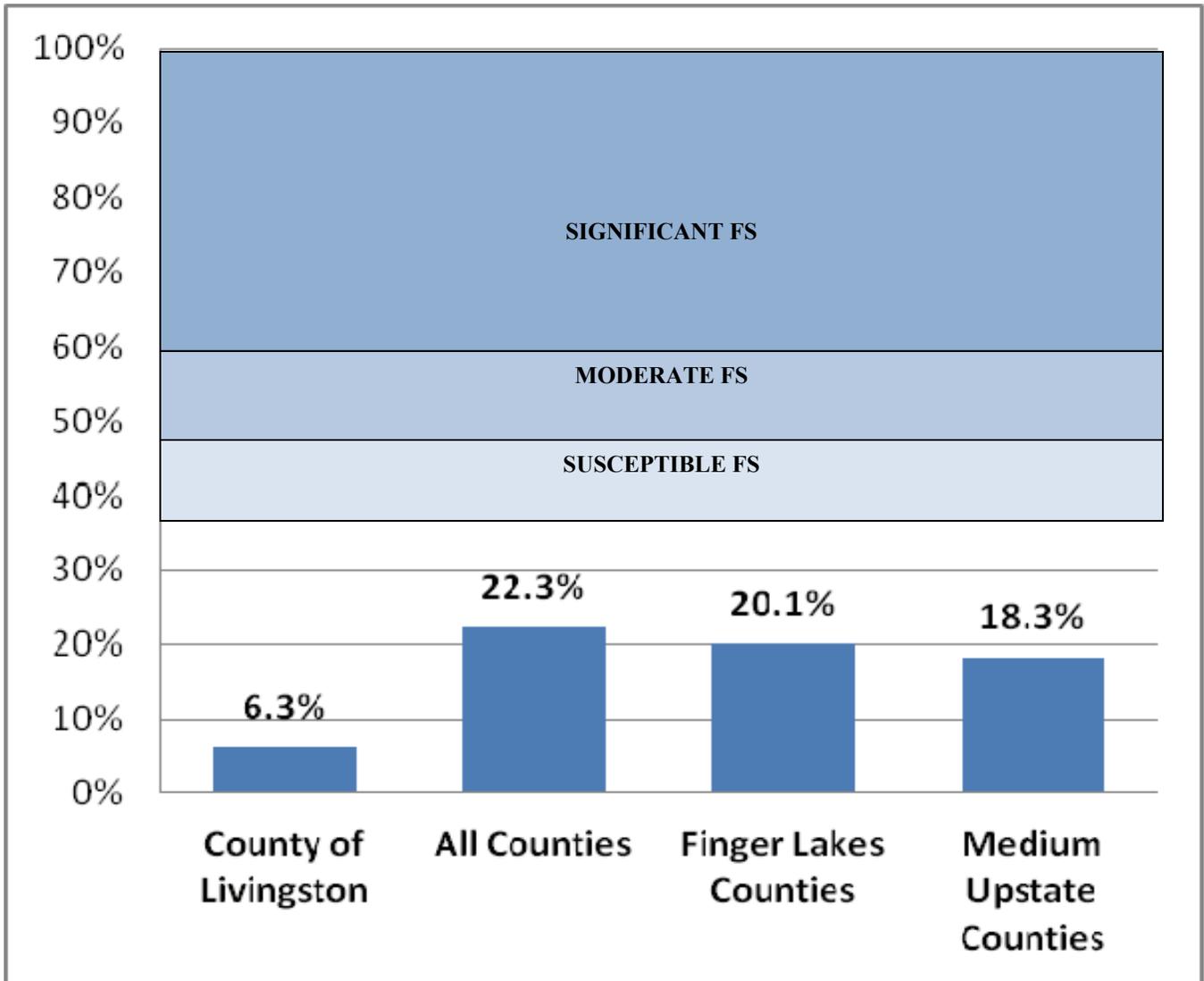
|   | Livingston County | New York          | Source  |
|---|-------------------|-------------------|---|
| Population, 2011-2015 estimate  | 64,801            | 19,673,174        | ACS 5 Yr Estimates, 2011-2015   |
| 2010 Census   | 65,393            | 19,378,102        | Census 2010   |
| 2000 Census   | 64,328            | 18,976,457        | Census 2000   |
| Population growth, 2000-2010  | 2%                |                   | Census 2000-2010  |
| Population, 2020 forecast   | 66,179            |                   | GFLRPC, Regional Population Forecasts 2013  |
| Density (persons per square mile), 2010   | 104               | 411.2             | Census 2010   |
| Median Age - 2011-2015 estimate   | 40.1 years        | 38.1 years        | ACS 5 Yr Estimates, 2011-2015   |
| 2010 Census   | 39.8 years        | 38 years          | Census 2010   |
| 2000 Census   | 35.3 years        | 35.9 years        | Census 2000   |
| School enrollment, 2011-2015 estimate   | 9,535 (53.3%)     | 3,124,064 (62.9%) | ACS 5 Yr Estimates, 2011-2015 (K-12)<br>(% is of pop 3 yrs and over enrolled in school) |
| 2000 Census   | 11,944 (61.1%)    | 3,584,279 (68.6%) | Census 2000 (K-12)<br>(% is of pop 3 yrs and over enrolled in school)                   |
| Educational Attainment Rate, high school graduate or higher, 2011-2015 estimate | 88.6%             | 85.6%             | ACS 5 Yr Estimates, 2011-2015, (persons age 25+)  |
| 2000 Census   | 82.3%             | 79.1%             | Census 2000, (persons age 25+)  |
| Total households  |                   |                   |   |
| 2011-2015 estimate  | 24,226            | 7,262,279         | ACS 5 Yr Estimates, 2011-2015   |
| 2010 Census   | 24,409            | 7,317,755         | Census 2010   |
| 2000 Census   | 22,150            | 7,056,860         | Census 2000   |
| Average Household size  |                   |                   |   |
| 2011-2015 estimate  | 2.42              | 2.63              | ACS 5 Yr Estimates, 2011-2015   |
| Owner-occupied units  | 2.47              | 2.77              | ACS 5 Yr Estimates, 2011-2015   |
| Renter-occupied units   | 2.27              | 2.46              | ACS 5 Yr Estimates, 2011-2015   |
| 2010 Census   | 2.44              | 2.57              | Census 2010   |
| 2000 Census   | 2.6               | 2.6               | Census 2000   |
| Total housing units   |                   |                   |   |
| 2011-2015 estimate  | 27,249            | 8,171,725         | ACS 5 Yr Estimates, 2011-2015   |
| 2010 Census   | 27,123            | 8,108,103         | Census 2010   |
| 2000 Census   | 24,023            | 7,679,307         | Census 2000   |
| Homeownership rate, 2011-2015 estimate  |                   |                   | ACS 5 Yr Estimates, 2011-2015   |
| Homeownership rate, 2009-2013 estimate  | 74.4%             | 54.2%             | ACS 5 Yr Estimates, 2009-2013   |
| Mean travel time to work, 2011-2015 estimate                                    | 25.2 minutes      | 32.3 minutes      | ACS 5 Yr Estimates, 2011-2015   |
| Sources: US Census Bureau, Genesee/Finger Lakes Regional Planning Council       |                   |                   |   |
| Prepared by the Planning Department, February 2017                              |                   |                   |   |



# STATE COMPTROLLER'S FISCAL STRESS SCORES

## Peer Group used in Comparison For All Indicators

|                         |    |
|-------------------------|----|
| All Counties            | 53 |
| Finger Lakes Counties   | 9  |
| Medium Upstate Counties | 15 |





## MULTI-YEAR BUDGET TREND REPORT

Average single family home assessed value =  
**\$130,000**

County Taxes Paid in 2017 = **\$1,037**

County Taxes Paid in 2018 (est) = **\$1,044**

|                              | <b>2017</b>   | <b>2018</b>   | <b>% change</b> |
|------------------------------|---------------|---------------|-----------------|
| <b>TOTAL EXPENSES</b>        | \$155,795,098 | \$161,464,173 | 3.9%            |
| <b>TOTAL REVENUE</b>         | \$124,988,136 | \$129,845,650 | 3.9%            |
| <b>APPLIED FUND BALANCES</b> | \$3,400,000   | \$3,300,000   | (2.94%)         |
| <b>CAPITAL BUDGET</b>        | \$950,000     | \$950,000     | 0%              |
| <b>TAX LEVY</b>              | \$27,406,962  | \$28,318,523  | 3.326%          |
| <b>TAX RATE</b>              | \$7.97        | \$8.21        | 2.94%           |



## BUDGET HIGHLIGHTS

### KEY CHALLENGE AREAS

- State Mandated expenses (e.g., Medicaid)
- Elimination of Casino Revenues
- Local Share increases in major departments
- Lack of Home Rule Revenues
- Long-Term Viability of the General Fund IGT match

### KEY POSITIVES

- Projections of continued Sales Tax growth
- Zero direct tax levy for the CNR
- Healthy reserves, Strong Fund Balance position
- Self-insured health insurance program besting regional trends
- No major changes to departments or operations



## BENCHMARKING

### HOW DOES LIVINGSTON COUNTY COMPARE?

We strive to be the best, most efficient county government in New York State. In the spirit of continuous improvement, the county continues to focus on specific, targeted and organization-wide benchmarking and performance measurement initiatives.

These initiatives will build off of informal benchmarking programs already in existence. The county currently measures itself against like peers\* through a Benchmarking Project initiated out of the County Administrator's Office, with data collected from adopted budgets. As the data shows below, Livingston County government fares well when charted alongside our peer county governments.

|                        | AVERAGE OF LIKE PEERS* | LIVINGSTON COUNTY |
|------------------------|------------------------|-------------------|
| TAX LEVY               | \$31.9 MILLION         | \$28.3 MILLION    |
| BOND RATING**          | AA3                    | AA2               |
| PER CAPITA GF SPENDING | \$1,599                | \$1,598           |
| PER CAPITA TAXES       | \$493                  | \$433             |

\*like peers are counties of Ontario, Steuben, Wayne, Madison, Warren, Herkimer, Washington, Columbia, Otsego, Genesee, Greene, Allegany, Orleans and Wyoming. They range from a population of 42,883 to 107,931 with a mean population of 66,671.

\*\* Bond rating is as of 2016- Moody's Investor Services, Inc.



# 2018 BUDGET IN BRIEF

## DEBT SERVICE

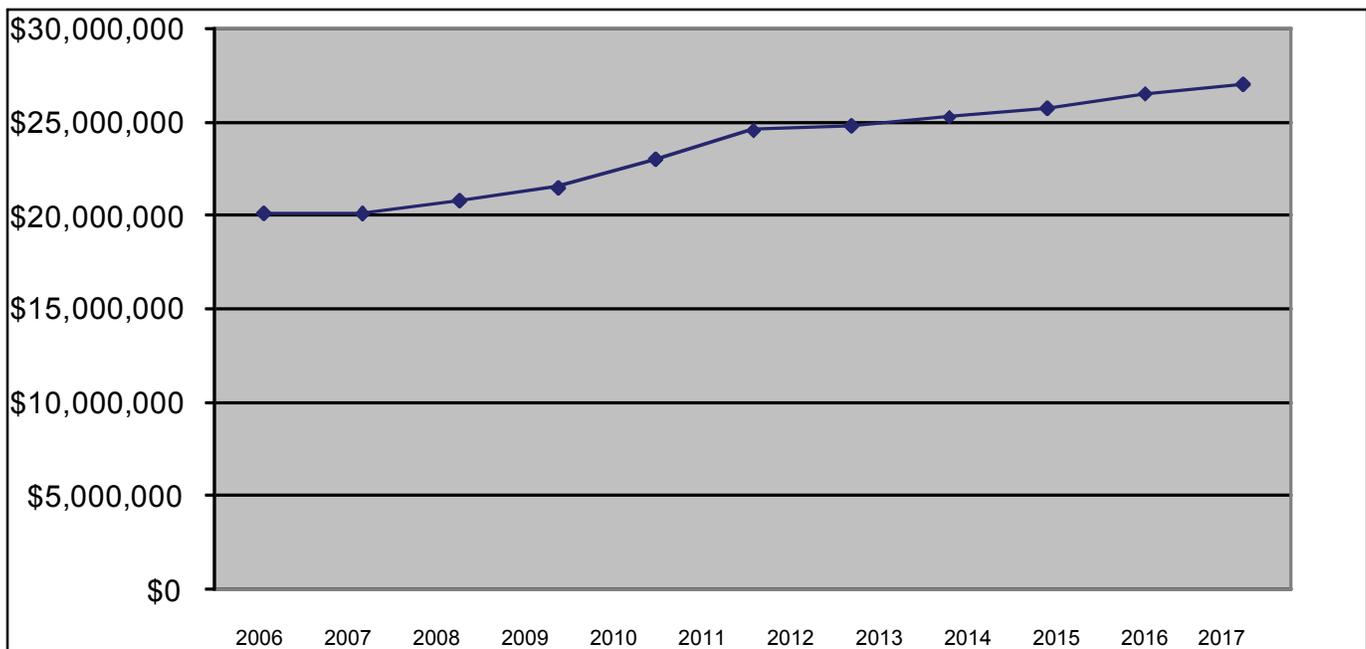
| <i>Debt Schedule</i>            |      |               |               |                   |                    |                   |                   |                    |                  |
|---------------------------------|------|---------------|---------------|-------------------|--------------------|-------------------|-------------------|--------------------|------------------|
| <i>12/31/2017</i>               |      |               |               |                   |                    |                   |                   |                    |                  |
| Purpose                         | Type | Date of Issue | Interest Rate | O/S @ 1/1/2017    | Principal Due 2017 | Interest Due 2017 | O/S @ 12/31/2017  | Principal Due 2018 | Interest 2018    |
| EFC Water Zone 1                | SB   | 3/1/1999      | 1.22%         | 260,000           | 85,000             | 4,598.42          | 175,000           | 85,000             | 2,892.75         |
| American Rock Salt              | SB   | 4/15/2002     | 4.25%         | 175,000           | 40,000             | 12,425.00         | 135,000           | 40,000             | 9,585.00         |
| EFC Livonia Center Sewer        | SB   | 3/4/2004      | 2.025%        | 205,000           | 10,000             | 8,995.21          | 195,000           | 10,000             | 8,582.96         |
| CNR Construction                | SB   | 5/1/2005      | 4.25%         | 26,495,500        | 1,089,100          | 947,595.74        | 25,406,400        | 1,141,000          | 902,993.74       |
| Water District #1               | SB   | 5/1/2005      | 4.25%         | 1,609,500         | 65,900             | 57,516.76         | 1,543,600         | 69,000             | 54,818.76        |
| Rural Dev. Conesus Wtr Zone 2   | SB   | 8/1/2005      | 4.125%        | 492,000           | 13,000             | 20,295.00         | 479,000           | 14,000             | 19,758.76        |
| Rural Dev. Scottsburg Zone 5    | SB   | 7/28/2006     | 4.50%         | 502,000           | 12,000             | 22,590.00         | 490,000           | 13,000             | 22,050.00        |
| EFC Groveland Station Sewer     | SB   | 8/3/2006      | 0.00%         | 643,000           | 34,000             | 0.00              | 609,000           | 34,000             | 0.00             |
| Barilla Infrastructure Refunded | SB   | 10/1/2016     | 3.000%        | 71,100            | 71,100             | 1,066.50          | 0                 | 0                  | 0.00             |
| CNR Refunded 10/16              | SB   | 10/1/2016     | 3% VAR        | 2,353,900         | 353,900            | 79,858.50         | 2,000,000         | 170,000            | 72,000.00        |
| Conesus Sewer                   | SB   | 10/30/2008    | 0.000%        | 540,414           | 27,938             | 0.00              | 512,476           | 27,938             | 0.00             |
| Jail Expansion                  | SB   | 7/15/2009     | 3.5% VAR      | 2,950,000         | 1,445,000          | 105,131.26        | 1,505,000         | 1,505,000          | 54,556.26        |
| Jail Expansion Refunding 10/16  | SB   | 10/1/2016     | 3.000%        | 10,000,000        | 0                  | 367,300.00        | 10,000,000        | 0                  | 367,300.00       |
| Millennium Dr. Dialysis         | SB   | 2/1/2011      | 3.000%        | 1,600,000         | 135,000            | 54,157.50         | 1,465,000         | 140,000            | 49,999.50        |
| <b>TOTAL:</b>                   |      |               |               | <b>47,897,414</b> | <b>3,381,938</b>   | <b>1,681,530</b>  | <b>44,515,476</b> | <b>3,248,938</b>   | <b>1,564,538</b> |



# 2018 BUDGET IN BRIEF

## PROPERTY TAX LEVY HISTORY

| Year | County Tax Levy | Equalized Full Taxable Value |
|------|-----------------|------------------------------|
| 2006 | \$20,138,418    | \$2,381,094,053              |
| 2007 | \$20,110,428    | \$2,894,283,336              |
| 2008 | \$20,812,423    | \$2,931,719,073              |
| 2009 | \$21,531,448    | \$2,965,369,902              |
| 2010 | \$23,018,475    | \$2,991,909,885              |
| 2011 | \$24,595,908    | \$3,203,919,363              |
| 2012 | \$24,798,934    | \$3,229,863,862              |
| 2013 | \$25,277,142    | \$3,252,618,149              |
| 2014 | \$25,750,862    | \$3,279,529,470              |
| 2015 | \$26,501,881    | \$3,373,615,081              |
| 2016 | \$27,012,835    | \$3,402,189,918              |
| 2017 | \$ 27,406,962   | \$3,436,162,199              |





### FUND BALANCE

The County's Fund Balance Policy, adopted via resolution 2011-431 in December 2011, specifies the usage and treatment of fund balance. 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.

The projected year-end 2017 financial statements show fund balances in the three major funds as follows:

- General Fund - \$24,001,872
- Highway Fund - \$5,056,456
- Enterprise Fund (CNR) - \$4,916,263

# **EXPENSE SUMMARY**

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SEPTEMBER 30, 2017

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| OBJECT                    | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |         |
|---------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|---------|
| CODE                      | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 | 2 0 1 8 |
| A1010 - LEGISLATIVE BOARD |                            |                    |                    |                        |                       |                   |                   |         |         |
| .1                        | TOTAL PERSONAL SERVICES    | 354,092            | 395,275            | 395,275                | 173,151               | 404,500           | 101.1             | 399,500 |         |
| .2                        | TOTAL EQUIPMENT            |                    | 3,000              | 3,000                  |                       | 3,000             | 100.0             | 3,000   |         |
| .4                        | TOTAL CONTRACTUAL EXPENSES | 51,775             | 75,459             | 75,458                 | 14,523                | 71,637            | 94.9              | 71,637  |         |
| .8                        | TOTAL EMPLOYEE BENEFITS    | 113,011            | 149,622            | 149,622                | 34,674                | 158,869           | 95.4              | 142,788 |         |

TOTAL A1010 REVENUES 40

TOTAL COUNTY COST 518,878 623,356 623,355 222,308 638,006 99.0 616,925

A1162 - GRAND JURY

|  |                            |        |        |        |        |        |       |        |  |
|--|----------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| .4   | TOTAL CONTRACTUAL EXPENSES | 29,925 | 28,000 | 28,000 | 11,859 | 28,500 | 101.8 | 28,500 |  |
| TOTAL A1162 APPROPRIATIONS 29,925 28,000 28,000 11,859 28,500 101.8 28,500 |                            |        |        |        |        |        |       |        |  |
| TOTAL COUNTY COST 29,925 28,000 28,000 11,859 28,500 101.8 28,500          |                            |        |        |        |        |        |       |        |  |

A1163 - JUSTICES & CONSTABLES

|  |                            |        |        |        |        |        |       |        |  |
|--|----------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| .4   | TOTAL CONTRACTUAL EXPENSES | 25,827 | 30,000 | 30,000 | 12,374 | 30,000 | 100.0 | 30,000 |  |
| TOTAL A1163 APPROPRIATIONS 25,827 30,000 30,000 12,374 30,000 100.0 30,000 |                            |        |        |        |        |        |       |        |  |
| TOTAL COUNTY COST 25,827 30,000 30,000 12,374 30,000 100.0 30,000          |                            |        |        |        |        |        |       |        |  |

A1165 - DISTRICT ATTORNEY

|    |                         |         |         |         |         |         |       |         |  |
|----|-------------------------|---------|---------|---------|---------|---------|-------|---------|--|
| .1 | TOTAL PERSONAL SERVICES | 669,142 | 658,500 | 658,500 | 329,515 | 710,130 | 107.8 | 710,130 |  |
|----|-------------------------|---------|---------|---------|---------|---------|-------|---------|--|

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SEPTEMBER 30, 2017

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| OBJECT                                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                           | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1165 - DISTRICT ATTORNEY</b>            |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                          | 1,014                | 8,000              | 8,000              | 1,584                  | 8,000                 | 100.0             | 8,000             |         |
| .4 TOTAL CONTRACTUAL EXPENSES               | 78,535               | 120,441            | 125,004            | 25,562                 | 121,441               | 100.8             | 121,441           |         |
| .8 TOTAL EMPLOYEE BENEFITS                  | 252,057              | 315,020            | 315,020            | 86,782                 | 308,721               | 98.0              | 308,721           |         |
| <b>TOTAL A1165 APPROPRIATIONS</b>           | <b>1,000,748</b>     | <b>1,101,961</b>   | <b>1,106,524</b>   | <b>443,443</b>         | <b>1,148,292</b>      | <b>104.2</b>      | <b>1,148,292</b>  |         |
| <b>TOTAL A1165 REVENUES</b>                 | <b>154,213</b>       | <b>191,897</b>     | <b>196,460</b>     | <b>26,916</b>          | <b>206,774</b>        | <b>107.8</b>      | <b>206,774</b>    |         |
| <b>TOTAL COUNTY COST</b>                    | <b>846,535</b>       | <b>910,064</b>     | <b>910,064</b>     | <b>416,527</b>         | <b>941,518</b>        | <b>103.5</b>      | <b>941,518</b>    |         |
| <b>A1166 - STOP DOMESTIC VIOLENCE GRANT</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                  | 74,299               | 75,786             | 75,786             | 40,042                 | 77,695                | 102.5             | 77,695            |         |
| .4 TOTAL CONTRACTUAL EXPENSES               | 13,884               | 13,884             | 13,884             | 3,894                  | 13,884                | 100.0             | 13,884            |         |
| .8 TOTAL EMPLOYEE BENEFITS                  | 17,502               | 22,136             | 22,136             | 3,063                  | 22,695                | 102.5             | 22,695            |         |
| <b>TOTAL A1166 APPROPRIATIONS</b>           | <b>105,685</b>       | <b>111,806</b>     | <b>111,806</b>     | <b>46,999</b>          | <b>114,274</b>        | <b>102.2</b>      | <b>114,274</b>    |         |
| <b>TOTAL A1166 REVENUES</b>                 | <b>31,891</b>        | <b>35,600</b>      | <b>35,600</b>      | <b>9,323</b>           | <b>35,600</b>         | <b>100.0</b>      | <b>35,600</b>     |         |
| <b>TOTAL COUNTY COST</b>                    | <b>73,794</b>        | <b>76,206</b>      | <b>76,206</b>      | <b>37,676</b>          | <b>78,674</b>         | <b>103.2</b>      | <b>78,674</b>     |         |
| <b>A1167 - TRAFFIC DIVERSION PROGRAM</b>    |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES               | 165,400              | 230,000            | 230,000            | 90,100                 | 230,000               | 100.0             | 230,000           |         |
| <b>TOTAL A1167 APPROPRIATIONS</b>           | <b>165,400</b>       | <b>230,000</b>     | <b>230,000</b>     | <b>90,100</b>          | <b>230,000</b>        | <b>100.0</b>      | <b>230,000</b>    |         |
| <b>TOTAL A1167 REVENUES</b>                 | <b>322,800</b>       | <b>350,000</b>     | <b>350,000</b>     | <b>135,300</b>         | <b>350,000</b>        | <b>100.0</b>      | <b>350,000</b>    |         |

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SEPTEMBER 30, 2017

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| OBJECT                                   | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                        | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1167 - TRAFFIC DIVERSION PROGRAM</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                        | 157,400-             | 120,000-           | 120,000-           | 45,200-                | 120,000-              | 100.0             | 120,000-          |         |

|   |                            |         |         |         |         |         |       |         |
|---|----------------------------|---------|---------|---------|---------|---------|-------|---------|
| <b>A1170 - INDIGENT DEF-PUBLIC DEFENDER</b> |                            |         |         |         |         |         |       |         |
| .1  | TOTAL PERSONAL SERVICES    | 508,821 | 629,468 | 629,468 | 258,596 | 571,114 | 90.7  | 571,114 |
| .2  | TOTAL EQUIPMENT            | 3,370   | 12,000  | 12,000  | 2,625   | 16,000  | 133.3 | 16,000  |
| .4  | TOTAL CONTRACTUAL EXPENSES | 84,251  | 89,749  | 90,041  | 40,647  | 100,200 | 111.6 | 100,200 |
| .8  | TOTAL EMPLOYEE BENEFITS    | 171,208 | 278,293 | 278,293 | 48,299  | 251,980 | 87.0  | 241,980 |
| <b>TOTAL A1170 REVENUES</b>                 |                            |         |         |         |         |         |       |         |
|   |                            | 1,239   | 101,601 | 101,601 |         | 67,374  | 66.3  | 67,374  |
| <b>TOTAL COUNTY COST</b>                    |                            |         |         |         |         |         |       |         |
|   |                            | 766,411 | 907,909 | 908,201 | 350,167 | 871,920 | 94.9  | 861,920 |

|   |                            |         |         |         |       |  |  |  |
|---|----------------------------|---------|---------|---------|-------|--|--|--|
| <b>A1171 - INDIGENT DEF-CONFLICT DEFENDER</b> |                            |         |         |         |       |  |  |  |
| .1  | TOTAL PERSONAL SERVICES    |         |         | 245,284 |       |  |  |  |
| .4  | TOTAL CONTRACTUAL EXPENSES | 113,333 | 350,000 | 13,951  | 1,918 |  |  |  |
| .8  | TOTAL EMPLOYEE BENEFITS    |         |         | 90,765  |       |  |  |  |
| <b>TOTAL A1171 APPROPRIATIONS</b>             |                            |         |         |         |       |  |  |  |
|   |                            | 113,333 | 350,000 | 350,000 | 1,918 |  |  |  |
| <b>TOTAL COUNTY COST</b>                      |                            |         |         |         |       |  |  |  |
|   |                            | 113,333 | 350,000 | 350,000 | 1,918 |  |  |  |

|  |                            |        |        |        |         |        |       |        |
|--|----------------------------|--------|--------|--------|---------|--------|-------|--------|
| <b>A1172 - INDIGENT DEF-ASSIGNED COUNSEL</b> |                            |        |        |        |         |        |       |        |
| .4   | TOTAL CONTRACTUAL EXPENSES | 75,629 | 40,000 | 40,000 | 100,535 | 40,000 | 100.0 | 40,000 |
| <b>TOTAL A1172 APPROPRIATIONS</b>            |                            |        |        |        |         |        |       |        |
|  |                            | 75,629 | 40,000 | 40,000 | 100,535 | 40,000 | 100.0 | 40,000 |

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| OBJECT                                       | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| <b>A1172 - INDIGENT DEF-ASSIGNED COUNSEL</b> |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                            |                            | 75,629             | 40,000             | 40,000                 | 100,535               | 40,000            | 100.0             | 40,000  |
| <b>A1173 - CONFLICT DEFENDER</b>             |                            |                    |                    |                        |                       |                   |                   |         |
| .1   | TOTAL PERSONAL SERVICES    | 2,758              |                    |                        | 106,083               | 266,029           |                   | 266,029 |
| .2   | TOTAL EQUIPMENT            |                    |                    |                        |                       | 5,000             |                   | 5,000   |
| .4   | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       | 29,500            |                   | 29,500  |
| .8   | TOTAL EMPLOYEE BENEFITS    | 211                |                    |                        | 21,234                | 107,890           |                   | 107,890 |
| TOTAL A1173 APPROPRIATIONS                   |                            | 2,969              |                    |                        | 127,317               | 408,419           |                   | 408,419 |
| TOTAL COUNTY COST                            |                            | 2,969              |                    |                        | 127,317               | 408,419           |                   | 408,419 |
| <b>A1185 - MEDICAL EXAMINERS/CORONERS</b>    |                            |                    |                    |                        |                       |                   |                   |         |
| .1   | TOTAL PERSONAL SERVICES    | 29,400             | 35,000             | 35,000                 | 15,400                | 40,000            | 114.3             | 40,000  |
| .4   | TOTAL CONTRACTUAL EXPENSES | 66,161             | 18,000             | 18,000                 | 81,081                | 56,940            | 316.3             | 56,940  |
| .8   | TOTAL EMPLOYEE BENEFITS    | 2,859              | 5,500              | 5,500                  | 1,178                 | 3,060             | 55.6              | 3,060   |
| TOTAL A1185 APPROPRIATIONS                   |                            | 98,420             | 58,500             | 58,500                 | 97,659                | 100,000           | 170.9             | 100,000 |
| TOTAL COUNTY COST                            |                            | 98,420             | 58,500             | 58,500                 | 97,659                | 100,000           | 170.9             | 100,000 |
| <b>A1230 - COUNTY ADMINISTRATOR</b>          |                            |                    |                    |                        |                       |                   |                   |         |
| .1   | TOTAL PERSONAL SERVICES    | 229,769            | 190,000            | 190,000                | 121,692               | 184,316           | 97.0              | 184,316 |
| .4   | TOTAL CONTRACTUAL EXPENSES | 32,989             | 28,900             | 32,302                 | 14,252                | 29,750            | 102.9             | 29,750  |
| .8   | TOTAL EMPLOYEE BENEFITS    | 82,220             | 82,535             | 82,535                 | 30,982                | 105,000           | 121.2             | 100,000 |
| TOTAL A1230 APPROPRIATIONS                   |                            | 344,978            | 301,435            | 304,837                | 166,926               | 319,066           | 104.2             | 314,066 |
| TOTAL A1230 REVENUES                         |                            | 30,246             | 25,000             | 25,000                 |                       | 25,000            | 100.0             | 25,000  |

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| OBJECT                              | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1230 - COUNTY ADMINISTRATOR</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                   | 314,732              | 276,435            | 279,837            | 166,926                | 294,066               | 104.6             | 289,066           |         |
| <b>A1320 - AUDITOR</b>              |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES       | 79,188               | 79,254             | 79,254             | 38,112                 | 81,257                | 102.5             | 81,257            |         |
| .4    TOTAL CONTRACTUAL EXPENSES    | 7,711                | 10,350             | 10,350             | 1,141                  | 9,050                 | 87.4              | 9,050             |         |
| .8    TOTAL EMPLOYEE BENEFITS       | 42,202               | 51,324             | 51,324             | 15,681                 | 53,964                | 105.1             | 53,964            |         |
| TOTAL A1320 APPROPRIATIONS          | 129,101              | 140,928            | 140,928            | 54,934                 | 144,271               | 102.4             | 144,271           |         |
| TOTAL COUNTY COST                   | 129,101              | 140,928            | 140,928            | 54,934                 | 144,271               | 102.4             | 144,271           |         |
| <b>A1325 - COUNTY TREASURER</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES       | 342,519              | 362,000            | 362,000            | 165,296                | 365,000               | 100.8             | 365,000           |         |
| .2    TOTAL EQUIPMENT               | 2,200                | 2,200              | 2,200              |                        | 4,700                 | 213.6             | 4,700             |         |
| .4    TOTAL CONTRACTUAL EXPENSES    | 121,174              | 112,967            | 112,967            | 81,168                 | 131,167               | 116.1             | 131,167           |         |
| .8    TOTAL EMPLOYEE BENEFITS       | 213,073              | 266,400            | 266,400            | 94,772                 | 284,000               | 106.6             | 284,000           |         |
| TOTAL A1325 REVENUES                | 17,536               | 5,800              | 5,800              | 4,336                  | 6,000                 | 103.4             | 6,000             |         |
| TOTAL COUNTY COST                   | 661,430              | 737,767            | 737,767            | 336,900                | 778,867               | 105.6             | 778,867           |         |
| <b>A1345 - PURCHASING</b>           |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES       | 65,457               | 65,688             | 65,688             | 31,586                 | 67,343                | 102.5             | 67,343            |         |
| .4    TOTAL CONTRACTUAL EXPENSES    | 6,997                | 7,186              | 7,186              | 683                    | 7,236                 | 100.7             | 7,236             |         |
| .8    TOTAL EMPLOYEE BENEFITS       | 38,973               | 47,360             | 47,360             | 15,172                 | 49,898                | 105.4             | 49,898            |         |
| TOTAL A1345 APPROPRIATIONS          | 111,427              | 120,234            | 120,234            | 47,441                 | 124,477               | 103.5             | 124,477           |         |

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| OBJECT                                    | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                         | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1345 - PURCHASING</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                         | 111,427              | 120,234            | 120,234            | 47,441                 | 124,477               | 103.5             | 124,477           |         |
| <b>A1355 - REAL PROPERTY TAX SERVICES</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                | 161,528              | 198,245            | 198,245            | 91,555                 | 206,095               | 104.0             | 206,095           |         |
| .2 TOTAL EQUIPMENT                        |                      | 700                | 700                |                        | 700                   | 100.0             | 700               |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 99,293               | 114,762            | 114,762            | 4,329                  | 122,862               | 107.1             | 122,862           |         |
| .8 TOTAL EMPLOYEE BENEFITS                | 133,116              | 186,155            | 186,155            | 53,693                 | 164,035               | 88.1              | 164,035           |         |
| TOTAL A1355 REVENUES                      | 22,408               | 20,200             | 20,200             | 6,047                  | 20,200                | 100.0             | 20,200            |         |
| TOTAL COUNTY COST                         | 371,529              | 479,662            | 479,662            | 143,530                | 473,492               | 98.7              | 473,492           |         |
| <b>A1362 - TAX ADVERTISING</b>            |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 158,229              | 141,000            | 141,000            |                        | 145,000               | 102.8             | 145,000           |         |
| TOTAL A1362 APPROPRIATIONS                | 158,229              | 141,000            | 141,000            |                        | 145,000               | 102.8             | 145,000           |         |
| TOTAL A1362 REVENUES                      | 125,661              | 115,000            | 115,000            | 56,814                 | 116,000               | 100.9             | 116,000           |         |
| TOTAL COUNTY COST                         | 32,568               | 26,000             | 26,000             | 56,814-                | 29,000                | 111.5             | 29,000            |         |
| <b>A1380 - FISCAL AGENT</b>               |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 2,000                | 2,000              | 2,000              |                        | 2,000                 | 100.0             | 2,000             |         |
| TOTAL A1380 APPROPRIATIONS                | 2,000                | 2,000              | 2,000              |                        | 2,000                 | 100.0             | 2,000             |         |

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| OBJECT                                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                        | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1380 - FISCAL AGENT</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                           | 2,000                | 2,000              | 2,000              |                        | 2,000                 | 100.0             | 2,000             |         |
| <b>A1410 - COUNTY CLERK</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES               | 733,014              | 794,600            | 794,600            | 353,872                | 802,000               | 100.9             | 802,000           |         |
| .2    TOTAL EQUIPMENT                       | 12,473               | 30,000             | 30,000             |                        | 30,000                | 100.0             | 30,000            |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 181,805              | 205,005            | 206,764            | 78,641                 | 200,000               | 97.6              | 200,000           |         |
| .8    TOTAL EMPLOYEE BENEFITS               | 442,121              | 609,013            | 609,013            | 172,148                | 632,300               | 90.7              | 552,300           |         |
| TOTAL A1410 APPROPRIATIONS                  | 1,369,413            | 1,638,618          | 1,640,377          | 604,661                | 1,664,300             | 96.7              | 1,584,300         |         |
| TOTAL A1410 REVENUES                        | 1,443,397            | 1,470,000          | 1,470,000          | 577,387                | 1,420,000             | 96.6              | 1,420,000         |         |
| TOTAL COUNTY COST                           | 73,984-              | 168,618            | 170,377            | 27,274                 | 244,300               | 97.4              | 164,300           |         |
| <b>A1420 - LAW</b>                          |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES               | 245,524              | 250,435            | 250,435            | 113,193                | 249,106               | 99.5              | 249,106           |         |
| .2    TOTAL EQUIPMENT                       |                      |                    |                    |                        | 2,166                 |                   | 2,166             |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 12,528               | 21,000             | 21,000             | 4,864                  | 20,320                | 96.8              | 20,320            |         |
| .8    TOTAL EMPLOYEE BENEFITS               | 64,292               | 81,196             | 81,196             | 12,231                 | 57,479                | 70.8              | 57,479            |         |
| TOTAL A1420 APPROPRIATIONS                  | 322,344              | 352,631            | 352,631            | 130,288                | 329,071               | 93.3              | 329,071           |         |
| TOTAL A1420 REVENUES                        | 126,735              | 87,954             | 87,954             |                        | 100,000               | 113.7             | 100,000           |         |
| TOTAL COUNTY COST                           | 195,609              | 264,677            | 264,677            | 130,288                | 229,071               | 86.5              | 229,071           |         |
| <b>A1421 - LEGAL FEES - LABOR CONTRACTS</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 50,303               | 55,000             | 55,000             | 5,450                  | 55,000                | 81.8              | 45,000            |         |

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| OBJECT                                       | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                         | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1421 - LEGAL FEES - LABOR CONTRACTS</b>  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A1421 APPROPRIATIONS                   | 50,303               | 55,000             | 55,000             | 5,450                  | 55,000                | 81.8              | 45,000            |         |
| TOTAL COUNTY COST                            | 50,303               | 55,000             | 55,000             | 5,450                  | 55,000                | 81.8              | 45,000            |         |
| <b>A1430 - PERSONNEL CIVIL SERVICE</b>       |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES                | 283,063              | 357,323            | 357,323            | 159,121                | 356,081               | 99.7              | 356,081           |         |
| .2    TOTAL EQUIPMENT                        | 2,544                | 3,100              | 3,100              | 655                    | 3,100                 | 100.0             | 3,100             |         |
| .4    TOTAL CONTRACTUAL EXPENSES             | 44,690               | 56,495             | 56,495             | 19,218                 | 54,050                | 95.7              | 54,050            |         |
| .8    TOTAL EMPLOYEE BENEFITS                | 102,939              | 177,481            | 177,481            | 41,891                 | 188,140               | 101.1             | 179,365           |         |
| TOTAL A1430 APPROPRIATIONS                   | 433,236              | 594,399            | 594,399            | 220,885                | 601,371               | 99.7              | 592,596           |         |
| TOTAL A1430 REVENUES                         | 4,257                | 400                | 400                | 2,221                  | 1,000                 | 250.0             | 1,000             |         |
| TOTAL COUNTY COST                            | 428,979              | 593,999            | 593,999            | 218,664                | 600,371               | 99.6              | 591,596           |         |
| <b>A1431 - EMPLOYEE BENEFITS PROGRAM/EAP</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES             | 23,459               | 28,500             | 28,500             | 27,159                 | 29,000                | 101.8             | 29,000            |         |
| TOTAL A1431 APPROPRIATIONS                   | 23,459               | 28,500             | 28,500             | 27,159                 | 29,000                | 101.8             | 29,000            |         |
| TOTAL COUNTY COST                            | 23,459               | 28,500             | 28,500             | 27,159                 | 29,000                | 101.8             | 29,000            |         |
| <b>A1432 - EMPLOYEE BENEFITS PROGRAM/FSA</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES             | 4,243                | 6,000              | 6,000              | 2,270                  | 6,000                 | 100.0             | 6,000             |         |
| TOTAL A1432 APPROPRIATIONS                   | 4,243                | 6,000              | 6,000              | 2,270                  | 6,000                 | 100.0             | 6,000             |         |

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| OBJECT                                | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                     | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A1432 - EMPLOYEE BENEFITS PROGRAM/FSA |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                     | 4,243                | 6,000              | 6,000              | 2,270                  | 6,000                 | 100.0             | 6,000             |         |

|                                  |  |  |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|--|--|
| A1434 - HEALTH INSURANCE SAVINGS |  |  |  |  |  |  |  |  |
| .4 TOTAL CONTRACTUAL EXPENSES    |  |  |  |  |  |  |  |  |
| TOTAL A1434 APPROPRIATIONS       |  |  |  |  |  |  |  |  |

TOTAL COUNTY COST

|                                     |  |  |  |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|--|--|--|
| A1436 - EMPLOYEE SUGGESTION PROGRAM |  |  |  |  |  |  |  |  |
| .4 TOTAL CONTRACTUAL EXPENSES       |  |  |  |  |  |  |  |  |
| TOTAL A1436 APPROPRIATIONS          |  |  |  |  |  |  |  |  |

TOTAL COUNTY COST

|                               |         |         |         |         |         |       |         |  |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|--|
| A1450 - ELECTIONS             |         |         |         |         |         |       |         |  |
| .1 TOTAL PERSONAL SERVICES    | 327,893 | 346,254 | 346,254 | 131,497 | 399,224 | 115.3 | 399,224 |  |
| .2 TOTAL EQUIPMENT            | 8,808   | 11,400  | 11,400  |         | 11,000  | 96.5  | 11,000  |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 171,707 | 167,955 | 168,713 | 50,861  | 162,510 | 96.8  | 162,510 |  |
| .8 TOTAL EMPLOYEE BENEFITS    | 108,794 | 147,223 | 147,223 | 28,111  | 105,008 | 71.3  | 105,008 |  |
| TOTAL A1450 APPROPRIATIONS    | 617,202 | 672,832 | 673,590 | 210,469 | 677,742 | 100.7 | 677,742 |  |

TOTAL A1450 REVENUES

TOTAL COUNTY COST

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| OBJECT                      | EXPENDED/<br>REVENUE    | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------|-------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                        | ACCOUNT NAME            | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| A1451 - ELECTION INSPECTORS |                         |                    |                    |                        |                       |                   |                   |         |
| .8                          | TOTAL EMPLOYEE BENEFITS | 438                |                    |                        |                       |                   |                   |         |
| TOTAL A1451 APPROPRIATIONS  |                         | 438                |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST           |                         | 438                |                    |                        |                       |                   |                   |         |

|                                |                            |           |           |           |         |           |       |           |
|--------------------------------|----------------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|
| A1610 - CENTRAL SERVICES ADMIN |                            |           |           |           |         |           |       |           |
| .1                             | TOTAL PERSONAL SERVICES    | 815,330   | 1,207,072 | 1,207,072 | 481,482 | 1,060,703 | 87.9  | 1,060,703 |
| .2                             | TOTAL EQUIPMENT            | 57,328    | 58,165    | 58,165    | 1,921   | 67,200    | 115.5 | 67,200    |
| .4                             | TOTAL CONTRACTUAL EXPENSES | 748,129   | 978,130   | 978,130   | 291,354 | 994,803   | 98.7  | 965,803   |
| .8                             | TOTAL EMPLOYEE BENEFITS    | 432,534   | 715,129   | 715,129   | 179,711 | 587,316   | 82.1  | 587,316   |
| TOTAL A1610 APPROPRIATIONS     |                            | 2,053,321 | 2,958,496 | 2,958,496 | 954,468 | 2,710,022 | 90.6  | 2,681,022 |
| TOTAL COUNTY COST              |                            | 145,900-  | 684,206   | 684,206   | 52,794- | 515,430   | 71.1  | 486,430   |

|                            |                            |           |         |         |         |         |       |         |
|----------------------------|----------------------------|-----------|---------|---------|---------|---------|-------|---------|
| A1620 - BUILDINGS          |                            |           |         |         |         |         |       |         |
| .1                         | TOTAL PERSONAL SERVICES    | 196,040   |         |         |         |         |       |         |
| .2                         | TOTAL EQUIPMENT            | 32,657    | 9,503   | 9,503   | 3,455   | 8,816   | 92.8  | 8,816   |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 748,490   | 754,447 | 755,095 | 219,215 | 778,577 | 103.2 | 778,577 |
| .8                         | TOTAL EMPLOYEE BENEFITS    | 65,375    |         |         |         |         |       |         |
| TOTAL A1620 APPROPRIATIONS |                            | 1,042,562 | 763,950 | 764,598 | 222,670 | 787,393 | 103.1 | 787,393 |
| TOTAL A1620 REVENUES       |                            | 637,210   | 503,695 | 503,695 | 289,973 | 519,913 | 103.2 | 519,913 |

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| OBJECT                                  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                    | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1620 - BUILDINGS</b>                |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                       | 405,352              | 260,255            | 260,903            | 67,303-                | 267,480               | 102.8             | 267,480           |         |
| <b>A1630 - MILLENNIUM DRIVE COMPLEX</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES           | 65,387               |                    |                    |                        |                       |                   |                   |         |
| .2    TOTAL EQUIPMENT                   |                      | 742                | 742                | 592                    | 2,182                 | 294.1             | 2,182             |         |
| .4    TOTAL CONTRACTUAL EXPENSES        | 185,303              | 231,845            | 231,845            | 65,763                 | 183,817               | 79.3              | 183,817           |         |
| .8    TOTAL EMPLOYEE BENEFITS           | 27,802               |                    |                    |                        |                       |                   |                   |         |
| TOTAL A1630 APPROPRIATIONS              | 278,492              | 232,587            | 232,587            | 66,355                 | 185,999               | 80.0              | 185,999           |         |
| TOTAL A1630 REVENUES                    | 325,302              | 334,445            | 334,445            | 151,617                | 338,801               | 101.3             | 338,801           |         |
| TOTAL COUNTY COST                       | 46,810-              | 101,858-           | 101,858-           | 85,262-                | 152,802-              | 150.0             | 152,802-          |         |
| <b>A1660 - CENTRAL STOREROOM</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .2    TOTAL EQUIPMENT                   |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES        | 89,092               | 89,200             | 91,341             | 33,575                 | 75,000                | 84.1              | 75,000            |         |
| TOTAL A1660 APPROPRIATIONS              | 89,092               | 89,200             | 91,341             | 33,575                 | 75,000                | 84.1              | 75,000            |         |
| TOTAL A1660 REVENUES                    | 99,744               | 101,400            | 101,400            | 29,826                 | 84,500                | 83.3              | 84,500            |         |
| TOTAL COUNTY COST                       | 10,652-              | 12,200-            | 10,059-            | 3,749                  | 9,500-                | 77.9              | 9,500-            |         |
| <b>A1665 - RECORDS MANAGEMENT</b>       |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES           | 76,495               | 82,709             | 82,709             | 36,153                 | 84,044                | 101.6             | 84,044            |         |
| .2    TOTAL EQUIPMENT                   |                      | 5,000              | 5,000              | 1,082                  | 4,000                 | 80.0              | 4,000             |         |
| .4    TOTAL CONTRACTUAL EXPENSES        | 10,941               | 16,901             | 16,901             | 4,252                  | 19,150                | 113.3             | 19,150            |         |
| .8    TOTAL EMPLOYEE BENEFITS           | 39,922               | 50,157             | 50,157             | 14,935                 | 52,393                | 104.5             | 52,393            |         |

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| OBJECT   | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                                | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A1665 - RECORDS MANAGEMENT</b>                |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A1665 APPROPRIATIONS                       | 127,358              | 154,767            | 154,767            | 56,422                 | 159,587               | 103.1             | 159,587           |         |
| TOTAL A1665 REVENUES                             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                                | 127,358              | 154,767            | 154,767            | 56,422                 | 159,587               | 103.1             | 159,587           |         |
| <b>A1680 - INFORMATION &amp; TECHNOLOGY SERV</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                       | 743,949              | 894,000            | 894,000            | 377,578                | 920,000               | 99.6              | 890,000           |         |
| .2 TOTAL EQUIPMENT                               | 51,643               | 59,000             | 61,447             | 19,131                 | 60,000                | 101.7             | 60,000            |         |
| .4 TOTAL CONTRACTUAL EXPENSES                    | 290,760              | 352,300            | 354,850            | 151,359                | 389,300               | 110.5             | 389,300           |         |
| .8 TOTAL EMPLOYEE BENEFITS                       | 316,953              | 451,625            | 451,625            | 127,415                | 470,300               | 97.7              | 441,300           |         |
| TOTAL A1680 REVENUES                             | 1,202,104            | 1,192,527          | 1,192,527          | 59,878                 | 1,196,297             | 100.3             | 1,196,297         |         |
| TOTAL COUNTY COST                                | 201,201              | 564,398            | 569,395            | 615,605                | 643,303               | 103.5             | 584,303           |         |
| <b>A1910 - UNALLOCATED INSURANCE</b>             |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                    | 496,714              | 525,000            | 525,000            | 405,136                | 551,250               | 105.0             | 551,250           |         |
| TOTAL A1910 APPROPRIATIONS                       | 496,714              | 525,000            | 525,000            | 405,136                | 551,250               | 105.0             | 551,250           |         |
| TOTAL A1910 REVENUES                             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                                | 496,714              | 525,000            | 525,000            | 405,136                | 551,250               | 105.0             | 551,250           |         |

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| OBJECT                             | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                               | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| A1920 - MUNICIPAL ASSOCIATION DUES |                            |                    |                    |                        |                       |                   |                   |         |
| .4                                 | TOTAL CONTRACTUAL EXPENSES | 12,527             | 10,300             | 10,300                 | 10,207                | 10,300            | 100.0             | 10,300  |
| TOTAL A1920 APPROPRIATIONS         |                            | 12,527             | 10,300             | 10,300                 | 10,207                | 10,300            | 100.0             | 10,300  |
| TOTAL COUNTY COST                  |                            | 12,527             | 10,300             | 10,300                 | 10,207                | 10,300            | 100.0             | 10,300  |

|                                   |                            |           |           |           |         |           |       |           |
|-----------------------------------|----------------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|
| A1985 - DISTRIBUTION OF SALES TAX |                            |           |           |           |         |           |       |           |
| .4                                | TOTAL CONTRACTUAL EXPENSES | 1,507,216 | 1,565,000 | 1,565,000 | 368,360 | 1,565,000 | 100.0 | 1,565,000 |
| TOTAL A1985 APPROPRIATIONS        |                            | 1,507,216 | 1,565,000 | 1,565,000 | 368,360 | 1,565,000 | 100.0 | 1,565,000 |
| TOTAL A1985 REVENUES              |                            | 1,509,778 | 1,565,000 | 1,565,000 | 368,360 | 1,565,000 | 100.0 | 1,565,000 |
| TOTAL COUNTY COST                 |                            | 2,562-    |           |           |         |           |       |           |

|                            |                            |  |         |         |  |         |       |         |
|----------------------------|----------------------------|--|---------|---------|--|---------|-------|---------|
| A1990 - CONTINGENT FUND    |                            |  |         |         |  |         |       |         |
| .4                         | TOTAL CONTRACTUAL EXPENSES |  | 400,000 | 396,598 |  | 396,598 | 108.9 | 435,680 |
| TOTAL A1990 APPROPRIATIONS |                            |  | 400,000 | 396,598 |  | 396,598 | 108.9 | 435,680 |
| TOTAL COUNTY COST          |                            |  | 400,000 | 396,598 |  | 396,598 | 108.9 | 435,680 |

|                            |                            |           |           |           |           |           |       |           |
|----------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| A2490 - COMMUNITY COLLEGE  |                            |           |           |           |           |           |       |           |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 2,514,525 | 2,300,000 | 2,300,000 | 1,050,003 | 2,300,000 | 100.0 | 2,300,000 |
| TOTAL A2490 APPROPRIATIONS |                            | 2,514,525 | 2,300,000 | 2,300,000 | 1,050,003 | 2,300,000 | 100.0 | 2,300,000 |

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| OBJECT  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A2490 - COMMUNITY COLLEGE</b>              |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A2490 REVENUES                          |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                             | 2,514,525            | 2,300,000          | 2,300,000          | 1,050,003              | 2,300,000             | 100.0             | 2,300,000         |         |
| <b>A2910 - EDUCATIONAL TV</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                 | 2,500                | 2,500              | 2,500              |                        | 2,500                 | 100.0             | 2,500             |         |
| TOTAL A2910 APPROPRIATIONS                    | 2,500                | 2,500              | 2,500              |                        | 2,500                 | 100.0             | 2,500             |         |
| TOTAL COUNTY COST                             | 2,500                | 2,500              | 2,500              |                        | 2,500                 | 100.0             | 2,500             |         |
| <b>A2960 - EDUCATION-HANDICAPPED CHILDREN</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                 | 4,114,199            | 3,800,000          | 3,800,000          | 1,430,209              | 3,800,000             | 100.0             | 3,800,000         |         |
| TOTAL A2960 APPROPRIATIONS                    | 4,114,199            | 3,800,000          | 3,800,000          | 1,430,209              | 3,800,000             | 100.0             | 3,800,000         |         |
| TOTAL A2960 REVENUES                          | 3,180,897            | 2,917,000          | 2,917,000          | 375,406                | 2,917,000             | 100.0             | 2,917,000         |         |
| TOTAL COUNTY COST                             | 933,302              | 883,000            | 883,000            | 1,054,803              | 883,000               | 100.0             | 883,000           |         |
| <b>A2961 - TRANSP.-HANDICAPPED CHILDREN</b>   |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                 | 809,388              | 800,000            | 800,000            | 281,526                | 800,000               | 100.0             | 800,000           |         |
| TOTAL A2961 APPROPRIATIONS                    | 809,388              | 800,000            | 800,000            | 281,526                | 800,000               | 100.0             | 800,000           |         |

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| OBJECT                               | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                 | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A2961 - TRANSP.-HANDICAPPED CHILDREN |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                    | 809,388              | 800,000            | 800,000            | 281,526                | 800,000               | 100.0             | 800,000           |         |
| A2989 - OTHER EDUCATION-D.A.R.E.     |                      |                    |                    |                        |                       |                   |                   |         |
| .2    TOTAL EQUIPMENT                | 4,000                | 4,000              | 4,000              | 3,392                  | 4,000                 | 100.0             | 4,000             |         |
| TOTAL A2989 APPROPRIATIONS           | 4,000                | 4,000              | 4,000              | 3,392                  | 4,000                 | 100.0             | 4,000             |         |
| TOTAL A2989 REVENUES                 | 1,000                | 600                | 600                | 500                    | 600                   | 100.0             | 600               |         |
| TOTAL COUNTY COST                    | 3,000                | 3,400              | 3,400              | 2,892                  | 3,400                 | 100.0             | 3,400             |         |
| A3020 - E911 TELEPHONE SYSTEM        |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES        | 984,598              | 1,078,160          | 1,078,160          | 463,278                | 1,216,198             | 112.8             | 1,216,198         |         |
| .2    TOTAL EQUIPMENT                | 36,435               | 40,000             | 41,333             | 17,642                 | 40,000                | 100.0             | 40,000            |         |
| .4    TOTAL CONTRACTUAL EXPENSES     | 315,744              | 433,681            | 433,681            | 117,884                | 339,690               | 78.3              | 339,690           |         |
| .8    TOTAL EMPLOYEE BENEFITS        | 449,288              | 574,275            | 574,275            | 162,297                | 637,694               | 107.6             | 617,694           |         |
| TOTAL A3020 REVENUES                 | 389,358              | 637,000            | 637,000            | 287,826                | 450,560               | 70.7              | 450,560           |         |
| TOTAL COUNTY COST                    | 1,396,707            | 1,489,116          | 1,490,449          | 473,275                | 1,783,022             | 118.4             | 1,763,022         |         |
| A3110 - SHERIFF                      |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES        | 3,333,883            | 3,427,133          | 3,427,133          | 1,681,493              | 3,300,018             | 96.3              | 3,300,018         |         |
| .2    TOTAL EQUIPMENT                | 233,581              | 277,500            | 287,985            | 209,926                | 277,500               | 100.0             | 277,500           |         |
| .4    TOTAL CONTRACTUAL EXPENSES     | 611,939              | 859,200            | 866,047            | 282,002                | 754,350               | 87.8              | 754,350           |         |
| .8    TOTAL EMPLOYEE BENEFITS        | 1,837,401            | 2,080,258          | 2,080,258          | 898,939                | 2,157,553             | 102.8             | 2,137,553         |         |

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| OBJECT                                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                        | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A3110 - SHERIFF</b>                      |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3110 APPROPRIATIONS                  | 6,016,804            | 6,644,091          | 6,661,423          | 3,072,360              | 6,489,421             | 97.4              | 6,469,421         |         |
| TOTAL A3110 REVENUES                        | 261,975              | 235,300            | 241,572            | 63,759                 | 243,687               | 103.6             | 243,687           |         |
| TOTAL COUNTY COST                           | 5,754,829            | 6,408,791          | 6,419,851          | 3,008,601              | 6,245,734             | 97.1              | 6,225,734         |         |
| <b>A3111 - COPS SCHOOL RESOURCE OFFICER</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES               | 244,468              | 273,174            | 273,174            | 124,311                | 286,606               | 104.9             | 286,606           |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 101,926              | 57,628             | 57,628             |                        | 60,510                | 105.0             | 60,510            |         |
| .8    TOTAL EMPLOYEE BENEFITS               | 103,604              | 126,847            | 126,847            | 37,846                 | 141,977               | 111.9             | 141,977           |         |
| TOTAL A3111 APPROPRIATIONS                  | 449,998              | 457,649            | 457,649            | 162,157                | 489,093               | 106.9             | 489,093           |         |
| TOTAL A3111 REVENUES                        | 382,168              | 285,516            | 285,516            | 15,705                 | 310,420               | 108.7             | 310,420           |         |
| TOTAL COUNTY COST                           | 67,830               | 172,133            | 172,133            | 146,452                | 178,673               | 103.8             | 178,673           |         |
| <b>A3112 - STOP DWI</b>                     |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES               | 245,489              | 262,890            | 262,890            | 116,165                | 266,806               | 101.5             | 266,806           |         |
| .2    TOTAL EQUIPMENT                       | 14,689               |                    |                    |                        | 22,500                |                   | 22,500            |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 103,143              | 79,550             | 79,550             | 40,558                 | 79,550                | 100.0             | 79,550            |         |
| .8    TOTAL EMPLOYEE BENEFITS               | 102,685              | 148,934            | 148,934            | 26,875                 | 102,368               | 68.7              | 102,368           |         |
| TOTAL A3112 APPROPRIATIONS                  | 466,006              | 491,374            | 491,374            | 183,598                | 471,224               | 95.9              | 471,224           |         |
| TOTAL A3112 REVENUES                        | 200,388              | 156,700            | 156,700            | 76,401                 | 164,200               | 104.8             | 164,200           |         |

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| OBJECT                                | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                  | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A3112 - STOP DWI</b>               |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                     | 265,618              | 334,674            | 334,674            | 107,197                | 307,024               | 91.7              | 307,024           |         |
| <b>A3113 - SHERIFFS MARINE PATROL</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES         | 56,585               | 61,200             | 61,200             | 21,445                 | 67,100                | 109.6             | 67,100            |         |
| .2    TOTAL EQUIPMENT                 | 3,874                | 6,000              | 6,000              |                        | 6,000                 | 100.0             | 6,000             |         |
| .4    TOTAL CONTRACTUAL EXPENSES      | 14,846               | 27,540             | 27,540             | 4,551                  | 27,100                | 98.4              | 27,100            |         |
| .8    TOTAL EMPLOYEE BENEFITS         | 4,328                | 4,682              | 4,682              | 1,640                  | 6,104                 | 130.4             | 6,104             |         |
| TOTAL A3113 APPROPRIATIONS            | 79,633               | 99,422             | 99,422             | 27,636                 | 106,304               | 106.9             | 106,304           |         |
| TOTAL A3113 REVENUES                  | 50                   | 49,711             | 49,711             |                        | 53,152                | 106.9             | 53,152            |         |
| TOTAL COUNTY COST                     | 79,583               | 49,711             | 49,711             | 27,636                 | 53,152                | 106.9             | 53,152            |         |
| <b>A3114 - SHERIFF DTF</b>            |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES         |                      |                    |                    |                        | 30,000                |                   |                   |         |
| .8    TOTAL EMPLOYEE BENEFITS         |                      |                    |                    |                        | 2,729                 |                   |                   |         |
| TOTAL A3114 APPROPRIATIONS            |                      |                    |                    |                        | 32,729                |                   |                   |         |
| TOTAL COUNTY COST                     |                      |                    |                    |                        | 32,729                |                   |                   |         |
| <b>A3116 - COURT SECURITY</b>         |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES         | 377,689              | 429,534            | 429,534            | 190,682                | 443,235               | 103.2             | 443,235           |         |
| .2    TOTAL EQUIPMENT                 | 286                  | 2,000              | 3,610              | 2,434                  | 3,000                 | 150.0             | 3,000             |         |
| .4    TOTAL CONTRACTUAL EXPENSES      | 298                  | 1,300              | 1,300              | 712                    | 1,300                 | 100.0             | 1,300             |         |
| .8    TOTAL EMPLOYEE BENEFITS         | 232,102              | 338,928            | 338,928            | 100,092                | 263,473               | 73.0              | 247,528           |         |
| TOTAL A3116 APPROPRIATIONS            | 610,375              | 771,762            | 773,372            | 293,920                | 711,008               | 90.1              | 695,063           |         |



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| OBJECT               | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

A3120 - SLETPP HOMELAND SECURITY

TOTAL A3120 APPROPRIATIONS

TOTAL A3120 REVENUES

TOTAL COUNTY COST

A3122 - SLETPP HOMELAND SECURITY FY 11

.2      TOTAL EQUIPMENT

TOTAL A3122 APPROPRIATIONS

TOTAL A3122 REVENUES

TOTAL COUNTY COST

A3123 - SLETPP HOMELAND SECURITY FY 12

.2      TOTAL EQUIPMENT

TOTAL A3123 APPROPRIATIONS

TOTAL A3123 REVENUES

TOTAL COUNTY COST

A3124 - SLETPP HOMELAND SECURITY FY 13

.2      TOTAL EQUIPMENT

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| OBJECT                                 | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                      | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A3124 - SLETPP HOMELAND SECURITY FY 13 |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3124 APPROPRIATIONS             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3124 REVENUES                   |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                      |                      |                    |                    |                        |                       |                   |                   |         |
| A3125 - SLETPP HOMELAND SECURITY FY 14 |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3125 APPROPRIATIONS             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3125 REVENUES                   | 29,270               |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                      |                      | 29,270-            |                    |                        |                       |                   |                   |         |
| A3126 - DCJS - LEGISLATIVE GRANT       |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3126 APPROPRIATIONS             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3126 REVENUES                   |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                      |                      |                    |                    |                        |                       |                   |                   |         |
| A3127 - SHERIFF ASSET FORFEITURE       |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES          | 33,938               |                    |                    | 8,829                  |                       |                   |                   |         |

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| OBJECT  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A3127 - SHERIFF ASSET FORFEITURE</b>       |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3127 APPROPRIATIONS                    | 33,938               |                    |                    | 8,829                  |                       |                   |                   |         |
| TOTAL A3127 REVENUES                          | 11,654               |                    |                    | 9,932                  |                       |                   |                   |         |
| TOTAL COUNTY COST                             | 22,284               |                    |                    | 1,103-                 |                       |                   |                   |         |
| <b>A3128 - SLETPP HOMELAND SECURITY FY15</b>  |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                            | 37,469               |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3128 APPROPRIATIONS                    | 37,469               |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3128 REVENUES                          | 37,469               |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                             |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A3129 - SLETPP HOMELAND SECURITY FY16</b>  |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                            |                      |                    | 37,500             | 30,216                 |                       |                   |                   |         |
| TOTAL A3129 APPROPRIATIONS                    |                      |                    | 37,500             | 30,216                 |                       |                   |                   |         |
| TOTAL A3129 REVENUES                          |                      |                    | 37,500             |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                             |                      |                    |                    | 30,216                 |                       |                   |                   |         |
| <b>A3130 - PPEP POLICE PROTECT EQUIP PROG</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                            |                      |                    | 27,335             | 27,335                 |                       |                   |                   |         |

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| OBJECT  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                          | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A3130 - PPEP POLICE PROTECT EQUIP PROG</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3130 APPROPRIATIONS                    |                      |                    | 27,335             | 27,335                 |                       |                   |                   |         |
| TOTAL A3130 REVENUES                          |                      |                    | 27,335             |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                             |                      |                    |                    | 27,335                 |                       |                   |                   |         |
| <b>A3140 - PROBATION</b>                      |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES                 | 774,142              | 794,162            | 794,162            | 379,924                | 788,885               | 99.3              | 788,885           |         |
| .2    TOTAL EQUIPMENT                         | 77,717               | 84,009             | 84,009             | 2,191                  | 33,560                | 39.9              | 33,560            |         |
| .4    TOTAL CONTRACTUAL EXPENSES              | 96,959               | 109,983            | 109,983            | 33,860                 | 115,643               | 105.1             | 115,643           |         |
| .8    TOTAL EMPLOYEE BENEFITS                 | 422,242              | 513,591            | 513,591            | 161,675                | 445,272               | 86.7              | 445,272           |         |
| TOTAL A3140 APPROPRIATIONS                    | 1,371,060            | 1,501,745          | 1,501,745          | 577,650                | 1,383,360             | 92.1              | 1,383,360         |         |
| TOTAL A3140 REVENUES                          | 284,652              | 238,152            | 238,152            | 39,277                 | 229,748               | 96.5              | 229,748           |         |
| TOTAL COUNTY COST                             | 1,086,408            | 1,263,593          | 1,263,593          | 538,373                | 1,153,612             | 91.3              | 1,153,612         |         |
| <b>A3143 - ALTERNATIVES TO INCAR.</b>         |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES                 | 145,245              | 137,540            | 137,540            | 64,847                 | 143,934               | 104.6             | 143,934           |         |
| .2    TOTAL EQUIPMENT                         | 12,000               | 17,000             | 17,000             | 11,053                 | 17,000                | 100.0             | 17,000            |         |
| .4    TOTAL CONTRACTUAL EXPENSES              | 6,685                | 14,000             | 14,000             | 1,591                  | 14,000                | 100.0             | 14,000            |         |
| .8    TOTAL EMPLOYEE BENEFITS                 | 12,518               | 12,801             | 12,801             | 6,181                  | 13,094                | 102.3             | 13,094            |         |
| TOTAL A3143 APPROPRIATIONS                    | 176,448              | 181,341            | 181,341            | 83,672                 | 188,028               | 103.7             | 188,028           |         |
| TOTAL A3143 REVENUES                          | 12,354               | 6,500              | 6,500              | 3,725                  | 6,500                 | 100.0             | 6,500             |         |



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| OBJECT                                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                        | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A3151 - PUBLIC SAFETY COMMUNICATIONS</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                           |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A3160 - PENITENTIARY</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES            |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3160 APPROPRIATIONS                  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                           |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A3171 - REGIONAL CRIME LAB</b>           |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 75,000               | 107,872            | 107,872            | 107,871                | 115,121               | 106.7             | 115,121           |         |
| TOTAL A3171 APPROPRIATIONS                  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                           |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A3310 - TRAFFIC SAFETY</b>               |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES               | 7,857                | 7,699              | 7,699              | 3,852                  | 7,853                 | 102.0             | 7,853             |         |
| .2    TOTAL EQUIPMENT                       |                      | 1,000              | 1,000              |                        | 1,000                 | 100.0             | 1,000             |         |
| .4    TOTAL CONTRACTUAL EXPENSES            | 5,287                | 11,937             | 11,937             | 2,883                  | 11,937                | 100.0             | 11,937            |         |
| .8    TOTAL EMPLOYEE BENEFITS               | 4,436                | 589                | 589                | 294                    | 601                   | 102.0             | 601               |         |
| TOTAL A3310 APPROPRIATIONS                  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                           |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A3410 - FIRE BUREAU</b>                  |                      |                    |                    |                        |                       |                   |                   |         |
| .2    TOTAL EQUIPMENT                       | 23,717               | 14,000             | 14,000             | 11,394                 | 14,000                | 100.0             | 14,000            |         |

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| OBJECT                            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                 | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A3410 - FIRE BUREAU</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES     | 14,173               | 14,700             | 14,700             | 5,264                  | 14,700                | 100.0             | 14,700            |         |
| <b>TOTAL A3410 APPROPRIATIONS</b> | <b>37,890</b>        | <b>28,700</b>      | <b>28,700</b>      | <b>16,658</b>          | <b>28,700</b>         | <b>100.0</b>      | <b>28,700</b>     |         |
| <b>TOTAL COUNTY COST</b>          | <b>37,890</b>        | <b>28,700</b>      | <b>28,700</b>      | <b>16,658</b>          | <b>28,700</b>         | <b>100.0</b>      | <b>28,700</b>     |         |

|                                   |  |  |  |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|--|--|--|
| <b>A3411 -</b>                    |  |  |  |  |  |  |  |  |
| .2 TOTAL EQUIPMENT                |  |  |  |  |  |  |  |  |
| <b>TOTAL A3411 APPROPRIATIONS</b> |  |  |  |  |  |  |  |  |
| <b>TOTAL COUNTY COST</b>          |  |  |  |  |  |  |  |  |

|                                   |                |               |               |              |               |              |               |  |
|-----------------------------------|----------------|---------------|---------------|--------------|---------------|--------------|---------------|--|
| <b>A3412 - HAZARDOUS MATERIAL</b> |                |               |               |              |               |              |               |  |
| .2 TOTAL EQUIPMENT                | 152,492        | 22,000        | 22,000        | 6,164        | 22,000        | 100.0        | 22,000        |  |
| .4 TOTAL CONTRACTUAL EXPENSES     | 610            | 6,700         | 6,700         | 878          | 6,700         | 100.0        | 6,700         |  |
| <b>TOTAL A3412 APPROPRIATIONS</b> | <b>153,102</b> | <b>28,700</b> | <b>28,700</b> | <b>7,042</b> | <b>28,700</b> | <b>100.0</b> | <b>28,700</b> |  |
| <b>TOTAL A3412 REVENUES</b>       | <b>33,522</b>  | <b>5,172</b>  | <b>5,172</b>  | <b>2,833</b> | <b>5,172</b>  | <b>100.0</b> | <b>5,172</b>  |  |
| <b>TOTAL COUNTY COST</b>          | <b>119,580</b> | <b>23,528</b> | <b>23,528</b> | <b>4,209</b> | <b>23,528</b> | <b>100.0</b> | <b>23,528</b> |  |

|                                |         |         |         |        |         |       |         |  |
|--------------------------------|---------|---------|---------|--------|---------|-------|---------|--|
| <b>A3510 - CONTROL OF DOGS</b> |         |         |         |        |         |       |         |  |
| .1 TOTAL PERSONAL SERVICES     | 103,624 | 107,191 | 107,191 | 53,048 | 112,558 | 105.0 | 112,558 |  |
| .2 TOTAL EQUIPMENT             |         |         | 1,004   | 286    |         |       |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES  | 24,565  | 30,228  | 30,437  | 8,400  | 27,879  | 92.2  | 27,879  |  |

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| OBJECT                                | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                                  | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| A3510 - CONTROL OF DOGS               |                            |                    |                    |                        |                       |                   |                   |         |
| .8                                    | TOTAL EMPLOYEE BENEFITS    | 57,821             | 70,165             | 70,165                 | 24,106                | 74,450            | 106.1             | 74,450  |
| TOTAL A3510 APPROPRIATIONS            |                            | 186,010            | 207,584            | 208,797                | 85,840                | 214,887           | 103.5             | 214,887 |
| TOTAL A3510 REVENUES                  |                            | 52,365             | 60,000             | 60,704                 | 34,428                | 60,000            | 100.0             | 60,000  |
| TOTAL COUNTY COST                     |                            | 133,645            | 147,584            | 148,093                | 51,412                | 154,887           | 104.9             | 154,887 |
| A3640 - EMERGENCY MANAGEMENT SERVICES |                            |                    |                    |                        |                       |                   |                   |         |
| .1                                    | TOTAL PERSONAL SERVICES    | 113,477            | 115,464            | 115,464                | 54,094                | 117,500           | 101.8             | 117,500 |
| .2                                    | TOTAL EQUIPMENT            | 505                |                    |                        | 76,441                | 6,600             |                   | 6,600   |
| .4                                    | TOTAL CONTRACTUAL EXPENSES | 106,138            | 121,250            | 121,879                | 78,811                | 127,380           | 105.1             | 127,380 |
| .8                                    | TOTAL EMPLOYEE BENEFITS    | 61,861             | 72,214             | 72,214                 | 30,318                | 110,188           | 152.6             | 110,188 |
| TOTAL A3640 APPROPRIATIONS            |                            | 281,981            | 308,928            | 309,557                | 239,664               | 361,668           | 117.1             | 361,668 |
| TOTAL A3640 REVENUES                  |                            | 186,526            | 29,495             | 29,495                 | 58,410                | 29,495            | 100.0             | 29,495  |
| TOTAL COUNTY COST                     |                            | 95,455             | 279,433            | 280,062                | 181,254               | 332,173           | 118.9             | 332,173 |
| A3641 - HOMELAND DEFENSE GRANT        |                            |                    |                    |                        |                       |                   |                   |         |
| .2                                    | TOTAL EQUIPMENT            |                    |                    |                        | 17,167                |                   |                   |         |
| .4                                    | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3641 APPROPRIATIONS            |                            |                    |                    |                        | 17,167                |                   |                   |         |
| TOTAL A3641 REVENUES                  |                            |                    |                    |                        |                       |                   |                   |         |

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| OBJECT                         | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME              | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A3641 - HOMELAND DEFENSE GRANT |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST              |                      |                    |                    | 17,167                 |                       |                   |                   |         |

A3642 - SHSP 09-12

|                            |                            |  |  |  |  |  |  |  |
|----------------------------|----------------------------|--|--|--|--|--|--|--|
| .2                         | TOTAL EQUIPMENT            |  |  |  |  |  |  |  |
| .4                         | TOTAL CONTRACTUAL EXPENSES |  |  |  |  |  |  |  |
| TOTAL A3642 APPROPRIATIONS |                            |  |  |  |  |  |  |  |
| TOTAL A3642 REVENUES       |                            |  |  |  |  |  |  |  |
| TOTAL COUNTY COST          |                            |  |  |  |  |  |  |  |

A3645 - SHSP 12-13

|                            |                            |  |  |  |  |  |  |  |
|----------------------------|----------------------------|--|--|--|--|--|--|--|
| .2                         | TOTAL EQUIPMENT            |  |  |  |  |  |  |  |
| .4                         | TOTAL CONTRACTUAL EXPENSES |  |  |  |  |  |  |  |
| TOTAL A3645 APPROPRIATIONS |                            |  |  |  |  |  |  |  |
| TOTAL A3645 REVENUES       | 635                        |  |  |  |  |  |  |  |
| TOTAL COUNTY COST          | 635-                       |  |  |  |  |  |  |  |

A3646 - SHSP 13-14

|                            |                 |  |  |  |  |  |  |  |
|----------------------------|-----------------|--|--|--|--|--|--|--|
| .2                         | TOTAL EQUIPMENT |  |  |  |  |  |  |  |
| TOTAL A3646 APPROPRIATIONS |                 |  |  |  |  |  |  |  |
| TOTAL A3646 REVENUES       |                 |  |  |  |  |  |  |  |



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| OBJECT                                 | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                   | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A3660 - PLANNING DEPT OF HOMELAND DEF  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                      |                      |                    |                    |                        |                       |                   |                   |         |
|  |                      |                    |                    |                        |                       |                   |                   |         |
| A3661 - PLANNING PSAP 2015-2016 HOMELD |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES          | 167,362              |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3661 APPROPRIATIONS             | 167,362              |                    |                    |                        |                       |                   |                   |         |
| TOTAL A3661 REVENUES                   | 167,362              |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                      |                      |                    |                    |                        |                       |                   |                   |         |
|  |                      |                    |                    |                        |                       |                   |                   |         |
| A4010 - DEPARTMENT OF HEALTH           |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES          | 957,689              | 1,097,625          | 1,097,625          | 464,422                | 1,110,716             | 101.2             | 1,110,716         |         |
| .2    TOTAL EQUIPMENT                  | 1,942                |                    | 1,176              | 1,174                  |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES       | 477,329              | 509,260            | 509,041            | 148,482                | 549,282               | 107.9             | 549,282           |         |
| .8    TOTAL EMPLOYEE BENEFITS          | 584,995              | 681,257            | 681,257            | 220,704                | 709,254               | 104.1             | 709,254           |         |
| TOTAL A4010 APPROPRIATIONS             | 2,021,955            | 2,288,142          | 2,289,099          | 834,782                | 2,369,252             | 103.5             | 2,369,252         |         |
| TOTAL A4010 REVENUES                   | 987,994              | 969,459            | 969,459            | 274,476                | 993,237               | 102.5             | 993,237           |         |
| TOTAL COUNTY COST                      | 1,033,961            | 1,318,683          | 1,319,640          | 560,306                | 1,376,015             | 104.3             | 1,376,015         |         |
|  |                      |                    |                    |                        |                       |                   |                   |         |
| A4013 - COUNTY EMERGENCY SERVICE       |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES          | 66,245               | 66,300             | 66,300             | 31,875                 | 68,000                | 102.6             | 68,000            |         |
| .2    TOTAL EQUIPMENT                  |                      |                    |                    |                        | 40,000                |                   | 40,000            |         |
| .4    TOTAL CONTRACTUAL EXPENSES       | 94,404               | 105,416            | 105,416            | 29,359                 | 92,016                | 87.3              | 92,016            |         |
| .8    TOTAL EMPLOYEE BENEFITS          | 32,186               | 37,704             | 37,704             | 11,872                 | 38,720                | 102.7             | 38,720            |         |

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| OBJECT                           | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED   |
|----------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE                             | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8   |
| A4013 - COUNTY EMERGENCY SERVICE |                            |                    |                    |                        |                       |                   |                   |           |
| TOTAL A4013 REVENUES             |                            |                    |                    |                        |                       |                   |                   |           |
|                                  |                            | 55,536             | 75,000             | 75,000                 | 48,199                | 57,500            | 76.7              | 57,500    |
| TOTAL COUNTY COST                |                            |                    |                    |                        |                       |                   |                   |           |
|                                  |                            | 137,299            | 134,420            | 134,420                | 24,907                | 181,236           | 134.8             | 181,236   |
| A4014 - COUNTY AMBULANCE SERVICE |                            |                    |                    |                        |                       |                   |                   |           |
| .1                               | TOTAL PERSONAL SERVICES    | 1,085,567          | 1,269,495          | 1,269,495              | 580,026               | 1,236,888         | 97.4              | 1,236,888 |
| .2                               | TOTAL EQUIPMENT            | 10,994             | 277,800            | 281,702                | 174,087               | 83,700            | 30.1              | 83,700    |
| .4                               | TOTAL CONTRACTUAL EXPENSES | 315,943            | 408,716            | 418,444                | 140,502               | 354,560           | 86.7              | 354,560   |
| .8                               | TOTAL EMPLOYEE BENEFITS    | 256,407            | 429,569            | 429,569                | 93,365                | 332,551           | 89.1              | 382,551   |
| TOTAL A4014 APPROPRIATIONS       |                            | 1,668,911          | 2,385,580          | 2,399,210              | 987,980               | 2,007,699         | 86.3              | 2,057,699 |
| TOTAL A4014 REVENUES             |                            |                    |                    |                        |                       |                   |                   |           |
|                                  |                            | 1,506,109          | 2,098,242          | 2,098,242              | 946,595               | 1,856,057         | 90.4              | 1,896,057 |
| TOTAL COUNTY COST                |                            |                    |                    |                        |                       |                   |                   |           |
|                                  |                            | 162,802            | 287,338            | 300,968                | 41,385                | 151,642           | 56.3              | 161,642   |
| 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             |                            |                    |                    |                        |                       |                   |                   |           |

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| OBJECT                             | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                  | 2 0 1 6                    | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A4015 - COUNTY AMBULANCE SUPPORT   |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                  |                            |                    |                    |                        |                       |                   |                   |         |
|                                    |                            |                    |                    |                        |                       |                   |                   |         |
| A4016 - COMMUNITY PARAMEDICINE     |                            |                    |                    |                        |                       |                   |                   |         |
| .1                                 | TOTAL PERSONAL SERVICES    | 42,884             | 42,432             | 42,432                 | 23,297                | 54,143            | 127.6             | 54,143  |
| .4                                 | TOTAL CONTRACTUAL EXPENSES | 93,095             | 114,228            | 114,228                | 48,101                | 112,108           | 98.1              | 112,108 |
| .8                                 | TOTAL EMPLOYEE BENEFITS    | 11,185             | 24,322             | 24,322                 | 3,868                 | 14,731            | 60.6              | 14,731  |
| TOTAL A4016 APPROPRIATIONS         |                            | 147,164            | 180,982            | 180,982                | 75,266                | 180,982           | 100.0             | 180,982 |
| TOTAL A4016 REVENUES               |                            | 147,168            | 180,982            | 180,982                | 18,389                | 180,982           | 100.0             | 180,982 |
| TOTAL COUNTY COST                  |                            | 4-                 |                    | 56,877                 |                       |                   |                   |         |
|                                    |                            |                    |                    |                        |                       |                   |                   |         |
| A4035 - REPRODUCTIVE HEALTH CENTER |                            |                    |                    |                        |                       |                   |                   |         |
| .1                                 | TOTAL PERSONAL SERVICES    | 372,141            | 392,356            | 392,356                | 161,949               | 366,989           | 93.5              | 366,989 |
| .2                                 | TOTAL EQUIPMENT            | 15,056             |                    |                        |                       |                   |                   |         |
| .4                                 | TOTAL CONTRACTUAL EXPENSES | 211,093            | 204,192            | 205,206                | 67,202                | 164,308           | 80.5              | 164,308 |
| .8                                 | TOTAL EMPLOYEE BENEFITS    | 125,292            | 131,566            | 131,566                | 30,138                | 110,237           | 83.8              | 110,237 |
| TOTAL A4035 APPROPRIATIONS         |                            | 723,582            | 728,114            | 729,128                | 259,289               | 641,534           | 88.1              | 641,534 |
| TOTAL A4035 REVENUES               |                            | 734,721            | 728,114            | 728,114                | 170,831               | 641,534           | 88.1              | 641,534 |
| TOTAL COUNTY COST                  |                            | 11,139-            |                    | 1,014                  | 88,458                |                   |                   |         |
|                                    |                            |                    |                    |                        |                       |                   |                   |         |
| A4036 - TASA                       |                            |                    |                    |                        |                       |                   |                   |         |
| .1                                 | TOTAL PERSONAL SERVICES    |                    |                    |                        |                       |                   |                   |         |
| .4                                 | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| .8                                 | TOTAL EMPLOYEE BENEFITS    |                    |                    |                        |                       |                   |                   |         |

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

A4036 - TASA

TOTAL A4036 APPROPRIATIONS

TOTAL A4036 REVENUES

TOTAL COUNTY COST

A4042 - RABIES CONTROL

|                            |                            |        |        |        |       |        |       |        |
|----------------------------|----------------------------|--------|--------|--------|-------|--------|-------|--------|
| .1                         | TOTAL PERSONAL SERVICES    | 1,734  | 1,400  | 1,400  | 263   | 1,700  | 121.4 | 1,700  |
| .2                         | TOTAL EQUIPMENT            |        |        | 750    | 536   |        |       |        |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 11,947 | 15,640 | 14,890 | 7,260 | 15,497 | 99.1  | 15,497 |
| .8                         | TOTAL EMPLOYEE BENEFITS    | 151    | 127    | 127    | 34    | 150    | 118.1 | 150    |
| TOTAL A4042 APPROPRIATIONS |                            | 13,832 | 17,167 | 17,167 | 8,093 | 17,347 | 101.0 | 17,347 |

TOTAL COUNTY COST

3-

2,626

A4046 - PHYSICALLY HANDICAPPED CHILD.

|                            |                            |       |        |        |     |        |       |        |
|----------------------------|----------------------------|-------|--------|--------|-----|--------|-------|--------|
| .4                         | TOTAL CONTRACTUAL EXPENSES | 2,068 | 10,000 | 10,000 | 464 | 10,000 | 100.0 | 10,000 |
| TOTAL A4046 APPROPRIATIONS |                            | 2,068 | 10,000 | 10,000 | 464 | 10,000 | 100.0 | 10,000 |

TOTAL A4046 REVENUES

1,034

5,000

5,000

232

5,000

100.0

5,000

TOTAL COUNTY COST

1,034

5,000

5,000

232

5,000

100.0

5,000



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| OBJECT                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME           | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A4087 - HEALTHY COMMUNITIES |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST           |                      |                    |                    |                        |                       |                   |                   |         |

|                                    |                            |        |        |        |        |        |       |        |
|------------------------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|
| A4088 - EARLY CARE CASE MANAGEMENT |                            |        |        |        |        |        |       |        |
| .1                                 | TOTAL PERSONAL SERVICES    | 17,444 | 15,073 | 15,073 | 10,196 | 20,553 | 136.4 | 20,553 |
| .4                                 | TOTAL CONTRACTUAL EXPENSES | 4,105  | 7,983  | 7,983  | 2,057  | 7,559  | 94.7  | 7,559  |
| .8                                 | TOTAL EMPLOYEE BENEFITS    | 8,259  | 9,896  | 9,896  | 2,764  | 6,864  | 69.4  | 6,864  |
| TOTAL A4088 APPROPRIATIONS         |                            | 29,808 | 32,952 | 32,952 | 15,017 | 34,976 | 106.1 | 34,976 |

|                   |  |        |  |  |    |  |  |  |
|-------------------|--|--------|--|--|----|--|--|--|
| TOTAL COUNTY COST |  | 1,309- |  |  | 34 |  |  |  |
|-------------------|--|--------|--|--|----|--|--|--|

|                            |                            |  |  |  |  |  |  |  |
|----------------------------|----------------------------|--|--|--|--|--|--|--|
| A4089 - HEPATITIS B        |                            |  |  |  |  |  |  |  |
| .1                         | TOTAL PERSONAL SERVICES    |  |  |  |  |  |  |  |
| .4                         | TOTAL CONTRACTUAL EXPENSES |  |  |  |  |  |  |  |
| .8                         | TOTAL EMPLOYEE BENEFITS    |  |  |  |  |  |  |  |
| TOTAL A4089 APPROPRIATIONS |                            |  |  |  |  |  |  |  |

|                      |  |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|--|
| TOTAL A4089 REVENUES |  |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|--|

|                   |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|

|                        |                            |         |         |         |        |         |       |         |
|------------------------|----------------------------|---------|---------|---------|--------|---------|-------|---------|
| A4091 - EI 0-2 PROGRAM |                            |         |         |         |        |         |       |         |
| .1                     | TOTAL PERSONAL SERVICES    | 95,866  | 95,515  | 95,515  | 44,107 | 96,109  | 100.6 | 96,109  |
| .2                     | TOTAL EQUIPMENT            |         |         |         |        |         |       |         |
| .4                     | TOTAL CONTRACTUAL EXPENSES | 290,327 | 322,000 | 322,000 | 96,960 | 317,000 | 98.4  | 317,000 |
| .8                     | TOTAL EMPLOYEE BENEFITS    | 30,941  | 31,544  | 31,544  | 8,286  | 31,479  | 99.8  | 31,479  |

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| OBJECT                            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME              | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A4091 - EI 0-2 PROGRAM</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4091 APPROPRIATIONS        | 417,134              | 449,059            | 449,059            | 149,353                | 444,588               | 99.0              | 444,588           |         |
| TOTAL A4091 REVENUES              | 190,952              | 206,092            | 206,092            | 116,390                | 204,696               | 99.3              | 204,696           |         |
| TOTAL COUNTY COST                 | 226,182              | 242,967            | 242,967            | 32,963                 | 239,892               | 98.7              | 239,892           |         |
| <b>A4093 - TOBACCO GRANT</b>      |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES     | 22,163               | 23,294             | 23,294             | 12,087                 | 26,831                | 115.2             | 26,831            |         |
| .2    TOTAL EQUIPMENT             |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES  | 4,538                | 2,770              | 2,770              | 938                    | 2,291                 | 82.7              | 2,291             |         |
| .8    TOTAL EMPLOYEE BENEFITS     | 8,368                | 10,122             | 10,122             | 3,682                  | 16,951                | 167.5             | 16,951            |         |
| TOTAL A4093 APPROPRIATIONS        | 35,069               | 36,186             | 36,186             | 16,707                 | 46,073                | 127.3             | 46,073            |         |
| TOTAL A4093 REVENUES              | 35,774               | 36,186             | 36,186             | 9,522                  | 36,910                | 102.0             | 36,910            |         |
| TOTAL COUNTY COST                 | 705-                 |                    |                    | 7,185                  | 9,163                 |                   | 9,163             |         |
| <b>A4094 - LEAD PROGRAM GRANT</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES     | 25,000               | 27,238             | 27,238             | 12,746                 | 26,151                | 96.0              | 26,151            |         |
| .4    TOTAL CONTRACTUAL EXPENSES  | 2,470                | 2,463              | 2,463              | 240                    | 3,862                 | 156.8             | 3,862             |         |
| .8    TOTAL EMPLOYEE BENEFITS     | 3,927                | 6,479              | 6,479              | 1,619                  | 6,166                 | 95.2              | 6,166             |         |
| TOTAL A4094 APPROPRIATIONS        | 31,397               | 36,180             | 36,180             | 14,605                 | 36,179                | 100.0             | 36,179            |         |
| TOTAL A4094 REVENUES              | 31,401               | 36,180             | 36,180             | 7,121                  | 36,179                | 100.0             | 36,179            |         |

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| OBJECT                                | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                     | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A4094 - LEAD PROGRAM GRANT</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                     | 4-                   |                    |                    | 7,484                  |                       |                   |                   |         |
| <b>A4095 - IMMUNIZATION GRANT</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES            | 20,598               | 18,204             | 18,204             | 9,701                  | 19,626                | 107.8             | 19,626            |         |
| .2 TOTAL EQUIPMENT                    |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES         | 6,771                | 11,250             | 11,250             | 2,773                  | 8,499                 | 75.5              | 8,499             |         |
| .8 TOTAL EMPLOYEE BENEFITS            | 6,441                | 5,936              | 5,936              | 2,257                  | 7,265                 | 122.4             | 7,265             |         |
| TOTAL A4095 APPROPRIATIONS            | 33,810               | 35,390             | 35,390             | 14,731                 | 35,390                | 100.0             | 35,390            |         |
| TOTAL A4095 REVENUES                  | 34,166               | 35,390             | 35,390             | 8,898                  | 35,390                | 100.0             | 35,390            |         |
| TOTAL COUNTY COST                     | 356-                 |                    |                    | 5,833                  |                       |                   |                   |         |
| <b>A4096 - MISC PUB HEALTH GRANTS</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES         | 1,582                | 2,092              | 2,092              | 1,108                  | 2,092                 | 100.0             | 2,092             |         |
| TOTAL A4096 APPROPRIATIONS            | 1,582                | 2,092              | 2,092              | 1,108                  | 2,092                 | 100.0             | 2,092             |         |
| TOTAL A4096 REVENUES                  | 1,582                | 2,092              | 2,092              | 1,108                  | 2,092                 | 100.0             | 2,092             |         |
| TOTAL COUNTY COST                     |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A4097 - WATERSHED PROGRAM</b>      |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES            | 36,494               | 39,947             | 39,947             | 17,602                 | 41,084                | 102.8             | 41,084            |         |
| .4 TOTAL CONTRACTUAL EXPENSES         | 2,712                | 2,757              | 2,757              | 641                    | 1,932                 | 70.1              | 1,932             |         |
| .8 TOTAL EMPLOYEE BENEFITS            | 12,882               | 16,944             | 16,944             | 4,260                  | 17,033                | 100.5             | 17,033            |         |
| TOTAL A4097 APPROPRIATIONS            | 52,088               | 59,648             | 59,648             | 22,503                 | 60,049                | 100.7             | 60,049            |         |

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| OBJECT                              | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                   | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A4097 - WATERSHED PROGRAM</b>    |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4097 REVENUES                | 40,999               | 46,525             | 46,525             | 26,246                 | 46,838                | 100.7             | 46,838            |         |
| TOTAL COUNTY COST                   | 11,089               | 13,123             | 13,123             | 3,743-                 | 13,211                | 100.7             | 13,211            |         |
| <b>A4099 - RURAL HEALTH NETWORK</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES          |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                  |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES       |                      |                    |                    |                        |                       |                   |                   |         |
| .8 TOTAL EMPLOYEE BENEFITS          |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4099 APPROPRIATIONS          |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4099 REVENUES                |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                   |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A4101 - FOSTER CARE NURSE</b>    |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES          | 32,958               | 60,711             | 60,711             | 26,821                 | 58,393                | 96.2              | 58,393            |         |
| .4 TOTAL CONTRACTUAL EXPENSES       | 259                  | 900                | 900                | 5                      | 811                   | 90.1              | 811               |         |
| .8 TOTAL EMPLOYEE BENEFITS          | 8,791                | 24,733             | 24,733             | 10,601                 | 27,178                | 109.9             | 27,178            |         |
| TOTAL A4101 APPROPRIATIONS          | 42,008               | 86,344             | 86,344             | 37,427                 | 86,382                | 100.0             | 86,382            |         |
| TOTAL A4101 REVENUES                | 42,011               | 86,344             | 86,344             | 17,991                 | 86,382                | 100.0             | 86,382            |         |
| TOTAL COUNTY COST                   | 3-                   |                    |                    | 19,436                 |                       |                   |                   |         |

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| OBJECT  | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE  | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| <b>A4103 - FACILITATED ENROLLMENT</b>         |                            |                    |                    |                        |                       |                   |                   |         |
| .1  | TOTAL PERSONAL SERVICES    |                    |                    |                        |                       |                   |                   |         |
| .2  | TOTAL EQUIPMENT            |                    |                    |                        |                       |                   |                   |         |
| .4  | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| .8  | TOTAL EMPLOYEE BENEFITS    |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4103 APPROPRIATIONS                    |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4103 REVENUES                          |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                             |                            |                    |                    |                        |                       |                   |                   |         |
| <br>  |                            |                    |                    |                        |                       |                   |                   |         |
| <b>A4105 - DOH HOMELAND SECURITY</b>          |                            |                    |                    |                        |                       |                   |                   |         |
| .1  | TOTAL PERSONAL SERVICES    |                    |                    |                        |                       |                   |                   |         |
| .4  | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| .8  | TOTAL EMPLOYEE BENEFITS    |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4105 APPROPRIATIONS                    |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL A4105 REVENUES                          |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                             |                            |                    |                    |                        |                       |                   |                   |         |
| <br>  |                            |                    |                    |                        |                       |                   |                   |         |
| <b>A4106 - PUBLIC WATER SUPPLY ENHANCEMNT</b> |                            |                    |                    |                        |                       |                   |                   |         |
| .1  | TOTAL PERSONAL SERVICES    | 62,315             | 63,717             | 63,717                 | 31,992                | 70,041            | 109.9             | 70,041  |
| .2  | TOTAL EQUIPMENT            | 2,542              |                    | 1,250                  | 1,115                 |                   |                   |         |
| .4  | TOTAL CONTRACTUAL EXPENSES | 11,211             | 10,337             | 11,087                 | 6,257                 | 12,756            | 123.4             | 12,756  |
| .8  | TOTAL EMPLOYEE BENEFITS    | 18,787             | 23,826             | 21,826                 | 6,395                 | 25,288            | 106.1             | 25,288  |

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

|                      |        |        |        |        |         |       |         |  |
|----------------------|--------|--------|--------|--------|---------|-------|---------|--|
| TOTAL A4106 REVENUES | 94,862 | 97,880 | 97,880 | 26,241 | 108,085 | 110.4 | 108,085 |  |
|----------------------|--------|--------|--------|--------|---------|-------|---------|--|

|                   |    |  |  |        |  |  |  |  |
|-------------------|----|--|--|--------|--|--|--|--|
| TOTAL COUNTY COST | 7- |  |  | 19,518 |  |  |  |  |
|-------------------|----|--|--|--------|--|--|--|--|

A4108 - ASTHMA

- .1 TOTAL PERSONAL SERVICES
- .4 TOTAL CONTRACTUAL EXPENSES
- .8 TOTAL EMPLOYEE BENEFITS

TOTAL A4108 APPROPRIATIONS

TOTAL A4108 REVENUES

TOTAL COUNTY COST

A4110 - CANCER SERVICES

|                               |        |        |        |        |        |       |        |  |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| .1 TOTAL PERSONAL SERVICES    | 24,608 | 23,598 | 23,598 | 12,704 | 26,245 | 111.2 | 26,245 |  |
| .2 TOTAL EQUIPMENT            | 1,378  |        |        |        |        |       |        |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 10,472 | 5,685  | 9,185  | 8,135  | 4,521  | 79.5  | 4,521  |  |
| .8 TOTAL EMPLOYEE BENEFITS    | 6,005  | 6,401  | 6,401  | 1,234  | 5,527  | 86.3  | 5,527  |  |
| TOTAL A4110 APPROPRIATIONS    | 42,463 | 35,684 | 39,184 | 22,073 | 36,293 | 101.7 | 36,293 |  |

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| OBJECT                                     | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                       | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A4110 - CANCER SERVICES</b>             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                          | 6-                   |                    |                    | 5,627                  |                       |                   |                   |         |
| <b>A4111 - CHILDREN WITH SPECIAL NEEDS</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES              | 7,175                | 11,104             | 11,104             | 3,962                  | 11,503                | 103.6             | 11,503            |         |
| .4    TOTAL CONTRACTUAL EXPENSES           | 1,855                | 2,322              | 2,322              | 161                    | 3,198                 | 137.7             | 3,198             |         |
| .8    TOTAL EMPLOYEE BENEFITS              | 2,722                | 5,564              | 5,564              | 1,209                  | 4,289                 | 77.1              | 4,289             |         |
| TOTAL A4111 APPROPRIATIONS                 | 11,752               | 18,990             | 18,990             | 5,332                  | 18,990                | 100.0             | 18,990            |         |
| TOTAL A4111 REVENUES                       | 11,755               | 18,990             | 18,990             | 2,079                  | 18,990                | 100.0             | 18,990            |         |
| TOTAL COUNTY COST                          | 3-                   |                    |                    | 3,253                  |                       |                   |                   |         |
| <b>A4112 - EMERGENCY PREPAREDNESS</b>      |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES              | 20,113               | 19,202             | 19,202             | 9,380                  | 20,613                | 107.3             | 20,613            |         |
| .2    TOTAL EQUIPMENT                      | 12,533               | 1,600              | 4,950              | 42                     | 3,970                 | 248.1             | 3,970             |         |
| .4    TOTAL CONTRACTUAL EXPENSES           | 36,416               | 27,144             | 23,794             | 16,260                 | 23,194                | 85.4              | 23,194            |         |
| .8    TOTAL EMPLOYEE BENEFITS              | 2,729                | 4,150              | 4,150              | 1,102                  | 4,319                 | 104.1             | 4,319             |         |
| TOTAL A4112 REVENUES                       | 71,794               | 52,096             | 52,096             | 6,723                  | 52,096                | 100.0             | 52,096            |         |
| TOTAL COUNTY COST                          | 3-                   |                    |                    | 20,061                 |                       |                   |                   |         |
| <b>A4113 - MEDICAL RESERVE CORP</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES              | 1,178                | 496                | 496                | 605                    | 500                   | 100.8             | 500               |         |
| .2    TOTAL EQUIPMENT                      |                      |                    | 2,100              | 2,030                  | 1,610                 |                   | 1,610             |         |
| .4    TOTAL CONTRACTUAL EXPENSES           | 2,817                | 14,404             | 12,304             | 9,195                  | 10,790                | 74.9              | 10,790            |         |

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| OBJECT                       | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME            | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A4113 - MEDICAL RESERVE CORP |                      |                    |                    |                        |                       |                   |                   |         |
| .8 TOTAL EMPLOYEE BENEFITS   | 90                   | 100                | 100                | 51                     | 100                   | 100.0             | 100               |         |
| TOTAL A4113 APPROPRIATIONS   | 4,085                | 15,000             | 15,000             | 11,881                 | 13,000                | 86.7              | 13,000            |         |

|                   |    |  |  |     |  |  |  |  |
|-------------------|----|--|--|-----|--|--|--|--|
| TOTAL COUNTY COST | 2- |  |  | 969 |  |  |  |  |
|-------------------|----|--|--|-----|--|--|--|--|

|                                      |         |         |         |        |         |      |         |  |
|--------------------------------------|---------|---------|---------|--------|---------|------|---------|--|
| A4115 - COMMUNITY HEALTH WORKER PRGM |         |         |         |        |         |      |         |  |
| .1 TOTAL PERSONAL SERVICES           | 94,913  | 100,537 | 100,537 | 46,327 | 90,220  | 89.7 | 90,220  |  |
| .2 TOTAL EQUIPMENT                   | 1,234   |         |         |        |         |      |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES        | 25,720  | 25,308  | 25,308  | 13,922 | 12,096  | 47.8 | 12,096  |  |
| .8 TOTAL EMPLOYEE BENEFITS           | 18,732  | 20,955  | 20,955  | 4,668  | 18,800  | 89.7 | 18,800  |  |
| TOTAL A4115 APPROPRIATIONS           | 140,599 | 146,800 | 146,800 | 64,917 | 121,116 | 82.5 | 121,116 |  |

|                      |         |         |         |        |         |      |         |  |
|----------------------|---------|---------|---------|--------|---------|------|---------|--|
| TOTAL A4115 REVENUES | 140,607 | 146,800 | 146,800 | 32,989 | 121,116 | 82.5 | 121,116 |  |
|----------------------|---------|---------|---------|--------|---------|------|---------|--|

|                   |    |  |  |        |  |  |  |  |
|-------------------|----|--|--|--------|--|--|--|--|
| TOTAL COUNTY COST | 8- |  |  | 31,928 |  |  |  |  |
|-------------------|----|--|--|--------|--|--|--|--|

|                               |         |         |         |         |         |       |         |  |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|--|
| A4250 - CHEMICAL DEPENDENCY   |         |         |         |         |         |       |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 393,677 | 393,249 | 393,249 | 196,624 | 446,799 | 113.6 | 446,799 |  |
| TOTAL A4250 APPROPRIATIONS    | 393,677 | 393,249 | 393,249 | 196,624 | 446,799 | 113.6 | 446,799 |  |

|                      |         |         |         |  |         |       |         |  |
|----------------------|---------|---------|---------|--|---------|-------|---------|--|
| TOTAL A4250 REVENUES | 285,277 | 284,849 | 284,849 |  | 360,419 | 126.5 | 360,419 |  |
|----------------------|---------|---------|---------|--|---------|-------|---------|--|

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| OBJECT                                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                           | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A4250 - CHEMICAL DEPENDENCY</b>          |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                           | 108,400              | 108,400            | 108,400            | 196,624                | 86,380                | 79.7              | 86,380            |         |
| <b>A4310 - MENTAL HEALTH ADMINISTRATION</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                  | 1,323,243            | 1,535,736          | 1,535,736          | 694,424                | 1,607,913             | 104.7             | 1,607,913         |         |
| .2 TOTAL EQUIPMENT                          | 55,879               |                    | 475                |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES               | 1,016,799            | 842,172            | 841,696            | 303,843                | 829,421               | 98.5              | 829,421           |         |
| .8 TOTAL EMPLOYEE BENEFITS                  | 521,137              | 647,165            | 647,165            | 191,366                | 664,051               | 101.1             | 654,051           |         |
| TOTAL A4310 APPROPRIATIONS                  | 2,917,058            | 3,025,073          | 3,025,072          | 1,189,633              | 3,101,385             | 102.2             | 3,091,385         |         |
| TOTAL A4310 REVENUES                        | 2,622,736            | 2,889,219          | 2,889,219          | 473,089                | 2,937,636             | 101.7             | 2,937,636         |         |
| TOTAL COUNTY COST                           | 294,322              | 135,854            | 135,853            | 716,544                | 163,749               | 113.2             | 153,749           |         |
| <b>A4322 - LIV. CO. NYS ARC</b>             |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES               | 34,695               | 53,600             | 53,600             | 14,937                 | 54,145                | 101.0             | 54,145            |         |
| TOTAL A4322 APPROPRIATIONS                  | 34,695               | 53,600             | 53,600             | 14,937                 | 54,145                | 101.0             | 54,145            |         |
| TOTAL A4322 REVENUES                        | 34,695               | 53,600             | 53,600             |                        | 54,145                | 101.0             | 54,145            |         |
| TOTAL COUNTY COST                           |                      |                    |                    | 14,937                 |                       |                   |                   |         |
| <b>A4323 - DAY TREATMENT PROGRAM</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES               | 147,491              | 147,271            | 147,271            | 73,783                 | 147,566               | 100.2             | 147,566           |         |
| TOTAL A4323 APPROPRIATIONS                  | 147,491              | 147,271            | 147,271            | 73,783                 | 147,566               | 100.2             | 147,566           |         |
| TOTAL A4323 REVENUES                        | 147,491              | 147,271            | 147,271            |                        | 147,566               | 100.2             | 147,566           |         |

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| OBJECT                        | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A4323 - DAY TREATMENT PROGRAM |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST             |                      |                    |                    | 73,783                 |                       |                   |                   |         |

|                                     |        |        |        |        |        |       |        |  |
|-------------------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| A5681 - ROCH. REG. TRANS. AUTHORITY |        |        |        |        |        |       |        |  |
| .4 TOTAL CONTRACTUAL EXPENSES       | 35,185 | 35,000 | 35,000 | 17,592 | 35,000 | 100.0 | 35,000 |  |
| TOTAL A5681 APPROPRIATIONS          | 35,185 | 35,000 | 35,000 | 17,592 | 35,000 | 100.0 | 35,000 |  |

|                   |        |        |        |        |        |       |        |  |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--|
| TOTAL COUNTY COST | 35,185 | 35,000 | 35,000 | 17,592 | 35,000 | 100.0 | 35,000 |  |
|-------------------|--------|--------|--------|--------|--------|-------|--------|--|

|  |            |            |            |           |            |       |            |  |
|--|------------|------------|------------|-----------|------------|-------|------------|--|
| A6010 - SOCIAL SERVICES ADMINISTRATION |            |            |            |           |            |       |            |  |
| .1 TOTAL PERSONAL SERVICES             | 5,566,794  | 6,019,600  | 6,019,600  | 2,763,650 | 6,088,000  | 101.1 | 6,088,000  |  |
| .2 TOTAL EQUIPMENT                     | 84,551     | 99,650     | 133,862    | 32,537    | 14,600     | 14.7  | 14,600     |  |
| .4 TOTAL CONTRACTUAL EXPENSES          | 3,390,458  | 3,583,506  | 4,087,236  | 1,257,919 | 3,600,693  | 100.5 | 3,600,693  |  |
| .8 TOTAL EMPLOYEE BENEFITS             | 3,479,811  | 4,090,786  | 4,090,786  | 1,430,034 | 4,352,795  | 106.4 | 4,352,795  |  |
| TOTAL A6010 APPROPRIATIONS             | 12,521,614 | 13,793,542 | 14,331,484 | 5,484,140 | 14,056,088 | 101.9 | 14,056,088 |  |

|                      |           |            |            |         |            |      |            |  |
|----------------------|-----------|------------|------------|---------|------------|------|------------|--|
| TOTAL A6010 REVENUES | 5,092,480 | 10,207,220 | 10,207,220 | 524,909 | 10,036,047 | 98.3 | 10,036,047 |  |
|----------------------|-----------|------------|------------|---------|------------|------|------------|--|

|                   |           |           |           |           |           |       |           |  |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|--|
| TOTAL COUNTY COST | 7,429,134 | 3,586,322 | 4,124,264 | 4,959,231 | 4,020,041 | 112.1 | 4,020,041 |  |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|--|

|                               |           |           |           |         |           |       |           |  |
|-------------------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|--|
| A6055 - DAY CARE              |           |           |           |         |           |       |           |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,229,681 | 1,250,000 | 1,250,000 | 485,188 | 1,250,000 | 100.0 | 1,250,000 |  |
| TOTAL A6055 APPROPRIATIONS    | 1,229,681 | 1,250,000 | 1,250,000 | 485,188 | 1,250,000 | 100.0 | 1,250,000 |  |

|                      |           |           |           |         |           |       |           |  |
|----------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|--|
| TOTAL A6055 REVENUES | 1,328,339 | 1,250,000 | 1,250,000 | 312,184 | 1,250,000 | 100.0 | 1,250,000 |  |
|----------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|--|

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| OBJECT                  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME       | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6055 - DAY CARE</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST       | 98,658-              |                    |                    | 173,004                |                       |                   |                   |         |

|                                       |         |         |         |         |         |       |         |  |
|---------------------------------------|---------|---------|---------|---------|---------|-------|---------|--|
| <b>A6070 - SERVICE FOR RECIPIENTS</b> |         |         |         |         |         |       |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES         | 538,088 | 560,100 | 560,100 | 169,780 | 560,100 | 100.0 | 560,100 |  |
| TOTAL A6070 APPROPRIATIONS            | 538,088 | 560,100 | 560,100 | 169,780 | 560,100 | 100.0 | 560,100 |  |

|                      |         |         |         |         |         |       |         |  |
|----------------------|---------|---------|---------|---------|---------|-------|---------|--|
| TOTAL A6070 REVENUES | 68,141  | 408,873 | 408,873 | 28,667  | 408,873 | 100.0 | 408,873 |  |
| TOTAL COUNTY COST    | 469,947 | 151,227 | 151,227 | 141,113 | 151,227 | 100.0 | 151,227 |  |

|                                   |  |       |       |     |       |      |       |  |
|-----------------------------------|--|-------|-------|-----|-------|------|-------|--|
| <b>A6101 - MEDICAL ASSISTANCE</b> |  |       |       |     |       |      |       |  |
| .4 TOTAL CONTRACTUAL EXPENSES     |  | 5,000 | 5,000 | 365 | 1,000 | 20.0 | 1,000 |  |
| TOTAL A6101 APPROPRIATIONS        |  | 5,000 | 5,000 | 365 | 1,000 | 20.0 | 1,000 |  |

|                      |          |       |       |          |       |      |       |  |
|----------------------|----------|-------|-------|----------|-------|------|-------|--|
| TOTAL A6101 REVENUES | 858,040  | 5,000 | 5,000 | 180,367  | 1,000 | 20.0 | 1,000 |  |
| TOTAL COUNTY COST    | 858,040- |       |       | 180,002- |       |      |       |  |

|  |            |           |           |           |           |       |           |  |
|--|------------|-----------|-----------|-----------|-----------|-------|-----------|--|
| <b>A6102 - MEDICAL ASSISTANCE - MMIS</b> |            |           |           |           |           |       |           |  |
| .4 TOTAL CONTRACTUAL EXPENSES            | 12,787,562 | 9,064,064 | 9,064,064 | 9,610,037 | 9,064,064 | 100.0 | 9,064,064 |  |
| TOTAL A6102 APPROPRIATIONS               | 12,787,562 | 9,064,064 | 9,064,064 | 9,610,037 | 9,064,064 | 100.0 | 9,064,064 |  |

|                   |            |           |           |           |           |       |           |  |
|-------------------|------------|-----------|-----------|-----------|-----------|-------|-----------|--|
| TOTAL COUNTY COST | 12,787,562 | 9,064,064 | 9,064,064 | 9,610,037 | 9,064,064 | 100.0 | 9,064,064 |  |
|-------------------|------------|-----------|-----------|-----------|-----------|-------|-----------|--|

A6109 - FAMILY ASSISTANCE

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| OBJECT                                  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                       | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6109 - FAMILY ASSISTANCE</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES           | 3,783,262            | 3,917,000          | 3,917,000          | 1,701,354              | 4,199,600             | 107.2             | 4,199,600         |         |
| TOTAL A6109 APPROPRIATIONS              | 3,783,262            | 3,917,000          | 3,917,000          | 1,701,354              | 4,199,600             | 107.2             | 4,199,600         |         |
| TOTAL A6109 REVENUES                    | 3,620,532            | 3,917,000          | 3,917,000          | 1,628,596              | 4,199,600             | 107.2             | 4,199,600         |         |
| TOTAL COUNTY COST                       | 162,730              |                    |                    | 72,758                 |                       |                   |                   |         |
| <b>A6119 - CHILD CARE</b>               |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES           | 1,882,808            | 1,768,500          | 1,768,500          | 898,936                | 2,225,900             | 125.9             | 2,225,900         |         |
| TOTAL A6119 APPROPRIATIONS              | 1,882,808            | 1,768,500          | 1,768,500          | 898,936                | 2,225,900             | 125.9             | 2,225,900         |         |
| TOTAL A6119 REVENUES                    | 3,001,039            | 1,503,225          | 1,503,225          | 460,352                | 1,914,274             | 127.3             | 1,914,274         |         |
| TOTAL COUNTY COST                       | 1,118,231-           | 265,275            | 265,275            | 438,584                | 311,626               | 117.5             | 311,626           |         |
| <b>A6120 - INSTITUTIONAL CARE PHC</b>   |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES           | 195,078              | 225,000            | 225,000            |                        | 150,000               | 66.7              | 150,000           |         |
| TOTAL A6120 APPROPRIATIONS              | 195,078              | 225,000            | 225,000            |                        | 150,000               | 66.7              | 150,000           |         |
| TOTAL A6120 REVENUES                    |                      | 135,000            | 135,000            |                        | 90,000                | 66.7              | 90,000            |         |
| TOTAL COUNTY COST                       | 195,078              | 90,000             | 90,000             |                        | 60,000                | 66.7              | 60,000            |         |
| <b>A6123 - JUVENILE DELINQUENT CARE</b> |                      |                    |                    |                        |                       |                   |                   |         |

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| OBJECT                             | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                  | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A6123 - JUVENILE DELINQUENT CARE   |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES      | 32,924               | 175,000            | 175,000            | 53,977                 | 175,000               | 100.0             | 175,000           |         |
| TOTAL A6123 APPROPRIATIONS         | 32,924               | 175,000            | 175,000            | 53,977                 | 175,000               | 100.0             | 175,000           |         |
| TOTAL A6123 REVENUES               | 19,927               | 87,500             | 87,500             | 570                    | 87,500                | 100.0             | 87,500            |         |
| TOTAL COUNTY COST                  | 12,997               | 87,500             | 87,500             | 53,407                 | 87,500                | 100.0             | 87,500            |         |
| A6129 - STATE TRAINING SCHOOL      |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES      | 49,643               | 50,000             | 50,000             | 30,564                 |                       |                   |                   |         |
| TOTAL A6129 APPROPRIATIONS         | 49,643               | 50,000             | 50,000             | 30,564                 |                       |                   |                   |         |
| TOTAL COUNTY COST                  | 49,643               | 50,000             | 50,000             | 30,564                 |                       |                   |                   |         |
| A6140 - HOME RELIEF                |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES      | 2,762,638            | 3,030,000          | 3,030,000          | 1,538,377              | 3,050,000             | 100.7             | 3,050,000         |         |
| TOTAL A6140 APPROPRIATIONS         | 2,762,638            | 3,030,000          | 3,030,000          | 1,538,377              | 3,050,000             | 100.7             | 3,050,000         |         |
| TOTAL A6140 REVENUES               | 989,977              | 848,400            | 848,400            | 368,087                | 1,006,500             | 118.6             | 1,006,500         |         |
| TOTAL COUNTY COST                  | 1,772,661            | 2,181,600          | 2,181,600          | 1,170,290              | 2,043,500             | 93.7              | 2,043,500         |         |
| A6141 - SOCIAL SERVICES - H.E.A.P. |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES      | 64,259-              | 5,000              | 5,000              | 55,046-                | 5,000                 | 100.0             | 5,000             |         |

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| OBJECT                                    | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                         | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6141 - SOCIAL SERVICES - H.E.A.P.</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A6141 APPROPRIATIONS                | 64,259-              | 5,000              | 5,000              | 55,046-                | 5,000                 | 100.0             | 5,000             |         |
| TOTAL A6141 REVENUES                      | 95,009               | 5,000              | 5,000              | 13,957-                | 5,000                 | 100.0             | 5,000             |         |
| TOTAL COUNTY COST                         | 159,268-             |                    |                    | 41,089-                |                       |                   |                   |         |
| <b>A6142 - EMERGENCY AID TO ADULTS</b>    |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 56,728               | 150,000            | 150,000            | 60,304                 | 150,000               | 100.0             | 150,000           |         |
| TOTAL A6142 APPROPRIATIONS                | 56,728               | 150,000            | 150,000            | 60,304                 | 150,000               | 100.0             | 150,000           |         |
| TOTAL A6142 REVENUES                      |                      | 75,000             | 75,000             |                        | 75,000                | 100.0             | 75,000            |         |
| TOTAL COUNTY COST                         | 56,728               | 75,000             | 75,000             | 60,304                 | 75,000                | 100.0             | 75,000            |         |
| <b>A6290 - JOB SEARCH</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                | 121,700              | 106,500            | 106,500            | 54,860                 | 122,000               | 114.6             | 122,000           |         |
| .2 TOTAL EQUIPMENT                        |                      |                    |                    | 404                    | 1,000                 |                   | 1,000             |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 17,101               | 6,000              | 6,000              | 3,787                  | 9,200                 | 153.3             | 9,200             |         |
| .8 TOTAL EMPLOYEE BENEFITS                | 55,944               | 63,500             | 63,500             | 19,963                 | 49,300                | 77.6              | 49,300            |         |
| TOTAL A6290 APPROPRIATIONS                | 194,745              | 176,000            | 176,000            | 79,014                 | 181,500               | 103.1             | 181,500           |         |
| TOTAL A6290 REVENUES                      | 194,411              | 176,000            | 176,000            | 37,918                 | 181,500               | 103.1             | 181,500           |         |
| TOTAL COUNTY COST                         | 334                  |                    |                    | 41,096                 |                       |                   |                   |         |

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| OBJECT                        | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                          | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| <b>A6310 - WEATHERIZATION</b> |                            |                    |                    |                        |                       |                   |                   |         |
| .1                            | TOTAL PERSONAL SERVICES    |                    |                    |                        |                       |                   |                   |         |
| .2                            | TOTAL EQUIPMENT            |                    |                    |                        |                       |                   |                   |         |
| .4                            | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| .8                            | TOTAL EMPLOYEE BENEFITS    |                    |                    |                        |                       |                   |                   |         |
| TOTAL A6310 APPROPRIATIONS    |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL A6310 REVENUES          |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST             |                            |                    |                    |                        |                       |                   |                   |         |
| <b>A6311 - HOUSING</b>        |                            |                    |                    |                        |                       |                   |                   |         |
| .1                            | TOTAL PERSONAL SERVICES    | 179,293            | 152,121            | 152,121                | 92,852                | 201,878           | 132.7             | 201,878 |
| .4                            | TOTAL CONTRACTUAL EXPENSES | 52,769             | 61,947             | 61,947                 | 16,315                | 61,251            | 98.9              | 61,251  |
| .8                            | TOTAL EMPLOYEE BENEFITS    | 78,225             | 98,144             | 98,144                 | 32,406                | 113,731           | 115.9             | 113,731 |
| TOTAL A6311 APPROPRIATIONS    |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST             |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST             |                            |                    |                    |                        |                       |                   |                   |         |
| <b>A6312 - FPIG</b>           |                            |                    |                    |                        |                       |                   |                   |         |
| .4                            | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| TOTAL A6312 APPROPRIATIONS    |                            |                    |                    |                        |                       |                   |                   |         |

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

A6312 - FPIG

TOTAL A6312 REVENUES

TOTAL COUNTY COST

A6313 - COMMUNITY SERVICE BLOCK GRANT

|    |                            |         |         |         |         |         |       |         |
|----|----------------------------|---------|---------|---------|---------|---------|-------|---------|
| .1 | TOTAL PERSONAL SERVICES    | 31,299  | 33,000  | 33,000  | 19,528  | 35,000  | 106.1 | 35,000  |
| .2 | TOTAL EQUIPMENT            |         | 500     | 500     | 124     | 500     | 100.0 | 500     |
| .4 | TOTAL CONTRACTUAL EXPENSES | 159,288 | 186,440 | 186,440 | 103,610 | 183,940 | 98.7  | 183,940 |
| .8 | TOTAL EMPLOYEE BENEFITS    | 8,286   | 9,500   | 9,500   | 2,411   | 10,000  | 105.3 | 10,000  |

TOTAL A6313 REVENUES 232,745 229,440 229,440 229,440 100.0 229,440

TOTAL COUNTY COST 33,872- 125,673

A6314 - WEATHERIZATION - ARRA

|    |                            |  |  |  |  |  |  |  |
|----|----------------------------|--|--|--|--|--|--|--|
| .1 | TOTAL PERSONAL SERVICES    |  |  |  |  |  |  |  |
| .2 | TOTAL EQUIPMENT            |  |  |  |  |  |  |  |
| .4 | TOTAL CONTRACTUAL EXPENSES |  |  |  |  |  |  |  |
| .8 | TOTAL EMPLOYEE BENEFITS    |  |  |  |  |  |  |  |

TOTAL A6314 APPROPRIATIONS

TOTAL A6314 REVENUES

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| OBJECT                        | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A6314 - WEATHERIZATION - ARRA |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST             |                      |                    |                    |                        |                       |                   |                   |         |

|                              |                            |        |         |         |        |         |      |         |
|------------------------------|----------------------------|--------|---------|---------|--------|---------|------|---------|
| A6315 - AQUATIC WEED CONTROL |                            |        |         |         |        |         |      |         |
| .4                           | TOTAL CONTRACTUAL EXPENSES | 44,437 | 176,586 | 176,586 | 18,756 | 161,694 | 91.6 | 161,694 |
| TOTAL A6315 APPROPRIATIONS   |                            | 44,437 | 176,586 | 176,586 | 18,756 | 161,694 | 91.6 | 161,694 |
| TOTAL A6315 REVENUES         |                            | 44,438 | 176,586 | 176,586 |        | 161,694 | 91.6 | 161,694 |
| TOTAL COUNTY COST            |                            |        | 1-      |         | 18,756 |         |      |         |

|                            |                            |         |  |  |  |  |  |  |
|----------------------------|----------------------------|---------|--|--|--|--|--|--|
| A6321 - PSAP GRANT 2013    |                            |         |  |  |  |  |  |  |
| .2                         | TOTAL EQUIPMENT            | 270,000 |  |  |  |  |  |  |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 7,822   |  |  |  |  |  |  |
| TOTAL A6321 APPROPRIATIONS |                            | 277,822 |  |  |  |  |  |  |
| TOTAL A6321 REVENUES       |                            | 277,822 |  |  |  |  |  |  |

TOTAL COUNTY COST

|                            |                 |  |  |  |  |  |  |  |
|----------------------------|-----------------|--|--|--|--|--|--|--|
| A6322 - PSAP 2013-2014     |                 |  |  |  |  |  |  |  |
| .2                         | TOTAL EQUIPMENT |  |  |  |  |  |  |  |
| TOTAL A6322 APPROPRIATIONS |                 |  |  |  |  |  |  |  |
| TOTAL A6322 REVENUES       |                 |  |  |  |  |  |  |  |

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| OBJECT                           | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A6322 - PSAP 2013-2014           |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                |                      |                    |                    |                        |                       |                   |                   |         |
|                                  |                      |                    |                    |                        |                       |                   |                   |         |
| A6411 - TOURISM                  |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES | 164,378              | 170,000            | 170,000            | 178,442                | 180,000               | 105.9             | 180,000           |         |
| TOTAL A6411 APPROPRIATIONS       | 164,378              | 170,000            | 170,000            | 178,442                | 180,000               | 105.9             | 180,000           |         |
| TOTAL A6411 REVENUES             | 187,853              | 170,000            | 170,000            | 26,954                 | 180,000               | 105.9             | 180,000           |         |
| TOTAL COUNTY COST                | 23,475-              |                    |                    | 151,488                |                       |                   |                   |         |
|                                  |                      |                    |                    |                        |                       |                   |                   |         |
| A6510 - VETERANS                 |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES    | 49,086               | 77,500             | 77,500             | 38,683                 | 106,288               | 137.1             | 106,288           |         |
| .2    TOTAL EQUIPMENT            | 4,761                | 2,500              | 2,500              | 1,092                  | 3,000                 | 120.0             | 3,000             |         |
| .4    TOTAL CONTRACTUAL EXPENSES | 31,646               | 34,480             | 34,480             | 9,845                  | 33,597                | 97.4              | 33,597            |         |
| .8    TOTAL EMPLOYEE BENEFITS    | 6,006                | 10,164             | 10,164             | 2,959                  | 24,074                | 236.9             | 24,074            |         |
| TOTAL A6510 APPROPRIATIONS       | 91,499               | 124,644            | 124,644            | 52,579                 | 166,959               | 133.9             | 166,959           |         |
| TOTAL A6510 REVENUES             | 29,328               | 35,529             | 35,529             | 9,592                  | 46,315                | 130.4             | 46,315            |         |
| TOTAL COUNTY COST                | 62,171               | 89,115             | 89,115             | 42,987                 | 120,644               | 135.4             | 120,644           |         |
|                                  |                      |                    |                    |                        |                       |                   |                   |         |
| A6610 - CONSUMER AFFAIRS         |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES    | 388                  | 488                | 488                | 113                    | 488                   | 100.0             | 488               |         |
| .4    TOTAL CONTRACTUAL EXPENSES | 77,499               | 68,375             | 68,375             | 43,788                 | 70,875                | 103.7             | 70,875            |         |
| .8    TOTAL EMPLOYEE BENEFITS    | 34                   | 180                | 180                | 13                     | 180                   | 100.0             | 180               |         |
| TOTAL A6610 APPROPRIATIONS       | 77,921               | 69,043             | 69,043             | 43,914                 | 71,543                | 103.6             | 71,543            |         |

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| OBJECT                                    | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                                      | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| <b>A6610 - CONSUMER AFFAIRS</b>           |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                         |                            | 77,921             | 69,043             | 69,043                 | 43,914                | 71,543            | 103.6             | 71,543  |
| <b>A6773 - OFFICE OF AGING TITLE IIIB</b> |                            |                    |                    |                        |                       |                   |                   |         |
| .1  | TOTAL PERSONAL SERVICES    | 139,117            | 127,761            | 127,761                | 60,593                | 147,758           | 115.7             | 147,758 |
| .2  | TOTAL EQUIPMENT            |                    |                    |                        |                       |                   |                   |         |
| .4  | TOTAL CONTRACTUAL EXPENSES | 72,409             | 79,456             | 79,456                 | 36,418                | 87,132            | 109.7             | 87,132  |
| .8  | TOTAL EMPLOYEE BENEFITS    | 86,449             | 109,766            | 109,766                | 25,065                | 107,742           | 98.2              | 107,742 |
| TOTAL A6773 REVENUES                      |                            | 56,820             | 59,773             | 59,773                 | 15,562                | 61,674            | 103.2             | 61,674  |
| TOTAL COUNTY COST                         |                            | 241,155            | 257,210            | 257,210                | 106,514               | 280,958           | 109.2             | 280,958 |
| <b>A6774 - OFFICE OF AGING TITLE IIIC</b> |                            |                    |                    |                        |                       |                   |                   |         |
| .1  | TOTAL PERSONAL SERVICES    | 235,859            | 261,030            | 261,030                | 110,496               | 260,130           | 99.7              | 260,130 |
| .2  | TOTAL EQUIPMENT            | 27,619             | 22,000             | 22,000                 |                       | 22,310            | 101.4             | 22,310  |
| .4  | TOTAL CONTRACTUAL EXPENSES | 271,403            | 324,155            | 346,524                | 130,680               | 323,784           | 99.9              | 323,784 |
| .8  | TOTAL EMPLOYEE BENEFITS    | 54,061             | 80,422             | 80,422                 | 22,833                | 88,139            | 109.6             | 88,139  |
| TOTAL A6774 APPROPRIATIONS                |                            | 588,942            | 687,607            | 709,976                | 264,009               | 694,363           | 101.0             | 694,363 |
| TOTAL A6774 REVENUES                      |                            | 236,605            | 239,050            | 239,050                | 86,274                | 243,637           | 101.9             | 243,637 |
| TOTAL COUNTY COST                         |                            | 352,337            | 448,557            | 470,926                | 177,735               | 450,726           | 100.5             | 450,726 |
| <b>A6775 - BIP - OFA</b>                  |                            |                    |                    |                        |                       |                   |                   |         |
| .1  | TOTAL PERSONAL SERVICES    | 67,696             | 88,947             | 88,947                 | 32,883                | 90,593            | 101.9             | 90,593  |
| .2  | TOTAL EQUIPMENT            | 4,440              | 7,848              | 7,848                  |                       |                   |                   |         |

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| OBJECT                                    | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED        |         |
|---|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|----------------|---------|
| CODE                                      | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8        | 2 0 1 8 |
| <b>A6775 - BIP - OFA</b>                  |                            |                    |                    |                        |                       |                   |                   |                |         |
| .4  | TOTAL CONTRACTUAL EXPENSES | 22,461             | 51,349             | 51,349                 | 13,006                | 21,556            | 42.0              | 21,556         |         |
| .8  | TOTAL EMPLOYEE BENEFITS    | 20,807             | 34,710             | 34,710                 | 14,931                | 29,857            | 86.0              | 29,857         |         |
| <b>TOTAL A6775 APPROPRIATIONS</b>         |                            | <b>115,404</b>     | <b>182,854</b>     | <b>182,854</b>         | <b>60,820</b>         | <b>142,006</b>    | <b>77.7</b>       | <b>142,006</b> |         |
| <b>TOTAL A6775 REVENUES</b>               |                            | <b>117,749</b>     | <b>182,854</b>     | <b>182,854</b>         | <b>33,697</b>         | <b>142,006</b>    | <b>77.7</b>       | <b>142,006</b> |         |
| <b>TOTAL COUNTY COST</b>                  |                            | <b>2,345-</b>      |                    |                        | <b>27,123</b>         |                   |                   |                |         |
| <b>A6776 - OFFICE OF AGING TITLE IIID</b> |                            |                    |                    |                        |                       |                   |                   |                |         |
| .4  | TOTAL CONTRACTUAL EXPENSES | 3,469              | 3,674              | 3,674                  |                       | 4,112             | 111.9             | 4,112          |         |
| <b>TOTAL A6776 APPROPRIATIONS</b>         |                            | <b>3,469</b>       | <b>3,674</b>       | <b>3,674</b>           |                       | <b>4,112</b>      | <b>111.9</b>      | <b>4,112</b>   |         |
| <b>TOTAL A6776 REVENUES</b>               |                            | <b>3,119</b>       | <b>3,324</b>       | <b>3,324</b>           |                       | <b>3,700</b>      | <b>111.3</b>      | <b>3,700</b>   |         |
| <b>TOTAL COUNTY COST</b>                  |                            | <b>350</b>         | <b>350</b>         | <b>350</b>             |                       | <b>412</b>        | <b>117.7</b>      | <b>412</b>     |         |
| <b>A6778 - OFFICE OF AGING SNAP</b>       |                            |                    |                    |                        |                       |                   |                   |                |         |
| .1  | TOTAL PERSONAL SERVICES    | 52,283             | 56,503             | 56,503                 | 26,081                | 54,300            | 96.1              | 54,300         |         |
| .2  | TOTAL EQUIPMENT            |                    |                    |                        |                       |                   |                   |                |         |
| .4  | TOTAL CONTRACTUAL EXPENSES | 123,910            | 174,984            | 184,176                | 63,972                | 157,626           | 90.1              | 157,626        |         |
| .8  | TOTAL EMPLOYEE BENEFITS    | 32,608             | 31,666             | 31,666                 | 12,783                | 37,433            | 118.2             | 37,433         |         |
| <b>TOTAL A6778 APPROPRIATIONS</b>         |                            | <b>208,801</b>     | <b>263,153</b>     | <b>272,345</b>         | <b>102,836</b>        | <b>249,359</b>    | <b>94.8</b>       | <b>249,359</b> |         |

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| OBJECT                                   | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                     | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6778 - OFFICE OF AGING SNAP</b>      |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                        | 4,410-               | 53,703             | 62,895             | 43,076                 | 46,677                | 86.9              | 46,677            |         |
| <b>A6780 - OFFICE OF AGING EISP/CSE</b>  |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES            | 159,185              | 200,264            | 200,264            | 101,510                | 231,715               | 115.7             | 231,715           |         |
| .2    TOTAL EQUIPMENT                    | 1,354                |                    |                    | 179                    | 3,500                 |                   | 3,500             |         |
| .4    TOTAL CONTRACTUAL EXPENSES         | 234,707              | 310,893            | 310,893            | 78,271                 | 309,025               | 99.4              | 309,025           |         |
| .8    TOTAL EMPLOYEE BENEFITS            | 102,343              | 114,981            | 114,981            | 40,498                 | 118,218               | 102.8             | 118,218           |         |
| TOTAL A6780 APPROPRIATIONS               | 497,589              | 626,138            | 626,138            | 220,458                | 662,458               | 105.8             | 662,458           |         |
| TOTAL A6780 REVENUES                     | 320,219              | 333,954            | 333,954            | 89,736                 | 334,254               | 100.1             | 334,254           |         |
| TOTAL COUNTY COST                        | 177,370              | 292,184            | 292,184            | 130,722                | 328,204               | 112.3             | 328,204           |         |
| <b>A6781 - OFFICE OF AGING FOSTER GP</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES            | 42,616               | 44,477             | 44,477             | 15,492                 | 47,531                | 106.9             | 47,531            |         |
| .4    TOTAL CONTRACTUAL EXPENSES         | 96,176               | 110,833            | 110,833            | 38,633                 | 109,978               | 99.2              | 109,978           |         |
| .8    TOTAL EMPLOYEE BENEFITS            | 3,508                | 3,232              | 3,232              | 1,813                  | 3,465                 | 107.2             | 3,465             |         |
| TOTAL A6781 APPROPRIATIONS               | 142,300              | 158,542            | 158,542            | 55,938                 | 160,974               | 101.5             | 160,974           |         |
| TOTAL COUNTY COST                        | 4,300                |                    |                    | 12,085                 |                       |                   |                   |         |
| <b>A6783 - OFFICE FOR AGING WRAP</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES            | 5,125                | 4,565              | 4,565              | 122                    |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES         |                      | 86                 | 86                 | 1,978                  |                       |                   |                   |         |
| .8    TOTAL EMPLOYEE BENEFITS            | 376                  | 349                | 349                | 7                      |                       |                   |                   |         |

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| OBJECT                                     | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                       | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6783 - OFFICE FOR AGING WRAP</b>       |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A6783 APPROPRIATIONS                 | 5,501                | 5,000              | 5,000              | 2,107                  |                       |                   |                   |         |
| TOTAL A6783 REVENUES                       | 5,000                | 5,000              | 5,000              |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                          | 501                  |                    |                    | 2,107                  |                       |                   |                   |         |
| <b>A6784 - OFFICE FOR AGING HIICAP</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES              | 31,665               | 25,309             | 25,309             | 23,132                 | 28,308                | 111.8             | 28,308            |         |
| .2    TOTAL EQUIPMENT                      |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES           | 6,062                | 5,923              | 5,923              | 2,832                  | 2,203                 | 37.2              | 2,203             |         |
| .8    TOTAL EMPLOYEE BENEFITS              | 2,392                | 1,936              | 1,936              | 1,737                  | 2,166                 | 111.9             | 2,166             |         |
| TOTAL A6784 APPROPRIATIONS                 | 40,119               | 33,168             | 33,168             | 27,701                 | 32,677                | 98.5              | 32,677            |         |
| TOTAL A6784 REVENUES                       | 40,119               | 33,168             | 33,168             | 18,017                 | 32,677                | 98.5              | 32,677            |         |
| TOTAL COUNTY COST                          |                      |                    |                    | 9,684                  |                       |                   |                   |         |
| <b>A6785 - OFFICE OF AGING TITLE III E</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES              | 5,633                | 11,633             | 11,633             | 2,734                  | 5,570                 | 47.9              | 5,570             |         |
| .4    TOTAL CONTRACTUAL EXPENSES           | 38,676               | 66,450             | 66,450             | 19,215                 | 66,450                | 100.0             | 66,450            |         |
| .8    TOTAL EMPLOYEE BENEFITS              | 419                  | 890                | 890                | 188                    | 426                   | 47.9              | 426               |         |
| TOTAL A6785 APPROPRIATIONS                 | 44,728               | 78,973             | 78,973             | 22,137                 | 72,446                | 91.7              | 72,446            |         |
| TOTAL A6785 REVENUES                       | 26,725               | 50,192             | 50,192             | 12,946                 | 51,610                | 102.8             | 51,610            |         |

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| OBJECT                                    | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                         | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6785 - OFFICE OF AGING TITLE IIIE</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                         | 18,003               | 28,781             | 28,781             | 9,191                  | 20,836                | 72.4              | 20,836            |         |
| <b>A6788 - OFFICE OF AGING AAA TRANSP</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 5,952                | 5,600              | 5,600              | 1,919                  | 5,600                 | 100.0             | 5,600             |         |
| TOTAL A6788 APPROPRIATIONS                | 5,952                | 5,600              | 5,600              | 1,919                  | 5,600                 | 100.0             | 5,600             |         |
| TOTAL A6788 REVENUES                      | 5,599                | 5,600              | 5,600              | 1,399                  | 5,600                 | 100.0             | 5,600             |         |
| TOTAL COUNTY COST                         | 353                  |                    |                    | 520                    |                       |                   |                   |         |
| <b>A6789 - OFFICE OF AGING POE</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                | 37,312               | 37,357             | 37,357             | 14,731                 | 6,933                 | 18.6              | 6,933             |         |
| .4 TOTAL CONTRACTUAL EXPENSES             | 6,793                | 3,772              | 3,772              | 1,807                  |                       |                   |                   |         |
| .8 TOTAL EMPLOYEE BENEFITS                | 2,696                | 2,858              | 2,858              | 1,009                  | 4,064                 | 142.2             | 4,064             |         |
| TOTAL A6789 APPROPRIATIONS                | 46,801               | 43,987             | 43,987             | 17,547                 | 10,997                | 25.0              | 10,997            |         |
| TOTAL A6789 REVENUES                      | 47,055               | 43,987             | 43,987             | 4,046                  | 10,997                | 25.0              | 10,997            |         |
| TOTAL COUNTY COST                         | 254-                 |                    |                    | 13,501                 |                       |                   |                   |         |
| <b>A6790 - DIRECT CARE OFA</b>            |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES                | 11,915               | 10,712             | 10,712             | 3,927                  |                       |                   |                   |         |
| TOTAL A6790 APPROPRIATIONS                | 11,915               | 10,712             | 10,712             | 3,927                  |                       |                   |                   |         |
| TOTAL A6790 REVENUES                      | 22,746               | 10,712             | 10,712             | 3,928                  |                       |                   |                   |         |

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| OBJECT                         | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME              | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A6790 - DIRECT CARE OFA</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST              | 10,831-              |                    |                    | 1-                     |                       |                   |                   |         |

|                            |                            |        |        |        |        |       |        |  |
|----------------------------|----------------------------|--------|--------|--------|--------|-------|--------|--|
| <b>A6791 - OFA - MLTC</b>  |                            |        |        |        |        |       |        |  |
| .1                         | TOTAL PERSONAL SERVICES    |        |        |        | 4,146  |       | 4,146  |  |
| .2                         | TOTAL EQUIPMENT            |        |        |        | 690    |       | 690    |  |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 6,028  | 10,000 | 10,000 | 5,127  | 83.8  | 8,379  |  |
| .8                         | TOTAL EMPLOYEE BENEFITS    |        |        |        | 317    |       | 317    |  |
| TOTAL A6791 APPROPRIATIONS | 6,028                      | 10,000 | 10,000 | 5,127  | 13,532 | 135.3 | 13,532 |  |
| TOTAL A6791 REVENUES       | 12,142                     | 10,000 | 10,000 | 10,111 | 13,532 | 135.3 | 13,532 |  |
| TOTAL COUNTY COST          | 6,114-                     |        |        | 4,984- |        |       |        |  |

|                                      |                            |         |         |         |         |       |         |  |
|--------------------------------------|----------------------------|---------|---------|---------|---------|-------|---------|--|
| <b>A6989 - PROMOTION OF INDUSTRY</b> |                            |         |         |         |         |       |         |  |
| .1                                   | TOTAL PERSONAL SERVICES    | 182,167 | 186,801 | 186,801 | 94,641  | 104.5 | 195,260 |  |
| .2                                   | TOTAL EQUIPMENT            | 204,593 | 3,300   | 3,300   |         | 30.3  | 1,000   |  |
| .4                                   | TOTAL CONTRACTUAL EXPENSES | 172,381 | 212,850 | 212,849 | 110,073 | 98.2  | 209,100 |  |
| .8                                   | TOTAL EMPLOYEE BENEFITS    | 99,087  | 87,392  | 87,392  | 25,301  | 104.5 | 91,357  |  |
| TOTAL A6989 APPROPRIATIONS           | 658,228                    | 490,343 | 490,342 | 230,015 | 496,717 | 101.3 | 496,717 |  |
| TOTAL A6989 REVENUES                 |                            |         |         |         |         |       |         |  |
| TOTAL COUNTY COST                    | 658,228                    | 490,343 | 490,342 | 230,015 | 496,717 | 101.3 | 496,717 |  |

|                             |                         |        |        |        |        |       |        |  |
|-----------------------------|-------------------------|--------|--------|--------|--------|-------|--------|--|
| <b>A7310 - YOUTH BUREAU</b> |                         |        |        |        |        |       |        |  |
| .1                          | TOTAL PERSONAL SERVICES | 37,659 | 51,000 | 51,000 | 27,804 | 175.5 | 89,500 |  |
| .2                          | TOTAL EQUIPMENT         |        | 500    | 500    | 133    | 100.0 | 500    |  |



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| OBJECT                        | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A7315 - YOUTH AT RISK         |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A7315 APPROPRIATIONS    |                      |                    |                    |                        |                       |                   |                   |         |

TOTAL A7315 REVENUES

TOTAL COUNTY COST

A7316 - TANF SYEP

|                               |         |         |         |        |         |       |         |  |
|-------------------------------|---------|---------|---------|--------|---------|-------|---------|--|
| .1 TOTAL PERSONAL SERVICES    | 75,990  | 80,000  | 80,000  | 19,407 | 82,000  | 102.5 | 82,000  |  |
| .2 TOTAL EQUIPMENT            | 1,000   | 1,000   | 1,000   |        | 1,000   | 100.0 | 1,000   |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 32,285  | 28,500  | 28,500  | 770    | 38,500  | 135.1 | 38,500  |  |
| .8 TOTAL EMPLOYEE BENEFITS    | 17,507  | 18,500  | 18,500  | 4,229  | 18,500  | 100.0 | 18,500  |  |
| TOTAL A7316 APPROPRIATIONS    | 126,782 | 128,000 | 128,000 | 24,406 | 140,000 | 109.4 | 140,000 |  |

TOTAL A7316 REVENUES

TOTAL COUNTY COST

A7320 - YOUTH BUREAU SOCIAL SERV PRGM

|                               |  |        |        |  |  |  |  |  |
|-------------------------------|--|--------|--------|--|--|--|--|--|
| .4 TOTAL CONTRACTUAL EXPENSES |  | 12,000 | 12,000 |  |  |  |  |  |
| TOTAL A7320 APPROPRIATIONS    |  | 12,000 | 12,000 |  |  |  |  |  |

TOTAL A7320 REVENUES

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| OBJECT                                | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                     | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A7320 - YOUTH BUREAU SOCIAL SERV PRGM |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                     |                      |                    |                    |                        |                       |                   |                   |         |

|                            |                            |        |        |        |        |        |       |        |
|----------------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|
| A7410 - LIBRARY            |                            |        |        |        |        |        |       |        |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 81,600 | 88,252 | 88,252 | 88,252 | 85,680 | 102.0 | 90,000 |
| TOTAL A7410 APPROPRIATIONS |                            | 81,600 | 88,252 | 88,252 | 88,252 | 85,680 | 102.0 | 90,000 |
| TOTAL COUNTY COST          |                            | 81,600 | 88,252 | 88,252 | 88,252 | 85,680 | 102.0 | 90,000 |

|                            |                            |         |         |         |        |         |       |         |
|----------------------------|----------------------------|---------|---------|---------|--------|---------|-------|---------|
| A7510 - COUNTY HISTORIAN   |                            |         |         |         |        |         |       |         |
| .1                         | TOTAL PERSONAL SERVICES    | 67,935  | 70,730  | 70,730  | 31,641 | 76,000  | 107.5 | 76,000  |
| .2                         | TOTAL EQUIPMENT            | 929     | 1,000   | 1,000   |        | 1,000   | 100.0 | 1,000   |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 13,644  | 14,309  | 14,309  | 3,576  | 14,309  | 100.0 | 14,309  |
| .8                         | TOTAL EMPLOYEE BENEFITS    | 36,295  | 39,625  | 39,625  | 13,699 | 42,972  | 108.4 | 42,972  |
| TOTAL A7510 APPROPRIATIONS |                            | 118,803 | 125,664 | 125,664 | 48,916 | 134,281 | 106.9 | 134,281 |
| TOTAL A7510 REVENUES       |                            | 2,094   | 7,000   | 7,000   | 725    | 7,000   | 100.0 | 7,000   |
| TOTAL COUNTY COST          |                            | 116,709 | 118,664 | 118,664 | 48,191 | 127,281 | 107.3 | 127,281 |

|                            |                            |        |        |        |        |        |       |        |
|----------------------------|----------------------------|--------|--------|--------|--------|--------|-------|--------|
| A7511 - HISTORICAL SOCIETY |                            |        |        |        |        |        |       |        |
| .2                         | TOTAL EQUIPMENT            | 12,099 | 12,100 | 12,100 |        | 12,100 | 100.0 | 12,100 |
| .4                         | TOTAL CONTRACTUAL EXPENSES | 26,999 | 30,670 | 30,670 | 15,332 | 30,920 | 100.8 | 30,920 |
| TOTAL A7511 APPROPRIATIONS |                            | 39,098 | 42,770 | 42,770 | 15,332 | 43,020 | 100.6 | 43,020 |

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| OBJECT                             | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME               | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A7511 - HISTORICAL SOCIETY         |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                  | 39,098               | 42,770             | 42,770             | 15,332                 | 43,020                | 100.6             | 43,020            |         |
| A7550 - CELEBRATIONS               |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES   | 16,366               | 25,000             | 25,000             | 6,540                  | 25,000                | 100.0             | 25,000            |         |
| TOTAL A7550 APPROPRIATIONS         | 16,366               | 25,000             | 25,000             | 6,540                  | 25,000                | 100.0             | 25,000            |         |
| TOTAL A7550 REVENUES               | 656                  |                    |                    | 620                    |                       |                   |                   |         |
| TOTAL COUNTY COST                  | 15,710               | 25,000             | 25,000             | 5,920                  | 25,000                | 100.0             | 25,000            |         |
| A8020 - PLANNING DEPARTMENT        |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES      | 367,459              | 400,835            | 400,835            | 177,514                | 413,470               | 103.2             | 413,470           |         |
| .2    TOTAL EQUIPMENT              | 5,594                | 10,500             | 10,500             | 192                    | 8,970                 | 85.4              | 8,970             |         |
| .4    TOTAL CONTRACTUAL EXPENSES   | 156,202              | 194,465            | 194,465            | 64,850                 | 216,625               | 111.4             | 216,625           |         |
| .8    TOTAL EMPLOYEE BENEFITS      | 218,145              | 273,841            | 273,841            | 87,474                 | 293,292               | 107.1             | 293,292           |         |
| TOTAL A8020 APPROPRIATIONS         | 747,400              | 879,641            | 879,641            | 330,030                | 932,357               | 106.0             | 932,357           |         |
| TOTAL A8020 REVENUES               | 23,015               | 45,075             | 45,075             | 2,385                  | 20,050                | 44.5              | 20,050            |         |
| TOTAL COUNTY COST                  | 724,385              | 834,566            | 834,566            | 327,645                | 912,307               | 109.3             | 912,307           |         |
| A8021 - GRANT ADMIN & MGT SERVICES |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES      |                      | 45,900             | 45,900             |                        | 51,250                | 111.7             | 51,250            |         |
| .2    TOTAL EQUIPMENT              | 244                  | 500                | 500                | 438                    | 500                   | 100.0             | 500               |         |
| .4    TOTAL CONTRACTUAL EXPENSES   | 5,447                | 126,950            | 126,950            | 82,367                 | 126,830               | 99.9              | 126,830           |         |
| .8    TOTAL EMPLOYEE BENEFITS      |                      | 12,050             | 12,050             |                        | 33,421                | 277.4             | 33,421            |         |

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| OBJECT  | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A8021 - GRANT ADMIN &amp; MGT SERVICES</b> |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A8021 APPROPRIATIONS                    | 5,691                | 185,400            | 185,400            | 82,805                 | 212,001               | 114.3             | 212,001           |         |
| TOTAL COUNTY COST                             | 5,691                | 185,400            | 185,400            | 82,805                 | 212,001               | 114.3             | 212,001           |         |
| <b>A8022 - PLANNING SNOWMOBILE GRANT</b>      |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                 |                      |                    | 21,450             | 5,130                  | 21,450                |                   | 21,450            |         |
| TOTAL A8022 APPROPRIATIONS                    |                      |                    | 21,450             | 5,130                  | 21,450                |                   | 21,450            |         |
| TOTAL A8022 REVENUES                          |                      |                    | 21,450             | 5,130                  | 21,450                |                   | 21,450            |         |
| TOTAL COUNTY COST                             |                      |                    | 21,450             | 5,130                  | 21,450                |                   | 21,450            |         |
| <b>A8024 - WILKINS CREEK WATERSHED STUDY</b>  |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                 |                      | 20,000             | 20,000             |                        | 20,000                | 100.0             | 20,000            |         |
| TOTAL A8024 APPROPRIATIONS                    |                      | 20,000             | 20,000             |                        | 20,000                | 100.0             | 20,000            |         |
| TOTAL A8024 REVENUES                          |                      | 20,000             | 20,000             |                        | 20,000                | 100.0             | 20,000            |         |
| TOTAL COUNTY COST                             |                      | 20,000             | 20,000             |                        | 20,000                | 100.0             | 20,000            |         |
| <b>A8025 - GEN/FINGER LAKES REGIONAL COUN</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                 | 9,970                | 9,970              | 9,970              | 9,970                  | 9,970                 | 100.0             | 9,970             |         |
| TOTAL A8025 APPROPRIATIONS                    | 9,970                | 9,970              | 9,970              | 9,970                  | 9,970                 | 100.0             | 9,970             |         |

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| OBJECT                                 | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME                   | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A8025 - GEN/FINGER LAKES REGIONAL COUN |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                      | 9,970                | 9,970              | 9,970              | 9,970                  | 9,970                 | 100.0             | 9,970             |         |
| A8037 - PUBLIC WORKS                   |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES          | 551,447              | 561,023            | 561,023            | 282,369                | 550,873               | 98.2              | 550,873           |         |
| .4    TOTAL CONTRACTUAL EXPENSES       | 33,283               | 33,288             | 33,288             | 28,886                 | 33,288                | 100.0             | 33,288            |         |
| .8    TOTAL EMPLOYEE BENEFITS          | 254,810              | 372,101            | 372,101            | 140,747                | 400,804               | 107.7             | 400,804           |         |
| TOTAL A8037 APPROPRIATIONS             | 839,540              | 966,412            | 966,412            | 452,002                | 984,965               | 101.9             | 984,965           |         |
| TOTAL A8037 REVENUES                   | 790,544              | 927,499            | 927,499            | 328,816                | 945,422               | 101.9             | 945,422           |         |
| TOTAL COUNTY COST                      | 48,996               | 38,913             | 38,913             | 123,186                | 39,543                | 101.6             | 39,543            |         |
| A8090 - CONESUS LAKE WATERSHED PROG    |                      |                    |                    |                        |                       |                   |                   |         |
| .1    TOTAL PERSONAL SERVICES          | 28,541               | 30,750             | 30,750             | 15,788                 | 29,868                | 97.1              | 29,868            |         |
| .2    TOTAL EQUIPMENT                  |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES       | 161,339              | 2,650              | 2,650              | 193                    | 1,000                 | 37.7              | 1,000             |         |
| .8    TOTAL EMPLOYEE BENEFITS          | 2,441                | 3,353              | 3,353              | 1,477                  | 2,630                 | 78.4              | 2,630             |         |
| TOTAL A8090 APPROPRIATIONS             | 192,321              | 36,753             | 36,753             | 17,458                 | 33,498                | 91.1              | 33,498            |         |
| TOTAL A8090 REVENUES                   | 271,684              | 34,964             | 34,964             | 28,015                 | 33,498                | 95.8              | 33,498            |         |
| TOTAL COUNTY COST                      | 79,363-              | 1,789              | 1,789              | 10,557-                |                       |                   |                   |         |
| A8091 - VITALE PARK GREEN INFRA\SHORE  |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES       |                      |                    | 25,000             |                        | 25,000                |                   | 25,000            |         |
| TOTAL A8091 APPROPRIATIONS             |                      |                    | 25,000             |                        | 25,000                |                   | 25,000            |         |

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| OBJECT                                | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                     | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A8091 - VITALE PARK GREEN INFRA\SHORE |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A8091 REVENUES                  |                      |                    | 25,000             |                        | 25,000                |                   | 25,000            |         |

TOTAL COUNTY COST

A8710 - CONSERVATION

|                               |        |        |        |        |        |       |        |  |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| .4 TOTAL CONTRACTUAL EXPENSES | 45,000 | 45,000 | 45,000 | 22,500 | 55,000 | 122.2 | 55,000 |  |
| TOTAL A8710 APPROPRIATIONS    | 45,000 | 45,000 | 45,000 | 22,500 | 55,000 | 122.2 | 55,000 |  |
| TOTAL COUNTY COST             | 45,000 | 45,000 | 45,000 | 22,500 | 55,000 | 122.2 | 55,000 |  |

A8751 - HEMLOCK LAKE UNION

|                               |       |       |       |  |       |       |       |  |
|-------------------------------|-------|-------|-------|--|-------|-------|-------|--|
| .4 TOTAL CONTRACTUAL EXPENSES | 2,700 | 5,700 | 5,700 |  | 6,000 | 105.3 | 6,000 |  |
| TOTAL A8751 APPROPRIATIONS    | 2,700 | 5,700 | 5,700 |  | 6,000 | 105.3 | 6,000 |  |
| TOTAL COUNTY COST             | 2,700 | 5,700 | 5,700 |  | 6,000 | 105.3 | 6,000 |  |

A8752 - COOPERATIVE EXTENSION

|                               |         |         |         |         |         |       |         |  |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|--|
| .4 TOTAL CONTRACTUAL EXPENSES | 452,762 | 471,818 | 471,818 | 235,909 | 481,254 | 102.0 | 481,254 |  |
| TOTAL A8752 APPROPRIATIONS    | 452,762 | 471,818 | 471,818 | 235,909 | 481,254 | 102.0 | 481,254 |  |
| TOTAL COUNTY COST             | 452,762 | 471,818 | 471,818 | 235,909 | 481,254 | 102.0 | 481,254 |  |

A8753 - CALEDONIA FAIR

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| OBJECT                        | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A8753 - CALEDONIA FAIR        |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES | 2,700                | 2,700              | 2,700              |                        |                       |                   |                   |         |
| TOTAL A8753 APPROPRIATIONS    | 2,700                | 2,700              | 2,700              |                        |                       |                   |                   |         |
| TOTAL COUNTY COST             | 2,700                | 2,700              | 2,700              |                        |                       |                   |                   |         |

|                                      |     |     |     |  |     |       |     |  |
|--------------------------------------|-----|-----|-----|--|-----|-------|-----|--|
| A8754 - COUNTY FED OF SPORTSMANS CLB |     |     |     |  |     |       |     |  |
| .4 TOTAL CONTRACTUAL EXPENSES        | 960 | 960 | 960 |  | 960 | 100.0 | 960 |  |
| TOTAL A8754 APPROPRIATIONS           | 960 | 960 | 960 |  | 960 | 100.0 | 960 |  |
| TOTAL COUNTY COST                    | 960 | 960 | 960 |  | 960 | 100.0 | 960 |  |

|                               |        |        |        |        |        |       |        |  |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| A8756 - COUNCIL ON ARTS       |        |        |        |        |        |       |        |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 35,000 | 35,000 | 35,000 | 35,000 | 40,000 | 114.3 | 40,000 |  |
| TOTAL A8756 APPROPRIATIONS    | 35,000 | 35,000 | 35,000 | 35,000 | 40,000 | 114.3 | 40,000 |  |
| TOTAL COUNTY COST             | 35,000 | 35,000 | 35,000 | 35,000 | 40,000 | 114.3 | 40,000 |  |

|                                  |       |       |       |       |       |       |       |  |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| A8757 - CLARA BARTON CHAPTER # 1 |       |       |       |       |       |       |       |  |
| .4 TOTAL CONTRACTUAL EXPENSES    | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100.0 | 6,000 |  |
| TOTAL A8757 APPROPRIATIONS       | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 100.0 | 6,000 |  |



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| OBJECT                                       | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                            | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>A9710 - SERIAL BONDS</b>                  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A9710 APPROPRIATIONS                   | 2,413,068            | 2,470,000          | 2,470,000          | 477,685                | 2,250,000             | 91.1              | 2,250,000         |         |
| TOTAL A9710 REVENUES                         |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                            | 2,413,068            | 2,470,000          | 2,470,000          | 477,685                | 2,250,000             | 91.1              | 2,250,000         |         |
| <b>A9730 - B.A.N.</b>                        |                      |                    |                    |                        |                       |                   |                   |         |
| .6 TOTAL PRINCIPAL ON INDEBTEDNES            |                      |                    |                    |                        |                       |                   |                   |         |
| .7 TOTAL INTEREST ON INDEBTEDNESS            |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A9730 APPROPRIATIONS                   |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                            |                      |                    |                    |                        |                       |                   |                   |         |
| <b>A9902 - TRANSFER TO LIAB INS FUND</b>     |                      |                    |                    |                        |                       |                   |                   |         |
| .9 TOTAL TRANSFERS                           | 50,000               | 50,000             | 50,000             | 50,000                 | 50,000                | 100.0             | 50,000            |         |
| TOTAL A9902 APPROPRIATIONS                   | 50,000               | 50,000             | 50,000             | 50,000                 | 50,000                | 100.0             | 50,000            |         |
| TOTAL COUNTY COST                            | 50,000               | 50,000             | 50,000             | 50,000                 | 50,000                | 100.0             | 50,000            |         |
| <b>A9904 - TRANSFER TO DEBT SERVICE FUND</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                | 1,082,175            |                    |                    |                        |                       |                   |                   |         |
| .9 TOTAL TRANSFERS                           |                      | 1,052,175          | 1,052,175          |                        | 1,200,000             | 97.9              | 1,030,000         |         |
| TOTAL A9904 APPROPRIATIONS                   | 1,082,175            | 1,052,175          | 1,052,175          |                        | 1,200,000             | 97.9              | 1,030,000         |         |

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

A9904 - TRANSFER TO DEBT SERVICE FUND

TOTAL A9904 REVENUES 1,082,175

TOTAL COUNTY COST 1,052,175 1,052,175 1,200,000 97.9 1,030,000

A9950 - TRANSFER TO CAPITAL

.9 TOTAL TRANSFERS 950,000 950,000 950,000 950,000 950,000 100.0 950,000

TOTAL A9950 APPROPRIATIONS 950,000 950,000 950,000 950,000 950,000 100.0 950,000

TOTAL COUNTY COST 950,000 950,000 950,000 950,000 950,000 100.0 950,000

A9951 - TRANSFER TO RESERVE

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL A9951 APPROPRIATIONS

TOTAL COUNTY COST

A9952 - INTERFUND TRNSF INFRASRT RESERV

TOTAL A9952 REVENUES 24,706 13,334

TOTAL COUNTY COST 24,706- 13,334-

A9955 - INTERFUND TRANSFER FROM CNR

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| OBJECT                              | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                   | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| A9955 - INTERFUND TRANSFER FROM CNR |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL A9955 REVENUES                | 3,213,485            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                   | 3,213,485-           |                    |                    |                        |                       |                   |                   |         |
| A9999 - REFUNDING OF BONDS 2016     |                      |                    |                    |                        |                       |                   |                   |         |
| .1 TOTAL PERSONAL SERVICES          | 77,625               |                    |                    |                        |                       |                   |                   |         |
| .9 TOTAL TRANSFERS                  | 11,291,295           |                    |                    |                        |                       |                   |                   |         |
| TOTAL A9999 APPROPRIATIONS          | 11,368,920           |                    |                    |                        |                       |                   |                   |         |
| TOTAL A9999 REVENUES                | 11,387,570           |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                   | 18,650-              |                    |                    |                        |                       |                   |                   |         |

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| OBJECT                              | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED     |
|-------------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-------------|
| CODE                                | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8     |
| <b>A - FUND TOTALS</b>              |                                |                    |                    |                        |                       |                   |                   |             |
| .1                                  | TOTAL PERSONAL SERVICES        | 29,545,224         | 31,674,788         | 31,910,572             | 14,599,231            | 33,039,734        |                   | 32,974,734  |
| .2                                  | TOTAL EQUIPMENT                | 6,863,697          | 3,929,222          | 4,852,264              | 1,470,407             | 2,145,945         |                   | 2,145,945   |
| .4                                  | TOTAL CONTRACTUAL EXPENSES     | 49,960,675         | 47,679,210         | 47,987,454             | 24,604,397            | 47,792,670        |                   | 47,797,072  |
| .6                                  | TOTAL PRINCIPAL ON INDEBTEDNES | 1,810,000          | 1,875,000          | 1,875,000              | 206,100               | 1,700,000         |                   | 1,700,000   |
| .7                                  | TOTAL INTEREST ON INDEBTEDNESS | 603,068            | 595,000            | 595,000                | 271,585               | 550,000           |                   | 550,000     |
| .8                                  | TOTAL EMPLOYEE BENEFITS        | 13,940,336         | 17,753,711         | 17,840,535             | 5,695,163             | 18,512,352        |                   | 18,225,822  |
| .9                                  | TOTAL TRANSFERS                | 12,291,295         | 2,052,175          | 2,052,175              | 1,000,000             | 2,200,000         |                   | 2,030,000   |
| <b>TOTAL FUND APPROPRIATIONS</b>    |                                |                    |                    |                        |                       |                   |                   |             |
|                                     |                                | 115,014,295        | 105,559,106        | 107,113,000            | 47,846,883            | 105,940,701       |                   | 105,423,573 |
| <b>TOTAL FUND REVENUES</b>          |                                |                    |                    |                        |                       |                   |                   |             |
|                                     |                                | 64,712,128         | 50,496,286         | 50,624,355             | 12,724,592            | 49,506,306        |                   | 49,546,306  |
| <b>TOTAL FUND COST</b>              |                                |                    |                    |                        |                       |                   |                   |             |
|                                     |                                | 50,302,167         | 55,062,820         | 56,488,645             | 35,122,291            | 56,434,395        |                   | 55,877,267  |
| <b>TOTAL FUND EMPLOYEE BENEFITS</b> |                                |                    |                    |                        |                       |                   |                   |             |
| 8100                                | FICA                           | 2,141,625          | 2,428,499          | 2,446,549              | 1,066,919             | 2,528,317         |                   | 2,526,022   |
| 8200                                | N.Y.S. RETIREMENT              | 4,174,223          | 5,239,546          | 5,271,546              | 205,255               | 5,513,473         |                   | 5,229,672   |
| 8300                                | HEALTH INSURANCE               | 5,562,826          | 7,179,466          | 7,217,677              | 2,984,241             | 7,229,067         |                   | 7,229,067   |
| 8311                                | RETIREE HEALTH                 | 1,933,027          | 2,318,464          | 2,318,464              | 1,076,192             | 2,612,265         |                   | 2,612,265   |
| 8400                                | WORKMENS COMPENSATION          | 24,097-            | 423,195            | 421,758                | 293,445               | 433,866           |                   | 433,432     |
| 8500                                | UNEMPLOYMENT                   | 43,773             | 40,728             | 40,728                 | 2,783                 | 37,868            |                   | 37,868      |



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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| C      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 27,906             | 506,000            | 506,000                | 50,000                |                   |                   |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 27,906             | 506,000            | 506,000                | 50,000                |                   |                   |         |
|        | TOTAL FUND REVENUES            | 27,906             | 506,000            | 506,000                | 50,000                |                   |                   |         |
|        | TOTAL FUND COST                |                    |                    |                        |                       |                   |                   |         |
|        | 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/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                        | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| C1710 - ADMINISTRATION      |                            |                    |                    |                        |                       |                   |                   |         |
| .4                          | TOTAL CONTRACTUAL EXPENSES | 18,737             | 20,000             | 20,000                 | 1,476                 | 20,000            | 100.0             | 20,000  |
| TOTAL CS1710 APPROPRIATIONS |                            | 18,737             | 20,000             | 20,000                 | 1,476                 | 20,000            | 100.0             | 20,000  |
| TOTAL CS1710 REVENUES       |                            | 50,556             | 50,000             | 50,000                 | 50,515                | 50,000            | 100.0             | 50,000  |
| TOTAL COUNTY COST           |                            | 31,819-            | 30,000-            | 30,000-                | 49,039-               | 30,000-           | 100.0             | 30,000- |
| C1930 - JUDGEMENTS & CLAIMS |                            |                    |                    |                        |                       |                   |                   |         |
| .4                          | TOTAL CONTRACTUAL EXPENSES | 30,000             | 30,000             | 30,000                 | 5,961                 | 30,000            | 100.0             | 30,000  |
| TOTAL CS1930 APPROPRIATIONS |                            | 30,000             | 30,000             | 30,000                 | 5,961                 | 30,000            | 100.0             | 30,000  |
| TOTAL COUNTY COST           |                            | 30,000             | 30,000             | 30,000                 | 5,961                 | 30,000            | 100.0             | 30,000  |
| C9050 - UNEMPL. BENEFITS    |                            |                    |                    |                        |                       |                   |                   |         |
| .8                          | TOTAL EMPLOYEE BENEFITS    | 99,809             | 115,000            | 115,000                | 4,415                 | 115,000           | 100.0             | 115,000 |
| TOTAL CS9050 APPROPRIATIONS |                            | 99,809             | 115,000            | 115,000                | 4,415                 | 115,000           | 100.0             | 115,000 |
| TOTAL CS9050 REVENUES       |                            | 104,958            | 115,000            | 115,000                | 9,981                 | 115,000           | 100.0             | 115,000 |
| TOTAL COUNTY COST           |                            | 5,149-             |                    |                        | 5,566-                |                   |                   |         |

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| C      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 48,737             | 50,000             | 50,000                 | 7,437                 | 50,000            | 50,000            |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        | 99,809             | 115,000            | 115,000                | 4,415                 | 115,000           | 115,000           |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 148,546            | 165,000            | 165,000                | 11,852                | 165,000           | 165,000           |         |
|        | TOTAL FUND REVENUES            | 155,514            | 165,000            | 165,000                | 60,496                | 165,000           | 165,000           |         |
|        | TOTAL FUND COST                | 6,968-             |                    |                        | 48,644-               |                   |                   |         |
|        | 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/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED   |         |
|--|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|---------|
| CODE                                   | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8   | 2 0 1 8 |
| <b>D5010 - CTY ROAD ADMINISTRATION</b> |                            |                    |                    |                        |                       |                   |                   |           |         |
| .1                                     | TOTAL PERSONAL SERVICES    | 505,022            | 512,300            | 512,300                | 246,336               | 525,300           | 102.5             | 525,300   |         |
| .2                                     | TOTAL EQUIPMENT            | 19,548             | 25,000             | 25,000                 |                       | 25,000            | 100.0             | 25,000    |         |
| .4                                     | TOTAL CONTRACTUAL EXPENSES | 51,073             | 60,050             | 60,050                 | 17,908                | 60,050            | 100.0             | 60,050    |         |
| .8                                     | TOTAL EMPLOYEE BENEFITS    | 895,689            | 1,213,803          | 1,213,803              | 324,787               | 1,171,545         | 93.2              | 1,131,545 |         |
| TOTAL D5010 APPROPRIATIONS             |                            | 1,471,332          | 1,811,153          | 1,811,153              | 589,031               | 1,781,895         | 96.2              | 1,741,895 |         |
|  |                            |                    |                    |                        |                       |                   |                   |           |         |
| TOTAL D5010 REVENUES                   |                            | 18,802             | 20,100             | 20,100                 | 27,947                | 20,100            | 100.0             | 20,100    |         |
|  |                            |                    |                    |                        |                       |                   |                   |           |         |
| TOTAL COUNTY COST                      |                            | 1,452,530          | 1,791,053          | 1,791,053              | 561,084               | 1,761,795         | 96.1              | 1,721,795 |         |

|                                     |                            |         |         |         |        |         |       |         |  |
|-------------------------------------|----------------------------|---------|---------|---------|--------|---------|-------|---------|--|
| <b>D5020 - CTY ROAD ENGINEERING</b> |                            |         |         |         |        |         |       |         |  |
| .1                                  | TOTAL PERSONAL SERVICES    | 169,272 | 179,000 | 179,000 | 86,859 | 189,500 | 105.9 | 189,500 |  |
| .2                                  | TOTAL EQUIPMENT            | 1,789   | 8,500   | 9,006   | 2,039  | 8,500   | 100.0 | 8,500   |  |
| .4                                  | TOTAL CONTRACTUAL EXPENSES | 17,233  | 25,323  | 25,323  | 6,514  | 26,000  | 102.7 | 26,000  |  |
| .8                                  | TOTAL EMPLOYEE BENEFITS    | 732     |         |         | 1,822  |         |       |         |  |
| TOTAL D5020 APPROPRIATIONS          |                            | 189,026 | 212,823 | 213,329 | 97,234 | 224,000 | 105.3 | 224,000 |  |
|                                     |                            |         |         |         |        |         |       |         |  |
| TOTAL D5020 REVENUES                |                            |         |         |         |        |         |       |         |  |
|                                     |                            |         |         |         |        |         |       |         |  |
| TOTAL COUNTY COST                   |                            | 189,026 | 212,823 | 213,329 | 97,234 | 224,000 | 105.3 | 224,000 |  |

|  |                            |  |  |  |  |  |  |  |  |
|--|----------------------------|--|--|--|--|--|--|--|--|
| <b>D5021 - SAFE PASSING ZONE STUDY</b> |                            |  |  |  |  |  |  |  |  |
| .4                                     | TOTAL CONTRACTUAL EXPENSES |  |  |  |  |  |  |  |  |
| TOTAL D5021 APPROPRIATIONS             |                            |  |  |  |  |  |  |  |  |
|  |                            |  |  |  |  |  |  |  |  |
|  |                            |  |  |  |  |  |  |  |  |
|  |                            |  |  |  |  |  |  |  |  |
|  |                            |  |  |  |  |  |  |  |  |

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

D5021 - SAFE PASSING ZONE STUDY

TOTAL D5021 REVENUES

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

|    |                            |         |           |           |         |           |       |           |
|----|----------------------------|---------|-----------|-----------|---------|-----------|-------|-----------|
| .1 | TOTAL PERSONAL SERVICES    | 537,964 | 580,000   | 580,000   | 245,105 | 583,000   | 100.5 | 583,000   |
| .4 | TOTAL CONTRACTUAL EXPENSES | 922,730 | 1,099,000 | 1,233,286 | 265,586 | 791,000   | 72.0  | 791,000   |
| .8 | TOTAL EMPLOYEE BENEFITS    | 5,684   |           |           | 2,577   |           |       |           |
| .9 | TOTAL TRANSFERS            | 988,166 | 973,497   | 973,497   |         | 1,028,678 | 105.7 | 1,028,678 |

TOTAL D5110 REVENUES 8,690,846 8,376,871 8,376,871 8,373,346 20,000 96.6 8,089,151

TOTAL COUNTY COST 6,236,302- 5,724,374- 5,590,088- 7,860,078- 2,382,678 99.3 5,686,473-

D5111 - COUNTY BRIDGE PROGRAM

|                            |                            |         |         |         |        |         |      |         |
|----------------------------|----------------------------|---------|---------|---------|--------|---------|------|---------|
| .4                         | TOTAL CONTRACTUAL EXPENSES | 183,922 | 550,000 | 625,976 | 79,721 | 512,000 | 93.1 | 512,000 |
| .9                         | TOTAL TRANSFERS            | 284,923 |         |         |        |         |      |         |
| TOTAL D5111 APPROPRIATIONS |                            | 468,845 | 550,000 | 625,976 | 79,721 | 512,000 | 93.1 | 512,000 |

TOTAL D5111 REVENUES 886 5,000 5,000 3,322 5,000 100.0 5,000

TOTAL COUNTY COST 467,959 545,000 620,976 76,399 507,000 93.0 507,000

D5112 - CHIPS CAPITAL PROJECT - LAF



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| OBJECT               | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

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      5,690

TOTAL D5125 APPROPRIATIONS      5,690

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| OBJECT                           | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5125 - SWANSON ROAD BRIDGE      |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5125 REVENUES             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                | 5,690                |                    |                    |                        |                       |                   |                   |         |
| D5126 - WILDCAT ROAD BRIDGE      |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES    | 15,939               |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5126 APPROPRIATIONS       | 15,939               |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5126 REVENUES             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                | 15,939               |                    |                    |                        |                       |                   |                   |         |
| 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            | 636,780            | 526,624                | 636,782               | 100.0             | 636,782           |         |
| TOTAL D5130 APPROPRIATIONS       | 636,780              | 636,782            | 636,780            | 526,624                | 636,782               | 100.0             | 636,782           |         |

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| OBJECT                         | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME              | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5130 - CHIPS CAPITAL - T.I.F  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5130 REVENUES           | 773,085              | 636,782            | 636,782            |                        | 636,782               | 100.0             | 636,782           |         |
| TOTAL COUNTY COST              | 136,305-             |                    |                    | 2-                     | 526,624               |                   |                   |         |
| D5131 - OLD STATE ROAD BRIDGE  |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5131 APPROPRIATIONS     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5131 REVENUES           |                      |                    |                    | 1,438                  |                       |                   |                   |         |
| TOTAL COUNTY COST              |                      |                    |                    | 1,438-                 |                       |                   |                   |         |
| 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  | 31,591               | 720,000            | 720,000            | 482,902                |                       |                   |                   |         |
| TOTAL D5133 APPROPRIATIONS     | 31,591               | 720,000            | 720,000            | 482,902                |                       |                   |                   |         |

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| OBJECT                            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                 | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5133 - WOODSVILLE ROAD BRIDGE    |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5133 REVENUES              | 60,674               | 720,000            | 720,000            |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                 | 29,083-              |                    |                    | 482,902                |                       |                   |                   |         |
| D5134 - 2 BRIDGES PM              |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5134 APPROPRIATIONS        |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5134 REVENUES              |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                 |                      |                    |                    |                        |                       |                   |                   |         |
| D5135 - WALNUT STREET BRIDGE      |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES     |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5135 APPROPRIATIONS        |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5135 REVENUES              |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                 |                      |                    |                    |                        |                       |                   |                   |         |
| D5136 - CHIPS 17-18 SEVERE WINTER |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES     |                      |                    | 224,248            | 66,336                 |                       |                   |                   |         |
| TOTAL D5136 APPROPRIATIONS        |                      |                    | 224,248            | 66,336                 |                       |                   |                   |         |

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| OBJECT                            | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED   |
|-----------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|
| CODE                              | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8   |
| D5136 - CHIPS 17-18 SEVERE WINTER |                            |                    |                    |                        |                       |                   |                   |           |
| TOTAL D5136 REVENUES              |                            |                    | 224,248            |                        |                       |                   |                   |           |
| TOTAL COUNTY COST                 |                            |                    |                    |                        | 66,336                |                   |                   |           |
| D5137 - 4 BRIDGES PM              |                            |                    |                    |                        |                       |                   |                   |           |
| .4                                | TOTAL CONTRACTUAL EXPENSES | 1,638,886          | 10,000             | 10,000                 | 2,411                 | 5,000             | 50.0              | 5,000     |
| TOTAL D5137 APPROPRIATIONS        |                            | 1,638,886          | 10,000             | 10,000                 | 2,411                 | 5,000             | 50.0              | 5,000     |
| TOTAL D5137 REVENUES              |                            | 1,234,001          | 10,000             | 10,000                 | 193,204               | 5,000             | 50.0              | 5,000     |
| TOTAL COUNTY COST                 |                            | 404,885            |                    | 190,793-               |                       |                   |                   |           |
| D5138 - APPLINVILLE ROAD BRIDGE   |                            |                    |                    |                        |                       |                   |                   |           |
| .4                                | TOTAL CONTRACTUAL EXPENSES | 72,917-            | 1,540,000          | 1,540,000              | 109,596               | 2,075,000         | 134.7             | 2,075,000 |
| TOTAL D5138 APPROPRIATIONS        |                            | 72,917-            | 1,540,000          | 1,540,000              | 109,596               | 2,075,000         | 134.7             | 2,075,000 |
| TOTAL D5138 REVENUES              |                            | 64,533             | 1,540,000          | 1,540,000              | 102,020               | 2,075,000         | 134.7             | 2,075,000 |
| TOTAL COUNTY COST                 |                            | 137,450-           |                    | 7,576                  |                       |                   |                   |           |
| D5139 - PAVE NY                   |                            |                    |                    |                        |                       |                   |                   |           |
| .4                                | TOTAL CONTRACTUAL EXPENSES | 375,041            | 375,043            | 375,043                | 22,386                | 375,043           | 100.0             | 375,043   |
| TOTAL D5139 APPROPRIATIONS        |                            | 375,041            | 375,043            | 375,043                | 22,386                | 375,043           | 100.0             | 375,043   |

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| OBJECT               | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME    | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5139 - PAVE NY      |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL D5139 REVENUES | 375,043              | 375,043            | 375,043            |                        | 375,043               | 100.0             | 375,043           |         |

|                   |    |  |  |        |  |  |  |  |
|-------------------|----|--|--|--------|--|--|--|--|
| TOTAL COUNTY COST | 2- |  |  | 22,386 |  |  |  |  |
|-------------------|----|--|--|--------|--|--|--|--|

|                                       |        |        |        |  |        |       |        |  |
|---------------------------------------|--------|--------|--------|--|--------|-------|--------|--|
| D5140 - HAZARD MITIGATION MAINTENANCE |        |        |        |  |        |       |        |  |
| .4 TOTAL CONTRACTUAL EXPENSES         | 2,340  | 32,000 | 32,000 |  | 32,000 | 100.0 | 32,000 |  |
| .9 TOTAL TRANSFERS                    | 29,659 |        |        |  |        |       |        |  |
| TOTAL D5140 APPROPRIATIONS            | 31,999 | 32,000 | 32,000 |  | 32,000 | 100.0 | 32,000 |  |

|                   |        |        |        |  |        |       |        |  |
|-------------------|--------|--------|--------|--|--------|-------|--------|--|
| TOTAL COUNTY COST | 31,999 | 32,000 | 32,000 |  | 32,000 | 100.0 | 32,000 |  |
|-------------------|--------|--------|--------|--|--------|-------|--------|--|

|                               |           |           |           |         |           |       |           |  |
|-------------------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|--|
| D5142 - CTY ROAD SNOW REMOVAL |           |           |           |         |           |       |           |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 1,089,487 | 1,090,000 | 1,090,000 | 726,383 | 1,090,000 | 100.0 | 1,090,000 |  |
| TOTAL D5142 APPROPRIATIONS    | 1,089,487 | 1,090,000 | 1,090,000 | 726,383 | 1,090,000 | 100.0 | 1,090,000 |  |

|                   |           |           |           |         |           |       |           |  |
|-------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|--|
| TOTAL COUNTY COST | 1,089,487 | 1,090,000 | 1,090,000 | 726,383 | 1,090,000 | 100.0 | 1,090,000 |  |
|-------------------|-----------|-----------|-----------|---------|-----------|-------|-----------|--|

|                               |         |         |         |         |         |       |         |  |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|--|
| D5144 - STATE SNOW AND ICE    |         |         |         |         |         |       |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES | 798,276 | 800,000 | 800,000 | 449,297 | 800,000 | 100.0 | 800,000 |  |
| TOTAL D5144 APPROPRIATIONS    | 798,276 | 800,000 | 800,000 | 449,297 | 800,000 | 100.0 | 800,000 |  |

|                      |         |         |         |         |         |       |         |  |
|----------------------|---------|---------|---------|---------|---------|-------|---------|--|
| TOTAL D5144 REVENUES | 697,303 | 800,000 | 800,000 | 449,297 | 800,000 | 100.0 | 800,000 |  |
|----------------------|---------|---------|---------|---------|---------|-------|---------|--|

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SEPTEMBER 30, 2017

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| OBJECT                     | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME          | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5144 - STATE SNOW AND ICE |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST          | 100,973              |                    |                    |                        |                       |                   |                   |         |

|                               |  |        |        |  |        |       |        |  |
|-------------------------------|--|--------|--------|--|--------|-------|--------|--|
| D5145 - RIX HILL ROAD BRIDGE  |  |        |        |  |        |       |        |  |
| .4 TOTAL CONTRACTUAL EXPENSES |  | 35,000 | 35,000 |  | 71,000 | 202.9 | 71,000 |  |
| TOTAL D5145 APPROPRIATIONS    |  | 35,000 | 35,000 |  | 71,000 | 202.9 | 71,000 |  |

|                      |  |        |        |  |        |       |        |  |
|----------------------|--|--------|--------|--|--------|-------|--------|--|
| TOTAL D5145 REVENUES |  | 35,000 | 35,000 |  | 71,000 | 202.9 | 71,000 |  |
|----------------------|--|--------|--------|--|--------|-------|--------|--|

|                   |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|

|                               |  |         |         |  |           |        |           |  |
|-------------------------------|--|---------|---------|--|-----------|--------|-----------|--|
| D5146 - PAPERMILL ROAD BRIDGE |  |         |         |  |           |        |           |  |
| .4 TOTAL CONTRACTUAL EXPENSES |  | 110,000 | 110,000 |  | 1,101,500 | 1001.4 | 1,101,500 |  |
| TOTAL D5146 APPROPRIATIONS    |  | 110,000 | 110,000 |  | 1,101,500 | 1001.4 | 1,101,500 |  |

|                      |  |         |         |  |           |        |           |  |
|----------------------|--|---------|---------|--|-----------|--------|-----------|--|
| TOTAL D5146 REVENUES |  | 110,000 | 110,000 |  | 1,101,500 | 1001.4 | 1,101,500 |  |
|----------------------|--|---------|---------|--|-----------|--------|-----------|--|

|                   |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|

|                               |  |         |         |  |         |       |         |  |
|-------------------------------|--|---------|---------|--|---------|-------|---------|--|
| D5147 - 5-BRIDGE PM PROJECT   |  |         |         |  |         |       |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES |  | 115,000 | 115,000 |  | 141,000 | 122.6 | 141,000 |  |
| TOTAL D5147 APPROPRIATIONS    |  | 115,000 | 115,000 |  | 141,000 | 122.6 | 141,000 |  |

|                      |  |         |         |  |         |       |         |  |
|----------------------|--|---------|---------|--|---------|-------|---------|--|
| TOTAL D5147 REVENUES |  | 115,000 | 115,000 |  | 141,000 | 122.6 | 141,000 |  |
|----------------------|--|---------|---------|--|---------|-------|---------|--|

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| OBJECT                      | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME           | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5147 - 5-BRIDGE PM PROJECT |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST           |                      |                    |                    |                        |                       |                   |                   |         |

|                                   |  |  |  |  |         |  |         |  |
|-----------------------------------|--|--|--|--|---------|--|---------|--|
| D5148 - DEGROFF RD. BRIDGE (BRNY) |  |  |  |  |         |  |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES     |  |  |  |  | 765,000 |  | 765,000 |  |
| TOTAL D5148 APPROPRIATIONS        |  |  |  |  | 765,000 |  | 765,000 |  |

|                      |  |  |  |  |         |  |         |  |
|----------------------|--|--|--|--|---------|--|---------|--|
| TOTAL D5148 REVENUES |  |  |  |  | 765,000 |  | 765,000 |  |
|----------------------|--|--|--|--|---------|--|---------|--|

|                   |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|

|                               |  |  |  |  |         |  |         |  |
|-------------------------------|--|--|--|--|---------|--|---------|--|
| D5149 - CR 36A CULVERT (BRNY) |  |  |  |  |         |  |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES |  |  |  |  | 240,000 |  | 240,000 |  |
| TOTAL D5149 APPROPRIATIONS    |  |  |  |  | 240,000 |  | 240,000 |  |

|                      |  |  |  |  |         |  |         |  |
|----------------------|--|--|--|--|---------|--|---------|--|
| TOTAL D5149 REVENUES |  |  |  |  | 240,000 |  | 240,000 |  |
|----------------------|--|--|--|--|---------|--|---------|--|

|                   |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|
| TOTAL COUNTY COST |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|

|                                     |  |  |  |  |         |  |         |  |
|-------------------------------------|--|--|--|--|---------|--|---------|--|
| D5150 - PENNEMITE RD. BRIDGE (BRNY) |  |  |  |  |         |  |         |  |
| .4 TOTAL CONTRACTUAL EXPENSES       |  |  |  |  | 270,000 |  | 270,000 |  |
| TOTAL D5150 APPROPRIATIONS          |  |  |  |  | 270,000 |  | 270,000 |  |

|                      |  |  |  |  |         |  |         |  |
|----------------------|--|--|--|--|---------|--|---------|--|
| TOTAL D5150 REVENUES |  |  |  |  | 270,000 |  | 270,000 |  |
|----------------------|--|--|--|--|---------|--|---------|--|



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| OBJECT                       | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                         | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| D - FUND TOTALS              |                                |                    |                    |                        |                       |                   |                   |         |
| .1                           | TOTAL PERSONAL SERVICES        | 1,555,236          | 1,851,300          | 1,851,300              | 742,008               | 1,880,800         | 1,880,800         |         |
| .2                           | TOTAL EQUIPMENT                | 92,477             | 33,500             | 324,163                | 2,039                 | 33,500            | 33,500            |         |
| .4                           | TOTAL CONTRACTUAL EXPENSES     | 7,531,870          | 9,054,471          | 9,495,458              | 2,878,372             | 11,117,648        | 11,117,648        |         |
| .6                           | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7                           | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8                           | TOTAL EMPLOYEE BENEFITS        | 902,105            | 1,213,803          | 1,213,803              | 329,186               | 1,171,545         | 1,131,545         |         |
| .9                           | TOTAL TRANSFERS                | 2,290,915          | 1,946,995          | 1,946,995              |                       | 2,057,356         | 2,057,356         |         |
|                              | TOTAL FUND APPROPRIATIONS      | 12,372,603         | 14,100,069         | 14,831,719             | 3,951,605             | 16,260,849        | 16,220,849        |         |
|                              | TOTAL FUND REVENUES            | 12,992,586         | 13,750,069         | 14,264,474             | 9,440,885             | 7,801,698         | 15,870,849        |         |
|                              | TOTAL FUND COST                | 619,983-           | 350,000            | 567,245                | 5,489,280-            | 8,459,151         | 350,000           |         |
| TOTAL FUND EMPLOYEE BENEFITS |                                |                    |                    |                        |                       |                   |                   |         |
| 8100                         | FICA                           | 114,293            | 142,000            | 142,000                | 54,528                | 143,900           | 143,900           |         |
| 8200                         | N.Y.S. RETIREMENT              | 234,042            | 305,200            | 305,200                |                       | 300,000           | 260,000           |         |
| 8300                         | HEALTH INSURANCE               | 406,915            | 560,650            | 560,650                | 202,183               | 500,000           | 500,000           |         |
| 8311                         | RETIREE HEALTH                 | 129,617            | 148,000            | 148,000                | 60,581                | 164,320           | 164,320           |         |
| 8400                         | WORKMENS COMPENSATION          | 6,962              | 29,453             | 29,453                 | 5,730                 | 30,925            | 30,925            |         |
| 8500                         | UNEMPLOYMENT                   | 479                | 20,000             | 20,000                 |                       | 20,000            | 20,000            |         |

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| OBJECT                      |                            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------|----------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                        | ACCOUNT NAME               | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| D5130 - MACHINERY FUND      |                            |                      |                    |                    |                        |                       |                   |                   |         |
| .1                          | TOTAL PERSONAL SERVICES    | 324,821              | 339,000            | 339,000            | 163,136                | 357,000               | 105.3             | 357,000           |         |
| .2                          | TOTAL EQUIPMENT            | 339,483              | 548,000            | 490,641            | 236,121                | 623,000               | 113.7             | 623,000           |         |
| .4                          | TOTAL CONTRACTUAL EXPENSES | 795,421              | 864,510            | 1,172,021          | 420,224                | 864,510               | 100.0             | 864,510           |         |
| .8                          | TOTAL EMPLOYEE BENEFITS    | 196,790              | 248,485            | 248,485            | 87,926                 | 265,846               | 107.0             | 265,846           |         |
| .9                          | TOTAL TRANSFERS            | 71,140               |                    | 290,157            | 290,157                |                       |                   |                   |         |
| TOTAL DM5130 APPROPRIATIONS |                            | 1,727,655            | 1,999,995          | 2,540,304          | 1,197,564              | 2,110,356             | 105.5             | 2,110,356         |         |
| TOTAL DM5130 REVENUES       |                            | 2,327,528            | 1,999,995          | 2,249,995          | 201,260                | 2,110,356             | 105.5             | 2,110,356         |         |
| TOTAL COUNTY COST           |                            | 599,873-             |                    | 290,309            | 996,304                |                       |                   |                   |         |

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| OBJECT                       | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED   |  |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|-----------|--|
| CODE                         | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8   |  |
| D - FUND TOTALS              |                                |                    |                    |                        |                       |                   |                   |           |  |
| .1                           | TOTAL PERSONAL SERVICES        | 324,821            | 339,000            | 339,000                | 163,136               | 357,000           |                   | 357,000   |  |
| .2                           | TOTAL EQUIPMENT                | 339,483            | 548,000            | 490,641                | 236,121               | 623,000           |                   | 623,000   |  |
| .4                           | TOTAL CONTRACTUAL EXPENSES     | 795,421            | 864,510            | 1,172,021              | 420,224               | 864,510           |                   | 864,510   |  |
| .6                           | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |           |  |
| .7                           | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |           |  |
| .8                           | TOTAL EMPLOYEE BENEFITS        | 196,790            | 248,485            | 248,485                | 87,926                | 265,846           |                   | 265,846   |  |
| .9                           | TOTAL TRANSFERS                | 71,140             |                    | 290,157                | 290,157               |                   |                   |           |  |
|                              | TOTAL FUND APPROPRIATIONS      | 1,727,655          | 1,999,995          | 2,540,304              | 1,197,564             | 2,110,356         |                   | 2,110,356 |  |
|                              | TOTAL FUND REVENUES            | 2,327,528          | 1,999,995          | 2,249,995              | 201,260               | 2,110,356         |                   | 2,110,356 |  |
|                              | TOTAL FUND COST                | 599,873-           |                    | 290,309                | 996,304               |                   |                   |           |  |
| TOTAL FUND EMPLOYEE BENEFITS |                                |                    |                    |                        |                       |                   |                   |           |  |
| 8100                         | FICA                           | 23,389             | 26,000             | 26,000                 | 11,700                | 27,500            |                   | 27,500    |  |
| 8200                         | N.Y.S. RETIREMENT              | 34,749             | 56,500             | 56,500                 |                       | 60,500            |                   | 60,500    |  |
| 8300                         | HEALTH INSURANCE               | 77,316             | 96,000             | 96,000                 | 41,887                | 103,000           |                   | 103,000   |  |
| 8311                         | RETIREE HEALTH                 | 54,686             | 64,000             | 64,000                 | 29,414                | 68,500            |                   | 68,500    |  |
| 8400                         | WORKMENS COMPENSATION          | 4,423              | 3,885              | 3,885                  | 3,792                 | 4,080             |                   | 4,080     |  |
| 8500                         | UNEMPLOYMENT                   |                    |                    |                        |                       |                   |                   |           |  |



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| OBJECT                              | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |  |
|-------------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|--|
| CODE                                | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |  |
| <b>E - FUND TOTALS</b>              |                                |                    |                    |                        |                       |                   |                   |         |  |
| .1                                  | TOTAL PERSONAL SERVICES        | 12,428,046         | 13,419,142         | 13,419,142             | 5,893,620             | 13,596,405        | 13,596,405        |         |  |
| .2                                  | TOTAL EQUIPMENT                | 467,821            | 279,910            | 279,910                | 92,395                | 3,275,329         | 3,275,329         |         |  |
| .4                                  | TOTAL CONTRACTUAL EXPENSES     | 5,969,302          | 7,468,015          | 7,468,015              | 2,837,308             | 7,500,089         | 7,500,089         |         |  |
| .6                                  | TOTAL PRINCIPAL ON INDEBTEDNES | 1,226,200          | 1,264,100          | 1,264,100              | 1,443,000             | 1,311,000         | 1,311,000         |         |  |
| .7                                  | TOTAL INTEREST ON INDEBTEDNESS | 1,072,996          | 1,039,423          | 1,039,423              | 527,272               | 974,994           | 974,994           |         |  |
| .8                                  | TOTAL EMPLOYEE BENEFITS        | 6,627,129          | 7,702,700          | 7,702,700              | 2,062,756             | 7,939,000         | 7,939,000         |         |  |
| .9                                  | TOTAL TRANSFERS                | 3,213,485          |                    |                        |                       |                   |                   |         |  |
|                                     | TOTAL FUND APPROPRIATIONS      | 31,004,979         | 31,173,290         | 31,173,290             | 12,856,351            | 34,596,817        | 34,596,817        |         |  |
|                                     | TOTAL FUND REVENUES            | 35,246,041         | 31,173,290         | 31,173,290             | 16,650,209            | 34,596,817        | 34,596,817        |         |  |
|                                     | TOTAL FUND COST                | 4,241,062-         |                    |                        | 3,793,858-            |                   |                   |         |  |
| <b>TOTAL FUND EMPLOYEE BENEFITS</b> |                                |                    |                    |                        |                       |                   |                   |         |  |
| 8100                                | FICA                           | 909,400            | 1,027,000          | 1,027,000              | 431,730               | 1,045,000         | 1,045,000         |         |  |
| 8200                                | N.Y.S. RETIREMENT              | 1,641,227          | 1,700,000          | 1,700,000              | 1,110                 | 1,845,000         | 1,845,000         |         |  |
| 8300                                | HEALTH INSURANCE               | 2,188,854          | 2,607,500          | 2,607,500              | 1,141,585             | 2,550,000         | 2,550,000         |         |  |
| 8311                                | RETIREE HEALTH                 | 624,763            | 730,000            | 730,000                | 332,664               | 780,000           | 780,000           |         |  |
| 8400                                | WORKMENS COMPENSATION          | 1,215,332          | 1,600,000          | 1,600,000              | 150,105               | 1,680,000         | 1,680,000         |         |  |
| 8500                                | UNEMPLOYMENT                   | 38,939             | 30,000             | 30,000                 | 1,215                 | 30,000            | 30,000            |         |  |

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| OBJECT                              | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                   | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>F1000 - WATER FUND</b>           |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL F1000 REVENUES                | 5,023,630            |                    |                    | 3,192                  |                       |                   |                   |         |
| TOTAL COUNTY COST                   | 5,023,630-           |                    |                    | 3,192-                 |                       |                   |                   |         |
| <b>F8310 - WATER ADMINISTRATION</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES       | 1,185                | 11,000             | 11,000             | 1,812                  | 11,000                | 100.0             | 11,000            |         |
| TOTAL F8310 APPROPRIATIONS          | 1,185                | 11,000             | 11,000             | 1,812                  | 11,000                | 100.0             | 11,000            |         |
| TOTAL F8310 REVENUES                |                      | 11,000             | 11,000             |                        | 11,000                | 100.0             | 11,000            |         |
| TOTAL COUNTY COST                   | 1,185                |                    |                    | 1,812                  |                       |                   |                   |         |
| <b>F9710 - BOND</b>                 |                      |                    |                    |                        |                       |                   |                   |         |
| .6 TOTAL PRINCIPAL ON INDEBTEDNES   | 168,800              | 175,900            | 175,900            | 150,900                | 181,000               | 102.9             | 181,000           |         |
| .7 TOTAL INTEREST ON INDEBTEDNESS   | 109,880              | 105,000            | 105,000            | 53,572                 | 102,413               | 97.5              | 102,413           |         |
| .9 TOTAL TRANSFERS                  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL F9710 APPROPRIATIONS          | 278,680              | 280,900            | 280,900            | 204,472                | 283,413               | 100.9             | 283,413           |         |
| TOTAL F9710 REVENUES                | 343,540              | 280,900            | 280,900            | 344,562                | 283,413               | 100.9             | 283,413           |         |
| TOTAL COUNTY COST                   | 64,860-              |                    |                    | 140,090-               |                       |                   |                   |         |

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| OBJECT                       | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                         | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| F - FUND TOTALS              |                                |                    |                    |                        |                       |                   |                   |         |
| .1                           | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2                           | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4                           | TOTAL CONTRACTUAL EXPENSES     | 1,185              | 11,000             | 11,000                 | 1,812                 | 11,000            | 11,000            |         |
| .6                           | TOTAL PRINCIPAL ON INDEBTEDNES | 168,800            | 175,900            | 175,900                | 150,900               | 181,000           | 181,000           |         |
| .7                           | TOTAL INTEREST ON INDEBTEDNESS | 109,880            | 105,000            | 105,000                | 53,572                | 102,413           | 102,413           |         |
| .8                           | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9                           | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|                              | TOTAL FUND APPROPRIATIONS      | 279,865            | 291,900            | 291,900                | 206,284               | 294,413           | 294,413           |         |
|                              | TOTAL FUND REVENUES            | 5,367,170          | 291,900            | 291,900                | 347,754               | 294,413           | 294,413           |         |
|                              | TOTAL FUND COST                | 5,087,305-         |                    |                        | 141,470-              |                   |                   |         |
| 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/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                         | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| G8310 - SEWER ADMINISTRATION |                                |                    |                    |                        |                       |                   |                   |         |
| .4                           | TOTAL CONTRACTUAL EXPENSES     | 537                | 3,000              | 3,000                  |                       | 3,000             | 100.0             | 3,000   |
| TOTAL G8310 APPROPRIATIONS   |                                | 537                | 3,000              | 3,000                  |                       | 3,000             | 100.0             | 3,000   |
| TOTAL G8310 REVENUES         |                                |                    | 3,000              | 3,000                  |                       | 3,000             | 100.0             | 3,000   |
| TOTAL COUNTY COST            |                                | 537                |                    |                        |                       |                   |                   |         |
| G9710 - SERIAL BOND          |                                |                    |                    |                        |                       |                   |                   |         |
| .6                           | TOTAL PRINCIPAL ON INDEBTEDNES | 71,938             | 71,938             | 71,938                 | 10,000                | 71,938            | 100.0             | 71,938  |
| .7                           | TOTAL INTEREST ON INDEBTEDNESS | 4,195              | 8,995              | 8,995                  | 1,462                 | 8,583             | 95.4              | 8,583   |
| .9                           | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
| TOTAL G9710 APPROPRIATIONS   |                                | 76,133             | 80,933             | 80,933                 | 11,462                | 80,521            | 99.5              | 80,521  |
| TOTAL G9710 REVENUES         |                                | 94,762             | 80,933             | 80,933                 | 93,828                | 80,521            | 99.5              | 80,521  |
| TOTAL COUNTY COST            |                                | 18,629-            |                    |                        | 82,366-               |                   |                   |         |

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| G      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 537                | 3,000              | 3,000                  |                       | 3,000             |                   | 3,000   |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES | 71,938             | 71,938             | 71,938                 | 10,000                | 71,938            |                   | 71,938  |
| .7     | TOTAL INTEREST ON INDEBTEDNESS | 4,195              | 8,995              | 8,995                  | 1,462                 | 8,583             |                   | 8,583   |
| .8     | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 76,670             | 83,933             | 83,933                 | 11,462                | 83,521            |                   | 83,521  |
|        | TOTAL FUND REVENUES            | 94,762             | 83,933             | 83,933                 | 93,828                | 83,521            |                   | 83,521  |
|        | TOTAL FUND COST                | 18,092-            |                    |                        | 82,366-               |                   |                   |         |
|        | 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/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME            | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| H1355 - TAX MAP DIGITIZATION |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT           |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1355 APPROPRIATIONS   |                      |                    |                    |                        |                       |                   |                   |         |

TOTAL COUNTY COST

|                                   |        |  |        |  |  |  |  |  |
|-----------------------------------|--------|--|--------|--|--|--|--|--|
| H1411 - COUNTY CLERK DIGITIZATION |        |  |        |  |  |  |  |  |
| .2 TOTAL EQUIPMENT                | 25,662 |  | 22,902 |  |  |  |  |  |
| TOTAL H1411 APPROPRIATIONS        |        |  |        |  |  |  |  |  |

TOTAL H1411 REVENUES

TOTAL COUNTY COST 25,662 22,902

|                                    |  |  |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|--|--|
| H1622 - SUPREME COURT OFFICE SPACE |  |  |  |  |  |  |  |  |
| .2 TOTAL EQUIPMENT                 |  |  |  |  |  |  |  |  |
| TOTAL H1622 APPROPRIATIONS         |  |  |  |  |  |  |  |  |

TOTAL H1622 REVENUES

TOTAL COUNTY COST

|                              |         |  |         |       |  |  |  |  |
|------------------------------|---------|--|---------|-------|--|--|--|--|
| H1625 - COURT HOUSE UPGRADES |         |  |         |       |  |  |  |  |
| .2 TOTAL EQUIPMENT           | 138,829 |  | 261,170 | 6,497 |  |  |  |  |

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| OBJECT   | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                                | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>H1625 - COURT HOUSE UPGRADES</b>              |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1625 APPROPRIATIONS                       | 138,829              |                    | 261,170            | 6,497                  |                       |                   |                   |         |
| TOTAL H1625 REVENUES                             | 50,000               |                    | 50,000             | 50,000                 |                       |                   |                   |         |
| TOTAL COUNTY COST                                | 88,829               |                    | 211,170            | 43,503-                |                       |                   |                   |         |
| <b>H1626 - PARK &amp; FIELDHOUSE RESTORATION</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                               | 14,261               |                    | 124,061            | 4,730                  |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES                    |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1626 APPROPRIATIONS                       | 14,261               |                    | 124,061            | 4,730                  |                       |                   |                   |         |
| TOTAL H1626 REVENUES                             |                      |                    | 100,000            | 100,000                |                       |                   |                   |         |
| TOTAL COUNTY COST                                | 14,261               |                    | 24,061             | 95,270-                |                       |                   |                   |         |
| <b>H1627 - LIGHTING /BOILER REPLACEMENT</b>      |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                               |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1627 APPROPRIATIONS                       |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1627 REVENUES                             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                                |                      |                    |                    |                        |                       |                   |                   |         |
| <b>H1628 - GOV CENTER UPGRADES</b>               |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                               | 197,834              |                    | 216,711            | 9,943                  |                       |                   |                   |         |

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| OBJECT                                     | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                          | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>H1628 - GOV CENTER UPGRADES</b>         |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1628 APPROPRIATIONS                 | 197,834              |                    | 216,711            | 9,943                  |                       |                   |                   |         |
| TOTAL H1628 REVENUES                       | 150,000              |                    | 150,000            | 150,000                |                       |                   |                   |         |
| TOTAL COUNTY COST                          | 47,834               |                    | 66,711             | 140,057-               |                       |                   |                   |         |
| <b>H1629 - AMBULANCE EQUIPMENT</b>         |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                         | 96,411               |                    | 115,455            | 114,011                |                       |                   |                   |         |
| TOTAL H1629 APPROPRIATIONS                 | 96,411               |                    | 115,455            | 114,011                |                       |                   |                   |         |
| TOTAL H1629 REVENUES                       | 200,000              |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                          | 103,589-             |                    | 115,455            | 114,011                |                       |                   |                   |         |
| <b>H1630 - MILLENNIUM DRIVE - DIALYSIS</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                         | 171,237              |                    | 158,206            | 43,685                 |                       |                   |                   |         |
| TOTAL H1630 APPROPRIATIONS                 | 171,237              |                    | 158,206            | 43,685                 |                       |                   |                   |         |
| TOTAL H1630 REVENUES                       |                      |                    | 150,000            | 150,000                |                       |                   |                   |         |
| TOTAL COUNTY COST                          | 171,237              |                    | 8,206              | 106,315-               |                       |                   |                   |         |
| <b>H1680 - ITS CAPITAL UPGRADES</b>        |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                         | 185,869              |                    | 1,002,184          | 174,762                |                       |                   |                   |         |

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| OBJECT   | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                              | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| <b>H1680 - ITS CAPITAL UPGRADES</b>            |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H1680 APPROPRIATIONS                     | 185,869              |                    | 1,002,184          | 174,762                |                       |                   |                   |         |
| TOTAL H1680 REVENUES                           | 300,000              |                    | 150,000            | 150,000                |                       |                   |                   |         |
| TOTAL COUNTY COST                              | 114,131-             |                    | 852,184            | 24,762                 |                       |                   |                   |         |
| <b>H3020 - E911 UPGRADES &amp; ENGINEERING</b> |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                             | 25,551               |                    | 311,604            | 10,156                 |                       |                   |                   |         |
| .9 TOTAL TRANSFERS                             | 72,140               |                    |                    |                        |                       |                   |                   |         |
| TOTAL H3020 APPROPRIATIONS                     | 97,691               |                    | 311,604            | 10,156                 |                       |                   |                   |         |
| TOTAL H3020 REVENUES                           | 50,000               |                    | 25,000             | 25,000                 |                       |                   |                   |         |
| TOTAL COUNTY COST                              | 47,691               |                    | 286,604            | 14,844-                |                       |                   |                   |         |
| <b>H3150 - JAIL IMPROVEMENTS</b>               |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT                             | 30,079               |                    | 6,409              |                        |                       |                   |                   |         |
| .9 TOTAL TRANSFERS                             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H3150 APPROPRIATIONS                     | 30,079               |                    | 6,409              |                        |                       |                   |                   |         |
| TOTAL H3150 REVENUES                           |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                              | 30,079               |                    | 6,409              |                        |                       |                   |                   |         |
| <b>H3153 - JAIL ROOF PROJECT</b>               |                      |                    |                    |                        |                       |                   |                   |         |



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| OBJECT                          | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME               | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| H5112 - STAGECOACH ROAD PROJECT |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H5112 APPROPRIATIONS      |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL H5112 REVENUES            |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST               |                      |                    |                    |                        |                       |                   |                   |         |
| H5117 - BRIDGE CAPITAL PROJECT  |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT              |                      |                    | 1,012,085          |                        |                       |                   |                   |         |
| .9 TOTAL TRANSFERS              | 98,400               |                    |                    |                        |                       |                   |                   |         |
| TOTAL H5117 APPROPRIATIONS      | 98,400               |                    | 1,012,085          |                        |                       |                   |                   |         |
| TOTAL H5117 REVENUES            | 314,582              |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST               | 216,182-             |                    | 1,012,085          |                        |                       |                   |                   |         |
| H6121 - CAMPUS RENOVATIONS      |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT              | 69,791               |                    | 1,058,458          | 22,631                 |                       |                   |                   |         |
| TOTAL H6121 APPROPRIATIONS      | 69,791               |                    | 1,058,458          | 22,631                 |                       |                   |                   |         |
| TOTAL H6121 REVENUES            | 200,000              |                    | 300,000            | 300,000                |                       |                   |                   |         |
| TOTAL COUNTY COST               | 130,209-             |                    | 758,458            | 277,369-               |                       |                   |                   |         |
| H6122 - AUDITORIUM UPGRADES     |                      |                    |                    |                        |                       |                   |                   |         |
| .2 TOTAL EQUIPMENT              | 193,465              |                    | 404,227            | 59,300                 |                       |                   |                   |         |



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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

H6990 - BARILLA INFRASTRUCTURE PROJ.

TOTAL H6990 REVENUES

TOTAL COUNTY COST

H6991 - WILCOX PRESS ERP PROJECT

|                            |                 |        |        |  |  |  |  |  |
|----------------------------|-----------------|--------|--------|--|--|--|--|--|
| .2                         | TOTAL EQUIPMENT | 1,350- | 64,779 |  |  |  |  |  |
| TOTAL H6991 APPROPRIATIONS |                 | 1,350- | 64,779 |  |  |  |  |  |

TOTAL H6991 REVENUES

TOTAL COUNTY COST 1,350- 64,779

H8116 - HAMLET OF CONESUS SEWER PROJEC

|    |                                |  |  |  |  |  |  |  |
|----|--------------------------------|--|--|--|--|--|--|--|
| .2 | TOTAL EQUIPMENT                |  |  |  |  |  |  |  |
| .6 | TOTAL PRINCIPAL ON INDEBTEDNES |  |  |  |  |  |  |  |
| .9 | TOTAL TRANSFERS                |  |  |  |  |  |  |  |

TOTAL H8116 APPROPRIATIONS

TOTAL H8116 REVENUES

TOTAL COUNTY COST

H8117 - GROVELAND STATION WATER PROJ.

|    |                 |  |  |  |  |  |  |  |
|----|-----------------|--|--|--|--|--|--|--|
| .2 | TOTAL EQUIPMENT |  |  |  |  |  |  |  |
|----|-----------------|--|--|--|--|--|--|--|

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |

H8117 - GROVELAND STATION WATER PROJ.

TOTAL H8117 APPROPRIATIONS

TOTAL COUNTY COST

H8315 - GROVELAND STATION SEWER DIST.

.2 TOTAL EQUIPMENT

TOTAL H8315 APPROPRIATIONS

TOTAL H8315 REVENUES

TOTAL COUNTY COST

H8988 - SPECIAL PROJECTS

.2 TOTAL EQUIPMENT 75,454 55,060 14,862

TOTAL H8988 APPROPRIATIONS 75,454 55,060 14,862

TOTAL H8988 REVENUES 25,000 25,000

TOTAL COUNTY COST 75,454 30,060 10,138-

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| H      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                | 1,223,093          |                    | 4,813,311              | 460,577               |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     |                    |                    |                        |                       |                   |                   |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9     | TOTAL TRANSFERS                | 170,540            |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 1,393,633          |                    | 4,813,311              | 460,577               |                   |                   |         |
|        | TOTAL FUND REVENUES            | 1,264,582          |                    | 950,000                | 950,000               |                   |                   |         |
|        | TOTAL FUND COST                | 129,051            |                    | 3,863,311              | 489,423-              |                   |                   |         |
|        | 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/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                        | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| J6292 - WIA - LIVINGSTON    |                            |                    |                    |                        |                       |                   |                   |         |
| .1                          | TOTAL PERSONAL SERVICES    | 103,138            | 145,000            | 145,000                | 57,834                | 138,000           | 95.2              | 138,000 |
| .2                          | TOTAL EQUIPMENT            |                    | 1,500              | 3,500                  | 516                   | 2,500             | 166.7             | 2,500   |
| .4                          | TOTAL CONTRACTUAL EXPENSES | 138,972            | 118,000            | 118,111                | 44,722                | 84,000            | 71.2              | 84,000  |
| .8                          | TOTAL EMPLOYEE BENEFITS    | 45,211             | 60,500             | 60,500                 | 17,605                | 55,500            | 91.7              | 55,500  |
| TOTAL J6292 APPROPRIATIONS  |                            | 287,321            | 325,000            | 327,111                | 120,677               | 280,000           | 86.2              | 280,000 |
| TOTAL J6292 REVENUES        |                            | 287,831            | 325,000            | 327,000                | 2,256                 | 280,000           | 86.2              | 280,000 |
| TOTAL COUNTY COST           |                            | 510-               |                    | 111                    | 118,421               |                   |                   |         |
| J6293 - GLOW YOUTH PROGRAMS |                            |                    |                    |                        |                       |                   |                   |         |
| .4                          | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| TOTAL J6293 APPROPRIATIONS  |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL J6293 REVENUES        |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST           |                            |                    |                    |                        |                       |                   |                   |         |
| J6294 - GLOW DPN            |                            |                    |                    |                        |                       |                   |                   |         |
| .2                          | TOTAL EQUIPMENT            |                    |                    |                        |                       |                   |                   |         |
| .4                          | TOTAL CONTRACTUAL EXPENSES |                    |                    |                        |                       |                   |                   |         |
| TOTAL J6294 APPROPRIATIONS  |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL J6294 REVENUES        |                            |                    |                    |                        |                       |                   |                   |         |

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| OBJECT            | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| J6294 - GLOW DPN  |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST |                      |                    |                    |                        |                       |                   |                   |         |

J6295 - SUMMER YOUTH EMPLOYMENT PROG.

|                            |                            |  |  |  |  |  |  |  |
|----------------------------|----------------------------|--|--|--|--|--|--|--|
| .1                         | TOTAL PERSONAL SERVICES    |  |  |  |  |  |  |  |
| .2                         | TOTAL EQUIPMENT            |  |  |  |  |  |  |  |
| .4                         | TOTAL CONTRACTUAL EXPENSES |  |  |  |  |  |  |  |
| .8                         | TOTAL EMPLOYEE BENEFITS    |  |  |  |  |  |  |  |
| TOTAL J6295 APPROPRIATIONS |                            |  |  |  |  |  |  |  |

TOTAL J6295 REVENUES

TOTAL COUNTY COST

J6297 - WIA - WIB/GR

|    |                            |         |         |         |         |         |       |         |
|----|----------------------------|---------|---------|---------|---------|---------|-------|---------|
| .1 | TOTAL PERSONAL SERVICES    | 61,259  | 165,000 | 165,000 | 30,193  | 175,000 | 106.1 | 175,000 |
| .2 | TOTAL EQUIPMENT            | 24,707  | 5,000   | 5,000   |         | 5,000   | 100.0 | 5,000   |
| .4 | TOTAL CONTRACTUAL EXPENSES | 597,888 | 507,500 | 507,500 | 284,476 | 837,000 | 164.9 | 837,000 |
| .8 | TOTAL EMPLOYEE BENEFITS    | 15,599  | 72,500  | 72,500  | 3,514   | 58,000  | 80.0  | 58,000  |

TOTAL J6297 REVENUES 699,460 750,000 750,000 8,954 1,075,000 143.3 1,075,000

TOTAL COUNTY COST 7- 309,229

J6298 - WIA YOUTH PROGRAM

|    |                         |         |        |        |        |        |       |        |
|----|-------------------------|---------|--------|--------|--------|--------|-------|--------|
| .1 | TOTAL PERSONAL SERVICES | 116,356 | 80,750 | 80,750 | 25,891 | 86,000 | 106.5 | 86,000 |
| .2 | TOTAL EQUIPMENT         |         |        |        | 256    |        |       |        |

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| OBJECT                           | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME             | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| J6298 - WIA YOUTH PROGRAM        |                      |                    |                    |                        |                       |                   |                   |         |
| .4    TOTAL CONTRACTUAL EXPENSES | 35,292               | 27,000             | 27,000             | 6,452                  | 19,000                | 70.4              | 19,000            |         |
| .8    TOTAL EMPLOYEE BENEFITS    | 30,791               | 22,750             | 22,750             | 9,272                  | 25,500                | 112.1             | 25,500            |         |
| TOTAL J6298 REVENUES             | 182,287              | 130,500            | 130,500            | 67,425                 | 130,500               | 100.0             | 130,500           |         |
| TOTAL COUNTY COST                | 152                  |                    |                    | 25,554-                |                       |                   |                   |         |

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| J      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        | 280,753            | 390,750            | 390,750                | 113,918               | 399,000           | 399,000           |         |
| .2     | TOTAL EQUIPMENT                | 24,707             | 6,500              | 8,500                  | 772                   | 7,500             | 7,500             |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 772,152            | 652,500            | 652,611                | 335,650               | 940,000           | 940,000           |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        | 91,601             | 155,750            | 155,750                | 30,391                | 139,000           | 139,000           |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 1,169,213          | 1,205,500          | 1,207,611              | 480,731               | 1,485,500         | 1,485,500         |         |
|        | TOTAL FUND REVENUES            | 1,169,578          | 1,205,500          | 1,207,500              | 78,635                | 1,485,500         | 1,485,500         |         |
|        | TOTAL FUND COST                | 365-               |                    | 111                    | 402,096               |                   |                   |         |
|        | TOTAL FUND EMPLOYEE BENEFITS   |                    |                    |                        |                       |                   |                   |         |
| 8100   | FICA                           | 20,696             | 25,250             | 25,250                 | 8,322                 | 25,500            | 25,500            |         |
| 8200   | N.Y.S. RETIREMENT              | 36,347             | 59,500             | 59,500                 |                       | 57,000            | 57,000            |         |
| 8300   | HEALTH INSURANCE               | 22,634             | 57,500             | 57,500                 | 12,542                | 39,000            | 39,000            |         |
| 8311   | RETIREE HEALTH                 | 4,944              |                    |                        | 2,664                 |                   |                   |         |
| 8400   | WORKMENS COMPENSATION          | 3,969              | 6,500              | 6,500                  | 3,851                 | 8,000             | 8,000             |         |
| 8500   | UNEMPLOYMENT                   |                    | 2,000              | 2,000                  | 515                   | 2,500             | 2,500             |         |

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| OBJECT                                 | EXPENDED/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED          |
|--|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|------------------|
| CODE                                   | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8          |
| <b>M1710 - ADMINISTRATION</b>          |                            |                    |                    |                        |                       |                   |                   |                  |
| .4                                     | TOTAL CONTRACTUAL EXPENSES | 734,862            | 496,300            | 496,300                | 373,806               | 545,500           | 109.9             | 545,500          |
| <b>TOTAL M1710 APPROPRIATIONS</b>      |                            | <b>734,862</b>     | <b>496,300</b>     | <b>496,300</b>         | <b>373,806</b>        | <b>545,500</b>    | <b>109.9</b>      | <b>545,500</b>   |
| <b>TOTAL M1710 REVENUES</b>            |                            | <b>409,286-</b>    | <b>986,300</b>     | <b>986,300</b>         | <b>991,790</b>        | <b>994,500</b>    | <b>100.8</b>      | <b>994,500</b>   |
| <b>TOTAL COUNTY COST</b>               |                            | <b>1,144,148</b>   | <b>490,000-</b>    | <b>490,000-</b>        | <b>617,984-</b>       | <b>449,000-</b>   | <b>91.6</b>       | <b>449,000-</b>  |
| <b>M1930 - JUDGEMENTS &amp; CLAIMS</b> |                            |                    |                    |                        |                       |                   |                   |                  |
| .4                                     | TOTAL CONTRACTUAL EXPENSES | 944,875            | 2,420,000          | 2,420,000              | 1,128,699             | 2,349,000         | 97.1              | 2,349,000        |
| <b>TOTAL M1930 APPROPRIATIONS</b>      |                            | <b>944,875</b>     | <b>2,420,000</b>   | <b>2,420,000</b>       | <b>1,128,699</b>      | <b>2,349,000</b>  | <b>97.1</b>       | <b>2,349,000</b> |
| <b>TOTAL M1930 REVENUES</b>            |                            | <b>1,958,853</b>   | <b>2,230,000</b>   | <b>2,230,000</b>       | <b>69,788</b>         | <b>2,200,000</b>  | <b>98.7</b>       | <b>2,200,000</b> |
| <b>TOTAL COUNTY COST</b>               |                            | <b>1,013,978-</b>  | <b>190,000</b>     | <b>190,000</b>         | <b>1,058,911</b>      | <b>149,000</b>    | <b>78.4</b>       | <b>149,000</b>   |
| <b>M9568 - CONTRIBUTED RESERVE</b>     |                            |                    |                    |                        |                       |                   |                   |                  |
| .4                                     | TOTAL CONTRACTUAL EXPENSES | 125,000            | 300,000            | 300,000                | 300,000               | 300,000           | 100.0             | 300,000          |
| <b>TOTAL M9568 APPROPRIATIONS</b>      |                            | <b>125,000</b>     | <b>300,000</b>     | <b>300,000</b>         | <b>300,000</b>        | <b>300,000</b>    | <b>100.0</b>      | <b>300,000</b>   |
| <b>TOTAL COUNTY COST</b>               |                            | <b>125,000</b>     | <b>300,000</b>     | <b>300,000</b>         | <b>300,000</b>        | <b>300,000</b>    | <b>100.0</b>      | <b>300,000</b>   |

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| M      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 1,804,737          | 3,216,300          | 3,216,300              | 1,802,505             | 3,194,500         | 3,194,500         |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 1,804,737          | 3,216,300          | 3,216,300              | 1,802,505             | 3,194,500         | 3,194,500         |         |
|        | TOTAL FUND REVENUES            | 1,549,567          | 3,216,300          | 3,216,300              | 1,061,578             | 3,194,500         | 3,194,500         |         |
|        | TOTAL FUND COST                | 255,170            |                    |                        | 740,927               |                   |                   |         |
|        | 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/<br>REVENUE       | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|---------------------------------|----------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                            | ACCOUNT NAME               | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| M1710 - ADMINISTRATION          |                            |                    |                    |                        |                       |                   |                   |         |
| .4                              | TOTAL CONTRACTUAL EXPENSES | 930,902            |                    |                        | 450,405               |                   |                   |         |
| TOTAL MS1710 APPROPRIATIONS     |                            | 930,902            |                    |                        | 450,405               |                   |                   |         |
| TOTAL MS1710 REVENUES           |                            | 523                |                    |                        | 252                   |                   |                   |         |
| TOTAL COUNTY COST               |                            | 930,379            |                    |                        | 450,153               |                   |                   |         |
| M1930 - JUDGEMENTS & CLAIMS     |                            |                    |                    |                        |                       |                   |                   |         |
| .4                              | TOTAL CONTRACTUAL EXPENSES | 12,038,960         |                    |                        | 5,932,472             |                   |                   |         |
| TOTAL MS1930 APPROPRIATIONS     |                            | 12,038,960         |                    |                        | 5,932,472             |                   |                   |         |
| TOTAL MS1930 REVENUES           |                            | 13,401,754         |                    |                        | 6,783,530             |                   |                   |         |
| TOTAL COUNTY COST               |                            | 1,362,794-         |                    |                        | 851,058-              |                   |                   |         |
| M9950 - TRANSFER TO OTHER FUNDS |                            |                    |                    |                        |                       |                   |                   |         |
| .9                              | TOTAL TRANSFERS            |                    |                    |                        |                       |                   |                   |         |
| TOTAL MS9950 APPROPRIATIONS     |                            |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST               |                            |                    |                    |                        |                       |                   |                   |         |

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| M      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 12,969,862         |                    |                        | 6,382,877             |                   |                   |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 12,969,862         |                    |                        | 6,382,877             |                   |                   |         |
|        | TOTAL FUND REVENUES            | 13,402,277         |                    |                        | 6,783,782             |                   |                   |         |
|        | TOTAL FUND COST                | 432,415-           |                    |                        | 400,905-              |                   |                   |         |
|        | 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/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|-----------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE ACCOUNT NAME                 | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| T8002 - CAMPUS SNF MEMORIAL FUNDS |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL TE8002 REVENUES             |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST                 |                      |                    |                    |                        |                       |                   |                   |         |
| T8003 - HOSPICE TRUST             |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES     | 15,994               |                    |                    | 18,704                 |                       |                   |                   |         |
| TOTAL TE8003 APPROPRIATIONS       | 15,994               |                    |                    | 18,704                 |                       |                   |                   |         |
| TOTAL TE8003 REVENUES             | 29,477               |                    |                    | 18,328                 |                       |                   |                   |         |
| TOTAL COUNTY COST                 | 13,483-              |                    |                    | 376                    |                       |                   |                   |         |
| T8004 - SNF RESIDENTS MEMORIAL FD |                      |                    |                    |                        |                       |                   |                   |         |
| .4 TOTAL CONTRACTUAL EXPENSES     | 4,298                |                    |                    | 2,184                  |                       |                   |                   |         |
| TOTAL TE8004 APPROPRIATIONS       | 4,298                |                    |                    | 2,184                  |                       |                   |                   |         |
| TOTAL TE8004 REVENUES             | 36,079               |                    |                    | 2,209                  |                       |                   |                   |         |
| TOTAL COUNTY COST                 | 31,781-              |                    |                    | 25-                    |                       |                   |                   |         |
| T8005 - WIC DONATION              |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL TE8005 REVENUES             | 489-                 |                    |                    | 4                      |                       |                   |                   |         |

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| OBJECT               | EXPENDED/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|----------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE    ACCOUNT NAME | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| T8005 - WIC DONATION |                      |                    |                    |                        |                       |                   |                   |         |
| TOTAL COUNTY COST    | 489                  |                    |                    |                        | 4-                    |                   |                   |         |

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| OBJECT | EXPENDED/<br>REVENUE           | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------|--------------------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE   | ACCOUNT NAME                   | 2 0 1 6            | 2 0 1 7            | 2 0 1 7                | 2 0 1 7               | 2 0 1 8           | 2018              | 2 0 1 8 |
| T      | - FUND TOTALS                  |                    |                    |                        |                       |                   |                   |         |
| .1     | TOTAL PERSONAL SERVICES        |                    |                    |                        |                       |                   |                   |         |
| .2     | TOTAL EQUIPMENT                |                    |                    |                        |                       |                   |                   |         |
| .4     | TOTAL CONTRACTUAL EXPENSES     | 20,292             |                    |                        | 20,888                |                   |                   |         |
| .6     | TOTAL PRINCIPAL ON INDEBTEDNES |                    |                    |                        |                       |                   |                   |         |
| .7     | TOTAL INTEREST ON INDEBTEDNESS |                    |                    |                        |                       |                   |                   |         |
| .8     | TOTAL EMPLOYEE BENEFITS        |                    |                    |                        |                       |                   |                   |         |
| .9     | TOTAL TRANSFERS                |                    |                    |                        |                       |                   |                   |         |
|        | TOTAL FUND APPROPRIATIONS      | 20,292             |                    |                        | 20,888                |                   |                   |         |
|        | TOTAL FUND REVENUES            | 65,067             |                    |                        | 20,541                |                   |                   |         |
|        | TOTAL FUND COST                | 44,775-            |                    |                        | 347                   |                   |                   |         |
|        | 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/<br>REVENUE | ORIGINAL<br>BUDGET | MODIFIED<br>BUDGET | SEP30-YTD<br>EXP./REL. | DEPARTMENT<br>REQUEST | EST TO<br>RECOM % | BUDGET<br>RECOMM. | ADOPTED |
|--------------------------------|--------------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|-------------------|-------------------|---------|
| CODE                           | ACCOUNT NAME                   | 2 0 1 6              | 2 0 1 7            | 2 0 1 7            | 2 0 1 7                | 2 0 1 8               | 2018              | 2 0 1 8           | 2 0 1 8 |
| - COUNTY TOTALS                |                                |                      |                    |                    |                        |                       |                   |                   |         |
| .1                             | TOTAL PERSONAL SERVICES        | 44,134,080           | 47,674,980         | 47,910,764         | 21,511,913             | 49,272,939            |                   | 49,207,939        |         |
| .2                             | TOTAL EQUIPMENT                | 9,011,278            | 4,797,132          | 10,768,789         | 2,262,311              | 6,085,274             |                   | 6,085,274         |         |
| .4                             | TOTAL CONTRACTUAL EXPENSES     | 79,902,676           | 69,505,006         | 70,561,859         | 39,341,470             | 71,473,417            |                   | 71,477,819        |         |
| .6                             | TOTAL PRINCIPAL ON INDEBTEDNES | 3,276,938            | 3,386,938          | 3,386,938          | 1,810,000              | 3,263,938             |                   | 3,263,938         |         |
| .7                             | TOTAL INTEREST ON INDEBTEDNESS | 1,790,139            | 1,748,418          | 1,748,418          | 853,891                | 1,635,990             |                   | 1,635,990         |         |
| .8                             | TOTAL EMPLOYEE BENEFITS        | 21,857,770           | 27,189,449         | 27,276,273         | 8,209,837              | 28,142,743            |                   | 27,816,213        |         |
| .9                             | TOTAL TRANSFERS                | 18,037,375           | 3,999,170          | 4,289,327          | 1,290,157              | 4,257,356             |                   | 4,087,356         |         |
| TOTAL COUNTY APPROPRIATIONS    |                                | 178,010,256          | 158,301,093        | 165,942,368        | 75,279,579             | 164,131,657           |                   | 163,574,529       |         |
| TOTAL COUNTY REVENUES          |                                | 138,374,706          | 102,888,273        | 104,732,747        | 48,463,560             | 99,238,111            |                   | 107,347,262       |         |
| TOTAL COUNTY COST              |                                | 39,635,550           | 55,412,820         | 61,209,621         | 26,816,019             | 64,893,546            |                   | 56,227,267        |         |
| TOTAL COUNTY EMPLOYEE BENEFITS |                                |                      |                    |                    |                        |                       |                   |                   |         |
| 8100                           | FICA                           | 3,209,403            | 3,648,749          | 3,666,799          | 1,573,199              | 3,770,217             |                   | 3,767,922         |         |
| 8200                           | N.Y.S. RETIREMENT              | 6,120,588            | 7,360,746          | 7,392,746          | 206,365                | 7,775,973             |                   | 7,452,172         |         |
| 8300                           | HEALTH INSURANCE               | 8,258,545            | 10,501,116         | 10,539,327         | 4,382,438              | 10,421,067            |                   | 10,421,067        |         |
| 8311                           | RETIREE HEALTH                 | 2,747,037            | 3,260,464          | 3,260,464          | 1,501,515              | 3,625,085             |                   | 3,625,085         |         |
| 8400                           | WORKMENS COMPENSATION          | 1,206,589            | 2,063,033          | 2,061,596          | 456,923                | 2,156,871             |                   | 2,156,437         |         |
| 8500                           | UNEMPLOYMENT                   | 83,191               | 92,728             | 92,728             | 4,513                  | 90,368                |                   | 90,368            |         |

# **REVENUE SUMMARY**

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

## 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 6    | 2 0 1 7    | 2 0 1 8    | 2 0 1 8    | 2 0 1 8 |
| A    | 1001    | REAL PROPERTY TAXES            | A 1000     | 18,519,236 | 19,050,091 | 19,050,091 | 19,749,372 |         |
| A    | 1051    | GAIN FROM TAX SALE OF PROPERTY | A 1000     | 430,667    | 350,000    | 325,000    | 325,000    |         |
| A    | 1080    | FEDERAL PAY. IN LIEU OF TAX    | A 1000     | 7,524      | 5,850      | 6,000      | 6,000      |         |
| A    | 1081    | PAYMENT IN LIEU OF TAXES       | A 1000     | 406,938    | 309,685    | 320,000    | 320,000    |         |
| A    | 1082    | BARILLA PYMNT IN LIEU OF TAXES | A 1000     | 274,267    | 269,919    | 132,000    |            |         |
| A    | 1090    | INT & PEN ON REAL PROP TAXES   | A 1000     | 930,898    | 1,000,000  | 1,000,000  | 1,000,000  |         |
|      |         | TOTAL REAL PROPERTY TAX ITEMS  |            | 20,569,530 | 20,985,545 | 20,833,091 | 21,400,372 |         |
| A    | 1110    | SALES AND USE TAX              | A 1000     | 21,136,891 | 22,050,000 | 22,235,000 | 22,300,000 |         |
| A    | 1110    | SALES AND USE TAX              | A 1985     | 1,509,778  | 1,565,000  | 1,565,000  | 1,565,000  |         |
| A    | 1113    | HOTEL ROOM OCCUPANCY TAX       | A 6411     | 187,853    | 170,000    | 180,000    | 180,000    |         |
| A    | 1115    | SALES & USE TAX-MEDICAID       | A 1000     | 7,546,748  | 7,700,000  | 7,765,000  | 7,800,000  |         |
| A    | 1140    | EMERGENCY TELEPHONE SURCHARGE  | A 3020     | 82,695     | 80,000     | 70,000     | 70,000     |         |
| A    | 1141    | EMERGENCY WIRELESS SURCHARGE   | A 3020     | 134,501    | 132,000    | 175,560    | 175,560    |         |
| A    | 1151    | CASINO REVENUE                 | A 1000     | 352,585    | 350,000    |            |            |         |
| A    | 1189    | OTHER NON PROPERTY TAX         | A 1000     | 1,266      | 5,000      | 5,000      | 5,000      |         |
|      |         | TOTAL NON PROPERTY TAXES       |            | 30,952,317 | 32,052,000 | 31,995,560 | 32,095,560 |         |
| A    | 1230    | TREASURER                      | A 1325     | 5,182      | 5,800      | 6,000      | 6,000      |         |
| A    | 1236    | BUYERS PREMIUM                 | A 1362     | 61,995     | 53,000     | 54,000     | 54,000     |         |
| A    | 1237    | TITLE SEARCH FEES              | A 1362     | 63,666     | 62,000     | 62,000     | 62,000     |         |
| A    | 1250    | REAL PROPERTY / ASSESSMENT     | A 1355     | 22,408     | 20,000     | 20,000     | 20,000     |         |
| A    | 1255    | COUNTY CLERK                   | A 1410     | 589,847    | 450,000    | 450,000    | 450,000    |         |
| A    | 1256    | COUNTY CLERK/DMV               | A 1410     | 428,408    | 500,000    | 500,000    | 500,000    |         |
| A    | 1257    | VEHICLE REGISTRATION SURCHARGE | A 1410     | 399,776    | 500,000    | 450,000    | 450,000    |         |
| A    | 1260    | PERSONNEL FEES                 | A 1430     | 4,257      | 400        | 1,000      | 1,000      |         |
| A    | 1265    | CHG BACK TO TOWNS              | A 1450     | 71,566     | 78,660     | 113,240    | 113,240    |         |
| A    | 1288    | REIMBURSEMENTS 722-D           | A 1170     | 1,239      |            |            |            |         |

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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 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A    | 1510    | SHERIFF FEES                   | A 3110     | 84,652    | 80,000    | 80,000    | 80,000    |         |
| A    | 1510    | SHERIFF FEES                   | A 3112     | 1,880     | 1,700     | 1,700     | 1,700     |         |
| A    | 1510    | SHERIFF FEES                   | A 3150     | 5,050     |           |           |           |         |
| A    | 1511    | JAIL                           | A 3150     | 3,596     | 2,000     | 2,000     | 2,000     |         |
| A    | 1512    | PROBATION FEES                 | A 3140     | 75,664    | 39,490    | 39,490    | 39,490    |         |
| A    | 1513    | PROBATION DESIGNATED SURCHARGE | A 3140     | 4,969     | 2,000     | 2,000     | 2,000     |         |
| A    | 1515    | FEES-ALTERNATIVES TO INCARCER  | A 3143     | 3,832     | 3,000     | 3,000     | 3,000     |         |
| A    | 1525    | BOARDING OF INMATES            | A 3150     | 318,055   | 217,175   | 150,000   | 150,000   |         |
| A    | 1550    | DOG CONTROL                    | A 3510     | 25,487    | 24,000    | 24,000    | 24,000    |         |
| A    | 1586    | CNR REIMBURSEMENT              | A 3110     | 39,624    | 38,500    | 39,000    | 39,000    |         |
| A    | 1587    | PAYMENTS FROM TOWN & SCHOOLS   | A 3111     | 315,483   | 243,850   | 310,420   | 310,420   |         |
| A    | 1588    | DSS REIMBURSEMENT              | A 1420     | 126,735   | 87,954    | 100,000   | 100,000   |         |
| A    | 1588    | DSS REIMBURSEMENT              | A 3110     | 103,840   | 108,000   | 116,687   | 116,687   |         |
| A    | 1588    | DSS REIMBURSEMENT              | A 6510     | 17,504    | 24,000    | 37,786    | 37,786    |         |
| A    | 1601    | PUBLIC HEALTH                  | A 4010     | 132,458   | 115,000   | 115,000   | 115,000   |         |
| A    | 1601    | PUBLIC HEALTH FEES             | A 4013     | 3,039     | 5,000     | 5,000     | 5,000     |         |
| A    | 1602    | FAMILY PLANNING                | A 4035     | 327,151   | 346,167   | 318,534   | 318,534   |         |
| A    | 1605    | THIRD PARTY REIMBURSEMENT      | A 4083     | 965,031   | 1,271,239 | 1,297,689 | 1,297,689 |         |
| A    | 1610    | EMERGENCY MEDICAL SERVICES FEE | A 4014     | 1,497,338 | 2,098,242 | 1,856,057 | 1,896,057 |         |
| A    | 1620    | MENTAL HEALTH                  | A 4310     | 1,445,792 | 1,357,353 | 1,451,964 | 1,451,964 |         |
| A    | 1621    | EARLY INTERVENTION FEES        | A 4091     | 27,118    | 22,092    | 24,696    | 24,696    |         |
| A    | 1622    | EMERGENCY MEDICAL TRAINING     | A 4013     | 11,767    | 5,000     | 5,000     | 5,000     |         |
| A    | 1623    | EMT TRAINING                   | A 4013     |           | 1,000     | 1,000     | 1,000     |         |
| A    | 1801    | MEDICAL ASSISTANCE             | A 6101     | 190,534   | 5,000     | 1,000     | 1,000     |         |
| A    | 1809    | AID TO DEPENDANT CHILDREN      | A 6109     | 375,136   | 430,870   | 461,956   | 461,956   |         |
| A    | 1811    | INCENTIVE PAYMENT              | A 6010     | 1,408     | 2,000     | 2,000     | 2,000     |         |
| A    | 1812    | PREVENTIVE CASE MNGT           | A 6010     | 60,741    | 129,000   | 132,000   | 132,000   |         |
| A    | 1813    | CHILD SUPPORT COLLECTION FEES  | A 6010     | 50        | 1,000     | 1,000     | 1,000     |         |
| A    | 1819    | CHILD CARE                     | A 6119     | 61,971    | 70,740    | 89,036    | 89,036    |         |
| A    | 1820    | INSTITUTIONAL CARE PHC         | A 6120     |           | 45,000    | 30,000    | 30,000    |         |

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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 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A                       | 1840    | HOME RELIEF                    | A 6140     | 340,557   | 121,200   | 152,500   | 152,500   |         |
| A                       | 1855    | REPAYMENTS DAY CARE            | A 6055     | 154       |           |           |           |         |
| A                       | 1870    | POS REIMBURSEMENT              | A 6070     | 68,141    |           |           |           |         |
| A                       | 1972    | CLIENT CONTRIBUTIONS & FEES    | A 6773     | 150       | 1,000     | 1,000     | 1,000     |         |
| A                       | 1972    | CLIENT CONTRIBUTIONS & FEES    | A 6774     | 73,329    | 78,420    | 74,420    | 74,420    |         |
| A                       | 1972    | CLIENT CONTRIBUTIONS & FEES    | A 6778     | 32,193    | 40,486    | 36,486    | 36,486    |         |
| A                       | 1972    | CLIENT CONTRIBUTIONS & FEES    | A 6780     | 13,890    | 17,200    | 17,200    | 17,200    |         |
| A                       | 1972    | CLIENT CONTRIBUTIONS & FEES    | A 6785     | 240       | 2,000     | 1,000     | 1,000     |         |
| A                       | 1988    | NOYES HOSPITAL                 | A 6780     |           | 19,905    | 19,905    | 19,905    |         |
| A                       | 1988    | NOYES HOSPITAL                 | A 6785     |           | 12,580    | 12,580    | 12,580    |         |
| A                       | 1989    | OTHER ECONOMIC ASSISTANCE-ARS  | A 1000     | 49,910    | 52,425    | 52,545    | 52,545    |         |
| A                       | 1989    | UNITED WAY                     | A 6773     | 2,087     | 2,750     | 2,750     | 2,750     |         |
| A                       | 1989    | UNITED WAY                     | A 6774     | 5,903     | 7,500     | 7,500     | 7,500     |         |
| A                       | 2089    | YOUTH BUREAU                   | A 7310     |           | 62,349    | 61,300    | 61,300    |         |
| A                       | 2089    | OTHER CULTURE & RECREATION     | A 7320     |           | 12,000    |           |           |         |
| A                       | 2189    | OTHER INCOME                   | A 8037     | 790,544   | 927,499   | 945,422   | 945,422   |         |
| A                       | 2189    | OTHER INCOME                   | A 8090     | 32,683    | 34,964    | 33,498    | 33,498    |         |
| TOTAL DEPARTMENT INCOME |         |                                |            | 9,284,030 | 9,838,510 | 9,772,361 | 9,812,361 |         |
| A                       | 2216    | INTERFUND REV CENTRAL PHONE SY | A 1620     | 241,329   | 220,000   | 230,000   | 230,000   |         |
| A                       | 2218    | INTERFUND REV COPIER HEALTH    | A 1660     | 9,431     |           |           |           |         |
| A                       | 2219    | INTERFUND REV COPIER/GOV CTR   | A 1660     | 25,183    | 28,000    | 28,000    | 28,000    |         |
| A                       | 2220    | INTERFUND REV POSTAGE          | A 1660     | 42,058    | 60,000    | 50,000    | 50,000    |         |
| A                       | 2221    | INTERFUND REVENUE/COFFEE       | A 1660     | 17,958    | 3,400     | 500       | 500       |         |
| A                       | 2222    | INTERFUND REV COPIER ELECTIONS | A 1660     | 5,114     | 10,000    | 6,000     | 6,000     |         |
| A                       | 2260    | SCAAP                          | A 3150     | 1,090     |           |           |           |         |
| A                       | 2280    | HEALTH SERVICES OTHER GOVTS    | A 3510     | 26,562    | 36,000    | 36,000    | 36,000    |         |
| A                       | 2280    | HEALTH SERVICES OTHER GOV      | A 4010     | 54,741    | 56,508    | 67,571    | 67,571    |         |
| A                       | 2280    | HEALTH SERVICES OTHER GOVTS    | A 4016     | 147,168   | 180,982   | 180,982   | 180,982   |         |

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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 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A                                | 2280    | HEALTH SERVICES OTHER GOVTS    | A 4097     | 39,199    | 46,525    | 46,838    | 46,838    |         |
| A                                | 2280    | HEALTH SERVICES OTHER GOVTS    | A 4101     | 42,011    | 86,344    | 86,382    | 86,382    |         |
| A                                | 2280    | HEALTH SERVICES OTHER GOVTS    | A 4310     | 20,000    | 118,903   | 72,709    | 72,709    |         |
| A                                | 2351    | TOWN/VILLAGE CONTRIBUTIONS     | A 6774     | 750       | 750       | 750       | 750       |         |
| A                                | 2372    | PLANNING SVS FOR OTHER GOV'T   | A 8024     |           | 6,000     | 6,000     | 6,000     |         |
| A                                | 2389    | INFRASTRUCTURE REIMBURSEMENTS  | A 9952     | 24,706    |           |           |           |         |
| TOTAL INTER-GOVERNMENTAL CHARGES |         |                                |            | 697,300   | 853,412   | 811,732   | 811,732   |         |
| A                                | 2401    | INTEREST EARNINGS              | A 1000     | 16,731    | 15,000    | 15,000    | 15,000    |         |
| A                                | 2401    | INTEREST EARNINGS              | A 4310     | 18        |           |           |           |         |
| A                                | 2402    | INTEREST/RESERVE               | A 1000     | 38        | 50        | 50        | 50        |         |
| A                                | 2403    | INTEREST/JAIL CAP RESERVE      | A 1000     | 430       | 250       | 250       | 250       |         |
| A                                | 2406    | INTEREST BOE CAPITAL           | A 1000     | 17        | 25        | 25        | 25        |         |
| A                                | 2407    | INTEREST WATERSHED RESERVE     | A 1000     | 21        | 25        | 25        | 25        |         |
| A                                | 2408    | INTEREST WATER CONTINGENCY RES | A 1000     | 4,569     |           |           |           |         |
| A                                | 2409    | INTEREST WATER INFRASTRUCT RES | A 1000     | 50,116    |           |           |           |         |
| A                                | 2410    | RENTAL OF REAL PROPERTY        | A 1610     | 61,498    | 61,499    | 64,053    | 64,053    |         |
| A                                | 2410    | RENTAL OF REAL PROPERTY        | A 1620     | 63,770    | 52,452    | 53,274    | 53,274    |         |
| A                                | 2410    | RENTAL OF REAL PROPERTY        | A 1630     | 252,687   | 255,112   | 262,765   | 262,765   |         |
| A                                | 2411    | RENTAL OF PROPERTY - MLR       | A 1610     | 1,960,301 | 2,046,110 | 1,970,367 | 1,970,367 |         |
| A                                | 2411    | RENTAL OF PROPERTY - MLR       | A 1620     | 163,815   | 176,651   | 181,177   | 181,177   |         |
| A                                | 2411    | RENTAL OF PROPERTY - MLR       | A 1630     | 60,302    | 67,729    | 63,927    | 63,927    |         |
| A                                | 2412    | RENTAL OF REAL PROPERTY CAMPUS | A 1610     | 139,931   | 132,190   | 124,652   | 124,652   |         |
| A                                | 2413    | RENTAL OF REAL PROPERTY OTHER  | A 1610     | 33,801    | 34,301    | 35,330    | 35,330    |         |
| A                                | 2413    | RENTAL OF REAL PROPERTY OTHER  | A 1620     | 8,961     | 9,225     | 9,506     | 9,506     |         |
| A                                | 2413    | RENTAL OF REAL PROPERTY OTHER  | A 1630     | 12,313    | 11,604    | 12,109    | 12,109    |         |
| A                                | 2415    | RENTAL OF REAL PROP-FEDERAL    | A 1620     | 44,282    | 44,317    | 44,816    | 44,816    |         |
| A                                | 2450    | COMMISSIONS                    | A 1000     | 949       |           |           |           |         |
| TOTAL USE OF MONEY AND PROPERTY  |         |                                |            | 2,874,550 | 2,906,540 | 2,837,326 | 2,837,326 |         |

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## GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION          | DEPARTMENT | ACTUAL  | BUDGETED | DEPARTMNT | BUDGET  |         |
|------|---------|------------------------------|------------|---------|----------|-----------|---------|---------|
|      |         |                              |            | REVENUE | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|      |         |                              |            | 2 0 1 6 | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| A    | 2545    | PISTOL PERMITS               | A 1410     | 25,366  | 20,000   | 20,000    | 20,000  |         |
|      |         | TOTAL LICENSE AND PERMITS    |            | 25,366  | 20,000   | 20,000    | 20,000  |         |
| A    | 2610    | FINES                        | A 1000     | 310     |          |           |         |         |
| A    | 2610    | FINES                        | A 3020     | 2,350   |          |           |         |         |
| A    | 2610    | FINES                        | A 3140     | 1,435   |          |           |         |         |
| A    | 2610    | FINES                        | A 3150     | 1,139   |          |           |         |         |
| A    | 2610    | FINES                        | A 4010     | 650     |          | 1,000     | 1,000   |         |
| A    | 2610    | FINES                        | A 4042     | 50      |          |           |         |         |
| A    | 2610    | FINES                        | A 4093     | 700     |          |           |         |         |
| A    | 2611    | TRAFFIC DIVERSION FEES       | A 1167     | 322,800 | 350,000  | 350,000   | 350,000 |         |
| A    | 2615    | STOP DWI FINES - STATE       | A 3112     | 113,913 | 100,000  | 100,000   | 100,000 |         |
| A    | 2616    | STOP DWI FINES COUNTY COURT  | A 3112     | 49,856  | 55,000   | 40,000    | 40,000  |         |
| A    | 2626    | FORF. CRIME PROC. RESTRICTED | A 1165     | 2,119   | 24,563   | 20,000    | 20,000  |         |
|      |         | TOTAL FINES AND FORFEITURES  |            | 495,322 | 529,563  | 511,000   | 511,000 |         |
| A    | 2650    | SALE OF SCRAP                | A 1000     |         | 5,000    | 5,000     | 5,000   |         |
| A    | 2650    | SALE OF SCRAP                | A 1610     | 630     |          |           |         |         |
| A    | 2650    | SALE OF SCRAP                | A 1620     | 1,414   | 1,050    | 1,140     | 1,140   |         |
| A    | 2655    | MINOR SALES                  | A 1450     | 422     | 250      | 100       | 100     |         |
| A    | 2655    | MINOR SALES                  | A 3110     | 9,018   | 8,000    | 8,000     | 8,000   |         |
| A    | 2655    | MINOR SALES                  | A 7310     | 2,660   | 3,000    | 3,000     | 3,000   |         |
| A    | 2655    | MINOR SALES                  | A 7510     | 2,034   | 2,500    | 2,500     | 2,500   |         |
| A    | 2655    | MINOR SALES                  | A 8020     | 15      | 75       | 50        | 50      |         |
| A    | 2660    | SALE OF REAL PROPERTY        | A 1000     | 36,404  | 25,000   | 25,000    | 25,000  |         |
| A    | 2665    | SALE OF EQUIPMENT            | A 1000     | 17,955  | 15,000   | 15,000    | 15,000  |         |
| A    | 2665    | SALE OF EQUIPMENT            | A 4097     | 1,800   |          |           |         |         |
| A    | 2680    | INSURANCE RECOVERY           | A 1620     | 113,639 |          |           |         |         |

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REVENUE SUMMARY SEPTEMBER 30, 2017 PAGE 6

GENERAL FUND

| FUND                                  | REVENUE | REVENUE DESCRIPTION           | DEPARTMENT | ACTUAL     | BUDGETED | DEPARTMNT | BUDGET  |         |
|---------------------------------------|---------|-------------------------------|------------|------------|----------|-----------|---------|---------|
|                                       |         |                               |            | REVENUE    | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|                                       |         |                               |            | 2 0 1 6    | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| A                                     | 2680    | INSURANCE RECOVERY            | A 3110     | 12,183     | 6,272    |           |         |         |
| A                                     | 2680    | INSURANCE RECOVERY            | A 4014     | 1,246      |          |           |         |         |
| A                                     | 2690    | OTHER COMPENSATION FOR LOSSES | A 1000     | 12,000,000 |          |           |         |         |
| TOTAL SALE-PROPERTY AND COMP FOR LOSS |         |                               |            | 12,199,420 | 66,147   | 59,790    | 59,790  |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 1000     | 284,065    | 250,000  | 250,000   | 250,000 |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 1165     | 200        |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 1610     | 2,745      |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 3020     | 2,450      |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 3118     | 111        |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 4010     | 742        |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 4014     | 7,475      |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 4310     | 14,790     |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 6010     |            |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 6109     | 1,024      |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 6140     | 2,813      |          |           |         |         |
| A                                     | 2701    | REFUND OF PRIOR YEARS EXPENSE | A 6141     | 38         |          |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 1610     | 315        | 190      | 190       | 190     |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 2989     | 1,000      | 600      | 600       | 600     |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 3113     | 50         |          |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 3119     | 635        | 600      | 600       | 600     |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 3510     | 316        | 704      |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 4014     | 50         |          |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 4035     |            | 50       |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 4042     | 755        | 1,000    | 800       | 800     |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 4110     |            | 3,500    |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 6510     | 3,295      | 3,000    |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 6773     | 50         |          |           |         |         |
| A                                     | 2705    | GIFTS AND DONATIONS           | A 6774     | 2,562      | 5,000    | 5,000     | 5,000   |         |

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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 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A    | 2705    | GIFTS AND DONATIONS          | A 6780     |           |           | 300       | 300       |         |
| A    | 2705    | GIFTS AND DONATIONS          | A 6781     | 50        | 2,700     |           |           |         |
| A    | 2705    | GIFTS AND DONATIONS          | A 7510     | 60        | 1,000     | 1,000     | 1,000     |         |
| A    | 2710    | PREM & ACCRUED INT ON OBLIG. | A 9999     | 1,316,470 |           |           |           |         |
| A    | 2720    | OTB                          | A 1000     | 67,483    | 60,000    | 60,000    | 60,000    |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 1000     | 3,553     | 4,500     |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 1165     | 74        |           |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 1230     | 30,246    | 25,000    | 25,000    | 25,000    |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 1325     | 12,354    |           |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 4010     |           |           |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 4083     |           | 38,386    |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 4310     | 10        |           |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 6010     | 17,618    | 5,934     | 11,000    | 11,000    |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 6774     | 5,500     |           |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 6781     |           | 4,000     | 5,200     | 5,200     |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 6783     | 5,000     | 5,000     |           |           |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 6791     | 12,142    | 10,000    | 13,532    | 13,532    |         |
| A    | 2770    | OTHER, UNCLASSIFIED REVENUE  | A 7550     | 656       |           |           |           |         |
| A    | 2772    | P CARD REBATE                | A 1000     |           | 1,000     | 5,000     | 5,000     |         |
| A    | 2775    | INTERGOVERNMENTAL TRANSFE    | A 7510     |           | 3,500     | 3,500     | 3,500     |         |
| A    | 2791    | DSS JOB SEARCH GRANTS        | A 6290     | 194,411   | 176,000   | 181,500   | 181,500   |         |
|      |         | TOTAL MISCELLANEOUS          |            | 1,991,108 | 601,664   | 563,222   | 563,222   |         |
| A    | 2802    | INTFUND REIM. FOR ITS        | A 1680     | 1,202,104 | 1,192,527 | 1,196,297 | 1,196,297 |         |
| A    | 2803    | INTERFUND REIMBURSEMENT-CNR  | A 1000     | 374,488   | 375,000   | 375,000   | 375,000   |         |
| A    | 2805    | INTERFUND REIM. PUBLIC WORKS | A 1000     | 23,541    | 20,000    | 20,000    | 20,000    |         |
|      |         | TOTAL INTERFUND REVENUES     |            | 1,600,133 | 1,587,527 | 1,591,297 | 1,591,297 |         |
| A    | 3021    | COURT FACILITIES             | A 1000     | 80,494    | 99,000    | 99,000    | 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 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A    | 3025    | INDIGENT LEGAL SERVICES FUND | A 1170     |           | 101,601   | 67,374    | 67,374    |         |
| A    | 3030    | DISTRICT ATTORNEY            | A 1165     | 72,189    | 72,189    | 72,189    | 72,189    |         |
| A    | 3034    | AID TO PROSECUTION           | A 1165     | 29,200    | 29,200    | 30,200    | 30,200    |         |
| A    | 3036    | REIMBURSE PRISON CASES       | A 1165     |           | 15,000    | 15,000    | 15,000    |         |
| A    | 3055    | REIMB FOR EDUCATION          | A 1355     |           | 200       | 200       | 200       |         |
| A    | 3089    | STATE AID-OTHER              | A 1165     | 50,431    | 55,508    | 69,385    | 69,385    |         |
| A    | 3089    | STATE AID-OTHER              | A 1450     | 1,408     |           |           |           |         |
| A    | 3089    | STATE AID-OTHER              | A 3140     | 7,500     | 5,000     | 5,000     | 5,000     |         |
| A    | 3089    | STATE AID-OTHER              | A 7310     |           |           | 40,000    | 40,000    |         |
| A    | 3277    | EDUCATION PHC                | A 2960     | 2,556,208 | 2,487,000 | 2,487,000 | 2,487,000 |         |
| A    | 3277    | EDUCATION PHC-SOCIAL SERVICE | A 6120     |           | 90,000    | 60,000    | 60,000    |         |
| A    | 3279    | REIMB ADMIN EXP ARC          | A 2960     |           | 30,000    | 30,000    | 30,000    |         |
| A    | 3310    | PROBATION                    | A 3140     | 173,162   | 173,162   | 173,162   | 173,162   |         |
| A    | 3311    | IGNITION INTERLOCK           | A 3140     | 19,669    | 18,500    | 10,096    | 10,096    |         |
| A    | 3330    | SECURITY COSTS, COURT REFORM | A 3116     | 601,188   | 645,456   | 645,456   | 645,456   |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3020     | 167,362   | 425,000   | 205,000   | 205,000   |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3112     | 34,739    |           | 22,500    | 22,500    |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3113     |           | 49,711    | 53,152    | 53,152    |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3118     | 67,971    | 32,000    | 23,920    | 23,920    |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3130     |           | 27,335    |           |           |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3143     | 8,522     | 3,500     | 3,500     | 3,500     |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3412     | 29,605    |           |           |           |         |
| A    | 3389    | ST AID OTHER PUBLIC SAFETY   | A 3640     | 15,912    |           |           |           |         |
| A    | 3392    | CHILD SAFETY RESTRAINT       | A 3110     | 7,368     | 800       |           |           |         |
| A    | 3395    | HOMELAND DEFENSE GRANT       | A 3648     | 4,948,998 |           |           |           |         |
| A    | 3395    | HOMELAND DEFENSE GRANT       | A 3649     | 431,214   | 2,834,268 | 1,238,475 | 1,238,475 |         |
| A    | 3395    | HOMELAND DEFENSE GRANT       | A 3661     | 167,362   |           |           |           |         |
| A    | 3395    | HOMELAND DEFENSE GRANT       | A 6321     | 277,822   |           |           |           |         |
| A    | 3401    | HEALTH                       | A 4010     | 799,403   | 797,951   | 809,666   | 809,666   |         |
| A    | 3442    | RABIES                       | A 4042     | 13,030    | 16,167    | 16,547    | 16,547    |         |

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REVENUE SUMMARY SEPTEMBER 30, 2017 PAGE 9

GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION            | DEPARTMENT | ACTUAL    | BUDGETED  | DEPARTMNT | BUDGET    |         |
|------|---------|--------------------------------|------------|-----------|-----------|-----------|-----------|---------|
|      |         |                                |            | REVENUE   | REVENUE   | REQUESTED | RECOMM.   | ADOPTED |
|      |         |                                |            | 2 0 1 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A    | 3446    | PHC                            | A 4046     | 1,034     | 5,000     | 5,000     | 5,000     |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4035     | 303,879   | 270,658   | 239,000   | 239,000   |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4082     | 141,897   | 108,414   | 86,710    | 86,710    |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4088     | 6,812     | 9,363     | 9,363     | 9,363     |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4091     | 87,417    | 138,000   | 137,000   | 137,000   |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4093     | 35,074    | 36,186    | 36,910    | 36,910    |         |
| A    | 3472    | LEAD POISONING PREV GRANT      | A 4094     | 22,006    | 26,179    | 26,178    | 26,178    |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4095     | 15,797    | 19,042    | 14,138    | 14,138    |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4096     | 791       | 1,046     |           |           |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4106     | 94,862    | 97,880    | 108,085   | 108,085   |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4110     | 42,469    | 35,684    | 36,293    | 36,293    |         |
| A    | 3472    | ST AID SPECIAL HEALTH PROGRAMS | A 4115     | 75,742    | 146,800   | 66,146    | 66,146    |         |
| A    | 3486    | NARCOTIC ADDICTION CONTROL     | A 4250     | 125,868   | 125,455   | 200,868   | 200,868   |         |
| A    | 3489    | STATE AID, OTHER HEALTH        | A 4013     | 40,730    | 64,000    | 46,500    | 46,500    |         |
| A    | 3490    | MENTAL HEALTH                  | A 4310     | 1,039,936 | 1,372,963 | 1,372,963 | 1,372,963 |         |
| A    | 3490    | MENTAL HEALTH                  | A 4322     | 34,695    | 53,600    | 54,145    | 54,145    |         |
| A    | 3492    | GLOW FAMILY SUPPORT            | A 4323     |           | 147,271   | 147,566   | 147,566   |         |
| A    | 3493    | DAY TREATMENT                  | A 4323     | 147,491   |           |           |           |         |
| A    | 3601    | MEDICAL ASSISTANCE             | A 6101     | 74,829-   |           |           |           |         |
| A    | 3609    | ADC                            | A 6109     | 8,416     | 626,720   | 671,936   | 671,936   |         |
| A    | 3610    | ADMINISTRATION                 | A 6010     | 2,445,419 | 3,310,450 | 3,514,022 | 3,514,022 |         |
| A    | 3619    | CHILD CARE                     | A 6119     | 330,255   | 760,455   | 979,396   | 979,396   |         |
| A    | 3623    | JUVENILE DELINQUENT CARE       | A 6123     | 19,927    | 87,500    | 87,500    | 87,500    |         |
| A    | 3640    | HOME RELIEF                    | A 6140     | 646,607   | 727,200   | 854,000   | 854,000   |         |
| A    | 3642    | EMERGENCY AID TO ADULTS        | A 6142     |           | 75,000    | 75,000    | 75,000    |         |
| A    | 3655    | STATE AID, DAY CARE            | A 6055     | 96,271    |           |           |           |         |
| A    | 3661    | FAMILY & CHILDRENS BLOCK GRANT | A 6119     | 1,191,870 |           |           |           |         |
| A    | 3670    | PURCHASE OF SERVICES           | A 6070     |           | 140,025   | 140,025   | 140,025   |         |
| A    | 3710    | VETERANS                       | A 6510     | 8,529     | 8,529     | 8,529     | 8,529     |         |
| A    | 3772    | STATE REVENUE                  | A 6775     |           | 35,333    | 142,006   | 142,006   |         |

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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 6    | 2 0 1 7    | 2 0 1 8    | 2 0 1 8    | 2 0 1 8 |
| A               | 3772    | STATE REVENUE                 | A 6778     | 154,567    | 144,803    | 144,803    | 144,803    |         |
| A               | 3772    | STATE REVENUE                 | A 6780     | 306,329    | 296,849    | 296,849    | 296,849    |         |
| A               | 3772    | STATE REVENUE                 | A 6781     | 1,604      | 1,604      | 1,604      | 1,604      |         |
| A               | 3772    | STATE REVENUE                 | A 6784     | 13,901     |            |            |            |         |
| A               | 3772    | STATE REVENUE                 | A 6788     | 5,599      | 5,600      | 5,600      | 5,600      |         |
| A               | 3772    | STATE REVENUE                 | A 6789     | 44,345     | 43,987     | 10,997     | 10,997     |         |
| A               | 3772    | STATE REVENUE                 | A 6790     | 22,746     | 10,712     |            |            |         |
| A               | 3820    | YOUTH                         | A 7310     | 16,294     | 12,000     | 12,000     | 12,000     |         |
| A               | 3822    | YOUTH PROGRAMS - YDDP         | A 7313     | 59,254     |            |            |            |         |
| A               | 3889    | STATE OTHER                   | A 4310     | 62,190     |            |            |            |         |
| A               | 3912    | AQUATIC WEED CONTROL          | A 6315     | 44,438     | 176,586    | 161,694    | 161,694    |         |
| A               | 3989    | STATE - OTHER                 | A 8020     | 18,000     |            |            |            |         |
| A               | 3989    | STATE - OTHER                 | A 8022     |            | 21,450     | 21,450     | 21,450     |         |
| A               | 3989    | STATE - OTHER                 | A 8024     |            | 14,000     | 14,000     | 14,000     |         |
| A               | 3989    | STATE - OTHER                 | A 8090     | 239,001    |            |            |            |         |
| A               | 3989    | STATE - OTHER                 | A 8091     |            | 25,000     | 25,000     | 25,000     |         |
| A               | 3990    | HAZARDOUS MATERIAL            | A 3412     |            | 5,172      | 5,172      | 5,172      |         |
| TOTAL STATE AID |         |                               |            | 18,437,990 | 17,195,064 | 15,935,270 | 15,935,270 |         |
| A               | 4089    | FEDERAL AID OTHER             | A 1166     | 31,891     | 35,600     | 35,600     | 35,600     |         |
| A               | 4089    | FEDERAL AID OTHER             | A 1450     | 16,323     |            |            |            |         |
| A               | 4278    | MEDICAID/REIMBURSE/TITLE XIX  | A 2960     | 624,689    | 400,000    | 400,000    | 400,000    |         |
| A               | 4305    | CIVIL DEFENSE                 | A 3640     | 58,114     | 29,495     | 29,495     | 29,495     |         |
| A               | 4306    | FEDERAL AID HOMELAND SECURITY | A 3645     | 635        |            |            |            |         |
| A               | 4387    | FEDERAL - INMATE HOUSING      | A 3150     | 1,219,300  | 1,168,000  | 1,600,000  | 1,600,000  |         |
| A               | 4388    | FEDERAL - INMATE TRASNPOR     | A 3150     | 114,893    | 85,000     | 100,000    | 100,000    |         |
| A               | 4389    | FEDERAL - OTHER PUBLIC SAFETY | A 3110     | 5,290      |            |            |            |         |
| A               | 4389    | FEDERAL - OTHER PUBLIC SAFETY | A 3111     | 66,685     | 41,666     |            |            |         |
| A               | 4389    | FEDERAL - OTHER PUBLIC SAFETY | A 3127     | 11,654     |            |            |            |         |

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## REVENUE SUMMARY

SEPTEMBER 30, 2017

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## GENERAL FUND

| FUND | REVENUE | REVENUE DESCRIPTION           | DEPARTMENT | ACTUAL    | BUDGETED  | DEPARTMNT | BUDGET    |         |
|------|---------|-------------------------------|------------|-----------|-----------|-----------|-----------|---------|
|      |         |                               |            | REVENUE   | REVENUE   | REQUESTED | RECOMM.   | ADOPTED |
|      |         |                               |            | 2 0 1 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| A    | 4389    | FEDERAL - OTHER PUBLIC SAFETY | A 3140     | 2,253     |           |           |           |         |
| A    | 4389    | FEDERAL - OTHER PUBLIC SAFETY | A 3150     | 290       |           |           |           |         |
| A    | 4389    | FEDERAL - OTHER PUBLIC SAFETY | A 3412     | 3,917     |           |           |           |         |
| A    | 4395    | HOMELAND DEFENSE GRANT        | A 3125     | 29,270    |           |           |           |         |
| A    | 4395    | HOMELAND DEFENSE GRANT        | A 3128     | 37,469    |           |           |           |         |
| A    | 4395    | HOMELAND DEFENSE GRANT        | A 3129     |           | 37,500    |           |           |         |
| A    | 4395    | HOMELAND DEFENSE GRANT        | A 3640     | 112,500   |           |           |           |         |
| A    | 4451    | EARLY INTERVENTION FEDERAL    | A 4091     |           | 1,000     | 1,000     | 1,000     |         |
| A    | 4457    | LEAD POISONING                | A 4094     | 9,395     | 10,001    | 10,001    | 10,001    |         |
| A    | 4482    | W.I.C.                        | A 4082     | 480,581   | 584,036   | 604,399   | 604,399   |         |
| A    | 4488    | FEDERAL CHEMICAL DEPENDANCY   | A 4250     | 159,409   | 159,394   | 159,551   | 159,551   |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4035     | 103,691   | 111,239   | 84,000    | 84,000    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4088     | 24,305    | 23,589    | 10,490    | 10,490    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4091     | 76,417    | 45,000    | 42,000    | 42,000    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4095     | 18,369    | 16,348    | 21,252    | 21,252    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4096     | 791       | 1,046     | 2,092     | 2,092     |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4111     | 11,755    | 18,990    | 18,990    | 18,990    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4112     | 71,794    | 52,096    | 52,096    | 52,096    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4113     | 4,087     | 15,000    | 13,000    | 13,000    |         |
| A    | 4489    | OTHER FEDERAL HEALTH          | A 4115     | 64,865    |           | 54,970    | 54,970    |         |
| A    | 4490    | FEDERAL REV MENTAL HEALTHL    | A 4310     | 40,000    | 40,000    | 40,000    | 40,000    |         |
| A    | 4601    | MEDICAL ASSISTANCE            | A 6101     | 28,344-   |           |           |           |         |
| A    | 4609    | A.D.C.                        | A 6109     | 2,854,789 | 2,859,410 | 3,065,708 | 3,065,708 |         |
| A    | 4610    | ADMINISTRATION                | A 6010     | 953,287   | 6,758,836 | 6,325,240 | 6,325,240 |         |
| A    | 4610    | ADMINISTRATION                | A 6101     | 770,679   |           |           |           |         |
| A    | 4610    | ADMINISTRATION                | A 6109     | 381,167   |           |           |           |         |
| A    | 4610    | ADMINISTRATION                | A 6119     | 724,764   |           |           |           |         |
| A    | 4611    | FOOD STAMP                    | A 6010     | 1,135,796 |           |           |           |         |
| A    | 4612    | CHILD SUPPORT ADMIN           | A 6010     | 352,751   |           |           |           |         |
| A    | 4613    | TITLE IV A                    | A 6010     | 125,410   |           | 50,785    | 50,785    |         |

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

## REVENUE SUMMARY

SEPTEMBER 30, 2017

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## GENERAL FUND

| FUND                       | REVENUE | REVENUE DESCRIPTION        | DEPARTMENT | ACTUAL      | BUDGETED    | DEPARTMNT   | BUDGET      |         |
|----------------------------|---------|----------------------------|------------|-------------|-------------|-------------|-------------|---------|
|                            |         |                            |            | REVENUE     | REVENUE     | REQUESTED   | RECOMM.     | ADOPTED |
|                            |         |                            |            | 2 0 1 6     | 2 0 1 7     | 2 0 1 8     | 2 0 1 8     | 2 0 1 8 |
| A                          | 4619    | CHILD CARE                 | A 6119     | 692,179     | 672,030     | 845,842     | 845,842     |         |
| A                          | 4641    | H.E.A.P.                   | A 6141     | 94,971      | 5,000       | 5,000       | 5,000       |         |
| A                          | 4655    | FEDERAL AID, DAY CARE      | A 6055     | 1,231,914   | 1,250,000   | 1,250,000   | 1,250,000   |         |
| A                          | 4670    | PURCHASE OF SERVICES       | A 6070     |             | 268,848     | 268,848     | 268,848     |         |
| A                          | 4688    | ARRA FEDERAL STIMULUS      | A 4088     |             |             | 15,123      | 15,123      |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6773     | 54,533      | 56,023      | 57,924      | 57,924      |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6774     | 115,523     | 106,413     | 115,112     | 115,112     |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6775     | 117,749     | 147,521     |             |             |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6776     | 3,119       | 3,324       | 3,700       | 3,700       |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6781     | 136,346     | 150,238     | 154,170     | 154,170     |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6784     | 26,218      | 33,168      | 32,677      | 32,677      |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6785     | 26,485      | 35,612      | 38,030      | 38,030      |         |
| A                          | 4772    | FEDERAL REVENUE            | A 6789     | 2,710       |             |             |             |         |
| A                          | 4773    | FEDERAL CASH IN LIEU       | A 6774     | 33,038      | 40,967      | 40,855      | 40,855      |         |
| A                          | 4773    | FEDERAL CASH IN LIEU       | A 6778     | 26,451      | 24,161      | 21,393      | 21,393      |         |
| A                          | 4789    | OTHER FED ECON OPP & ASSIS | A 6311     | 294,098     | 312,212     | 376,860     | 376,860     |         |
| A                          | 4789    | OTHER FED ECON OPP & ASSIS | A 6313     | 232,745     | 229,440     | 229,440     | 229,440     |         |
| A                          | 4789    | OTHER FEDERAL              | A 8020     | 5,000       | 45,000      | 20,000      | 20,000      |         |
| A                          | 4790    | FEDERAL AID                | A 7316     | 246         | 128,000     | 140,000     | 140,000     |         |
| TOTAL FEDERAL AID          |         |                            |            | 13,764,256  | 16,001,203  | 16,335,643  | 16,335,643  |         |
| A                          | 5031    | INTERFUND TRANSFER/RESERVE | A 3649     | 72,140      |             |             |             |         |
| A                          | 5031    | INTERFUND TRANSFER/RESERVE | A 9904     | 1,082,175   |             |             |             |         |
| A                          | 5031    | INTERFUND TRANSFER/RESERVE | A 9955     | 3,213,485   |             |             |             |         |
| A                          | 5791    | PROCEEDS FROM REFUNDING    | A 9999     | 10,071,100  |             |             |             |         |
| TOTAL INTER-FUND TRANSFERS |         |                            |            | 14,438,900  |             |             |             |         |
| TOTAL GENERAL FUND         |         |                            |            | 127,330,222 | 102,637,175 | 101,266,292 | 101,973,573 |         |

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REVENUE SUMMARY

SEPTEMBER 30, 2017

COMMUNITY DEVELOPMENT

| FUND                        | REVENUE | REVENUE DESCRIPTION            | DEPARTMENT | ACTUAL  | BUDGETED | DEPARTMNT | BUDGET  |         |
|-----------------------------|---------|--------------------------------|------------|---------|----------|-----------|---------|---------|
|                             |         |                                |            | REVENUE | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|                             |         |                                |            | 2 0 1 6 | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| CD                          | 3911    | COMM DEVEL.-STATE-SMALL CITIES | CD8668     | 27,906  | 506,000  |           |         |         |
| TOTAL COMMUNITY DEVELOPMENT |         |                                |            | 27,906  | 506,000  |           |         |         |

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REVENUE SUMMARY

SEPTEMBER 30, 2017

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RISK RETENTION

| FUND                 | REVENUE | REVENUE DESCRIPTION            | DEPARTMENT | ACTUAL  | BUDGETED | DEPARTMNT | BUDGET  |         |
|----------------------|---------|--------------------------------|------------|---------|----------|-----------|---------|---------|
|                      |         |                                |            | REVENUE | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|                      |         |                                |            | 2 0 1 6 | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| CS                   | 1270    | SHARED SERVICES - UNEMPLOYMENT | CS9050     | 104,536 | 115,000  | 115,000   | 115,000 |         |
| CS                   | 2401    | INTEREST                       | CS1710     | 51      |          |           |         |         |
| CS                   | 2402    | INTEREST - RESERVE             | CS1710     | 505     |          |           |         |         |
| CS                   | 2403    | INTEREST - UNEMPLOYMENT        | CS9050     | 422     |          |           |         |         |
| CS                   | 5031    | INTERFUND TRANSF-LIABILITY INS | CS1710     | 50,000  | 50,000   | 50,000    | 50,000  |         |
| TOTAL RISK RETENTION |         |                                |            | 155,514 | 165,000  | 165,000   | 165,000 |         |

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## REVENUE SUMMARY

SEPTEMBER 30, 2017

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## COUNTY ROAD FUND

| FUND | REVENUE | REVENUE DESCRIPTION            | DEPARTMENT | ACTUAL    | BUDGETED  | DEPARTMNT | BUDGET    |         |
|------|---------|--------------------------------|------------|-----------|-----------|-----------|-----------|---------|
|      |         |                                |            | REVENUE   | REVENUE   | REQUESTED | RECOMM.   | ADOPTED |
|      |         |                                |            | 2 0 1 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| D    | 1001    | TAX LEVY                       | D 5110     | 8,530,407 | 8,356,871 |           | 8,069,151 |         |
| D    | 2301    | SNOW REMOVAL, ADMINISTRATIVE   | D 5010     | 16,982    | 20,000    | 20,000    | 20,000    |         |
| D    | 2302    | SNOW REMOVAL, OTHER            | D 5144     | 695,102   | 800,000   | 800,000   | 800,000   |         |
| D    | 2401    | INTEREST                       | D 5010     | 315       |           |           |           |         |
| D    | 2650    | SALE OF SCRAP                  | D 5110     | 465       |           |           |           |         |
| D    | 2650    | SALE OF SCRAP                  | D 5111     | 886       | 5,000     | 5,000     | 5,000     |         |
| D    | 2655    | MINOR SALES                    | D 5010     | 84        | 100       | 100       | 100       |         |
| D    | 2680    | INSURANCE RECOVERY             | D 5010     | 1,421     |           |           |           |         |
| D    | 2701    | REFUND OF PRIOR YRS EXPENSE    | D 5110     | 28,065    |           |           |           |         |
| D    | 2701    | REFUND OF PRIOR YRS EXPENSE    | D 5144     | 2,201     |           |           |           |         |
| D    | 2770    | OTHER UNCLASSIFIED REVENUE     | D 5110     | 54,816    | 7,500     | 7,500     | 7,500     |         |
| D    | 2772    | SIGN REIMBURSEMENT             | D 5110     | 18,746    | 5,000     | 5,000     | 5,000     |         |
| D    | 2773    | REIMBURSEMENT FROM OTHER GOVTS | D 5110     | 58,347    | 7,500     | 7,500     | 7,500     |         |
| D    | 2773    | REIMBURSEMENT FROM OTHER       | D 5133     | 25,378    |           |           |           |         |
| D    | 2773    | REIMBURSEMENT FROM OTHER       | D 5150     |           |           | 13,500    | 13,500    |         |
| D    | 2773    | REIMBURSEMENT FROM OTHER       | D 5151     |           |           | 13,500    | 13,500    |         |
| D    | 3501    | STATE AID - CHIPS              | D 5112     | 1,006,273 | 1,006,273 | 1,006,273 | 1,006,273 |         |
| D    | 3501    | STATE AID - CHIPS              | D 5130     | 636,782   | 636,782   | 636,782   | 636,782   |         |
| D    | 3501    | STATE AID - CHIPS              | D 5136     |           | 224,248   |           |           |         |
| D    | 3501    | STATE AID - CHIPS              | D 5139     | 375,043   | 375,043   | 375,043   | 375,043   |         |
| D    | 3591    | STATE HIGHWAY CAPITAL PRO      | D 5133     | 522       | 144,000   |           |           |         |
| D    | 3591    | STATE HIGHWAY CAPITAL PRO      | D 5137     | 184,358   | 1,500     | 750       | 750       |         |
| D    | 3591    | STATE HIGHWAY CAPITAL PRO      | D 5138     | 10,189    | 222,000   | 220,000   | 220,000   |         |
| D    | 3591    | STATE HIGHWAY CAPITAL PRO      | D 5148     |           |           | 38,250    | 38,250    |         |
| D    | 3591    | STATE HIGHWAY CAPITAL PRO      | D 5149     |           |           | 240,000   | 240,000   |         |
| D    | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5130     | 136,303   |           |           |           |         |
| D    | 4591    | FEDERAL HIGHWAY CAPITAL G      | D 5133     | 2,774     | 576,000   |           |           |         |
| D    | 4591    | FEDERAL HIGHWAY CAPITAL G      | D 5137     | 983,243   | 8,000     | 4,000     | 4,000     |         |
| D    | 4591    | FEDERAL HIGHWAY CAPITAL G      | D 5138     | 54,344    | 1,184,000 | 1,184,000 | 1,184,000 |         |
| D    | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5145     |           | 24,000    | 56,800    | 56,800    |         |

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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 6    | 2 0 1 7    | 2 0 1 8   | 2 0 1 8    | 2 0 1 8 |
| D                      | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5146     |            | 75,640     | 1,046,425 | 1,046,425  |         |
| D                      | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5147     |            | 87,040     | 112,800   | 112,800    |         |
| D                      | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5148     |            |            | 726,750   | 726,750    |         |
| D                      | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5150     |            |            | 256,500   | 256,500    |         |
| D                      | 4591    | FEDERAL HIGHWAY CAPITAL GRANTS | D 5151     |            |            | 256,500   | 256,500    |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5113     | 71,140     | 290,157    |           |            |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5133     | 32,000     |            |           |            |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5137     | 66,400     | 500        | 250       | 250        |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5138     |            | 134,000    | 671,000   | 671,000    |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5145     |            | 11,000     | 14,200    | 14,200     |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5146     |            | 34,360     | 55,075    | 55,075     |         |
| D                      | 5031    | INTERFUND TRANSFER             | D 5147     |            | 27,960     | 28,200    | 28,200     |         |
| TOTAL COUNTY ROAD FUND |         |                                |            | 12,992,586 | 14,264,474 | 7,801,698 | 15,870,849 |         |

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REVENUE SUMMARY

SEPTEMBER 30, 2017

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ROAD MACHINERY FUND

| FUND                      | REVENUE | REVENUE DESCRIPTION           | DEPARTMENT | ACTUAL    | BUDGETED  | DEPARTMNT | BUDGET    |         |
|---------------------------|---------|-------------------------------|------------|-----------|-----------|-----------|-----------|---------|
|                           |         |                               |            | REVENUE   | REVENUE   | REQUESTED | RECOMM.   | ADOPTED |
|                           |         |                               |            | 2 0 1 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| DM                        | 2401    | INTEREST                      | DM5130     | 117       |           |           |           |         |
| DM                        | 2650    | SALE OF SCRAP                 | DM5130     | 3,952     | 3,000     | 3,000     | 3,000     |         |
| DM                        | 2665    | SALE OF EQUIPMENT             | DM5130     | 62,130    | 50,000    | 50,000    | 50,000    |         |
| DM                        | 2701    | REFUND OF PRIOR YEARS EXPENSE | DM5130     | 103       |           |           |           |         |
| DM                        | 2770    | OTHER UNCLASSIFIED            | DM5130     | 284,893   | 250,000   |           |           |         |
| DM                        | 5031    | INTERFUND TRANSFER            | DM5130     | 1,976,333 | 1,946,995 | 2,057,356 | 2,057,356 |         |
| TOTAL ROAD MACHINERY FUND |         |                               |            | 2,327,528 | 2,249,995 | 2,110,356 | 2,110,356 |         |

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REVENUE SUMMARY

SEPTEMBER 30, 2017

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ENTERPRISE

| FUND             | REVENUE | REVENUE DESCRIPTION           | DEPARTMENT | ACTUAL     | BUDGETED   | DEPARTMNT  | BUDGET     |         |
|------------------|---------|-------------------------------|------------|------------|------------|------------|------------|---------|
|                  |         |                               |            | REVENUE    | REVENUE    | REQUESTED  | RECOMM.    | ADOPTED |
|                  |         |                               |            | 2 0 1 6    | 2 0 1 7    | 2 0 1 8    | 2 0 1 8    | 2 0 1 8 |
| E                | 1651    | IGT                           | E 6120     | 9,986,244  | 6,057,160  | 8,218,196  | 8,218,196  |         |
| E                | 2231    | PER DIEM                      | E 6120     | 18,756,751 | 19,811,761 | 19,273,444 | 19,273,444 |         |
| E                | 2232    | PRIVATE PAY - DAY CARE        | E 6120     | 7,210      |            |            |            |         |
| E                | 2401    | INTEREST                      | E 6120     | 3,247      | 86,650     | 93,900     | 93,900     |         |
| E                | 2701    | REFUND OF PRIOR YEARS EXPENSE | E 6120     | 90-        |            |            |            |         |
| E                | 2710    | BOND PREMIUM                  | E 6120     | 329,118    |            |            |            |         |
| E                | 2772    | PRIVATE PATIENTS PER DIEM     | E 6120     | 5,359,389  | 4,912,719  | 6,344,888  | 6,344,888  |         |
| E                | 2789    | MISCELLANEOUS                 | E 6120     | 804,172    | 305,000    | 666,389    | 666,389    |         |
| TOTAL ENTERPRISE |         |                               |            | 35,246,041 | 31,173,290 | 34,596,817 | 34,596,817 |         |



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

REVENUE SUMMARY

SEPTEMBER 30, 2017

CONSEUS SEWER DISTRICT

| FUND                         | REVENUE | REVENUE DESCRIPTION       | DEPARTMENT | ACTUAL  | BUDGETED | DEPARTMNT | BUDGET  |         |
|------------------------------|---------|---------------------------|------------|---------|----------|-----------|---------|---------|
|                              |         |                           |            | REVENUE | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|                              |         |                           |            | 2 0 1 6 | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| G                            | 1028    | SPECIL ASSESS. AD VALOREM | G 8310     |         | 3,000    | 3,000     | 3,000   |         |
| G                            | 1028    | SPECIL ASSESS. AD VALOREM | G 9710     | 94,762  | 80,933   | 80,521    | 80,521  |         |
| TOTAL CONSEUS SEWER DISTRICT |         |                           |            | 94,762  | 83,933   | 83,521    | 83,521  |         |

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

REVENUE SUMMARY

SEPTEMBER 30, 2017

| FUND  | REVENUE | REVENUE DESCRIPTION | DEPARTMENT | ACTUAL    | BUDGETED | DEPARTMNT | BUDGET  |         |
|-------|---------|---------------------|------------|-----------|----------|-----------|---------|---------|
|       |         |                     |            | REVENUE   | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|       |         |                     |            | 2 0 1 6   | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| H     | 5031    | INTERFUND TRANSFERS | H 1625     | 50,000    | 50,000   |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 1626     |           | 100,000  |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 1628     | 150,000   | 150,000  |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 1629     | 200,000   |          |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 1630     |           | 150,000  |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 1680     | 300,000   | 150,000  |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 3020     | 50,000    | 25,000   |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 5117     | 314,582   |          |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 6121     | 200,000   | 300,000  |           |         |         |
| H     | 5031    | INTERFUND TRANSFERS | H 8988     |           | 25,000   |           |         |         |
| TOTAL |         |                     |            | 1,264,582 | 950,000  |           |         |         |

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

REVENUE SUMMARY

SEPTEMBER 30, 2017

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JTPA

| FUND       | REVENUE | REVENUE DESCRIPTION           | DEPARTMENT | ACTUAL    | BUDGETED  | DEPARTMNT | BUDGET    |         |
|------------|---------|-------------------------------|------------|-----------|-----------|-----------|-----------|---------|
|            |         |                               |            | REVENUE   | REVENUE   | REQUESTED | RECOMM.   | ADOPTED |
|            |         |                               |            | 2 0 1 6   | 2 0 1 7   | 2 0 1 8   | 2 0 1 8   | 2 0 1 8 |
| J          | 2701    | REFUND OF PRIOR YEARS EXPENSE | J 6292     | 336       |           |           |           |         |
| J          | 4790    | FEDERAL AID                   | J 6292     | 287,495   | 327,000   | 280,000   | 280,000   |         |
| J          | 4790    | FEDERAL AID                   | J 6297     | 699,460   | 750,000   | 1,075,000 | 1,075,000 |         |
| J          | 4790    | FEDERAL AID                   | J 6298     | 182,287   | 130,500   | 130,500   | 130,500   |         |
| TOTAL JTPA |         |                               |            | 1,169,578 | 1,207,500 | 1,485,500 | 1,485,500 |         |



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

REVENUE SUMMARY

SEPTEMBER 30, 2017

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| FUND | REVENUE | REVENUE DESCRIPTION    | DEPARTMENT | ACTUAL     | BUDGETED | DEPARTMNT | BUDGET  |         |
|------|---------|------------------------|------------|------------|----------|-----------|---------|---------|
|      |         |                        |            | REVENUE    | REVENUE  | REQUESTED | RECOMM. | ADOPTED |
|      |         |                        |            | 2 0 1 6    | 2 0 1 7  | 2 0 1 8   | 2 0 1 8 | 2 0 1 8 |
| MS   | 2401    | INTEREST EARNINGS      | MS1710     | 523        |          |           |         |         |
| MS   | 2680    | INSURANCE RECOVERIES   | MS1930     | 746,999    |          |           |         |         |
| MS   | 2709    | EMPLOYEE CONTRIBUTIONS | MS1930     | 12,654,755 |          |           |         |         |
|      |         | TOTAL                  |            | 13,402,277 |          |           |         |         |

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

REVENUE SUMMARY

SEPTEMBER 30, 2017

PAGE 25

| FUND | REVENUE | REVENUE DESCRIPTION      | DEPARTMENT | ACTUAL      | BUDGETED    | DEPARTMNT   | BUDGET      |         |
|------|---------|--------------------------|------------|-------------|-------------|-------------|-------------|---------|
|      |         |                          |            | REVENUE     | REVENUE     | REQUESTED   | RECOMM.     | ADOPTED |
|      |         |                          |            | 2 0 1 6     | 2 0 1 7     | 2 0 1 8     | 2 0 1 8     | 2 0 1 8 |
| TE   | 2401    | INTEREST                 | TE8003     | 49          |             |             |             |         |
| TE   | 2401    | INTEREST                 | TE8004     | 7           |             |             |             |         |
| TE   | 2401    | INTEREST                 | TE8005     | 11          |             |             |             |         |
| TE   | 2705    | GIFTS & DONATIONS        | TE8003     | 29,428      |             |             |             |         |
| TE   | 2705    | GIFTS & DONATIONS        | TE8004     | 36,072      |             |             |             |         |
| TE   | 2705    | GIFTS & DONATIONS        | TE8005     | 500-        |             |             |             |         |
|      |         | TOTAL                    |            | 65,067      |             |             |             |         |
|      |         | TOTAL REVENUES ALL FUNDS |            | 200,992,800 | 156,745,567 | 150,998,097 | 159,774,529 |         |

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

REVENUE SUMMARY

SEPTEMBER 30, 2017

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INTER-FUND REVENUE SUMMARY

| FUND                            | REVENUE | REVENUE DESCRIPTION            | DEPARTMENT | ACTUAL      | BUDGETED    | DEPARTMNT   | BUDGET      |         |
|---------------------------------|---------|--------------------------------|------------|-------------|-------------|-------------|-------------|---------|
|                                 |         |                                |            | REVENUE     | REVENUE     | REQUESTED   | RECOMM.     | ADOPTED |
|                                 |         |                                |            | 2 0 1 6     | 2 0 1 7     | 2 0 1 8     | 2 0 1 8     | 2 0 1 8 |
| A                               | 5031    | INTERFUND TRANSFER/RESERVE     | A 3649     | 72,140      |             |             |             |         |
| A                               | 5031    | INTERFUND TRANSFER/RESERVE     | A 9904     | 1,082,175   |             |             |             |         |
| A                               | 5031    | INTERFUND TRANSFER/RESERVE     | A 9955     | 3,213,485   |             |             |             |         |
| A                               | 5791    | PROCEEDS FROM REFUNDING        | A 9999     | 10,071,100  |             |             |             |         |
| CS                              | 5031    | INTERFUND TRANSF-LIABILITY INS | CS1710     | 50,000      | 50,000      | 50,000      | 50,000      |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5113     | 71,140      | 290,157     |             |             |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5133     | 32,000      |             |             |             |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5137     | 66,400      | 500         | 250         | 250         |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5138     |             | 134,000     | 671,000     | 671,000     |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5145     |             | 11,000      | 14,200      | 14,200      |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5146     |             | 34,360      | 55,075      | 55,075      |         |
| D                               | 5031    | INTERFUND TRANSFER             | D 5147     |             | 27,960      | 28,200      | 28,200      |         |
| DM                              | 5031    | INTERFUND TRANSFER             | DM5130     | 1,976,333   | 1,946,995   | 2,057,356   | 2,057,356   |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 1625     | 50,000      | 50,000      |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 1626     |             | 100,000     |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 1628     | 150,000     | 150,000     |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 1629     | 200,000     |             |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 1630     |             | 150,000     |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 1680     | 300,000     | 150,000     |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 3020     | 50,000      | 25,000      |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 5117     | 314,582     |             |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 6121     | 200,000     | 300,000     |             |             |         |
| H                               | 5031    | INTERFUND TRANSFERS            | H 8988     |             | 25,000      |             |             |         |
| TOTAL INTER-FUND REVENUES       |         |                                |            | 17,899,355  | 3,444,972   | 2,876,081   | 2,876,081   |         |
| TOTAL REVENUES ALL FUNDS        |         |                                |            | 183,093,445 | 153,300,595 | 148,122,016 | 156,898,448 |         |
| (EXCLUDING INTER-FUND REVENUES) |         |                                |            |             |             |             |             |         |

# **ASSESSOR'S REPORT**

Equalized Total Assessed Value 4,801,032,361

| Exemption Code | Exemption Name                   | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                  | RPTL 404(1)         | 91                   | 234,859,830                         | 4.89                      |
| 12350          | PUBLIC AUTHORITY - STATE         | RPTL 412            | 1                    | 51,100                              | 0.00                      |
| 13100          | CO - GENERALLY                   | RPTL 406(1)         | 65                   | 82,837,056                          | 1.73                      |
| 13230          | CO O/S LIMITS - SPECIFIED USES   | RPTL 406(2)         | 1                    | 3,814                               | 0.00                      |
| 13440          | CITY O/S LIMITS - SEWER OR WATER | RPTL 406(3)         | 3                    | 939,971                             | 0.02                      |
| 13500          | TOWN - GENERALLY                 | RPTL 406(1)         | 144                  | 51,279,352                          | 1.07                      |
| 13510          | TOWN - CEMETERY LAND             | RPTL 446            | 9                    | 220,973                             | 0.00                      |
| 13650          | VG - GENERALLY                   | RPTL 406(1)         | 126                  | 21,812,154                          | 0.45                      |
| 13660          | VG - CEMETERY LAND               | RPTL 446            | 1                    | 16,224                              | 0.00                      |
| 13730          | VG O/S LIMITS - SPECIFIED USES   | RPTL 406(2)         | 2                    | 106,561                             | 0.00                      |
| 13740          | VG O/S LIMITS - SEWER OR WATER   | RPTL 406(3)         | 9                    | 14,457,611                          | 0.30                      |
| 13741          | VG O/S LIMITS - SEWER OR WATER   | RPTL 406(3)         | 1                    | 2,188,021                           | 0.05                      |
| 13800          | SCHOOL DISTRICT                  | RPTL 408            | 27                   | 107,820,712                         | 2.25                      |
| 13850          | BOCES                            | RPTL 408            | 1                    | 7,113,100                           | 0.15                      |
| 13870          | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410            | 2                    | 117,516                             | 0.00                      |
| 13890          | PUBLIC AUTHORITY - LOCAL         | RPTL 412            | 1                    | 0                                   | 0.00                      |
| 14100          | USA - GENERALLY                  | RPTL 400(1)         | 5                    | 8,891,150                           | 0.19                      |
| 14110          | USA - SPECIFIED USES             | STATE L 54          | 2                    | 453,949                             | 0.01                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENCY  | RPTL 412-a          | 47                   | 104,539,104                         | 2.18                      |
| 21600          | RES OF CLERGY - RELIG CORP OWNER | RPTL 462            | 14                   | 1,616,573                           | 0.03                      |
| 25110          | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a          | 132                  | 56,605,245                          | 1.18                      |
| 25120          | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a          | 15                   | 3,954,930                           | 0.08                      |
| 25130          | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a          | 10                   | 1,378,168                           | 0.03                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IMP  | RPTL 420-a          | 7                    | 1,383,021                           | 0.03                      |
| 25300          | NONPROF CORP - SPECIFIED USES    | RPTL 420-b          | 31                   | 8,158,695                           | 0.17                      |
| 25400          | FRATERNAL ORGANIZATION           | RPTL 428            | 3                    | 207,557                             | 0.00                      |
| 25500          | NONPROF MED, DENTAL, HOSP SVCE   | RPTL 486            | 2                    | 4,221,430                           | 0.09                      |
| 25600          | NONPROFIT HEALTH MAINTENANCE ORG | RPTL 486-a          | 6                    | 2,023,737                           | 0.04                      |
| 26050          | AGRICULTURAL SOCIETY             | RPTL 450            | 1                    | 245,612                             | 0.01                      |
| 26100          | VETERANS ORGANIZATION            | RPTL 452            | 17                   | 1,287,547                           | 0.03                      |
| 26250          | HISTORICAL SOCIETY               | RPTL 444            | 7                    | 1,032,948                           | 0.02                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT    | RPTL 464(2)         | 31                   | 8,941,759                           | 0.19                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND    | RPTL 446            | 95                   | 2,147,374                           | 0.04                      |

Equalized Total Assessed Value 4,801,032,361

| 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                    | 842,604                             | 0.02                      |
| 28550          | NOT-FOR-PROFIT HOUS CO-SR CITS CTR | RPTL 422            | 1                    | 1,726,354                           | 0.04                      |
| 29300          | HOSP CORP FOR BENEFIT OF CITY      | RPTL 438            | 1                    | 14,657,800                          | 0.31                      |
| 32252          | NYS OWNED REFORESTATION LAND       | RPTL 534            | 13                   | 3,800,100                           | 0.08                      |
| 32301          | NYS LAND TAXABLE FOR SCHOOL ONLY   | RPTL 536            | 23                   | 6,313,450                           | 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)         | 27                   | 81,843                              | 0.00                      |
| 41102          | VETS EX BASED ON ELIGIBLE FUNDS    | RPTL 458(1)         | 2                    | 4,474                               | 0.00                      |
| 41111          | VET PRO RATA: FULL VALUE ASSMT     | RPTL 458(5)         | 126                  | 7,039,344                           | 0.15                      |
| 41112          | VET PRO RATA: FULL VALUE ASSMT     | RPTL 458(5)         | 24                   | 2,131,660                           | 0.04                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMBAT   | RPTL 458-a          | 785                  | 14,060,182                          | 0.29                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMBAT   | RPTL 458-a          | 425                  | 6,246,686                           | 0.13                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT       | RPTL 458-a          | 584                  | 17,439,750                          | 0.36                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT       | RPTL 458-a          | 329                  | 7,991,427                           | 0.17                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILITY   | RPTL 458-a          | 217                  | 6,763,137                           | 0.14                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILITY   | RPTL 458-a          | 118                  | 2,850,939                           | 0.06                      |
| 41151          | COLD WAR VETERANS (10%)            | RPTL 458-b          | 5                    | 39,831                              | 0.00                      |
| 41161          | COLD WAR VETERANS (15%)            | RPTL 458-b          | 223                  | 2,597,935                           | 0.05                      |
| 41162          | COLD WAR VETERANS (15%)            | RPTL 458-b          | 2                    | 24,000                              | 0.00                      |
| 41171          | COLD WAR VETERANS (DISABLED)       | RPTL 458-b          | 17                   | 409,306                             | 0.01                      |
| 41300          | PARAPLEGIC VETS                    | RPTL 458(3)         | 3                    | 445,204                             | 0.01                      |
| 41400          | CLERGY                             | RPTL 460            | 30                   | 46,035                              | 0.00                      |
| 41700          | AGRICULTURAL BUILDING              | RPTL 483            | 189                  | 19,031,406                          | 0.40                      |
| 41720          | AGRICULTURAL DISTRICT              | AG-MKTS L 305       | 2,109                | 314,915,490                         | 6.56                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIST    | AG MKTS L 306       | 456                  | 52,417,792                          | 1.09                      |
| 41800          | PERSONS AGE 65 OR OVER             | RPTL 467            | 691                  | 24,314,566                          | 0.51                      |
| 41801          | PERSONS AGE 65 OR OVER             | RPTL 467            | 47                   | 1,245,436                           | 0.03                      |
| 41802          | PERSONS AGE 65 OR OVER             | RPTL 467            | 4                    | 132,630                             | 0.00                      |
| 41805          | PERSONS AGE 65 OR OVER             | RPTL 467            | 1                    | 48,049                              | 0.00                      |
| 41930          | DISABILITIES AND LIMITED INCOMES   | RPTL 459-c          | 80                   | 2,918,350                           | 0.06                      |
| 41931          | DISABILITIES AND LIMITED INCOMES   | RPTL 459-c          | 14                   | 403,572                             | 0.01                      |
| 42100          | SILOS, MANURE STORAGE TANKS,       | RPTL 483-a          | 159                  | 4,250,143                           | 0.09                      |
| 42120          | TEMPORARY GREENHOUSES              | RPTL 483-c          | 6                    | 39,872                              | 0.00                      |

Equalized Total Assessed Value 4,801,032,361

| Exemption Code  | Exemption Name                        | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---------------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 44490   | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED | 17                   | 797,829                             | 0.02                      |
| 46450   | INC ASSN OF VOLUNTEER FIREMEN         | RPTL 464(1)                | 1                    | 20,000                              | 0.00                      |
| 47100   | Mass Telecomm Ceiling                 | RPTL S499-qqqq             | 18                   | 149,299                             | 0.00                      |
| 47200   | RAILROAD - PARTIALLY EXEMPT           | RPTL 489-d&dd              | 25                   | 1,325,434                           | 0.03                      |
| 47460   | FOREST LAND CERTD AFTER 8/74          | RPTL 480-a                 | 73                   | 4,350,763                           | 0.09                      |
| 47610   | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b                 | 108                  | 4,424,590                           | 0.09                      |
| 47900   | FAIR POLLUTION CONTROL FACILITY       | RPTL 477-a                 | 1                    | 646,122                             | 0.01                      |
| 48670   | REDEVELOPMENT HOUSING CO              | P H F I L 125 & 127        | 2                    | 2,261,747                           | 0.05                      |
| 49500   | SOLAR OR WIND ENERGY SYSTEM           | RPTL 487                   | 25                   | 679,357                             | 0.01                      |
| 49530   | INDUSTRIAL WASTE TREATMENT FAC        | RPTL 477                   | 2                    | 361,624                             | 0.01                      |
| 50000   | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED | 8                    | 3,885,921                           | 0.08                      |
| 50001   | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED | 11                   | 2,999,597                           | 0.06                      |
| 50002   | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED | 4                    | 2,380                               | 0.00                      |
| 50005   | SYSTEM CODE                           | STATUTORY AUTH NOT DEFINED | 4                    | 2,380                               | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                       |                            | <b>7,894</b>         | <b>1,261,920,520</b>                | <b>26.28</b>              |
| <b>Total System Exemptions:</b>                         |                                       |                            | <b>27</b>            | <b>6,890,278</b>                    | <b>0.14</b>               |
| <b>Totals:</b>  |                                       |                            | <b>7,921</b>         | <b>1,268,810,798</b>                | <b>26.43</b>              |

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**

|            |                          | 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    |      | 2    |       |      |       |      | 9    | 1                 |       | 10             |              |      | 10   |      |
| A1166      | STOP DOMESTIC VIOLENCE G | 1    |      |      |       |      |       |      | 1    |                   |       | 1              |              |      | 1    |      |
| A1170      | INDIGENT DEF-PUBLIC DEFE | 8    |      | 1    |       |      |       |      | 7    | 2                 |       | 9              |              |      | 9    |      |
| A1173      | CONFLICT DEFENDER        | 5    |      |      |       |      |       |      | 3    | 2                 |       | 5              |              |      | 5    |      |
| A1185      | MEDICAL EXAMINERS/CORONE |      |      |      |       |      |       | 5    |      | 5                 |       |                | 5            |      | 5    |      |
| A1230      | COUNTY ADMINISTRATOR     | 3    |      |      |       |      |       |      | 3    |                   |       | 3              |              |      | 3    |      |
| 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             | 2    |      | 16   |       |      |       |      | 18   |                   |       | 18             |              |      | 18   |      |
| A1420      | LAW                      | 2    |      |      |       |      |       |      | 2    |                   |       | 2              |              |      | 2    |      |
| A1430      | PERSONNEL CIVIL SERVICE  | 5    | 1    |      |       |      |       | 1    | 6    | 1                 |       | 6              | 1            |      | 7    |      |
| A1450      | ELECTIONS                | 4    |      |      |       |      |       | 3    | 4    | 3                 |       | 4              | 3            |      | 7    |      |
| A1451      | ELECTION INSPECTORS      |      |      | 7    | 1     |      |       | 216  |      | 224               |       |                | 224          |      | 224  |      |
| A1610      | CENTRAL SERVICES ADMIN   | 2    |      | 16   |       |      |       |      | 18   |                   |       | 18             |              |      | 18   |      |
| A1665      | RECORDS MANAGEMENT       | 1    |      |      | 1     |      |       |      | 1    | 1                 |       | 1              | 1            |      | 2    |      |
| A1680      | INFORMATION & TECHNOLOGY | 2    |      | 8    |       |      |       |      | 10   |                   |       | 10             |              |      | 10   |      |
| A3020      | E911 TELEPHONE SYSTEM    | 1    |      |      |       |      |       | 19   | 18   | 2                 |       | 17             | 3            |      | 20   |      |
| A3110      | SHERIFF                  | 5    |      |      |       |      |       | 53   | 4    |                   |       | 42             | 20           |      | 62   |      |
| A3111      | COPS SCHOOL RESOURCE OFF |      |      |      |       |      |       | 4    |      |                   |       | 4              |              |      | 4    |      |
| A3112      | STOP DWI                 | 1    |      |      |       |      |       | 3    | 1    |                   |       | 5              |              |      | 5    |      |
| A3116      | COURT SECURITY           |      |      |      |       |      |       | 7    |      |                   |       | 7              |              |      | 7    |      |
| A3140      | PROBATION                | 1    |      | 11   |       |      |       |      | 12   |                   |       | 12             |              |      | 12   |      |
| A3147      | JUVENILE AID             |      |      |      |       |      |       | 2    | 1    |                   |       | 3              |              |      | 3    |      |
| A3150      | JAIL                     | 2    |      |      |       |      |       | 86   | 53   | 35                |       | 53             | 35           |      | 87   | 1    |
| A3310      | TRAFFIC SAFETY           | 1    |      |      |       |      |       |      |      | 1                 |       |                | 1            |      | 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     | 7    |      | 15   | 1     | 4    |       | 1    | 24   | 4                 |       | 25             | 3            |      | 28   |      |
| A4013      | COUNTY EMERGENCY SERVICE | 1    |      |      |       |      |       |      | 1    |                   |       | 1              |              |      | 1    |      |
| A4014      | COUNTY AMBULANCE SERVICE | 1    |      | 9    |       |      |       | 42   | 10   | 42                |       | 10             | 42           |      | 52   |      |
| A4035      | REPRODUCTIVE HEALTH CENT |      |      | 2    | 3     | 6    |       | 1    | 2    | 9                 | 1     | 4              | 8            |      | 12   |      |

| NON                            |           |           |         |         |            |           |            |           |                   |      |       |      |              |      |      | --STATUS ----- |  |  |  |
|--------------------------------|-----------|-----------|---------|---------|------------|-----------|------------|-----------|-------------------|------|-------|------|--------------|------|------|----------------|--|--|--|
| DEPARTMENT                     | DEPT HEAD | DEPT HEAD | CSEA FT | CSEA PT | SHER NURSE | SHER COPS | SHER LCDSA | SHER NONE | --HOURS WORKED -- |      |       |      | NON ACTIVITY |      |      |                |  |  |  |
|                                |           |           |         |         |            |           |            |           | FULL              | PART | SHARE | PERM | SPOR         | SPOR | ACTV | LWOP           |  |  |  |
| A4082 W I C                    |           |           | 3       | 5       | 3          |           |            |           | 5                 | 6    |       | 6    | 5            |      | 11   |                |  |  |  |
| A4083 HOSPICE                  |           |           | 1       | 7       | 11         |           |            | 1         | 5                 | 15   |       | 5    | 15           |      | 20   |                |  |  |  |
| A4091 EI 0-2 PROGRAM           |           |           |         |         | 2          |           |            |           | 1                 | 1    |       | 2    |              | 2    |      |                |  |  |  |
| A4094 LEAD PROGRAM GRANT       |           |           |         |         | 1          |           |            |           |                   | 1    |       | 1    |              | 1    |      |                |  |  |  |
| A4095 IMMUNIZATION GRANT       |           |           |         | 1       |            |           |            |           |                   | 1    |       |      | 1            |      | 1    |                |  |  |  |
| A4097 WATERSHED PROGRAM        |           |           | 1       |         |            |           |            |           | 1                 |      |       | 1    |              | 1    |      |                |  |  |  |
| A4101 FOSTER CARE NURSE        |           |           |         |         | 1          |           |            |           | 1                 |      |       | 1    |              | 1    |      |                |  |  |  |
| A4110 CANCER SERVICES          |           |           |         | 1       |            |           |            |           |                   | 1    |       |      | 1            |      | 1    |                |  |  |  |
| A4115 COMMUNITY HEALTH WORKER  |           |           | 2       |         |            |           |            |           | 2                 |      |       | 2    |              | 2    |      |                |  |  |  |
| A4310 MENTAL HEALTH ADMINISTRA | 1         |           | 22      | 1       |            |           |            | 4         | 23                | 5    |       | 23   | 5            |      | 28   |                |  |  |  |
| A6010 SOCIAL SERVICES ADMINIST | 7         |           | 103     | 1       |            |           |            |           | 111               |      |       | 110  | 1            |      | 111  |                |  |  |  |
| A6311 HOUSING                  |           |           | 4       |         |            |           |            |           | 4                 |      |       | 4    |              | 4    |      |                |  |  |  |
| A6510 VETERANS                 | 2         |           |         |         |            |           |            |           | 1                 | 1    |       | 1    | 1            |      | 2    |                |  |  |  |
| A6773 OFFICE OF AGING TITLE II | 1         |           | 3       | 2       |            |           |            | 1         | 4                 | 3    |       | 4    | 3            |      | 7    |                |  |  |  |
| A6774 OFFICE OF AGING TITLE II | 2         |           | 1       | 14      |            |           |            | 5         | 3                 | 19   |       | 3    | 19           |      | 22   |                |  |  |  |
| A6775 BIP - OFA                |           |           |         | 1       |            |           |            |           |                   | 1    |       |      | 1            |      | 1    |                |  |  |  |
| A6778 OFFICE OF AGING SNAP     |           |           |         | 1       |            |           |            |           |                   | 1    |       |      | 1            |      | 1    |                |  |  |  |
| A6780 OFFICE OF AGING EISP/CSE | 2         |           | 2       | 3       |            |           |            |           | 4                 | 3    |       | 4    | 3            |      | 7    |                |  |  |  |
| A6781 OFFICE OF AGING FOSTER G | 1         |           |         |         |            |           |            |           | 1                 |      |       | 1    |              | 1    |      |                |  |  |  |
| A6989 PROMOTION OF INDUSTRY    | 2         |           | 1       |         |            |           |            |           | 3                 |      |       | 3    |              | 3    |      |                |  |  |  |
| A7510 COUNTY HISTORIAN         | 1         |           |         |         |            |           |            |           | 1                 |      |       | 1    |              | 1    |      |                |  |  |  |
| A8020 PLANNING DEPARTMENT      | 2         |           | 5       |         |            |           |            |           | 7                 |      |       | 7    |              | 7    |      |                |  |  |  |
| A8037 PUBLIC WORKS             | 1         |           | 9       |         |            |           |            |           | 10                |      |       | 10   |              | 10   |      |                |  |  |  |
| D5010 CTY ROAD ADMINISTRATION  | 5         |           | 3       |         |            |           |            |           | 8                 |      |       | 8    |              | 8    |      |                |  |  |  |
| D5020 CTY ROAD ENGINEERING     |           |           | 3       |         |            |           |            |           | 3                 |      |       | 3    |              | 3    |      |                |  |  |  |
| D5110 CTY ROAD MAINTENANCE     |           |           | 15      |         |            |           |            |           | 15                |      |       | 15   |              | 15   |      |                |  |  |  |
| E6120 CTR FOR NURSING/REHABILI | 12        |           | 187     | 131     |            |           |            |           | 199               | 131  |       | 199  | 131          |      | 321  | 9              |  |  |  |
| J6292 WIA - LIVINGSTON         | 2         |           | 6       |         |            |           |            | 1         | 8                 | 1    |       | 8    | 1            |      | 9    |                |  |  |  |
| J6298 WIA YOUTH PROGRAM        |           |           |         |         |            |           |            | 1         |                   | 1    |       |      | 1            |      | 1    |                |  |  |  |
| M5130 MACHINERY DEPT           |           |           | 6       |         |            |           |            |           | 6                 |      |       | 6    |              | 6    |      |                |  |  |  |
| TOTAL COUNTY                   | 129       | 1         | 474     | 175     | 28         | 62        | 118        | 282       | 724               | 544  | 1     | 733  | 536          |      | 1259 | 10             |  |  |  |