

LIVINGSTON COUNTY

2018 BUDGET

Chairman of the Board: Eric R. Gott

Administrator: Ian Coyle

Treasurer: Amy Mann



Ways & Means Committee:

Daniel L. Pangrazio, Chairman

Dennis P. Mahus, Vice Chairman

David M. Fanaro

Dwight Knapp

William S. Wadsworth

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OFFICE OF COUNTY ADMINISTRATOR**

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Ian M. Coyle, ICMA-CM
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 11th 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:

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

September	-CAO discusses draft operating budget with the Ways and Means Committee -CAO continues refining draft budget
October	-Board of Supervisors hold Budget Workshop October 11 th -CAO continues refining draft budget
November	-CAO files the tentative budget -Public Hearing November 15 th -Board considers adoption or amendments as applicable
December	-Board of Supervisors adopts property tax rates -Salary schedule approved and adopted
Ongoing	-CAO regularly meets with departments throughout the year to assist them in managing budgets within appropriation confines -Budget amended and modified as per policy

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

	Fund Balance Projection				
	Actual Expense and Revenue Date:	9/30/2017			
		Modified Budget	Actual/Estimates		
General Fund - A					
	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
Risk Retention - CS					
	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
County Road - D					
	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
Machinery - DM					
	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
Workforce Development - J					
	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)
Self Health Insurance - MS					
	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
CNR - E					
	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
*Estimated Expenses and Revenue % based on 2016 audited financial statements pgs 65 & 66					
**Estimated Expenses and Revenue % based 2016 financial statements					
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.					

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
2018 Grand Total	\$161,464,173	\$129,845,650	\$3,300,000	\$28,318,523	\$27,406,962
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2017	\$3,436,162,199	\$7.9760			
2018	\$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 4th 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

Debt Schedule									
12/31/2017									
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
TOTAL:				47,897,414	3,381,938	1,681,530	44,515,476	3,248,938	1,564,538

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 13th Ways and Means meeting with subsequent, full Board approval expected on November 15th. 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

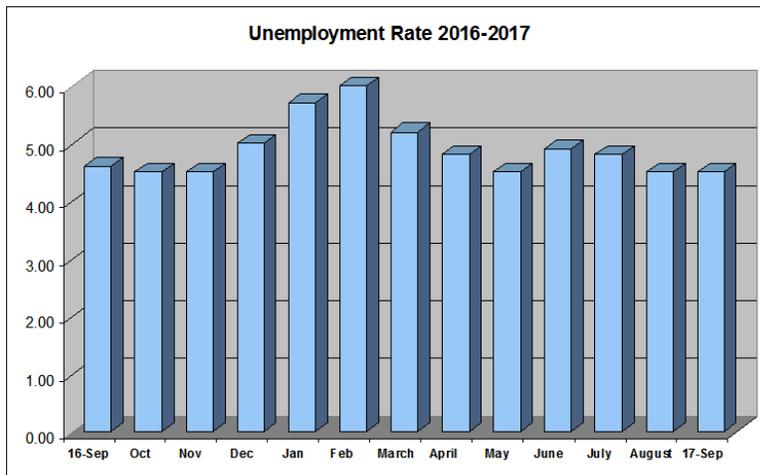
In addition to the dozens of contractual relationships we have with non-profit providers for service arrangements (e.g., Catholic Charities), the 2018 budget continues and expands upon the long tradition of Board of Supervisors' financial support of local non-profits and community agencies. In 2018, 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

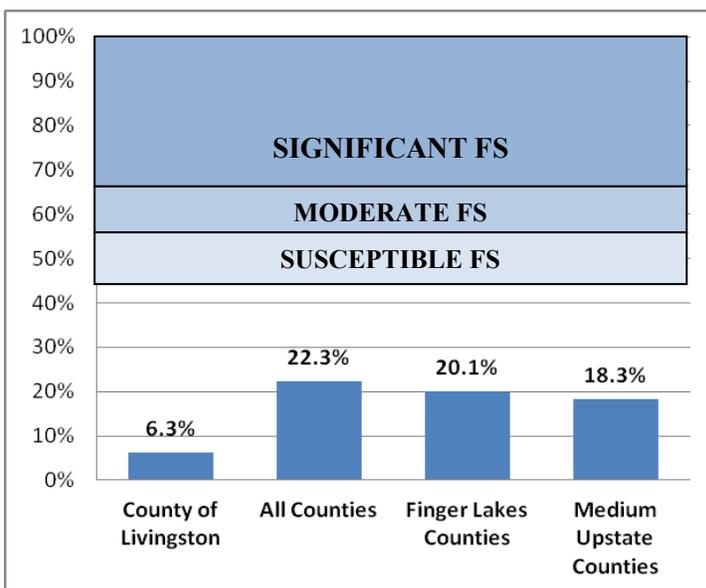
Numerous economic trends and indicators are worth noting due to their interface to the budget process and expected outcomes. Unemployment rates are at historically low averages, as the graph below illustrates:



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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SECTION IV	ASSESSOR'S REPORT
SECTION V.	POSITION CONTROL COUNTS

GENERAL INFORMATION

2018 BUDGET IN BRIEF
LIVINGSTON COUNTY, NEW YORK



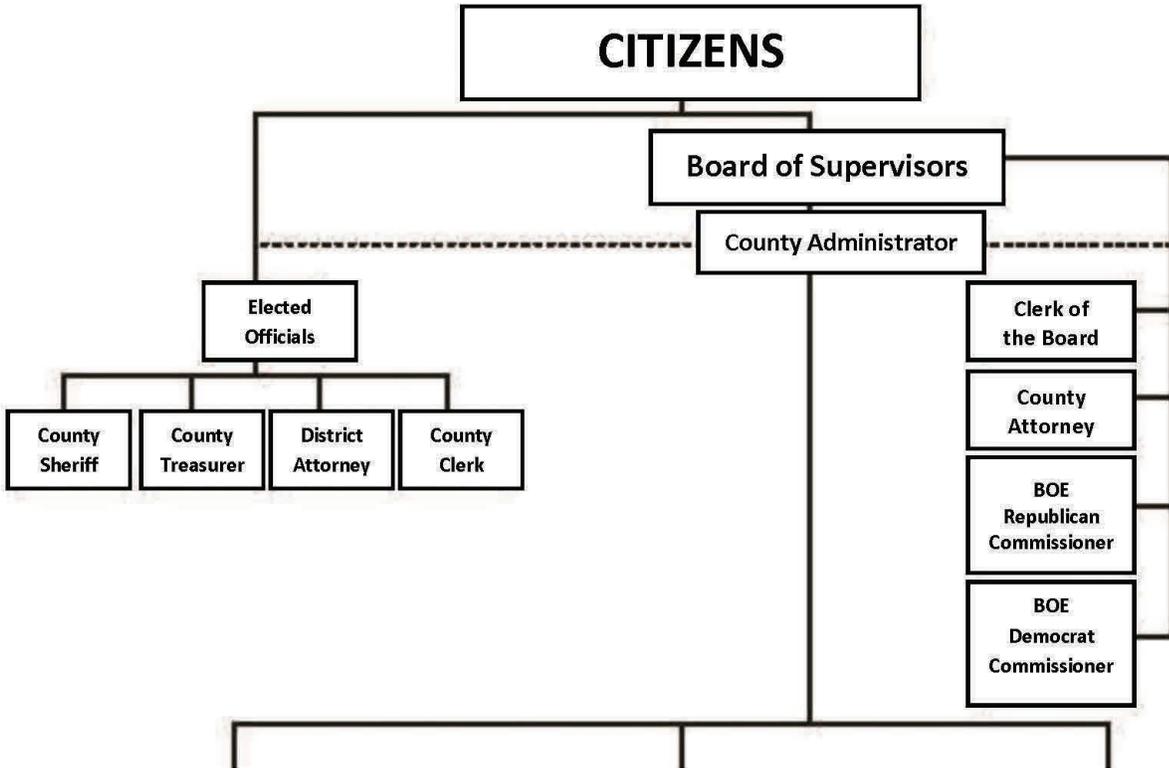
FISCAL YEAR 2018

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

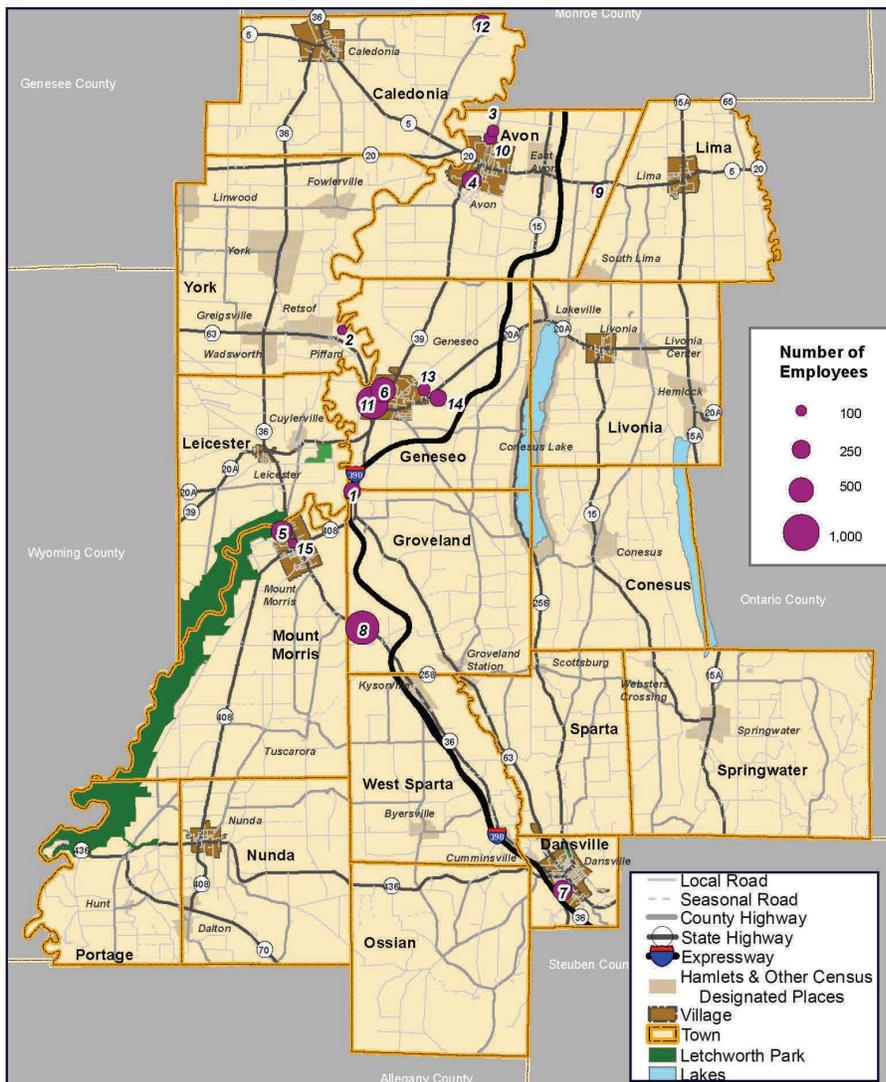
PUBLIC SERVICES
Central Services
Conflict Defender
County Historian
Economic Development
Emergency Management Services
Emergency Medical Services
Highway
Planning
Probation
Public Defender
Records Management
Solid Waste
Water & Sewer Districts



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

LIVINGSTON COUNTY TOP TEN TAXPAYERS		
<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

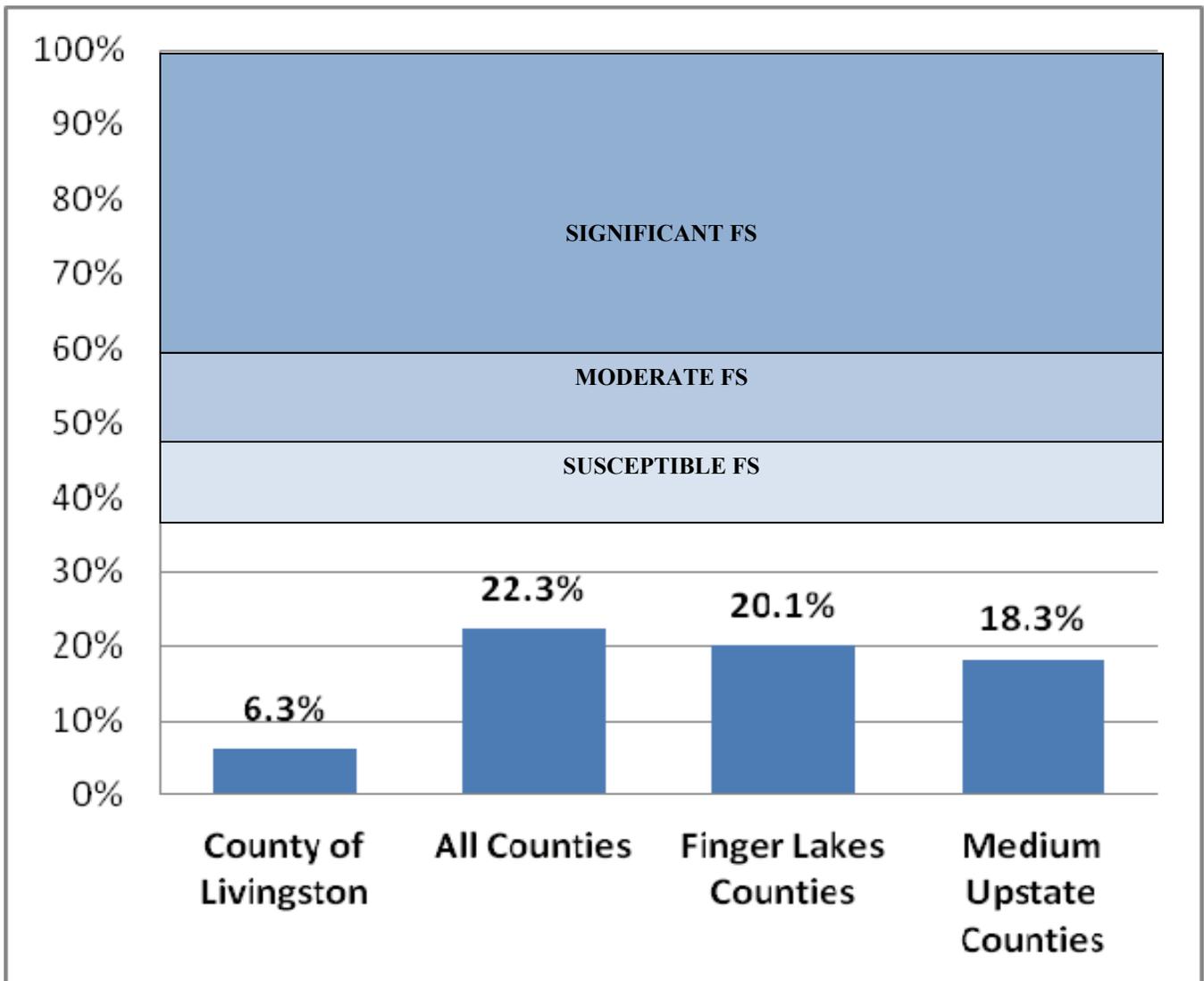
	Livingston County	New York	Source
Population, 2011-2015 estimate	64,801	19,673,174	ACS 5 Yr Estimates, 2011-2015
2010 Census	65,393	19,378,102	Census 2010
2000 Census	64,328	18,976,457	Census 2000
Population growth, 2000-2010	2%		Census 2000-2010
Population, 2020 forecast	66,179		GFLRPC, Regional Population 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) (% 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) (% 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

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

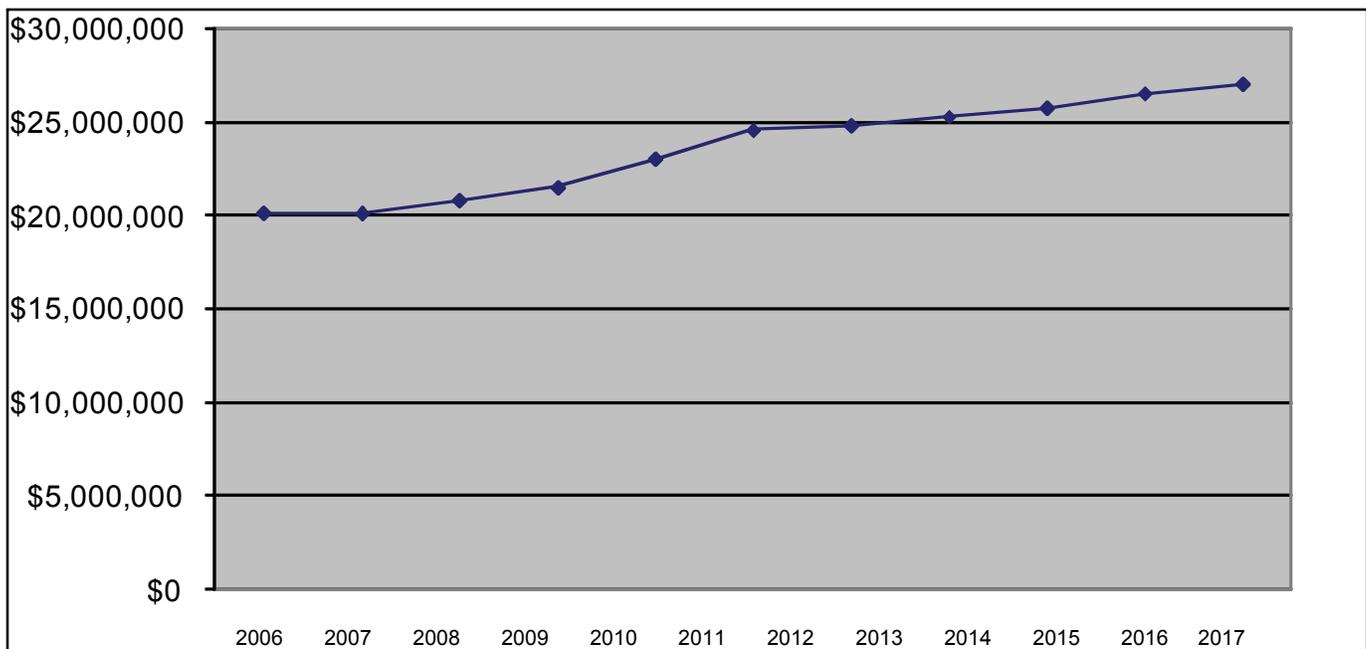
<i>Debt Schedule</i>									
<i>12/31/2017</i>									
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2017	Principal Due 2017	Interest Due 2017	O/S @ 12/31/2017	Principal Due 2018	Interest 2018
EFC Water Zone 1	SB	3/1/1999	1.22%	260,000	85,000	4,598.42	175,000	85,000	2,892.75
American Rock Salt	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
TOTAL:				47,897,414	3,381,938	1,681,530	44,515,476	3,248,938	1,564,538



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

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

SEPTEMBER 30, 2017

PAGE 1

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	102.3	399,500	399,500
.2	TOTAL EQUIPMENT		3,000	3,000		3,000	100.0	3,000	3,000
.4	TOTAL CONTRACTUAL EXPENSES	51,775	75,459	75,458	14,523	71,637	94.9	71,637	71,637
.8	TOTAL EMPLOYEE BENEFITS	113,011	149,622	149,622	34,674	158,869	106.2	142,788	142,788

TOTAL A1010 REVENUES				40					
TOTAL COUNTY COST		518,878	623,356	623,355	222,308	638,006	102.4	616,925	616,925

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

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

A1165 - DISTRICT ATTORNEY									
.1	TOTAL PERSONAL SERVICES	669,142	658,500	658,500	329,515	710,130	107.8	710,130	710,130

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

SEPTEMBER 30, 2017

PAGE 2

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

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

SEPTEMBER 30, 2017

PAGE 3

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1167 - TRAFFIC DIVERSION PROGRAM								
TOTAL COUNTY COST	157,400-	120,000-	120,000-	45,200-	120,000-	100.0	120,000-	120,000-

A1170 - INDIGENT DEF-PUBLIC DEFENDER									
.1	TOTAL PERSONAL SERVICES	508,821	629,468	629,468	258,596	571,114	90.7	571,114	571,114
.2	TOTAL EQUIPMENT	3,370	12,000	12,000	2,625	16,000	133.3	16,000	16,000
.4	TOTAL CONTRACTUAL EXPENSES	84,251	89,749	90,041	40,647	100,200	111.6	100,200	100,200
.8	TOTAL EMPLOYEE BENEFITS	171,208	278,293	278,293	48,299	251,980	90.5	241,980	241,980

TOTAL A1170 REVENUES	1,239	101,601	101,601		67,374	66.3	67,374	67,374
TOTAL COUNTY COST	766,411	907,909	908,201	350,167	871,920	96.0	861,920	861,920

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

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

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

SEPTEMBER 30, 2017

PAGE 4

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1172 - INDIGENT DEF-ASSIGNED COUNSEL									
TOTAL COUNTY COST		75,629	40,000	40,000	100,535	40,000	100.0	40,000	40,000
A1173 - CONFLICT DEFENDER									
.1	TOTAL PERSONAL SERVICES	2,758			106,083	266,029		266,029	266,029
.2	TOTAL EQUIPMENT					5,000		5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES					29,500		29,500	29,500
.8	TOTAL EMPLOYEE BENEFITS	211			21,234	107,890		107,890	107,890
TOTAL A1173 APPROPRIATIONS		2,969			127,317	408,419		408,419	408,419
TOTAL COUNTY COST		2,969			127,317	408,419		408,419	408,419
A1185 - MEDICAL EXAMINERS/CORONERS									
.1	TOTAL PERSONAL SERVICES	29,400	35,000	35,000	15,400	40,000	114.3	40,000	40,000
.4	TOTAL CONTRACTUAL EXPENSES	66,161	18,000	18,000	81,081	56,940	316.3	56,940	56,940
.8	TOTAL EMPLOYEE BENEFITS	2,859	5,500	5,500	1,178	3,060	55.6	3,060	3,060
TOTAL A1185 APPROPRIATIONS		98,420	58,500	58,500	97,659	100,000	170.9	100,000	100,000
TOTAL COUNTY COST		98,420	58,500	58,500	97,659	100,000	170.9	100,000	100,000
A1230 - COUNTY ADMINISTRATOR									
.1	TOTAL PERSONAL SERVICES	229,769	190,000	190,000	121,692	184,316	97.0	184,316	184,316
.4	TOTAL CONTRACTUAL EXPENSES	32,989	28,900	32,302	14,252	29,750	102.9	29,750	29,750
.8	TOTAL EMPLOYEE BENEFITS	82,220	82,535	82,535	30,982	105,000	127.2	100,000	100,000
TOTAL A1230 APPROPRIATIONS		344,978	301,435	304,837	166,926	319,066	105.8	314,066	314,066
TOTAL A1230 REVENUES		30,246	25,000	25,000		25,000	100.0	25,000	25,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1230 - COUNTY ADMINISTRATOR									
TOTAL COUNTY COST		314,732	276,435	279,837	166,926	294,066	106.4	289,066	289,066
A1320 - AUDITOR									
.1	TOTAL PERSONAL SERVICES	79,188	79,254	79,254	38,112	81,257	102.5	81,257	81,257
.4	TOTAL CONTRACTUAL EXPENSES	7,711	10,350	10,350	1,141	9,050	87.4	9,050	9,050
.8	TOTAL EMPLOYEE BENEFITS	42,202	51,324	51,324	15,681	53,964	105.1	53,964	53,964
TOTAL A1320 APPROPRIATIONS		129,101	140,928	140,928	54,934	144,271	102.4	144,271	144,271
TOTAL COUNTY COST		129,101	140,928	140,928	54,934	144,271	102.4	144,271	144,271
A1325 - COUNTY TREASURER									
.1	TOTAL PERSONAL SERVICES	342,519	362,000	362,000	165,296	365,000	100.8	365,000	365,000
.2	TOTAL EQUIPMENT	2,200	2,200	2,200		4,700	213.6	4,700	4,700
.4	TOTAL CONTRACTUAL EXPENSES	121,174	112,967	112,967	81,168	131,167	116.1	131,167	131,167
.8	TOTAL EMPLOYEE BENEFITS	213,073	266,400	266,400	94,772	284,000	106.6	284,000	284,000
TOTAL A1325 REVENUES		17,536	5,800	5,800	4,336	6,000	103.4	6,000	6,000
TOTAL COUNTY COST		661,430	737,767	737,767	336,900	778,867	105.6	778,867	778,867
A1345 - PURCHASING									
.1	TOTAL PERSONAL SERVICES	65,457	65,688	65,688	31,586	67,343	102.5	67,343	67,343
.4	TOTAL CONTRACTUAL EXPENSES	6,997	7,186	7,186	683	7,236	100.7	7,236	7,236
.8	TOTAL EMPLOYEE BENEFITS	38,973	47,360	47,360	15,172	49,898	105.4	49,898	49,898
TOTAL A1345 APPROPRIATIONS		111,427	120,234	120,234	47,441	124,477	103.5	124,477	124,477

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1380 - FISCAL AGENT								
TOTAL COUNTY COST	2,000	2,000	2,000		2,000	100.0	2,000	2,000
A1410 - COUNTY CLERK								
.1 TOTAL PERSONAL SERVICES	733,014	794,600	794,600	353,872	802,000	100.9	802,000	802,000
.2 TOTAL EQUIPMENT	12,473	30,000	30,000		30,000	100.0	30,000	30,000
.4 TOTAL CONTRACTUAL EXPENSES	181,805	205,005	206,764	78,641	200,000	97.6	200,000	200,000
.8 TOTAL EMPLOYEE BENEFITS	442,121	609,013	609,013	172,148	632,300	103.8	552,300	552,300
TOTAL A1410 APPROPRIATIONS	1,369,413	1,638,618	1,640,377	604,661	1,664,300	101.6	1,584,300	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	1,420,000
TOTAL COUNTY COST	73,984-	168,618	170,377	27,274	244,300	144.9	164,300	164,300
A1420 - LAW								
.1 TOTAL PERSONAL SERVICES	245,524	250,435	250,435	113,193	249,106	99.5	249,106	249,106
.2 TOTAL EQUIPMENT					2,166		2,166	2,166
.4 TOTAL CONTRACTUAL EXPENSES	12,528	21,000	21,000	4,864	20,320	96.8	20,320	20,320
.8 TOTAL EMPLOYEE BENEFITS	64,292	81,196	81,196	12,231	57,479	70.8	57,479	57,479
TOTAL A1420 APPROPRIATIONS	322,344	352,631	352,631	130,288	329,071	93.3	329,071	329,071
TOTAL A1420 REVENUES	126,735	87,954	87,954		100,000	113.7	100,000	100,000
TOTAL COUNTY COST	195,609	264,677	264,677	130,288	229,071	86.5	229,071	229,071
A1421 - LEGAL FEES - LABOR CONTRACTS								
.4 TOTAL CONTRACTUAL EXPENSES	50,303	55,000	55,000	5,450	55,000	100.0	45,000	45,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1421 - LEGAL FEES - LABOR CONTRACTS								
TOTAL A1421 APPROPRIATIONS	50,303	55,000	55,000	5,450	55,000	100.0	45,000	45,000
TOTAL COUNTY COST	50,303	55,000	55,000	5,450	55,000	100.0	45,000	45,000
A1430 - PERSONNEL CIVIL SERVICE								
.1 TOTAL PERSONAL SERVICES	283,063	357,323	357,323	159,121	356,081	99.7	356,081	356,081
.2 TOTAL EQUIPMENT	2,544	3,100	3,100	655	3,100	100.0	3,100	3,100
.4 TOTAL CONTRACTUAL EXPENSES	44,690	56,495	56,495	19,218	54,050	95.7	54,050	54,050
.8 TOTAL EMPLOYEE BENEFITS	102,939	177,481	177,481	41,891	188,140	106.0	179,365	179,365
TOTAL A1430 APPROPRIATIONS	433,236	594,399	594,399	220,885	601,371	101.2	592,596	592,596
TOTAL A1430 REVENUES	4,257	400	400	2,221	1,000	250.0	1,000	1,000
TOTAL COUNTY COST	428,979	593,999	593,999	218,664	600,371	101.1	591,596	591,596
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP								
.4 TOTAL CONTRACTUAL EXPENSES	23,459	28,500	28,500	27,159	29,000	101.8	29,000	29,000
TOTAL A1431 APPROPRIATIONS	23,459	28,500	28,500	27,159	29,000	101.8	29,000	29,000
TOTAL COUNTY COST	23,459	28,500	28,500	27,159	29,000	101.8	29,000	29,000
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA								
.4 TOTAL CONTRACTUAL EXPENSES	4,243	6,000	6,000	2,270	6,000	100.0	6,000	6,000
TOTAL A1432 APPROPRIATIONS	4,243	6,000	6,000	2,270	6,000	100.0	6,000	6,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	399,224
.2 TOTAL EQUIPMENT	8,808	11,400	11,400		11,000	96.5	11,000	11,000
.4 TOTAL CONTRACTUAL EXPENSES	171,707	167,955	168,713	50,861	162,510	96.8	162,510	162,510
.8 TOTAL EMPLOYEE BENEFITS	108,794	147,223	147,223	28,111	105,008	71.3	105,008	105,008
TOTAL A1450 APPROPRIATIONS	617,202	672,832	673,590	210,469	677,742	100.7	677,742	677,742

TOTAL A1450 REVENUES

TOTAL COUNTY COST

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	1,060,703
.2	TOTAL EQUIPMENT	57,328	58,165	58,165	1,921	67,200	115.5	67,200	67,200
.4	TOTAL CONTRACTUAL EXPENSES	748,129	978,130	978,130	291,354	994,803	101.7	965,803	965,803
.8	TOTAL EMPLOYEE BENEFITS	432,534	715,129	715,129	179,711	587,316	82.1	587,316	587,316
TOTAL A1610 APPROPRIATIONS		2,053,321	2,958,496	2,958,496	954,468	2,710,022	91.6	2,681,022	2,681,022
TOTAL COUNTY COST		145,900-	684,206	684,206	52,794-	515,430	75.3	486,430	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	8,816
.4	TOTAL CONTRACTUAL EXPENSES	748,490	754,447	755,095	219,215	778,577	103.2	778,577	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	787,393
TOTAL A1620 REVENUES		637,210	503,695	503,695	289,973	519,913	103.2	519,913	519,913

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1665 - RECORDS MANAGEMENT								
TOTAL A1665 APPROPRIATIONS	127,358	154,767	154,767	56,422	159,587	103.1	159,587	159,587
TOTAL A1665 REVENUES								
TOTAL COUNTY COST	127,358	154,767	154,767	56,422	159,587	103.1	159,587	159,587
A1680 - INFORMATION & TECHNOLOGY SERV								
.1 TOTAL PERSONAL SERVICES	743,949	894,000	894,000	377,578	920,000	102.9	890,000	890,000
.2 TOTAL EQUIPMENT	51,643	59,000	61,447	19,131	60,000	101.7	60,000	60,000
.4 TOTAL CONTRACTUAL EXPENSES	290,760	352,300	354,850	151,359	389,300	110.5	389,300	389,300
.8 TOTAL EMPLOYEE BENEFITS	316,953	451,625	451,625	127,415	470,300	104.1	441,300	441,300
TOTAL A1680 REVENUES	1,202,104	1,192,527	1,192,527	59,878	1,196,297	100.3	1,196,297	1,196,297
TOTAL COUNTY COST	201,201	564,398	569,395	615,605	643,303	114.0	584,303	584,303
A1910 - UNALLOCATED INSURANCE								
.4 TOTAL CONTRACTUAL EXPENSES	496,714	525,000	525,000	405,136	551,250	105.0	551,250	551,250
TOTAL A1910 APPROPRIATIONS	496,714	525,000	525,000	405,136	551,250	105.0	551,250	551,250
TOTAL A1910 REVENUES								
TOTAL COUNTY COST	496,714	525,000	525,000	405,136	551,250	105.0	551,250	551,250

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A1920 - MUNICIPAL ASSOCIATION DUES									
.4	TOTAL CONTRACTUAL EXPENSES	12,527	10,300	10,300	10,207	10,300	100.0	10,300	10,300
TOTAL A1920 APPROPRIATIONS		12,527	10,300	10,300	10,207	10,300	100.0	10,300	10,300
TOTAL COUNTY COST		12,527	10,300	10,300	10,207	10,300	100.0	10,300	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	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	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	1,565,000
TOTAL COUNTY COST		2,562-							

A1990 - CONTINGENT FUND									
.4	TOTAL CONTRACTUAL EXPENSES		400,000	396,598		396,598	99.1	435,680	435,680
TOTAL A1990 APPROPRIATIONS			400,000	396,598		396,598	99.1	435,680	435,680
TOTAL COUNTY COST			400,000	396,598		396,598	99.1	435,680	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	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	2,300,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A2490 - COMMUNITY COLLEGE									
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	2,300,000
A2910 - EDUCATIONAL TV									
.4	TOTAL CONTRACTUAL EXPENSES	2,500	2,500	2,500		2,500	100.0	2,500	2,500
TOTAL A2910 APPROPRIATIONS									
		2,500	2,500	2,500		2,500	100.0	2,500	2,500
TOTAL COUNTY COST									
		2,500	2,500	2,500		2,500	100.0	2,500	2,500
A2960 - EDUCATION-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	4,114,199	3,800,000	3,800,000	1,430,209	3,800,000	100.0	3,800,000	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	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	2,917,000
TOTAL COUNTY COST									
		933,302	883,000	883,000	1,054,803	883,000	100.0	883,000	883,000
A2961 - TRANSP.-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	809,388	800,000	800,000	281,526	800,000	100.0	800,000	800,000
TOTAL A2961 APPROPRIATIONS									
		809,388	800,000	800,000	281,526	800,000	100.0	800,000	800,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	4,000
TOTAL A2989 APPROPRIATIONS	4,000	4,000	4,000	3,392	4,000	100.0	4,000	4,000

TOTAL A2989 REVENUES	1,000	600	600	500	600	100.0	600	600
TOTAL COUNTY COST	3,000	3,400	3,400	2,892	3,400	100.0	3,400	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	1,216,198
.2 TOTAL EQUIPMENT	36,435	40,000	41,333	17,642	40,000	100.0	40,000	40,000
.4 TOTAL CONTRACTUAL EXPENSES	315,744	433,681	433,681	117,884	339,690	78.3	339,690	339,690
.8 TOTAL EMPLOYEE BENEFITS	449,288	574,275	574,275	162,297	637,694	111.0	617,694	617,694
TOTAL A3020 REVENUES	389,358	637,000	637,000	287,826	450,560	70.7	450,560	450,560
TOTAL COUNTY COST	1,396,707	1,489,116	1,490,449	473,275	1,783,022	119.7	1,763,022	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	3,300,018
.2 TOTAL EQUIPMENT	233,581	277,500	287,985	209,926	277,500	100.0	277,500	277,500
.4 TOTAL CONTRACTUAL EXPENSES	611,939	859,200	866,047	282,002	754,350	87.8	754,350	754,350
.8 TOTAL EMPLOYEE BENEFITS	1,837,401	2,080,258	2,080,258	898,939	2,157,553	103.7	2,137,553	2,137,553

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A3110 - SHERIFF								
TOTAL A3110 APPROPRIATIONS	6,016,804	6,644,091	6,661,423	3,072,360	6,489,421	97.7	6,469,421	6,469,421
TOTAL A3110 REVENUES	261,975	235,300	241,572	63,759	243,687	103.6	243,687	243,687
TOTAL COUNTY COST	5,754,829	6,408,791	6,419,851	3,008,601	6,245,734	97.5	6,225,734	6,225,734
A3111 - COPS SCHOOL RESOURCE OFFICER								
.1 TOTAL PERSONAL SERVICES	244,468	273,174	273,174	124,311	286,606	104.9	286,606	286,606
.4 TOTAL CONTRACTUAL EXPENSES	101,926	57,628	57,628		60,510	105.0	60,510	60,510
.8 TOTAL EMPLOYEE BENEFITS	103,604	126,847	126,847	37,846	141,977	111.9	141,977	141,977
TOTAL A3111 APPROPRIATIONS	449,998	457,649	457,649	162,157	489,093	106.9	489,093	489,093
TOTAL A3111 REVENUES	382,168	285,516	285,516	15,705	310,420	108.7	310,420	310,420
TOTAL COUNTY COST	67,830	172,133	172,133	146,452	178,673	103.8	178,673	178,673
A3112 - STOP DWI								
.1 TOTAL PERSONAL SERVICES	245,489	262,890	262,890	116,165	266,806	101.5	266,806	266,806
.2 TOTAL EQUIPMENT	14,689				22,500		22,500	22,500
.4 TOTAL CONTRACTUAL EXPENSES	103,143	79,550	79,550	40,558	79,550	100.0	79,550	79,550
.8 TOTAL EMPLOYEE BENEFITS	102,685	148,934	148,934	26,875	102,368	68.7	102,368	102,368
TOTAL A3112 APPROPRIATIONS	466,006	491,374	491,374	183,598	471,224	95.9	471,224	471,224
TOTAL A3112 REVENUES	200,388	156,700	156,700	76,401	164,200	104.8	164,200	164,200

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A3112 - STOP DWI								
TOTAL COUNTY COST	265,618	334,674	334,674	107,197	307,024	91.7	307,024	307,024
A3113 - SHERIFFS MARINE PATROL								
.1 TOTAL PERSONAL SERVICES	56,585	61,200	61,200	21,445	67,100	109.6	67,100	67,100
.2 TOTAL EQUIPMENT	3,874	6,000	6,000		6,000	100.0	6,000	6,000
.4 TOTAL CONTRACTUAL EXPENSES	14,846	27,540	27,540	4,551	27,100	98.4	27,100	27,100
.8 TOTAL EMPLOYEE BENEFITS	4,328	4,682	4,682	1,640	6,104	130.4	6,104	6,104
TOTAL A3113 APPROPRIATIONS	79,633	99,422	99,422	27,636	106,304	106.9	106,304	106,304
TOTAL A3113 REVENUES	50	49,711	49,711		53,152	106.9	53,152	53,152
TOTAL COUNTY COST	79,583	49,711	49,711	27,636	53,152	106.9	53,152	53,152
A3114 - SHERIFF DTF								
.1 TOTAL PERSONAL SERVICES					30,000			
.8 TOTAL EMPLOYEE BENEFITS					2,729			
TOTAL A3114 APPROPRIATIONS					32,729			
TOTAL COUNTY COST					32,729			
A3116 - COURT SECURITY								
.1 TOTAL PERSONAL SERVICES	377,689	429,534	429,534	190,682	443,235	103.2	443,235	443,235
.2 TOTAL EQUIPMENT	286	2,000	3,610	2,434	3,000	150.0	3,000	3,000
.4 TOTAL CONTRACTUAL EXPENSES	298	1,300	1,300	712	1,300	100.0	1,300	1,300
.8 TOTAL EMPLOYEE BENEFITS	232,102	338,928	338,928	100,092	263,473	77.7	247,528	247,528
TOTAL A3116 APPROPRIATIONS	610,375	771,762	773,372	293,920	711,008	92.1	695,063	695,063

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A3127 - SHERIFF ASSET FORFEITURE								
TOTAL A3127 APPROPRIATIONS	33,938			8,829				
TOTAL A3127 REVENUES	11,654			9,932				
TOTAL COUNTY COST	22,284			1,103-				
A3128 - SLETPP HOMELAND SECURITY FY15								
.2 TOTAL EQUIPMENT	37,469							
TOTAL A3128 APPROPRIATIONS	37,469							
TOTAL A3128 REVENUES	37,469							
TOTAL COUNTY COST								
A3129 - SLETPP HOMELAND SECURITY FY16								
.2 TOTAL EQUIPMENT			37,500	30,216				
TOTAL A3129 APPROPRIATIONS			37,500	30,216				
TOTAL A3129 REVENUES			37,500					
TOTAL COUNTY COST				30,216				
A3130 - PPEP POLICE PROTECT EQUIP PROG								
.2 TOTAL EQUIPMENT			27,335	27,335				

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A3151 - PUBLIC SAFETY COMMUNICATIONS								
TOTAL COUNTY COST								

A3160 - PENITENTIARY								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A3160 APPROPRIATIONS								

TOTAL COUNTY COST

A3171 - REGIONAL CRIME LAB								
.4	TOTAL CONTRACTUAL EXPENSES	75,000	107,872	107,872	107,871	115,121	106.7	115,121
TOTAL A3171 APPROPRIATIONS		75,000	107,872	107,872	107,871	115,121	106.7	115,121
TOTAL COUNTY COST		75,000	107,872	107,872	107,871	115,121	106.7	115,121

A3310 - TRAFFIC SAFETY								
.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		17,580	21,225	21,225	7,029	21,391	100.8	21,391
TOTAL COUNTY COST		17,580	21,225	21,225	7,029	21,391	100.8	21,391

A3410 - FIRE BUREAU								
.2	TOTAL EQUIPMENT	23,717	14,000	14,000	11,394	14,000	100.0	14,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A3410 - FIRE BUREAU								
.4 TOTAL CONTRACTUAL EXPENSES	14,173	14,700	14,700	5,264	14,700	100.0	14,700	14,700
TOTAL A3410 APPROPRIATIONS	37,890	28,700	28,700	16,658	28,700	100.0	28,700	28,700
TOTAL COUNTY COST	37,890	28,700	28,700	16,658	28,700	100.0	28,700	28,700

A3411 -								
.2 TOTAL EQUIPMENT								
TOTAL A3411 APPROPRIATIONS								
TOTAL COUNTY COST								

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

A3510 - CONTROL OF DOGS								
.1 TOTAL PERSONAL SERVICES	103,624	107,191	107,191	53,048	112,558	105.0	112,558	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	27,879

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A3646 - SHSP 13-14								
TOTAL COUNTY COST								

A3648 - PLANNING SICG ROUND 3								
.2	TOTAL EQUIPMENT	4,812,356						
.4	TOTAL CONTRACTUAL EXPENSES	194,999						
TOTAL A3648 APPROPRIATIONS		5,007,355						
TOTAL A3648 REVENUES		4,948,998						
TOTAL COUNTY COST		58,357						

A3649 - PLANNING SICG ROUND 4								
.2	TOTAL EQUIPMENT	503,355	2,742,268	3,528,395	788,425	1,198,475	43.7	1,198,475
.4	TOTAL CONTRACTUAL EXPENSES		92,000	92,000		40,000	43.5	40,000
TOTAL A3649 APPROPRIATIONS		503,355	2,834,268	3,620,395	788,425	1,238,475	43.7	1,238,475
TOTAL A3649 REVENUES		503,354	2,834,268	2,834,268	787,713	1,238,475	43.7	1,238,475
TOTAL COUNTY COST		1		786,127	712			

A3660 - PLANNING DEPT OF HOMELAND DEF								
.1	TOTAL PERSONAL SERVICES							
TOTAL A3660 APPROPRIATIONS								
TOTAL A3660 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	549,282
.8 TOTAL EMPLOYEE BENEFITS	584,995	681,257	681,257	220,704	709,254	104.1	709,254	709,254
TOTAL A4010 APPROPRIATIONS	2,021,955	2,288,142	2,289,099	834,782	2,369,252	103.5	2,369,252	2,369,252
TOTAL A4010 REVENUES	987,994	969,459	969,459	274,476	993,237	102.5	993,237	993,237
TOTAL COUNTY COST	1,033,961	1,318,683	1,319,640	560,306	1,376,015	104.3	1,376,015	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	68,000
.2 TOTAL EQUIPMENT					40,000		40,000	40,000
.4 TOTAL CONTRACTUAL EXPENSES	94,404	105,416	105,416	29,359	92,016	87.3	92,016	92,016
.8 TOTAL EMPLOYEE BENEFITS	32,186	37,704	37,704	11,872	38,720	102.7	38,720	38,720

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A4013 - COUNTY EMERGENCY SERVICE									
TOTAL A4013 REVENUES									
		55,536	75,000	75,000	48,199	57,500	76.7	57,500	57,500
TOTAL COUNTY COST									
		137,299	134,420	134,420	24,907	181,236	134.8	181,236	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	1,236,888
.2	TOTAL EQUIPMENT	10,994	277,800	281,702	174,087	83,700	30.1	83,700	83,700
.4	TOTAL CONTRACTUAL EXPENSES	315,943	408,716	418,444	140,502	354,560	86.7	354,560	354,560
.8	TOTAL EMPLOYEE BENEFITS	256,407	429,569	429,569	93,365	332,551	77.4	382,551	382,551
TOTAL A4014 APPROPRIATIONS									
		1,668,911	2,385,580	2,399,210	987,980	2,007,699	84.2	2,057,699	2,057,699
TOTAL A4014 REVENUES									
		1,506,109	2,098,242	2,098,242	946,595	1,856,057	88.5	1,896,057	1,896,057
TOTAL COUNTY COST									
		162,802	287,338	300,968	41,385	151,642	52.8	161,642	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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	15,497
.8	TOTAL EMPLOYEE BENEFITS	151	127	127	34	150	118.1	150	150
TOTAL A4042 APPROPRIATIONS		13,832	17,167	17,167	8,093	17,347	101.0	17,347	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	10,000
TOTAL A4046 APPROPRIATIONS		2,068	10,000	10,000	464	10,000	100.0	10,000	10,000

TOTAL A4046 REVENUES

1,034

5,000

5,000

232

5,000

100.0

5,000

5,000

TOTAL COUNTY COST

1,034

5,000

5,000

232

5,000

100.0

5,000

5,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	20,553
.4	TOTAL CONTRACTUAL EXPENSES	4,105	7,983	7,983	2,057	7,559	94.7	7,559	7,559
.8	TOTAL EMPLOYEE BENEFITS	8,259	9,896	9,896	2,764	6,864	69.4	6,864	6,864
TOTAL A4088 APPROPRIATIONS		29,808	32,952	32,952	15,017	34,976	106.1	34,976	34,976

TOTAL COUNTY COST		1,309-			34				
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A4089 - HEPATITIS B									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS									

TOTAL A4089 REVENUES								
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TOTAL COUNTY COST								
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A4091 - EI 0-2 PROGRAM									
.1	TOTAL PERSONAL SERVICES	95,866	95,515	95,515	44,107	96,109	100.6	96,109	96,109
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	290,327	322,000	322,000	96,960	317,000	98.4	317,000	317,000
.8	TOTAL EMPLOYEE BENEFITS	30,941	31,544	31,544	8,286	31,479	99.8	31,479	31,479

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

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A4097 - WATERSHED PROGRAM								
TOTAL A4097 REVENUES	40,999	46,525	46,525	26,246	46,838	100.7	46,838	46,838
TOTAL COUNTY COST	11,089	13,123	13,123	3,743-	13,211	100.7	13,211	13,211

A4099 - RURAL HEALTH NETWORK

.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4099 APPROPRIATIONS								
TOTAL A4099 REVENUES								
TOTAL COUNTY COST								

A4101 - FOSTER CARE NURSE

.1	TOTAL PERSONAL SERVICES	32,958	60,711	60,711	26,821	58,393	96.2	58,393	58,393
.4	TOTAL CONTRACTUAL EXPENSES	259	900	900	5	811	90.1	811	811
.8	TOTAL EMPLOYEE BENEFITS	8,791	24,733	24,733	10,601	27,178	109.9	27,178	27,178
TOTAL A4101 APPROPRIATIONS									
TOTAL A4101 REVENUES									
TOTAL COUNTY COST									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A4103 - FACILITATED ENROLLMENT								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4103 APPROPRIATIONS								
TOTAL A4103 REVENUES								
TOTAL COUNTY COST								
A4105 - DOH HOMELAND SECURITY								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4105 APPROPRIATIONS								
TOTAL A4105 REVENUES								
TOTAL COUNTY COST								
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								
.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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	108,085
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TOTAL COUNTY COST	7-			19,518				
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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	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	4,521
.8 TOTAL EMPLOYEE BENEFITS	6,005	6,401	6,401	1,234	5,527	86.3	5,527	5,527
TOTAL A4110 APPROPRIATIONS	42,463	35,684	39,184	22,073	36,293	101.7	36,293	36,293

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	100
TOTAL A4113 APPROPRIATIONS	4,085	15,000	15,000	11,881	13,000	86.7	13,000	13,000

TOTAL COUNTY COST	2-			969				
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A4115 - COMMUNITY HEALTH WORKER PRGM								
.1 TOTAL PERSONAL SERVICES	94,913	100,537	100,537	46,327	90,220	89.7	90,220	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	12,096
.8 TOTAL EMPLOYEE BENEFITS	18,732	20,955	20,955	4,668	18,800	89.7	18,800	18,800
TOTAL A4115 APPROPRIATIONS	140,599	146,800	146,800	64,917	121,116	82.5	121,116	121,116

TOTAL A4115 REVENUES	140,607	146,800	146,800	32,989	121,116	82.5	121,116	121,116
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TOTAL COUNTY COST	8-			31,928				
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A4250 - CHEMICAL DEPENDENCY								
.4 TOTAL CONTRACTUAL EXPENSES	393,677	393,249	393,249	196,624	446,799	113.6	446,799	446,799
TOTAL A4250 APPROPRIATIONS	393,677	393,249	393,249	196,624	446,799	113.6	446,799	446,799

TOTAL A4250 REVENUES	285,277	284,849	284,849		360,419	126.5	360,419	360,419
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A4250 - CHEMICAL DEPENDENCY								
TOTAL COUNTY COST	108,400	108,400	108,400	196,624	86,380	79.7	86,380	86,380
A4310 - MENTAL HEALTH ADMINISTRATION								
.1 TOTAL PERSONAL SERVICES	1,323,243	1,535,736	1,535,736	694,424	1,607,913	104.7	1,607,913	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	829,421
.8 TOTAL EMPLOYEE BENEFITS	521,137	647,165	647,165	191,366	664,051	102.6	654,051	654,051
TOTAL A4310 APPROPRIATIONS	2,917,058	3,025,073	3,025,072	1,189,633	3,101,385	102.5	3,091,385	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	2,937,636
TOTAL COUNTY COST	294,322	135,854	135,853	716,544	163,749	120.5	153,749	153,749
A4322 - LIV. CO. NYS ARC								
.4 TOTAL CONTRACTUAL EXPENSES	34,695	53,600	53,600	14,937	54,145	101.0	54,145	54,145
TOTAL A4322 APPROPRIATIONS	34,695	53,600	53,600	14,937	54,145	101.0	54,145	54,145
TOTAL A4322 REVENUES	34,695	53,600	53,600		54,145	101.0	54,145	54,145
TOTAL COUNTY COST				14,937				
A4323 - DAY TREATMENT PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	147,491	147,271	147,271	73,783	147,566	100.2	147,566	147,566
TOTAL A4323 APPROPRIATIONS	147,491	147,271	147,271	73,783	147,566	100.2	147,566	147,566
TOTAL A4323 REVENUES	147,491	147,271	147,271		147,566	100.2	147,566	147,566

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	35,000
TOTAL A5681 APPROPRIATIONS		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000

TOTAL COUNTY COST		35,185	35,000	35,000	17,592	35,000	100.0	35,000	35,000
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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	6,088,000
.2	TOTAL EQUIPMENT	84,551	99,650	133,862	32,537	14,600	14.7	14,600	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	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	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	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	10,036,047
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TOTAL COUNTY COST		7,429,134	3,586,322	4,124,264	4,959,231	4,020,041	112.1	4,020,041	4,020,041
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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	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	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	1,250,000
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6055 - DAY CARE								
TOTAL COUNTY COST	98,658-			173,004				

A6070 - SERVICE FOR RECIPIENTS								
.4 TOTAL CONTRACTUAL EXPENSES	538,088	560,100	560,100	169,780	560,100	100.0	560,100	560,100
TOTAL A6070 APPROPRIATIONS	538,088	560,100	560,100	169,780	560,100	100.0	560,100	560,100

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

A6101 - MEDICAL ASSISTANCE								
.4 TOTAL CONTRACTUAL EXPENSES		5,000	5,000	365	1,000	20.0	1,000	1,000
TOTAL A6101 APPROPRIATIONS		5,000	5,000	365	1,000	20.0	1,000	1,000

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

A6102 - MEDICAL ASSISTANCE - MMIS								
.4 TOTAL CONTRACTUAL EXPENSES	12,787,562	9,064,064	9,064,064	9,610,037	9,064,064	100.0	9,064,064	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	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	9,064,064
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A6109 - FAMILY ASSISTANCE

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6109 - FAMILY ASSISTANCE									
.4	TOTAL CONTRACTUAL EXPENSES	3,783,262	3,917,000	3,917,000	1,701,354	4,199,600	107.2	4,199,600	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	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	4,199,600
TOTAL COUNTY COST		162,730			72,758				

A6119 - CHILD CARE									
.4	TOTAL CONTRACTUAL EXPENSES	1,882,808	1,768,500	1,768,500	898,936	2,225,900	125.9	2,225,900	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	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	1,914,274
TOTAL COUNTY COST		1,118,231-	265,275	265,275	438,584	311,626	117.5	311,626	311,626

A6120 - INSTITUTIONAL CARE PHC									
.4	TOTAL CONTRACTUAL EXPENSES	195,078	225,000	225,000		150,000	66.7	150,000	150,000
TOTAL A6120 APPROPRIATIONS		195,078	225,000	225,000		150,000	66.7	150,000	150,000
TOTAL A6120 REVENUES			135,000	135,000		90,000	66.7	90,000	90,000
TOTAL COUNTY COST		195,078	90,000	90,000		60,000	66.7	60,000	60,000

A6123 - JUVENILE DELINQUENT CARE									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	175,000
TOTAL A6123 APPROPRIATIONS		32,924	175,000	175,000	53,977	175,000	100.0	175,000	175,000
TOTAL A6123 REVENUES		19,927	87,500	87,500	570	87,500	100.0	87,500	87,500
TOTAL COUNTY COST		12,997	87,500	87,500	53,407	87,500	100.0	87,500	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	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	3,050,000
TOTAL A6140 REVENUES		989,977	848,400	848,400	368,087	1,006,500	118.6	1,006,500	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	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	5,000

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6310 - WEATHERIZATION								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A6310 APPROPRIATIONS								
TOTAL A6310 REVENUES								
TOTAL COUNTY COST								
A6311 - HOUSING								
.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								
A6312 - FPIG								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A6312 APPROPRIATIONS								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	35,000
.2	TOTAL EQUIPMENT		500	500	124	500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	159,288	186,440	186,440	103,610	183,940	98.7	183,940	183,940
.8	TOTAL EMPLOYEE BENEFITS	8,286	9,500	9,500	2,411	10,000	105.3	10,000	10,000

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

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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	180,000
TOTAL A6411 APPROPRIATIONS	164,378	170,000	170,000	178,442	180,000	105.9	180,000	180,000
TOTAL A6411 REVENUES	187,853	170,000	170,000	26,954	180,000	105.9	180,000	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	106,288
.2 TOTAL EQUIPMENT	4,761	2,500	2,500	1,092	3,000	120.0	3,000	3,000
.4 TOTAL CONTRACTUAL EXPENSES	31,646	34,480	34,480	9,845	33,597	97.4	33,597	33,597
.8 TOTAL EMPLOYEE BENEFITS	6,006	10,164	10,164	2,959	24,074	236.9	24,074	24,074
TOTAL A6510 APPROPRIATIONS	91,499	124,644	124,644	52,579	166,959	133.9	166,959	166,959
TOTAL A6510 REVENUES	29,328	35,529	35,529	9,592	46,315	130.4	46,315	46,315
TOTAL COUNTY COST	62,171	89,115	89,115	42,987	120,644	135.4	120,644	120,644
A6610 - CONSUMER AFFAIRS								
.1 TOTAL PERSONAL SERVICES	388	488	488	113	488	100.0	488	488
.4 TOTAL CONTRACTUAL EXPENSES	77,499	68,375	68,375	43,788	70,875	103.7	70,875	70,875
.8 TOTAL EMPLOYEE BENEFITS	34	180	180	13	180	100.0	180	180
TOTAL A6610 APPROPRIATIONS	77,921	69,043	69,043	43,914	71,543	103.6	71,543	71,543

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

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6778 - OFFICE OF AGING SNAP								
TOTAL COUNTY COST	4,410-	53,703	62,895	43,076	46,677	86.9	46,677	46,677
A6780 - OFFICE OF AGING EISP/CSE								
.1 TOTAL PERSONAL SERVICES	159,185	200,264	200,264	101,510	231,715	115.7	231,715	231,715
.2 TOTAL EQUIPMENT	1,354			179	3,500		3,500	3,500
.4 TOTAL CONTRACTUAL EXPENSES	234,707	310,893	310,893	78,271	309,025	99.4	309,025	309,025
.8 TOTAL EMPLOYEE BENEFITS	102,343	114,981	114,981	40,498	118,218	102.8	118,218	118,218
TOTAL A6780 APPROPRIATIONS	497,589	626,138	626,138	220,458	662,458	105.8	662,458	662,458
TOTAL A6780 REVENUES	320,219	333,954	333,954	89,736	334,254	100.1	334,254	334,254
TOTAL COUNTY COST	177,370	292,184	292,184	130,722	328,204	112.3	328,204	328,204
A6781 - OFFICE OF AGING FOSTER GP								
.1 TOTAL PERSONAL SERVICES	42,616	44,477	44,477	15,492	47,531	106.9	47,531	47,531
.4 TOTAL CONTRACTUAL EXPENSES	96,176	110,833	110,833	38,633	109,978	99.2	109,978	109,978
.8 TOTAL EMPLOYEE BENEFITS	3,508	3,232	3,232	1,813	3,465	107.2	3,465	3,465
TOTAL A6781 APPROPRIATIONS	142,300	158,542	158,542	55,938	160,974	101.5	160,974	160,974
TOTAL COUNTY COST	4,300			12,085				
A6783 - OFFICE FOR AGING WRAP								
.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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6783 - OFFICE FOR AGING WRAP								
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				
A6784 - OFFICE FOR AGING HIICAP								
.1 TOTAL PERSONAL SERVICES	31,665	25,309	25,309	23,132	28,308	111.8	28,308	28,308
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	6,062	5,923	5,923	2,832	2,203	37.2	2,203	2,203
.8 TOTAL EMPLOYEE BENEFITS	2,392	1,936	1,936	1,737	2,166	111.9	2,166	2,166
TOTAL A6784 APPROPRIATIONS	40,119	33,168	33,168	27,701	32,677	98.5	32,677	32,677
TOTAL A6784 REVENUES	40,119	33,168	33,168	18,017	32,677	98.5	32,677	32,677
TOTAL COUNTY COST				9,684				
A6785 - OFFICE OF AGING TITLE III E								
.1 TOTAL PERSONAL SERVICES	5,633	11,633	11,633	2,734	5,570	47.9	5,570	5,570
.4 TOTAL CONTRACTUAL EXPENSES	38,676	66,450	66,450	19,215	66,450	100.0	66,450	66,450
.8 TOTAL EMPLOYEE BENEFITS	419	890	890	188	426	47.9	426	426
TOTAL A6785 APPROPRIATIONS	44,728	78,973	78,973	22,137	72,446	91.7	72,446	72,446
TOTAL A6785 REVENUES	26,725	50,192	50,192	12,946	51,610	102.8	51,610	51,610

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6785 - OFFICE OF AGING TITLE IIIE								
TOTAL COUNTY COST	18,003	28,781	28,781	9,191	20,836	72.4	20,836	20,836
A6788 - OFFICE OF AGING AAA TRANSP								
.4 TOTAL CONTRACTUAL EXPENSES	5,952	5,600	5,600	1,919	5,600	100.0	5,600	5,600
TOTAL A6788 APPROPRIATIONS	5,952	5,600	5,600	1,919	5,600	100.0	5,600	5,600
TOTAL A6788 REVENUES	5,599	5,600	5,600	1,399	5,600	100.0	5,600	5,600
TOTAL COUNTY COST	353			520				
A6789 - OFFICE OF AGING POE								
.1 TOTAL PERSONAL SERVICES	37,312	37,357	37,357	14,731	6,933	18.6	6,933	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	4,064
TOTAL A6789 APPROPRIATIONS	46,801	43,987	43,987	17,547	10,997	25.0	10,997	10,997
TOTAL A6789 REVENUES	47,055	43,987	43,987	4,046	10,997	25.0	10,997	10,997
TOTAL COUNTY COST	254-			13,501				
A6790 - DIRECT CARE OFA								
.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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A6790 - DIRECT CARE OFA								
TOTAL COUNTY COST	10,831-			1-				

A6791 - OFA - MLTC

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

A6989 - PROMOTION OF INDUSTRY

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

A7310 - YOUTH BUREAU

.1	TOTAL PERSONAL SERVICES	37,659	51,000	51,000	27,804	175.5	89,500	89,500
.2	TOTAL EQUIPMENT		500	500	133	100.0	500	500

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
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								
TOTAL A7316 REVENUES								
TOTAL COUNTY COST								
A7320 - YOUTH BUREAU SOCIAL SERV PRGM								
.4	TOTAL CONTRACTUAL EXPENSES		12,000	12,000				
TOTAL A7320 APPROPRIATIONS								
TOTAL A7320 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	97.1	90,000	90,000
TOTAL A7410 APPROPRIATIONS	81,600	88,252	88,252	88,252	85,680	97.1	90,000	90,000
TOTAL COUNTY COST	81,600	88,252	88,252	88,252	85,680	97.1	90,000	90,000
A7510 - COUNTY HISTORIAN								
.1 TOTAL PERSONAL SERVICES	67,935	70,730	70,730	31,641	76,000	107.5	76,000	76,000
.2 TOTAL EQUIPMENT	929	1,000	1,000		1,000	100.0	1,000	1,000
.4 TOTAL CONTRACTUAL EXPENSES	13,644	14,309	14,309	3,576	14,309	100.0	14,309	14,309
.8 TOTAL EMPLOYEE BENEFITS	36,295	39,625	39,625	13,699	42,972	108.4	42,972	42,972
TOTAL A7510 APPROPRIATIONS	118,803	125,664	125,664	48,916	134,281	106.9	134,281	134,281
TOTAL A7510 REVENUES	2,094	7,000	7,000	725	7,000	100.0	7,000	7,000
TOTAL COUNTY COST	116,709	118,664	118,664	48,191	127,281	107.3	127,281	127,281
A7511 - HISTORICAL SOCIETY								
.2 TOTAL EQUIPMENT	12,099	12,100	12,100		12,100	100.0	12,100	12,100
.4 TOTAL CONTRACTUAL EXPENSES	26,999	30,670	30,670	15,332	30,920	100.8	30,920	30,920
TOTAL A7511 APPROPRIATIONS	39,098	42,770	42,770	15,332	43,020	100.6	43,020	43,020

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A8021 - GRANT ADMIN & MGT SERVICES								
TOTAL A8021 APPROPRIATIONS	5,691	185,400	185,400	82,805	212,001	114.3	212,001	212,001
TOTAL COUNTY COST	5,691	185,400	185,400	82,805	212,001	114.3	212,001	212,001
A8022 - PLANNING SNOWMOBILE GRANT								
.4 TOTAL CONTRACTUAL EXPENSES			21,450	5,130	21,450		21,450	21,450
TOTAL A8022 APPROPRIATIONS			21,450	5,130	21,450		21,450	21,450
TOTAL A8022 REVENUES			21,450	5,130	21,450		21,450	21,450
TOTAL COUNTY COST			21,450	5,130	21,450		21,450	21,450
A8024 - WILKINS CREEK WATERSHED STUDY								
.4 TOTAL CONTRACTUAL EXPENSES		20,000	20,000		20,000	100.0	20,000	20,000
TOTAL A8024 APPROPRIATIONS		20,000	20,000		20,000	100.0	20,000	20,000
TOTAL A8024 REVENUES		20,000	20,000		20,000	100.0	20,000	20,000
TOTAL COUNTY COST		20,000	20,000		20,000	100.0	20,000	20,000
A8025 - GEN/FINGER LAKES REGIONAL COUN								
.4 TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL A8025 APPROPRIATIONS	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	9,970
A8037 - PUBLIC WORKS								
.1 TOTAL PERSONAL SERVICES	551,447	561,023	561,023	282,369	550,873	98.2	550,873	550,873
.4 TOTAL CONTRACTUAL EXPENSES	33,283	33,288	33,288	28,886	33,288	100.0	33,288	33,288
.8 TOTAL EMPLOYEE BENEFITS	254,810	372,101	372,101	140,747	400,804	107.7	400,804	400,804
TOTAL A8037 APPROPRIATIONS	839,540	966,412	966,412	452,002	984,965	101.9	984,965	984,965
TOTAL A8037 REVENUES	790,544	927,499	927,499	328,816	945,422	101.9	945,422	945,422
TOTAL COUNTY COST	48,996	38,913	38,913	123,186	39,543	101.6	39,543	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	29,868
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	161,339	2,650	2,650	193	1,000	37.7	1,000	1,000
.8 TOTAL EMPLOYEE BENEFITS	2,441	3,353	3,353	1,477	2,630	78.4	2,630	2,630
TOTAL A8090 APPROPRIATIONS	192,321	36,753	36,753	17,458	33,498	91.1	33,498	33,498
TOTAL A8090 REVENUES	271,684	34,964	34,964	28,015	33,498	95.8	33,498	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	25,000
TOTAL A8091 APPROPRIATIONS			25,000		25,000		25,000	25,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	55,000
TOTAL A8710 APPROPRIATIONS	45,000	45,000	45,000	22,500	55,000	122.2	55,000	55,000
TOTAL COUNTY COST	45,000	45,000	45,000	22,500	55,000	122.2	55,000	55,000

A8751 - HEMLOCK LAKE UNION

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

A8752 - COOPERATIVE EXTENSION

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

A8753 - CALEDONIA FAIR

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	960
TOTAL A8754 APPROPRIATIONS	960	960	960		960	100.0	960	960
TOTAL COUNTY COST	960	960	960		960	100.0	960	960

A8756 - COUNCIL ON ARTS								
.4 TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	40,000	114.3	40,000	40,000
TOTAL A8756 APPROPRIATIONS	35,000	35,000	35,000	35,000	40,000	114.3	40,000	40,000
TOTAL COUNTY COST	35,000	35,000	35,000	35,000	40,000	114.3	40,000	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	6,000
TOTAL A8757 APPROPRIATIONS	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A9710 - SERIAL BONDS								
TOTAL A9710 APPROPRIATIONS	2,413,068	2,470,000	2,470,000	477,685	2,250,000	91.1	2,250,000	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	2,250,000
A9730 - B.A.N.								
.6 TOTAL PRINCIPAL ON INDEBTEDNES								
.7 TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730 APPROPRIATIONS								
TOTAL COUNTY COST								
A9902 - TRANSFER TO LIAB INS FUND								
.9 TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL A9902 APPROPRIATIONS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL COUNTY COST	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
A9904 - TRANSFER TO DEBT SERVICE FUND								
.4 TOTAL CONTRACTUAL EXPENSES	1,082,175							
.9 TOTAL TRANSFERS		1,052,175	1,052,175		1,200,000	114.0	1,030,000	1,030,000
TOTAL A9904 APPROPRIATIONS	1,082,175	1,052,175	1,052,175		1,200,000	114.0	1,030,000	1,030,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	29,545,224	31,674,788	31,910,572	14,599,231	33,039,734		32,974,734	32,974,734
.2	TOTAL EQUIPMENT	6,863,697	3,929,222	4,852,264	1,470,407	2,145,945		2,145,945	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	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	1,700,000
.7	TOTAL INTEREST ON INDEBTEDNESS	603,068	595,000	595,000	271,585	550,000		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	18,225,822
.9	TOTAL TRANSFERS	12,291,295	2,052,175	2,052,175	1,000,000	2,200,000		2,030,000	2,030,000
TOTAL FUND APPROPRIATIONS		115,014,295	105,559,106	107,113,000	47,846,883	105,940,701		105,423,573	105,423,573
TOTAL FUND REVENUES		64,712,128	50,496,286	50,624,355	12,724,592	49,506,306		49,546,306	49,546,306
TOTAL FUND COST		50,302,167	55,062,820	56,488,645	35,122,291	56,434,395		55,877,267	55,877,267
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,141,625	2,428,499	2,446,549	1,066,919	2,528,317		2,526,022	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	5,229,672
8300	HEALTH INSURANCE	5,562,826	7,179,466	7,217,677	2,984,241	7,229,067		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	2,612,265
8400	WORKMENS COMPENSATION	24,097-	423,195	421,758	293,445	433,866		433,432	433,432
8500	UNEMPLOYMENT	43,773	40,728	40,728	2,783	37,868		37,868	37,868

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
C1710 - ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	18,737	20,000	20,000	1,476	20,000	100.0	20,000	20,000
TOTAL CS1710 APPROPRIATIONS	18,737	20,000	20,000	1,476	20,000	100.0	20,000	20,000
TOTAL CS1710 REVENUES	50,556	50,000	50,000	50,515	50,000	100.0	50,000	50,000
TOTAL COUNTY COST	31,819-	30,000-	30,000-	49,039-	30,000-	100.0	30,000-	30,000-
C1930 - JUDGEMENTS & CLAIMS								
.4 TOTAL CONTRACTUAL EXPENSES	30,000	30,000	30,000	5,961	30,000	100.0	30,000	30,000
TOTAL CS1930 APPROPRIATIONS	30,000	30,000	30,000	5,961	30,000	100.0	30,000	30,000
TOTAL COUNTY COST	30,000	30,000	30,000	5,961	30,000	100.0	30,000	30,000
C9050 - UNEMPL. BENEFITS								
.8 TOTAL EMPLOYEE BENEFITS	99,809	115,000	115,000	4,415	115,000	100.0	115,000	115,000
TOTAL CS9050 APPROPRIATIONS	99,809	115,000	115,000	4,415	115,000	100.0	115,000	115,000
TOTAL CS9050 REVENUES	104,958	115,000	115,000	9,981	115,000	100.0	115,000	115,000
TOTAL COUNTY COST	5,149-			5,566-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	115,000
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	148,546	165,000	165,000	11,852	165,000	165,000	165,000
	TOTAL FUND REVENUES	155,514	165,000	165,000	60,496	165,000	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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
D5010 - CTY ROAD ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	505,022	512,300	512,300	246,336	525,300	102.5	525,300	525,300
.2	TOTAL EQUIPMENT	19,548	25,000	25,000		25,000	100.0	25,000	25,000
.4	TOTAL CONTRACTUAL EXPENSES	51,073	60,050	60,050	17,908	60,050	100.0	60,050	60,050
.8	TOTAL EMPLOYEE BENEFITS	895,689	1,213,803	1,213,803	324,787	1,171,545	96.5	1,131,545	1,131,545
TOTAL D5010 APPROPRIATIONS		1,471,332	1,811,153	1,811,153	589,031	1,781,895	98.4	1,741,895	1,741,895
TOTAL D5010 REVENUES		18,802	20,100	20,100	27,947	20,100	100.0	20,100	20,100
TOTAL COUNTY COST		1,452,530	1,791,053	1,791,053	561,084	1,761,795	98.4	1,721,795	1,721,795
D5020 - CTY ROAD ENGINEERING									
.1	TOTAL PERSONAL SERVICES	169,272	179,000	179,000	86,859	189,500	105.9	189,500	189,500
.2	TOTAL EQUIPMENT	1,789	8,500	9,006	2,039	8,500	100.0	8,500	8,500
.4	TOTAL CONTRACTUAL EXPENSES	17,233	25,323	25,323	6,514	26,000	102.7	26,000	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	224,000
TOTAL D5020 REVENUES									
TOTAL COUNTY COST		189,026	212,823	213,329	97,234	224,000	105.3	224,000	224,000
D5021 - SAFE PASSING ZONE STUDY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5021 APPROPRIATIONS									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	583,000
.4	TOTAL CONTRACTUAL EXPENSES	922,730	1,099,000	1,233,286	265,586	791,000	72.0	791,000	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	1,028,678

TOTAL D5110 REVENUES 8,690,846 8,376,871 8,376,871 8,373,346 20,000 .2 8,089,151 8,089,151

TOTAL COUNTY COST 6,236,302- 5,724,374- 5,590,088- 7,860,078- 2,382,678 41.6- 5,686,473- 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	512,000
.9	TOTAL TRANSFERS	284,923							

TOTAL D5111 APPROPRIATIONS 468,845 550,000 625,976 79,721 512,000 93.1 512,000 512,000

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

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

D5112 - CHIPS CAPITAL PROJECT - LAF

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	636,782
TOTAL D5130 APPROPRIATIONS	636,780	636,782	636,780	526,624	636,782	100.0	636,782	636,782

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
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	5,000
TOTAL D5137 APPROPRIATIONS	1,638,886	10,000	10,000	2,411	5,000	50.0	5,000	5,000
TOTAL D5137 REVENUES	1,234,001	10,000	10,000	193,204	5,000	50.0	5,000	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	2,075,000
TOTAL D5138 APPROPRIATIONS	72,917-	1,540,000	1,540,000	109,596	2,075,000	134.7	2,075,000	2,075,000
TOTAL D5138 REVENUES	64,533	1,540,000	1,540,000	102,020	2,075,000	134.7	2,075,000	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	375,043
TOTAL D5139 APPROPRIATIONS	375,041	375,043	375,043	22,386	375,043	100.0	375,043	375,043

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	32,000
.9 TOTAL TRANSFERS	29,659							
TOTAL D5140 APPROPRIATIONS	31,999	32,000	32,000		32,000	100.0	32,000	32,000
TOTAL COUNTY COST	31,999	32,000	32,000		32,000	100.0	32,000	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	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	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	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	800,000
TOTAL D5144 APPROPRIATIONS	798,276	800,000	800,000	449,297	800,000	100.0	800,000	800,000
TOTAL D5144 REVENUES	697,303	800,000	800,000	449,297	800,000	100.0	800,000	800,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	71,000
TOTAL D5145 APPROPRIATIONS		35,000	35,000		71,000	202.9	71,000	71,000

TOTAL D5145 REVENUES		35,000	35,000		71,000	202.9	71,000	71,000
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TOTAL COUNTY COST								
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D5146 - PAPERMILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES		110,000	110,000		1,101,500	1001.4	1,101,500	1,101,500
TOTAL D5146 APPROPRIATIONS		110,000	110,000		1,101,500	1001.4	1,101,500	1,101,500

TOTAL D5146 REVENUES		110,000	110,000		1,101,500	1001.4	1,101,500	1,101,500
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TOTAL COUNTY COST								
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D5147 - 5-BRIDGE PM PROJECT								
.4 TOTAL CONTRACTUAL EXPENSES		115,000	115,000		141,000	122.6	141,000	141,000
TOTAL D5147 APPROPRIATIONS		115,000	115,000		141,000	122.6	141,000	141,000

TOTAL D5147 REVENUES		115,000	115,000		141,000	122.6	141,000	141,000
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	765,000
TOTAL D5148 APPROPRIATIONS					765,000		765,000	765,000

TOTAL D5148 REVENUES					765,000		765,000	765,000
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TOTAL COUNTY COST								
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D5149 - CR 36A CULVERT (BRNY)								
.4 TOTAL CONTRACTUAL EXPENSES					240,000		240,000	240,000
TOTAL D5149 APPROPRIATIONS					240,000		240,000	240,000

TOTAL D5149 REVENUES					240,000		240,000	240,000
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TOTAL COUNTY COST								
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D5150 - PENNEMITE RD. BRIDGE (BRNY)								
.4 TOTAL CONTRACTUAL EXPENSES					270,000		270,000	270,000
TOTAL D5150 APPROPRIATIONS					270,000		270,000	270,000

TOTAL D5150 REVENUES					270,000		270,000	270,000
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
D - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	1,555,236	1,851,300	1,851,300	742,008	1,880,800	1,880,800	1,880,800	1,880,800
.2	TOTAL EQUIPMENT	92,477	33,500	324,163	2,039	33,500	33,500	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	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	1,131,545	1,131,545
.9	TOTAL TRANSFERS	2,290,915	1,946,995	1,946,995		2,057,356	2,057,356	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	16,220,849	16,220,849
	TOTAL FUND REVENUES	12,992,586	13,750,069	14,264,474	9,440,885	7,801,698	15,870,849	15,870,849	15,870,849
	TOTAL FUND COST	619,983-	350,000	567,245	5,489,280-	8,459,151	350,000	350,000	350,000
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	114,293	142,000	142,000	54,528	143,900	143,900	143,900	143,900
8200	N.Y.S. RETIREMENT	234,042	305,200	305,200		300,000	260,000	260,000	260,000
8300	HEALTH INSURANCE	406,915	560,650	560,650	202,183	500,000	500,000	500,000	500,000
8311	RETIREE HEALTH	129,617	148,000	148,000	60,581	164,320	164,320	164,320	164,320
8400	WORKMENS COMPENSATION	6,962	29,453	29,453	5,730	30,925	30,925	30,925	30,925
8500	UNEMPLOYMENT	479	20,000	20,000		20,000	20,000	20,000	20,000

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	357,000
.2	TOTAL EQUIPMENT	339,483	548,000	490,641	236,121	623,000	113.7	623,000	623,000
.4	TOTAL CONTRACTUAL EXPENSES	795,421	864,510	1,172,021	420,224	864,510	100.0	864,510	864,510
.8	TOTAL EMPLOYEE BENEFITS	196,790	248,485	248,485	87,926	265,846	107.0	265,846	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	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	2,110,356
TOTAL COUNTY COST		599,873-		290,309	996,304				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
E - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	12,428,046	13,419,142	13,419,142	5,893,620	13,596,405	13,596,405	13,596,405	13,596,405
.2	TOTAL EQUIPMENT	467,821	279,910	279,910	92,395	3,275,329	3,275,329	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	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	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	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	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	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	34,596,817	34,596,817
	TOTAL FUND COST	4,241,062-			3,793,858-				
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	909,400	1,027,000	1,027,000	431,730	1,045,000	1,045,000	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	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	2,550,000	2,550,000
8311	RETIREE HEALTH	624,763	730,000	730,000	332,664	780,000	780,000	780,000	780,000
8400	WORKMENS COMPENSATION	1,215,332	1,600,000	1,600,000	150,105	1,680,000	1,680,000	1,680,000	1,680,000
8500	UNEMPLOYMENT	38,939	30,000	30,000	1,215	30,000	30,000	30,000	30,000

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	11,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES	168,800	175,900	175,900	150,900	181,000	181,000	181,000
.7	TOTAL INTEREST ON INDEBTEDNESS	109,880	105,000	105,000	53,572	102,413	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	294,413
	TOTAL FUND REVENUES	5,367,170	291,900	291,900	347,754	294,413	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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
G8310 - SEWER ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	537	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 APPROPRIATIONS	537	3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 REVENUES		3,000	3,000		3,000	100.0	3,000	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	71,938
.7 TOTAL INTEREST ON INDEBTEDNESS	4,195	8,995	8,995	1,462	8,583	95.4	8,583	8,583
.9 TOTAL TRANSFERS								
TOTAL G9710 APPROPRIATIONS	76,133	80,933	80,933	11,462	80,521	99.5	80,521	80,521
TOTAL G9710 REVENUES	94,762	80,933	80,933	93,828	80,521	99.5	80,521	80,521
TOTAL COUNTY COST	18,629-			82,366-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	3,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938	71,938	71,938
.7	TOTAL INTEREST ON INDEBTEDNESS	4,195	8,995	8,995	1,462	8,583	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	83,521
	TOTAL FUND REVENUES	94,762	83,933	83,933	93,828	83,521	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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
H1625 - COURT HOUSE UPGRADES								
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-				
H1626 - PARK & FIELDHOUSE RESTORATION								
.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-				
H1627 - LIGHTING /BOILER REPLACEMENT								
.2 TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS								
TOTAL H1627 REVENUES								
TOTAL COUNTY COST								
H1628 - GOV CENTER UPGRADES								
.2 TOTAL EQUIPMENT	197,834		216,711	9,943				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
H1628 - GOV CENTER UPGRADES								
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-				
H1629 - AMBULANCE EQUIPMENT								
.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				
H1630 - MILLENNIUM DRIVE - DIALYSIS								
.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-				
H1680 - ITS CAPITAL UPGRADES								
.2 TOTAL EQUIPMENT	185,869		1,002,184	174,762				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
H1680 - ITS CAPITAL UPGRADES								
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			
H3020 - E911 UPGRADES & ENGINEERING								
.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-			
H3150 - JAIL IMPROVEMENTS								
.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				
H3153 - JAIL ROOF PROJECT								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
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								
TOTAL H5117 REVENUES								
TOTAL COUNTY COST								
H6121 - CAMPUS RENOVATIONS								
.2	TOTAL EQUIPMENT	69,791		1,058,458		22,631		
TOTAL H6121 APPROPRIATIONS								
TOTAL H6121 REVENUES								
TOTAL COUNTY COST								
H6122 - AUDITORIUM UPGRADES								
.2	TOTAL EQUIPMENT	193,465		404,227		59,300		

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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					
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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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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								
TOTAL H8988 REVENUES								
TOTAL COUNTY COST								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	175,000
.2 TOTAL EQUIPMENT	24,707	5,000	5,000		5,000	100.0	5,000	5,000
.4 TOTAL CONTRACTUAL EXPENSES	597,888	507,500	507,500	284,476	837,000	164.9	837,000	837,000
.8 TOTAL EMPLOYEE BENEFITS	15,599	72,500	72,500	3,514	58,000	80.0	58,000	58,000

TOTAL J6297 REVENUES 699,460 750,000 750,000 8,954 1,075,000 143.3 1,075,000 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	86,000
.2 TOTAL EQUIPMENT				256				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	19,000
.8	TOTAL EMPLOYEE BENEFITS	30,791	22,750	22,750	9,272	25,500	112.1	25,500	25,500
TOTAL J6298 REVENUES		182,287	130,500	130,500	67,425	130,500	100.0	130,500	130,500
TOTAL COUNTY COST		152			25,554-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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
J	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	280,753	390,750	390,750	113,918	399,000	399,000	399,000	
.2	TOTAL EQUIPMENT	24,707	6,500	8,500	772	7,500	7,500	7,500	
.4	TOTAL CONTRACTUAL EXPENSES	772,152	652,500	652,611	335,650	940,000	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	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	1,485,500	
	TOTAL FUND REVENUES	1,169,578	1,205,500	1,207,500	78,635	1,485,500	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	25,500	
8200	N.Y.S. RETIREMENT	36,347	59,500	59,500		57,000	57,000	57,000	
8300	HEALTH INSURANCE	22,634	57,500	57,500	12,542	39,000	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	8,000	
8500	UNEMPLOYMENT		2,000	2,000	515	2,500	2,500	2,500	

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	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	3,194,500
	TOTAL FUND REVENUES	1,549,567	3,216,300	3,216,300	1,061,578	3,194,500	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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO ORIG %	BUDGET 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	49,207,939
.2	TOTAL EQUIPMENT	9,011,278	4,797,132	10,768,789	2,262,311	6,085,274		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	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	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	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	27,816,213
.9	TOTAL TRANSFERS	18,037,375	3,999,170	4,289,327	1,290,157	4,257,356		4,087,356	4,087,356
TOTAL COUNTY APPROPRIATIONS		178,010,256	158,301,093	165,942,368	75,279,579	164,131,657		163,574,529	163,574,529
TOTAL COUNTY REVENUES		138,374,706	102,888,273	104,732,747	48,463,560	99,238,111		107,347,262	107,347,262
TOTAL COUNTY COST		39,635,550	55,412,820	61,209,621	26,816,019	64,893,546		56,227,267	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	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	7,452,172
8300	HEALTH INSURANCE	8,258,545	10,501,116	10,539,327	4,382,438	10,421,067		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	3,625,085
8400	WORKMENS COMPENSATION	1,206,589	2,063,033	2,061,596	456,923	2,156,871		2,156,437	2,156,437
8500	UNEMPLOYMENT	83,191	92,728	92,728	4,513	90,368		90,368	90,368

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

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

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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	1840	HOME RELIEF	A 6140	340,557	121,200	152,500	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	1,000
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	73,329	78,420	74,420	74,420	74,420
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	32,193	40,486	36,486	36,486	36,486
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	13,890	17,200	17,200	17,200	17,200
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	240	2,000	1,000	1,000	1,000
A	1988	NOYES HOSPITAL	A 6780		19,905	19,905	19,905	19,905
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580	12,580	12,580
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	49,910	52,425	52,545	52,545	52,545
A	1989	UNITED WAY	A 6773	2,087	2,750	2,750	2,750	2,750
A	1989	UNITED WAY	A 6774	5,903	7,500	7,500	7,500	7,500
A	2089	YOUTH BUREAU	A 7310		62,349	61,300	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	945,422
A	2189	OTHER INCOME	A 8090	32,683	34,964	33,498	33,498	33,498
		TOTAL DEPARTMENT INCOME		9,284,030	9,838,510	9,772,361	9,812,361	9,812,361
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	241,329	220,000	230,000	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	28,000
A	2220	INTERFUND REV POSTAGE	A 1660	42,058	60,000	50,000	50,000	50,000
A	2221	INTERFUND REVENUE/COFFEE	A 1660	17,958	3,400	500	500	500
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	5,114	10,000	6,000	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	36,000
A	2280	HEALTH SERVICES OTHER GOV	A 4010	54,741	56,508	67,571	67,571	67,571
A	2280	HEALTH SERVICES OTHER GOVTS	A 4016	147,168	180,982	180,982	180,982	180,982

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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
A	2280	HEALTH SERVICES OTHER GOVTS	A 4097	39,199	46,525	46,838	46,838	46,838
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	42,011	86,344	86,382	86,382	86,382
A	2280	HEALTH SERVICES OTHER GOVTS	A 4310	20,000	118,903	72,709	72,709	72,709
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774	750	750	750	750	750
A	2372	PLANNING SVS FOR OTHER GOV'T	A 8024		6,000	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	811,732
A	2401	INTEREST EARNINGS	A 1000	16,731	15,000	15,000	15,000	15,000
A	2401	INTEREST EARNINGS	A 4310	18				
A	2402	INTEREST/RESERVE	A 1000	38	50	50	50	50
A	2403	INTEREST/JAIL CAP RESERVE	A 1000	430	250	250	250	250
A	2406	INTEREST BOE CAPITAL	A 1000	17	25	25	25	25
A	2407	INTEREST WATERSHED RESERVE	A 1000	21	25	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	64,053
A	2410	RENTAL OF REAL PROPERTY	A 1620	63,770	52,452	53,274	53,274	53,274
A	2410	RENTAL OF REAL PROPERTY	A 1630	252,687	255,112	262,765	262,765	262,765
A	2411	RENTAL OF PROPERTY - MLR	A 1610	1,960,301	2,046,110	1,970,367	1,970,367	1,970,367
A	2411	RENTAL OF PROPERTY - MLR	A 1620	163,815	176,651	181,177	181,177	181,177
A	2411	RENTAL OF PROPERTY - MLR	A 1630	60,302	67,729	63,927	63,927	63,927
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	139,931	132,190	124,652	124,652	124,652
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	33,801	34,301	35,330	35,330	35,330
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	8,961	9,225	9,506	9,506	9,506
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	12,313	11,604	12,109	12,109	12,109
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	44,282	44,317	44,816	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	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	20,000
		TOTAL LICENSE AND PERMITS		25,366	20,000	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	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	350,000
A	2615	STOP DWI FINES - STATE	A 3112	113,913	100,000	100,000	100,000	100,000
A	2616	STOP DWI FINES COUNTY COURT	A 3112	49,856	55,000	40,000	40,000	40,000
A	2626	FORF. CRIME PROC. RESTRICTED	A 1165	2,119	24,563	20,000	20,000	20,000
		TOTAL FINES AND FORFEITURES		495,322	529,563	511,000	511,000	511,000
A	2650	SALE OF SCRAP	A 1000		5,000	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	1,140
A	2655	MINOR SALES	A 1450	422	250	100	100	100
A	2655	MINOR SALES	A 3110	9,018	8,000	8,000	8,000	8,000
A	2655	MINOR SALES	A 7310	2,660	3,000	3,000	3,000	3,000
A	2655	MINOR SALES	A 7510	2,034	2,500	2,500	2,500	2,500
A	2655	MINOR SALES	A 8020	15	75	50	50	50
A	2660	SALE OF REAL PROPERTY	A 1000	36,404	25,000	25,000	25,000	25,000
A	2665	SALE OF EQUIPMENT	A 1000	17,955	15,000	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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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	59,790
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	284,065	250,000	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	190
A	2705	GIFTS AND DONATIONS	A 2989	1,000	600	600	600	600
A	2705	GIFTS AND DONATIONS	A 3113	50				
A	2705	GIFTS AND DONATIONS	A 3119	635	600	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	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	5,000

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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
A	2705	GIFTS AND DONATIONS	A 6780			300	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	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	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	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	11,000
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6774	5,500				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781		4,000	5,200	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	13,532
A	2770	OTHER, UNCLASSIFIED REVENUE	A 7550	656				
A	2772	P CARD REBATE	A 1000		1,000	5,000	5,000	5,000
A	2775	INTERGOVERNMENTAL TRANSFE	A 7510		3,500	3,500	3,500	3,500
A	2791	DSS JOB SEARCH GRANTS	A 6290	194,411	176,000	181,500	181,500	181,500
		TOTAL MISCELLANEOUS		1,991,108	601,664	563,222	563,222	563,222
A	2802	INTFUND REIM. FOR ITS	A 1680	1,202,104	1,192,527	1,196,297	1,196,297	1,196,297
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	374,488	375,000	375,000	375,000	375,000
A	2805	INTERFUND REIM. PUBLIC WORKS	A 1000	23,541	20,000	20,000	20,000	20,000
		TOTAL INTERFUND REVENUES		1,600,133	1,587,527	1,591,297	1,591,297	1,591,297
A	3021	COURT FACILITIES	A 1000	80,494	99,000	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	67,374
A	3030	DISTRICT ATTORNEY	A 1165	72,189	72,189	72,189	72,189	72,189
A	3034	AID TO PROSECUTION	A 1165	29,200	29,200	30,200	30,200	30,200
A	3036	REIMBURSE PRISON CASES	A 1165		15,000	15,000	15,000	15,000
A	3055	REIMB FOR EDUCATION	A 1355		200	200	200	200
A	3089	STATE AID-OTHER	A 1165	50,431	55,508	69,385	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	5,000
A	3089	STATE AID-OTHER	A 7310			40,000	40,000	40,000
A	3277	EDUCATION PHC	A 2960	2,556,208	2,487,000	2,487,000	2,487,000	2,487,000
A	3277	EDUCATION PHC-SOCIAL SERVICE	A 6120		90,000	60,000	60,000	60,000
A	3279	REIMB ADMIN EXP ARC	A 2960		30,000	30,000	30,000	30,000
A	3310	PROBATION	A 3140	173,162	173,162	173,162	173,162	173,162
A	3311	IGNITION INTERLOCK	A 3140	19,669	18,500	10,096	10,096	10,096
A	3330	SECURITY COSTS, COURT REFORM	A 3116	601,188	645,456	645,456	645,456	645,456
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020	167,362	425,000	205,000	205,000	205,000
A	3389	ST AID OTHER PUBLIC SAFETY	A 3112	34,739		22,500	22,500	22,500
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113		49,711	53,152	53,152	53,152
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118	67,971	32,000	23,920	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	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	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	809,666
A	3442	RABIES	A 4042	13,030	16,167	16,547	16,547	16,547

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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	3446	PHC	A 4046	1,034	5,000	5,000	5,000	5,000
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4035	303,879	270,658	239,000	239,000	239,000
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4082	141,897	108,414	86,710	86,710	86,710
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4088	6,812	9,363	9,363	9,363	9,363
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4091	87,417	138,000	137,000	137,000	137,000
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4093	35,074	36,186	36,910	36,910	36,910
A	3472	LEAD POISONING PREV GRANT	A 4094	22,006	26,179	26,178	26,178	26,178
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4095	15,797	19,042	14,138	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	108,085
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4110	42,469	35,684	36,293	36,293	36,293
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4115	75,742	146,800	66,146	66,146	66,146
A	3486	NARCOTIC ADDICTION CONTROL	A 4250	125,868	125,455	200,868	200,868	200,868
A	3489	STATE AID, OTHER HEALTH	A 4013	40,730	64,000	46,500	46,500	46,500
A	3490	MENTAL HEALTH	A 4310	1,039,936	1,372,963	1,372,963	1,372,963	1,372,963
A	3490	MENTAL HEALTH	A 4322	34,695	53,600	54,145	54,145	54,145
A	3492	GLOW FAMILY SUPPORT	A 4323		147,271	147,566	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	671,936
A	3610	ADMINISTRATION	A 6010	2,445,419	3,310,450	3,514,022	3,514,022	3,514,022
A	3619	CHILD CARE	A 6119	330,255	760,455	979,396	979,396	979,396
A	3623	JUVENILE DELINQUENT CARE	A 6123	19,927	87,500	87,500	87,500	87,500
A	3640	HOME RELIEF	A 6140	646,607	727,200	854,000	854,000	854,000
A	3642	EMERGENCY AID TO ADULTS	A 6142		75,000	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	140,025
A	3710	VETERANS	A 6510	8,529	8,529	8,529	8,529	8,529
A	3772	STATE REVENUE	A 6775		35,333	142,006	142,006	142,006

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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
A	3772	STATE REVENUE	A 6778	154,567	144,803	144,803	144,803	144,803
A	3772	STATE REVENUE	A 6780	306,329	296,849	296,849	296,849	296,849
A	3772	STATE REVENUE	A 6781	1,604	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	5,600
A	3772	STATE REVENUE	A 6789	44,345	43,987	10,997	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	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	161,694
A	3989	STATE - OTHER	A 8020	18,000				
A	3989	STATE - OTHER	A 8022		21,450	21,450	21,450	21,450
A	3989	STATE - OTHER	A 8024		14,000	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	25,000
A	3990	HAZARDOUS MATERIAL	A 3412		5,172	5,172	5,172	5,172
TOTAL STATE AID				18,437,990	17,195,064	15,935,270	15,935,270	15,935,270
A	4089	FEDERAL AID OTHER	A 1166	31,891	35,600	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	400,000
A	4305	CIVIL DEFENSE	A 3640	58,114	29,495	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	1,600,000
A	4388	FEDERAL - INMATE TRASNPOR	A 3150	114,893	85,000	100,000	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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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	1,000
A	4457	LEAD POISONING	A 4094	9,395	10,001	10,001	10,001	10,001
A	4482	W.I.C.	A 4082	480,581	584,036	604,399	604,399	604,399
A	4488	FEDERAL CHEMICAL DEPENDANCY	A 4250	159,409	159,394	159,551	159,551	159,551
A	4489	OTHER FEDERAL HEALTH	A 4035	103,691	111,239	84,000	84,000	84,000
A	4489	OTHER FEDERAL HEALTH	A 4088	24,305	23,589	10,490	10,490	10,490
A	4489	OTHER FEDERAL HEALTH	A 4091	76,417	45,000	42,000	42,000	42,000
A	4489	OTHER FEDERAL HEALTH	A 4095	18,369	16,348	21,252	21,252	21,252
A	4489	OTHER FEDERAL HEALTH	A 4096	791	1,046	2,092	2,092	2,092
A	4489	OTHER FEDERAL HEALTH	A 4111	11,755	18,990	18,990	18,990	18,990
A	4489	OTHER FEDERAL HEALTH	A 4112	71,794	52,096	52,096	52,096	52,096
A	4489	OTHER FEDERAL HEALTH	A 4113	4,087	15,000	13,000	13,000	13,000
A	4489	OTHER FEDERAL HEALTH	A 4115	64,865		54,970	54,970	54,970
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310	40,000	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	3,065,708
A	4610	ADMINISTRATION	A 6010	953,287	6,758,836	6,325,240	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	50,785

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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
A	4619	CHILD CARE	A 6119	692,179	672,030	845,842	845,842	845,842
A	4641	H.E.A.P.	A 6141	94,971	5,000	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	1,250,000
A	4670	PURCHASE OF SERVICES	A 6070		268,848	268,848	268,848	268,848
A	4688	ARRA FEDERAL STIMULUS	A 4088			15,123	15,123	15,123
A	4772	FEDERAL REVENUE	A 6773	54,533	56,023	57,924	57,924	57,924
A	4772	FEDERAL REVENUE	A 6774	115,523	106,413	115,112	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	3,700
A	4772	FEDERAL REVENUE	A 6781	136,346	150,238	154,170	154,170	154,170
A	4772	FEDERAL REVENUE	A 6784	26,218	33,168	32,677	32,677	32,677
A	4772	FEDERAL REVENUE	A 6785	26,485	35,612	38,030	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	40,855
A	4773	FEDERAL CASH IN LIEU	A 6778	26,451	24,161	21,393	21,393	21,393
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	294,098	312,212	376,860	376,860	376,860
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	232,745	229,440	229,440	229,440	229,440
A	4789	OTHER FEDERAL	A 8020	5,000	45,000	20,000	20,000	20,000
A	4790	FEDERAL AID	A 7316	246	128,000	140,000	140,000	140,000
TOTAL FEDERAL AID				13,764,256	16,001,203	16,335,643	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	101,973,573

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

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			

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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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	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	50,000
TOTAL RISK RETENTION				155,514	165,000	165,000	165,000	165,000

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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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	8,069,151
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	16,982	20,000	20,000	20,000	20,000
D	2302	SNOW REMOVAL, OTHER	D 5144	695,102	800,000	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	5,000
D	2655	MINOR SALES	D 5010	84	100	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	7,500
D	2772	SIGN REIMBURSEMENT	D 5110	18,746	5,000	5,000	5,000	5,000
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	58,347	7,500	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	13,500
D	2773	REIMBURSEMENT FROM OTHER	D 5151			13,500	13,500	13,500
D	3501	STATE AID - CHIPS	D 5112	1,006,273	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	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	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	750
D	3591	STATE HIGHWAY CAPITAL PRO	D 5138	10,189	222,000	220,000	220,000	220,000
D	3591	STATE HIGHWAY CAPITAL PRO	D 5148			38,250	38,250	38,250
D	3591	STATE HIGHWAY CAPITAL PRO	D 5149			240,000	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	4,000
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5138	54,344	1,184,000	1,184,000	1,184,000	1,184,000
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5145		24,000	56,800	56,800	56,800

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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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	1,046,425
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5147		87,040	112,800	112,800	112,800
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5148			726,750	726,750	726,750
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5150			256,500	256,500	256,500
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5151			256,500	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	250
D	5031	INTERFUND TRANSFER	D 5138		134,000	671,000	671,000	671,000
D	5031	INTERFUND TRANSFER	D 5145		11,000	14,200	14,200	14,200
D	5031	INTERFUND TRANSFER	D 5146		34,360	55,075	55,075	55,075
D	5031	INTERFUND TRANSFER	D 5147		27,960	28,200	28,200	28,200
TOTAL COUNTY ROAD FUND				12,992,586	14,264,474	7,801,698	15,870,849	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	3,000
DM	2665	SALE OF EQUIPMENT	DM5130	62,130	50,000	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	2,057,356
TOTAL ROAD MACHINERY FUND				2,327,528	2,249,995	2,110,356	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	8,218,196
E	2231	PER DIEM	E 6120	18,756,751	19,811,761	19,273,444	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	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	6,344,888
E	2789	MISCELLANEOUS	E 6120	804,172	305,000	666,389	666,389	666,389
TOTAL ENTERPRISE				35,246,041	31,173,290	34,596,817	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

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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	3,000
G	1028	SPECIL ASSESS. AD VALOREM	G 9710	94,762	80,933	80,521	80,521	80,521
TOTAL CONSEUS SEWER DISTRICT				94,762	83,933	83,521	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

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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
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

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	280,000
J	4790	FEDERAL AID	J 6297	699,460	750,000	1,075,000	1,075,000	1,075,000
J	4790	FEDERAL AID	J 6298	182,287	130,500	130,500	130,500	130,500
TOTAL JTPA				1,169,578	1,207,500	1,485,500	1,485,500	1,485,500

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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

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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
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	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	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	250
D	5031	INTERFUND TRANSFER	D 5138		134,000	671,000	671,000	671,000
D	5031	INTERFUND TRANSFER	D 5145		11,000	14,200	14,200	14,200
D	5031	INTERFUND TRANSFER	D 5146		34,360	55,075	55,075	55,075
D	5031	INTERFUND TRANSFER	D 5147		27,960	28,200	28,200	28,200
DM	5031	INTERFUND TRANSFER	DM5130	1,976,333	1,946,995	2,057,356	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	2,876,081
TOTAL REVENUES ALL FUNDS				183,093,445	153,300,595	148,122,016	156,898,448	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
Total Exemptions Exclusive of System Exemptions:			7,894	1,261,920,520	26.28
Total System Exemptions:			27	6,890,278	0.14
Totals:			7,921	1,268,810,798	26.43

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 -----							
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
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			