



# 2015 County Budget

**Adopted December 9, 2014**

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2015 TIOGA COUNTY TENTATIVE BUDGET  
 WITH 2.74% TAX INCREASE  
 SUMMARY OF BUDGETS BY FUNDS

2015 TIOGA COUNTY BUDGET  
 SUMMARY OF BUDGETS BY FUNDS

FUND	APPROPRIATIONS	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED FUND BALANCE	BALANCE TO BE RAISED BY REAL PROPERTY TAX
GENERAL FUND	\$69,029,812	\$45,204,584	\$2,100,000	\$ 21,725,228
SOLID WASTE FUND	\$1,289,272	\$183,614	\$ 100,000	\$ 1,005,658
SPECIAL GRANT FUND-EMPLOYMENT	\$360,078	\$360,078		
SPECIAL GRANT FUND-MAIN STREET PROGRAM	\$232,275	\$232,275		
LIABILITY INSURANCE FUND	\$489,610	\$489,610		
COUNTY ROAD FUND	\$2,185,120	\$2,185,120		
ROAD MACHINERY FUND	\$724,349	\$724,349		
CAPITAL FUND	\$6,795,980	\$2,897,542	\$3,898,438	
WORKERS' COMPENSATION FUND	\$1,479,770	\$1,479,770		
TOTALS	\$ 82,586,266	\$ 53,756,942	\$ 6,098,438	\$ 22,730,886
			2014 LEVY	\$ 22,125,232
			Tax Increase	\$ 605,654
				\$ 605,654
				2.74% **

\*\* NOTE 1.35% UNDER THE ALLOWABLE NYS PROPERTY TAX CAP

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*Treasurer*  
*Margareta Olin*  
*Deputy Treasurer*

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*Rita Hollenbeck*  
*Chief Accountant*  
*&*  
*Budget Officer*

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November 15, 2014

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

I present to you the proposed Tentative County budget for 2015.

2015 marks the 4<sup>th</sup> consecutive budget year that Tioga County has stayed well under the allowable property tax cap. The no nonsense approach of the legislature has lead the way, and the department heads' efficient management of county services and staff have greatly contributed to this accomplishment and to the taxpayers' savings. The prior year budgets faced significant reductions in spending, as well as windfalls of additional revenue. This has provided both a savings to taxpayers and essentially a sound fund balance for the county. Certainly though, these are deficit budgets with a widening gap between Expenditures and Revenues.

Mandated services, and contractual employee salaries and benefits are two of the heavy hitters on county operations. We have minimal control over either. State and Federal revenue resources continue to decrease. This perpetuates increases in fees for services passed on to local residents or worst yet the services to be cut altogether. The most recent example of this is retiring our rural transportation system. After 25 years the state's non-solution to the lack of funding, strong armed the county to make this difficult decision. Our county simply could no longer afford it. At this time legislature and managers are working hard to offer alternative options.

Efforts have been made to bridge the deficit gap including energy improvements that will save the county approximately \$100,000.00 annually for electric and fuel costs, continued reduction of staff, and establishing reserves (savings) with surplus money to fund larger county investments. All of these have proven to be fiscally prudent and is evidenced by positive annual financial reports, and the recent State Comptroller's outstanding Fiscal Stress score.

New York State has announced a Property Tax rebate initiative this year. Some of the citizens have seen rebates ranging from \$20 to \$100.00 for the 2014/2015 school taxes. Two requirements to qualify for this are to stay under the property tax cap, and to create a shared services plan that saves the county and taxpayers money.

Shared services could be the very thing that will bridge the gap. I encourage all stakeholders (county, towns, & villages) to actively work together on cost saving ideas, consolidation and a progressive shared services plan. These rebates may be minimal but they are a step in the right direction. I anxiously await "real" relief in areas such as Pre-K, Handicapped Children's Education, Indigent Legal Services, and Safety Net to name a few.

Sales Tax Revenue received by the county has increased slightly and we continue to share with the towns and villages to help balance their local budgets. The 2015 budget distributes

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over \$4,600,000. Some counties retain this tax or have reduced the distribution percent to fund their own budgets. We continue the same level of funding to outside agencies at a net cost of \$689,363. We value the services they provide to enhance our communities and wish we could do more.

Department heads were asked to keep their budgets neutral and we attempted to reduce the reliance on fund balance appropriation. I commend those department heads that came in under budget. This is notable. With the significant cuts the last few years, there is little room to reduce the bottom line without cutting services or staff. We missed the mark on both. Inflationary increases to several contracts, a 15.5 % increase in health insurance in addition to pending contractual salary increases were the largest factors.

Frankly, the increase in money drawn from fund balance was to prevent further increase in taxes to our residents, but this is a Band-Aid approach and not sustainable in future years.

The county tax levy will increase by \$518,562 or 2.45%, to \$21,725,228 Tax rates will vary from town to town due to state established equalization rates. The tax levy for recycling in the solid waste budget has increased by \$87,092 or 9.48% to \$1,005,658. The sole factor is the renewal of the recycling contract. This contracted service is still more cost effective than hiring additional county staff for this service.

The combined tax levy increase is \$605,654. or 2.74% to \$22,730,886. Under this proposed budget we are under the tax cap by 1.35% and have an anticipated and needed rollover moving into 2016 of \$295,155.

The coming years will be fiscally challenging. I look forward to the continued opportunity to serve. I would like to thank the County Legislature, department heads and all county employees for their participation and added value to this laborious budget process. I especially want to thank the Treasurers' staff, the Clerks of the Legislature, and Mary Hogan for their efforts in assisting and educating me while putting this budget together.

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

Respectfully Submitted,

Rita Hollenbeck  
Budget Officer, Tioga County

# APPROPRIATIONS SCHEDULE 1

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND    |                              |                   | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------|------------------------------|-------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION LEGISLATIVE     |                              |                   |                |                 |                  |                   |                 |
| 1010.10                        | 10 FULL TIME                 | LEGISLATIVE BOARD | \$216,242.35   | \$223,309       | \$223,309        | \$239,109         | \$239,109       |
| 1010.20                        | 90 COMPUTER                  | LEGISLATIVE BOARD | \$2,009.92     | \$0             | \$0              | \$0               | \$0             |
| 1010.30                        | 100 DATA PROCESSING          | LEGISLATIVE BOARD | \$1,000.71     | \$5,000         | \$5,000          | \$0               | \$0             |
| 1010.30                        | 300 LEGAL                    | LEGISLATIVE BOARD | \$83,550.75    | \$90,000        | \$90,000         | \$0               | \$0             |
| 1010.40                        | 10 ADVERTISING               | LEGISLATIVE BOARD | \$247.58       | \$350           | \$350            | \$350             | \$350           |
| 1010.40                        | 40 BOOKS                     | LEGISLATIVE BOARD | \$202.98       | \$130           | \$130            | \$130             | \$130           |
| 1010.40                        | 320 LEASED/SERVICE EQUIPMENT | LEGISLATIVE BOARD | \$2,462.09     | \$2,800         | \$2,800          | \$2,800           | \$2,800         |
| 1010.40                        | 340 LITERATURE               | LEGISLATIVE BOARD | \$158.00       | \$115           | \$115            | \$115             | \$115           |
| 1010.40                        | 390 MILEAGE EXPENSE          | LEGISLATIVE BOARD | \$2,296.69     | \$5,810         | \$6,189          | \$5,810           | \$5,810         |
| 1010.40                        | 420 OFFICE SUPPLIES          | LEGISLATIVE BOARD | \$818.20       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 1010.40                        | 480 POSTAGE                  | LEGISLATIVE BOARD | \$2,118.51     | \$2,940         | \$2,940          | \$2,940           | \$2,940         |
| 1010.40                        | 485 PRINTING/PAPER           | LEGISLATIVE BOARD | \$372.00       | \$700           | \$700            | \$700             | \$700           |
| 1010.40                        | 520 RECORDING/MICROFILM      | LEGISLATIVE BOARD | \$66.53        | \$50            | \$50             | \$50              | \$50            |
| 1010.40                        | 620 SOFTWARE EXPENSE         | LEGISLATIVE BOARD | \$355.85       | \$0             | \$0              | \$0               | \$0             |
| 1010.40                        | 640 SUPPLIES (NOT OFFICE)    | LEGISLATIVE BOARD | \$526.00       | \$400           | \$400            | \$400             | \$400           |
| 1010.40                        | 660 TELEPHONE                | LEGISLATIVE BOARD | \$975.45       | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1010.40                        | 732 TRAINING/COUNTY REQUIRED | LEGISLATIVE BOARD | \$703.54       | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1010.40                        | 733 TRAINING/ALL OTHER       | LEGISLATIVE BOARD | \$190.00       | \$0             | \$0              | \$0               | \$0             |
| LEGISLATURE BOARD Dept TOTALS: |                              |                   | \$314,297.15   | \$336,604       | \$336,983        | \$257,404         | \$257,404       |
| LEGISLATIVE Sect TOTALS:       |                              |                   | \$314,297.15   | \$336,604       | \$336,983        | \$257,404         | \$257,404       |
| BUDGET SECTION JUDICIAL        |                              |                   |                |                 |                  |                   |                 |
| 1165.10                        | 10 FULL TIME                 | DISTRICT ATTORNEY | \$49,207.41    | \$195,161       | \$195,161        | \$189,720         | \$189,720       |
| 1165.10                        | 20 PART TIME/TEMPORARY       | DISTRICT ATTORNEY | \$242,583.43   | \$119,779       | \$141,696        | \$149,564         | \$149,564       |
| 1165.30                        | 100 DATA PROCESSING          | DISTRICT ATTORNEY | \$303.35       | \$0             | \$0              | \$0               | \$0             |
| 1165.40                        | 40 BOOKS                     | DISTRICT ATTORNEY | \$9,016.43     | \$4,500         | \$4,500          | \$4,500           | \$4,500         |
| 1165.40                        | 140 CONTRACTING SERVICE'S    | DISTRICT ATTORNEY | \$1,250.00     | \$3,940         | \$3,940          | \$3,940           | \$3,940         |
| 1165.40                        | 180 DUES                     | DISTRICT ATTORNEY | \$750.00       | \$1,045         | \$1,045          | \$1,045           | \$1,045         |
| 1165.40                        | 280 INVESTIGATIONS           | DISTRICT ATTORNEY | \$436.88       | \$2,400         | \$2,400          | \$2,400           | \$2,400         |
| 1165.40                        | 320 LEASED/SERVICE EQUIPMENT | DISTRICT ATTORNEY | \$2,456.41     | \$1,700         | \$1,700          | \$1,700           | \$1,700         |
| 1165.40                        | 390 MILEAGE EXPENSE          | DISTRICT ATTORNEY | \$3,814.34     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1165.40                        | 420 OFFICE SUPPLIES          | DISTRICT ATTORNEY | \$1,456.32     | \$1,700         | \$1,700          | \$1,700           | \$1,700         |
| 1165.40                        | 480 POSTAGE                  | DISTRICT ATTORNEY | \$1,806.08     | \$1,700         | \$1,700          | \$1,700           | \$1,700         |
| 1165.40                        | 485 PRINTING/PAPER           | DISTRICT ATTORNEY | \$0            | \$300           | \$300            | \$300             | \$300           |
| 1165.40                        | 660 TELEPHONE                | DISTRICT ATTORNEY | \$1,898.58     | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 1165.40                        | 700 TRANSCRIPTS              | DISTRICT ATTORNEY | \$13,320.50    | \$10,000        | \$10,000         | \$10,000          | \$10,000        |
| 1165.40                        | 720 TRIAL COSTS              | DISTRICT ATTORNEY | \$4,116.69     | \$35,000        | \$35,000         | \$35,000          | \$35,000        |
| 1165.40                        | 733 TRAINING/ALL OTHER       | DISTRICT ATTORNEY | \$0            | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| DISTRICT ATTORNEY Dept TOTALS: |                              |                   | \$332,416.42   | \$384,725       | \$406,642        | \$409,069         | \$409,069       |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND   |                              |                  | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-------------------------------|------------------------------|------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION JUDICIAL       |                              |                  |                |                 |                  |                   |                 |
| 1170.10                       | 10 FULL TIME                 | PUBLIC DEFENDER  | \$ .00         | \$0             | \$55,000         | \$39,669          | \$39,669        |
| 1170.10                       | 20 PART TIME/TEMPORARY       | PUBLIC DEFENDER  | \$113,988.18   | \$116,770       | \$143,098        | \$149,952         | \$149,952       |
| 1170.20                       | 200 OFFICE EQUIPMENT         | PUBLIC DEFENDER  | \$ .00         | \$0             | \$1,400-         | \$500             | \$500           |
| 1170.30                       | 100 DATA PROCESSING          | PUBLIC DEFENDER  | \$208.19       | \$0             | \$0              | \$0               | \$0             |
| 1170.40                       | 20 AMMUNITION                | PUBLIC DEFENDER  | \$ .00         | \$0             | \$1,400          | \$0               | \$0             |
| 1170.40                       | 40 BOOKS                     | PUBLIC DEFENDER  | \$2,744.43     | \$2,555         | \$600            | \$600             | \$600           |
| 1170.40                       | 140 CONTRACTING SERVICE'S    | PUBLIC DEFENDER  | \$18,900.00    | \$20,100        | \$20,100         | \$20,100          | \$20,100        |
| 1170.40                       | 280 INVESTIGATIONS           | PUBLIC DEFENDER  | \$3,041.30     | \$1,200         | \$6,500          | \$3,000           | \$3,000         |
| 1170.40                       | 320 Leased/Service Equipment | PUBLIC DEFENDER  | \$ .00         | \$0             | \$0              | \$850             | \$850           |
| 1170.40                       | 390 MILEAGE EXPENSE          | PUBLIC DEFENDER  | \$2,737.57     | \$4,650         | \$4,650          | \$4,650           | \$4,650         |
| 1170.40                       | 420 OFFICE SUPPLIES          | PUBLIC DEFENDER  | \$1,723.34     | \$2,000         | \$2,000          | \$3,000           | \$3,000         |
| 1170.40                       | 480 POSTAGE                  | PUBLIC DEFENDER  | \$796.49       | \$1,300         | \$1,300          | \$1,500           | \$1,500         |
| 1170.40                       | 660 TELEPHONE                | PUBLIC DEFENDER  | \$1,080.00     | \$1,080         | \$1,080          | \$1,500           | \$1,500         |
| 1170.40                       | 700 TRANSCRIPTS              | PUBLIC DEFENDER  | \$2,425.35     | \$500           | \$0              | \$900             | \$900           |
| PUBLIC DEFENDER Dept TOTALS:  |                              |                  | \$147,644.85   | \$150,155       | \$234,328        | \$226,221         | \$226,221       |
| BUDGET SECTION JUDICIAL       |                              |                  |                |                 |                  |                   |                 |
| 1172.10                       | 20 PART TIME/TEMPORARY       | ASSIGNED COUNSEL | \$ .00         | \$16,979        | \$0              | \$0               | \$0             |
| 1172.40                       | 30 ASSIGNED COUNSEL          | ASSIGNED COUNSEL | \$283,618.75   | \$276,749       | \$164,249        | \$155,649         | \$155,649       |
| 1172.40                       | 120 CONSULTING FEES          | ASSIGNED COUNSEL | \$16,500.00    | \$0             | \$479            | \$0               | \$0             |
| 1172.40                       | 320 LEASED/SERVICE EQUIPMENT | ASSIGNED COUNSEL | \$442.10       | \$170           | \$170            | \$170             | \$170           |
| 1172.40                       | 390 MILEAGE EXPENSE          | ASSIGNED COUNSEL | \$7,536.57     | \$1,000         | \$1,052          | \$7,500           | \$7,500         |
| 1172.40                       | 480 POSTAGE                  | ASSIGNED COUNSEL | \$164.78       | \$100           | \$100            | \$200             | \$200           |
| 1172.40                       | 640 SUPPLIES (NOT OFFICE)    | ASSIGNED COUNSEL | \$774.70       | \$750           | \$750            | \$750             | \$750           |
| 1172.40                       | 700 TRANSCRIPTS              | ASSIGNED COUNSEL | \$ .00         | \$4,000         | \$4,000          | \$6,000           | \$6,000         |
| ASSIGNED COUNSEL Dept TOTALS: |                              |                  | \$309,036.90   | \$299,748       | \$170,800        | \$170,269         | \$170,269       |
| BUDGET SECTION JUDICIAL       |                              |                  |                |                 |                  |                   |                 |
| 1173.10                       | 10 FULL TIME                 | ILS GRANT        | \$ .00         | \$0             | \$37,765         | \$16,830          | \$16,830        |
| 1173.10                       | 20 PART TIME/TEMPORARY       | ILS GRANT        | \$ .00         | \$0             | \$28,758         | \$15,298          | \$15,298        |
| 1173.20                       | 200 OFFICE EQUIPMENT         | ILS GRANT        | \$ .00         | \$0             | \$5,400          | \$0               | \$0             |
| 1173.40                       | 30 ASSIGNED COUNSEL          | ILS GRANT        | \$ .00         | \$0             | \$9,347          | \$0               | \$0             |
| 1173.40                       | 40 BOOKS                     | ILS GRANT        | \$ .00         | \$0             | \$3,034          | \$2,600           | \$2,600         |
| 1173.40                       | 140 CONTRACTING SERVICE'S    | ILS GRANT        | \$ .00         | \$0             | \$6,000          | \$6,000           | \$6,000         |
| 1173.40                       | 280 INVESTIGATIONS           | ILS GRANT        | \$ .00         | \$0             | \$6,854          | \$2,500           | \$2,500         |
| 1173.40                       | 620 SOFTWARE EXPENSE         | ILS GRANT        | \$ .00         | \$0             | \$3,990          | \$1,804           | \$1,804         |
| 1173.40                       | 700 TRANSCRIPTS              | ILS GRANT        | \$ .00         | \$0             | \$693            | \$0               | \$0             |
| 1173.40                       | 733 TRAINING/ALL OTHER       | ILS GRANT        | \$ .00         | \$0             | \$4,000          | \$5,085           | \$5,085         |
| ILS GRANT Dept TOTALS:        |                              |                  | \$ .00         | \$0             | \$105,841        | \$50,117          | \$50,117        |



APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND       |                              |                                | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------------|------------------------------|--------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION JUDICIAL           |                              |                                |                |                 |                  |                   |                 |
| 1185.10                           | 10 FULL TIME                 | MEDICAL EXAMINERS AND CORONERS | \$1,200.08     | \$1,200         | \$1,200          | \$1,218           | \$1,218         |
| 1185.10                           | 20 PART TIME/TEMPORARY       | MEDICAL EXAMINERS AND CORONERS | \$13,800.17    | \$17,100        | \$17,100         | \$17,133          | \$17,133        |
| 1185.20                           | 230 RADIO & EQUIPMENT        | MEDICAL EXAMINERS AND CORONERS | \$428.49       | \$800           | \$800            | \$800             | \$800           |
| 1185.30                           | 100 DATA PROCESSING          | MEDICAL EXAMINERS AND CORONERS | \$27.20        | \$50            | \$50             | \$0               | \$0             |
| 1185.30                           | 300 LEGAL                    | MEDICAL EXAMINERS AND CORONERS | \$ .00         | \$50            | \$50             | \$0               | \$0             |
| 1185.40                           | 180 DUES                     | MEDICAL EXAMINERS AND CORONERS | \$220.00       | \$525           | \$525            | \$525             | \$525           |
| 1185.40                           | 370 MEDICAL EXPENSE          | MEDICAL EXAMINERS AND CORONERS | \$41,434.60    | \$54,000        | \$54,000         | \$54,000          | \$54,000        |
| 1185.40                           | 390 MILEAGE EXPENSE          | MEDICAL EXAMINERS AND CORONERS | \$1,966.53     | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 1185.40                           | 420 OFFICE SUPPLIES          | MEDICAL EXAMINERS AND CORONERS | \$ .00         | \$500           | \$500            | \$500             | \$500           |
| 1185.40                           | 480 POSTAGE                  | MEDICAL EXAMINERS AND CORONERS | \$ .00         | \$100           | \$100            | \$100             | \$100           |
| 1185.40                           | 590 SERVICE'S RENDERED       | MEDICAL EXAMINERS AND CORONERS | \$4,373.64     | \$5,500         | \$5,500          | \$5,500           | \$5,500         |
| 1185.40                           | 640 SUPPLIES (NOT OFFICE)    | MEDICAL EXAMINERS AND CORONERS | \$310.00       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 1185.40                           | 660 TELEPHONE                | MEDICAL EXAMINERS AND CORONERS | \$162.48       | \$250           | \$250            | \$250             | \$250           |
| 1185.40                           | 731 TRAINING/STATE REQUIRED  | MEDICAL EXAMINERS AND CORONERS | \$875.00       | \$1,100         | \$1,100          | \$1,100           | \$1,100         |
| CORONERS Dept TOTALS:             |                              |                                | \$64,798.19    | \$86,175        | \$86,175         | \$86,126          | \$86,126        |
| BUDGET SECTION JUDICIAL           |                              |                                |                |                 |                  |                   |                 |
| 1180.40                           | 450 PAYMENT TO STATE         | JUSTICES AND CONSTABLES        | \$2,200.00     | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| UNCLASSIFIED GENERAL Dept TOTALS: |                              |                                | \$2,200.00     | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| JUDICIAL Sect TOTALS:             |                              |                                | \$856,096.36   | \$923,303       | \$1,006,286      | \$944,302         | \$944,302       |
| BUDGET SECTION FINANCE            |                              |                                |                |                 |                  |                   |                 |
| 1325.10                           | 10 FULL TIME                 | TREASURER                      | \$309,299.64   | \$364,372       | \$364,372        | \$377,056         | \$377,056       |
| 1325.10                           | 20 PART TIME/TEMPORARY       | TREASURER                      | \$3,646.50     | \$7,321         | \$7,321          | \$7,321           | \$7,321         |
| 1325.10                           | 30 OVERTIME/OTHER            | TREASURER                      | \$ .00         | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 1325.20                           | 50 CALCULATOR                | TREASURER                      | \$98.02        | \$150           | \$150            | \$150             | \$150           |
| 1325.20                           | 70 CHAIRS                    | TREASURER                      | \$195.00       | \$0             | \$0              | \$200             | \$200           |
| 1325.20                           | 150 FILE CABINETS            | TREASURER                      | \$ .00         | \$150           | \$150            | \$100             | \$100           |
| 1325.20                           | 200 OFFICE EQUIPMENT         | TREASURER                      | \$973.82       | \$2,500         | \$2,500          | \$2,000           | \$2,000         |
| 1325.30                           | 100 DATA PROCESSING          | TREASURER                      | \$26,063.09    | \$35,000        | \$35,000         | \$0               | \$0             |
| 1325.30                           | 300 LEGAL                    | TREASURER                      | \$1,875.00     | \$3,000         | \$3,000          | \$0               | \$0             |
| 1325.40                           | 40 BOOKS                     | TREASURER                      | \$674.15       | \$300           | \$300            | \$300             | \$300           |
| 1325.40                           | 140 CONTRACTING SERVICE'S    | TREASURER                      | \$77,552.00    | \$110,000       | \$110,000        | \$90,000          | \$90,000        |
| 1325.40                           | 180 DUES                     | TREASURER                      | \$445.00       | \$700           | \$700            | \$600             | \$600           |
| 1325.40                           | 220 AUTOMOBILE FUEL          | TREASURER                      | \$160.70       | \$500           | \$500            | \$500             | \$500           |
| 1325.40                           | 320 LEASED/SERVICE EQUIPMENT | TREASURER                      | \$228.70       | \$2,000         | \$2,000          | \$1,500           | \$1,500         |
| 1325.40                           | 330 LEGAL FEES               | TREASURER                      | \$449.29       | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1325.40                           | 350 OFFICE EQUIP MAINTENANCE | TREASURER                      | \$437.26       | \$400           | \$400            | \$500             | \$500           |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |         |                          | ACTUAL<br>2013                   | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |           |
|-----------------------------|---------|--------------------------|----------------------------------|-----------------|------------------|-------------------|-----------------|-----------|
| BUDGET SECTION              | FINANCE |                          |                                  |                 |                  |                   |                 |           |
| 1325.40                     | 390     | MILEAGE EXPENSE          | TREASURER                        | \$447.76        | \$500            | \$500             | \$100           | \$100     |
| 1325.40                     | 420     | OFFICE SUPPLIES          | TREASURER                        | \$2,091.55      | \$2,000          | \$2,000           | \$2,200         | \$2,200   |
| 1325.40                     | 480     | POSTAGE                  | TREASURER                        | \$3,236.15      | \$2,700          | \$2,700           | \$3,000         | \$3,000   |
| 1325.40                     | 485     | PRINTING/PAPER           | TREASURER                        | \$3,104.71      | \$2,800          | \$2,800           | \$3,000         | \$3,000   |
| 1325.40                     | 590     | SERVICE'S RENDERED       | TREASURER                        | \$ .00          | \$300            | \$300             | \$200           | \$200     |
| 1325.40                     | 630     | STATIONERY SUPPLIES      | TREASURER                        | \$159.44        | \$1,000          | \$1,000           | \$1,000         | \$1,000   |
| 1325.40                     | 660     | TELEPHONE                | TREASURER                        | \$2,564.06      | \$3,300          | \$3,300           | \$3,000         | \$3,000   |
| 1325.40                     | 733     | TRAINING/ALL OTHER       | TREASURER                        | \$1,969.67      | \$3,300          | \$3,300           | \$3,200         | \$3,200   |
| 1362.40                     | 10      | ADVERTISING              | TAX ADVERTISING AND EXPENSES     | \$20,403.28     | \$22,000         | \$22,000          | \$22,000        | \$22,000  |
| 1362.40                     | 330     | LEGAL FEES               | TAX ADVERTISING AND EXPENSES     | \$118.21        | \$700            | \$700             | \$500           | \$500     |
| 1362.40                     | 480     | POSTAGE                  | TAX ADVERTISING AND EXPENSES     | \$8,594.89      | \$10,500         | \$10,500          | \$10,500        | \$10,500  |
| 1362.40                     | 485     | PRINTING/PAPER           | TAX ADVERTISING AND EXPENSES     | \$ .00          | \$6,000          | \$6,000           | \$6,000         | \$6,000   |
| 1364.40                     | 140     | CONTRACTING SERVICE'S    | EXPENSE OF COUNTY OWNED PROPERTY | \$5,934.64      | \$1,000          | \$1,000           | \$1,000         | \$1,000   |
| TREASURER                   |         |                          | Dept TOTALS:                     | \$470,722.53    | \$588,493        | \$588,493         | \$541,927       | \$541,927 |
| BUDGET SECTION              | FINANCE |                          |                                  |                 |                  |                   |                 |           |
| 1355.10                     | 10      | FULL TIME                | ASSESSMENTS                      | \$103,718.24    | \$92,994         | \$92,994          | \$95,319        | \$95,319  |
| 1355.10                     | 20      | PART TIME/TEMPORARY      | ASSESSMENTS                      | \$14,040.36     | \$14,011         | \$14,011          | \$14,180        | \$14,180  |
| 1355.30                     | 100     | DATA PROCESSING          | ASSESSMENTS                      | \$966.54        | \$3,000          | \$3,000           | \$0             | \$0       |
| 1355.30                     | 300     | LEGAL                    | ASSESSMENTS                      | \$ .00          | \$400            | \$400             | \$0             | \$0       |
| 1355.40                     | 10      | ADVERTISING              | ASSESSMENTS                      | \$428.00        | \$0              | \$0               | \$0             | \$0       |
| 1355.40                     | 140     | CONTRACTING SERVICE'S    | ASSESSMENTS                      | \$27,235.00     | \$32,000         | \$32,000          | \$32,000        | \$32,000  |
| 1355.40                     | 180     | DUES                     | ASSESSMENTS                      | \$ .00          | \$0              | \$0               | \$260           | \$260     |
| 1355.40                     | 320     | LEASED/SERVICE EQUIPMENT | ASSESSMENTS                      | \$ .00          | \$0              | \$0               | \$50            | \$50      |
| 1355.40                     | 390     | MILEAGE EXPENSE          | ASSESSMENTS                      | \$12.04         | \$100            | \$100             | \$50            | \$50      |
| 1355.40                     | 420     | OFFICE SUPPLIES          | ASSESSMENTS                      | \$1,485.01      | \$1,500          | \$1,500           | \$1,500         | \$1,500   |
| 1355.40                     | 450     | PAYMENT TO STATE         | ASSESSMENTS                      | \$10,550.00     | \$10,550         | \$10,550          | \$10,550        | \$10,550  |
| 1355.40                     | 480     | POSTAGE                  | ASSESSMENTS                      | \$317.70        | \$275            | \$275             | \$275           | \$275     |
| 1355.40                     | 500     | PRINTER SUPPLIES         | ASSESSMENTS                      | \$ .00          | \$500            | \$500             | \$500           | \$500     |
| 1355.40                     | 520     | RECORDING/MICROFILM      | ASSESSMENTS                      | \$195.00        | \$220            | \$220             | \$285           | \$285     |
| 1355.40                     | 650     | TAXES                    | ASSESSMENTS                      | \$3,905.41      | \$4,025          | \$4,025           | \$4,025         | \$4,025   |
| 1355.40                     | 660     | TELEPHONE                | ASSESSMENTS                      | \$650.47        | \$750            | \$750             | \$750           | \$750     |
| 1355.40                     | 731     | TRAINING/STATE REQUIRED  | ASSESSMENTS                      | \$100.00        | \$500            | \$500             | \$500           | \$500     |
| 1355.40                     | 733     | TRAINING/ALL OTHER       | ASSESSMENTS                      | \$ .00          | \$50             | \$50              | \$200           | \$200     |
| ASSESSMENTS                 |         |                          | Dept TOTALS:                     | \$163,603.77    | \$160,875        | \$160,875         | \$160,444       | \$160,444 |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND     |                              |                    | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|---------------------------------|------------------------------|--------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION FINANCE          |                              |                    |                |                 |                  |                   |                 |
| 1340.10                         | 10 FULL TIME                 | BUDGET             | \$15,683.00    | \$16,075        | \$16,075         | \$15,300          | \$15,300        |
| 1340.30                         | 100 DATA PROCESSING          | BUDGET             | \$2,526.99     | \$6,500         | \$6,500          | \$0               | \$0             |
| BUDGET Dept TOTALS:             |                              |                    | \$18,209.99    | \$22,575        | \$22,575         | \$15,300          | \$15,300        |
| FINANCE Sect TOTALS:            |                              |                    | \$652,536.29   | \$771,943       | \$771,943        | \$717,671         | \$717,671       |
| BUDGET SECTION STAFF            |                              |                    |                |                 |                  |                   |                 |
| 1410.10                         | 10 FULL TIME                 | COUNTY CLERK       | \$207,584.81   | \$212,010       | \$212,010        | \$216,254         | \$216,254       |
| 1410.10                         | 20 PART TIME/TEMPORARY       | COUNTY CLERK       | \$11,840.40    | \$11,450        | \$11,450         | \$11,543          | \$11,543        |
| 1410.30                         | 100 DATA PROCESSING          | COUNTY CLERK       | \$1,467.20     | \$1,000         | \$1,000          | \$0               | \$0             |
| 1410.30                         | 300 LEGAL                    | COUNTY CLERK       | \$2,125.00     | \$500           | \$500            | \$0               | \$0             |
| 1410.40                         | NOT ASSIGNED                 | COUNTY CLERK       | \$47.16        | \$0             | \$0              | \$0               | \$0             |
| 1410.40                         | 140 CONTRACTING SERVICE'S    | COUNTY CLERK       | \$10,491.01    | \$0             | \$0              | \$0               | \$0             |
| 1410.40                         | 180 DUES                     | COUNTY CLERK       | \$300.00       | \$300           | \$300            | \$300             | \$300           |
| 1410.40                         | 320 LEASED/SERVICE EQUIPMENT | COUNTY CLERK       | \$6,640.02     | \$6,625         | \$6,625          | \$6,625           | \$6,625         |
| 1410.40                         | 390 MILEAGE EXPENSE          | COUNTY CLERK       | \$71.43        | \$100           | \$100            | \$100             | \$100           |
| 1410.40                         | 420 OFFICE SUPPLIES          | COUNTY CLERK       | \$932.05       | \$2,900         | \$4,000          | \$2,900           | \$2,900         |
| 1410.40                         | 480 POSTAGE                  | COUNTY CLERK       | \$1,880.57     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1410.40                         | 485 PRINTING/PAPER           | COUNTY CLERK       | \$1,117.62     | \$1,500         | \$1,636          | \$1,500           | \$1,500         |
| 1410.40                         | 520 RECORDING/MICROFILM      | COUNTY CLERK       | \$962.22       | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 1410.40                         | 660 TELEPHONE                | COUNTY CLERK       | \$1,463.78     | \$1,800         | \$1,800          | \$1,800           | \$1,800         |
| 1410.40                         | 733 TRAINING/ALL OTHER       | COUNTY CLERK       | \$0            | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| COUNTY CLERK Dept TOTALS:       |                              |                    | \$246,923.27   | \$242,685       | \$243,921        | \$245,522         | \$245,522       |
| BUDGET SECTION STAFF            |                              |                    |                |                 |                  |                   |                 |
| 1460.30                         | 100 DATA PROCESSING          | RECORDS MANAGEMENT | \$18.46        | \$300           | \$300            | \$0               | \$0             |
| 1460.30                         | 300 LEGAL                    | RECORDS MANAGEMENT | \$0            | \$200           | \$200            | \$0               | \$0             |
| 1460.40                         | 180 DUES                     | RECORDS MANAGEMENT | \$30.00        | \$30            | \$30             | \$30              | \$30            |
| 1460.40                         | 360 MEALS/FOOD               | RECORDS MANAGEMENT | \$0            | \$30            | \$30             | \$30              | \$30            |
| 1460.40                         | 390 MILEAGE EXPENSE          | RECORDS MANAGEMENT | \$0            | \$150           | \$150            | \$100             | \$100           |
| 1460.40                         | 420 OFFICE SUPPLIES          | RECORDS MANAGEMENT | \$206.79       | \$100           | \$100            | \$100             | \$100           |
| 1460.40                         | 480 POSTAGE                  | RECORDS MANAGEMENT | \$6.97         | \$60            | \$60             | \$30              | \$30            |
| 1460.40                         | 485 PRINTING/PAPER           | RECORDS MANAGEMENT | \$0            | \$100           | \$100            | \$100             | \$100           |
| 1460.40                         | 595 SERVICES RENDERED(OTHER) | RECORDS MANAGEMENT | \$1,533.99     | \$1,950         | \$1,950          | \$1,200           | \$1,200         |
| 1460.40                         | 640 SUPPLIES (NOT OFFICE)    | RECORDS MANAGEMENT | \$0            | \$100           | \$100            | \$100             | \$100           |
| 1460.40                         | 660 TELEPHONE                | RECORDS MANAGEMENT | \$162.48       | \$250           | \$250            | \$250             | \$250           |
| 1460.40                         | 733 TRAINING/ALL OTHER       | RECORDS MANAGEMENT | \$253.25       | \$450           | \$450            | \$450             | \$450           |
| 1460.41                         | 140 CONTRACTING SERVICE'S    | RECORDS MANAGEMENT | \$548.99       | \$0             | \$0              | \$0               | \$0             |
| RECORDS MANAGEMENT Dept TOTALS: |                              |                    | \$2,760.93     | \$3,720         | \$3,720          | \$2,390           | \$2,390         |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |                              |                              | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------|------------------------------|------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION STAFF        |                              |                              |                |                 |                  |                   |                 |
| 1411.10                     | 10 FULL TIME                 | DEPARTMENT OF MOTOR VEHICLES | \$145,322.02   | \$148,732       | \$148,732        | \$153,528         | \$153,528       |
| 1411.10                     | 20 PART TIME/TEMPORARY       | DEPARTMENT OF MOTOR VEHICLES | \$8,596.83     | \$10,812        | \$10,812         | \$10,941          | \$10,941        |
| 1411.30                     | 100 DATA PROCESSING          | DEPARTMENT OF MOTOR VEHICLES | \$180.29       | \$250           | \$250            | \$0               | \$0             |
| 1411.30                     | 300 LEGAL                    | DEPARTMENT OF MOTOR VEHICLES | \$0.00         | \$125           | \$125            | \$0               | \$0             |
| 1411.40                     | 320 LEASED/SERVICE EQUIPMENT | DEPARTMENT OF MOTOR VEHICLES | \$1,319.52     | \$3,120         | \$3,120          | \$3,120           | \$3,120         |
| 1411.40                     | 390 MILEAGE EXPENSE          | DEPARTMENT OF MOTOR VEHICLES | \$0.00         | \$50            | \$50             | \$50              | \$50            |
| 1411.40                     | 420 OFFICE SUPPLIES          | DEPARTMENT OF MOTOR VEHICLES | \$1,091.14     | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 1411.40                     | 480 POSTAGE                  | DEPARTMENT OF MOTOR VEHICLES | \$2,677.11     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1411.40                     | 485 PRINTING/PAPER           | DEPARTMENT OF MOTOR VEHICLES | \$234.94       | \$750           | \$750            | \$750             | \$750           |
| 1411.40                     | 660 TELEPHONE                | DEPARTMENT OF MOTOR VEHICLES | \$1,137.98     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1411.40                     | 733 TRAINING/ALL OTHER       | DEPARTMENT OF MOTOR VEHICLES | \$0.00         | \$500           | \$500            | \$500             | \$500           |
| MOTOR VEHICLES Dept TOTALS: |                              |                              | \$160,559.83   | \$169,839       | \$169,839        | \$174,389         | \$174,389       |
| BUDGET SECTION STAFF        |                              |                              |                |                 |                  |                   |                 |
| 1420.10                     | 10 FULL TIME                 | LAW                          | \$134,415.00   | \$137,775       | \$137,775        | \$140,531         | \$140,531       |
| 1420.20                     | 200 OFFICE EQUIPMENT         | LAW                          | \$44.46        | \$200           | \$200            | \$200             | \$200           |
| 1420.30                     | 100 DATA PROCESSING          | LAW                          | \$602.69       | \$0             | \$0              | \$0               | \$0             |
| 1420.40                     | 40 BOOKS                     | LAW                          | \$1,728.92     | \$2,250         | \$2,250          | \$250             | \$250           |
| 1420.40                     | 180 DUES                     | LAW                          | \$909.00       | \$1,100         | \$1,100          | \$1,100           | \$1,100         |
| 1420.40                     | 320 LEASED/SERVICE EQUIPMENT | LAW                          | \$263.18       | \$325           | \$325            | \$325             | \$325           |
| 1420.40                     | 330 LEGAL FEES               | LAW                          | \$40,374.25    | \$50,000        | \$50,000         | \$50,000          | \$50,000        |
| 1420.40                     | 390 MILEAGE EXPENSE          | LAW                          | \$0.00         | \$150           | \$150            | \$150             | \$150           |
| 1420.40                     | 420 OFFICE SUPPLIES          | LAW                          | \$366.09       | \$400           | \$400            | \$400             | \$400           |
| 1420.40                     | 480 POSTAGE                  | LAW                          | \$202.20       | \$200           | \$200            | \$200             | \$200           |
| 1420.40                     | 485 PRINTING/PAPER           | LAW                          | \$88.92        | \$100           | \$100            | \$100             | \$100           |
| 1420.40                     | 660 TELEPHONE                | LAW                          | \$325.23       | \$650           | \$650            | \$675             | \$675           |
| 1420.40                     | 731 TRAINING/STATE REQUIRED  | LAW                          | \$465.00       | \$900           | \$900            | \$600             | \$600           |
| LAW Dept TOTALS:            |                              |                              | \$179,784.94   | \$194,050       | \$194,050        | \$194,531         | \$194,531       |
| BUDGET SECTION STAFF        |                              |                              |                |                 |                  |                   |                 |
| 1430.10                     | 10 FULL TIME                 | PERSONNEL                    | \$153,785.00   | \$157,629       | \$157,629        | \$188,382         | \$188,382       |
| 1430.30                     | 100 DATA PROCESSING          | PERSONNEL                    | \$1,319.36     | \$1,000         | \$1,000          | \$0               | \$0             |
| 1430.30                     | 300 LEGAL                    | PERSONNEL                    | \$1,100.00     | \$1,250         | \$1,250          | \$0               | \$0             |
| 1430.40                     | 10 ADVERTISING               | PERSONNEL                    | \$2,580.39     | \$2,675         | \$2,675          | \$2,925           | \$2,925         |
| 1430.40                     | 140 CONTRACTING SERVICE'S    | PERSONNEL                    | \$22,232.15    | \$25,540        | \$25,671         | \$20,500          | \$20,500        |
| 1430.40                     | 180 DUES                     | PERSONNEL                    | \$300.00       | \$300           | \$300            | \$320             | \$320           |
| 1430.40                     | 320 LEASED/SERVICE EQUIPMENT | PERSONNEL                    | \$1,623.95     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 1430.40                     | 330 LEGAL FEES               | PERSONNEL                    | \$0.00         | \$7,000         | \$8,000          | \$7,000           | \$7,000         |
| 1430.40                     | 340 LITERATURE               | PERSONNEL                    | \$881.00       | \$1,600         | \$1,600          | \$1,550           | \$1,550         |
| 1430.40                     | 420 OFFICE SUPPLIES          | PERSONNEL                    | \$842.97       | \$200           | \$200            | \$200             | \$200           |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |         |                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |           |           |
|-----------------------------|---------|--------------------------|----------------|-----------------|------------------|-------------------|-----------------|-----------|-----------|
| BUDGET                      | SECTION | STAFF                    |                |                 |                  |                   |                 |           |           |
| 1430.40                     | 450     | PAYMENT TO STATE         | PERSONNEL      | \$1,772.50      | \$1,795          | \$2,043           | \$2,500         | \$2,500   |           |
| 1430.40                     | 470     | PHYSICALS                | PERSONNEL      | \$48.00         | \$1,000          | \$1,000           | \$625           | \$625     |           |
| 1430.40                     | 480     | POSTAGE                  | PERSONNEL      | \$684.58        | \$800            | \$800             | \$700           | \$700     |           |
| 1430.40                     | 620     | SOFTWARE EXPENSE         | PERSONNEL      | \$6,837.00      | \$7,042          | \$7,042           | \$7,350         | \$7,350   |           |
| 1430.40                     | 660     | TELEPHONE                | PERSONNEL      | \$1,137.97      | \$1,000          | \$1,000           | \$1,100         | \$1,100   |           |
| 1430.40                     | 733     | TRAINING/ALL OTHER       | PERSONNEL      | \$1,327.35      | \$1,200          | \$1,200           | \$1,200         | \$1,200   |           |
| PERSONNEL                   |         |                          |                | Dept TOTALS:    | \$196,472.22     | \$212,031         | \$213,410       | \$236,352 | \$236,352 |
| BUDGET                      | SECTION | STAFF                    |                |                 |                  |                   |                 |           |           |
| 1450.10                     | 10      | FULL TIME                | ELECTIONS      | \$135,444.08    | \$138,318        | \$138,318         | \$141,084       | \$141,084 |           |
| 1450.10                     | 20      | PART TIME/TEMPORARY      | ELECTIONS      | \$16,860.35     | \$29,000         | \$29,000          | \$30,000        | \$30,000  |           |
| 1450.20                     | 220     | PRINTER                  | ELECTIONS      | \$476.80        | \$2,500          | \$3,800           | \$2,500         | \$2,500   |           |
| 1450.20                     | 620     | SOFTWARE EXPENSE         | ELECTIONS      | \$ .00          | \$0              | \$41,963          | \$0             | \$0       |           |
| 1450.30                     | 100     | DATA PROCESSING          | ELECTIONS      | \$913.06        | \$2,500          | \$2,500           | \$0             | \$0       |           |
| 1450.30                     | 300     | LEGAL                    | ELECTIONS      | \$925.00        | \$2,000          | \$2,000           | \$0             | \$0       |           |
| 1450.40                     | 10      | ADVERTISING              | ELECTIONS      | \$488.10        | \$3,000          | \$3,000           | \$2,500         | \$2,500   |           |
| 1450.40                     | 140     | CONTRACTING SERVICE'S    | ELECTIONS      | \$ .00          | \$4,000          | \$4,000           | \$4,000         | \$4,000   |           |
| 1450.40                     | 143     | ELECTION INSPECTORS      | ELECTIONS      | \$56,805.00     | \$79,000         | \$79,000          | \$60,000        | \$60,000  |           |
| 1450.40                     | 320     | LEASED/SERVICE EQUIPMENT | ELECTIONS      | \$1,180.11      | \$1,800          | \$1,800           | \$1,800         | \$1,800   |           |
| 1450.40                     | 390     | MILEAGE EXPENSE          | ELECTIONS      | \$559.20        | \$500            | \$500             | \$500           | \$500     |           |
| 1450.40                     | 420     | OFFICE SUPPLIES          | ELECTIONS      | \$1,813.38      | \$3,000          | \$3,000           | \$3,000         | \$3,000   |           |
| 1450.40                     | 480     | POSTAGE                  | ELECTIONS      | \$9,737.77      | \$18,000         | \$18,000          | \$15,000        | \$15,000  |           |
| 1450.40                     | 485     | PRINTING/PAPER           | ELECTIONS      | \$128.00        | \$1,500          | \$1,500           | \$1,500         | \$1,500   |           |
| 1450.40                     | 490     | ELECTION EXPENSE         | ELECTIONS      | \$22,839.77     | \$57,500         | \$57,500          | \$50,000        | \$50,000  |           |
| 1450.40                     | 520     | RECORDING/MICROFILM      | ELECTIONS      | \$ .00          | \$600            | \$600             | \$600           | \$600     |           |
| 1450.40                     | 540     | REIMBURSEMENTS           | ELECTIONS      | \$ .00          | \$500            | \$500             | \$250           | \$250     |           |
| 1450.40                     | 550     | RENT                     | ELECTIONS      | \$600.00        | \$1,500          | \$1,500           | \$2,000         | \$2,000   |           |
| 1450.40                     | 560     | REPAIRS                  | ELECTIONS      | \$ .00          | \$18,000         | \$18,000          | \$5,000         | \$5,000   |           |
| 1450.40                     | 620     | SOFTWARE EXPENSE         | ELECTIONS      | \$30,940.80     | \$40,000         | \$40,000          | \$40,000        | \$40,000  |           |
| 1450.40                     | 660     | TELEPHONE                | ELECTIONS      | \$1,140.46      | \$1,800          | \$1,800           | \$1,800         | \$1,800   |           |
| 1450.40                     | 733     | TRAINING/ALL OTHER       | ELECTIONS      | \$1,837.10      | \$4,000          | \$4,000           | \$5,000         | \$5,000   |           |
| ELECTIONS                   |         |                          |                | Dept TOTALS:    | \$282,688.98     | \$409,018         | \$452,281       | \$366,534 | \$366,534 |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND    |                              |                             |                | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------|------------------------------|-----------------------------|----------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION                 | STAFF                        |                             |                |                |                 |                  |                   |                 |
| 1490.10                        | 10 FULL TIME                 | PUBLIC WORKS ADMINISTRATION | \$188,688.14   | \$193,070      | \$193,070       | \$197,184        | \$197,184         | \$197,184       |
| 1490.10                        | 20 PART TIME/TEMPORARY       | PUBLIC WORKS ADMINISTRATION | \$795.00       | \$500          | \$500           | \$508            | \$508             | \$508           |
| 1490.20                        | 200 OFFICE EQUIPMENT         | PUBLIC WORKS ADMINISTRATION | \$160.00       | \$500          | \$500           | \$500            | \$500             | \$500           |
| 1490.30                        | 100 DATA PROCESSING          | PUBLIC WORKS ADMINISTRATION | \$762.90       | \$1,000        | \$1,000         | \$0              | \$0               | \$0             |
| 1490.30                        | 300 LEGAL                    | PUBLIC WORKS ADMINISTRATION | \$3,550.00     | \$500          | \$500           | \$0              | \$0               | \$0             |
| 1490.40                        | 40 BOOKS                     | PUBLIC WORKS ADMINISTRATION | \$211.04       | \$100          | \$100           | \$100            | \$100             | \$100           |
| 1490.40                        | 141 GIS CREATE & MAINTENANCE | PUBLIC WORKS ADMINISTRATION | \$ .00         | \$100          | \$100           | \$100            | \$100             | \$100           |
| 1490.40                        | 150 COPIER SUPPLIES          | PUBLIC WORKS ADMINISTRATION | \$ .00         | \$100          | \$100           | \$100            | \$100             | \$100           |
| 1490.40                        | 180 DUES                     | PUBLIC WORKS ADMINISTRATION | \$690.00       | \$750          | \$750           | \$750            | \$750             | \$750           |
| 1490.40                        | 320 LEASED/SERVICE EQUIPMENT | PUBLIC WORKS ADMINISTRATION | \$1,129.06     | \$2,800        | \$2,800         | \$2,800          | \$2,800           | \$2,800         |
| 1490.40                        | 360 MEALS/FOOD               | PUBLIC WORKS ADMINISTRATION | \$ .00         | \$100          | \$100           | \$100            | \$100             | \$100           |
| 1490.40                        | 390 MILEAGE EXPENSE          | PUBLIC WORKS ADMINISTRATION | \$60.30        | \$200          | \$200           | \$100            | \$100             | \$100           |
| 1490.40                        | 480 POSTAGE                  | PUBLIC WORKS ADMINISTRATION | \$520.07       | \$600          | \$600           | \$600            | \$600             | \$600           |
| 1490.40                        | 485 PRINTING/PAPER           | PUBLIC WORKS ADMINISTRATION | \$123.96       | \$150          | \$150           | \$150            | \$150             | \$150           |
| 1490.40                        | 630 STATIONERY SUPPLIES      | PUBLIC WORKS ADMINISTRATION | \$2,233.84     | \$2,500        | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| 1490.40                        | 660 TELEPHONE                | PUBLIC WORKS ADMINISTRATION | \$2,294.48     | \$4,000        | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 1490.40                        | 731 TRAINING/STATE REQUIRED  | PUBLIC WORKS ADMINISTRATION | \$270.00       | \$1,500        | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 1490.40                        | 733 TRAINING/ALL OTHER       | PUBLIC WORKS ADMINISTRATION | \$1,815.00     | \$1,000        | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 1620.40                        | 550 Rent                     | BUILDINGS                   | \$ .00         | \$0            | \$0             | \$0              | \$0               | \$0             |
| PUBLIC WORKS/BUILDINGS         |                              |                             | \$203,303.79   | \$209,470      | \$209,470       | \$211,992        | \$211,992         | \$211,992       |
| STAFF                          |                              |                             | \$1,272,493.96 | \$1,440,813    | \$1,486,691     | \$1,431,710      | \$1,431,710       | \$1,431,710     |
| BUDGET SECTION SHARED SERVICES |                              |                             |                |                |                 |                  |                   |                 |
| 1620.10                        | 10 FULL TIME                 | BUILDINGS                   | \$334,818.79   | \$348,515      | \$352,536       | \$357,583        | \$357,583         | \$357,583       |
| 1620.10                        | 30 OVERTIME/OTHER            | BUILDINGS                   | \$20,399.54    | \$30,000       | \$30,000        | \$30,000         | \$30,000          | \$30,000        |
| 1620.20                        | 150 FILE CABINETS            | BUILDINGS                   | \$1,352.86     | \$0            | \$0             | \$0              | \$0               | \$0             |
| 1620.20                        | 280 TOOLS                    | BUILDINGS                   | \$3,429.26     | \$5,000        | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1620.30                        | 100 DATA PROCESSING          | BUILDINGS                   | \$6.25         | \$500          | \$500           | \$0              | \$0               | \$0             |
| 1620.30                        | 300 LEGAL                    | BUILDINGS                   | \$1,100.00     | \$500          | \$500           | \$0              | \$0               | \$0             |
| 1620.40                        | 10 ADVERTISING               | BUILDINGS                   | \$52.52        | \$100          | \$100           | \$100            | \$100             | \$100           |
| 1620.40                        | 60 BUILDING SUPPLIES         | BUILDINGS                   | \$6,444.86     | \$5,000        | \$6,353         | \$6,500          | \$6,500           | \$6,500         |
| 1620.40                        | 70 CAR MAINTENANCE           | BUILDINGS                   | \$3,628.86     | \$1,000        | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 1620.40                        | 72 CLEANING SUPPLIES         | BUILDINGS                   | \$14,444.06    | \$15,000       | \$15,000        | \$15,000         | \$15,000          | \$15,000        |
| 1620.40                        | 90 CLOTHING                  | BUILDINGS                   | \$3,640.00     | \$3,650        | \$3,650         | \$3,650          | \$3,650           | \$3,650         |
| 1620.40                        | 93 BUILDING MAINT & REPAIR   | BUILDINGS                   | \$38,927.76    | \$20,000       | \$20,372        | \$30,000         | \$30,000          | \$30,000        |
| 1620.40                        | 140 CONTRACTING SERVICE'S    | BUILDINGS                   | \$207,414.72   | \$200,000      | \$200,000       | \$240,000        | \$240,000         | \$240,000       |
| 1620.40                        | 180 DUES                     | BUILDINGS                   | \$15.00        | \$500          | \$500           | \$500            | \$500             | \$500           |
| 1620.40                        | 191 ELECTRIC UTILITY         | BUILDINGS                   | \$183,615.65   | \$225,000      | \$227,754       | \$175,000        | \$175,000         | \$175,000       |
| 1620.40                        | 192 ELEVATORS                | BUILDINGS                   | \$1,876.00     | \$12,000       | \$12,000        | \$12,000         | \$12,000          | \$12,000        |
| 1620.40                        | 210 GARBAGE DISPOSAL         | BUILDINGS                   | \$2,913.90     | \$5,000        | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1620.40                        | 220 AUTOMOBILE FUEL          | BUILDINGS                   | \$14,889.97    | \$15,000       | \$15,000        | \$15,000         | \$15,000          | \$15,000        |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |                 |                          |                        | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------|-----------------|--------------------------|------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION              | SHARED SERVICES |                          |                        |                |                 |                  |                   |                 |
| 1620.40                     | 221             | GROUNDSKEEPING           | BUILDINGS              | \$4,801.04     | \$5,000         | \$5,000          | \$6,000           | \$6,000         |
| 1620.40                     | 231             | HEATING FUEL             | BUILDINGS              | \$96,497.74    | \$120,000       | \$126,040        | \$95,000          | \$95,000        |
| 1620.40                     | 232             | HEATING REPAIR & MAINT.  | BUILDINGS              | \$12,794.39    | \$15,000        | \$15,000         | \$15,000          | \$15,000        |
| 1620.40                     | 320             | LEASED/SERVICE EQUIPMENT | BUILDINGS              | \$2,653.60     | \$2,000         | \$2,000          | \$2,500           | \$2,500         |
| 1620.40                     | 390             | MILEAGE EXPENSE          | BUILDINGS              | \$ .00         | \$250           | \$250            | \$0               | \$0             |
| 1620.40                     | 443             | PARKING LOT MAINTENANCE  | BUILDINGS              | \$ .00         | \$2,500         | \$2,500          | \$5,000           | \$5,000         |
| 1620.40                     | 444             | PERMITS, FEES, INSP,CERT | BUILDINGS              | \$1,130.00     | \$500           | \$900            | \$1,000           | \$1,000         |
| 1620.40                     | 480             | POSTAGE                  | BUILDINGS              | \$ .00         | \$100           | \$100            | \$100             | \$100           |
| 1620.40                     | 485             | PRINTING/PAPER           | BUILDINGS              | \$ .00         | \$150           | \$150            | \$150             | \$150           |
| 1620.40                     | 581             | SECURITY SYSTEMS & SVC   | BUILDINGS              | \$1,174.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1620.40                     | 591             | SEWER                    | BUILDINGS              | \$26,521.64    | \$30,000        | \$32,758         | \$33,000          | \$33,000        |
| 1620.40                     | 630             | STATIONERY SUPPLIES      | BUILDINGS              | \$257.10       | \$200           | \$200            | \$250             | \$250           |
| 1620.40                     | 660             | TELEPHONE                | BUILDINGS              | \$6,915.02     | \$10,000        | \$10,258         | \$10,000          | \$10,000        |
| 1620.40                     | 733             | TRAINING/ALL OTHER       | BUILDINGS              | \$120.00       | \$1,000         | \$1,000          | \$1,500           | \$1,500         |
| 1620.40                     | 751             | WATER                    | BUILDINGS              | \$19,415.83    | \$20,000        | \$20,836         | \$22,000          | \$22,000        |
| 1621.40                     | 72              | CLEANING SUPPLIES        | BUILDINGS              | \$7,609.73     | \$8,000         | \$8,000          | \$8,000           | \$8,000         |
| 1621.40                     | 93              | BUILDING MAINT & REPAIR  | BUILDINGS              | \$13,790.34    | \$25,000        | \$25,000         | \$20,000          | \$20,000        |
| 1621.40                     | 140             | CONTRACTING SERVICE'S    | BUILDINGS              | \$93,506.00    | \$90,000        | \$90,000         | \$137,000         | \$137,000       |
| 1621.40                     | 191             | ELECTRIC UTILITY         | BUILDINGS              | \$86,106.74    | \$75,000        | \$77,197         | \$75,000          | \$75,000        |
| 1621.40                     | 192             | ELEVATORS                | BUILDINGS              | \$3,553.88     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1621.40                     | 210             | GARBAGE DISPOSAL         | BUILDINGS              | \$2,143.10     | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| 1621.40                     | 231             | HEATING FUEL             | BUILDINGS              | \$43,893.16    | \$45,000        | \$48,644         | \$45,000          | \$45,000        |
| 1621.40                     | 591             | SEWER                    | BUILDINGS              | \$5,650.45     | \$5,000         | \$6,031          | \$6,000           | \$6,000         |
| 1621.40                     | 751             | WATER                    | BUILDINGS              | \$1,196.36     | \$1,500         | \$1,698          | \$1,500           | \$1,500         |
| PUBLIC WORKS/BUILDINGS      |                 |                          | Dept TOTALS:           | \$1,268,700.12 | \$1,355,465     | \$1,381,327      | \$1,392,833       | \$1,392,833     |
| BUDGET SECTION              | SHARED SERVICES |                          |                        |                |                 |                  |                   |                 |
| 1680.10                     | 10              | FULL TIME                | INFORMATION TECHNOLOGY | \$370,086.42   | \$396,601       | \$396,601        | \$398,555         | \$398,555       |
| 1680.10                     | 20              | PART TIME/TEMPORARY      | INFORMATION TECHNOLOGY | \$21,200.00    | \$0             | \$0              | \$2,000           | \$2,000         |
| 1680.10                     | 30              | OVERTIME/OTHER           | INFORMATION TECHNOLOGY | \$648.92       | \$0             | \$0              | \$0               | \$0             |
| 1680.10                     | 40              | WORKERS COMPENSATION     | INFORMATION TECHNOLOGY | \$372.68       | \$0             | \$0              | \$0               | \$0             |
| 1680.20                     | 90              | COMPUTER                 | INFORMATION TECHNOLOGY | \$148,889.02   | \$0             | \$744            | \$0               | \$0             |
| 1680.20                     | 620             | SOFTWARE EXPENSE         | INFORMATION TECHNOLOGY | \$3,514.24     | \$0             | \$0              | \$0               | \$0             |
| 1680.30                     | 300             | LEGAL                    | INFORMATION TECHNOLOGY | \$3,875.00     | \$600           | \$600            | \$0               | \$0             |
| 1680.40                     | 40              | BOOKS                    | INFORMATION TECHNOLOGY | \$ .00         | \$300           | \$300            | \$300             | \$300           |
| 1680.40                     | 70              | CAR MAINTENANCE          | INFORMATION TECHNOLOGY | \$106.50       | \$700           | \$700            | \$700             | \$700           |
| 1680.40                     | 140             | CONTRACTING SERVICE'S    | INFORMATION TECHNOLOGY | \$97,872.90    | \$30,000        | \$32,250         | \$45,000          | \$45,000        |
| 1680.40                     | 180             | DUES                     | INFORMATION TECHNOLOGY | \$80.00        | \$200           | \$200            | \$200             | \$200           |
| 1680.40                     | 220             | AUTOMOBILE FUEL          | INFORMATION TECHNOLOGY | \$411.42       | \$1,240         | \$1,426          | \$1,000           | \$1,000         |
| 1680.40                     | 320             | LEASED/SERVICE EQUIPMENT | INFORMATION TECHNOLOGY | \$12,788.16    | \$30,530        | \$30,943         | \$26,600          | \$26,600        |
| 1680.40                     | 350             | OFFICE EQUIP MAINTENANCE | INFORMATION TECHNOLOGY | \$31,089.38    | \$47,500        | \$47,500         | \$58,000          | \$58,000        |
| 1680.40                     | 390             | MILEAGE EXPENSE          | INFORMATION TECHNOLOGY | \$ .00         | \$300           | \$300            | \$200             | \$200           |
| 1680.40                     | 420             | OFFICE SUPPLIES          | INFORMATION TECHNOLOGY | \$2,369.71     | \$1,900         | \$1,900          | \$1,900           | \$1,900         |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND         |     |                                                         | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-------------------------------------|-----|---------------------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION SHARED SERVICES      |     |                                                         |                |                 |                  |                   |                 |
| 1680.40                             | 480 | POSTAGE INFORMATION TECHNOLOGY                          | \$20.41        | \$300           | \$300            | \$50              | \$50            |
| 1680.40                             | 485 | PRINTING/PAPER INFORMATION TECHNOLOGY                   | \$ .00         | \$3,000         | \$3,000          | \$1,500           | \$1,500         |
| 1680.40                             | 620 | SOFTWARE EXPENSE INFORMATION TECHNOLOGY                 | \$76,262.39    | \$100,000       | \$100,250        | \$75,000          | \$75,000        |
| 1680.40                             | 640 | SUPPLIES (NOT OFFICE) INFORMATION TECHNOLOGY            | \$1,283.93     | \$7,000         | \$7,130          | \$2,500           | \$2,500         |
| 1680.40                             | 660 | TELEPHONE INFORMATION TECHNOLOGY                        | \$27,148.79    | \$15,000        | \$18,819         | \$15,000          | \$15,000        |
| 1680.40                             | 661 | TELEPHONE MAINTENANCE INFORMATION TECHNOLOGY            | \$54.50        | \$3,000         | \$3,000          | \$2,500           | \$2,500         |
| 1680.40                             | 733 | TRAINING/ALL OTHER INFORMATION TECHNOLOGY               | \$2,395.27     | \$10,000        | \$10,000         | \$9,000           | \$9,000         |
| INFORMATION TECHNOLOGY Dept TOTALS: |     |                                                         | \$800,469.64   | \$648,171       | \$655,963        | \$640,005         | \$640,005       |
| SHARED SERVICES Sect TOTALS:        |     |                                                         | \$2,069,169.76 | \$2,003,636     | \$2,037,290      | \$2,032,838       | \$2,032,838     |
| BUDGET SECTION SPECIAL ITEMS        |     |                                                         |                |                 |                  |                   |                 |
| 1910.40                             | 270 | INSURANCE-LIABILITY UNALLOCATED INSURANCE               | \$382,681.00   | \$451,000       | \$451,000        | \$451,000         | \$451,000       |
| 1920.40                             | 180 | DUES MUNICIPAL ASSOCIATION DUES                         | \$6,422.00     | \$6,615         | \$6,615          | \$6,615           | \$6,615         |
| 1985.40                             | 651 | SALES TAX TOWNS/VILLAGES SALES TAX DISTRIBUTED          | \$4,912,062.12 | \$4,359,250     | \$4,359,250      | \$4,692,000       | \$4,692,000     |
| 1990.40                             | 715 | TRANSFERS CONTINGENT ACCOUNT                            | \$ .00         | \$600,000       | \$473,494        | \$615,449         | \$615,449       |
| UNCLASSIFIED GENERAL Dept TOTALS:   |     |                                                         | \$5,301,165.12 | \$5,416,865     | \$5,290,359      | \$5,765,064       | \$5,765,064     |
| SPECIAL ITEMS Sect TOTALS:          |     |                                                         | \$5,301,165.12 | \$5,416,865     | \$5,290,359      | \$5,765,064       | \$5,765,064     |
| BUDGET SECTION EDUCATION            |     |                                                         |                |                 |                  |                   |                 |
| 2490.40                             | 487 | PROGRAM EXPENSE COMMUNITY COLLEGE TUITION               | \$2,393,489.17 | \$2,350,000     | \$2,350,000      | \$2,400,000       | \$2,400,000     |
| 2960.40                             | 140 | CONTRACTING SERVICE'S EDUCATION OF HANDICAPPED CHILDREN | \$7,545.00     | \$12,000        | \$12,150         | \$9,000           | \$9,000         |
| 2960.40                             | 590 | SERVICE'S RENDERED EDUCATION OF HANDICAPPED CHILDREN    | \$1,667,598.43 | \$1,390,000     | \$1,416,180      | \$1,390,000       | \$1,390,000     |
| 2960.40                             | 710 | TRANSPORT/HANDICAPPED EDUCATION OF HANDICAPPED CHILDREN | \$201,253.71   | \$200,000       | \$203,746        | \$200,000         | \$200,000       |
| EDUCATION Dept TOTALS:              |     |                                                         | \$4,269,886.31 | \$3,952,000     | \$3,982,076      | \$3,999,000       | \$3,999,000     |
| EDUCATION Sect TOTALS:              |     |                                                         | \$4,269,886.31 | \$3,952,000     | \$3,982,076      | \$3,999,000       | \$3,999,000     |



APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND     |                              |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|---------------------------------|------------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION PUBLIC SAFETY    |                              |                                          |                |                 |                  |                   |                 |
| 8745.40                         | 140 CONTRACTING SERVICE'S    | FLOOD & EROSION GRANT (S/W)              | \$ .00         | \$0             | \$566,768        | \$200,483         | \$200,483       |
| LEGISLATURE BOARD Dept TOTALS:  |                              |                                          | \$ .00         | \$0             | \$566,768        | \$200,483         | \$200,483       |
| BUDGET SECTION PUBLIC SAFETY    |                              |                                          |                |                 |                  |                   |                 |
| 3020.10                         | 10 FULL TIME                 | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$165,735.55   | \$165,000       | \$165,000        | \$165,000         | \$165,000       |
| 3020.20                         | 90 COMPUTER                  | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$ .00         | \$500           | \$500            | \$500             | \$500           |
| 3020.20                         | 130 EQUIPMENT (NOT CAR)      | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$260.00       | \$500           | \$500            | \$500             | \$500           |
| 3020.40                         | 350 OFFICE EQUIP MAINTENANCE | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$ .00         | \$500           | \$500            | \$500             | \$500           |
| 3020.40                         | 510 RADIO REPAIRS            | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$19,994.00    | \$20,000        | \$20,000         | \$20,000          | \$20,000        |
| 3020.40                         | 620 SOFTWARE EXPENSE         | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$26,741.63    | \$31,600        | \$31,600         | \$31,600          | \$31,600        |
| 3020.40                         | 660 TELEPHONE                | PUBLIC SAFETY COMMUNICATION E 911 SYSTEM | \$31,199.41    | \$39,000        | \$42,801         | \$39,000          | \$39,000        |
| PUBLIC SAFETY/E911 Dept TOTALS: |                              |                                          | \$243,930.59   | \$257,100       | \$260,901        | \$257,100         | \$257,100       |
| BUDGET SECTION PUBLIC SAFETY    |                              |                                          |                |                 |                  |                   |                 |
| 3110.10                         | 10 FULL TIME                 | SHERIFF                                  | \$2,341,950.38 | \$2,469,090     | \$2,469,090      | \$2,580,661       | \$2,580,661     |
| 3110.10                         | 20 PART TIME/TEMPORARY       | SHERIFF                                  | \$7,136.87     | \$20,000        | \$20,000         | \$25,804          | \$25,804        |
| 3110.10                         | 30 OVERTIME/OTHER            | SHERIFF                                  | \$125,923.89   | \$110,000       | \$110,000        | \$110,000         | \$110,000       |
| 3110.20                         | 130 EQUIPMENT (NOT CAR)      | SHERIFF                                  | \$2,535.16     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 3110.20                         | 191 EMERGENCY EQUIPMENT      | SHERIFF                                  | \$1,365.61     | \$3,000         | \$3,000          | \$3,000           | \$3,000         |
| 3110.30                         | 100 DATA PROCESSING          | SHERIFF                                  | \$9,692.25     | \$11,000        | \$11,000         | \$0               | \$0             |
| 3110.30                         | 300 LEGAL                    | SHERIFF                                  | \$4,637.00     | \$2,500         | \$2,500          | \$0               | \$0             |
| 3110.40                         | 20 AMMUNITION                | SHERIFF                                  | \$5,213.89     | \$6,000         | \$6,000          | \$6,000           | \$6,000         |
| 3110.40                         | 70 CAR MAINTENANCE           | SHERIFF                                  | \$17,979.03    | \$20,000        | \$20,000         | \$24,000          | \$24,000        |
| 3110.40                         | 90 CLOTHING                  | SHERIFF                                  | \$14,695.80    | \$21,000        | \$22,740         | \$35,000          | \$35,000        |
| 3110.40                         | 93 BUILDING MAINT & REPAIR   | SHERIFF                                  | \$3,425.15     | \$8,714         | \$8,714          | \$10,000          | \$10,000        |
| 3110.40                         | 220 AUTOMOBILE FUEL          | SHERIFF                                  | \$111,641.87   | \$127,000       | \$128,037        | \$133,000         | \$133,000       |
| 3110.40                         | 330 LEGAL FEES               | SHERIFF                                  | \$6,258.00     | \$3,000         | \$3,000          | \$5,000           | \$5,000         |
| 3110.40                         | 350 OFFICE EQUIP MAINTENANCE | SHERIFF                                  | \$4,213.61     | \$1,000         | \$1,000          | \$500             | \$500           |
| 3110.40                         | 420 OFFICE SUPPLIES          | SHERIFF                                  | \$11,357.59    | \$10,000        | \$10,000         | \$13,000          | \$13,000        |
| 3110.40                         | 444 PERMITS, FEES, INSP,CERT | SHERIFF                                  | \$25,000.00    | \$15,000        | \$15,000         | \$25,000          | \$25,000        |
| 3110.40                         | 470 PHYSICALS                | SHERIFF                                  | \$315.00       | \$1,000         | \$1,000          | \$2,000           | \$2,000         |
| 3110.40                         | 480 POSTAGE                  | SHERIFF                                  | \$8,306.20     | \$9,000         | \$9,020          | \$9,000           | \$9,000         |
| 3110.40                         | 485 PRINTING/PAPER           | SHERIFF                                  | \$4,662.60     | \$4,000         | \$4,000          | \$6,000           | \$6,000         |
| 3110.40                         | 510 RADIO REPAIRS            | SHERIFF                                  | \$5,945.28     | \$10,000        | \$10,000         | \$10,000          | \$10,000        |
| 3110.40                         | 560 REPAIRS                  | SHERIFF                                  | \$ .00         | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 3110.40                         | 620 SOFTWARE EXPENSE         | SHERIFF                                  | \$8,909.73     | \$11,300        | \$11,700         | \$14,700          | \$14,700        |
| 3110.40                         | 640 SUPPLIES (NOT OFFICE)    | SHERIFF                                  | \$2,318.54     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 3110.40                         | 660 TELEPHONE                | SHERIFF                                  | \$24,604.52    | \$29,000        | \$30,295         | \$25,000          | \$25,000        |
| 3110.40                         | 680 TIRES                    | SHERIFF                                  | \$8,886.29     | \$9,000         | \$9,113          | \$10,000          | \$10,000        |
| 3110.40                         | 731 TRAINING/STATE REQUIRED  | SHERIFF                                  | \$1,195.00-    | \$1,000         | \$1,000          | \$3,000           | \$3,000         |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND  |     |                          |                                   | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------|-----|--------------------------|-----------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION PUBLIC SAFETY |     |                          |                                   |                |                 |                  |                   |                 |
| 3110.40                      | 733 | TRAINING/ALL OTHER       | SHERIFF                           | \$1,252.44     | \$3,000         | \$3,000          | \$3,000           | \$3,000         |
| 3117.20                      | 130 | EQUIPMENT (NOT CAR)      | SHERIFF LE08-1020-EOO GRANT-EQUIP | \$4,154.00     | \$0             | \$0              | \$0               | \$0             |
| 3121.20                      | 130 | EQUIPMENT (NOT CAR)      | LE11-1038-E00 GRANT EQUIPMENT     | \$18,862.76    | \$0             | \$16,493         | \$0               | \$0             |
| 3122.00                      |     | NOT ASSIGNED             | PSAP GRANT 2014/15                | \$0            | \$0             | \$0              | \$0               | \$0             |
| 3122.20                      | 130 | EQUIPMENT (NOT CAR)      | PSAP GRANT 2012                   | \$0            | \$0             | \$28,711         | \$0               | \$0             |
| 3957.40                      | 590 | SERVICE'S RENDERED       | HAZARD MITIGATION PLAN            | \$2,500.00     | \$0             | \$0              | \$0               | \$0             |
| SHERIFF Dept TOTALS:         |     |                          |                                   | \$2,782,548.46 | \$2,913,604     | \$2,963,413      | \$3,062,665       | \$3,062,665     |
| BUDGET SECTION PUBLIC SAFETY |     |                          |                                   |                |                 |                  |                   |                 |
| 3140.10                      | 10  | FULL TIME                | PROBATION                         | \$700,633.42   | \$731,831       | \$731,831        | \$722,825         | \$722,825       |
| 3140.10                      | 20  | PART TIME/TEMPORARY      | PROBATION                         | \$5,765.91     | \$10,247        | \$10,247         | \$10,330          | \$10,330        |
| 3140.10                      | 30  | OVERTIME/OTHER           | PROBATION                         | \$3,575.76     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 3140.20                      | 70  | CHAIRS                   | PROBATION                         | \$89.99        | \$200           | \$200            | \$200             | \$200           |
| 3140.20                      | 200 | OFFICE EQUIPMENT         | PROBATION                         | \$925.00       | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| 3140.30                      | 100 | DATA PROCESSING          | PROBATION                         | \$1,703.45     | \$1,500         | \$1,500          | \$0               | \$0             |
| 3140.30                      | 300 | LEGAL                    | PROBATION                         | \$700.00       | \$600           | \$600            | \$0               | \$0             |
| 3140.40                      | 70  | CAR MAINTENANCE          | PROBATION                         | \$431.96       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 3140.40                      | 80  | CLINIC SUPPLIES          | PROBATION                         | \$2,025.50     | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 3140.40                      | 150 | COPIER SUPPLIES          | PROBATION                         | \$0            | \$100           | \$100            | \$100             | \$100           |
| 3140.40                      | 180 | DUES                     | PROBATION                         | \$550.00       | \$700           | \$700            | \$700             | \$700           |
| 3140.40                      | 220 | AUTOMOBILE FUEL          | PROBATION                         | \$2,680.13     | \$3,100         | \$3,100          | \$3,100           | \$3,100         |
| 3140.40                      | 320 | LEASED/SERVICE EQUIPMENT | PROBATION                         | \$2,895.60     | \$3,000         | \$3,000          | \$3,000           | \$3,000         |
| 3140.40                      | 340 | LITERATURE               | PROBATION                         | \$1,719.77     | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 3140.40                      | 360 | MEALS/FOOD               | PROBATION                         | \$717.00       | \$700           | \$700            | \$800             | \$800           |
| 3140.40                      | 390 | MILEAGE EXPENSE          | PROBATION                         | \$278.10       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 3140.40                      | 480 | POSTAGE                  | PROBATION                         | \$1,629.38     | \$2,250         | \$2,250          | \$2,250           | \$2,250         |
| 3140.40                      | 485 | PRINTING/PAPER           | PROBATION                         | \$184.60       | \$750           | \$750            | \$750             | \$750           |
| 3140.40                      | 620 | SOFTWARE EXPENSE         | PROBATION                         | \$6,985.45     | \$7,900         | \$7,900          | \$7,900           | \$7,900         |
| 3140.40                      | 630 | STATIONERY SUPPLIES      | PROBATION                         | \$5,822.57     | \$8,500         | \$8,500          | \$8,500           | \$8,500         |
| 3140.40                      | 660 | TELEPHONE                | PROBATION                         | \$5,189.08     | \$6,800         | \$6,800          | \$6,800           | \$6,800         |
| 3140.40                      | 731 | TRAINING/STATE REQUIRED  | PROBATION                         | \$2,551.47     | \$5,000         | \$5,000          | \$7,000           | \$7,000         |
| 3142.10                      | 10  | FULL TIME                | ALTERNATIVES TO INCARCERATION     | \$11,510.48    | \$8,569         | \$8,569          | \$8,783           | \$8,783         |
| 3142.40                      | 140 | CONTRACTING SERVICE'S    | ALTERNATIVES TO INCARCERATION     | \$3,982.95     | \$15,364        | \$15,364         | \$15,364          | \$15,364        |
| 3146.40                      | 140 | CONTRACTING SERVICE'S    | SEX OFFENDER PROGRAM              | \$110,880.00   | \$110,880       | \$110,880        | \$123,840         | \$123,840       |
| PROBATION Dept TOTALS:       |     |                          |                                   | \$873,427.57   | \$932,491       | \$932,491        | \$936,742         | \$936,742       |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND           |                               |                             | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|---------------------------------------|-------------------------------|-----------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION PUBLIC SAFETY          |                               |                             |                |                 |                  |                   |                 |
| 3150.10                               | 10 FULL TIME                  | JAIL                        | \$1,850,584.04 | \$1,954,577     | \$1,954,577      | \$2,068,460       | \$2,068,460     |
| 3150.10                               | 20 PART TIME/TEMPORARY        | JAIL                        | \$125,446.56   | \$120,000       | \$120,000        | \$100,000         | \$100,000       |
| 3150.10                               | 30 OVERTIME/OTHER             | JAIL                        | \$91,723.24    | \$90,000        | \$90,000         | \$110,000         | \$110,000       |
| 3150.20                               | 191 EMERGENCY EQUIPMENT       | JAIL                        | \$813.64       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 3150.40                               | 40 BOOKS                      | JAIL                        | \$4,680.00     | \$1,000         | \$1,000          | \$500             | \$500           |
| 3150.40                               | 90 CLOTHING                   | JAIL                        | \$4,500.00     | \$4,500         | \$4,500          | \$6,000           | \$6,000         |
| 3150.40                               | 91 BEDDING                    | JAIL                        | \$504.54       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 3150.40                               | 93 BUILDING MAINT & REPAIR    | JAIL                        | \$6,685.00     | \$10,000        | \$10,000         | \$15,000          | \$15,000        |
| 3150.40                               | 140 CONTRACTING SERVICE'S     | JAIL                        | \$779.39       | \$1,520         | \$1,520          | \$1,520           | \$1,520         |
| 3150.40                               | 210 GARBAGE DISPOSAL          | JAIL                        | \$2,868.00     | \$2,916         | \$2,964          | \$2,964           | \$2,964         |
| 3150.40                               | 350 OFFICE EQUIP MAINTENANCE  | JAIL                        | \$ .00         | \$500           | \$500            | \$500             | \$500           |
| 3150.40                               | 360 MEALS/FOOD                | JAIL                        | \$201,891.02   | \$205,000       | \$206,095        | \$215,000         | \$215,000       |
| 3150.40                               | 370 MEDICAL EXPENSE           | JAIL                        | \$478,320.77   | \$402,708       | \$408,780        | \$424,696         | \$424,696       |
| 3150.40                               | 620 SOFTWARE EXPENSE          | JAIL                        | \$42,703.12    | \$44,452        | \$44,452         | \$45,304          | \$45,304        |
| 3150.40                               | 640 SUPPLIES (NOT OFFICE)     | JAIL                        | \$16,842.61    | \$15,000        | \$15,000         | \$20,000          | \$20,000        |
| 3151.10                               | 10 FULL TIME                  | JAIL - ALTERNATIVES PROGRAM | \$29,687.81    | \$0             | \$0              | \$0               | \$0             |
| JAIL Dept TOTALS:                     |                               |                             | \$2,858,029.74 | \$2,854,173     | \$2,861,388      | \$3,011,944       | \$3,011,944     |
| BUDGET SECTION PUBLIC SAFETY          |                               |                             |                |                 |                  |                   |                 |
| 3315.10                               | 20 PART TIME/TEMPORARY        | SPECIAL TRAFFIC PROGRAMS    | \$5,000.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 3315.20                               | 60 CAR/TRUCK                  | SPECIAL TRAFFIC PROGRAMS    | \$25,000.00    | \$25,000        | \$25,000         | \$20,000          | \$20,000        |
| 3315.20                               | 130 EQUIPMENT (NOT CAR)       | SPECIAL TRAFFIC PROGRAMS    | \$928.00       | \$0             | \$0              | \$0               | \$0             |
| 3315.30                               | 100 DATA PROCESSING           | SPECIAL TRAFFIC PROGRAMS    | \$14.12        | \$50            | \$50             | \$0               | \$0             |
| 3315.40                               | 10 ADVERTISING                | SPECIAL TRAFFIC PROGRAMS    | \$6,691.75     | \$10,200        | \$10,200         | \$8,000           | \$8,000         |
| 3315.40                               | 140 CONTRACTING SERVICE'S     | SPECIAL TRAFFIC PROGRAMS    | \$63,718.49    | \$70,650        | \$70,650         | \$59,350          | \$59,350        |
| 3315.40                               | 180 DUES                      | SPECIAL TRAFFIC PROGRAMS    | \$301.27       | \$450           | \$450            | \$450             | \$450           |
| 3315.40                               | 420 OFFICE SUPPLIES           | SPECIAL TRAFFIC PROGRAMS    | \$ .00         | \$500           | \$500            | \$0               | \$0             |
| 3315.40                               | 487 PROGRAM EXPENSE           | SPECIAL TRAFFIC PROGRAMS    | \$133.91       | \$3,000         | \$3,000          | \$2,000           | \$2,000         |
| SPECIAL TRAFFIC PROGRAMS Dept TOTALS: |                               |                             | \$101,787.54   | \$114,850       | \$114,850        | \$94,800          | \$94,800        |
| BUDGET SECTION PUBLIC SAFETY          |                               |                             |                |                 |                  |                   |                 |
| 3410.10                               | 10 FULL TIME                  | FIRE                        | \$6,755.36     | \$7,750         | \$7,750          | \$7,750           | \$7,750         |
| 3410.10                               | 20 PART TIME/TEMPORARY        | FIRE                        | \$57,208.83    | \$53,830        | \$53,830         | \$54,780          | \$54,780        |
| 3410.20                               | 20 AUDIO VISUAL EQUIPMENT     | FIRE                        | \$263.88       | \$2,200         | \$2,200          | \$2,200           | \$2,200         |
| 3410.20                               | 30 BATTERIES (PORTABLE)       | FIRE                        | \$458.32       | \$1,060         | \$1,060          | \$1,060           | \$1,060         |
| 3410.20                               | 80 CLOTHING                   | FIRE                        | \$599.50       | \$502           | \$502            | \$502             | \$502           |
| 3410.20                               | 130 EQUIPMENT (NOT CAR)       | FIRE                        | \$14.16        | \$500           | \$500            | \$500             | \$500           |
| 3410.20                               | 160 FIRE & ALARMS EQUIPMENT   | FIRE                        | \$ .00         | \$400           | \$400            | \$400             | \$400           |
| 3410.20                               | 190 NURSING EQUIPMENT         | FIRE                        | \$ .00         | \$250           | \$250            | \$250             | \$250           |
| 3410.20                               | 215 PERSONAL PROTECTIVE EQUIP | FIRE                        | \$ .00         | \$2,500         | \$2,500          | \$2,500           | \$2,500         |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND  |     |                          | ACTUAL<br>2013                         | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |             |
|------------------------------|-----|--------------------------|----------------------------------------|-----------------|------------------|-------------------|-----------------|-------------|
| BUDGET SECTION PUBLIC SAFETY |     |                          |                                        |                 |                  |                   |                 |             |
| 3410.30                      | 100 | DATA PROCESSING          | FIRE                                   | \$725.58        | \$1,655          | \$1,655           | \$0             | \$0         |
| 3410.30                      | 141 | GIS                      | FIRE                                   | \$0.00          | \$1,000          | \$1,000           | \$0             | \$0         |
| 3410.30                      | 300 | LEGAL                    | FIRE                                   | \$75.00         | \$2,700          | \$2,700           | \$0             | \$0         |
| 3410.40                      | 70  | CAR MAINTENANCE          | FIRE                                   | \$1,416.36      | \$2,500          | \$2,500           | \$2,500         | \$2,500     |
| 3410.40                      | 180 | DUES                     | FIRE                                   | \$365.00        | \$2,600          | \$2,600           | \$2,600         | \$2,600     |
| 3410.40                      | 220 | AUTOMOBILE FUEL          | FIRE                                   | \$4,115.88      | \$6,500          | \$6,500           | \$6,500         | \$6,500     |
| 3410.40                      | 320 | LEASED/SERVICE EQUIPMENT | FIRE                                   | \$260.92        | \$3,400          | \$3,400           | \$3,400         | \$3,400     |
| 3410.40                      | 330 | LEGAL FEES               | FIRE                                   | \$73.13-        | \$0              | \$0               | \$0             | \$0         |
| 3410.40                      | 340 | LITERATURE               | FIRE                                   | \$1,718.69      | \$400            | \$400             | \$400           | \$400       |
| 3410.40                      | 350 | OFFICE EQUIP MAINTENANCE | FIRE                                   | \$13.64         | \$2,200          | \$2,200           | \$2,200         | \$2,200     |
| 3410.40                      | 360 | MEALS/FOOD               | FIRE                                   | \$0.00          | \$200            | \$200             | \$200           | \$200       |
| 3410.40                      | 370 | MEDICAL EXPENSE          | FIRE                                   | \$0.00          | \$2,000          | \$2,000           | \$2,000         | \$2,000     |
| 3410.40                      | 390 | MILEAGE EXPENSE          | FIRE                                   | \$7,610.30      | \$5,500          | \$5,500           | \$5,500         | \$5,500     |
| 3410.40                      | 410 | NURSING SUPPLIES         | FIRE                                   | \$2,092.89      | \$2,546          | \$2,546           | \$2,546         | \$2,546     |
| 3410.40                      | 480 | POSTAGE                  | FIRE                                   | \$391.48        | \$570            | \$570             | \$570           | \$570       |
| 3410.40                      | 485 | PRINTING/PAPER           | FIRE                                   | \$295.20        | \$300            | \$300             | \$300           | \$300       |
| 3410.40                      | 560 | REPAIRS                  | FIRE                                   | \$674.14        | \$3,000          | \$3,000           | \$3,000         | \$3,000     |
| 3410.40                      | 620 | SOFTWARE EXPENSE         | FIRE                                   | \$0.00          | \$1,900          | \$1,900           | \$1,900         | \$1,900     |
| 3410.40                      | 630 | STATIONERY SUPPLIES      | FIRE                                   | \$746.77        | \$1,200          | \$1,200           | \$1,200         | \$1,200     |
| 3410.40                      | 640 | SUPPLIES (NOT OFFICE)    | FIRE                                   | \$734.68        | \$1,300          | \$1,300           | \$1,300         | \$1,300     |
| 3410.40                      | 660 | TELEPHONE                | FIRE                                   | \$1,342.92      | \$3,200          | \$3,200           | \$3,200         | \$3,200     |
| 3410.40                      | 731 | TRAINING/STATE REQUIRED  | FIRE                                   | \$34,119.36     | \$35,150         | \$35,150          | \$35,150        | \$35,150    |
| 3410.40                      | 733 | TRAINING/ALL OTHER       | FIRE                                   | \$1,810.40      | \$2,000          | \$2,000           | \$2,000         | \$2,000     |
| 3412.20                      | 130 | EQUIPMENT (NOT CAR)      | 2012 NYS TECH RESCUE GRANT             | \$11,047.07     | \$0              | \$9,306           | \$0             | \$0         |
| 3412.40                      | 140 | CONTRACTING SERVICE'S    | 2012 NYS TECH RESCUE GRANT             | \$0.00          | \$0              | \$3,000           | \$0             | \$0         |
| 3415.10                      | 20  | PART TIME/TEMPORARY      | STATE INTEROPERABLE COMM GRANT         | \$0.00          | \$0              | \$5,000           | \$5,000         | \$5,000     |
| 3415.20                      | 230 | RADIO & EQUIPMENT        | STATE INTEROPERABLE COMM GRANT         | \$0.00          | \$0              | \$1,989,800       | \$1,989,800     | \$1,989,800 |
| 3415.40                      | 140 | CONTRACTING SERVICE'S    | STATE INTEROPERABLE COMM GRANT         | \$0.00          | \$0              | \$347,200         | \$347,200       | \$347,200   |
| 3990.20                      | 230 | RADIO & EQUIPMENT        | FIRE-SH08-1032-E00                     | \$96,535.72     | \$0              | \$0               | \$0             | \$0         |
| FIRE                         |     |                          |                                        |                 |                  |                   |                 |             |
| Dept TOTALS:                 |     |                          |                                        | \$231,318.92    | \$150,813        | \$2,505,119       | \$2,488,408     | \$2,488,408 |
| BUDGET SECTION PUBLIC SAFETY |     |                          |                                        |                 |                  |                   |                 |             |
| 3357.20                      | 130 | EQUIPMENT (NOT CAR)      | STATE HOMELAND SECURITY GRANT 2011     | \$8,639.54      | \$0              | \$5,340           | \$0             | \$0         |
| 3357.40                      | 140 | CONTRACTING SERVICE'S    | STATE AID HOMELAND SECURITY 2012       | \$15,246.87     | \$0              | \$6,937           | \$0             | \$0         |
| 3358.20                      | 130 | EQUIPMENT (NOT CAR)      | STATE AID HOMELAND SECURITY GRANT 2012 | \$14,419.29     | \$45,000         | \$65,024          | \$3,002         | \$3,002     |
| 3358.40                      | 140 | CONTRACTING SERVICE'S    | STATE AID HOMELAND SECURITY GRANT 2012 | \$12,780.00     | \$0              | \$2,470           | \$0             | \$0         |
| 3359.20                      | 130 | EQUIPMENT (NOT CAR)      | SHSP2013                               | \$0.00          | \$0              | \$0               | \$45,000        | \$45,000    |
| 3360.20                      | 130 | EQUIPMENT (NOT CAR)      | SHSP 2014                              | \$0.00          | \$0              | \$52,500          | \$0             | \$0         |
| 3640.10                      | 10  | FULL TIME                | EMERGENCY MGMT OFFICE                  | \$2,600.00      | \$0              | \$0               | \$2,652         | \$2,652     |
| 3640.10                      | 20  | PART TIME/TEMPORARY      | EMERGENCY MGMT OFFICE                  | \$26,362.00     | \$26,889         | \$26,889          | \$15,765        | \$15,765    |
| 3640.30                      | 100 | DATA PROCESSING          | EMERGENCY MGMT OFFICE                  | \$887.50        | \$500            | \$500             | \$0             | \$0         |
| 3640.30                      | 300 | LEGAL                    | EMERGENCY MGMT OFFICE                  | \$100.00        | \$500            | \$500             | \$0             | \$0         |
| 3640.40                      | 70  | CAR MAINTENANCE          | EMERGENCY MGMT OFFICE                  | \$0.00          | \$1,400          | \$1,400           | \$1,400         | \$1,400     |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND  |     |                           | ACTUAL<br>2013                     | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |              |
|------------------------------|-----|---------------------------|------------------------------------|-----------------|------------------|-------------------|-----------------|--------------|
| BUDGET SECTION PUBLIC SAFETY |     |                           |                                    |                 |                  |                   |                 |              |
| 3640.40                      | 141 | GIS CREATE & MAINTENANCE  | EMERGENCY MGMT OFFICE              | \$ 00           | \$500            | \$500             | \$500           | \$500        |
| 3640.40                      | 180 | DUES                      | EMERGENCY MGMT OFFICE              | \$175.00        | \$200            | \$200             | \$350           | \$350        |
| 3640.40                      | 220 | AUTOMOBILE FUEL           | EMERGENCY MGMT OFFICE              | \$2,465.38      | \$7,500          | \$7,500           | \$7,500         | \$7,500      |
| 3640.40                      | 390 | MILEAGE EXPENSE           | EMERGENCY MGMT OFFICE              | \$ 00           | \$45             | \$45              | \$100           | \$100        |
| 3640.40                      | 420 | OFFICE SUPPLIES           | EMERGENCY MGMT OFFICE              | \$486.49        | \$500            | \$500             | \$500           | \$500        |
| 3640.40                      | 510 | RADIO REPAIRS             | EMERGENCY MGMT OFFICE              | \$ 00           | \$95             | \$95              | \$200           | \$200        |
| 3640.40                      | 540 | REIMBURSEMENTS            | EMERGENCY MGMT OFFICE              | \$ 00           | \$95             | \$95              | \$95            | \$95         |
| 3640.40                      | 560 | REPAIRS                   | EMERGENCY MGMT OFFICE              | \$ 00           | \$100            | \$100             | \$100           | \$100        |
| 3640.40                      | 660 | TELEPHONE                 | EMERGENCY MGMT OFFICE              | \$3,233.10      | \$4,500          | \$4,500           | \$4,500         | \$4,500      |
| 3640.40                      | 733 | TRAINING/ALL OTHER        | EMERGENCY MGMT OFFICE              | \$593.41        | \$135            | \$135             | \$135           | \$135        |
| 3641.10                      | 20  | PART TIME/TEMPORARY       | LEMPG GRANT                        | \$ 00           | \$0              | \$0               | \$15,749        | \$15,749     |
| 3641.20                      |     | NOT ASSIGNED              | LEMPG GRANT                        | \$ 00           | \$0              | \$33,533          | \$0             | \$0          |
| 3641.20                      | 130 | EQUIPMENT (NOT CAR)       | LEMPG GRANT                        | \$719.99        | \$0              | \$0               | \$3,845         | \$3,845      |
| 3641.20                      | 215 | PERSONAL PROTECTIVE EQUIP | LEMPG GRANT                        | \$5,544.00      | \$0              | \$0               | \$0             | \$0          |
| 3641.20                      | 240 | RECREATIONAL SUPPLIES     | LEMPG GRANT                        | \$1,575.00      | \$0              | \$0               | \$0             | \$0          |
| 3641.30                      | 141 | GIS                       | EMERGENCY MGMT GRANT PROGRAM       | \$ 00           | \$485            | \$485             | \$0             | \$0          |
| 3641.40                      |     | NOT ASSIGNED              | LEMPG GRANT                        | \$ 00           | \$0              | \$3,464           | \$0             | \$0          |
| 3641.40                      | 70  | CAR MAINTENANCE           | LEMPG GRANT                        | \$1,515.92      | \$0              | \$0               | \$0             | \$0          |
| 3641.40                      | 140 | CONTRACTING               | LEMPG GRANT                        | \$ 00           | \$0              | \$0               | \$5,000         | \$5,000      |
| 3641.40                      | 540 | REIMBURSEMENTS            | LEMPG GRANT                        | \$185.10        | \$0              | \$0               | \$0             | \$0          |
| 3641.40                      | 733 | TRAINING/ALL OTHER        | LEMPG GRANT                        | \$35.47         | \$23,676         | \$23,676          | \$0             | \$0          |
| 3656.20                      | 230 | RADIO & EQUIPMENT         | FY2010 NYS HOMELAND SECURITY GRANT | \$74,361.11     | \$0              | \$0               | \$0             | \$0          |
| 3992.20                      | 230 | RADIO & EQUIPMENT         | EMO C837990 GRANT                  | \$23,780.20     | \$0              | \$0               | \$0             | \$0          |
| EMERGENCY MANAGEMENT OFFICE  |     |                           | Dept TOTALS:                       | \$195,705.37    | \$112,120        | \$236,388         | \$106,393       | \$106,393    |
| PUBLIC SAFETY                |     |                           | Sect TOTALS:                       | \$7,286,748.19  | \$7,335,151      | \$10,441,318      | \$10,158,535    | \$10,158,535 |
| BUDGET SECTION PUBLIC HEALTH |     |                           |                                    |                 |                  |                   |                 |              |
| 4010.10                      | 10  | FULL TIME                 | PUBLIC HEALTH NURSING              | \$489,028.08    | \$41,196         | \$57,196          | \$0             | \$0          |
| 4010.10                      | 20  | PART TIME/TEMPORARY       | PUBLIC HEALTH NURSING              | \$46,249.96     | \$6,291          | \$13,791          | \$0             | \$0          |
| 4010.10                      | 30  | OVERTIME/OTHER            | PUBLIC HEALTH NURSING              | \$60,777.42     | \$0              | \$0               | \$0             | \$0          |
| 4010.30                      | 100 | DATA PROCESSING           | PUBLIC HEALTH NURSING              | \$1.98          | \$0              | \$0               | \$0             | \$0          |
| 4010.40                      | 10  | ADVERTISING               | PUBLIC HEALTH NURSING              | \$843.50        | \$0              | \$0               | \$0             | \$0          |
| 4010.40                      | 40  | BOOKS                     | PUBLIC HEALTH NURSING              | \$913.29        | \$0              | \$0               | \$0             | \$0          |
| 4010.40                      | 120 | CONSULTING FEES           | PUBLIC HEALTH NURSING              | \$31,730.00     | \$0              | \$15,865          | \$0             | \$0          |
| 4010.40                      | 130 | CONTRACTS                 | PUBLIC HEALTH NURSING              | \$243,350.77    | \$0              | \$10,466          | \$0             | \$0          |
| 4010.40                      | 140 | CONTRACTING SERVICE'S     | PUBLIC HEALTH NURSING              | \$24,744.89     | \$4,000          | \$7,026           | \$0             | \$0          |
| 4010.40                      | 180 | DUES                      | PUBLIC HEALTH NURSING              | \$1,669.00      | \$0              | \$0               | \$0             | \$0          |
| 4010.40                      | 220 | AUTOMOBILE FUEL           | PUBLIC HEALTH NURSING              | \$8,811.83      | \$500            | \$500             | \$0             | \$0          |
| 4010.40                      | 320 | LEASED/SERVICE EQUIPMENT  | PUBLIC HEALTH NURSING              | \$2,436.86      | \$0              | \$0               | \$0             | \$0          |
| 4010.40                      | 390 | MILEAGE EXPENSE           | PUBLIC HEALTH NURSING              | \$386.53        | \$0              | \$0               | \$0             | \$0          |
| 4010.40                      | 410 | NURSING SUPPLIES          | PUBLIC HEALTH NURSING              | \$2,812.82      | \$500            | \$500             | \$0             | \$0          |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |         |                          |                              | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------|---------|--------------------------|------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET                      | SECTION | PUBLIC HEALTH            |                              |                |                 |                  |                   |                 |
| 4010.40                     | 420     | OFFICE SUPPLIES          | PUBLIC HEALTH NURSING        | \$2,122.19     | \$0             | \$0              | \$0               | \$0             |
| 4010.40                     | 480     | POSTAGE                  | PUBLIC HEALTH NURSING        | \$1,167.31     | \$100           | \$100            | \$0               | \$0             |
| 4010.40                     | 485     | PRINTING/PAPER           | PUBLIC HEALTH NURSING        | \$3,751.02     | \$50            | \$166            | \$0               | \$0             |
| 4010.40                     | 590     | SERVICES RENDERED        | PUBLIC HEALTH NURSING        | \$2,480.85     | \$0             | \$0              | \$0               | \$0             |
| 4010.40                     | 595     | SERVICES RENDERED(OTHER) | PUBLIC HEALTH NURSING        | \$737.00       | \$400           | \$400            | \$0               | \$0             |
| 4010.40                     | 640     | SUPPLIES (NOT OFFICE)    | PUBLIC HEALTH NURSING        | \$15,540.99    | \$500           | \$10,520         | \$0               | \$0             |
| 4010.40                     | 660     | TELEPHONE                | PUBLIC HEALTH NURSING        | \$9,912.22     | \$2,000         | \$2,000          | \$0               | \$0             |
| 4010.40                     | 731     | TRAINING/STATE REQUIRED  | PUBLIC HEALTH NURSING        | \$200.00       | \$0             | \$0              | \$0               | \$0             |
| 4010.40                     | 733     | TRAINING/ALL OTHER       | PUBLIC HEALTH NURSING        | \$633.75       | \$0             | \$0              | \$0               | \$0             |
| 4011.10                     | 10      | FULL TIME                | PUBLIC HEALTH ADMINISTRATION | \$523,191.95   | \$371,711       | \$361,711        | \$296,979         | \$296,979       |
| 4011.10                     | 20      | PART TIME/TEMPORARY      | PUBLIC HEALTH ADMINISTRATION | \$19,872.46    | \$6,831         | \$16,831         | \$11,450          | \$11,450        |
| 4011.20                     | 90      | COMPUTER                 | PUBLIC HEALTH ADMINISTRATION | \$0.00         | \$0             | \$0              | \$4,500           | \$4,500         |
| 4011.20                     | 130     | EQUIPMENT (NOT CAR)      | PUBLIC HEALTH ADMINISTRATION | \$187.79       | \$500           | \$500            | \$500             | \$500           |
| 4011.20                     | 200     | OFFICE EQUIPMENT         | PUBLIC HEALTH ADMINISTRATION | \$0.00         | \$500           | \$500            | \$500             | \$500           |
| 4011.30                     |         | NOT ASSIGNED             | PUBLIC HEALTH ADMINISTRATION | \$15,174.58    | \$0             | \$0              | \$0               | \$0             |
| 4011.30                     | 100     | DATA PROCESSING          | PUBLIC HEALTH ADMINISTRATION | \$4,904.64     | \$6,384         | \$6,384          | \$4,000           | \$4,000         |
| 4011.30                     | 300     | LEGAL                    | PUBLIC HEALTH ADMINISTRATION | \$6,975.00     | \$2,400         | \$2,400          | \$2,400           | \$2,400         |
| 4011.30                     | 551     | MLR                      | PUBLIC HEALTH ADMINISTRATION | \$65,415.31    | \$84,137        | \$84,137         | \$69,840          | \$69,840        |
| 4011.40                     | 10      | ADVERTISING              | PUBLIC HEALTH ADMINISTRATION | \$428.00       | \$0             | \$0              | \$0               | \$0             |
| 4011.40                     | 40      | BOOKS                    | PUBLIC HEALTH ADMINISTRATION | \$144.00       | \$500           | \$500            | \$500             | \$500           |
| 4011.40                     | 70      | CAR MAINTENANCE          | PUBLIC HEALTH ADMINISTRATION | \$4,779.29     | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 4011.40                     | 120     | CONSULTING FEES          | PUBLIC HEALTH ADMINISTRATION | \$13,000.00    | \$24,500        | \$27,100         | \$17,000          | \$17,000        |
| 4011.40                     | 130     | CONTRACTS                | PUBLIC HEALTH ADMINISTRATION | \$25,451.17    | \$27,000        | \$27,000         | \$14,000          | \$14,000        |
| 4011.40                     | 140     | CONTRACTING SERVICE'S    | PUBLIC HEALTH ADMINISTRATION | \$664.15       | \$2,500         | \$2,561          | \$2,500           | \$2,500         |
| 4011.40                     | 180     | DUES                     | PUBLIC HEALTH ADMINISTRATION | \$1,569.00     | \$1,600         | \$1,600          | \$1,600           | \$1,600         |
| 4011.40                     | 220     | AUTOMOBILE FUEL          | PUBLIC HEALTH ADMINISTRATION | \$407.34       | \$550           | \$550            | \$550             | \$550           |
| 4011.40                     | 270     | INSURANCE-LIABILITY      | PUBLIC HEALTH ADMINISTRATION | \$24,483.80    | \$25,500        | \$25,500         | \$20,000          | \$20,000        |
| 4011.40                     | 350     | OFFICE EQUIP MAINTENANCE | PUBLIC HEALTH ADMINISTRATION | \$20,006.98    | \$20,000        | \$21,732         | \$17,000          | \$17,000        |
| 4011.40                     | 360     | MEALS/FOOD               | PUBLIC HEALTH ADMINISTRATION | \$935.24       | \$1,200         | \$1,200          | \$1,200           | \$1,200         |
| 4011.40                     | 420     | OFFICE SUPPLIES          | PUBLIC HEALTH ADMINISTRATION | \$1,601.21     | \$2,800         | \$2,800          | \$2,500           | \$2,500         |
| 4011.40                     | 480     | POSTAGE                  | PUBLIC HEALTH ADMINISTRATION | \$1,028.15     | \$800           | \$800            | \$500             | \$500           |
| 4011.40                     | 485     | PRINTING/PAPER           | PUBLIC HEALTH ADMINISTRATION | \$303.30       | \$250           | \$250            | \$300             | \$300           |
| 4011.40                     | 540     | REIMBURSEMENTS           | PUBLIC HEALTH ADMINISTRATION | \$7,306.01     | \$4,000         | \$4,446          | \$1,000           | \$1,000         |
| 4011.40                     | 581     | SECURITY SYSTEMS & SVC   | PUBLIC HEALTH ADMINISTRATION | \$16,527.06    | \$21,000        | \$21,173         | \$20,500          | \$20,500        |
| 4011.40                     | 590     | SERVICES RENDERED        | PUBLIC HEALTH ADMINISTRATION | \$111.65       | \$0             | \$0              | \$0               | \$0             |
| 4011.40                     | 595     | SERVICES RENDERED(OTHER) | PUBLIC HEALTH ADMINISTRATION | \$344.90       | \$0             | \$0              | \$0               | \$0             |
| 4011.40                     | 640     | SUPPLIES (NOT OFFICE)    | PUBLIC HEALTH ADMINISTRATION | \$1,138.51     | \$800           | \$800            | \$800             | \$800           |
| 4011.40                     | 660     | TELEPHONE                | PUBLIC HEALTH ADMINISTRATION | \$8,023.89     | \$8,000         | \$8,520          | \$7,000           | \$7,000         |
| 4011.40                     | 733     | TRAINING/ALL OTHER       | PUBLIC HEALTH ADMINISTRATION | \$299.20       | \$1,500         | \$1,500          | \$3,000           | \$3,000         |
| 4012.10                     | 10      | FULL TIME                | PUBLIC HEALTH EDUCATION      | \$76,379.33    | \$78,747        | \$78,747         | \$134,408         | \$134,408       |
| 4012.20                     | 130     | EQUIPMENT (NOT CAR)      | PUBLIC HEALTH EDUCATION      | \$3,341.31     | \$100           | \$100            | \$100             | \$100           |
| 4012.40                     | 10      | ADVERTISING              | PUBLIC HEALTH EDUCATION      | \$0.00         | \$350           | \$350            | \$1,000           | \$1,000         |
| 4012.40                     | 40      | BOOKS                    | PUBLIC HEALTH EDUCATION      | \$0.00         | \$0             | \$0              | \$86              | \$86            |
| 4012.40                     | 180     | DUES                     | PUBLIC HEALTH EDUCATION      | \$105.00       | \$210           | \$210            | \$210             | \$210           |
| 4012.40                     | 220     | AUTOMOBILE FUEL          | PUBLIC HEALTH EDUCATION      | \$72.36        | \$200           | \$200            | \$400             | \$400           |
| 4012.40                     | 420     | OFFICE SUPPLIES          | PUBLIC HEALTH EDUCATION      | \$87.83        | \$175           | \$175            | \$175             | \$175           |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |         |                          | ACTUAL<br>2013                         | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |           |
|-----------------------------|---------|--------------------------|----------------------------------------|-----------------|------------------|-------------------|-----------------|-----------|
| BUDGET                      | SECTION | PUBLIC HEALTH            |                                        |                 |                  |                   |                 |           |
| 4012.40                     | 480     | POSTAGE                  | PUBLIC HEALTH EDUCATION                | \$21.64         | \$30             | \$30              | \$30            | \$30      |
| 4012.40                     | 485     | PRINTING/PAPER           | PUBLIC HEALTH EDUCATION                | \$100.00        | \$75             | \$75              | \$75            | \$75      |
| 4012.40                     | 595     | SERVICES RENDERED(OTHER) | PUBLIC HEALTH EDUCATION                | \$16.20         | \$0              | \$0               | \$0             | \$0       |
| 4012.40                     | 640     | SUPPLIES (NOT OFFICE)    | PUBLIC HEALTH EDUCATION                | \$7,896.44      | \$0              | \$10,000          | \$0             | \$0       |
| 4012.40                     | 660     | TELEPHONE                | PUBLIC HEALTH EDUCATION                | \$441.74        | \$500            | \$500             | \$400           | \$400     |
| 4012.40                     | 731     | TRAINING/STATE REQUIRED  | PUBLIC HEALTH EDUCATION                | \$0.00          | \$100            | \$100             | \$100           | \$100     |
| 4012.40                     | 733     | TRAINING/ALL OTHER       | PUBLIC HEALTH EDUCATION                | \$803.22        | \$100            | \$100             | \$900           | \$900     |
| 4042.10                     | 10      | FULL TIME                | RABIES CONTROL                         | \$21,382.36     | \$22,033         | \$22,033          | \$0             | \$0       |
| 4042.40                     | 80      | CLINIC SUPPLIES          | RABIES CONTROL                         | \$4,073.00      | \$2,500          | \$2,504           | \$3,000         | \$3,000   |
| 4042.40                     | 420     | OFFICE SUPPLIES          | RABIES CONTROL                         | \$0.00          | \$50             | \$50              | \$50            | \$50      |
| 4042.40                     | 590     | SERVICE'S RENDERED       | RABIES CONTROL                         | \$25,159.47     | \$30,000         | \$34,018          | \$25,000        | \$25,000  |
| 4042.40                     | 660     | TELEPHONE                | RABIES CONTROL                         | \$475.59        | \$700            | \$700             | \$250           | \$250     |
| 4044.10                     | 10      | FULL TIME                | EARLY INTERVENTION                     | \$125,536.88    | \$132,606        | \$132,606         | \$155,789       | \$155,789 |
| 4044.10                     | 30      | OVERTIME/OTHER           | EARLY INTERVENTION                     | \$5.49          | \$0              | \$0               | \$0             | \$0       |
| 4044.20                     | 130     | EQUIPMENT (NOT CAR)      | EARLY INTERVENTION                     | \$388.95        | \$1,500          | \$1,500           | \$1,500         | \$1,500   |
| 4044.30                     | 100     | DATA PROCESSING          | EARLY INTERVENTION                     | \$0.00          | \$10             | \$10              | \$13            | \$13      |
| 4044.40                     | 10      | ADVERTISING              | EARLY INTERVENTION                     | \$0.00          | \$0              | \$0               | \$500           | \$500     |
| 4044.40                     | 120     | CONSULTING FEES          | EARLY INTERVENTION                     | \$123,094.00    | \$0              | \$0               | \$0             | \$0       |
| 4044.40                     | 130     | CONTRACTS                | EARLY INTERVENTION                     | \$5,500.00      | \$0              | \$2,750           | \$2,750         | \$2,750   |
| 4044.40                     | 140     | CONTRACTING SERVICE'S    | EARLY INTERVENTION                     | \$90,826.60     | \$0              | \$80              | \$0             | \$0       |
| 4044.40                     | 180     | DUES                     | EARLY INTERVENTION                     | \$3,700.00      | \$3,800          | \$3,800           | \$3,900         | \$3,900   |
| 4044.40                     | 220     | AUTOMOBILE FUEL          | EARLY INTERVENTION                     | \$1,286.69      | \$1,000          | \$1,000           | \$1,500         | \$1,500   |
| 4044.40                     | 350     | OFFICE EQUIP MAINTENANCE | EARLY INTERVENTION                     | \$0.00          | \$150            | \$150             | \$150           | \$150     |
| 4044.40                     | 420     | OFFICE SUPPLIES          | EARLY INTERVENTION                     | \$232.07        | \$400            | \$400             | \$475           | \$475     |
| 4044.40                     | 480     | POSTAGE                  | EARLY INTERVENTION                     | \$2,152.72      | \$1,800          | \$1,800           | \$1,875         | \$1,875   |
| 4044.40                     | 485     | PRINTING/PAPER           | EARLY INTERVENTION                     | \$332.10        | \$150            | \$150             | \$200           | \$200     |
| 4044.40                     | 487     | PROGRAM EXPENSE          | EARLY INTERVENTION                     | \$150,886.39    | \$200,000        | \$200,000         | \$220,000       | \$220,000 |
| 4044.40                     | 590     | SERVICE'S RENDERED       | EARLY INTERVENTION                     | \$1,460.00      | \$2,000          | \$2,450           | \$3,000         | \$3,000   |
| 4044.40                     | 595     | SERVICES RENDERED(OTHER) | EARLY INTERVENTION                     | \$32.40         | \$49             | \$49              | \$100           | \$100     |
| 4044.40                     | 640     | SUPPLIES (NOT OFFICE)    | EARLY INTERVENTION                     | \$0.00          | \$0              | \$0               | \$300           | \$300     |
| 4044.40                     | 660     | TELEPHONE                | EARLY INTERVENTION                     | \$1,526.39      | \$1,800          | \$1,800           | \$1,950         | \$1,950   |
| 4044.40                     | 710     | TRANSPORT/HANDICAPPED    | EARLY INTERVENTION                     | \$91.86         | \$100            | \$100             | \$500           | \$500     |
| 4044.40                     | 733     | TRAINING/ALL OTHER       | EARLY INTERVENTION                     | \$153.00        | \$200            | \$200             | \$500           | \$500     |
| 4046.40                     | 670     | THERAPEUTIC              | CARE & TREATMENT                       | \$0.00          | \$4,000          | \$4,000           | \$4,000         | \$4,000   |
| 4047.10                     | 10      | FULL TIME                | HANDICAPPED EDUCATION ADMINISTRATION   | \$22,105.00     | \$22,658         | \$22,658          | \$0             | \$0       |
| 4047.40                     | 420     | OFFICE SUPPLIES          | HANDICAPPED EDUCATION ADMINISTRATION   | \$0.00          | \$50             | \$50              | \$0             | \$0       |
| 4047.40                     | 480     | POSTAGE                  | HANDICAPPED EDUCATION ADMINISTRATION   | \$81.78         | \$75             | \$75              | \$0             | \$0       |
| 4047.40                     | 485     | PRINTING/PAPER           | HANDICAPPED EDUCATION ADMINISTRATION   | \$36.90         | \$50             | \$50              | \$0             | \$0       |
| 4047.40                     | 595     | SERVICES RENDERED(OTHER) | HANDICAPPED EDUCATION ADMINISTRATION   | \$16.20         | \$0              | \$0               | \$0             | \$0       |
| 4047.40                     | 660     | TELEPHONE                | HANDICAPPED EDUCATION ADMINISTRATION   | \$0.00          | \$150            | \$150             | \$0             | \$0       |
| 4047.40                     | 733     | TRAINING/ALL OTHER       | HANDICAPPED EDUCATION ADMINISTRATION   | \$130.00        | \$0              | \$0               | \$0             | \$0       |
| 4050.40                     | 640     | SUPPLIES (NOT OFFICE)    | HEALTHY NEIGHBORHOOD PROGRAM           | \$0.00          | \$0              | \$0               | \$60,000        | \$60,000  |
| 4053.10                     | 10      | FULL TIME                | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$86,580.49     | \$156,182        | \$156,182         | \$141,902       | \$141,902 |
| 4053.10                     | 20      | PART TIME/TEMPORARY      | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$81,619.02     | \$95,729         | \$78,109          | \$60,221        | \$60,221  |
| 4053.10                     | 30      | OVERTIME/OTHER           | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$15.20         | \$10,000         | \$10,000          | \$0             | \$0       |
| 4053.10                     | 40      | WORKERS COMPENSATION     | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$102.37        | \$0              | \$0               | \$0             | \$0       |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |     |                          | ACTUAL<br>2013                         | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |           |
|-----------------------------|-----|--------------------------|----------------------------------------|-----------------|------------------|-------------------|-----------------|-----------|
| BUDGET SECTION              |     | PUBLIC HEALTH            |                                        |                 |                  |                   |                 |           |
| 4053.20                     | 190 | NURSING EQUIPMENT        | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$ 00           | \$3,000          | \$3,000           | \$1,500         | \$1,500   |
| 4053.30                     | 100 | DATA PROCESSING          | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$8.77          | \$40             | \$40              | \$15            | \$15      |
| 4053.40                     | 10  | ADVERTISING              | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$306.42        | \$500            | \$500             | \$750           | \$750     |
| 4053.40                     | 80  | CLINIC SUPPLIES          | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$1,147.01      | \$1,500          | \$1,580           | \$1,250         | \$1,250   |
| 4053.40                     | 130 | CONTRACTS                | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$ 00           | \$2,750          | \$2,750           | \$2,750         | \$2,750   |
| 4053.40                     | 140 | CONTRACTING SERVICE'S    | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$145.99        | \$250            | \$250             | \$200           | \$200     |
| 4053.40                     | 180 | DUES                     | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$50.00         | \$50             | \$50              | \$0             | \$0       |
| 4053.40                     | 220 | AUTOMOBILE FUEL          | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$486.94        | \$350            | \$350             | \$400           | \$400     |
| 4053.40                     | 420 | OFFICE SUPPLIES          | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$77.46         | \$300            | \$300             | \$300           | \$300     |
| 4053.40                     | 480 | POSTAGE                  | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$954.20        | \$1,450          | \$1,450           | \$1,450         | \$1,450   |
| 4053.40                     | 485 | PRINTING/PAPER           | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$110.70        | \$80             | \$80              | \$80            | \$80      |
| 4053.40                     | 595 | SERVICES RENDERED(OTHER) | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$32.40         | \$0              | \$0               | \$0             | \$0       |
| 4053.40                     | 640 | SUPPLIES (NOT OFFICE)    | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$66.82         | \$0              | \$0               | \$0             | \$0       |
| 4053.40                     | 660 | TELEPHONE                | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$1,632.67      | \$1,900          | \$1,900           | \$1,900         | \$1,900   |
| 4053.40                     | 733 | TRAINING/ALL OTHER       | PREVENTIVE AND PRIMARY HEALTH SERVICES | \$245.35        | \$150            | \$150             | \$1,000         | \$1,000   |
| 4054.10                     | 10  | FULL TIME                | PREVENTIVE DENTAL SERVICES             | \$45,180.01     | \$41,441         | \$41,441          | \$0             | \$0       |
| 4054.10                     | 20  | PART TIME/TEMPORARY      | PREVENTIVE DENTAL SERVICES             | \$12,146.25     | \$0              | \$0               | \$0             | \$0       |
| 4054.20                     | 130 | EQUIPMENT (NOT CAR)      | PREVENTIVE DENTAL SERVICES             | \$298.00        | \$3,000          | \$3,000           | \$0             | \$0       |
| 4054.40                     | 10  | ADVERTISING              | PREVENTIVE DENTAL SERVICES             | \$ 00           | \$250            | \$250             | \$0             | \$0       |
| 4054.40                     | 80  | CLINIC SUPPLIES          | PREVENTIVE DENTAL SERVICES             | \$7,747.55      | \$10,000         | \$11,825          | \$0             | \$0       |
| 4054.40                     | 120 | CONSULTING FEES          | PREVENTIVE DENTAL SERVICES             | \$725.00        | \$0              | \$0               | \$0             | \$0       |
| 4054.40                     | 140 | CONTRACTING SERVICE'S    | PREVENTIVE DENTAL SERVICES             | \$15,945.42     | \$20,000         | \$20,000          | \$0             | \$0       |
| 4054.40                     | 220 | AUTOMOBILE FUEL          | PREVENTIVE DENTAL SERVICES             | \$104.86        | \$125            | \$125             | \$0             | \$0       |
| 4054.40                     | 420 | OFFICE SUPPLIES          | PREVENTIVE DENTAL SERVICES             | \$318.65        | \$400            | \$400             | \$0             | \$0       |
| 4054.40                     | 480 | POSTAGE                  | PREVENTIVE DENTAL SERVICES             | \$117.82        | \$50             | \$50              | \$0             | \$0       |
| 4054.40                     | 485 | PRINTING/PAPER           | PREVENTIVE DENTAL SERVICES             | \$ 00           | \$50             | \$50              | \$0             | \$0       |
| 4054.40                     | 590 | SERVICE'S RENDERED       | PREVENTIVE DENTAL SERVICES             | \$1,294.50      | \$0              | \$0               | \$0             | \$0       |
| 4054.40                     | 595 | SERVICES RENDERED(OTHER) | PREVENTIVE DENTAL SERVICES             | \$ 00           | \$0              | \$38,060          | \$0             | \$0       |
| 4054.40                     | 660 | TELEPHONE                | PREVENTIVE DENTAL SERVICES             | \$1,010.83      | \$1,300          | \$1,880           | \$0             | \$0       |
| 4062.10                     | 10  | FULL TIME                | LEAD POISONING PROGRAM                 | \$11,220.13     | \$11,501         | \$11,501          | \$0             | \$0       |
| 4062.40                     | 10  | ADVERTISING              | LEAD POISONING PROGRAM                 | \$254.37        | \$1,120          | \$1,120           | \$1,120         | \$1,120   |
| 4062.40                     | 140 | CONTRACTING SERVICE'S    | LEAD POISONING PROGRAM                 | \$124.50        | \$100            | \$100             | \$100           | \$100     |
| 4062.40                     | 420 | OFFICE SUPPLIES          | LEAD POISONING PROGRAM                 | \$ 00           | \$75             | \$75              | \$75            | \$75      |
| 4062.40                     | 731 | TRAINING/STATE REQUIRED  | LEAD POISONING PROGRAM                 | \$410.00        | \$0              | \$0               | \$0             | \$0       |
| 4064.10                     | 10  | FULL TIME                | MANAGED CARE - DENTAL SERVICES         | \$37,506.63     | \$10,361         | \$10,361          | \$77,607        | \$77,607  |
| 4064.10                     | 20  | PART TIME/TEMPORARY      | MANAGED CARE - DENTAL SERVICES         | \$36,288.75     | \$92,000         | \$92,000          | \$28,928        | \$28,928  |
| 4064.20                     | 130 | EQUIPMENT (NOT CAR)      | MANAGED CARE - DENTAL SERVICES         | \$1,247.20      | \$5,000          | \$5,000           | \$5,000         | \$5,000   |
| 4064.40                     | 10  | ADVERTISING              | MANAGED CARE - DENTAL SERVICES         | \$ 00           | \$0              | \$0               | \$250           | \$250     |
| 4064.40                     | 80  | CLINIC SUPPLIES          | MANAGED CARE - DENTAL SERVICES         | \$10,748.93     | \$10,000         | \$10,000          | \$30,000        | \$30,000  |
| 4064.40                     | 140 | CONTRACTING SERVICE'S    | MANAGED CARE - DENTAL SERVICES         | \$93,936.65     | \$71,123         | \$71,123          | \$123,500       | \$123,500 |
| 4064.40                     | 220 | AUTOMOBILE FUEL          | MANAGED CARE - DENTAL SERVICES         | \$ 00           | \$0              | \$0               | \$125           | \$125     |
| 4064.40                     | 420 | OFFICE SUPPLIES          | MANAGED CARE - DENTAL SERVICES         | \$ 00           | \$0              | \$0               | \$400           | \$400     |
| 4064.40                     | 480 | POSTAGE                  | MANAGED CARE - DENTAL SERVICES         | \$296.32        | \$400            | \$400             | \$450           | \$450     |
| 4064.40                     | 485 | PRINTING/PAPER           | MANAGED CARE - DENTAL SERVICES         | \$ 00           | \$50             | \$50              | \$100           | \$100     |
| 4064.40                     | 590 | SERVICE'S RENDERED       | MANAGED CARE - DENTAL SERVICES         | \$3,488.68      | \$5,000          | \$5,075           | \$7,000         | \$7,000   |
| 4064.40                     | 595 | SERVICES RENDERED(OTHER) | MANAGED CARE - DENTAL SERVICES         | \$760.20        | \$0              | \$0               | \$1,000         | \$1,000   |



APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |               |                          | ACTUAL<br>2013                 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |             |
|-----------------------------|---------------|--------------------------|--------------------------------|-----------------|------------------|-------------------|-----------------|-------------|
| BUDGET SECTION              | PUBLIC HEALTH |                          |                                |                 |                  |                   |                 |             |
| 4064.40                     | 660           | TELEPHONE                | MANAGED CARE - DENTAL SERVICES | \$ .00          | \$0              | \$0               | \$1,300         | \$1,300     |
| 4064.40                     | 733           | TRAINING/ALL OTHER       | MANAGED CARE - DENTAL SERVICES | \$ .00          | \$0              | \$0               | \$500           | \$500       |
| 4070.10                     | 10            | FULL TIME                | DISEASE CONTROL                | \$74,542.99     | \$76,407         | \$76,407          | \$54,741        | \$54,741    |
| 4070.10                     | 20            | PART TIME/TEMPORARY      | DISEASE CONTROL                | \$12,759.69     | \$14,011         | \$14,011          | \$0             | \$0         |
| 4070.10                     | 30            | OVERTIME/OTHER           | DISEASE CONTROL                | \$ .00          | \$13,565         | \$13,565          | \$0             | \$0         |
| 4070.40                     | 80            | CLINIC SUPPLIES          | DISEASE CONTROL                | \$12,433.55     | \$22,000         | \$22,000          | \$2,000         | \$2,000     |
| 4070.40                     | 120           | CONSULTING FEES          | DISEASE CONTROL                | \$6,775.00      | \$0              | \$0               | \$0             | \$0         |
| 4070.40                     | 140           | CONTRACTING SERVICE'S    | DISEASE CONTROL                | \$39,120.60     | \$38,000         | \$38,066          | \$38,000        | \$38,000    |
| 4070.40                     | 180           | DUES                     | DISEASE CONTROL                | \$50.00         | \$50             | \$50              | \$50            | \$50        |
| 4070.40                     | 220           | AUTOMOBILE FUEL          | DISEASE CONTROL                | \$ .00          | \$150            | \$150             | \$150           | \$150       |
| 4070.40                     | 370           | MEDICAL EXPENSE          | DISEASE CONTROL                | \$1,530.30      | \$3,000          | \$3,000           | \$3,000         | \$3,000     |
| 4070.40                     | 420           | OFFICE SUPPLIES          | DISEASE CONTROL                | \$168.66        | \$400            | \$400             | \$400           | \$400       |
| 4070.40                     | 480           | POSTAGE                  | DISEASE CONTROL                | \$280.39        | \$150            | \$150             | \$250           | \$250       |
| 4070.40                     | 485           | PRINTING/PAPER           | DISEASE CONTROL                | \$ .00          | \$400            | \$400             | \$400           | \$400       |
| 4070.40                     | 590           | SERVICE'S RENDERED       | DISEASE CONTROL                | \$525.00        | \$600            | \$600             | \$600           | \$600       |
| 4070.40                     | 595           | SERVICES RENDERED(OTHER) | DISEASE CONTROL                | \$16.20         | \$200            | \$200             | \$300           | \$300       |
| 4070.40                     | 640           | SUPPLIES (NOT OFFICE)    | DISEASE CONTROL                | \$ .00          | \$200            | \$200             | \$200           | \$200       |
| 4070.40                     | 660           | TELEPHONE                | DISEASE CONTROL                | \$638.30        | \$900            | \$900             | \$900           | \$900       |
| 4070.40                     | 731           | TRAINING/STATE REQUIRED  | DISEASE CONTROL                | \$60.00         | \$75             | \$75              | \$75            | \$75        |
| 4070.40                     | 733           | TRAINING/ALL OTHER       | DISEASE CONTROL                | \$348.75        | \$75             | \$75              | \$1,000         | \$1,000     |
| 4090.10                     | 10            | FULL TIME                | ENVIRONMENTAL HEALTH           | \$228,643.21    | \$233,333        | \$233,333         | \$230,296       | \$230,296   |
| 4090.10                     | 30            | OVERTIME/OTHER           | ENVIRONMENTAL HEALTH           | \$17,630.00     | \$0              | \$0               | \$17,630        | \$17,630    |
| 4090.20                     | 130           | EQUIPMENT (NOT CAR)      | ENVIRONMENTAL HEALTH           | \$ .00          | \$500            | \$500             | \$5,000         | \$5,000     |
| 4090.30                     | 100           | DATA PROCESSING          | ENVIRONMENTAL HEALTH           | \$25.00         | \$50             | \$50              | \$50            | \$50        |
| 4090.40                     | 40            | BOOKS                    | ENVIRONMENTAL HEALTH           | \$11.16-        | \$0              | \$0               | \$200           | \$200       |
| 4090.40                     | 70            | CAR MAINTENANCE          | ENVIRONMENTAL HEALTH           | \$697.78        | \$400            | \$400             | \$400           | \$400       |
| 4090.40                     | 140           | CONTRACTING SERVICE'S    | ENVIRONMENTAL HEALTH           | \$1,471.88      | \$6,300          | \$6,952           | \$6,300         | \$6,300     |
| 4090.40                     | 180           | DUES                     | ENVIRONMENTAL HEALTH           | \$271.00        | \$400            | \$400             | \$400           | \$400       |
| 4090.40                     | 220           | AUTOMOBILE FUEL          | ENVIRONMENTAL HEALTH           | \$5,831.69      | \$6,000          | \$6,000           | \$5,500         | \$5,500     |
| 4090.40                     | 330           | LEGAL FEES               | ENVIRONMENTAL HEALTH           | \$312.50        | \$1,500          | \$1,500           | \$1,500         | \$1,500     |
| 4090.40                     | 350           | OFFICE EQUIP MAINTENANCE | ENVIRONMENTAL HEALTH           | \$65.00         | \$0              | \$0               | \$0             | \$0         |
| 4090.40                     | 420           | OFFICE SUPPLIES          | ENVIRONMENTAL HEALTH           | \$832.11        | \$800            | \$800             | \$1,000         | \$1,000     |
| 4090.40                     | 480           | POSTAGE                  | ENVIRONMENTAL HEALTH           | \$1,522.29      | \$1,600          | \$1,600           | \$2,100         | \$2,100     |
| 4090.40                     | 485           | PRINTING/PAPER           | ENVIRONMENTAL HEALTH           | \$436.90        | \$400            | \$400             | \$400           | \$400       |
| 4090.40                     | 590           | SERVICE'S RENDERED       | ENVIRONMENTAL HEALTH           | \$428.42        | \$850            | \$850             | \$3,000         | \$3,000     |
| 4090.40                     | 595           | SERVICES RENDERED(OTHER) | ENVIRONMENTAL HEALTH           | \$32.40         | \$50             | \$50              | \$200           | \$200       |
| 4090.40                     | 640           | SUPPLIES (NOT OFFICE)    | ENVIRONMENTAL HEALTH           | \$199.27        | \$75             | \$75,075          | \$75            | \$75        |
| 4090.40                     | 660           | TELEPHONE                | ENVIRONMENTAL HEALTH           | \$3,188.39      | \$4,000          | \$4,000           | \$4,000         | \$4,000     |
| 4090.40                     | 731           | TRAINING/STATE REQUIRED  | ENVIRONMENTAL HEALTH           | \$ .00          | \$500            | \$500             | \$500           | \$500       |
| 4090.40                     | 733           | TRAINING/ALL OTHER       | ENVIRONMENTAL HEALTH           | \$1,129.10      | \$1,400          | \$1,400           | \$4,000         | \$4,000     |
| PUBLIC HEALTH               |               |                          | Dept TOTALS:                   | \$3,251,216.02  | \$2,168,836      | \$2,353,381       | \$2,005,095     | \$2,005,095 |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND |     |                          | ACTUAL<br>2013                       | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |           |
|-----------------------------|-----|--------------------------|--------------------------------------|-----------------|------------------|-------------------|-----------------|-----------|
| BUDGET SECTION              |     | PUBLIC HEALTH            |                                      |                 |                  |                   |                 |           |
| 4210.10                     | 10  | FULL TIME                | ALCOHOL AND DRUG SERVICES            | \$215,155.41    | \$250,438        | \$250,438         | \$280,823       | \$280,823 |
| 4210.10                     | 30  | OVERTIME/OTHER           | ALCOHOL AND DRUG SERVICES            | \$2,294.69      | \$0              | \$0               | \$0             | \$0       |
| 4210.30                     | 551 | MLR                      | ALCOHOL AND DRUG SERVICES            | \$4,553.89      | \$6,107          | \$6,107           | \$6,824         | \$6,824   |
| 4210.40                     | 130 | CONTRACTS                | ALCOHOL AND DRUG SERVICES            | \$45,000.00     | \$56,900         | \$56,900          | \$60,405        | \$60,405  |
| 4210.40                     | 140 | CONTRACTING SERVICE'S    | ALCOHOL AND DRUG SERVICES            | \$12,000.00     | \$17,900         | \$23,800          | \$7,452         | \$7,452   |
| 4210.40                     | 270 | INSURANCE-LIABILITY      | ALCOHOL AND DRUG SERVICES            | \$5,575.00      | \$5,575          | \$5,575           | \$5,575         | \$5,575   |
| 4210.40                     | 550 | RENT                     | ALCOHOL AND DRUG SERVICES            | \$2,786.00      | \$2,786          | \$2,786           | \$2,786         | \$2,786   |
| 4210.40                     | 640 | SUPPLIES (NOT OFFICE)    | ALCOHOL AND DRUG SERVICES            | \$6,172.11      | \$6,500          | \$6,391           | \$6,500         | \$6,500   |
| 4210.40                     | 660 | TELEPHONE                | ALCOHOL AND DRUG SERVICES            | \$4,301.13      | \$5,000          | \$5,089           | \$4,500         | \$4,500   |
| 4210.40                     | 733 | TRAINING/ALL OTHER       | ALCOHOL AND DRUG SERVICES            | \$145.00        | \$1,000          | \$1,075           | \$1,000         | \$1,000   |
| 4210.40                     | 740 | UTILITIES                | ALCOHOL AND DRUG SERVICES            | \$2,724.67      | \$4,000          | \$5,075           | \$3,000         | \$3,000   |
| 4211.40                     | 590 | SERVICE'S RENDERED       | COUNCIL ON ALCOHOLISM                | \$127,824.00    | \$127,824        | \$127,824         | \$129,460       | \$129,460 |
| 4211.40                     | 595 | SERVICES RENDERED(OTHER) | COUNCIL ON ALCOHOLISM                | \$4,060.00      | \$4,060          | \$4,060           | \$2,424         | \$2,424   |
| 4309.10                     | 10  | FULL TIME                | MENTAL HYGIENE COUNTY ADMINISTRATION | \$526,880.33    | \$518,930        | \$518,930         | \$490,964       | \$490,964 |
| 4309.10                     | 20  | PART TIME/TEMPORARY      | MENTAL HYGIENE COUNTY ADMINISTRATION | \$5,445.26      | \$6,831          | \$6,831           | \$7,050         | \$7,050   |
| 4309.10                     | 30  | OVERTIME/OTHER           | MENTAL HYGIENE COUNTY ADMINISTRATION | \$126.76        | \$500            | \$500             | \$500           | \$500     |
| 4309.20                     | 70  | CHAIRS                   | MENTAL HYGIENE COUNTY ADMINISTRATION | \$201.00        | \$500            | \$500             | \$500           | \$500     |
| 4309.20                     | 200 | OFFICE EQUIPMENT         | MENTAL HYGIENE COUNTY ADMINISTRATION | \$0             | \$1,000          | \$2,256           | \$1,000         | \$1,000   |
| 4309.30                     | 100 | DATA PROCESSING          | MENTAL HYGIENE COUNTY ADMINISTRATION | \$12,802.42     | \$4,000          | \$4,000           | \$1,100         | \$1,100   |
| 4309.30                     | 300 | LEGAL                    | MENTAL HYGIENE COUNTY ADMINISTRATION | \$4,300.00      | \$1,000          | \$1,000           | \$4,000         | \$4,000   |
| 4309.30                     | 551 | MLR                      | MENTAL HYGIENE COUNTY ADMINISTRATION | \$19,921.65     | \$22,325         | \$22,325          | \$24,947        | \$24,947  |
| 4309.40                     | 10  | ADVERTISING              | MENTAL HYGIENE COUNTY ADMINISTRATION | \$831.00        | \$0              | \$0               | \$0             | \$0       |
| 4309.40                     | 70  | CAR MAINTENANCE          | MENTAL HYGIENE COUNTY ADMINISTRATION | \$449.01        | \$500            | \$500             | \$500           | \$500     |
| 4309.40                     | 130 | CONTRACTS                | MENTAL HYGIENE COUNTY ADMINISTRATION | \$14,357.00     | \$39,847         | \$39,847          | \$36,100        | \$36,100  |
| 4309.40                     | 140 | CONTRACTING SERVICE'S    | MENTAL HYGIENE COUNTY ADMINISTRATION | \$68,411.09     | \$47,614         | \$64,128          | \$51,577        | \$51,577  |
| 4309.40                     | 180 | DUES                     | MENTAL HYGIENE COUNTY ADMINISTRATION | \$1,816.00      | \$1,870          | \$1,870           | \$1,926         | \$1,926   |
| 4309.40                     | 220 | AUTOMOBILE FUEL          | MENTAL HYGIENE COUNTY ADMINISTRATION | \$1,433.24      | \$3,200          | \$3,396           | \$1,000         | \$1,000   |
| 4309.40                     | 270 | INSURANCE-LIABILITY      | MENTAL HYGIENE COUNTY ADMINISTRATION | \$8,000.00      | \$8,000          | \$8,000           | \$8,000         | \$8,000   |
| 4309.40                     | 330 | LEGAL FEES               | MENTAL HYGIENE COUNTY ADMINISTRATION | \$60.00         | \$100            | \$100             | \$100           | \$100     |
| 4309.40                     | 350 | OFFICE EQUIP MAINTENANCE | MENTAL HYGIENE COUNTY ADMINISTRATION | \$13,644.96     | \$16,000         | \$23,310          | \$13,000        | \$13,000  |
| 4309.40                     | 360 | MEALS/FOOD               | MENTAL HYGIENE COUNTY ADMINISTRATION | \$640.07        | \$700            | \$700             | \$700           | \$700     |
| 4309.40                     | 420 | OFFICE SUPPLIES          | MENTAL HYGIENE COUNTY ADMINISTRATION | \$8,593.51      | \$13,500         | \$16,685          | \$10,000        | \$10,000  |
| 4309.40                     | 480 | POSTAGE                  | MENTAL HYGIENE COUNTY ADMINISTRATION | \$3,228.29      | \$1,500          | \$1,500           | \$2,000         | \$2,000   |
| 4309.40                     | 485 | PRINTING/PAPER           | MENTAL HYGIENE COUNTY ADMINISTRATION | \$422.50        | \$1,000          | \$1,327           | \$1,000         | \$1,000   |
| 4309.40                     | 590 | SERVICE'S RENDERED       | MENTAL HYGIENE COUNTY ADMINISTRATION | \$5,441.88      | \$7,250          | \$9,112           | \$7,680         | \$7,680   |
| 4309.40                     | 595 | SERVICES RENDERED(OTHER) | MENTAL HYGIENE COUNTY ADMINISTRATION | \$0             | \$600            | \$600             | \$1,000         | \$1,000   |
| 4309.40                     | 640 | SUPPLIES (NOT OFFICE)    | MENTAL HYGIENE COUNTY ADMINISTRATION | \$1,990.52      | \$3,000          | \$3,000           | \$2,500         | \$2,500   |
| 4309.40                     | 660 | TELEPHONE                | MENTAL HYGIENE COUNTY ADMINISTRATION | \$12,876.83     | \$14,500         | \$14,500          | \$13,500        | \$13,500  |
| 4309.40                     | 733 | TRAINING/ALL OTHER       | MENTAL HYGIENE COUNTY ADMINISTRATION | \$461.18        | \$1,000          | \$1,000           | \$1,000         | \$1,000   |
| 4310.10                     | 10  | FULL TIME                | MENTAL HEALTH CLINIC                 | \$762,600.90    | \$829,709        | \$809,865         | \$754,181       | \$754,181 |
| 4310.10                     | 30  | OVERTIME/OTHER           | MENTAL HEALTH CLINIC                 | \$19,856.48     | \$21,015         | \$21,015          | \$21,015        | \$21,015  |
| 4310.30                     | 551 | MLR                      | MENTAL HEALTH CLINIC                 | \$25,264.29     | \$29,431         | \$29,431          | \$32,886        | \$32,886  |
| 4310.40                     | 10  | ADVERTISING              | MENTAL HEALTH CLINIC                 | \$453.00        | \$0              | \$0               | \$0             | \$0       |
| 4310.40                     | 120 | CONSULTING FEES          | MENTAL HEALTH CLINIC                 | \$65,611.00     | \$68,000         | \$70,936          | \$69,050        | \$69,050  |
| 4310.40                     | 120 | CONTRACTING SERVICE'S    | MENTAL HYGIENE COUNTY ADMINISTRATION | \$507.00        | \$0              | \$0               | \$510           | \$510     |
| 4310.40                     | 130 | CONTRACTS                | MENTAL HEALTH CLINIC                 | \$269,432.00    | \$256,534        | \$294,882         | \$260,000       | \$260,000 |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND    |     |                          |                                   | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------|-----|--------------------------|-----------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION PUBLIC HEALTH   |     |                          |                                   |                |                 |                  |                   |                 |
| 4310.40                        | 140 | CONTRACTING SERVICE'S    | MENTAL HEALTH CLINIC              | \$193,041.40   | \$193,100       | \$198,158        | \$203,500         | \$203,500       |
| 4310.40                        | 270 | INSURANCE-LIABILITY      | MENTAL HEALTH CLINIC              | \$20,342.85    | \$21,000        | \$21,000         | \$19,000          | \$19,000        |
| 4310.40                        | 550 | RENT                     | MENTAL HEALTH CLINIC              | \$81,144.00    | \$81,144        | \$81,144         | \$81,144          | \$81,144        |
| 4310.40                        | 640 | SUPPLIES (NOT OFFICE)    | MENTAL HEALTH CLINIC              | \$5,986.76     | \$10,400        | \$11,027         | \$10,400          | \$10,400        |
| 4310.40                        | 660 | TELEPHONE                | MENTAL HEALTH CLINIC              | \$13,624.69    | \$15,000        | \$15,163         | \$14,000          | \$14,000        |
| 4310.40                        | 733 | TRAINING/ALL OTHER       | MENTAL HEALTH CLINIC              | \$873.18       | \$1,500         | \$1,600          | \$1,500           | \$1,500         |
| 4310.40                        | 740 | UTILITIES                | MENTAL HEALTH CLINIC              | \$3,693.10     | \$5,000         | \$5,806          | \$4,800           | \$4,800         |
| 4311.40                        | 595 | SERVICES RENDERED(OTHER) | REHABILITATION SUPPORT SERVICES   | \$5,696.00     | \$7,416         | \$9,136          | \$7,416           | \$7,416         |
| 4320.40                        | 120 | CONSULTING FEES          | CRISIS INTERVENTION SERVICES      | \$40,000.00    | \$0             | \$0              | \$0               | \$0             |
| 4320.40                        | 140 | CONTRACTING SERVICE'S    | CRISIS INTERVENTION SERVICES      | \$60,362.68    | \$62,750        | \$63,013         | \$63,250          | \$63,250        |
| 4320.40                        | 590 | SERVICE'S RENDERED       | CRISIS INTERVENTION SERVICES      | \$67,214.64    | \$69,972        | \$72,686         | \$69,972          | \$69,972        |
| 4321.40                        | 130 | CONTRACTS                | INTENSIVE CASE MANAGEMENT         | \$0            | \$0             | \$19,844         | \$19,844          | \$19,844        |
| 4321.40                        | 590 | SERVICE'S RENDERED       | INTENSIVE CASE MANAGEMENT         | \$583.70       | \$6,808         | \$6,808          | \$6,808           | \$6,808         |
| 4321.40                        | 640 | SUPPLIES (NOT OFFICE)    | INTENSIVE CASE MANAGEMENT         | \$18,531.45    | \$24,509        | \$29,904         | \$24,509          | \$24,509        |
| 4333.40                        | 130 | CONTRACTS                | PSYCHO SOCIAL CLUB                | \$0            | \$0             | \$25,279         | \$42,134          | \$42,134        |
| 4333.40                        | 140 | CONTRACTING SERVICE'S    | PSYCHO SOCIAL CLUB                | \$100,000.00   | \$100,000       | \$100,000        | \$100,000         | \$100,000       |
| 4390.40                        | 590 | SERVICE'S RENDERED       | CRIMINAL PSYCHIATRIC EXPENDITURES | \$17,723.38    | \$5,000         | \$57,799         | \$5,000           | \$5,000         |
| MENTAL HEALTH Dept TOTALS:     |     |                          |                                   | \$2,917,468.90 | \$3,011,645     | \$3,185,533      | \$3,003,312       | \$3,003,312     |
| PUBLIC HEALTH Sect TOTALS:     |     |                          |                                   | \$6,168,684.92 | \$5,180,481     | \$5,538,914      | \$5,008,407       | \$5,008,407     |
| BUDGET SECTION SOCIAL SERVICES |     |                          |                                   |                |                 |                  |                   |                 |
| 6010.10                        | 10  | FULL TIME                | SOCIAL SERVICES ADMINISTRATION    | \$3,587,659.50 | \$3,674,127     | \$3,674,127      | \$3,620,405       | \$3,620,405     |
| 6010.10                        | 20  | PART TIME/TEMPORARY      | SOCIAL SERVICES ADMINISTRATION    | \$38,806.02    | \$54,863        | \$54,863         | \$62,944          | \$62,944        |
| 6010.10                        | 30  | OVERTIME/OTHER           | SOCIAL SERVICES ADMINISTRATION    | \$61,056.20    | \$62,000        | \$62,000         | \$65,000          | \$65,000        |
| 6010.20                        | 90  | COMPUTER                 | SOCIAL SERVICES ADMINISTRATION    | \$2,300.00     | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| 6010.20                        | 140 | FAX & EQUIPMENT          | SOCIAL SERVICES ADMINISTRATION    | \$200.00       | \$0             | \$0              | \$0               | \$0             |
| 6010.30                        | 100 | DATA PROCESSING          | SOCIAL SERVICES ADMINISTRATION    | \$908.38       | \$750           | \$750            | \$300             | \$300           |
| 6010.30                        | 300 | LEGAL                    | SOCIAL SERVICES ADMINISTRATION    | \$6,810.00     | \$4,220         | \$4,220          | \$5,000           | \$5,000         |
| 6010.30                        | 551 | MLR                      | SOCIAL SERVICES ADMINISTRATION    | \$111,975.65   | \$105,000       | \$105,000        | \$122,000         | \$122,000       |
| 6010.40                        |     | NOT ASSIGNED             | SOCIAL SERVICES ADMINISTRATION    | \$54.00        | \$0             | \$0              | \$0               | \$0             |
| 6010.40                        | 10  | ADVERTISING              | SOCIAL SERVICES ADMINISTRATION    | \$555.32       | \$600           | \$600            | \$600             | \$600           |
| 6010.40                        | 40  | BOOKS                    | SOCIAL SERVICES ADMINISTRATION    | \$3,743.20     | \$7,000         | \$7,000          | \$8,000           | \$8,000         |
| 6010.40                        | 70  | CAR MAINTENANCE          | SOCIAL SERVICES ADMINISTRATION    | \$7,306.44     | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 6010.40                        | 140 | CONTRACTING SERVICE'S    | SOCIAL SERVICES ADMINISTRATION    | \$832,097.52   | \$875,000       | \$980,738        | \$1,000,000       | \$1,000,000     |
| 6010.40                        | 180 | DUES                     | SOCIAL SERVICES ADMINISTRATION    | \$3,941.00     | \$4,000         | \$4,000          | \$4,600           | \$4,600         |
| 6010.40                        | 190 | EDUCATION REIMBURSEMENTS | SOCIAL SERVICES ADMINISTRATION    | \$154.88       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 6010.40                        | 191 | ELECTRIC UTILITY         | SOCIAL SERVICES ADMINISTRATION    | \$2,710.96     | \$3,400         | \$3,589          | \$2,000           | \$2,000         |
| 6010.40                        | 201 | FOOD STAMPS/CLIENT REIMB | SOCIAL SERVICES ADMINISTRATION    | \$2,964.11     | \$1,500         | \$1,500          | \$4,200           | \$4,200         |
| 6010.40                        | 210 | GARBAGE DISPOSAL         | SOCIAL SERVICES ADMINISTRATION    | \$5,855.20     | \$5,800         | \$5,800          | \$5,800           | \$5,800         |
| 6010.40                        | 220 | AUTOMOBILE FUEL          | SOCIAL SERVICES ADMINISTRATION    | \$18,941.45    | \$19,000        | \$20,682         | \$19,000          | \$19,000        |
| 6010.40                        | 270 | INSURANCE-LIABILITY      | SOCIAL SERVICES ADMINISTRATION    | \$18,517.12    | \$20,000        | \$20,000         | \$20,000          | \$20,000        |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND             |     |                          | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------------------|-----|--------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION SOCIAL SERVICES          |     |                          |                 |                 |                  |                   |                 |
| 6010.40                                 | 320 | LEASED/SERVICE EQUIPMENT | \$40,592.26     | \$35,000        | \$35,033         | \$35,000          | \$35,000        |
| 6010.40                                 | 330 | LEGAL FEES               | \$11,391.77     | \$6,000         | \$6,010          | \$10,000          | \$10,000        |
| 6010.40                                 | 360 | MEALS/FOOD               | \$203.82        | \$200           | \$200            | \$200             | \$200           |
| 6010.40                                 | 370 | MEDICAL EXPENSE          | \$35.00         | \$250           | \$250            | \$700             | \$700           |
| 6010.40                                 | 390 | MILEAGE EXPENSE          | \$26.78         | \$100           | \$100            | \$100             | \$100           |
| 6010.40                                 | 420 | OFFICE SUPPLIES          | \$33,875.03     | \$35,000        | \$35,000         | \$35,000          | \$35,000        |
| 6010.40                                 | 441 | PATERNITY TESTING        | \$570.96-       | \$4,000         | \$4,000          | \$3,000           | \$3,000         |
| 6010.40                                 | 480 | POSTAGE                  | \$74,652.66     | \$73,000        | \$73,000         | \$73,000          | \$73,000        |
| 6010.40                                 | 485 | PRINTING/PAPER           | \$6,077.15      | \$7,000         | \$7,185          | \$6,000           | \$6,000         |
| 6010.40                                 | 487 | PROGRAM EXPENSE          | \$9,186.36      | \$12,000        | \$12,000         | \$15,000          | \$15,000        |
| 6010.40                                 | 595 | SERVICES RENDERED(OTHER) | \$38,669.06-    | \$63,400-       | \$63,400-        | \$58,000-         | \$58,000-       |
| 6010.40                                 | 640 | SUPPLIES (NOT OFFICE)    | \$1,990.28      | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 6010.40                                 | 660 | TELEPHONE                | \$38,971.39     | \$43,000        | \$43,083         | \$40,000          | \$40,000        |
| 6010.40                                 | 731 | TRAINING/STATE REQUIRED  | \$450.00        | \$5,000         | \$5,000          | \$2,000           | \$2,000         |
| 6010.40                                 | 733 | TRAINING/ALL OTHER       | \$15,798.24     | \$15,000        | \$15,115         | \$18,000          | \$18,000        |
| 6010.40                                 | 810 | NYSCHG-CSEU              | \$12,550.71-    | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 6010.40                                 | 820 | NYSCHG-EBICS             | \$34,933.00     | \$54,000        | \$54,000         | \$50,000          | \$50,000        |
| DEPARTMENT OF SOCIAL SERVICES           |     |                          |                 |                 |                  |                   |                 |
| Dept TOTALS:                            |     |                          | \$4,922,949.96  | \$5,074,410     | \$5,182,445      | \$5,180,849       | \$5,180,849     |
| SOCIAL SERVICES                         |     |                          |                 |                 |                  |                   |                 |
| Sect TOTALS:                            |     |                          | \$4,922,949.96  | \$5,074,410     | \$5,182,445      | \$5,180,849       | \$5,180,849     |
| BUDGET SECTION SOCIAL SERVICES PROGRAMS |     |                          |                 |                 |                  |                   |                 |
| 6055.40                                 | 487 | PROGRAM EXPENSE          | \$1,372,604.99  | \$1,400,000     | \$1,400,000      | \$1,400,000       | \$1,400,000     |
| 6070.40                                 |     | NOT ASSIGNED             | \$9,186.24      | \$0             | \$0              | \$0               | \$0             |
| 6070.40                                 | 487 | PROGRAM EXPENSE          | \$128,921.88    | \$92,500        | \$92,500         | \$25,000          | \$25,000        |
| 6101.40                                 | 487 | PROGRAM EXPENSE          | \$388,675.67    | \$500,000       | \$500,000        | \$28,000          | \$28,000        |
| 6102.40                                 | 487 | PROGRAM EXPENSE          | \$8,198,057.00  | \$8,022,745     | \$8,022,745      | \$8,125,624       | \$8,125,624     |
| 6109.40                                 | 487 | PROGRAM EXPENSE          | \$2,255,298.56  | \$2,225,000     | \$2,225,000      | \$2,325,000       | \$2,325,000     |
| 6119.40                                 | 487 | PROGRAM EXPENSE          | \$1,978,637.77  | \$2,000,000     | \$2,000,000      | \$1,500,000       | \$1,500,000     |
| 6123.40                                 | 487 | PROGRAM EXPENSE          | \$125,079.82    | \$125,000       | \$125,000        | \$50,000          | \$50,000        |
| 6129.40                                 | 487 | PROGRAM EXPENSE          | \$0             | \$0             | \$0              | \$50,000          | \$50,000        |
| 6140.40                                 | 487 | PROGRAM EXPENSE          | \$1,109,611.87  | \$1,150,000     | \$1,150,000      | \$1,150,000       | \$1,150,000     |
| 6141.40                                 | 140 | CONTRACTING SERVICE'S    | \$50,000.00     | \$59,000        | \$59,000         | \$0               | \$0             |
| 6141.40                                 | 487 | PROGRAM EXPENSE          | \$6,366.00      | \$0             | \$0              | \$7,000           | \$7,000         |
| 6142.40                                 | 487 | PROGRAM EXPENSE          | \$40,151.78     | \$44,000        | \$44,000         | \$50,000          | \$50,000        |
| DEPARTMENT OF SOCIAL SERVICES           |     |                          |                 |                 |                  |                   |                 |
| Dept TOTALS:                            |     |                          | \$15,662,591.58 | \$15,618,245    | \$15,618,245     | \$14,710,624      | \$14,710,624    |
| SOCIAL SERVICES PROGRAMS                |     |                          |                 |                 |                  |                   |                 |
| Sect TOTALS:                            |     |                          | \$15,662,591.58 | \$15,618,245    | \$15,618,245     | \$14,710,624      | \$14,710,624    |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND                        |                              |                      | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|----------------------------------------------------|------------------------------|----------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY |                              |                      |                |                 |                  |                   |                 |
| 6422.10                                            | 10 FULL TIME                 | ECONOMIC DEVELOPMENT | \$113,371.93   | \$105,059       | \$105,059        | \$153,182         | \$153,182       |
| 6422.20                                            | 150 FILE CABINETS            | ECONOMIC DEVELOPMENT | \$214.95       | \$1,750         | \$1,750          | \$0               | \$0             |
| 6422.20                                            | 290 TYPEWRITER               | ECONOMIC DEVELOPMENT | \$75.39        | \$0             | \$0              | \$0               | \$0             |
| 6422.30                                            | 100 DATA PROCESSING          | ECONOMIC DEVELOPMENT | \$576.02       | \$875           | \$875            | \$0               | \$0             |
| 6422.30                                            | 300 LEGAL                    | ECONOMIC DEVELOPMENT | \$475.00       | \$7,500         | \$7,500          | \$0               | \$0             |
| 6422.40                                            | 10 ADVERTISING               | ECONOMIC DEVELOPMENT | \$6,928.77     | \$10,000        | \$11,204         | \$10,000          | \$10,000        |
| 6422.40                                            | 40 BOOKS                     | ECONOMIC DEVELOPMENT | \$293.02       | \$200           | \$200            | \$200             | \$200           |
| 6422.40                                            | 70 CAR MAINTENANCE           | ECONOMIC DEVELOPMENT | \$307.30       | \$500           | \$500            | \$500             | \$500           |
| 6422.40                                            | 140 CONTRACTING SERVICE'S    | ECONOMIC DEVELOPMENT | \$0            | \$5,000         | \$25,000         | \$5,000           | \$5,000         |
| 6422.40                                            | 180 DUES                     | ECONOMIC DEVELOPMENT | \$147.85       | \$400           | \$400            | \$400             | \$400           |
| 6422.40                                            | 220 AUTOMOBILE FUEL          | ECONOMIC DEVELOPMENT | \$229.61       | \$800           | \$800            | \$800             | \$800           |
| 6422.40                                            | 320 LEASED/SERVICE EQUIPMENT | ECONOMIC DEVELOPMENT | \$1,228.95     | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 6422.40                                            | 360 MEALS/FOOD               | ECONOMIC DEVELOPMENT | \$330.15       | \$500           | \$500            | \$500             | \$500           |
| 6422.40                                            | 390 MILEAGE EXPENSE          | ECONOMIC DEVELOPMENT | \$0            | \$100           | \$100            | \$100             | \$100           |
| 6422.40                                            | 420 OFFICE SUPPLIES          | ECONOMIC DEVELOPMENT | \$1,526.75     | \$1,200         | \$1,200          | \$1,200           | \$1,200         |
| 6422.40                                            | 480 POSTAGE                  | ECONOMIC DEVELOPMENT | \$262.31       | \$750           | \$750            | \$750             | \$750           |
| 6422.40                                            | 485 PRINTING/PAPER           | ECONOMIC DEVELOPMENT | \$421.00       | \$750           | \$750            | \$750             | \$750           |
| 6422.40                                            | 620 SOFTWARE EXPENSE         | ECONOMIC DEVELOPMENT | \$363.08       | \$500           | \$500            | \$500             | \$500           |
| 6422.40                                            | 660 TELEPHONE                | ECONOMIC DEVELOPMENT | \$1,136.70     | \$2,200         | \$2,200          | \$2,200           | \$2,200         |
| 6422.40                                            | 733 TRAINING/ALL OTHER       | ECONOMIC DEVELOPMENT | \$2,130.20     | \$1,250         | \$1,250          | \$1,250           | \$1,250         |
| ECONOMIC DEVELOPMENT Dept TOTALS:                  |                              |                      | \$130,018.98   | \$140,334       | \$161,538        | \$178,332         | \$178,332       |
| BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY |                              |                      |                |                 |                  |                   |                 |
| 6510.10                                            | 20 PART TIME/TEMPORARY       | VETERANS' SERVICE    | \$24,750.90    | \$28,718        | \$28,718         | \$29,126          | \$29,126        |
| 6510.30                                            | 100 DATA PROCESSING          | VETERANS' SERVICE    | \$391.39       | \$150           | \$150            | \$0               | \$0             |
| 6510.30                                            | 551 DATA PROCESSING          | VETERANS' SERVICE    | \$0            | \$0             | \$0              | \$3,435           | \$3,435         |
| 6510.40                                            | 10 ADVERTISING               | VETERANS' SERVICE    | \$2,064.65     | \$2,400         | \$2,400          | \$2,400           | \$2,400         |
| 6510.40                                            | 170 DONATIONS                | VETERANS' SERVICE    | \$0            | \$0             | \$2,000          | \$0               | \$0             |
| 6510.40                                            | 180 DUES                     | VETERANS' SERVICE    | \$60.00        | \$100           | \$100            | \$100             | \$100           |
| 6510.40                                            | 320 LEASED/SERVICE EQUIPMENT | VETERANS' SERVICE    | \$118.85       | \$200           | \$200            | \$200             | \$200           |
| 6510.40                                            | 340 LITERATURE               | VETERANS' SERVICE    | \$182.00       | \$400           | \$400            | \$400             | \$400           |
| 6510.40                                            | 390 MILEAGE EXPENSE          | VETERANS' SERVICE    | \$0            | \$50            | \$50             | \$100             | \$100           |
| 6510.40                                            | 480 POSTAGE                  | VETERANS' SERVICE    | \$187.59       | \$250           | \$250            | \$200             | \$200           |
| 6510.40                                            | 485 PRINTING/PAPER           | VETERANS' SERVICE    | \$30.00        | \$350           | \$350            | \$100             | \$100           |
| 6510.40                                            | 620 SOFTWARE EXPENSE         | VETERANS' SERVICE    | \$700.00       | \$700           | \$700            | \$700             | \$700           |
| 6510.40                                            | 630 STATIONERY SUPPLIES      | VETERANS' SERVICE    | \$120.39       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 6510.40                                            | 660 TELEPHONE                | VETERANS' SERVICE    | \$487.73       | \$700           | \$700            | \$550             | \$550           |
| 6510.40                                            | 731 TRAINING/STATE REQUIRED  | VETERANS' SERVICE    | \$0            | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| VETERANS' SERVICES Dept TOTALS:                    |                              |                      | \$29,093.50    | \$36,018        | \$38,018         | \$39,311          | \$39,311        |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND                        |     |                                                      | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|----------------------------------------------------|-----|------------------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY |     |                                                      |                |                 |                  |                   |                 |
| 6610.10                                            | 20  | PART TIME/TEMPORARY SEALER OF WEIGHTS AND MEASURES   | \$12,514.00    | \$12,764        | \$12,764         | \$13,019          | \$13,019        |
| 6610.20                                            | 130 | EQUIPMENT (NOT CAR) SEALER OF WEIGHTS AND MEASURES   | \$ .00         | \$300           | \$300            | \$300             | \$300           |
| 6610.40                                            | 90  | CLOTHING SEALER OF WEIGHTS AND MEASURES              | \$ .00         | \$75            | \$75             | \$75              | \$75            |
| 6610.40                                            | 180 | DUES SEALER OF WEIGHTS AND MEASURES                  | \$25.00        | \$50            | \$50             | \$25              | \$25            |
| 6610.40                                            | 220 | AUTOMOBILE FUEL SEALER OF WEIGHTS AND MEASURES       | \$196.51       | \$400           | \$451            | \$400             | \$400           |
| 6610.40                                            | 390 | MILEAGE EXPENSE SEALER OF WEIGHTS AND MEASURES       | \$1,157.83     | \$1,300         | \$1,476          | \$1,300           | \$1,300         |
| 6610.40                                            | 420 | OFFICE SUPPLIES SEALER OF WEIGHTS AND MEASURES       | \$44.80        | \$10            | \$10             | \$0               | \$0             |
| 6610.40                                            | 480 | POSTAGE SEALER OF WEIGHTS AND MEASURES               | \$24.39        | \$70            | \$70             | \$50              | \$50            |
| 6610.40                                            | 590 | SERVICES RENDERED SEALER OF WEIGHTS AND MEASURES     | \$ .00         | \$0             | \$0              | \$250             | \$250           |
| 6610.40                                            | 620 | SOFTWARE EXPENSE SEALER OF WEIGHTS AND MEASURES      | \$360.00       | \$700           | \$700            | \$400             | \$400           |
| 6610.40                                            | 640 | SUPPLIES (NOT OFFICE) SEALER OF WEIGHTS AND MEASURES | \$47.29        | \$150           | \$150            | \$150             | \$150           |
| 6610.40                                            | 660 | TELEPHONE SEALER OF WEIGHTS AND MEASURES             | \$162.45       | \$150           | \$150            | \$180             | \$180           |
| 6610.40                                            | 733 | TRAINING/ALL OTHER SEALER OF WEIGHTS AND MEASURES    | \$107.79       | \$200           | \$200            | \$200             | \$200           |
| SEALER OF WEIGHTS & MEASURES Dept TOTALS:          |     |                                                      | \$14,640.06    | \$16,169        | \$16,396         | \$16,349          | \$16,349        |
| BUDGET SECTION ECONOMIC ASSISTANCE AND OPPORTUNITY |     |                                                      |                |                 |                  |                   |                 |
| 6310.40                                            | 429 | OUTSIDE SUPPORT TIOGA OPPORTUNITIES PROGRAM, INC.    | \$122,289.00   | \$122,289       | \$122,289        | \$122,289         | \$122,289       |
| 6773.40                                            | 429 | OUTSIDE SUPPORT NEW HOPE                             | \$13,000.00    | \$13,000        | \$13,000         | \$13,000          | \$13,000        |
| 8752.40                                            | 140 | CONTRACTING SERVICE'S NYS AG MARKET'S GRANT          | \$860.00       | \$0             | \$14,140         | \$0               | \$0             |
| PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:            |     |                                                      | \$136,149.00   | \$135,289       | \$149,429        | \$135,289         | \$135,289       |
| ECONOMIC ASSISTANCE AND OPPORTUNITY Sect TOTALS:   |     |                                                      | \$309,901.54   | \$327,810       | \$365,381        | \$369,281         | \$369,281       |
| BUDGET SECTION CULTURE AND RECREATION              |     |                                                      |                |                 |                  |                   |                 |
| 7180.40                                            | 590 | SERVICE'S RENDERED SNOWMOBILE GRANT PROGRAM          | \$5,208.56     | \$55,000        | \$55,000         | \$51,425          | \$51,425        |
| PLANNING Dept TOTALS:                              |     |                                                      | \$5,208.56     | \$55,000        | \$55,000         | \$51,425          | \$51,425        |
| BUDGET SECTION CULTURE AND RECREATION              |     |                                                      |                |                 |                  |                   |                 |
| 7310.10                                            | 20  | PART TIME/TEMPORARY YOUTH PROGRAMS                   | \$9,529.62     | \$9,491         | \$9,491          | \$9,875           | \$9,875         |
| 7310.30                                            | 100 | DATA PROCESSING YOUTH PROGRAMS                       | \$12.50        | \$0             | \$0              | \$0               | \$0             |
| 7310.30                                            | 300 | LEGAL YOUTH PROGRAMS                                 | \$50.00        | \$0             | \$0              | \$0               | \$0             |
| 7310.40                                            | 320 | LEASED/SERVICE EQUIPMENT YOUTH PROGRAMS              | \$200.00       | \$200           | \$200            | \$0               | \$0             |
| 7310.40                                            | 420 | OFFICE SUPPLIES YOUTH PROGRAMS                       | \$150.00       | \$150           | \$150            | \$100             | \$100           |
| 7310.40                                            | 480 | POSTAGE YOUTH PROGRAMS                               | \$54.54        | \$100           | \$100            | \$50              | \$50            |
| 7310.40                                            | 485 | PRINTING/PAPER YOUTH PROGRAMS                        | \$38.00        | \$75            | \$75             | \$75              | \$75            |
| 7310.40                                            | 660 | TELEPHONE YOUTH PROGRAMS                             | \$162.53       | \$170           | \$170            | \$170             | \$170           |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND                |                              |                      | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------|------------------------------|----------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION CULTURE AND RECREATION      |                              |                      |                |                 |                  |                   |                 |
| 7310.41                                    | 540 REIMBURSEMENTS           | YOUTH PROGRAMS       | \$25,958.00    | \$27,416        | \$39,639         | \$39,889          | \$39,889        |
| YOUTH PROGRAMS Dept TOTALS:                |                              |                      | \$36,155.19    | \$37,602        | \$49,825         | \$50,159          | \$50,159        |
| BUDGET SECTION CULTURE AND RECREATION      |                              |                      |                |                 |                  |                   |                 |
| 7510.10                                    | 20 PART TIME/TEMPORARY       | HISTORIAN            | \$4,072.97     | \$4,154         | \$4,154          | \$4,237           | \$4,237         |
| 7510.40                                    | 40 BOOKS                     | HISTORIAN            | \$ .00         | \$75            | \$75             | \$75              | \$75            |
| 7510.40                                    | 180 DUES                     | HISTORIAN            | \$40.00        | \$50            | \$90             | \$50              | \$50            |
| 7510.40                                    | 390 MILEAGE EXPENSE          | HISTORIAN            | \$ .00         | \$115           | \$115            | \$115             | \$115           |
| 7510.40                                    | 420 OFFICE SUPPLIES          | HISTORIAN            | \$439.48       | \$50            | \$117            | \$150             | \$150           |
| 7510.40                                    | 480 POSTAGE                  | HISTORIAN            | \$ .00         | \$50            | \$50             | \$50              | \$50            |
| 7510.40                                    | 485 PRINTING/PAPER           | HISTORIAN            | \$ .00         | \$50            | \$50             | \$50              | \$50            |
| 7510.40                                    | 640 SUPPLIES (NOT OFFICE)    | HISTORIAN            | \$ .00         | \$50            | \$50             | \$50              | \$50            |
| 7510.40                                    | 660 TELEPHONE                | HISTORIAN            | \$162.45       | \$200           | \$200            | \$200             | \$200           |
| 7510.40                                    | 733 TRAINING/ALL OTHER       | HISTORIAN            | \$ .00         | \$325           | \$325            | \$325             | \$325           |
| HISTORIAN Dept TOTALS:                     |                              |                      | \$4,714.90     | \$5,119         | \$5,226          | \$5,302           | \$5,302         |
| BUDGET SECTION CULTURE AND RECREATION      |                              |                      |                |                 |                  |                   |                 |
| 7010.40                                    | 429 OUTSIDE SUPPORT          | COUNCIL ON ARTS      | \$8,554.00     | \$8,554         | \$8,554          | \$8,554           | \$8,554         |
| 7410.40                                    | 429 OUTSIDE SUPPORT          | LIBRARY              | \$74,896.00    | \$74,896        | \$74,896         | \$74,896          | \$74,896        |
| 7515.40                                    | 429 OUTSIDE SUPPORT          | HISTORICAL SOCIETIES | \$5,705.00     | \$5,705         | \$5,705          | \$5,705           | \$5,705         |
| 7989.40                                    | 429 OUTSIDE SUPPORT          | TOURISM              | \$150,000.00   | \$150,000       | \$150,000        | \$150,000         | \$150,000       |
| PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:    |                              |                      | \$239,155.00   | \$239,155       | \$239,155        | \$239,155         | \$239,155       |
| CULTURE AND RECREATION Sect TOTALS:        |                              |                      | \$285,233.65   | \$336,876       | \$349,206        | \$346,041         | \$346,041       |
| BUDGET SECTION HOME AND COMMUNITY SERVICES |                              |                      |                |                 |                  |                   |                 |
| 8020.10                                    | 10 FULL TIME                 | PLANNING             | \$122,805.94   | \$117,231       | \$117,231        | \$119,576         | \$119,576       |
| 8020.10                                    | 20 PART TIME/TEMPORARY       | PLANNING             | \$1,659.34     | \$0             | \$0              | \$0               | \$0             |
| 8020.30                                    | 300 LEGAL                    | PLANNING             | \$ .00         | \$300           | \$300            | \$0               | \$0             |
| 8020.40                                    | 10 ADVERTISING               | PLANNING             | \$ .00         | \$200           | \$200            | \$200             | \$200           |
| 8020.40                                    | 40 BOOKS                     | PLANNING             | \$422.48       | \$500           | \$500            | \$500             | \$500           |
| 8020.40                                    | 140 CONTRACTING SERVICE'S    | PLANNING             | \$19,875.00    | \$25,000        | \$25,000         | \$25,000          | \$25,000        |
| 8020.40                                    | 180 DUES                     | PLANNING             | \$650.00       | \$900           | \$900            | \$900             | \$900           |
| 8020.40                                    | 220 AUTOMOBILE FUEL          | PLANNING             | \$341.51       | \$700           | \$700            | \$700             | \$700           |
| 8020.40                                    | 320 LEASED/SERVICE EQUIPMENT | PLANNING             | \$414.25       | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 8020.40                                    | 360 MEALS/FOOD               | PLANNING             | \$ .00         | \$50            | \$50             | \$50              | \$50            |

APPROPRIATION

| SCHEDULE 1 - A GENERAL FUND                |     |                                                     | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------|-----|-----------------------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION HOME AND COMMUNITY SERVICES |     |                                                     |                 |                 |                  |                   |                 |
| 8020.40                                    | 390 | MILEAGE EXPENSE PLANNING                            | \$460.88        | \$800           | \$800            | \$800             | \$800           |
| 8020.40                                    | 420 | OFFICE SUPPLIES PLANNING                            | \$340.14        | \$1,900         | \$1,900          | \$1,900           | \$1,900         |
| 8020.40                                    | 480 | POSTAGE PLANNING                                    | \$173.97        | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 8020.40                                    | 485 | PRINTING/PAPER PLANNING                             | \$0.00          | \$500           | \$500            | \$500             | \$500           |
| 8020.40                                    | 660 | TELEPHONE PLANNING                                  | \$847.68        | \$1,200         | \$1,200          | \$1,200           | \$1,200         |
| 8020.40                                    | 733 | TRAINING/ALL OTHER PLANNING                         | \$439.95        | \$800           | \$800            | \$800             | \$800           |
| 8025.41                                    | 590 | SERVICE'S RENDERED REGIONAL PLANNING 7-COUNTY BOARD | \$10,000.00     | \$10,000        | \$10,000         | \$10,000          | \$10,000        |
| PLANNING Dept TOTALS:                      |     |                                                     | \$158,431.14    | \$163,081       | \$163,081        | \$165,126         | \$165,126       |
| BUDGET SECTION HOME AND COMMUNITY SERVICES |     |                                                     |                 |                 |                  |                   |                 |
| 8730.40                                    | 429 | OUTSIDE SUPPORT SOIL CONSERVATION DISTRICT          | \$189,234.00    | \$189,234       | \$189,234        | \$189,234         | \$189,234       |
| 8731.40                                    | 429 | OUTSIDE SUPPORT DEAN CREEK RESERVE/SOIL AND WATER   | \$602.00        | \$602           | \$602            | \$602             | \$602           |
| 8750.40                                    | 429 | OUTSIDE SUPPORT AGRICULTURAL SOCIETY                | \$10,528.00     | \$3,528         | \$3,528          | \$7,056           | \$7,056         |
| 8751.40                                    | 429 | OUTSIDE SUPPORT COOPERATIVE EXTENSION SERVICE       | \$268,027.00    | \$268,027       | \$268,027        | \$268,027         | \$268,027       |
| PROGRAMS W/ COUNTY SUPPORT Dept TOTALS:    |     |                                                     | \$468,391.00    | \$461,391       | \$461,391        | \$464,919         | \$464,919       |
| HOME AND COMMUNITY SERVICES Sect TOTALS:   |     |                                                     | \$626,822.14    | \$624,472       | \$624,472        | \$630,045         | \$630,045       |
| BUDGET SECTION MAINTENANCE                 |     |                                                     |                 |                 |                  |                   |                 |
| 8760.40                                    | 140 | CONTRACTING SERVICE'S NYS DOS LTCRS GRANT           | \$74,908.96     | \$0             | \$0              | \$0               | \$0             |
| PLANNING Dept TOTALS:                      |     |                                                     | \$74,908.96     | \$0             | \$0              | \$0               | \$0             |
| MAINTENANCE Sect TOTALS:                   |     |                                                     | \$74,908.96     | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION EMPLOYEE BENEFITS           |     |                                                     |                 |                 |                  |                   |                 |
| 9010.80                                    |     | FEES STATE RETIREMENT                               | \$641,095.75    | \$0             | \$0              | \$0               | \$0             |
| 9010.80                                    | 88  | FRINGE STATE RETIREMENT                             | \$2,471,209.42  | \$3,410,848     | \$3,420,161      | \$2,972,596       | \$2,972,596     |
| 9030.80                                    |     | FEES SOCIAL SECURITY                                | \$1,273,594.42  | \$0             | \$0              | \$0               | \$0             |
| 9030.80                                    | 88  | FRINGE SOCIAL SECURITY                              | \$98,471.99     | \$1,223,251     | \$1,240,888      | \$1,250,492       | \$1,250,492     |
| 9040.80                                    | 88  | FRINGE WORKERS' COMPENSATION                        | \$643,132.26    | \$715,347       | \$716,247        | \$691,726         | \$691,726       |
| 9045.80                                    | 88  | FRINGE LIFE INSURANCE                               | \$1,676.20      | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| 9050.80                                    | 88  | FRINGE UNEMPLOYMENT INSURANCE                       | \$8,510.99      | \$58,000        | \$58,000         | \$58,000          | \$58,000        |
| 9055.80                                    | 88  | FRINGE DISABILITY INSURANCE                         | \$50,230.62     | \$43,716        | \$43,716         | \$34,000          | \$34,000        |
| 9060.80                                    |     | FEES HEALTH INSURANCE                               | \$13,114.84     | \$0             | \$0              | \$0               | \$0             |
| 9060.80                                    | 88  | FRINGE HEALTH INSURANCE                             | \$7,172,406.21  | \$6,900,000     | \$6,901,591      | \$7,320,000       | \$7,320,000     |
| EMPLOYEE BENEFITS Dept TOTALS:             |     |                                                     | \$12,176,498.72 | \$12,353,662    | \$12,383,103     | \$12,329,314      | \$12,329,314    |
| EMPLOYEE BENEFITS Sect TOTALS:             |     |                                                     | \$12,176,498.72 | \$12,353,662    | \$12,383,103     | \$12,329,314      | \$12,329,314    |



APPROPRIATION

|                                          |                              |                          | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|------------------------------|--------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - A GENERAL FUND              |                              |                          |                 |                 |                  |                   |                 |
| BUDGET SECTION LONG TERM DEBT SERVICE    |                              |                          |                 |                 |                  |                   |                 |
| 9710.60                                  | PRINCIPAL                    | SERIAL BOND PRINCIPAL    | \$1,055,000.00  | \$1,055,000     | \$1,055,000      | \$1,380,000       | \$1,380,000     |
| 9710.70                                  | INTEREST                     | SERIAL BOND INTEREST     | \$590,205.59    | \$759,325       | \$759,325        | \$726,325         | \$726,325       |
| 9710.80                                  | FEES                         | SERIAL BOND FEES         | \$9,374.75      | \$9,012         | \$9,012          | \$8,633           | \$8,633         |
| UNCLASSIFIED GENERAL Dept TOTALS:        |                              |                          | \$1,654,580.34  | \$1,823,337     | \$1,823,337      | \$2,114,958       | \$2,114,958     |
| LONG TERM DEBT SERVICE Sect TOTALS:      |                              |                          | \$1,654,580.34  | \$1,823,337     | \$1,823,337      | \$2,114,958       | \$2,114,958     |
| BUDGET SECTION INTER-FUND TRANSFERS      |                              |                          |                 |                 |                  |                   |                 |
| 9901.91                                  | NOT ASSIGNED                 | TRANSFER TO OTHER FUNDS  | \$1,658,000.00  | \$0             | \$0              | \$0               | \$0             |
| 9901.91                                  | 715 TRANSFERS A TO D         | TRANSFER TO OTHER FUNDS  | \$300,000.00    | \$2,023,037     | \$2,023,037      | \$2,185,120       | \$2,185,120     |
| 9901.92                                  | TRANSFERS                    | TRANSFER TO OTHER FUNDS  | \$695,000.48    | \$0             | \$0              | \$0               | \$0             |
| 9901.92                                  | 715 TRANSFERS A TO DM        | TRANSFER TO OTHER FUNDS  | \$0             | \$701,629       | \$701,629        | \$719,149         | \$719,149       |
| UNCLASSIFIED GENERAL Dept TOTALS:        |                              |                          | \$2,653,000.48  | \$2,724,666     | \$2,724,666      | \$2,904,269       | \$2,904,269     |
| BUDGET SECTION INTER-FUND TRANSFERS      |                              |                          |                 |                 |                  |                   |                 |
| 9950.93                                  | 715 TRANSFERS                | TRANSFER TO CAPITAL FUND | \$1,600,000.00  | \$168,212       | \$189,212        | \$129,500         | \$129,500       |
| UNCLASSIFIED GENERAL Dept TOTALS:        |                              |                          | \$1,600,000.00  | \$168,212       | \$189,212        | \$129,500         | \$129,500       |
| INTER-FUND TRANSFERS Sect TOTALS:        |                              |                          | \$4,253,000.48  | \$2,892,878     | \$2,913,878      | \$3,033,769       | \$3,033,769     |
| SCHEDULE 1 - A GENERAL FUND TOTALS:      |                              |                          | \$68,157,565.43 | \$66,412,486    | \$70,151,927     | \$69,029,812      | \$69,029,812    |
| SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND |                              |                          |                 |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION            |                              |                          |                 |                 |                  |                   |                 |
| 8160.10                                  | 10 FULL TIME                 | SOLID WASTE              | \$47,665.00     | \$48,857        | \$48,857         | \$49,833          | \$49,833        |
| 8160.20                                  | 130 Electronic Messaging Boa | SOLID WASTE              | \$0             | \$0             | \$0              | \$0               | \$0             |
| 8160.20                                  | 130 Portable Traffic Lights  | SOLID WASTE              | \$0             | \$0             | \$0              | \$0               | \$0             |
| 8160.30                                  | 100 DATA PROCESSING          | SOLID WASTE              | \$20.68         | \$100           | \$100            | \$0               | \$0             |
| 8160.30                                  | 300 LEGAL                    | SOLID WASTE              | \$50.00         | \$100           | \$100            | \$0               | \$0             |
| 8160.40                                  | 10 ADVERTISING               | SOLID WASTE              | \$3,560.52      | \$3,350         | \$3,454          | \$3,350           | \$3,350         |
| 8160.40                                  | 90 CLOTHING                  | SOLID WASTE              | \$365.00        | \$365           | \$365            | \$365             | \$365           |
| 8160.40                                  | 180 DUES                     | SOLID WASTE              | \$70.00         | \$135           | \$135            | \$135             | \$135           |

APPROPRIATION

|                                          |     |                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|-----|--------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND |     |                          |                |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION            |     |                          |                |                 |                  |                   |                 |
| 8160.40                                  | 270 | INSURANCE-LIABILITY      | \$4,018.74     | \$2,400         | \$2,400          | \$2,400           | \$2,400         |
| 8160.40                                  | 390 | MILEAGE EXPENSE          | \$ .00         | \$500           | \$500            | \$500             | \$500           |
| 8160.40                                  | 420 | OFFICE SUPPLIES          | \$293.77       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 8160.40                                  | 444 | PERMITS, FEES, INSP,CERT | \$ .00         | \$75            | \$75             | \$75              | \$75            |
| 8160.40                                  | 480 | POSTAGE                  | \$105.00       | \$440           | \$440            | \$440             | \$440           |
| 8160.42                                  | 140 | CONTRACTING SERVICE'S    | \$1,054,944.00 | \$1,054,944     | \$1,054,944      | \$1,133,010       | \$1,133,010     |
| 8160.42                                  | 261 | HOUSEHOLD HAZARDOUSWASTE | \$26,087.46    | \$31,051        | \$34,303         | \$31,051          | \$31,051        |
| 8160.42                                  | 485 | PRINTING/PAPER           | \$1,420.75     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 8160.42                                  | 640 | SUPPLIES (NOT OFFICE)    | \$6,291.00     | \$7,000         | \$7,000          | \$7,000           | \$7,000         |
| 8160.42                                  | 680 | TIRES                    | \$14,995.00    | \$10,700        | \$10,700         | \$11,500          | \$11,500        |
| SOLID WASTE FUND                         |     |                          |                |                 |                  |                   |                 |
|                                          |     |                          | Dept TOTALS:   | \$1,159,886.92  | \$1,163,017      | \$1,166,373       | \$1,242,659     |
| ADMINISTRATION                           |     |                          | Sect TOTALS:   | \$1,159,886.92  | \$1,163,017      | \$1,166,373       | \$1,242,659     |
| BUDGET SECTION EMPLOYEE BENEFITS         |     |                          |                |                 |                  |                   |                 |
| 9010.80                                  | 88  | FRINGE                   | \$11,810.82    | \$15,000        | \$15,000         | \$15,000          | \$15,000        |
| 9030.80                                  | 88  | FRINGE                   | \$3,612.16     | \$3,719         | \$3,719          | \$3,831           | \$3,831         |
| 9040.80                                  | 88  | FRINGE                   | \$2,032.57     | \$2,250         | \$2,250          | \$2,250           | \$2,250         |
| 9055.80                                  | 88  | FRINGE                   | \$132.60       | \$100           | \$100            | \$100             | \$100           |
| 9060.80                                  | 88  | FRINGE                   | \$26,247.46    | \$21,600        | \$21,600         | \$25,432          | \$25,432        |
| EMPLOYEE BENEFITS                        |     |                          | Dept TOTALS:   | \$43,835.61     | \$42,669         | \$42,669          | \$46,613        |
| EMPLOYEE BENEFITS                        |     |                          | Sect TOTALS:   | \$43,835.61     | \$42,669         | \$42,669          | \$46,613        |
| SCHEDULE 1 - B SOLID WASTE DISPOSAL FUND |     |                          | TOTALS:        | \$1,203,722.53  | \$1,205,686      | \$1,209,042       | \$1,289,272     |
| SCHEDULE 1 - CD SPECIAL GRANT FUND       |     |                          |                |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION            |     |                          |                |                 |                  |                   |                 |
| 6293.10                                  | 10  | FULL TIME                | \$125,776.19   | \$129,570       | \$130,924        | \$133,177         | \$133,177       |
| 6293.20                                  | 90  | COMPUTER                 | \$ .00         | \$200           | \$200            | \$4,800           | \$4,800         |
| 6293.30                                  | 100 | DATA PROCESSING          | \$575.00       | \$550           | \$550            | \$550             | \$550           |
| 6293.30                                  | 300 | LEGAL                    | \$150.00       | \$125           | \$125            | \$125             | \$125           |
| 6293.30                                  | 551 | MLR                      | \$9,999.98     | \$10,000        | \$10,000         | \$12,000          | \$12,000        |
| 6293.40                                  | 10  | ADVERTISING              | \$ .00         | \$400           | \$400            | \$400             | \$400           |
| 6293.40                                  | 130 | CONTRACTS                | \$9,798.09     | \$12,000        | \$14,172         | \$30,000          | \$30,000        |

APPROPRIATION

|                                                      |     |                          |                                        | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------------------|-----|--------------------------|----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - CD SPECIAL GRANT FUND                   |     |                          |                                        |                |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION                        |     |                          |                                        |                |                 |                  |                   |                 |
| 6293.40                                              | 140 | CONTRACTING SERVICE'S    | FEDERAL EMPLOYMENT PROGRAMS            | \$39,738.35    | \$71,927        | \$72,547         | \$42,700          | \$42,700        |
| 6293.40                                              | 190 | EDUCATION REIMBURSEMENTS | FEDERAL EMPLOYMENT PROGRAMS            | \$1,314.76     | \$19,823        | \$19,823         | \$25,200          | \$25,200        |
| 6293.40                                              | 390 | MILEAGE EXPENSE          | FEDERAL EMPLOYMENT PROGRAMS            | \$ .00         | \$50            | \$50             | \$50              | \$50            |
| 6293.40                                              | 420 | OFFICE SUPPLIES          | FEDERAL EMPLOYMENT PROGRAMS            | \$2,707.89     | \$2,800         | \$2,800          | \$3,000           | \$3,000         |
| 6293.40                                              | 480 | POSTAGE                  | FEDERAL EMPLOYMENT PROGRAMS            | \$58.72        | \$125           | \$125            | \$235             | \$235           |
| 6293.40                                              | 660 | TELEPHONE                | FEDERAL EMPLOYMENT PROGRAMS            | \$1,342.87     | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 6293.40                                              | 690 | CLIENT TOOLS             | FEDERAL EMPLOYMENT PROGRAMS            | \$959.88       | \$1,000         | \$1,000          | \$960             | \$960           |
| 6293.40                                              | 733 | TRAINING/ALL OTHER       | FEDERAL EMPLOYMENT PROGRAMS            | \$328.00       | \$800           | \$800            | \$1,012           | \$1,012         |
| SPECIAL GRANT FUND, FED EMPLOYMENT PGMS Dept TOTALS: |     |                          |                                        | \$192,749.73   | \$250,870       | \$255,016        | \$255,709         | \$255,709       |
| ADMINISTRATION Sect TOTALS:                          |     |                          |                                        | \$192,749.73   | \$250,870       | \$255,016        | \$255,709         | \$255,709       |
| BUDGET SECTION EMPLOYEE BENEFITS                     |     |                          |                                        |                |                 |                  |                   |                 |
| 9010.80                                              | 88  | FRINGE                   | STATE RETIREMENT                       | \$30,028.62    | \$22,000        | \$22,000         | \$22,000          | \$22,000        |
| 9030.80                                              | 88  | FRINGE                   | SOCIAL SECURITY                        | \$9,313.28     | \$9,912         | \$9,912          | \$10,188          | \$10,188        |
| 9040.80                                              | 88  | FRINGE                   | WORKERS' COMPENSATION                  | \$1,163.89-    | \$4,000         | \$4,000          | \$4,000           | \$4,000         |
| 9055.80                                              | 88  | FRINGE                   | DISABILITY INSURANCE                   | \$397.80       | \$400           | \$400            | \$400             | \$400           |
| 9060.80                                              | 88  | FRINGE                   | HEALTH INSURANCE                       | \$39,099.70    | \$57,588        | \$57,588         | \$67,781          | \$67,781        |
| EMPLOYEE BENEFITS Dept TOTALS:                       |     |                          |                                        | \$77,675.51    | \$93,900        | \$93,900         | \$104,369         | \$104,369       |
| EMPLOYEE BENEFITS Sect TOTALS:                       |     |                          |                                        | \$77,675.51    | \$93,900        | \$93,900         | \$104,369         | \$104,369       |
| SCHEDULE 1 - CD SPECIAL GRANT FUND TOTALS:           |     |                          |                                        | \$270,425.24   | \$344,770       | \$348,916        | \$360,078         | \$360,078       |
| SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND           |     |                          |                                        |                |                 |                  |                   |                 |
| BUDGET SECTION SPECIAL ITEMS                         |     |                          |                                        |                |                 |                  |                   |                 |
| 8510.12                                              |     | NOT ASSIGNED             | NYS 2012 NICHOLS MAIN ST PROGRAM       | \$18,252.00    | \$0             | \$240,325        | \$0               | \$0             |
| 8510.13                                              | 487 | WAVERLY MAIN ST PROGRAM  | NYS 2014 WAVERLY MAIN ST PR            | \$ .00         | \$0             | \$0              | \$232,275         | \$232,275       |
| 8510.40                                              | 487 | PROGRAM EXPENSE          | 2010 NYS MAIN ST PROGRAM               | \$178,911.09   | \$0             | \$0              | \$0               | \$0             |
| 8668.44                                              | 487 | PROGRAM EXPENSE          | NYS HCR 2011 MAIN ST AG & COM REC FUND | \$1.26         | \$0             | \$0              | \$0               | \$0             |
| NYS MAIN STREET PROGRAM Dept TOTALS:                 |     |                          |                                        | \$197,164.35   | \$0             | \$240,325        | \$232,275         | \$232,275       |
| SPECIAL ITEMS Sect TOTALS:                           |     |                          |                                        | \$197,164.35   | \$0             | \$240,325        | \$232,275         | \$232,275       |
| SCHEDULE 1 - CE COMMUNITY DEVELOPMENT FUND TOTALS:   |     |                          |                                        | \$197,164.35   | \$0             | \$240,325        | \$232,275         | \$232,275       |

APPROPRIATION

|                                               |                              |                                       | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------------------------|------------------------------|---------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE |                              |                                       |                |                 |                  |                   |                 |
| BUDGET SECTION SPECIAL ITEMS                  |                              |                                       |                |                 |                  |                   |                 |
| 9901.90                                       | NOT ASSIGNED                 | TRANSFER TO OTHER FUNDS               | \$1,614,766.00 | \$0             | \$0              | \$0               | \$0             |
| CONSOLIDATED HEALTH INS FUND Dept TOTALS:     |                              |                                       | \$1,614,766.00 | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION SPECIAL ITEMS                  |                              |                                       |                |                 |                  |                   |                 |
| 9950.91                                       | NOT ASSIGNED                 | TRANSFER OUT                          | \$333,415.00   | \$0             | \$0              | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:             |                              |                                       | \$333,415.00   | \$0             | \$0              | \$0               | \$0             |
| SPECIAL ITEMS Sect TOTALS:                    |                              |                                       | \$1,948,181.00 | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION ADMINISTRATION                 |                              |                                       |                |                 |                  |                   |                 |
| 9060.81                                       | 87 EXCELLUS PAYMENTS         | HEALTH INSURANCE                      | \$8,336,480.44 | \$0             | \$2,539          | \$0               | \$0             |
| EMPLOYEE BENEFITS Dept TOTALS:                |                              |                                       | \$8,336,480.44 | \$0             | \$2,539          | \$0               | \$0             |
| BUDGET SECTION ADMINISTRATION                 |                              |                                       |                |                 |                  |                   |                 |
| 1710.10                                       | 10 FULL TIME                 | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$38,700.00    | \$39,668        | \$39,668         | \$0               | \$0             |
| 1710.30                                       | 100 DATA PROCESSING          | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$13.15        | \$50            | \$50             | \$0               | \$0             |
| 1710.30                                       | 300 LEGAL                    | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$ .00         | \$50            | \$50             | \$0               | \$0             |
| 1710.40                                       | 140 CONTRACTING SERVICE'S    | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$13,962.34    | \$14,200        | \$14,200         | \$0               | \$0             |
| 1710.40                                       | 320 LEASED/SERVICE EQUIPMENT | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$1,462.25     | \$500           | \$500            | \$0               | \$0             |
| 1710.40                                       | 420 OFFICE SUPPLIES          | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$40.61        | \$0             | \$0              | \$0               | \$0             |
| 1710.40                                       | 480 POSTAGE                  | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$838.97       | \$300           | \$300            | \$0               | \$0             |
| 1710.40                                       | 660 TELEPHONE                | CONSOLIDATED HEALTH INSURANCE PROGRAM | \$81.86        | \$100           | \$100            | \$0               | \$0             |
| 1722.40                                       | 270 INSURANCE-LIABILITY      | EXCESS INSURANCE                      | \$284,114.71   | \$0             | \$0              | \$0               | \$0             |
| CONSOLIDATED HEALTH INS FUND Dept TOTALS:     |                              |                                       | \$339,213.89   | \$54,868        | \$54,868         | \$0               | \$0             |
| ADMINISTRATION Sect TOTALS:                   |                              |                                       | \$8,675,694.33 | \$54,868        | \$57,407         | \$0               | \$0             |

APPROPRIATION

|                                                       |                              |                       | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-------------------------------------------------------|------------------------------|-----------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE         |                              |                       |                 |                 |                  |                   |                 |
| BUDGET SECTION EMPLOYEE BENEFITS                      |                              |                       |                 |                 |                  |                   |                 |
| 9010.80                                               | 88 FRINGE                    | STATE RETIREMENT      | \$5,249.82      | \$4,400         | \$4,400          | \$0               | \$0             |
| 9030.80                                               | 88 FRINGE                    | SOCIAL SECURITY       | \$2,946.12      | \$3,020         | \$3,020          | \$0               | \$0             |
| 9040.80                                               | 88 FRINGE                    | WORKERS, COMPENSATION | \$1,401.77      | \$1,000         | \$1,000          | \$0               | \$0             |
| 9055.80                                               | 88 FRINGE                    | DISABILITY INSURANCE  | \$108.60        | \$120           | \$120            | \$0               | \$0             |
| 9060.80                                               | 88 FRINGE                    | HEALTH INSURANCE      | \$13,366.87     | \$14,500        | \$14,500         | \$0               | \$0             |
| 9060.81                                               | FEES                         | HEALTH INSURANCE      | \$25,531.55-    | \$0             | \$0              | \$0               | \$0             |
| EMPLOYEE BENEFITS Dept TOTALS:                        |                              |                       | \$2,458.37-     | \$23,040        | \$23,040         | \$0               | \$0             |
| EMPLOYEE BENEFITS Sect TOTALS:                        |                              |                       | \$2,458.37-     | \$23,040        | \$23,040         | \$0               | \$0             |
| SCHEDULE 1 - CH CONSOLIDATED HEALTH INSURANCE TOTALS: |                              |                       | \$10,621,416.96 | \$77,908        | \$80,447         | \$0               | \$0             |
| SCHEDULE 1 - CI LIABILITY INSURANCE FUND              |                              |                       |                 |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION                         |                              |                       |                 |                 |                  |                   |                 |
| 8042.10                                               | 20 PART TIME/TEMPORARY       | SAFETY PROGRAM        | \$19,339.80     | \$24,640        | \$24,640         | \$25,010          | \$25,010        |
| 8042.30                                               | 100 DATA PROCESSING          | SAFETY PROGRAM        | \$12.85         | \$300           | \$300            | \$0               | \$0             |
| 8042.30                                               | 300 LEGAL                    | SAFETY PROGRAM        | \$0.00          | \$200           | \$200            | \$0               | \$0             |
| 8042.40                                               | 140 CONTRACTING SERVICE'S    | SAFETY PROGRAM        | \$1,748.69      | \$1,714         | \$1,714          | \$1,714           | \$1,714         |
| 8042.40                                               | 320 LEASED/SERVICE EQUIPMENT | SAFETY PROGRAM        | \$89.30         | \$50            | \$50             | \$100             | \$100           |
| 8042.40                                               | 340 LITERATURE               | SAFETY PROGRAM        | \$0.00          | \$100           | \$100            | \$100             | \$100           |
| 8042.40                                               | 410 NURSING SUPPLIES         | SAFETY PROGRAM        | \$268.68        | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 8042.40                                               | 420 OFFICE SUPPLIES          | SAFETY PROGRAM        | \$415.50        | \$800           | \$800            | \$800             | \$800           |
| 8042.40                                               | 480 POSTAGE                  | SAFETY PROGRAM        | \$39.84         | \$150           | \$150            | \$150             | \$150           |
| 8042.40                                               | 485 PRINTING/PAPER           | SAFETY PROGRAM        | \$0.00          | \$100           | \$100            | \$100             | \$100           |
| 8042.40                                               | 640 SUPPLIES (NOT OFFICE)    | SAFETY PROGRAM        | \$0.00          | \$900           | \$900            | \$800             | \$800           |
| 8042.40                                               | 660 TELEPHONE                | SAFETY PROGRAM        | \$614.78        | \$650           | \$650            | \$650             | \$650           |
| 8042.40                                               | 733 TRAINING/ALL OTHER       | SAFETY PROGRAM        | \$1,196.00      | \$3,500         | \$5,500          | \$3,500           | \$3,500         |
| SAFETY PROGRAM - LIABILITY INS FUND Dept TOTALS:      |                              |                       | \$23,725.44     | \$34,604        | \$36,604         | \$34,424          | \$34,424        |

APPROPRIATION

|                                                  |     |                                                         | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------------|-----|---------------------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - CI LIABILITY INSURANCE FUND         |     |                                                         |                |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION                    |     |                                                         |                |                 |                  |                   |                 |
| 1910.40                                          | 270 | INSURANCE-LIABILITY UNALLOCATED INSURANCE               | \$398,310.01   | \$400,000       | \$400,000        | \$400,000         | \$400,000       |
| 1930.40                                          |     | NOT ASSIGNED JUDGEMENTS AND CLAIMS                      | \$4,487.55-    | \$0             | \$0              | \$0               | \$0             |
| 1930.40                                          | 270 | INSURANCE-LIABILITY JUDGEMENTS AND CLAIMS               | \$12,414.88    | \$50,000        | \$50,000         | \$50,000          | \$50,000        |
| UNCLASSIFIED GENERAL Dept TOTALS:                |     |                                                         | \$406,237.34   | \$450,000       | \$450,000        | \$450,000         | \$450,000       |
| ADMINISTRATION Sect TOTALS:                      |     |                                                         | \$429,962.78   | \$484,604       | \$486,604        | \$484,424         | \$484,424       |
| BUDGET SECTION EMPLOYEE BENEFITS                 |     |                                                         |                |                 |                  |                   |                 |
| 9010.80                                          | 88  | FRINGE STATE RETIREMENT                                 | \$0.00         | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 9030.80                                          | 88  | FRINGE SOCIAL SECURITY                                  | \$736.87       | \$1,885         | \$1,885          | \$2,186           | \$2,186         |
| 9040.80                                          | 88  | FRINGE WORKERS' COMPENSATION                            | \$981.24       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| EMPLOYEE BENEFITS Dept TOTALS:                   |     |                                                         | \$1,718.11     | \$4,885         | \$4,885          | \$5,186           | \$5,186         |
| EMPLOYEE BENEFITS Sect TOTALS:                   |     |                                                         | \$1,718.11     | \$4,885         | \$4,885          | \$5,186           | \$5,186         |
| SCHEDULE 1 - CI LIABILITY INSURANCE FUND TOTALS: |     |                                                         | \$431,680.89   | \$489,489       | \$491,489        | \$489,610         | \$489,610       |
| SCHEDULE 1 - D COUNTY ROAD FUND                  |     |                                                         |                |                 |                  |                   |                 |
| BUDGET SECTION MAINTENANCE                       |     |                                                         |                |                 |                  |                   |                 |
| 5110.10                                          | 10  | FULL TIME MAINTENANCE, ROADS AND BRIDGES                | \$757,675.17   | \$772,843       | \$772,843        | \$826,122         | \$826,122       |
| 5110.10                                          | 20  | PART TIME/TEMPORARY MAINTENANCE, ROADS AND BRIDGES      | \$14,196.35    | \$15,000        | \$15,000         | \$15,000          | \$15,000        |
| 5110.10                                          | 30  | OVERTIME/OTHER MAINTENANCE, ROADS AND BRIDGES           | \$83,199.77    | \$75,000        | \$75,000         | \$75,000          | \$75,000        |
| 5110.10                                          | 40  | WORKERS COMPENSATION MAINTENANCE, ROADS AND BRIDGES     | \$4,558.59     | \$0             | \$0              | \$0               | \$0             |
| 5110.40                                          | 10  | ADVERTISING MAINTENANCE, ROADS,AND BRIDGES              | \$264.18       | \$250           | \$250            | \$250             | \$250           |
| 5110.40                                          | 50  | BRIDGE PROJECTS MAINTENANCE, ROADS,AND BRIDGES          | \$24,214.68    | \$40,000        | \$40,000         | \$45,000          | \$45,000        |
| 5110.40                                          | 70  | CAR MAINTENANCE MAINTENANCE, ROADS,AND BRIDGES          | \$0.00         | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 5110.40                                          | 90  | CLOTHING MAINTENANCE, ROADS,AND BRIDGES                 | \$10,585.00    | \$10,585        | \$10,585         | \$10,585          | \$10,585        |
| 5110.40                                          | 140 | CONTRACTING SERVICE'S MAINTENANCE, ROADS,AND BRIDGES    | \$26,378.32    | \$30,000        | \$30,000         | \$30,000          | \$30,000        |
| 5110.40                                          | 240 | HIGHWAY MAINTENANCE MAINTENANCE, ROADS,AND BRIDGES      | \$22,126.99    | \$20,000        | \$20,000         | \$20,000          | \$20,000        |
| 5110.40                                          | 241 | HIGHWAY PAVEMENTPATCHING MAINTENANCE, ROADS,AND BRIDGES | \$60,418.17    | \$60,000        | \$60,000         | \$60,000          | \$60,000        |
| 5110.40                                          | 242 | HIGHWAY PAVEMENTSTRIPING MAINTENANCE, ROADS,AND BRIDGES | \$42,729.91    | \$35,000        | \$35,000         | \$40,000          | \$40,000        |
| 5110.40                                          | 260 | HIGHWAY SUPPLIES/SIGNS MAINTENANCE, ROADS,AND BRIDGES   | \$16,937.34    | \$15,000        | \$15,000         | \$15,000          | \$15,000        |
| 5110.40                                          | 262 | METAL PIPES/CULVERTS MAINTENANCE, ROADS,AND BRIDGES     | \$11,634.17    | \$10,000        | \$10,000         | \$10,000          | \$10,000        |
| 5110.40                                          | 264 | HEAVY STONE/GABIONS MAINTENANCE, ROADS,AND BRIDGES      | \$5,440.80     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 5110.40                                          | 270 | INSURANCE-LIABILITY MAINTENANCE, ROADS,AND BRIDGES      | \$6,431.86     | \$8,000         | \$8,000          | \$8,000           | \$8,000         |

APPROPRIATION

|                                         |     |                                                         | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------------------|-----|---------------------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - D COUNTY ROAD FUND         |     |                                                         |                |                 |                  |                   |                 |
| BUDGET SECTION MAINTENANCE              |     |                                                         |                |                 |                  |                   |                 |
| 5110.40                                 | 320 | LEASED/SERVICE EQUIPMENT MAINTENANCE, ROADS,AND BRIDGES | \$700.00       | \$15,050        | \$15,050         | \$15,000          | \$15,000        |
| 5110.40                                 | 602 | CINDERS/SALT MAINTENANCE, ROADS,AND BRIDGES             | \$172,329.22   | \$160,000       | \$160,000        | \$170,000         | \$170,000       |
| COUNTY ROAD FUND Dept TOTALS:           |     |                                                         | \$1,259,820.52 | \$1,272,728     | \$1,272,728      | \$1,345,957       | \$1,345,957     |
| MAINTENANCE Sect TOTALS:                |     |                                                         | \$1,259,820.52 | \$1,272,728     | \$1,272,728      | \$1,345,957       | \$1,345,957     |
| BUDGET SECTION EMPLOYEE BENEFITS        |     |                                                         |                |                 |                  |                   |                 |
| 9010.80                                 | 88  | FRINGE STATE RETIREMENT                                 | \$144,445.80   | \$145,000       | \$145,000        | \$145,000         | \$145,000       |
| 9030.80                                 | 88  | FRINGE SOCIAL SECURITY                                  | \$64,760.43    | \$65,458        | \$65,458         | \$65,458          | \$65,458        |
| 9040.80                                 | 88  | FRINGE WORKERS' COMPENSATION                            | \$32,941.60    | \$32,951        | \$32,951         | \$32,951          | \$32,951        |
| 9050.80                                 | 88  | FRINGE UNEMPLOYMENT INSURANCE                           | \$2,340.00     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 9055.80                                 | 88  | FRINGE DISABILITY INSURANCE                             | \$2,592.94     | \$2,900         | \$2,900          | \$2,900           | \$2,900         |
| 9060.80                                 | 88  | FRINGE HEALTH INSURANCE                                 | \$454,192.02   | \$502,000       | \$502,000        | \$590,854         | \$590,854       |
| EMPLOYEE BENEFITS Dept TOTALS:          |     |                                                         | \$701,272.79   | \$750,309       | \$750,309        | \$839,163         | \$839,163       |
| EMPLOYEE BENEFITS Sect TOTALS:          |     |                                                         | \$701,272.79   | \$750,309       | \$750,309        | \$839,163         | \$839,163       |
| SCHEDULE 1 - D COUNTY ROAD FUND TOTALS: |     |                                                         | \$1,961,093.31 | \$2,023,037     | \$2,023,037      | \$2,185,120       | \$2,185,120     |
| SCHEDULE 1 - DM ROAD MACHINERY FUND     |     |                                                         |                |                 |                  |                   |                 |
| BUDGET SECTION ROAD MACHINERY           |     |                                                         |                |                 |                  |                   |                 |
| 5130.10                                 | 10  | FULL TIME ROAD MACHINERY FUND                           | \$175,986.52   | \$179,606       | \$179,606        | \$184,833         | \$184,833       |
| 5130.10                                 | 30  | OVERTIME/OTHER ROAD MACHINERY FUND                      | \$19,239.97    | \$25,000        | \$25,000         | \$25,000          | \$25,000        |
| 5130.20                                 | 280 | TOOLS ROAD MACHINERY FUND                               | \$4,166.61     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 5130.40                                 | 140 | CONTRACTING SERVICE'S ROAD MACHINERY FUND               | \$2,286.12     | \$1,500         | \$1,500          | \$1,500           | \$1,500         |
| 5130.40                                 | 191 | ELECTRIC UTILITY ROAD MACHINERY FUND                    | \$16,361.42    | \$18,000        | \$18,223         | \$15,000          | \$15,000        |
| 5130.40                                 | 210 | GARBAGE DISPOSAL ROAD MACHINERY FUND                    | \$1,487.90     | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 5130.40                                 | 220 | AUTOMOBILE FUEL ROAD MACHINERY FUND                     | \$79,280.58    | \$140,000       | \$140,000        | \$40,000          | \$40,000        |
| 5130.40                                 | 222 | DIESEL FUEL ROAD MACHINERY FUND                         | \$87,231.61    | \$0             | \$0              | \$100,000         | \$100,000       |
| 5130.40                                 | 231 | HEATING FUEL ROAD MACHINERY FUND                        | \$12,092.61    | \$15,000        | \$15,819         | \$15,000          | \$15,000        |
| 5130.40                                 | 320 | LEASED/SERVICE EQUIPMENT ROAD MACHINERY FUND            | \$5,469.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 5130.40                                 | 350 | OFFICE EQUIP MAINTENANCE ROAD MACHINERY FUND            | \$578.00       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 5130.40                                 | 430 | OIL ROAD MACHINERY FUND                                 | \$6,521.60     | \$10,000        | \$10,000         | \$10,000          | \$10,000        |
| 5130.40                                 | 510 | RADIO REPAIRS ROAD MACHINERY FUND                       | \$110.00       | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 5130.40                                 | 560 | REPAIRS ROAD MACHINERY FUND                             | \$127,172.82   | \$140,000       | \$141,392        | \$140,000         | \$140,000       |

APPROPRIATION

|                                             |                            |                       | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|---------------------------------------------|----------------------------|-----------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - DM ROAD MACHINERY FUND         |                            |                       |                |                 |                  |                   |                 |
| BUDGET SECTION ROAD MACHINERY               |                            |                       |                |                 |                  |                   |                 |
| 5130.40                                     | 680 TIRES                  | ROAD MACHINERY FUND   | \$28,399.02    | \$20,000        | \$20,000         | \$20,000          | \$20,000        |
| ROAD MACHINERY FUND Dept TOTALS:            |                            |                       | \$566,383.78   | \$564,106       | \$566,540        | \$566,333         | \$566,333       |
| ROAD MACHINERY Sect TOTALS:                 |                            |                       | \$566,383.78   | \$564,106       | \$566,540        | \$566,333         | \$566,333       |
| BUDGET SECTION EMPLOYEE BENEFITS            |                            |                       |                |                 |                  |                   |                 |
| 9010.80                                     | 88 FRINGE                  | STATE RETIREMENT      | \$33,657.39    | \$33,000        | \$33,000         | \$33,000          | \$33,000        |
| 9030.80                                     | 88 FRINGE                  | SOCIAL SECURITY       | \$14,455.75    | \$15,652        | \$15,652         | \$15,652          | \$15,652        |
| 9040.80                                     | 88 FRINGE                  | WORKERS' COMPENSATION | \$7,008.85     | \$7,071         | \$7,071          | \$7,071           | \$7,071         |
| 9055.80                                     | 88 FRINGE                  | DISABILITY INSURANCE  | \$516.77       | \$600           | \$600            | \$600             | \$600           |
| 9060.80                                     | 88 FRINGE                  | HEALTH INSURANCE      | \$67,852.22    | \$86,400        | \$86,400         | \$101,693         | \$101,693       |
| EMPLOYEE BENEFITS Dept TOTALS:              |                            |                       | \$123,490.98   | \$142,723       | \$142,723        | \$158,016         | \$158,016       |
| EMPLOYEE BENEFITS Sect TOTALS:              |                            |                       | \$123,490.98   | \$142,723       | \$142,723        | \$158,016         | \$158,016       |
| SCHEDULE 1 - DM ROAD MACHINERY FUND TOTALS: |                            |                       | \$689,874.76   | \$706,829       | \$709,263        | \$724,349         | \$724,349       |
| SCHEDULE 1 - H CAPITAL FUND                 |                            |                       |                |                 |                  |                   |                 |
| BUDGET SECTION STAFF                        |                            |                       |                |                 |                  |                   |                 |
| 1410.21                                     |                            | COUNTY CLERK          | \$1,250.00     | \$24,730        | \$48,210         | \$23,480          | \$23,480        |
| COUNTY CLERK Dept TOTALS:                   |                            |                       | \$1,250.00     | \$24,730        | \$48,210         | \$23,480          | \$23,480        |
| BUDGET SECTION STAFF                        |                            |                       |                |                 |                  |                   |                 |
| 1620.20                                     | 909 Pickup Truck w/plow    | Pickup Truck w/plow   | \$ .00         | \$0             | \$0              | \$30,000          | \$30,000        |
| 1620.20                                     | 914 HRB NEW ROOF           | BUILDINGS - CAPITAL   | \$ .00         | \$60,000        | \$60,000         | \$0               | \$0             |
| 1620.21                                     | 913 JAIL RENOVATIONS       | BUILDINGS - CAPITAL   | \$36,883.88    | \$0             | \$1,983          | \$0               | \$0             |
| 1620.21                                     | 929 BOILER                 | BUILDINGS - CAPITAL   | \$83,105.21    | \$0             | \$35,000         | \$0               | \$0             |
| 1620.21                                     | 988 COURTHOUSE RENOVATIONS | BUILDINGS - CAPITAL   | \$8,561.00     | \$0             | \$0              | \$0               | \$0             |
| 1626.20                                     |                            | Bond Energy Project   | \$ .00         | \$2,000,000     | \$2,000,000      | \$0               | \$0             |
| PUBLIC WORKS/BUILDINGS Dept TOTALS:         |                            |                       | \$128,550.09   | \$2,060,000     | \$2,096,983      | \$30,000          | \$30,000        |
| STAFF Sect TOTALS:                          |                            |                       | \$129,800.09   | \$2,084,730     | \$2,145,193      | \$53,480          | \$53,480        |



APPROPRIATION

| SCHEDULE 1 - H CAPITAL FUND         |                             |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-------------------------------------|-----------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION SHARED SERVICES      |                             |                                          |                |                 |                  |                   |                 |
| 1620.20                             | 911 RENOVATIONS 56 MAIN ST  | BUILDINGS - CAPITAL                      | \$12,378.18    | \$0             | \$4,570          | \$0               | \$0             |
| 1620.20                             | 923 STANDBY GENERATOR       | BUILDINGS - CAPITAL                      | \$11,815.00    | \$0             | \$115,985        | \$0               | \$0             |
| 1620.20                             | 923 HHS Generator           | HHS Generator                            | \$0.00         | \$0             | \$0              | \$150,000         | \$150,000       |
| 1620.20                             | 926 HVAC CONTROL SYSTEM     | BUILDINGS - CAPITAL                      | \$38,500.00    | \$0             | \$21,500         | \$0               | \$0             |
| 1620.20                             | 927 CRTHOUSE EXT RENOVATION | BUILDINGS - CAPITAL                      | \$15,432.34    | \$0             | \$351,006        | \$0               | \$0             |
| 1620.21                             | 901 MOWING TRACTOR          | BUILDINGS - CAPITAL                      | \$41,883.00    | \$0             | \$0              | \$0               | \$0             |
| 1624.20                             |                             | TROPICAL STORM LEE DISASTER-CAPITAL      | \$83,613.05    | \$0             | \$799,156        | \$0               | \$0             |
| 1624.20                             | 121 ELEVATORS               | TROPICAL STORM LEE DISASTER-CAPITAL      | \$169,428.25   | \$0             | \$0              | \$0               | \$0             |
| 1624.20                             | 400 MITIGATION 56 MAIN ST   | TROPICAL STORM LEE DISASTER-CAPITAL      | \$0.00         | \$0             | \$300,000        | \$0               | \$0             |
| 1624.20                             | 401 MITIGATION COURT HOUSE  | TROPICAL STORM LEE DISASTER-CAPITAL      | \$0.00         | \$0             | \$200,000        | \$0               | \$0             |
| 1624.20                             | 402 MITIGATION COUNTY CLERK | TROPICAL STORM LEE DISASTER-CAPITAL      | \$0.00         | \$0             | \$300,000        | \$0               | \$0             |
| 1625.20                             |                             | TROPICAL STORM LEE DISASTER-EXPENDITURES | \$34,445.38    | \$0             | \$4,311          | \$0               | \$0             |
| 1625.20                             | 95 CONTRACTING SERVICE'S    | TROPICAL STORM LEE DISASTER-EXPENDITURES | \$11,705.16    | \$0             | \$9,034          | \$0               | \$0             |
| PUBLIC WORKS/BUILDINGS Dept TOTALS: |                             |                                          | \$419,200.36   | \$0             | \$2,105,562      | \$150,000         | \$150,000       |
| BUDGET SECTION SHARED SERVICES      |                             |                                          |                |                 |                  |                   |                 |
| 1680.21                             |                             | INFORMATION TECHNOLOGY - CAPITAL         | \$326,227.22   | \$0             | \$27,296         | \$0               | \$0             |
| 1680.21                             | 90 COMPUTER                 | INFORMATION TECHNOLOGY - CAPITAL         | \$14,912.00    | \$25,000        | \$46,000         | \$37,500          | \$37,500        |
| INFORMATION TECHNOLOGY Dept TOTALS: |                             |                                          | \$341,139.22   | \$25,000        | \$73,296         | \$37,500          | \$37,500        |
| SHARED SERVICES Sect TOTALS:        |                             |                                          | \$760,339.58   | \$25,000        | \$2,178,858      | \$187,500         | \$187,500       |
| BUDGET SECTION PUBLIC SAFETY        |                             |                                          |                |                 |                  |                   |                 |
| 3020.21                             |                             | E911 - CAPITAL                           | \$74,978.20    | \$0             | \$0              | \$10,000          | \$10,000        |
| PUBLIC SAFETY/E911 Dept TOTALS:     |                             |                                          | \$74,978.20    | \$0             | \$0              | \$10,000          | \$10,000        |
| BUDGET SECTION PUBLIC SAFETY        |                             |                                          |                |                 |                  |                   |                 |
| 3110.21                             | 60 CAR/TRUCK                | SHERIFF - CAPITAL                        | \$91,516.52    | \$50,000        | \$76,000         | \$65,000          | \$65,000        |
| SHERIFF Dept TOTALS:                |                             |                                          | \$91,516.52    | \$50,000        | \$76,000         | \$65,000          | \$65,000        |

APPROPRIATION

| SCHEDULE 1 - H CAPITAL FUND    |                               |                           | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------|-------------------------------|---------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION PUBLIC SAFETY   |                               |                           |                |                 |                  |                   |                 |
| 3150.21                        |                               | JAIL - CAPITAL            | \$ .00         | \$15,000        | \$279,399        | \$20,000          | \$20,000        |
|                                | JAIL                          | Dept TOTALS:              | \$ .00         | \$15,000        | \$279,399        | \$20,000          | \$20,000        |
|                                | PUBLIC SAFETY                 | Sect TOTALS:              | \$166,494.72   | \$65,000        | \$355,399        | \$95,000          | \$95,000        |
| BUDGET SECTION PUBLIC HEALTH   |                               |                           |                |                 |                  |                   |                 |
| 4310.21                        |                               | MENTAL HEALTH - CAPITAL   | \$109,694.27   | \$0             | \$100,306        | \$0               | \$0             |
|                                | MENTAL HEALTH                 | Dept TOTALS:              | \$109,694.27   | \$0             | \$100,306        | \$0               | \$0             |
|                                | PUBLIC HEALTH                 | Sect TOTALS:              | \$109,694.27   | \$0             | \$100,306        | \$0               | \$0             |
| BUDGET SECTION TRANSPORTATION  |                               |                           |                |                 |                  |                   |                 |
| 5630.21                        |                               | BUS OPERATIONS - CAPITAL  | \$17,085.07    | \$0             | \$0              | \$0               | \$0             |
|                                | TRANSPORTATION                | Dept TOTALS:              | \$17,085.07    | \$0             | \$0              | \$0               | \$0             |
|                                | TRANSPORTATION                | Sect TOTALS:              | \$17,085.07    | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION SOCIAL SERVICES |                               |                           |                |                 |                  |                   |                 |
| 6010.21                        | 60 CAR/TRUCK                  | SOCIAL SERVICES - CAPITAL | \$29,907.30    | \$50,000        | \$64,954         | \$50,000          | \$50,000        |
|                                | DEPARTMENT OF SOCIAL SERVICES | Dept TOTALS:              | \$29,907.30    | \$50,000        | \$64,954         | \$50,000          | \$50,000        |
|                                | SOCIAL SERVICES               | Sect TOTALS:              | \$29,907.30    | \$50,000        | \$64,954         | \$50,000          | \$50,000        |

APPROPRIATION

| SCHEDULE 1 - H CAPITAL FUND |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION              | MAINTENANCE                              |                |                 |                  |                   |                 |
| 2015.02                     | Halsey Valley Rd. Bridges BIN #3335000   | \$ .00         | \$0             | \$0              | \$750,000         | \$750,000       |
| UNKNOWN                     | Dept TOTALS:                             | \$ .00         | \$0             | \$0              | \$750,000         | \$750,000       |
| BUDGET SECTION              | MAINTENANCE                              |                |                 |                  |                   |                 |
| 2009.02                     | E. RIVER RD. BRIDGE OVER WAPPASENING CRE | \$20,793.49    | \$0             | \$1,410,225      | \$0               | \$0             |
| 2010.07                     | LILLIE HILL RD BRIDGE                    | \$1,294,364.53 | \$0             | \$25,000         | \$0               | \$0             |
| 2011.10                     | GRIDLEYVILLE CROSSING RD 3335090         | \$6,785.00     | \$0             | \$0              | \$0               | \$0             |
| 2012.05                     | PENN AVE BRIDGE                          | \$563,202.73   | \$0             | \$50,000         | \$0               | \$0             |
| 2012.06                     | GASKILL RD BRIDGE OVER LITTLE NANTICOKE  | \$575,986.41   | \$0             | \$30,000         | \$0               | \$0             |
| 2013.01                     | County Rd Projects                       | \$1,036,909.32 | \$0             | \$195,000        | \$0               | \$0             |
| 2013.04                     | Culvert Replacement                      | \$108,147.25   | \$100,000       | \$100,000        | \$0               | \$0             |
| 2013.05                     | CATATONK HILL RD OVER CATATONK CREEK     | \$75,179.66    | \$0             | \$924,820        | \$0               | \$0             |
| 2013.06                     | Ellis Creek Rd Bridge BIN: 3334880       | \$ .00         | \$784,000       | \$1,784,000      | \$0               | \$0             |
| 2013.07                     | West Creek Bin 3218770                   | \$53,305.80    | \$700,000       | \$739,851        | \$0               | \$0             |
| 2013.08                     | HALSEY VALLEY ROAD OVER DRY BROOK CREEK  | \$43,848.63    | \$0             | \$1,151          | \$0               | \$0             |
| 2013.09                     | Hamilton Valley Bin 3334950              | \$10,230.00    | \$600,000       | \$665,400        | \$0               | \$0             |
| 2014.01                     | Ellis Creek 3334900                      | \$ .00         | \$714,000       | \$714,000        | \$0               | \$0             |
| 2014.02                     | Penn Ave Bridge (3335490)                | \$ .00         | \$622,000       | \$622,000        | \$0               | \$0             |
| 2014.03                     | Allyn Road Bridge (2218960)              | \$10,372.04    | \$697,000       | \$697,000        | \$0               | \$0             |
| 2014.04                     | Halsey Valley Road Pave                  | \$ .00         | \$500,000       | \$500,000        | \$0               | \$0             |
| 2014.05                     | Corporate Drive Pave                     | \$ .00         | \$200,000       | \$200,000        | \$0               | \$0             |
| 2014.06                     | Straits Corner Pave                      | \$ .00         | \$420,000       | \$420,000        | \$0               | \$0             |
| 2014.07                     | Penn Ave Pave                            | \$ .00         | \$225,000       | \$225,000        | \$0               | \$0             |
| 2014.08                     | Coddington Rd. Bridge BIN # 3335100      | \$ .00         | \$0             | \$0              | \$750,000         | \$750,000       |
| 2014.09                     | Glen Rd. Bridge BIN# 3335320             | \$ .00         | \$0             | \$0              | \$600,000         | \$600,000       |
| 2014.10                     | Blewer Rd. Bridge BIN # 2218580          | \$ .00         | \$0             | \$0              | \$1,500,000       | \$1,500,000     |
| 2015.01                     | Halsey Valley Rd. Bridges BIN #3334990   | \$ .00         | \$0             | \$0              | \$750,000         | \$750,000       |
| 2015.03                     | OAK HILL RD BRIDGE BIN # 3334940         | \$ .00         | \$0             | \$0              | \$400,000         | \$400,000       |
| 2015.05                     | STRAITS CORNERS ROAD 5.3 miles           | \$ .00         | \$0             | \$0              | \$635,000         | \$635,000       |
| 2015.06                     | HALSEY VALLEY ROAD 3.9 miles             | \$ .00         | \$0             | \$0              | \$465,000         | \$465,000       |
| 2015.07                     | WEST RIVER ROAD 1.4 miles                | \$ .00         | \$0             | \$0              | \$200,000         | \$200,000       |
| COUNTY ROAD FUND            | Dept TOTALS:                             | \$3,799,124.86 | \$5,562,000     | \$9,303,447      | \$5,300,000       | \$5,300,000     |
| MAINTENANCE                 | Sect TOTALS:                             | \$3,799,124.86 | \$5,562,000     | \$9,303,447      | \$6,050,000       | \$6,050,000     |

APPROPRIATION

|                                    |     |                          |                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------|-----|--------------------------|--------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 1 - H CAPITAL FUND        |     |                          |                          |                |                 |                  |                   |                 |
| BUDGET SECTION ROAD MACHINERY      |     |                          |                          |                |                 |                  |                   |                 |
| 5130.21                            | 130 | EQUIPMENT (NOT CAR)      | ROAD MACHINERY-CAPITAL   | \$ 0.00        | \$15,000        | \$15,000         | \$0               | \$0             |
| 5130.21                            | 230 | RADIO & EQUIPMENT        | ROAD MACHINERY-CAPITAL   | \$26,211.90    | \$0             | \$13,788         | \$0               | \$0             |
| 5130.21                            | 901 | MOWING TRACTOR           | ROAD MACHINERY - CAPITAL | \$ 0.00        | \$0             | \$0              | \$100,000         | \$100,000       |
| 5130.21                            | 902 | AUTO SHOP EQUIP/RENO     | ROAD MACHINERY-CAPITAL   | \$ 0.00        | \$5,000         | \$5,000          | \$0               | \$0             |
| 5130.21                            | 908 | TANDEM AXLE TRUCK        | ROAD MACHINERY-CAPITAL   | \$ 0.00        | \$230,000       | \$230,000        | \$230,000         | \$230,000       |
| 5130.21                            | 909 | 1-TON PICKUP W/PLOW      | ROAD MACHINERY - CAPITAL | \$ 0.00        | \$0             | \$0              | \$30,000          | \$30,000        |
| 5130.21                            | 910 | CHIPPER                  | ROAD MACHINERY-CAPITAL   | \$ 0.00        | \$50,000        | \$50,000         | \$0               | \$0             |
| 5130.21                            | 911 | RENOVATIONS 56 MAIN ST   | ROAD MACHINERY-CAPITAL   | \$ 0.00        | \$0             | \$3,000          | \$0               | \$0             |
| 5130.21                            | 915 | PATROL TRUCK REPLACEMENT | ROAD MACHINERY-CAPITAL   | \$39,230.46    | \$0             | \$0              | \$0               | \$0             |
| ROAD MACHINERY FUND                |     |                          |                          |                |                 |                  |                   |                 |
| Dept TOTALS:                       |     |                          |                          | \$65,442.36    | \$300,000       | \$316,788        | \$360,000         | \$360,000       |
| ROAD MACHINERY                     |     |                          |                          |                |                 |                  |                   |                 |
| Sect TOTALS:                       |     |                          |                          | \$65,442.36    | \$300,000       | \$316,788        | \$360,000         | \$360,000       |
| SCHEDULE 1 - H CAPITAL FUND        |     |                          |                          |                |                 |                  |                   |                 |
| TOTALS:                            |     |                          |                          | \$5,077,888.25 | \$8,086,730     | \$14,464,945     | \$6,795,980       | \$6,795,980     |
| SCHEDULE 1 - S SELF-INSURANCE FUND |     |                          |                          |                |                 |                  |                   |                 |
| BUDGET SECTION ADMINISTRATION      |     |                          |                          |                |                 |                  |                   |                 |
| 1710.10                            | 10  | FULL TIME                | WORKERS' COMPENSATION    | \$38,702.00    | \$39,668        | \$39,668         | \$53,323          | \$53,323        |
| 1710.30                            | 100 | DATA PROCESSING          | WORKERS' COMPENSATION    | \$13.73        | \$50            | \$50             | \$0               | \$0             |
| 1710.30                            | 300 | LEGAL                    | WORKERS' COMPENSATION    | \$ 0.00        | \$100           | \$100            | \$0               | \$0             |
| 1710.40                            | 140 | CONTRACTING SERVICE'S    | WORKERS' COMPENSATION    | \$19,269.51    | \$19,275        | \$19,275         | \$20,239          | \$20,239        |
| 1710.40                            | 180 | DUES                     | WORKERS' COMPENSATION    | \$55.00        | \$55            | \$55             | \$55              | \$55            |
| 1710.40                            | 270 | INSURANCE-LIABILITY      | WORKERS' COMPENSATION    | \$10,755.00    | \$11,850        | \$10,663         | \$11,196          | \$11,196        |
| 1710.40                            | 280 | INVESTIGATIONS           | WORKERS' COMPENSATION    | \$7,035.05     | \$4,000         | \$4,000          | \$3,000           | \$3,000         |
| 1710.40                            | 320 | LEASED/SERVICE EQUIPMENT | WORKERS' COMPENSATION    | \$8.20         | \$500           | \$500            | \$500             | \$500           |
| 1710.40                            | 340 | LITERATURE               | WORKERS' COMPENSATION    | \$808.00       | \$300           | \$300            | \$300             | \$300           |
| 1710.40                            | 420 | OFFICE SUPPLIES          | WORKERS' COMPENSATION    | \$ 0.00        | \$50            | \$50             | \$50              | \$50            |
| 1710.40                            | 450 | PAYMENT TO STATE         | WORKERS' COMPENSATION    | \$29,832.00    | \$146,000       | \$157,137        | \$100,000         | \$100,000       |
| 1710.40                            | 480 | POSTAGE                  | WORKERS' COMPENSATION    | \$73.89        | \$100           | \$100            | \$100             | \$100           |
| 1710.40                            | 660 | TELEPHONE                | WORKERS' COMPENSATION    | \$81.25        | \$200           | \$200            | \$150             | \$150           |
| 1710.40                            | 733 | TRAINING/ALL OTHER       | WORKERS' COMPENSATION    | \$931.83       | \$1,000         | \$1,000          | \$1,000           | \$1,000         |
| 1720.40                            |     | NOT ASSIGNED             | BENEFITS AND AWARDS      | \$200.00       | \$0             | \$0              | \$0               | \$0             |
| 1720.40                            | 101 | COMPENSATION AWARDS      | BENEFITS AND AWARDS      | \$479,136.15   | \$600,000       | \$568,266        | \$600,000         | \$600,000       |
| 1720.40                            | 330 | LEGAL FEES               | BENEFITS AND AWARDS      | \$ 0.00        | \$2,000         | \$2,000          | \$1,000           | \$1,000         |
| 1720.40                            | 370 | MEDICAL EXPENSE          | BENEFITS AND AWARDS      | \$77,158.63    | \$200,000       | \$200,000        | \$100,000         | \$100,000       |
| 1720.40                            | 380 | MEDICAL AWARDS           | BENEFITS AND AWARDS      | \$110,947.29   | \$300,000       | \$300,000        | \$250,000         | \$250,000       |
| 1720.40                            | 390 | MILEAGE EXPENSE          | BENEFITS AND AWARDS      | \$5,528.37     | \$5,308         | \$5,308          | \$9,000           | \$9,000         |
| 1722.40                            | 270 | INSURANCE-LIABILITY      | EXCESS INSURANCE         | \$131,519.00   | \$158,000       | \$191,784        | \$287,676         | \$287,676       |
| WORKERS COMPENSATION FUND          |     |                          |                          |                |                 |                  |                   |                 |
| Dept TOTALS:                       |     |                          |                          | \$912,054.90   | \$1,488,456     | \$1,500,456      | \$1,437,589       | \$1,437,589     |
| ADMINISTRATION                     |     |                          |                          |                |                 |                  |                   |                 |
| Sect TOTALS:                       |     |                          |                          | \$912,054.90   | \$1,488,456     | \$1,500,456      | \$1,437,589       | \$1,437,589     |

APPROPRIATION

| SCHEDULE 1 - S SELF-INSURANCE FUND         |           |                       | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------|-----------|-----------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION EMPLOYEE BENEFITS           |           |                       |                |                 |                  |                   |                 |
| 9010.80                                    | 88 FRINGE | STATE RETIREMENT      | \$5,249.88     | \$4,400         | \$4,400          | \$10,404          | \$10,404        |
| 9030.80                                    | 88 FRINGE | SOCIAL SECURITY       | \$2,647.38     | \$3,020         | \$3,020          | \$1,742           | \$1,742         |
| 9040.80                                    | 88 FRINGE | WORKERS' COMPENSATION | \$8,550.80     | \$1,000         | \$1,000          | \$2,070           | \$2,070         |
| 9055.80                                    | 88 FRINGE | DISABILITY INSURANCE  | \$108.72       | \$120           | \$120            | \$136             | \$136           |
| 9060.80                                    | 88 FRINGE | HEALTH INSURANCE      | \$21,639.46    | \$14,500        | \$14,500         | \$27,829          | \$27,829        |
| EMPLOYEE BENEFITS Dept TOTALS:             |           |                       | \$38,196.24    | \$23,040        | \$23,040         | \$42,181          | \$42,181        |
| EMPLOYEE BENEFITS Sect TOTALS:             |           |                       | \$38,196.24    | \$23,040        | \$23,040         | \$42,181          | \$42,181        |
| SCHEDULE 1 - S SELF-INSURANCE FUND TOTALS: |           |                       | \$950,251.14   | \$1,511,496     | \$1,523,496      | \$1,479,770       | \$1,479,770     |

APPROPRIATION

| ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|----------------|-----------------|------------------|-------------------|-----------------|
|----------------|-----------------|------------------|-------------------|-----------------|

SCHEDULE 1

REPORT TOTALS:

|                 |              |              |              |              |
|-----------------|--------------|--------------|--------------|--------------|
| \$89,561,082.86 | \$80,858,431 | \$91,242,887 | \$82,586,266 | \$82,586,266 |
|-----------------|--------------|--------------|--------------|--------------|

# REVENUES SCHEDULE 2

REVENUE

| SCHEDULE 2 - A GENERAL FUND             |                                         | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------------------|-----------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION REAL PROPERTY TAX ITEMS  |                                         |                 |                 |                  |                   |                 |
| 1051.00                                 | GAIN FROM SALE OF TAX ACQUIRED PROPERTY | \$699,500.58    | \$110,000       | \$110,000        | \$100,000         | \$100,000       |
| 1081.00                                 | OTHER PAYMENTS IN LIEU OF TAXES         | \$1,441,438.56  | \$1,414,332     | \$1,414,332      | \$1,238,057       | \$1,238,057     |
| 1090.00                                 | INTEREST & PENALTIES ON REAL PROP TAXES | \$1,051,341.03  | \$930,000       | \$930,000        | \$950,000         | \$950,000       |
| TREASURER Dept TOTALS:                  |                                         | \$3,192,280.17  | \$2,454,332     | \$2,454,332      | \$2,288,057       | \$2,288,057     |
| BUDGET SECTION REAL PROPERTY TAX ITEMS  |                                         |                 |                 |                  |                   |                 |
| 1001.00                                 | REAL PROPERTY TAXES                     | \$20,900,794.00 | \$0             | \$21,206,666     | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:       |                                         | \$20,900,794.00 | \$0             | \$21,206,666     | \$0               | \$0             |
| REAL PROPERTY TAX ITEMS Sect TOTALS:    |                                         | \$24,093,074.17 | \$2,454,332     | \$23,660,998     | \$2,288,057       | \$2,288,057     |
| BUDGET SECTION NON-PROPERTY TAXES       |                                         |                 |                 |                  |                   |                 |
| 1113.10                                 | TAX ON HOTEL/MOTEL ROOM OCCUPANCY       | \$11,000.00     | \$10,000        | \$10,000         | \$6,000           | \$6,000         |
| TREASURER Dept TOTALS:                  |                                         | \$11,000.00     | \$10,000        | \$10,000         | \$6,000           | \$6,000         |
| BUDGET SECTION NON-PROPERTY TAXES       |                                         |                 |                 |                  |                   |                 |
| 1140.00                                 | EMERGENCY TELEPHONE E911 SURCHARGE      | \$178,111.01    | \$170,000       | \$170,000        | \$170,000         | \$170,000       |
| PUBLIC SAFETY/E911 Dept TOTALS:         |                                         | \$178,111.01    | \$170,000       | \$170,000        | \$170,000         | \$170,000       |
| BUDGET SECTION NON-PROPERTY TAXES       |                                         |                 |                 |                  |                   |                 |
| 1113.11                                 | TAX ON HOTEL/MOTEL ROOM OCCUPANCY       | \$97,000.00     | \$60,000        | \$60,000         | \$51,600          | \$51,600        |
| ECONOMIC DEVELOPMENT Dept TOTALS:       |                                         | \$97,000.00     | \$60,000        | \$60,000         | \$51,600          | \$51,600        |
| BUDGET SECTION NON-PROPERTY TAXES       |                                         |                 |                 |                  |                   |                 |
| 1113.00                                 | TAX ON HOTEL/MOTEL ROOM OCCUPANCY       | \$14,927.59     | \$150,000       | \$150,000        | \$150,000         | \$150,000       |
| PROGRAMS W/ COUNTY SUPPORT Dept TOTALS: |                                         | \$14,927.59     | \$150,000       | \$150,000        | \$150,000         | \$150,000       |
| BUDGET SECTION NON-PROPERTY TAXES       |                                         |                 |                 |                  |                   |                 |
| 1110.00                                 | SALES AND USE TAX                       | \$14,064,921.43 | \$16,014,087    | \$16,014,087     | \$16,203,885      | \$16,203,885    |
| 1110.10                                 | SALES TAX-CAPITAL                       | \$1,862,146.58  | \$2,179,625     | \$2,179,625      | \$2,200,000       | \$2,200,000     |
| UNCLASSIFIED GENERAL Dept TOTALS:       |                                         | \$15,927,068.01 | \$18,193,712    | \$18,193,712     | \$18,403,885      | \$18,403,885    |
| NON-PROPERTY TAXES Sect TOTALS:         |                                         | \$16,228,106.61 | \$18,583,712    | \$18,583,712     | \$18,781,485      | \$18,781,485    |



REVENUE

| SCHEDULE 2 - A GENERAL FUND        |                                        | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------|----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 2627.00                            | STOP DWI PROGRAM                       | \$ .00         | \$14,000        | \$14,000         | \$14,000          | \$14,000        |
| DISTRICT ATTORNEY Dept TOTALS:     |                                        | \$ .00         | \$14,000        | \$14,000         | \$14,000          | \$14,000        |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 1230.00                            | TREASURER FEES                         | \$12,959.27    | \$12,000        | \$12,000         | \$12,500          | \$12,500        |
| 1230.10                            | TREASURER FEES - PROPERTY SEARCHES     | \$60,620.00    | \$62,000        | \$62,000         | \$62,000          | \$62,000        |
| 1230.20                            | TREASURER FEES - IDA REPAYMENT         | \$ .00         | \$30,000        | \$30,000         | \$30,000          | \$30,000        |
| 1235.00                            | CHARGES FOR TAX ADVT & REDEMPTION EXP  | \$15,020.00    | \$14,000        | \$14,000         | \$15,000          | \$15,000        |
| 2620.00                            | FORFEITURE OF DEPOSITS                 | \$40.00        | \$0             | \$0              | \$0               | \$0             |
| TREASURER Dept TOTALS:             |                                        | \$88,639.27    | \$118,000       | \$118,000        | \$119,500         | \$119,500       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 1290.00                            | TAX MAPS & ASSESSMENT FEES             | \$24,894.95    | \$29,000        | \$29,000         | \$23,000          | \$23,000        |
| ASSESSMENTS Dept TOTALS:           |                                        | \$24,894.95    | \$29,000        | \$29,000         | \$23,000          | \$23,000        |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 1255.00                            | CLERK FEES                             | \$524,007.15   | \$420,500       | \$420,500        | \$420,500         | \$420,500       |
| COUNTY CLERK Dept TOTALS:          |                                        | \$524,007.15   | \$420,500       | \$420,500        | \$420,500         | \$420,500       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 1256.00                            | DEPARTMENT OF MOTOR VEHICLES FEES      | \$299,241.36   | \$330,530       | \$330,530        | \$330,530         | \$330,530       |
| 1256.10                            | DEPARTMENT OF MOTOR VEHICLES USER FEES | \$333,900.28   | \$344,264       | \$344,264        | \$344,264         | \$344,264       |
| MOTOR VEHICLES Dept TOTALS:        |                                        | \$633,141.64   | \$674,794       | \$674,794        | \$674,794         | \$674,794       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 1270.60                            | SHARED SERVICES-ATTORNEY               | \$121,445.75   | \$121,420       | \$121,420        | \$11,525          | \$11,525        |
| LAW Dept TOTALS:                   |                                        | \$121,445.75   | \$121,420       | \$121,420        | \$11,525          | \$11,525        |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |                |                 |                  |                   |                 |
| 1260.00                            | PERSONNEL FEES                         | \$5,205.00     | \$2,490         | \$2,490          | \$4,000           | \$4,000         |
| PERSONNEL Dept TOTALS:             |                                        | \$5,205.00     | \$2,490         | \$2,490          | \$4,000           | \$4,000         |

REVENUE

| SCHEDULE 2 - A GENERAL FUND        |                                        |              | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------|----------------------------------------|--------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |              |                |                 |                  |                   |                 |
| 1291.00                            | ELECTION FEES                          |              | \$755.25       | \$500           | \$500            | \$300             | \$300           |
| ELECTIONS                          |                                        | Dept TOTALS: | \$755.25       | \$500           | \$500            | \$300             | \$300           |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |              |                |                 |                  |                   |                 |
| 1270.10                            | SHARED SERVICES-BUILDINGS              |              | \$252,305.35   | \$257,000       | \$257,000        | \$271,932         | \$271,932       |
| 1293.00                            | B&G SERVICE FEES                       |              | \$13,490.07    | \$10,000        | \$10,000         | \$0               | \$0             |
| PUBLIC WORKS/BUILDINGS             |                                        | Dept TOTALS: | \$265,795.42   | \$267,000       | \$267,000        | \$271,932         | \$271,932       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |              |                |                 |                  |                   |                 |
| 1270.20                            | SHARED SERVICES-INFORMATION TECHNOLOGY |              | \$69,012.29    | \$90,221        | \$90,221         | \$6,028           | \$6,028         |
| 1270.70                            | SHARED SERVICES-GIS                    |              | \$3,409.20     | \$1,485         | \$1,485          | \$3,000           | \$3,000         |
| 2228.00                            | DATA PROCESSING/PRINTING OTHER GOV'TS  |              | \$613.62       | \$750           | \$750            | \$0               | \$0             |
| INFORMATION TECHNOLOGY             |                                        | Dept TOTALS: | \$73,035.11    | \$92,456        | \$92,456         | \$9,028           | \$9,028         |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |              |                |                 |                  |                   |                 |
| 1605.00                            | 2 FEES - HANDICAPPED EDUCATION T & T   |              | \$0.00         | \$250,000       | \$250,000        | \$250,000         | \$250,000       |
| EDUCATION                          |                                        | Dept TOTALS: | \$0.00         | \$250,000       | \$250,000        | \$250,000         | \$250,000       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |              |                |                 |                  |                   |                 |
| 1510.00                            | SHERIFF FEES                           |              | \$70,097.84    | \$62,000        | \$62,000         | \$70,000          | \$70,000        |
| 2595.00                            | PATROL INCOME                          |              | \$4,547.00     | \$5,634         | \$5,634          | \$10,000          | \$10,000        |
| SHERIFF                            |                                        | Dept TOTALS: | \$74,644.84    | \$67,634        | \$67,634         | \$80,000          | \$80,000        |
| BUDGET SECTION DEPARTMENTAL INCOME |                                        |              |                |                 |                  |                   |                 |
| 1515.00                            | ALTERNATIVES TO INCARCERATION FEES     |              | \$1,201.75     | \$500           | \$500            | \$700             | \$700           |
| 1560.00                            | ADOPTION INVESTIGATION FEE             |              | \$0.00         | \$2,400         | \$2,400          | \$900             | \$900           |
| 1580.00                            | RESTITUTION SURCHARGE                  |              | \$2,294.78     | \$2,300         | \$2,300          | \$2,100           | \$2,100         |
| 1581.00                            | PROBATION - DWI SUPERVISION FEES       |              | \$16,128.00    | \$22,000        | \$22,000         | \$15,000          | \$15,000        |
| 1581.10                            | DWI-PROBATION SALARY                   |              | \$14,200.00    | \$14,200        | \$14,200         | \$14,200          | \$14,200        |
| PROBATION                          |                                        | Dept TOTALS: | \$33,824.53    | \$41,400        | \$41,400         | \$32,900          | \$32,900        |

REVENUE

| SCHEDULE 2 - A GENERAL FUND        |                                         | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------|-----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION DEPARTMENTAL INCOME |                                         |                |                 |                  |                   |                 |
| 2264.00                            | JAIL - FOR OTHER GOVERNMENTS            | \$515,330.25   | \$575,000       | \$575,000        | \$550,000         | \$550,000       |
| 2265.00                            | JAIL - INMATE FORFEITURES               | \$1,574.57     | \$1,400         | \$1,400          | \$1,400           | \$1,400         |
| 2772.00                            | MISC JAIL REVENUE                       | \$3,358.00     | \$10,000        | \$10,000         | \$15,000          | \$15,000        |
| JAIL                               | Dept TOTALS:                            | \$520,262.82   | \$586,400       | \$586,400        | \$566,400         | \$566,400       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                         |                |                 |                  |                   |                 |
| 1589.00                            | HANDICAPPED PARKING SURCHARGE           | \$250.00       | \$0             | \$0              | \$0               | \$0             |
| SPECIAL TRAFFIC PROGRAMS           | Dept TOTALS:                            | \$250.00       | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION DEPARTMENTAL INCOME |                                         |                |                 |                  |                   |                 |
| 1588.00                            | FIRE/EMS REIMBURSEMENTS                 | \$15,552.00    | \$9,000         | \$9,000          | \$9,000           | \$9,000         |
| FIRE                               | Dept TOTALS:                            | \$15,552.00    | \$9,000         | \$9,000          | \$9,000           | \$9,000         |
| BUDGET SECTION DEPARTMENTAL INCOME |                                         |                |                 |                  |                   |                 |
| 1601.00                            | PUBLIC HEALTH FEES                      | \$23,199.00    | \$34,000        | \$34,000         | \$34,000          | \$34,000        |
| 1601.10                            | PUBLIC HEALTH FEES-COMMUNITY SANITATION | \$9,492.00     | \$15,000        | \$15,000         | \$15,000          | \$15,000        |
| 1601.11                            | PUBLIC HEALTH FEES-WATER                | \$2,160.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1601.12                            | PUBLIC HEALTH FEES, FINES & PENALTIES   | \$4,286.00     | \$16,000        | \$16,000         | \$16,000          | \$16,000        |
| 1601.13                            | DISEASE CONTROL CLINIC FEES             | \$18,462.93    | \$30,000        | \$30,000         | \$500             | \$500           |
| 1601.14                            | PUBLIC HEALTH FEES-OTHER                | \$4,431.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| 1601.16                            | PUBLIC HEALTH FEES - OSHA               | \$40.00        | \$0             | \$0              | \$0               | \$0             |
| 1601.17                            | EH TANNING FEES                         | \$530.00       | \$0             | \$0              | \$0               | \$0             |
| 1601.18                            | PUBLIC HEALTH - INSPECTION FEES         | \$27,156.00    | \$35,000        | \$35,000         | \$35,000          | \$35,000        |
| 1610.00                            | HOME NURSING CHARGES                    | \$1,178,334.43 | \$0             | \$0              | \$0               | \$0             |
| 1610.10                            | PREVENTIVE AND PRIMARY CHARGES          | \$6,668.26     | \$50,000        | \$50,000         | \$3,000           | \$3,000         |
| 1610.13                            | PRENATAL CARE & ASSISTANCE FEES         | \$25.00        | \$0             | \$0              | \$0               | \$0             |
| 1610.15                            | EVALUATION TEAM REVENUE                 | \$12,536.00    | \$0             | \$0              | \$0               | \$0             |
| 1610.16                            | HANDICAPPED EDUCATION FEES              | \$418,270.87   | \$0             | \$0              | \$0               | \$0             |
| 1610.17                            | EARLY INTERVENTION FEES                 | \$359,371.64   | \$35,000        | \$35,000         | \$40,000          | \$40,000        |
| 1610.20                            | DENTAL VAN FEES                         | \$119,609.89   | \$165,000       | \$165,000        | \$125,000         | \$125,000       |
| 1610.40                            | LONG TERM HOME HEALTH CHARGES           | \$0            | \$50,000        | \$58,000         | \$0               | \$0             |
| 2280.00                            | DENTAL VARNISH GRANT                    | \$0            | \$0             | \$38,060         | \$25,000          | \$25,000        |
| PUBLIC HEALTH                      | Dept TOTALS:                            | \$2,184,573.02 | \$440,000       | \$486,060        | \$303,500         | \$303,500       |
| BUDGET SECTION DEPARTMENTAL INCOME |                                         |                |                 |                  |                   |                 |
| 1225.00                            | MEDICAL EXAMINERS FEES                  | \$0            | \$2,500         | \$2,500          | \$0               | \$0             |
| CORONERS                           | Dept TOTALS:                            | \$0            | \$2,500         | \$2,500          | \$0               | \$0             |

REVENUE

| SCHEDULE 2 - A GENERAL FUND                |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION DEPARTMENTAL INCOME         |                                          |                |                 |                  |                   |                 |
| 1620.00                                    | MENTAL HEALTH FEES                       | \$1,866,680.69 | \$1,888,800     | \$1,888,800      | \$1,858,800       | \$1,858,800     |
| 1622.00                                    | TREATMENT ALTERNATIVES PROGRAM           | \$12,579.59    | \$12,500        | \$12,500         | \$12,500          | \$12,500        |
| 1628.00                                    | CSP FUNDING                              | \$133,792.00   | \$0             | \$0              | \$0               | \$0             |
| 1630.00                                    | NARCOTIC PROGRAM CHARGES                 | \$213,136.30   | \$247,136       | \$247,136        | \$247,136         | \$247,136       |
| MENTAL HEALTH Dept TOTALS:                 |                                          | \$2,226,188.58 | \$2,148,436     | \$2,148,436      | \$2,118,436       | \$2,118,436     |
| BUDGET SECTION DEPARTMENTAL INCOME         |                                          |                |                 |                  |                   |                 |
| 1801.00                                    | REPAYMENTS OF MEDICAL ASSISTANCE         | \$585,980.53   | \$440,000       | \$440,000        | \$325,000         | \$325,000       |
| 1809.00                                    | REPAYMENTS FAMILY ASSISTANCE (WAS ADC)   | \$307,821.02   | \$350,000       | \$350,000        | \$360,000         | \$360,000       |
| 1811.00                                    | REPAYMENTS OF FOOD STAMP BENEFITS        | \$762.45       | \$0             | \$0              | \$0               | \$0             |
| 1819.00                                    | REPAYMENTS OF CHILD CARE                 | \$123,005.06   | \$165,000       | \$165,000        | \$50,000          | \$50,000        |
| 1823.00                                    | REPAYMENTS OF JUVENILE DELINQUENT CARE   | \$16,242.75    | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| 1840.00                                    | REPAYMENTS OF SAFETY NET ASSISTANCE (HR) | \$188,290.43   | \$170,000       | \$170,000        | \$100,000         | \$100,000       |
| 1841.00                                    | REPAYMENTS OF HOME ENERGY ASSISTANCE     | \$132,336.89   | \$130,000       | \$130,000        | \$130,000         | \$130,000       |
| 1842.00                                    | REPAYMENTS OF EMERGENCY AID FOR ADULTS   | \$86.00        | \$0             | \$0              | \$0               | \$0             |
| 1855.00                                    | REPAYMENTS OF DAY CARE SERVICES          | \$2,021.92     | \$0             | \$0              | \$0               | \$0             |
| 1870.00                                    | REPAYMENTS OF SERVICES FOR RECIPIENTS    | \$555.00       | \$0             | \$0              | \$0               | \$0             |
| DEPARTMENT OF SOCIAL SERVICES Dept TOTALS: |                                          | \$1,357,102.05 | \$1,257,500     | \$1,257,500      | \$967,500         | \$967,500       |
| BUDGET SECTION DEPARTMENTAL INCOME         |                                          |                |                 |                  |                   |                 |
| 1289.00                                    | GIS SERVICE FEES - PLANNING              | \$3,950.30     | \$0             | \$0              | \$0               | \$0             |
| 2189.01                                    | OTHER HOME & COMMUNITY SERVICES INCOME   | \$1,350.00     | \$0             | \$0              | \$0               | \$0             |
| ECONOMIC DEVELOPMENT Dept TOTALS:          |                                          | \$5,300.30     | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION DEPARTMENTAL INCOME         |                                          |                |                 |                  |                   |                 |
| 1962.00                                    | SEALER OF WEIGHTS AND MEASURES FEES      | \$12,058.00    | \$10,500        | \$10,500         | \$10,500          | \$10,500        |
| SEALER OF WEIGHTS & MEASURES Dept TOTALS:  |                                          | \$12,058.00    | \$10,500        | \$10,500         | \$10,500          | \$10,500        |
| BUDGET SECTION DEPARTMENTAL INCOME         |                                          |                |                 |                  |                   |                 |
| 2801.00                                    | INTERFUND REVENUES                       | \$828.20       | \$0             | \$0              | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:          |                                          | \$828.20       | \$0             | \$0              | \$0               | \$0             |
| DEPARTMENTAL INCOME Sect TOTALS:           |                                          | \$8,167,503.88 | \$6,553,530     | \$6,599,590      | \$5,886,815       | \$5,886,815     |

REVENUE

| SCHEDULE 2 - A GENERAL FUND              |                                         | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|-----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION USE OF MONEY AND PROPERTY |                                         |                |                 |                  |                   |                 |
| 2401.00                                  | INTEREST AND EARNINGS                   | \$28,399.19    | \$40,000        | \$40,000         | \$30,000          | \$30,000        |
| TREASURER Dept TOTALS:                   |                                         | \$28,399.19    | \$40,000        | \$40,000         | \$30,000          | \$30,000        |
| BUDGET SECTION USE OF MONEY AND PROPERTY |                                         |                |                 |                  |                   |                 |
| 2410.00                                  | Rental of County Owned                  | \$33,514.00    | \$39,000        | \$0              | \$38,000          | \$38,000        |
| PUBLIC WORKS/BUILDINGS Dept TOTALS:      |                                         | \$33,514.00    | \$39,000        | \$0              | \$38,000          | \$38,000        |
| USE OF MONEY AND PROPERTY Sect TOTALS:   |                                         | \$61,913.19    | \$79,000        | \$40,000         | \$68,000          | \$68,000        |
| BUDGET SECTION LICENSES AND PERMITS      |                                         |                |                 |                  |                   |                 |
| 2545.00                                  | LICENSES                                | \$39,769.00    | \$30,000        | \$30,000         | \$30,000          | \$30,000        |
| SHERIFF Dept TOTALS:                     |                                         | \$39,769.00    | \$30,000        | \$30,000         | \$30,000          | \$30,000        |
| LICENSES AND PERMITS Sect TOTALS:        |                                         | \$39,769.00    | \$30,000        | \$30,000         | \$30,000          | \$30,000        |
| BUDGET SECTION FINES AND FORFEITURES     |                                         |                |                 |                  |                   |                 |
| 2626.00                                  | FORFEITURE OF CRIME PROCEEDS-RESTRICTED | \$1,031.00     | \$0             | \$0              | \$0               | \$0             |
| DISTRICT ATTORNEY Dept TOTALS:           |                                         | \$1,031.00     | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION FINES AND FORFEITURES     |                                         |                |                 |                  |                   |                 |
| 2615.00                                  | S.T.O.P. - D.W.I. FINES                 | \$98,293.22    | \$110,000       | \$110,000        | \$95,000          | \$95,000        |
| SPECIAL TRAFFIC PROGRAMS Dept TOTALS:    |                                         | \$98,293.22    | \$110,000       | \$110,000        | \$95,000          | \$95,000        |
| FINES AND FORFEITURES Sect TOTALS:       |                                         | \$99,324.22    | \$110,000       | \$110,000        | \$95,000          | \$95,000        |

REVENUE

| SCHEDULE 2 - A GENERAL FUND       |                                   | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------------|-----------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION MISCELLANEOUS      |                                   |                |                 |                  |                   |                 |
| 2690.00                           | TTASC                             | \$20,000.00    | \$20,000        | \$20,000         | \$22,000          | \$22,000        |
| 2725.00                           | GENERAL PURPOSE VLT               | \$223,935.00   | \$212,000       | \$212,000        | \$250,000         | \$250,000       |
| TREASURER Dept TOTALS:            |                                   | \$243,935.00   | \$232,000       | \$232,000        | \$272,000         | \$272,000       |
| BUDGET SECTION MISCELLANEOUS      |                                   |                |                 |                  |                   |                 |
| 2655.00                           | MINOR SALES, OTHER                | \$30.00        | \$0             | \$0              | \$0               | \$0             |
| 2701.00                           | REFUNDS OF PRIOR YEARS EXPENSES   | \$817,912.36-  | \$0             | \$0              | \$0               | \$0             |
| 2720.00                           | OTB-DISTRIBUTED EARNINGS          | \$24,604.36    | \$25,000        | \$25,000         | \$25,000          | \$25,000        |
| 2770.00                           | OTHER UNCLASSIFIED REVENUES       | \$1,104.05     | \$3,000         | \$3,000          | \$3,000           | \$3,000         |
| UNCLASSIFIED GENERAL Dept TOTALS: |                                   | \$792,173.95-  | \$28,000        | \$28,000         | \$28,000          | \$28,000        |
| MISCELLANEOUS Sect TOTALS:        |                                   | \$548,238.95-  | \$260,000       | \$260,000        | \$300,000         | \$300,000       |
| BUDGET SECTION TRANSFERS          |                                   |                |                 |                  |                   |                 |
| 5031.00                           | INTERFUND TRANSFERS               | \$1,600,000.00 | \$0             | \$0              | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS: |                                   | \$1,600,000.00 | \$0             | \$0              | \$0               | \$0             |
| TRANSFERS Sect TOTALS:            |                                   | \$1,600,000.00 | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION STATE AID          |                                   |                |                 |                  |                   |                 |
| 3960.01                           | FLOOD AND EROSION GRANT (S/W)     | \$0.00         | \$0             | \$566,768        | \$200,483         | \$200,483       |
| LEGISLATURE BOARD Dept TOTALS:    |                                   | \$0.00         | \$0             | \$566,768        | \$200,483         | \$200,483       |
| BUDGET SECTION STATE AID          |                                   |                |                 |                  |                   |                 |
| 3030.00                           | STATE AID-DISTRICT ATTORNEY       | \$95,289.00    | \$59,989        | \$59,989         | \$59,989          | \$59,989        |
| 3089.00                           | STATE AID-AID TO PROSECUTION      | \$0.00         | \$29,200        | \$29,200         | \$29,200          | \$29,200        |
| DISTRICT ATTORNEY Dept TOTALS:    |                                   | \$95,289.00    | \$89,189        | \$89,189         | \$89,189          | \$89,189        |
| BUDGET SECTION STATE AID          |                                   |                |                 |                  |                   |                 |
| 3025.00                           | STATE AID-INDIGENT LEGAL SERVICES | \$41,267.00    | \$20,634        | \$26,500         | \$0               | \$0             |
| 3025.10                           | STATE AID-INDIGENT LEGAL SERVICES | \$0.00         | \$3,655         | \$3,655          | \$0               | \$0             |
| PUBLIC DEFENDER Dept TOTALS:      |                                   | \$41,267.00    | \$24,289        | \$30,155         | \$0               | \$0             |

REVENUE

| SCHEDULE 2 - A GENERAL FUND |                                        | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-----------------------------|----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3026.00                     | STATE AID-INDIGENT GRANT               | \$18,726.43    | \$26,500        | \$105,841        | \$61,902          | \$61,902        |
| ASSIGNED COUNSEL            |                                        |                |                 |                  |                   |                 |
|                             | Dept TOTALS:                           | \$18,726.43    | \$26,500        | \$105,841        | \$61,902          | \$61,902        |
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3906.00                     | STATE AID-ELECTIONS                    | \$ .00         | \$0             | \$41,963         | \$0               | \$0             |
| ELECTIONS                   |                                        |                |                 |                  |                   |                 |
|                             | Dept TOTALS:                           | \$ .00         | \$0             | \$41,963         | \$0               | \$0             |
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3021.00                     | State Aid for Court Facilities         | \$125,314.00   | \$80,000        | \$60,000         | \$60,000          | \$60,000        |
| PUBLIC WORKS/BUILDINGS      |                                        |                |                 |                  |                   |                 |
|                             | Dept TOTALS:                           | \$125,314.00   | \$80,000        | \$60,000         | \$60,000          | \$60,000        |
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3460.00                     | STATE AID-HANDICAPPED EDUCATION T & T  | \$462,653.37   | \$804,440       | \$804,440        | \$807,655         | \$807,655       |
| EDUCATION                   |                                        |                |                 |                  |                   |                 |
|                             | Dept TOTALS:                           | \$462,653.37   | \$804,440       | \$804,440        | \$807,655         | \$807,655       |
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3331.00                     | STATE AID-ENHANCED WIRELESS 911        | \$53,866.00    | \$54,000        | \$54,000         | \$0               | \$0             |
| PUBLIC SAFETY/E911          |                                        |                |                 |                  |                   |                 |
|                             | Dept TOTALS:                           | \$53,866.00    | \$54,000        | \$54,000         | \$0               | \$0             |
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3388.00                     | PSAP GRANT 2012                        | \$ .00         | \$0             | \$28,711         | \$0               | \$0             |
| 3388.01                     | PSAP GRANT 2014-15                     | \$ .00         | \$0             | \$0              | \$171,971         | \$171,971       |
| 3397.08                     | NYS HOMELAND SEC GRANT (LE08)          | \$4,154.00     | \$0             | \$0              | \$0               | \$0             |
| 3397.11                     | NYS HOMELAND SEC GRANT (LE11-1008-E00) | \$18,862.76    | \$0             | \$16,493         | \$0               | \$0             |
| SHERIFF                     |                                        |                |                 |                  |                   |                 |
|                             | Dept TOTALS:                           | \$23,016.76    | \$0             | \$45,204         | \$171,971         | \$171,971       |
| BUDGET SECTION              | STATE AID                              |                |                 |                  |                   |                 |
| 3310.00                     | STATE AID-PROBATION                    | \$102,797.50   | \$109,017       | \$109,017        | \$105,205         | \$105,205       |

REVENUE

| SCHEDULE 2 - A GENERAL FUND              |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION STATE AID                 |                                          |                |                 |                  |                   |                 |
| 3312.00                                  | STATE AID-ALTERNATIVES TO INCARCERATION  | \$8,846.52     | \$8,569         | \$8,569          | \$8,569           | \$8,569         |
| 3316.00                                  | STATE AID-ENHANCED PROB SUPR OF SORA LEV | \$18,565.64    | \$24,754        | \$24,754         | \$18,566          | \$18,566        |
| 3317.00                                  | IGNITION INTERLOCK DEVICE MONITORING SER | \$6,532.50     | \$10,000        | \$10,000         | \$8,000           | \$8,000         |
| 3318.00                                  | STSJP                                    | \$0            | \$0             | \$0              | \$10,777          | \$10,777        |
| 3319.00                                  |                                          | \$0            | \$0             | \$0              | \$1,125           | \$1,125         |
| PROBATION Dept TOTALS:                   |                                          | \$136,742.16   | \$152,340       | \$152,340        | \$152,242         | \$152,242       |
| BUDGET SECTION STATE AID                 |                                          |                |                 |                  |                   |                 |
| 3392.00                                  | STATE AID-JAIL/BREAKFAST & LUNCH PROG.   | \$181.00       | \$200           | \$200            | \$0               | \$0             |
| JAIL Dept TOTALS:                        |                                          | \$181.00       | \$200           | \$200            | \$0               | \$0             |
| BUDGET SECTION STATE AID                 |                                          |                |                 |                  |                   |                 |
| 3306.00                                  | STATE AID-FIRE-SH08-1032-E00             | \$96,535.72    | \$0             | \$0              | \$0               | \$0             |
| 3306.12                                  | 2012 FIRE TECH RESCUE GRANT              | \$0            | \$0             | \$5,133          | \$0               | \$0             |
| 3306.13                                  | 2013 STATE INTEROPERABLE COMM GRANT      | \$0            | \$0             | \$2,342,000      | \$2,342,000       | \$2,342,000     |
| 3320.00                                  | STATE AID-EMERGENCY MEDICAL SERVICE      | \$39,835.00    | \$26,000        | \$26,000         | \$21,000          | \$21,000        |
| FIRE Dept TOTALS:                        |                                          | \$136,370.72   | \$26,000        | \$2,373,133      | \$2,363,000       | \$2,363,000     |
| BUDGET SECTION STATE AID                 |                                          |                |                 |                  |                   |                 |
| 3308.00                                  | STATE AID-C837990 GRANT                  | \$16,048.33    | \$0             | \$0              | \$0               | \$0             |
| 3356.00                                  | STATE AID SHSP 10                        | \$73,569.99    | \$0             | \$0              | \$0               | \$0             |
| 3356.11                                  | STATE AID HOMELAND SECURITY 2011         | \$30,225.62    | \$0             | \$12,277         | \$0               | \$0             |
| 3356.12                                  | STATE AID HOMELAND SECURITY 2012         | \$27,199.29    | \$0             | \$18,051         | \$3,002           | \$3,002         |
| 3356.13                                  | STATE AID HOMELAND SECURITY 2013         | \$0            | \$45,000        | \$45,000         | \$45,000          | \$45,000        |
| 3356.14                                  | State Aid Homeland Security (SHSP) 2014  | \$0            | \$0             | \$52,500         | \$0               | \$0             |
| 3657.40                                  | HAZARD MITIGATION GRANT                  | \$28,162.50-   | \$0             | \$0              | \$0               | \$0             |
| EMERGENCY MANAGEMENT OFFICE Dept TOTALS: |                                          | \$118,880.73   | \$45,000        | \$127,828        | \$48,002          | \$48,002        |
| BUDGET SECTION STATE AID                 |                                          |                |                 |                  |                   |                 |
| 3401.00                                  | STATE AID-PUBLIC HEALTH                  | \$393,253.95   | \$357,264       | \$357,264        | \$386,779         | \$386,779       |
| 3401.10                                  | STATE AID-PREVENTIVE & PRIMARY HEALTH    | \$176,678.50   | \$204,862       | \$204,862        | \$179,192         | \$179,192       |
| 3401.12                                  | STATE AID-PUBLIC HEALTH EDUCATION        | \$91,706.43    | \$80,586        | \$90,586         | \$134,864         | \$134,864       |
| 3401.20                                  | STATE AID-PREVENTIVE DENTAL SERVICES     | \$90,000.00    | \$76,414        | \$76,414         | \$0               | \$0             |
| 3401.21                                  | STATE AID-MANAGED CARE DENTAL PROGRAM    | \$29,000.00    | \$0             | \$0              | \$0               | \$0             |



REVENUE

| SCHEDULE 2 - A GENERAL FUND                |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION STATE AID                   |                                          |                |                 |                  |                   |                 |
| 3402.10                                    | STATE AID-LEAD POISONING PROGRAM         | \$33,665.93    | \$31,849        | \$31,849         | \$32,435          | \$32,435        |
| 3402.30                                    | STATE AID-EARLY INTERVENTION PROGRAM     | \$143,366.26   | \$147,164       | \$147,164        | \$150,129         | \$150,129       |
| 3441.10                                    | STATE AID-SMOKING ENFORCEMENT GRANT      | \$35,220.60    | \$27,946        | \$27,946         | \$28,328          | \$28,328        |
| 3442.00                                    | STATE AID-RABIES                         | \$64,629.60    | \$55,283        | \$55,283         | \$28,300          | \$28,300        |
| 3446.00                                    | STATE AID-CARE & TREATMENT               | \$ .00         | \$2,000         | \$2,000          | \$2,000           | \$2,000         |
| 3446.10                                    | STATE AID-HANDICAPPED CHILD EDUCATION    | \$17,250.00    | \$0             | \$0              | \$0               | \$0             |
| 3460.10                                    | STATE AID-HANDICAPPED EDUCATION ADMIN    | \$ .00         | \$22,000        | \$22,000         | \$19,000          | \$19,000        |
| 3464.00                                    | STATE AID-ENVIRONMENTAL HEALTH           | \$161,200.31   | \$131,000       | \$206,000        | \$138,830         | \$138,830       |
| 3464.20                                    | STATE AID- HEALTHY NEIGHBORHOOD PGM      | \$ .00         | \$0             | \$0              | \$60,000          | \$60,000        |
| 3482.00                                    | STATE AID-DISEASE CONTROL                | \$125,000.00   | \$140,183       | \$140,183        | \$100,231         | \$100,231       |
| PUBLIC HEALTH Dept TOTALS:                 |                                          | \$1,360,971.58 | \$1,276,551     | \$1,361,551      | \$1,260,088       | \$1,260,088     |
| BUDGET SECTION STATE AID                   |                                          |                |                 |                  |                   |                 |
| 3486.00                                    | STATE AID-ALCOHOL AND DRUG SERVICES      | \$132,957.00   | \$91,957        | \$91,957         | \$91,957          | \$91,957        |
| 3486.10                                    | STATE AID-COUNCIL ON ALCOHOLISM          | \$2,424.00     | \$4,060         | \$4,060          | \$2,424           | \$2,424         |
| 3490.00                                    | STATE AID-MENTAL HEALTH                  | \$177,208.00   | \$321,681       | \$346,960        | \$314,770         | \$314,770       |
| 3490.10                                    | STATE AID-MENTAL HEALTH ADMINISTRATION   | \$31,288.00    | \$31,288        | \$31,288         | \$31,288          | \$31,288        |
| 3490.30                                    | STATE AID-CSS REHABILITATION SUPPORT SVS | \$7,416.00     | \$7,416         | \$7,416          | \$7,416           | \$7,416         |
| 3490.40                                    | STATE AID-UNCOMPENSATED CARE-MENTAL HEAL | \$89,757.00    | \$100,000       | \$100,000        | \$100,000         | \$100,000       |
| 3491.00                                    | STATE AID-CRISIS INTERVENTION            | \$260,379.00   | \$238,264       | \$238,264        | \$287,308         | \$287,308       |
| 3497.00                                    | STATE AID-INTENSIVE CASE MANAGEMENT      | \$50,138.00    | \$53,512        | \$53,512         | \$53,512          | \$53,512        |
| 3498.00                                    | STATE AID-MENTAL RETARDATION             | \$46,532.00    | \$41,953        | \$41,953         | \$41,953          | \$41,953        |
| 3500.00                                    | STATE AID-TREATMENT ALTERNATIVES PROGRAM | \$13,117.38    | \$14,719        | \$14,719         | \$14,719          | \$14,719        |
| MENTAL HEALTH Dept TOTALS:                 |                                          | \$811,216.38   | \$904,850       | \$930,129        | \$945,347         | \$945,347       |
| BUDGET SECTION STATE AID                   |                                          |                |                 |                  |                   |                 |
| 3601.00                                    | STATE AID-MEDICAL ASSISTANCE             | \$96,144.00-   | \$25,000        | \$25,000         | \$172,000-        | \$172,000-      |
| 3609.00                                    | STATE AID-FAMILY ASSISTANCE (WAS ADC)    | \$841.00       | \$5,000         | \$5,000          | \$1,000           | \$1,000         |
| 3610.00                                    | STATE AID-SOCIAL SERVICES ADMINISTRATION | \$1,708,620.00 | \$1,550,000     | \$1,550,000      | \$1,464,000       | \$1,464,000     |
| 3619.00                                    | STATE AID-CHILD CARE                     | \$1,008,883.00 | \$950,000       | \$950,000        | \$1,100,000       | \$1,100,000     |
| 3623.00                                    | STATE AID-JUVENILE DELINQUENT CARE       | \$10,623.19    | \$15,000        | \$15,000         | \$25,000          | \$25,000        |
| 3640.00                                    | STATE AID-SAFETY NET (WAS HR)            | \$234,481.00   | \$240,000       | \$240,000        | \$280,000         | \$280,000       |
| 3642.00                                    | STATE AID-EMERGENCY AID FOR ADULTS       | \$21,500.00    | \$22,000        | \$22,000         | \$25,000          | \$25,000        |
| 3655.00                                    | STATE AID-DAY CARE                       | \$1,360,611.00 | \$1,500,000     | \$1,500,000      | \$1,500,000       | \$1,500,000     |
| DEPARTMENT OF SOCIAL SERVICES Dept TOTALS: |                                          | \$4,249,415.19 | \$4,307,000     | \$4,307,000      | \$4,223,000       | \$4,223,000     |
| BUDGET SECTION STATE AID                   |                                          |                |                 |                  |                   |                 |
| 3717.00                                    | STATE AID-EDZ ADMINISTRATIVE GRANT       | \$30,000.00    | \$17,625        | \$17,625         | \$17,625          | \$17,625        |
| ECONOMIC DEVELOPMENT Dept TOTALS:          |                                          | \$30,000.00    | \$17,625        | \$17,625         | \$17,625          | \$17,625        |

REVENUE

| SCHEDULE 2 - A GENERAL FUND  |                                          | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------|------------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION STATE AID     |                                          |                |                 |                  |                   |                 |
| 3905.00                      | NYS AG MARKETS GRANT                     | \$860.00       | \$0             | \$14,140         | \$5,200           | \$5,200         |
| 3960.00                      | NYS DOS LTCRS GRANT                      | \$84,216.95    | \$0             | \$0              | \$0               | \$0             |
| 3989.00                      | STATE AID-SNOWMOBILE GRANT PROGRAM       | \$32,468.68    | \$55,000        | \$55,000         | \$51,425          | \$51,425        |
| 3989.10                      | SNOWMOBILE GRANT ADMIN FEE               | \$0            | \$0             | \$0              | \$3,575           | \$3,575         |
| PLANNING                     | Dept TOTALS:                             | \$117,545.63   | \$55,000        | \$69,140         | \$60,200          | \$60,200        |
| BUDGET SECTION STATE AID     |                                          |                |                 |                  |                   |                 |
| 3710.00                      | STATE AID-VETERANS' SERVICE AGENCIES     | \$8,529.00     | \$8,600         | \$8,600          | \$8,500           | \$8,500         |
| VETERANS' SERVICES           | Dept TOTALS:                             | \$8,529.00     | \$8,600         | \$8,600          | \$8,500           | \$8,500         |
| BUDGET SECTION STATE AID     |                                          |                |                 |                  |                   |                 |
| 3589.00                      | STATE AID-OCTANE TESTING                 | \$3,157.50     | \$1,300         | \$1,300          | \$1,300           | \$1,300         |
| SEALER OF WEIGHTS & MEASURES | Dept TOTALS:                             | \$3,157.50     | \$1,300         | \$1,300          | \$1,300           | \$1,300         |
| BUDGET SECTION STATE AID     |                                          |                |                 |                  |                   |                 |
| 3820.00                      | STATE AID-YOUTH PROGRAMS                 | \$31,254.20    | \$33,679        | \$45,902         | \$45,931          | \$45,931        |
| YOUTH PROGRAMS               | Dept TOTALS:                             | \$31,254.20    | \$33,679        | \$45,902         | \$45,931          | \$45,931        |
| STATE AID                    | Sect TOTALS:                             | \$7,824,396.65 | \$7,906,563     | \$11,192,308     | \$10,516,435      | \$10,516,435    |
| BUDGET SECTION FEDERAL AID   |                                          |                |                 |                  |                   |                 |
| 4392.00                      | FEDERAL AID-JAIL/BREAKFAST & LUNCH PROG. | \$5,425.00     | \$5,000         | \$5,000          | \$0               | \$0             |
| JAIL                         | Dept TOTALS:                             | \$5,425.00     | \$5,000         | \$5,000          | \$0               | \$0             |
| BUDGET SECTION FEDERAL AID   |                                          |                |                 |                  |                   |                 |
| 4305.00                      | FEDERAL AID-CIVIL DEFENSE (LEMPG) GRANT  | \$0            | \$23,676        | \$60,673         | \$24,294          | \$24,294        |
| EMERGENCY MANAGEMENT OFFICE  | Dept TOTALS:                             | \$0            | \$23,676        | \$60,673         | \$24,294          | \$24,294        |
| BUDGET SECTION FEDERAL AID   |                                          |                |                 |                  |                   |                 |
| 4486.00                      | FEDERAL AID-COUNCIL ON ALCOHOLISM        | \$135,547.97   | \$127,824       | \$127,824        | \$129,460         | \$129,460       |
| 4490.00                      | FEDERAL AID-MEDICAID SALARY SHARING      | \$85,000.00    | \$200,000       | \$200,000        | \$100,000         | \$100,000       |
| MENTAL HEALTH                | Dept TOTALS:                             | \$220,547.97   | \$327,824       | \$327,824        | \$229,460         | \$229,460       |

REVENUE

|                                          |                                          | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|------------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - A GENERAL FUND              |                                          |                 |                 |                  |                   |                 |
| BUDGET SECTION                           | FEDERAL AID                              |                 |                 |                  |                   |                 |
| 4601.00                                  | FEDERAL AID-MEDICAL ASSISTANCE           | \$73,173.00-    | \$35,000        | \$35,000         | \$125,000-        | \$125,000-      |
| 4609.00                                  | FEDERAL AID-FAMILY ASSISTANCE (WAS ADC)  | \$1,805,215.00  | \$1,850,000     | \$1,850,000      | \$1,850,000       | \$1,850,000     |
| 4610.00                                  | FEDERAL AID-SOCIAL SERVICES ADMIN.       | \$2,069,118.00  | \$2,350,000     | \$2,420,771      | \$2,246,000       | \$2,246,000     |
| 4611.00                                  | FEDERAL AID-FOOD STAMP PROGRAM ADMIN.    | \$717,874.00    | \$760,000       | \$760,000        | \$850,000         | \$850,000       |
| 4615.00                                  | FEDERAL AID-FLEXIBLE FUND FAMILY SERVICE | \$2,537,053.00  | \$1,650,000     | \$1,650,000      | \$1,650,000       | \$1,650,000     |
| 4619.00                                  | FEDERAL AID-CHILD CARE                   | \$580,610.00    | \$630,000       | \$630,000        | \$450,000         | \$450,000       |
| 4640.00                                  | FEDERAL AID-SAFETY NET (WAS HR)          | \$80,970.00     | \$56,000        | \$56,000         | \$35,000          | \$35,000        |
| 4641.00                                  | FEDERAL AID-HOME ENERGY ASSISTANCE       | \$103,252.00-   | \$130,000-      | \$130,000-       | \$130,000-        | \$130,000-      |
| 4670.00                                  | FEDERAL AID-SERVICES FOR RECIPIENTS      | \$2,052.00      | \$2,500         | \$2,500          | \$2,500           | \$2,500         |
| DEPARTMENT OF SOCIAL SERVICES            |                                          |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                             | \$7,616,467.00  | \$7,203,500     | \$7,274,271      | \$6,828,500       | \$6,828,500     |
| BUDGET SECTION                           | FEDERAL AID                              |                 |                 |                  |                   |                 |
| 4097.00                                  | FEDERAL AID - MBBA SUBSIDY               | \$161,345.69    | \$168,683       | \$168,683        | \$156,538         | \$156,538       |
| UNCLASSIFIED GENERAL                     |                                          |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                             | \$161,345.69    | \$168,683       | \$168,683        | \$156,538         | \$156,538       |
| FEDERAL AID                              | Sect TOTALS:                             | \$8,003,785.66  | \$7,728,683     | \$7,836,451      | \$7,238,792       | \$7,238,792     |
| SCHEDULE 2 - A GENERAL FUND              |                                          |                 |                 |                  |                   |                 |
|                                          | TOTALS:                                  | \$65,569,634.43 | \$43,705,820    | \$68,313,059     | \$45,204,584      | \$45,204,584    |
| SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND |                                          |                 |                 |                  |                   |                 |
| BUDGET SECTION                           | REAL PROPERTY TAX ITEMS                  |                 |                 |                  |                   |                 |
| 1001.00                                  | REAL PROPERTY TAXES                      | \$917,638.87    | \$0             | \$918,566        | \$0               | \$0             |
| 1081.00                                  | OTHER PAYMENTS IN LIEU OF TAXES          | \$60,261.18     | \$61,542        | \$61,542         | \$53,036          | \$53,036        |
| SOLID WASTE FUND                         |                                          |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                             | \$977,900.05    | \$61,542        | \$980,108        | \$53,036          | \$53,036        |
| REAL PROPERTY TAX ITEMS                  |                                          |                 |                 |                  |                   |                 |
|                                          | Sect TOTALS:                             | \$977,900.05    | \$61,542        | \$980,108        | \$53,036          | \$53,036        |

REVENUE

|                                                  |                       |              | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------------|-----------------------|--------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND         |                       |              |                |                 |                  |                   |                 |
| BUDGET SECTION DEPARTMENTAL INCOME               |                       |              |                |                 |                  |                   |                 |
| 1221.00                                          | TIPPING FEES          |              | \$10,060.00    | \$10,000        | \$10,000         | \$10,000          | \$10,000        |
| 1222.00                                          | RECYCLING FEES        |              | \$71,676.75    | \$50,000        | \$50,000         | \$70,000          | \$70,000        |
| SOLID WASTE FUND                                 |                       | Dept TOTALS: | \$81,736.75    | \$60,000        | \$60,000         | \$80,000          | \$80,000        |
| DEPARTMENTAL INCOME                              |                       | Sect TOTALS: | \$81,736.75    | \$60,000        | \$60,000         | \$80,000          | \$80,000        |
| BUDGET SECTION USE OF MONEY AND PROPERTY         |                       |              |                |                 |                  |                   |                 |
| 2401.00                                          | INTEREST AND EARNINGS |              | \$507.55       | \$578           | \$578            | \$578             | \$578           |
| SOLID WASTE FUND                                 |                       | Dept TOTALS: | \$507.55       | \$578           | \$578            | \$578             | \$578           |
| USE OF MONEY AND PROPERTY                        |                       | Sect TOTALS: | \$507.55       | \$578           | \$578            | \$578             | \$578           |
| BUDGET SECTION STATE AID                         |                       |              |                |                 |                  |                   |                 |
| 3989.00                                          | STATE AID             |              | \$48,241.91    | \$65,000        | \$65,000         | \$50,000          | \$50,000        |
| SOLID WASTE FUND                                 |                       | Dept TOTALS: | \$48,241.91    | \$65,000        | \$65,000         | \$50,000          | \$50,000        |
| STATE AID                                        |                       | Sect TOTALS: | \$48,241.91    | \$65,000        | \$65,000         | \$50,000          | \$50,000        |
| SCHEDULE 2 - B SOLID WASTE DISPOSAL FUND TOTALS: |                       |              | \$1,108,386.26 | \$187,120       | \$1,105,686      | \$183,614         | \$183,614       |
| SCHEDULE 2 - CD SPECIAL GRANT FUND               |                       |              |                |                 |                  |                   |                 |
| BUDGET SECTION USE OF MONEY AND PROPERTY         |                       |              |                |                 |                  |                   |                 |
| 2401.00                                          | INTEREST              |              | \$87.37        | \$0             | \$0              | \$0               | \$0             |
| SPECIAL GRANT FUND, FED EMPLOYMENT PGMS          |                       | Dept TOTALS: | \$87.37        | \$0             | \$0              | \$0               | \$0             |
| USE OF MONEY AND PROPERTY                        |                       | Sect TOTALS: | \$87.37        | \$0             | \$0              | \$0               | \$0             |

REVENUE

|                                                    |                                         |              | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|----------------------------------------------------|-----------------------------------------|--------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - CD SPECIAL GRANT FUND                 |                                         |              |                |                 |                  |                   |                 |
| BUDGET SECTION FEDERAL AID                         |                                         |              |                |                 |                  |                   |                 |
| 4791.00                                            | FEDERAL AID-FEDERAL EMPLOYMENT PROGRAMS |              | \$266,036.70   | \$344,770       | \$346,124        | \$360,078         | \$360,078       |
|                                                    | SPECIAL GRANT FUND, FED EMPLOYMENT PGMS | Dept TOTALS: | \$266,036.70   | \$344,770       | \$346,124        | \$360,078         | \$360,078       |
|                                                    | FEDERAL AID                             | Sect TOTALS: | \$266,036.70   | \$344,770       | \$346,124        | \$360,078         | \$360,078       |
| SCHEDULE 2 - CD SPECIAL GRANT FUND TOTALS:         |                                         |              | \$266,124.07   | \$344,770       | \$346,124        | \$360,078         | \$360,078       |
| SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND         |                                         |              |                |                 |                  |                   |                 |
| BUDGET SECTION MISCELLANEOUS                       |                                         |              |                |                 |                  |                   |                 |
| 2401.00                                            | INTEREST AND EARNINGS                   |              | \$6,800.47     | \$0             | \$0              | \$9,840           | \$9,840         |
|                                                    | NYS MAIN STREET PROGRAM                 | Dept TOTALS: | \$6,800.47     | \$0             | \$0              | \$9,840           | \$9,840         |
|                                                    | MISCELLANEOUS                           | Sect TOTALS: | \$6,800.47     | \$0             | \$0              | \$9,840           | \$9,840         |
| BUDGET SECTION STATE AID                           |                                         |              |                |                 |                  |                   |                 |
| 3990.00                                            | 2010 NEW YORK MAIN STREET PROGRAM       |              | \$178,911.09   | \$0             | \$0              | \$0               | \$0             |
| 3990.12                                            | NYS 2012 NICHOLS MAIN ST PROGRAM        |              | \$18,252.00    | \$0             | \$240,325        | \$0               | \$0             |
| 3990.13                                            | NYS 2014 WAVERLY MAIN ST PROGRAM        |              | \$0            | \$0             | \$0              | \$222,435         | \$222,435       |
|                                                    | NYS MAIN STREET PROGRAM                 | Dept TOTALS: | \$197,163.09   | \$0             | \$240,325        | \$222,435         | \$222,435       |
|                                                    | STATE AID                               | Sect TOTALS: | \$197,163.09   | \$0             | \$240,325        | \$222,435         | \$222,435       |
| SCHEDULE 2 - CE COMMUNITY DEVELOPMENT FUND TOTALS: |                                         |              | \$203,963.56   | \$0             | \$240,325        | \$232,275         | \$232,275       |

REVENUE

|                                                       |                       |  | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|-------------------------------------------------------|-----------------------|--|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - CH CONSOLIDATED HEALTH INSURANCE         |                       |  |                |                 |                  |                   |                 |
| BUDGET SECTION DEPARTMENTAL INCOME                    |                       |  |                |                 |                  |                   |                 |
| 2222.00                                               | ASSESSMENTS           |  | \$9,482,478.49 | \$0             | \$0              | \$0               | \$0             |
| CONSOLIDATED HEALTH INS FUND Dept TOTALS:             |                       |  | \$9,482,478.49 | \$0             | \$0              | \$0               | \$0             |
| DEPARTMENTAL INCOME Sect TOTALS:                      |                       |  | \$9,482,478.49 | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION USE OF MONEY AND PROPERTY              |                       |  |                |                 |                  |                   |                 |
| 2401.00                                               | INTEREST AND EARNINGS |  | \$13,278.43    | \$7,500         | \$7,500          | \$0               | \$0             |
| CONSOLIDATED HEALTH INS FUND Dept TOTALS:             |                       |  | \$13,278.43    | \$7,500         | \$7,500          | \$0               | \$0             |
| USE OF MONEY AND PROPERTY Sect TOTALS:                |                       |  | \$13,278.43    | \$7,500         | \$7,500          | \$0               | \$0             |
| SCHEDULE 2 - CH CONSOLIDATED HEALTH INSURANCE TOTALS: |                       |  | \$9,495,756.92 | \$7,500         | \$7,500          | \$0               | \$0             |
| SCHEDULE 2 - CI LIABILITY INSURANCE FUND              |                       |  |                |                 |                  |                   |                 |
| BUDGET SECTION DEPARTMENTAL INCOME                    |                       |  |                |                 |                  |                   |                 |
| 2222.00                                               | ASSESSMENTS           |  | \$472,610.36   | \$489,289       | \$489,289        | \$489,410         | \$489,410       |
| SAFETY PROGRAM - LIABILITY INS FUND Dept TOTALS:      |                       |  | \$472,610.36   | \$489,289       | \$489,289        | \$489,410         | \$489,410       |
| DEPARTMENTAL INCOME Sect TOTALS:                      |                       |  | \$472,610.36   | \$489,289       | \$489,289        | \$489,410         | \$489,410       |
| BUDGET SECTION USE OF MONEY AND PROPERTY              |                       |  |                |                 |                  |                   |                 |
| 2401.00                                               | INTEREST AND EARNINGS |  | \$5,588.88     | \$200           | \$200            | \$200             | \$200           |
| SAFETY PROGRAM - LIABILITY INS FUND Dept TOTALS:      |                       |  | \$5,588.88     | \$200           | \$200            | \$200             | \$200           |
| USE OF MONEY AND PROPERTY Sect TOTALS:                |                       |  | \$5,588.88     | \$200           | \$200            | \$200             | \$200           |
| SCHEDULE 2 - CI LIABILITY INSURANCE FUND TOTALS:      |                       |  | \$478,199.24   | \$489,489       | \$489,489        | \$489,610         | \$489,610       |

REVENUE

|                                          |                                   |                  | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|-----------------------------------|------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - D COUNTY ROAD FUND          |                                   |                  |                |                 |                  |                   |                 |
| BUDGET SECTION DEPARTMENTAL INCOME       |                                   |                  |                |                 |                  |                   |                 |
| 2306.00                                  | ROADS AND BRIDGES CHARGES         | OTHER GOVERNMENT | \$51,600.00    | \$0             | \$0              | \$0               | \$0             |
| 2650.00                                  | SALE OF SCRAP & MATERIALS         |                  | \$0            | \$0             | \$0              | \$0               | \$0             |
| COUNTY ROAD FUND Dept TOTALS:            |                                   |                  | \$51,600.00    | \$0             | \$0              | \$0               | \$0             |
| DEPARTMENTAL INCOME Sect TOTALS:         |                                   |                  | \$51,600.00    | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION USE OF MONEY AND PROPERTY |                                   |                  |                |                 |                  |                   |                 |
| 2401.00                                  | INTEREST AND EARNINGS             |                  | \$668.32       | \$0             | \$0              | \$0               | \$0             |
| COUNTY ROAD FUND Dept TOTALS:            |                                   |                  | \$668.32       | \$0             | \$0              | \$0               | \$0             |
| USE OF MONEY AND PROPERTY Sect TOTALS:   |                                   |                  | \$668.32       | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION TRANSFERS                 |                                   |                  |                |                 |                  |                   |                 |
| 5031.00                                  | INTERFUND TRANSFERS               |                  | \$1,958,000.00 | \$2,023,037     | \$2,023,037      | \$2,185,120       | \$2,185,120     |
| COUNTY ROAD FUND Dept TOTALS:            |                                   |                  | \$1,958,000.00 | \$2,023,037     | \$2,023,037      | \$2,185,120       | \$2,185,120     |
| TRANSFERS Sect TOTALS:                   |                                   |                  | \$1,958,000.00 | \$2,023,037     | \$2,023,037      | \$2,185,120       | \$2,185,120     |
| SCHEDULE 2 - D COUNTY ROAD FUND TOTALS:  |                                   |                  | \$2,010,268.32 | \$2,023,037     | \$2,023,037      | \$2,185,120       | \$2,185,120     |
| SCHEDULE 2 - DM ROAD MACHINERY FUND      |                                   |                  |                |                 |                  |                   |                 |
| BUDGET SECTION DEPARTMENTAL INCOME       |                                   |                  |                |                 |                  |                   |                 |
| 2665.00                                  | SALE OF EQUIPMENT ON AUCTION SITE |                  | \$1,521.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| ROAD MACHINERY FUND Dept TOTALS:         |                                   |                  | \$1,521.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |
| DEPARTMENTAL INCOME Sect TOTALS:         |                                   |                  | \$1,521.00     | \$5,000         | \$5,000          | \$5,000           | \$5,000         |

REVENUE

|                                             |                                   |  | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|---------------------------------------------|-----------------------------------|--|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - DM ROAD MACHINERY FUND         |                                   |  |                |                 |                  |                   |                 |
| BUDGET SECTION USE OF MONEY AND PROPERTY    |                                   |  |                |                 |                  |                   |                 |
| 2401.00                                     | INTEREST AND EARNINGS             |  | \$412.79       | \$200           | \$200            | \$200             | \$200           |
| ROAD MACHINERY FUND Dept TOTALS:            |                                   |  | \$412.79       | \$200           | \$200            | \$200             | \$200           |
| USE OF MONEY AND PROPERTY Sect TOTALS:      |                                   |  | \$412.79       | \$200           | \$200            | \$200             | \$200           |
| BUDGET SECTION TRANSFERS                    |                                   |  |                |                 |                  |                   |                 |
| 5031.00                                     | INTERFUND TRANSFERS               |  | \$695,000.48   | \$701,629       | \$701,629        | \$719,149         | \$719,149       |
| ROAD MACHINERY FUND Dept TOTALS:            |                                   |  | \$695,000.48   | \$701,629       | \$701,629        | \$719,149         | \$719,149       |
| TRANSFERS Sect TOTALS:                      |                                   |  | \$695,000.48   | \$701,629       | \$701,629        | \$719,149         | \$719,149       |
| SCHEDULE 2 - DM ROAD MACHINERY FUND TOTALS: |                                   |  | \$696,934.27   | \$706,829       | \$706,829        | \$724,349         | \$724,349       |
| SCHEDULE 2 - H CAPITAL FUND                 |                                   |  |                |                 |                  |                   |                 |
| BUDGET SECTION NON-PROPERTY TAXES           |                                   |  |                |                 |                  |                   |                 |
| 1110.10                                     | SALES TAX - CAPITAL               |  | \$ .00         | \$356,288       | \$356,288        | \$85,042          | \$85,042        |
| UNCLASSIFIED GENERAL Dept TOTALS:           |                                   |  | \$ .00         | \$356,288       | \$356,288        | \$85,042          | \$85,042        |
| NON-PROPERTY TAXES Sect TOTALS:             |                                   |  | \$ .00         | \$356,288       | \$356,288        | \$85,042          | \$85,042        |
| BUDGET SECTION DEPARTMENTAL INCOME          |                                   |  |                |                 |                  |                   |                 |
| 2401.01                                     | INTEREST AND EARNINGS-BABS        |  | \$6,884.44-    | \$0             | \$0              | \$0               | \$0             |
| 2401.02                                     | INTEREST AND EARNINGS RZED        |  | \$111.69       | \$0             | \$0              | \$0               | \$0             |
| 2401.03                                     | INTEREST AND EARNINGS BRIDGE BOND |  | \$2,241.52     | \$0             | \$0              | \$0               | \$0             |
| 2401.11                                     | INTEREST ON 2013 BOND PROCEEDS    |  | \$6,853.55     | \$10,000        | \$10,000         | \$9,000           | \$9,000         |
| TREASURER Dept TOTALS:                      |                                   |  | \$2,322.32     | \$10,000        | \$10,000         | \$9,000           | \$9,000         |
| DEPARTMENTAL INCOME Sect TOTALS:            |                                   |  | \$2,322.32     | \$10,000        | \$10,000         | \$9,000           | \$9,000         |



REVENUE

| SCHEDULE 2 - H CAPITAL FUND              |                                         | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|-----------------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION USE OF MONEY AND PROPERTY |                                         |                |                 |                  |                   |                 |
| 2401.00                                  | INTEREST AND EARNINGS                   | \$1,838.78     | \$1,000         | \$1,000          | \$1,500           | \$1,500         |
| 2401.10                                  | INTEREST AND EARNINGS-CAPITAL SALES TAX | \$8,579.99     | \$2,000         | \$2,000          | \$5,000           | \$5,000         |
| TREASURER Dept TOTALS:                   |                                         | \$10,418.77    | \$3,000         | \$3,000          | \$6,500           | \$6,500         |
| USE OF MONEY AND PROPERTY Sect TOTALS:   |                                         | \$10,418.77    | \$3,000         | \$3,000          | \$6,500           | \$6,500         |
| BUDGET SECTION MISCELLANEOUS             |                                         |                |                 |                  |                   |                 |
| 2680.00                                  | INSURANCE RECOVERIES                    | \$124,757.11   | \$0             | \$26,000         | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:        |                                         | \$124,757.11   | \$0             | \$26,000         | \$0               | \$0             |
| MISCELLANEOUS Sect TOTALS:               |                                         | \$124,757.11   | \$0             | \$26,000         | \$0               | \$0             |
| BUDGET SECTION TRANSFERS                 |                                         |                |                 |                  |                   |                 |
| 5031.00                                  | INTERFUND TRANSFERS-SALES TAX           | \$0.00         | \$0             | \$21,000         | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:        |                                         | \$0.00         | \$0             | \$21,000         | \$0               | \$0             |
| BUDGET SECTION TRANSFERS                 |                                         |                |                 |                  |                   |                 |
| 5031.30                                  | INTERFUND TRANSFER-ALL OTHER            | \$800,000.00   | \$168,212       | \$168,212        | \$129,500         | \$129,500       |
| UNCLASSIFIED GENERAL Dept TOTALS:        |                                         | \$800,000.00   | \$168,212       | \$168,212        | \$129,500         | \$129,500       |
| TRANSFERS Sect TOTALS:                   |                                         | \$800,000.00   | \$168,212       | \$189,212        | \$129,500         | \$129,500       |

REVENUE

| SCHEDULE 2 - H CAPITAL FUND                |                                          |  | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------------------------------------|------------------------------------------|--|----------------|-----------------|------------------|-------------------|-----------------|
| BUDGET SECTION STATE AID                   |                                          |  |                |                 |                  |                   |                 |
| 3610.00                                    | STATE AID-SOCIAL SERVICES ADMINISTRATION |  | \$ .00         | \$12,500        | \$12,500         | \$12,500          | \$12,500        |
| DEPARTMENT OF SOCIAL SERVICES Dept TOTALS: |                                          |  | \$ .00         | \$12,500        | \$12,500         | \$12,500          | \$12,500        |
| BUDGET SECTION STATE AID                   |                                          |  |                |                 |                  |                   |                 |
| 3097.00                                    | State Aid - Capital Projects             |  | \$ .00         | \$25,000        | \$25,000         | \$210,000         | \$210,000       |
| 3501.00                                    | STATE AID-CONSOLIDATED HIGHWAY (CHIPS)   |  | \$985,041.13   | \$1,345,000     | \$1,345,000      | \$1,300,000       | \$1,300,000     |
| COUNTY ROAD FUND Dept TOTALS:              |                                          |  | \$985,041.13   | \$1,370,000     | \$1,370,000      | \$1,510,000       | \$1,510,000     |
| BUDGET SECTION STATE AID                   |                                          |  |                |                 |                  |                   |                 |
| 3510.00                                    | STATE AID-FEMA                           |  | \$30,844.48    | \$0             | \$369,500        | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:          |                                          |  | \$30,844.48    | \$0             | \$369,500        | \$0               | \$0             |
| STATE AID Sect TOTALS:                     |                                          |  | \$1,015,885.61 | \$1,382,500     | \$1,752,000      | \$1,522,500       | \$1,522,500     |
| BUDGET SECTION FEDERAL AID                 |                                          |  |                |                 |                  |                   |                 |
| 4089.00                                    | FEDERAL AID-HAVA                         |  | \$17,909.86    | \$0             | \$0              | \$0               | \$0             |
| 4097.00                                    | FEDERAL CAPITAL PROJECT-NRCS             |  | \$63,640.13    | \$0             | \$0              | \$0               | \$0             |
| ELECTIONS Dept TOTALS:                     |                                          |  | \$81,549.99    | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION FEDERAL AID                 |                                          |  |                |                 |                  |                   |                 |
| 4610.00                                    | FEDERAL AID-SOCIAL SERVICES ADMIN        |  | \$ .00         | \$25,000        | \$25,000         | \$25,000          | \$25,000        |
| DEPARTMENT OF SOCIAL SERVICES Dept TOTALS: |                                          |  | \$ .00         | \$25,000        | \$25,000         | \$25,000          | \$25,000        |
| BUDGET SECTION FEDERAL AID                 |                                          |  |                |                 |                  |                   |                 |
| 4503.00                                    | FEDERAL AID-PENNSYLVANIA AVE BRIDGE      |  | \$107,031.78   | \$0             | \$0              | \$0               | \$0             |
| 4503.01                                    | Federal Aid - E. River Rd. Bridge        |  | \$ .00         | \$0             | \$0              | \$1,120,000       | \$1,120,000     |
| COUNTY ROAD FUND Dept TOTALS:              |                                          |  | \$107,031.78   | \$0             | \$0              | \$1,120,000       | \$1,120,000     |
| BUDGET SECTION FEDERAL AID                 |                                          |  |                |                 |                  |                   |                 |
| 4510.00                                    | FEDERAL AID-FEMA                         |  | \$ .00         | \$0             | \$600,000        | \$0               | \$0             |
| 4960.00                                    | FEDERAL AID - EMERGENCY DISASTER         |  | \$92,533.42    | \$0             | \$508,500        | \$0               | \$0             |
| UNCLASSIFIED GENERAL Dept TOTALS:          |                                          |  | \$92,533.42    | \$0             | \$1,108,500      | \$0               | \$0             |
| FEDERAL AID Sect TOTALS:                   |                                          |  | \$281,115.19   | \$25,000        | \$1,133,500      | \$1,145,000       | \$1,145,000     |

REVENUE

|                                          |                                         | ACTUAL<br>2013  | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|------------------------------------------|-----------------------------------------|-----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - H CAPITAL FUND              |                                         |                 |                 |                  |                   |                 |
| BUDGET SECTION DEBT PROCEEDS             |                                         |                 |                 |                  |                   |                 |
| 5710.03                                  | BRIDGE BOND PROCEEDS                    | \$9,946,751.36  | \$0             | \$0              | \$0               | \$0             |
| TREASURER                                |                                         |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                            | \$9,946,751.36  | \$0             | \$0              | \$0               | \$0             |
| BUDGET SECTION DEBT PROCEEDS             |                                         |                 |                 |                  |                   |                 |
| 5710.00                                  | Bridge Bond Act                         | \$ .00          | \$0             | \$0              | \$0               | \$0             |
| UNCLASSIFIED GENERAL                     |                                         |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                            | \$ .00          | \$0             | \$0              | \$0               | \$0             |
| DEBT PROCEEDS                            |                                         |                 |                 |                  |                   |                 |
|                                          | Sect TOTALS:                            | \$9,946,751.36  | \$0             | \$0              | \$0               | \$0             |
| SCHEDULE 2 - H CAPITAL FUND              |                                         |                 |                 |                  |                   |                 |
|                                          | TOTALS:                                 | \$12,181,250.36 | \$1,945,000     | \$3,470,000      | \$2,897,542       | \$2,897,542     |
| SCHEDULE 2 - S SELF-INSURANCE FUND       |                                         |                 |                 |                  |                   |                 |
| BUDGET SECTION DEPARTMENTAL INCOME       |                                         |                 |                 |                  |                   |                 |
| 2222.00                                  | PARTICIPANTS ASSESSMENTS                | \$1,316,706.00  | \$1,463,882     | \$1,463,882      | \$1,432,156       | \$1,432,156     |
| WORKERS COMPENSATION FUND                |                                         |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                            | \$1,316,706.00  | \$1,463,882     | \$1,463,882      | \$1,432,156       | \$1,432,156     |
| DEPARTMENTAL INCOME                      |                                         |                 |                 |                  |                   |                 |
|                                          | Sect TOTALS:                            | \$1,316,706.00  | \$1,463,882     | \$1,463,882      | \$1,432,156       | \$1,432,156     |
| BUDGET SECTION USE OF MONEY AND PROPERTY |                                         |                 |                 |                  |                   |                 |
| 2401.00                                  | INTEREST AND EARNINGS                   | \$606.53        | \$0             | \$0              | \$0               | \$0             |
| 2401.10                                  | INTEREST & EARNINGS/CONTRIBUTED RESERVE | \$397.61        | \$0             | \$0              | \$0               | \$0             |
| WORKERS COMPENSATION FUND                |                                         |                 |                 |                  |                   |                 |
|                                          | Dept TOTALS:                            | \$1,004.14      | \$0             | \$0              | \$0               | \$0             |
| USE OF MONEY AND PROPERTY                |                                         |                 |                 |                  |                   |                 |
|                                          | Sect TOTALS:                            | \$1,004.14      | \$0             | \$0              | \$0               | \$0             |

REVENUE

|              |                           |                                 | ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|--------------|---------------------------|---------------------------------|----------------|-----------------|------------------|-------------------|-----------------|
| SCHEDULE 2 - | S                         | SELF-INSURANCE FUND             |                |                 |                  |                   |                 |
|              | BUDGET SECTION            | MISCELLANEOUS                   |                |                 |                  |                   |                 |
| 2701.00      |                           | REFUNDS OF PRIOR YEARS EXPENSES | \$ .00         | \$47,614        | \$47,614         | \$47,614          | \$47,614        |
|              | WORKERS COMPENSATION FUND |                                 |                |                 |                  |                   |                 |
|              |                           | Dept TOTALS:                    | \$ .00         | \$47,614        | \$47,614         | \$47,614          | \$47,614        |
|              | MISCELLANEOUS             |                                 |                |                 |                  |                   |                 |
|              |                           | Sect TOTALS:                    | \$ .00         | \$47,614        | \$47,614         | \$47,614          | \$47,614        |
| SCHEDULE 2 - | S                         | SELF-INSURANCE FUND             |                |                 |                  |                   |                 |
|              |                           | TOTALS:                         | \$1,317,710.14 | \$1,511,496     | \$1,511,496      | \$1,479,770       | \$1,479,770     |

REVENUE

| ACTUAL<br>2013 | ADOPTED<br>2014 | MODIFIED<br>2014 | SUBMITTED<br>2015 | ADOPTED<br>2015 |
|----------------|-----------------|------------------|-------------------|-----------------|
|----------------|-----------------|------------------|-------------------|-----------------|

SCHEDULE 2

REPORT TOTALS:

|                 |              |              |              |              |
|-----------------|--------------|--------------|--------------|--------------|
| \$93,328,227.57 | \$50,921,061 | \$78,213,545 | \$53,756,942 | \$53,756,942 |
|-----------------|--------------|--------------|--------------|--------------|

# ESTIMATED SURPLUS SCHEDULE 3

**SCHEDULE 3  
ESTIMATED FUND BALANCES  
AS OF DECEMBER 31, 2014**

| <b>FUND</b>                     | <b>ESTIMATED FUND BALANCE AS<br/>OF DECEMBER 31, 2014, AFTER<br/>DEDUCTIONS FOR ESTIMATED<br/>ENCUMBRANCES</b> | <b>ESTIMATED FUND BALANCES<br/>APPROPRIATED BY<br/>LEGISLATIVE BOARD-2015<br/>(TRANSFER TO EXHIBIT A)</b> |
|---------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>A - GENERAL FUND</b>         | <b>\$ 14,100,000</b>                                                                                           | <b>\$2,100,000</b>                                                                                        |
| <b>B - SOLID WASTE FUND</b>     | <b>\$ 337,000</b>                                                                                              | <b>\$ 100,000</b>                                                                                         |
| <b>D - COUNTY ROAD FUND</b>     | <b>\$ 492,000</b>                                                                                              | <b>\$ -</b>                                                                                               |
| <b>DM - ROAD MACHINERY FUND</b> | <b>\$ 300,000</b>                                                                                              | <b>\$ -</b>                                                                                               |
| <b>H - CAPITAL FUND</b>         | <b>\$ 11,450,000</b>                                                                                           | <b>\$ 3,898,438</b>                                                                                       |

# ESTIMATED RESERVES SCHEDULE 4



**SCHEDULE 4  
STATEMENT OF ESTIMATED RESERVES  
AS OF DECEMBER 31, 2014**

| <b>RESERVE NAME</b>                                                         | <b>BALANCE</b>       |
|-----------------------------------------------------------------------------|----------------------|
| <b>CAPITAL FUND, ESTABLISHED IN 1956</b>                                    | <b>\$ 14,069,000</b> |
| <b>CAPITAL SALES TAX DEBT SERVICE RESERVE, ESTABLISHED IN 1994</b>          | <b>\$ 136,400</b>    |
| <b>UNEMPLOYMENT RESERVE, ESTABLISHED IN 1979</b>                            | <b>\$ 68,900</b>     |
| <b>STOP DWI RESERVE, ESTABLISHED IN 1981</b>                                | <b>\$ 159,500</b>    |
| <b>TOURISM AND RECREATION, ESTABLISHED IN 1990</b>                          | <b>\$ 221,300</b>    |
| <b>E 911 EMERGENCY TELEPHONE RESERVE, ESTABLISHED IN 1991</b>               | <b>\$ -</b>          |
| <b>LIABILITY INSURANCE RESERVE, ESTABLISHED IN 1992</b>                     | <b>\$ 200,000</b>    |
| <b>CRIMINAL PROCEEDS FORFEITURE RESERVE, ESTABLISHED IN 1993</b>            | <b>\$ 7,000</b>      |
| <b>WORKERS' COMPENSATION CONTRIBUTED RESERVE, ESTABLISHED IN 1994</b>       | <b>\$ 798,800</b>    |
| <b>CAPITAL SOFTWARE RESERVE FUND ESTABLISHED IN 2013</b>                    | <b>\$ 643,500</b>    |
| <b>CAPITAL HARDWARE RESERVE FUND ESTABLISHED IN 2013</b>                    | <b>\$ 500</b>        |
| <b>CAPITAL PUBLIC WORKS PROJECT RESERVES ESTABLISHED IN 2013</b>            | <b>\$ 610,400</b>    |
| <b>CAPITAL FINANCIAL MANAGEMENT SYSTEM RESERVE FUND ESTABLISHED IN 2014</b> | <b>\$ 800,000</b>    |

# SALARIES & WAGES SCHEDULE 5

SALARIES AND WAGES

Y = More than 1 Department

Employee No. Blank = VACANT

| ACCOUNT NUMBER AND DEPARTMENT             | EMP# | JOB CODE | JOB TITLE               | Adopted<br>2015 |
|-------------------------------------------|------|----------|-------------------------|-----------------|
| SCHEDULE 5 - A                            |      |          |                         |                 |
| 1010.10 10 LEGISLATIVE BOARD              | 72   | 1260     | CHAIR CO LEGISLATURE    | 32260.00        |
| 1010.10 10 LEGISLATIVE BOARD              | 14   | 1780     | CLERK TC CO LEGISLATURE | 73305.00        |
| 1010.10 10 LEGISLATIVE BOARD              | 1170 | 2930     | DEP CLERK TO TC LEGIS   | 47931.00        |
| 1010.10 10 LEGISLATIVE BOARD              | 12   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 17   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 18   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 73   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 75   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 86   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 92   | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1010.10 10 LEGISLATIVE BOARD              | 688  | 9005     | TIOGA COUNTY LEGISLATOR | 9975.00         |
| 1165.10 10 DISTRICT ATTORNEY              | 297  | 3370     | DISTRICT ATTORNEY       | 152500.00       |
| 1165.10 10 DISTRICT ATTORNEY              | 1336 | 7230     | SEC TO DIST ATTORNEY    | 34170.00        |
| 1165.20 20 DISTRICT ATTORNEY              | 1240 | 9350     | TYPIST P/T              | 10334.00        |
| 1165.20 20 DISTRICT ATTORNEY              | 230  | 9890     | 1ST ASST DIST ATTORNEY  | 61200.00        |
| 1165.20 20 DISTRICT ATTORNEY              | 1450 | 9930     | 2ND ASST DIST ATTORNEY  | 49470.00        |
| 1165.20 20 DISTRICT ATTORNEY              | 1265 | 9990     | 3RD ASST DIST ATTORNEY  | 28560.00        |
| 1170.10 10 PUBLIC DEFENDER                | 170  | 790      | ASST PUBLIC DEFENDER    | 38891.00        |
| 1170.20 20 PUBLIC DEFENDER                | 26   | 6610     | PUBLIC DEFENDER         | 64992.00        |
| 1170.20 20 PUBLIC DEFENDER                | 1550 | 7244     | SEC TO PUB DEFENDER     | 10369.00        |
| 1170.20 20 PUBLIC DEFENDER                | 454  | 9900     | 1ST ASST PUB DEFENDER   | 37843.00        |
| 1170.20 20 PUBLIC DEFENDER                | 537  | 9960     | 2ND ASST PUB DEFENDER   | 36748.00        |
| 1173.10 10 ILS GRANT                      | 170  | 790      | ASST PUBLIC DEFENDER    | 16830.00        |
| 1173.20 20 ILS GRANT                      |      | 400      | ACCOUNT CLERK TYPIST    | 5298.00         |
| 1173.20 20 ILS GRANT                      |      | 590      | ASSIGNED COUNSEL ADMINI | 10000.00        |
| 1185.10 10 MEDICAL EXAMINERS AND CORONERS | 972  | Y 2300   | COUNTY CORONER          | 1218.00         |
| 1185.20 20 MEDICAL EXAMINERS AND CORONERS | 247  | 2300     | COUNTY CORONER          | 1218.00         |
| 1185.20 20 MEDICAL EXAMINERS AND CORONERS | 1354 | 2300     | COUNTY CORONER          | 4263.00         |
| 1185.20 20 MEDICAL EXAMINERS AND CORONERS | 1436 | Y 2300   | COUNTY CORONER          | 1218.00         |
| 1325.10 10 TREASURER                      | 1000 | 360      | ACCOUNTANT              | 42840.00        |
| 1325.10 10 TREASURER                      | 523  | Y 1040   | CHIEF ACCOUNTANT        | 61200.00        |
| 1325.10 10 TREASURER                      | 7    | 2500     | COUNTY TREASURER        | 63000.00        |
| 1325.10 10 TREASURER                      | 400  | 2990     | DEPUTY CO TREASURER     | 48609.00        |
| 1325.10 10 TREASURER                      | 122  | 5510     | PARALEGAL               | 42747.00        |
| 1325.10 10 TREASURER                      | 635  | 5685     | PAYROLL SUPERVISOR      | 46128.00        |
| 1325.10 10 TREASURER                      | 929  | 7955     | SR. PAYROLL CLERK       | 32406.00        |
| 1325.10 10 TREASURER                      | 1012 | 9000     | TAX ROLL SUPERVISOR     | 37232.00        |
| 1340.10 10 BUDGET                         | 523  | Y 1040   | BUDGET OFFICER          | 15300.00        |
| 1355.10 10 ASSESSMENTS                    | 665  | 500      | ADMIN ASSISTANT         | 37244.00        |
| 1355.10 10 ASSESSMENTS                    | 1246 | 2400     | CO DIR OF REAL PROP SVC | 57503.00        |
| 1355.20 20 ASSESSMENTS                    | 1504 | 6684     | REAL PROP TAX SER TECH  | 14180.00        |
| 1410.10 10 COUNTY CLERK                   | 242  | 2380     | COUNTY CLERK            | 61000.00        |
| 1410.10 10 COUNTY CLERK                   | 600  | 2980     | DEPUTY COUNTY CLERK     | 50818.00        |
| 1410.10 10 COUNTY CLERK                   | 65   | 6686     | RECORDING CLERK         | 36490.00        |

SALARIES AND WAGES

Y = More than 1 Department

Employee No. Blank = VACANT

| ACCOUNT NUMBER AND DEPARTMENT           | EMP# | JOB CODE | JOB TITLE               | Adopted<br>2015 |
|-----------------------------------------|------|----------|-------------------------|-----------------|
| SCHEDULE 5 - A                          |      |          |                         |                 |
| 1410.10 10 COUNTY CLERK                 | 871  | 6686     | RECORDING CLERK         | 34020.00        |
| 1410.10 10 COUNTY CLERK                 | 946  | 6686     | RECORDING CLERK         | 31378.00        |
| 1410.20 20 COUNTY CLERK                 | 1588 | 6686     | RECORDING CLERK         | 11543.00        |
| 1411.10 10 DEPARTMENT OF MOTOR VEHICLES | 311  | 5295     | MOTOR VEHICLE EXAMINER  | 25914.00        |
| 1411.10 10 DEPARTMENT OF MOTOR VEHICLES | 347  | 5295     | MOTOR VEHICLE EXAMINER  | 25167.00        |
| 1411.10 10 DEPARTMENT OF MOTOR VEHICLES | 385  | 5295     | MOTOR VEHICLE EXAMINER  | 26548.00        |
| 1411.10 10 DEPARTMENT OF MOTOR VEHICLES | 34   | 7800     | SPVR MTR VEHICLE BUREAU | 42302.00        |
| 1411.10 10 DEPARTMENT OF MOTOR VEHICLES | 341  | 7950     | SR MOTOR VEH LIC CLERK  | 29852.00        |
| 1411.20 20 DEPARTMENT OF MOTOR VEHICLES | 407  | 5295     | MOTOR VEHICLE EXAMINER  | 10941.00        |
| 1420.10 10 LAW                          | 317  | 2350     | COUNTY ATTORNEY         | 101416.00       |
| 1420.10 10 LAW                          | 831  | 7220     | SEC TO CO ATTORNEY      | 39115.00        |
| 1430.10 10 PERSONNEL                    | 882  | Y 885    | BENEFITS MANAGER        | 19545.00        |
| 1430.10 10 PERSONNEL                    | 685  | 1412     | CIVIL SERVICE ADMINIS   | 48448.00        |
| 1430.10 10 PERSONNEL                    | 402  | 1414     | CIVIL SERVICE ASSISTANT | 32119.00        |
| 1430.10 10 PERSONNEL                    | 110  | Y 5800   | PERSONNEL OFFICER       | 65039.00        |
| 1430.10 10 PERSONNEL                    | 1425 | Y 7240   | SEC TO PERSONNEL OFF    | 23231.00        |
| 1450.10 10 ELECTIONS                    | 1102 | 1900     | COMIS BOARD OF ELEC     | 38979.00        |
| 1450.10 10 ELECTIONS                    | 1323 | 1900     | COMIS BOARD OF ELEC     | 38979.00        |
| 1450.10 10 ELECTIONS                    | 677  | 2731     | DEP COMM OF ELEC BOARD  | 31563.00        |
| 1450.10 10 ELECTIONS                    | 1441 | 2731     | DEP COMM OF ELEC BOARD  | 31563.00        |
| 1450.20 20 ELECTIONS                    |      | 3642     | ELECTION WORKER         | 2500.00         |
| 1450.20 20 ELECTIONS                    |      | 3642     | ELECTION WORKER         | 2500.00         |
| 1450.20 20 ELECTIONS                    | 115  | Y 3642   | ELECTION WORKER         | 3000.00         |
| 1450.20 20 ELECTIONS                    | 575  | Y 3642   | ELECTION WORKER         | 600.00          |
| 1450.20 20 ELECTIONS                    | 1239 | 3642     | ELECTION WORKER         | 3000.00         |
| 1450.20 20 ELECTIONS                    | 1407 | 9600     | VOTING MACHINE TECH     | 14317.00        |
| 1450.20 20 ELECTIONS                    | 1483 | 9600     | VOTING MACHINE TECH     | 14317.00        |
| 1490.10 10 PUBLIC WORKS ADMINISTRATION  | 566  | 370      | ACCT CLERK - TYPIST     | 28747.00        |
| 1490.10 10 PUBLIC WORKS ADMINISTRATION  | 1533 | Y 640    | ASSISTANT ENGINEER      | 21325.00        |
| 1490.10 10 PUBLIC WORKS ADMINISTRATION  | 100  | Y 1930   | COMIS PUBLIC WORKS      | 48286.00        |
| 1490.10 10 PUBLIC WORKS ADMINISTRATION  | 619  | 2733     | DEP COMM OF PUBLIC WRKS | 76071.00        |
| 1490.10 10 PUBLIC WORKS ADMINISTRATION  | 1293 | Y 7223   | SEC TO COMM PUBLIC WRKS | 21120.00        |
| 1490.20 20 PUBLIC WORKS ADMINISTRATION  | 203  | 1865     | CODE ENFORCE OFFICER    | 500.00          |
| 1620.10 10 BUILDINGS                    | 721  | 4755     | MAINTENANCE MECH I      | 35874.00        |
| 1620.10 10 BUILDINGS                    | 540  | 4756     | MAINTENANCE MECH II     | 35034.03        |
| 1620.10 10 BUILDINGS                    | 1370 | 4756     | MAINTENANCE MECH II     | 34248.42        |
| 1620.10 10 BUILDINGS                    | 645  | 4757     | MAINTENANCE MECH III    | 38497.50        |
| 1620.10 10 BUILDINGS                    | 724  | 4757     | MAINTENANCE MECH III    | 42900.57        |
| 1620.10 10 BUILDINGS                    | 1022 | 4757     | MAINTENANCE MECH III    | 38098.17        |
| 1620.10 10 BUILDINGS                    | 1421 | 4757     | MAINTENANCE MECH III    | 35145.00        |
| 1620.10 10 BUILDINGS                    | 1015 | 9040     | TECHNICAL FACILITY SUPR | 40118.31        |
| 1620.10 10 BUILDINGS                    | 574  | 9780     | WORKING SUPERVISOR      | 49783.14        |
| 1680.10 10 INFORMATION TECHNOLOGY       | 936  | 2080     | COMPUTER PROGRAMMER     | 46993.00        |
| 1680.10 10 INFORMATION TECHNOLOGY       | 358  | 2081     | COMPUTER PGMER (SPEC)   | 49271.00        |

SALARIES AND WAGES

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Employee No. Blank = VACANT

| ACCOUNT NUMBER AND DEPARTMENT     | EMP# | JOB CODE | JOB TITLE               | Adopted<br>2015 |
|-----------------------------------|------|----------|-------------------------|-----------------|
| SCHEDULE 5 - A                    |      |          |                         |                 |
| 1680.10 10 INFORMATION TECHNOLOGY | 954  | 2081     | COMPUTER PGMER (SPEC)   | 51855.00        |
| 1680.10 10 INFORMATION TECHNOLOGY | 1081 | 3133     | DIR OF INFO TECH/COMM S | 75799.00        |
| 1680.10 10 INFORMATION TECHNOLOGY | 1260 | 3861     | GIS MANAGER             | 50525.00        |
| 1680.10 10 INFORMATION TECHNOLOGY | 123  | 6691     | RECORDS MGT OFFICER     | 32633.00        |
| 1680.10 10 INFORMATION TECHNOLOGY | 174  | 7685     | SOFTWARE SUPPORT LIAISO | 46511.00        |
| 1680.10 10 INFORMATION TECHNOLOGY | 588  | 7924     | SR COMP MAINT TECH      | 42725.00        |
| 1680.20 20 INFORMATION TECHNOLOGY | 115  | Y 115    | PROJECT MANAGER         | 2000.00         |
| 3110.10 10 SHERIFF                | 1233 | 370      | ACCT CLERK - TYPIST     | 26352.00        |
| 3110.10 10 SHERIFF                | 1459 | 370      | ACCT CLERK - TYPIST     | 25176.00        |
| 3110.10 10 SHERIFF                | 988  | 1120     | CAPTAIN-OPERATIONS OFFI | 67968.00        |
| 3110.10 10 SHERIFF                | 648  | 1331     | CHIEF E-911 DISPATCHER  | 53506.00        |
| 3110.10 10 SHERIFF                | 1518 | 1365     | CIVIL LAW CLERK         | 26189.00        |
| 3110.10 10 SHERIFF                | 691  | 1370     | CIVIL MANAGER           | 45090.00        |
| 3110.10 10 SHERIFF                | 114  | 2475     | COUNTY SHERIFF          | 77000.00        |
| 3110.10 10 SHERIFF                | 457  | 2650     | DATA ENTRY MACH OPERATR | 38594.00        |
| 3110.10 10 SHERIFF                |      | 3010     | DEPUTY SHERIFF          | 46504.00        |
| 3110.10 10 SHERIFF                |      | 3010     | DEPUTY SHERIFF          | 43476.00        |
| 3110.10 10 SHERIFF                |      | 3010     | DEPUTY SHERIFF          | 43476.00        |
| 3110.10 10 SHERIFF                |      | 3010     | DEPUTY SHERIFF          | 43476.00        |
| 3110.10 10 SHERIFF                | 312  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 414  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 644  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 674  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 738  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 753  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 874  | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1009 | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1019 | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1077 | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1160 | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1261 | 3010     | DEPUTY SHERIFF          | 46504.00        |
| 3110.10 10 SHERIFF                | 1304 | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1384 | 3010     | DEPUTY SHERIFF          | 52833.00        |
| 3110.10 10 SHERIFF                | 1495 | 3010     | DEPUTY SHERIFF          | 46504.00        |
| 3110.10 10 SHERIFF                | 1540 | 3010     | DEPUTY SHERIFF          | 49531.00        |
| 3110.10 10 SHERIFF                |      | 3625     | E-911 DISPATCHER        | .00             |
| 3110.10 10 SHERIFF                | 196  | 3625     | E-911 DISPATCHER        | 36403.00        |
| 3110.10 10 SHERIFF                | 325  | 3625     | E-911 DISPATCHER        | 33153.00        |
| 3110.10 10 SHERIFF                | 445  | 3625     | E-911 DISPATCHER        | 33808.00        |
| 3110.10 10 SHERIFF                | 777  | Y 3625   | E-911 DISPATCHER        | 32790.00        |
| 3110.10 10 SHERIFF                | 813  | 3625     | E-911 DISPATCHER        | 39974.00        |
| 3110.10 10 SHERIFF                | 835  | 3625     | E-911 DISPATCHER        | 35928.00        |
| 3110.10 10 SHERIFF                | 1073 | 3625     | E-911 DISPATCHER        | 34431.00        |
| 3110.10 10 SHERIFF                | 1352 | 3625     | E-911 DISPATCHER        | 41564.00        |

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| SCHEDULE 5 - A                           |      |          |                         |                 |
| 3110.10 10 SHERIFF                       | 1404 | 3625     | E-911 DISPATCHER        | 32774.00        |
| 3110.10 10 SHERIFF                       | 1476 | 3625     | E-911 DISPATCHER        | .00             |
| 3110.10 10 SHERIFF                       | 1563 | 3625     | E-911 DISPATCHER        | 32056.00        |
| 3110.10 10 SHERIFF                       |      | 3626     | E-911 DISPATCHER TRAINE | 28261.00        |
| 3110.10 10 SHERIFF                       | 514  | 4390     | INVESTIGATOR            | 57833.00        |
| 3110.10 10 SHERIFF                       | 795  | 4390     | INVESTIGATOR            | 57833.00        |
| 3110.10 10 SHERIFF                       | 858  | 4390     | INVESTIGATOR            | 57833.00        |
| 3110.10 10 SHERIFF                       | 1398 | 4390     | INVESTIGATOR            | 57833.00        |
| 3110.10 10 SHERIFF                       | 433  | 4690     | LIEUTENANT              | 62833.00        |
| 3110.10 10 SHERIFF                       | 973  | 4690     | LIEUTENANT              | 62833.00        |
| 3110.10 10 SHERIFF                       | 546  | 5682     | PAYROLL CLERK TYPIST    | 32790.00        |
| 3110.10 10 SHERIFF                       | 502  | 7250     | SEC TO SHERIFF          | 52287.24        |
| 3110.10 10 SHERIFF                       | 549  | 7380     | SERGEANT-SHERIFF        | 57833.00        |
| 3110.10 10 SHERIFF                       | 750  | 7380     | SERGEANT-SHERIFF        | 57833.00        |
| 3110.10 10 SHERIFF                       | 846  | 7380     | SERGEANT-SHERIFF        | 57833.00        |
| 3110.10 10 SHERIFF                       | 1025 | 7380     | SERGEANT-SHERIFF        | 57833.00        |
| 3110.10 10 SHERIFF                       | 1040 | 7380     | SERGEANT-SHERIFF        | 57833.00        |
| 3110.10 10 SHERIFF                       | 525  | 7940     | SR INVESTIGATOR         | 62833.00        |
| 3110.10 10 SHERIFF                       | 127  | 9390     | UNDERSHERIFF            | 75220.00        |
| 3110.20 20 SHERIFF                       | 84   | 2800     | DEP SHERIFF P/T         | 12902.00        |
| 3110.20 20 SHERIFF                       | 120  | 2800     | DEP SHERIFF P/T         | 12902.00        |
| 3140.10 10 PROBATION                     | 815  | 6160     | PRINCIPAL ACCOUNT CLERK | 38246.00        |
| 3140.10 10 PROBATION                     | 365  | 6230     | PROB SUPERVISOR         | 66453.00        |
| 3140.10 10 PROBATION                     | 592  | 6230     | PROB SUPERVISOR         | 55067.00        |
| 3140.10 10 PROBATION                     | 1167 | Y 6280   | PROBATION ASSISTANT     | 30565.00        |
| 3140.10 10 PROBATION                     | 340  | 6340     | PROBATION DIRECTOR II   | 72200.00        |
| 3140.10 10 PROBATION                     | 895  | 6370     | PROBATION OFFICER       | 44822.00        |
| 3140.10 10 PROBATION                     | 1349 | 6370     | PROBATION OFFICER       | 39740.00        |
| 3140.10 10 PROBATION                     | 1423 | Y 6370   | PROBATION OFFICER       | 35088.00        |
| 3140.10 10 PROBATION                     | 1434 | 6370     | PROBATION OFFICER       | 39733.00        |
| 3140.10 10 PROBATION                     | 1519 | 6370     | PROBATION OFFICER       | 39715.00        |
| 3140.10 10 PROBATION                     | 534  | 7224     | SEC TO DIR OF PROBATION | 39024.00        |
| 3140.10 10 PROBATION                     |      | 8010     | SR PROBATION OFFICER    | 40595.00        |
| 3140.10 10 PROBATION                     | 436  | 8010     | SR PROBATION OFFICER    | 44823.00        |
| 3140.10 10 PROBATION                     | 521  | 8010     | SR PROBATION OFFICER    | 43844.00        |
| 3140.10 10 PROBATION                     | 522  | 8010     | SR PROBATION OFFICER    | 50351.00        |
| 3140.10 10 PROBATION                     | 714  | 8150     | SR TYPIST               | 29222.00        |
| 3140.20 20 PROBATION                     | 886  | 9350     | TYPIST P/T              | 10330.00        |
| 3142.10 10 ALTERNATIVES TO INCARCERATION | 1167 | Y 6280   | PROBATION ASSISTANT     | 4284.00         |
| 3142.10 10 ALTERNATIVES TO INCARCERATION | 1423 | Y 6370   | PROBATION OFFICER       | 4285.00         |
| 3150.10 10 JAIL                          | 977  | 2260     | COOK/MANAGER            | 52589.00        |
| 3150.10 10 JAIL                          | 542  | 2310     | CORRECTIONS LIEUTENANT  | 60517.02        |
| 3150.10 10 JAIL                          |      | 2315     | CORRECTIONS OFFICER     | .00             |
| 3150.10 10 JAIL                          |      | 2315     | CORRECTIONS OFFICER     | 31423.00        |

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|-------------------------------|------|----------|----------------------|-----------------|
| SCHEDULE 5 - A                |      |          |                      |                 |
| 3150.10 10 JAIL               |      | 2315     | CORRECTIONS OFFICER  | 48362.00        |
| 3150.10 10 JAIL               | 243  | 2315     | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 253  | 2315     | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 434  | 2315     | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 545  | 2315     | CORRECTIONS OFFICER  | 43194.00        |
| 3150.10 10 JAIL               | 772  | 2315     | CORRECTIONS OFFICER  | 43194.00        |
| 3150.10 10 JAIL               | 848  | 2315     | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 863  | 2315     | CORRECTIONS OFFICER  | 48363.00        |
| 3150.10 10 JAIL               | 906  | 2315     | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 958  | 2315     | CORRECTIONS OFFICER  | 43194.00        |
| 3150.10 10 JAIL               | 975  | 2315     | CORRECTIONS OFFICER  | 51557.00        |
| 3150.10 10 JAIL               | 983  | 2315     | CORRECTIONS OFFICER  | 51557.00        |
| 3150.10 10 JAIL               | 1029 | 2315     | CORRECTIONS OFFICER  | .00             |
| 3150.10 10 JAIL               | 1044 | 2315     | CORRECTIONS OFFICER  | 43193.50        |
| 3150.10 10 JAIL               | 1062 | 2315     | CORRECTIONS OFFICER  | 43194.00        |
| 3150.10 10 JAIL               | 1082 | 2315     | CORRECTIONS OFFICER  | 48362.57        |
| 3150.10 10 JAIL               | 1085 | 2315     | CORRECTIONS OFFICER  | 48363.00        |
| 3150.10 10 JAIL               | 1088 | 2315     | CORRECTIONS OFFICER  | 51557.00        |
| 3150.10 10 JAIL               | 1091 | 2315     | CORRECTIONS OFFICER  | 50055.00        |
| 3150.10 10 JAIL               | 1101 | 2315     | CORRECTIONS OFFICER  | 43193.00        |
| 3150.10 10 JAIL               | 1146 | 2315     | CORRECTIONS OFFICER  | 48362.57        |
| 3150.10 10 JAIL               | 1180 | 2315     | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 1219 | 2315     | CORRECTIONS OFFICER  | 48363.00        |
| 3150.10 10 JAIL               | 1249 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1263 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1306 | Y 2315   | CORRECTIONS OFFICER  | 52589.00        |
| 3150.10 10 JAIL               | 1311 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1374 | 2315     | CORRECTIONS OFFICER  | 31422.00        |
| 3150.10 10 JAIL               | 1383 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1408 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1438 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1440 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1444 | 2315     | CORRECTIONS OFFICER  | 36422.00        |
| 3150.10 10 JAIL               | 1472 | 2315     | CORRECTIONS OFFICER  | 31423.00        |
| 3150.10 10 JAIL               | 1474 | 2315     | CORRECTIONS OFFICER  | 31422.40        |
| 3150.10 10 JAIL               | 1541 | 2315     | CORRECTIONS OFFICER  | 31423.00        |
| 3150.10 10 JAIL               | 1559 | 2315     | CORRECTIONS OFFICER  | 31423.00        |
| 3150.10 10 JAIL               | 1565 | 2315     | CORRECTIONS OFFICER  | 31422.00        |
| 3150.10 10 JAIL               | 1678 | 2315     | CORRECTIONS OFFICER  | 31422.00        |
| 3150.10 10 JAIL               | 374  | 2319     | CORRECTIONS SERGEANT | 57158.10        |
| 3150.10 10 JAIL               | 990  | 2319     | CORRECTIONS SERGEANT | 52565.00        |
| 3150.10 10 JAIL               | 1001 | 2319     | CORRECTIONS SERGEANT | 56037.00        |
| 3150.10 10 JAIL               | 1010 | 2319     | CORRECTIONS SERGEANT | 57158.10        |
| 3150.10 10 JAIL               | 1029 | 2319     | CORRECTIONS SERGEANT | 47396.00        |

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|---------------------------------------------------|------|----------|-------------------------|-----------------|
| SCHEDULE 5 - A                                    |      |          |                         |                 |
| 3150.10 10 JAIL                                   | 1164 | 2319     | CORRECTIONS SERGEANT    | 47396.00        |
| 3150.20 20 JAIL                                   | 1021 | 2200     | COOK                    | 11612.00        |
| 3150.20 20 JAIL                                   | 1100 | 2200     | COOK                    | 11612.00        |
| 3150.20 20 JAIL                                   |      | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3150.20 20 JAIL                                   |      | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3150.20 20 JAIL                                   | 652  | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3150.20 20 JAIL                                   | 1089 | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3150.20 20 JAIL                                   | 1523 | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3150.20 20 JAIL                                   | 1545 | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3150.20 20 JAIL                                   | 1559 | 2318     | CORRECTIONS OFFICER P/T | 11612.00        |
| 3151.10 10 JAIL - ALTERNATIVES PROGRAM            | 1306 | 2315     | CORRECTIONS OFFICER     | .00             |
| 3410.10 10 FIRE                                   | 777  | 3645     | EMT INSTRUCTOR          | 1600.00         |
| 3410.10 10 FIRE                                   | 793  | 3645     | EMT INSTRUCTOR          | 5000.00         |
| 3410.20 20 FIRE                                   | 682  | 400      | ACCT CLERK - TYPIST P/T | 10932.00        |
| 3410.20 20 FIRE                                   | 113  | 760      | ASST FIRE COORD P/T     | 4244.00         |
| 3410.20 20 FIRE                                   | 465  | 760      | ASST FIRE COORD P/T     | 4081.00         |
| 3410.20 20 FIRE                                   | 950  | 760      | ASST FIRE COORD P/T     | 4336.00         |
| 3410.20 20 FIRE                                   | 978  | 760      | ASST FIRE COORD P/T     | 6967.00         |
| 3410.20 20 FIRE                                   | 1038 | 760      | ASST FIRE COORD P/T     | 4244.00         |
| 3410.20 20 FIRE                                   | 1436 | 760      | ASST FIRE COORD P/T     | 2484.00         |
| 3410.20 20 FIRE                                   | 1294 | 2410     | COUNTY FIRE COORD P/T   | 17492.00        |
| 3640.10 10 EMERGENCY MGMT OFFICE                  | 502  | 7250     | PT SEC                  | 2600.00         |
| 3640.20 20 EMERGENCY MANAGEMENT OFFICE            | 1598 | 2750     | DEP DIR EMERG PREPARED  | 9792.00         |
| 3640.20 20 EMERGENCY MANAGEMENT OFFICE            | 575  | 3129     | DIR EMERG PREPAREDNESS  | 21723.00        |
| 4011.10 10 PUBLIC HEALTH ADMINISTRATION           | 834  | 2082     | CONFIDENTIAL ASSISTANT  | 44613.00        |
| 4011.10 10 PUBLIC HEALTH ADMINISTRATION           | 894  | 3110     | DIR OF ADMIN SERVICES   | 65461.00        |
| 4011.10 10 PUBLIC HEALTH ADMINISTRATION           | 896  | 6160     | PRINCIPAL ACCOUNT CLERK | 42486.00        |
| 4011.10 10 PUBLIC HEALTH ADMINISTRATION           | 355  | 6620     | PUBLIC HEALTH DIRECTOR  | 71094.00        |
| 4011.10 10 PUBLIC HEALTH ADMINISTRATION           | 1394 | 7245     | SEC TO PUB HEALTH DIR   | 31609.00        |
| 4011.10 10 PUBLIC HEALTH ADMINISTRATION           | 476  | 7685     | SOFTWARE SUPPORT LIAISO | 40576.00        |
| 4011.20 20 PUBLIC HEALTH ADMINISTRATION           | 215  | 496      | ADMIN ACCTG SUP         | 4400.00         |
| 4011.20 20 PUBLIC HEALTH ADMINISTRATION           | 1189 | 4700     | MAIL CLERK              | 2350.00         |
| 4011.20 20 PUBLIC HEALTH ADMINISTRATION           | 1409 | 4700     | MAIL CLERK              | 2350.00         |
| 4011.20 20 PUBLIC HEALTH ADMINISTRATION           | 1428 | 4700     | MAIL CLERK              | 2350.00         |
| 4012.10 10 PUBLIC HEALTH EDUCATION                | 1387 | 2770     | DEPUTY HEALTH DIRECTOR  | 54060.00        |
| 4012.10 10 PUBLIC HEALTH EDUCATION                |      | 6630     | PUBLIC HEALTH EDUCATOR  | 39015.00        |
| 4012.10 10 PUBLIC HEALTH EDUCATION                | 1420 | 6630     | PUBLIC HEALTH EDUCATOR  | 39373.00        |
| 4042.10 10 RABIES CONTROL                         | 1168 | 6550     | PUB HEALTH SANITARIAN   | .00             |
| 4044.10 10 EARLY INTERVENTION                     | 627  | 3105     | DIR OF CHILD SPEC NEEDS | 52562.00        |
| 4044.10 10 EARLY INTERVENTION                     | 1347 | 3631     | EARLY INTER SERV COORD  | 37770.00        |
| 4044.10 10 EARLY INTERVENTION                     | 1556 | 3631     | EARLY INTER SERV COORD  | 37770.00        |
| 4044.10 10 EARLY INTERVENTION                     | 917  | 9340     | TYPIST                  | 25170.00        |
| 4053.10 10 PREVENTIVE AND PRIMARY HEALTH SERVICES |      | 370      | ACCT CLERK - TYPIST     | .00             |
| 4053.10 10 PREVENTIVE AND PRIMARY HEALTH SERVICES | 949  | 1993     | COMMUNITY HEALTH NURSE  | 52297.00        |



SALARIES AND WAGES

Y = More than 1 Department

Employee No. Blank = VACANT

| ACCOUNT NUMBER AND DEPARTMENT |                                           | EMP# |   | JOB CODE | JOB TITLE               | Adopted<br>2015 |
|-------------------------------|-------------------------------------------|------|---|----------|-------------------------|-----------------|
| SCHEDULE 5 - A                |                                           |      |   |          |                         |                 |
| 4053.10                       | 10 PREVENTIVE AND PRIMARY HEALTH SERVICES | 451  | Y | 8910     | SUPVG PUB HEALTH NURSE  | 57503.00        |
| 4053.10                       | 10 PREVENTIVE AND PRIMARY HEALTH SERVICES | 617  | Y | 9340     | TYPIST                  | 28641.00        |
| 4053.20                       | 20 PREVENTIVE AND PRIMARY HEALTH SERVICES | 699  |   | 5320     | NURSE PRACTITIONER P/T  | .00             |
| 4053.20                       | 20 PREVENTIVE AND PRIMARY HEALTH SERVICES | 1110 |   | 5320     | NURSE PRACTITIONER P/T  | 9300.00         |
| 4053.20                       | 20 PREVENTIVE AND PRIMARY HEALTH SERVICES | 331  |   | 6669     | PUBLIC HEALTH NURSE     | 30630.00        |
| 4053.20                       | 20 PREVENTIVE AND PRIMARY HEALTH SERVICES | 748  | Y | 6845     | REG PROF NURSE P/T      | 20291.00        |
| 4064.10                       | 10 MANAGED CARE - DENTAL SERVICES         | 1380 | Y | 3111     | DIR OF DENTAL HEALTH SV | 52837.00        |
| 4064.10                       | 10 MANAGED CARE - DENTAL SERVICES         | 1342 |   | 9340     | TYPIST                  | 24165.00        |
| 4064.20                       | 20 MANAGED CARE - DENTAL SERVICES         |      |   | 2725     | DENTIST                 | 8500.00         |
| 4064.20                       | 20 MANAGED CARE - DENTAL SERVICES         | 1464 | Y | 2725     | DENTIST                 | 10000.00        |
| 4064.20                       | 20 MANAGED CARE - DENTAL SERVICES         | 1613 | Y | 2725     | DENTIST                 | 10000.00        |
| 4070.10                       | 10 DISEASE CONTROL                        | 728  |   | 6669     | PUBLIC HEALTH NURSE     | 53406.00        |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   |      |   | 560      | ADMINISTRATIVE SEC      | .00             |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   | 826  |   | 6550     | PUB HEALTH SANITARIAN   | 37528.00        |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   | 1168 | Y | 6550     | PUB HEALTH SANITARIAN   | 44067.00        |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   | 1534 |   | 6550     | PUB HEALTH SANITARIAN   | 36148.00        |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   | 1433 |   | 6571     | PUBLIC HEALTH ENG/TRAIN | 46000.00        |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   | 1479 |   | 6680     | PUBLIC HEALTH TECH      | 32406.00        |
| 4090.10                       | 10 ENVIRONMENTAL HEALTH                   | 573  |   | 7900     | SR. CLERK               | 28754.00        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1515 |   | 1250     | CERT ALCOHOL&DRUG COUNS | 39365.00        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1536 |   | 1250     | CERT ALCOHOL&DRUG COUNS | 39015.00        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1361 | Y | 1820     | CLINICAL PROGRAM DIR    | 17878.00        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1555 |   | 1845     | CLINICAL SOCIAL WORKER  | 40795.00        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1555 |   | 1845     | CLINICAL SOCIAL WORKER  | 41814.88        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1236 | Y | 7920     | SR CLIN SOC WKR (CMH)   | 42652.00        |
| 4210.10                       | 10 ALCOHOL AND DRUG SERVICES              | 1215 |   | 8860     | SUPVG CERT A&D COUNSEL  | 56465.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 660  |   | 370      | ACCT CLERK - TYPIST     | 4380.00         |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 905  |   | 370      | ACCT CLERK - TYPIST     | 30130.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1517 |   | 370      | ACCT CLERK - TYPIST     | 25167.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 306  |   | 560      | ADMINISTRATIVE SEC      | 36587.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1361 | Y | 1820     | CLINICAL PROGRAM DIR    | 11919.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1350 |   | 3110     | DIR OF ADMIN SERVICES   | 57654.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1195 |   | 3120     | DIR OF COMMUNITY SERV   | 82869.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 172  |   | 6690     | RECORDS MGT CLERK       | 38545.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 938  |   | 6690     | RECORDS MGT CLERK       | 34503.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1397 |   | 7227     | SECRETARY TO DCS        | 28134.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 149  |   | 7830     | SR ACCT CLERK - TYPIST  | 34135.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 828  |   | 7830     | SR ACCT CLERK - TYPIST  | 32374.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 956  |   | 7830     | SR ACCT CLERK - TYPIST  | 34376.00        |
| 4309.10                       | 10 MENTAL HYGIENE COUNTY ADMINISTRATION   | 411  |   | 8150     | SR TYPIST               | 33254.00        |
| 4309.20                       | 20 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1189 |   | 4700     | MAIL CLERK              | 2350.00         |
| 4309.20                       | 20 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1409 |   | 4700     | MAIL CLERK              | 2350.00         |
| 4309.20                       | 20 MENTAL HYGIENE COUNTY ADMINISTRATION   | 1428 |   | 4700     | MAIL CLERK              | 2350.00         |
| 4310.10                       | 10 MENTAL HEALTH CLINIC                   | 1361 | Y | 1820     | CLINICAL PROGRAM DIR    | 29797.00        |

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| SCHEDULE 5 - A                |                                   |      |          |                         |                 |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           |      | 1845     | CLINICAL SOCIAL WORKER  | 50994.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           |      | 1845     | CLINICAL SOCIAL WORKER  | 50994.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1326 | 1845     | CLINICAL SOCIAL WORKER  | 51344.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1418 | 1845     | CLINICAL SOCIAL WORKER  | 50994.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1447 | 1845     | CLINICAL SOCIAL WORKER  | 50994.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1449 | 1845     | CLINICAL SOCIAL WORKER  | 50994.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1469 | 1845     | CLINICAL SOCIAL WORKER  | 50994.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1555 | 1845     | CLINICAL SOCIAL WORKER  | 10199.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 585  | 7920     | SR CLIN SOC WKR (CMH)   | 58079.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 607  | 7920     | SR CLIN SOC WKR (CMH)   | 53314.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 836  | 7920     | SR CLIN SOC WKR (CMH)   | 54182.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1105 | 7920     | SR CLIN SOC WKR (CMH)   | 53663.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 1236 | Y 7920   | SR CLIN SOC WKR (CMH)   | 10663.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 479  | 8861     | SUPVG CLIN SOC WKR      | 67017.00        |
| 4310.10                       | 10 MENTAL HEALTH CLINIC           | 732  | 8861     | SUPVG CLIN SOC WKR      | 59959.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1427 | 370      | ACCT CLERK - TYPIST     | 26543.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1381 | 470      | ACCTG SUPVR - GRADE B   | 39374.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 429  | 1180     | CASE SUPVR - GRADE B    | 46316.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 463  | 1180     | CASE SUPVR - GRADE B    | 48093.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 491  | 1180     | CASE SUPVR - GRADE B    | 46415.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 530  | 1180     | CASE SUPVR - GRADE B    | 46451.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 812  | 1180     | CASE SUPVR - GRADE B    | 48522.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 206  | 1210     | CASEWORKER              | 42196.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 774  | 1210     | CASEWORKER              | 44765.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1030 | 1210     | CASEWORKER              | 40506.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1156 | 1210     | CASEWORKER              | 44326.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1200 | 1210     | CASEWORKER              | 40112.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1254 | 1210     | CASEWORKER              | 43242.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1257 | 1210     | CASEWORKER              | 39373.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1297 | 1210     | CASEWORKER              | 39365.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1313 | 1210     | CASEWORKER              | 40112.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1324 | 1210     | CASEWORKER              | 39373.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1432 | 1210     | CASEWORKER              | 39373.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1456 | 1210     | CASEWORKER              | 39373.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1480 | 1210     | CASEWORKER              | 39740.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1514 | 1210     | CASEWORKER              | 39365.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 696  | 1960     | COMIS SOCIAL SERVICE    | 95845.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 885  | 2020     | COMMUNITY SERV WORKER   | 34139.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 1568 | 2020     | COMMUNITY SERV WORKER   | 24817.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 686  | 2290     | COORD CHILD SPPT ENFCMT | 61802.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 384  | 2735     | DEP COMM SOCIAL SERVS   | 79770.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 543  | 3110     | DIR OF ADMIN SERVICES   | 63514.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 224  | 3132     | DIR EMPLOY & TRANS SUPP | 64093.00        |
| 6010.10                       | 10 SOCIAL SERVICES ADMINISTRATION | 167  | 3770     | EXECUTIVE SECRETARY     | 42032.00        |

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| SCHEDULE 5 - A                |    |                 |                |      |          |                         |                 |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 798  | 3770     | EXECUTIVE SECRETARY     | 38204.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 432  | 5510     | PARALEGAL               | 42468.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1325 | 5510     | PARALEGAL               | 39973.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 520  | 6100     | PRIN SOC WELF EXAMINER  | 48749.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 601  | 6100     | PRIN SOC WELF EXAMINER  | 47210.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 697  | 6100     | PRIN SOC WELF EXAMINER  | 45222.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1211 | 6100     | PRIN SOC WELF EXAMINER  | 43274.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1023 | 6160     | PRINCIPAL ACCOUNT CLERK | 40061.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 872  | 6840     | RESOURCE ASSISTANT      | 40058.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 870  | 7225     | SEC TO COMMISSIONER SS  | 40551.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 125  | 7253     | SEC 1ST ASST CO ATTN    | 40846.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 366  | 7565     | SOCIAL SERV EMPL SPEC   | 42781.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 379  | 7565     | SOCIAL SERV EMPL SPEC   | 37998.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 535  | 7565     | SOCIAL SERV EMPL SPEC   | 35928.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 550  | 7565     | SOCIAL SERV EMPL SPEC   | 35758.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 351  | 7570     | SOC SVCS INVESTIGATOR   | 41578.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1173 | 7570     | SOC SVCS INVESTIGATOR   | 36821.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 335  | 7650     | SOCIAL WELFARE EXAMINER | 38361.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 397  | 7650     | SOCIAL WELFARE EXAMINER | 40629.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 548  | 7650     | SOCIAL WELFARE EXAMINER | 30036.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 666  | 7650     | SOCIAL WELFARE EXAMINER | 38586.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 676  | 7650     | SOCIAL WELFARE EXAMINER | 31823.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1056 | 7650     | SOCIAL WELFARE EXAMINER | 29797.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1181 | 7650     | SOCIAL WELFARE EXAMINER | 29360.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1267 | 7650     | SOCIAL WELFARE EXAMINER | 29382.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1335 | 7650     | SOCIAL WELFARE EXAMINER | 28635.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1406 | 7650     | SOCIAL WELFARE EXAMINER | 28619.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1426 | 7650     | SOCIAL WELFARE EXAMINER | 28619.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1499 | 7650     | SOCIAL WELFARE EXAMINER | 28611.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1065 | 7830     | SR ACCT CLERK - TYPIST  | 27679.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1309 | 7830     | SR ACCT CLERK - TYPIST  | 30564.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1381 | 7830     | SR ACCT CLERK - TYPIST  | .00             |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1498 | 7830     | SR ACCT CLERK - TYPIST  | 26539.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 403  | 7890     | SR CASEWORKER           | 43891.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 769  | 7890     | SR CASEWORKER           | 45508.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 869  | 7890     | SR CASEWORKER           | 42970.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1274 | 7890     | SR CASEWORKER           | 41692.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1356 | 7890     | SR CASEWORKER           | 41313.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1508 | 7890     | SR CASEWORKER           | 40945.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 512  | 7891     | SR CASEWORKER/RN        | 58549.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION |      | 7925     | SR DATA ENTRY MACH OPR  | 26539.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1048 | 7925     | SR DATA ENTRY MACH OPR  | 27285.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 850  | 8070     | SR SOC WELFARE EXAMINER | 40810.00        |
| 6010.10                       | 10 | SOCIAL SERVICES | ADMINISTRATION | 1115 | 8070     | SR SOC WELFARE EXAMINER | 36898.00        |

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| SCHEDULE 5 - A                            |      |          |                         |                 |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1314 | 8070     | SR SOC WELFARE EXAMINER | 42110.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1058 | 8150     | SR TYPIST               | 30554.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION |      | 8790     | SUPPORT INVESTIGATOR    | 32056.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 387  | 8790     | SUPPORT INVESTIGATOR    | 42336.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 564  | 8790     | SUPPORT INVESTIGATOR    | 42979.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 736  | 8790     | SUPPORT INVESTIGATOR    | 35618.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1155 | 8790     | SUPPORT INVESTIGATOR    | 33155.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 446  | 9340     | TYPIST                  | 25170.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 462  | 9340     | TYPIST                  | 25170.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 704  | 9340     | TYPIST                  | 28641.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 899  | 9340     | TYPIST                  | 29625.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1382 | 9340     | TYPIST                  | 23799.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1471 | 9340     | TYPIST                  | 23441.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1482 | 9340     | TYPIST                  | 23791.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1097 | 9750     | WELF MNGMT SYST COORD   | 40550.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1457 | 9755     | WLF MGMT SYST ASSISTANT | 28620.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 382  | 9885     | 1ST ASST CO ATTORNEY    | 84425.00        |
| 6010.10 10 SOCIAL SERVICES ADMINISTRATION | 1197 | 9980     | 3RD ASST CO ATTORNEY    | 65863.00        |
| 6010.20 20 SOCIAL SERVICES ADMINISTRATION | 1395 | 2020     | COMMUNITY SERV WORKER   | 10630.53        |
| 6010.20 20 SOCIAL SERVICES ADMINISTRATION | 1443 | 2020     | COMMUNITY SERV WORKER   | 10630.53        |
| 6010.20 20 SOCIAL SERVICES ADMINISTRATION | 1506 | 2020     | COMMUNITY SERV WORKER   | .00             |
| 6010.20 20 SOCIAL SERVICES ADMINISTRATION | 1189 | 4700     | MAIL CLERK              | 2350.00         |
| 6010.20 20 SOCIAL SERVICES ADMINISTRATION | 1409 | 4700     | MAIL CLERK              | 2350.00         |
| 6010.20 20 SOCIAL SERVICES ADMINISTRATION | 1428 | 4700     | MAIL CLERK              | 2350.00         |
| 6422.10 10 ECONOMIC DEVELOPMENT           | 948  | 3000     | DEPUTY DIRECTOR OF ECON | 60126.00        |
| 6422.10 10 ECONOMIC DEVELOPMENT           | 565  | Y 3126   | DIR OF ECON DEV & PLAN  | 35700.00        |
| 6422.10 10 ECONOMIC DEVELOPMENT           | 948  | 3633     | ECONOMIC DEV SPECIALIST | 39779.00        |
| 6422.10 10 ECONOMIC DEVELOPMENT           | 1283 | Y 7235   | SEC TO ECON DEV & PLAN  | 17577.00        |
| 6510.20 20 VETERANS' SERVICE              | 1060 | 3225     | DIR VET SRV AGENCY      | 15000.00        |
| 6510.20 20 VETERANS' SERVICE              | 1612 | 9410     | VETERAN'S SERVICE OFF   | 14126.00        |
| 6610.20 20 SEALER OF WEIGHTS AND MEASURES | 1522 | 3230     | DIR WEIGHTS & MSRS I PT | 13019.00        |
| 7310.20 20 YOUTH PROGRAMS                 | 277  | 9845     | YOUTH BUREAU DIRECTOR   | 9875.00         |
| 7510.20 20 HISTORIAN                      | 126  | 4235     | HISTORIAN P/T           | 4237.00         |
| 8020.10 10 PLANNING                       | 1296 | 2470     | COUNTY PLANNING DIRECTO | 66299.00        |
| 8020.10 10 PLANNING                       | 565  | Y 3126   | DIR OF ECON DEV & PLAN  | 35700.00        |
| 8020.10 10 PLANNING                       | 1283 | Y 7235   | SEC TO ECON DEV & PLAN  | 17577.00        |
| SCHEDULE 5 - B                            |      |          |                         |                 |
| 8160.10 10 SOLID WASTE                    | 510  | 4761     | MATERIALS RECOVERY MGR  | 49833.00        |
| SCHEDULE 5 - CD                           |      |          |                         |                 |
| 6293.10 10 FEDERAL EMPLOYMENT PROGRAMS    | 370  | 3660     | E & T COUNSELOR         | 37289.00        |

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| SCHEDULE 5 - CD                           |      |          |                          |                 |
| 6293.10 10 FEDERAL EMPLOYMENT PROGRAMS    | 819  | 3660     | E & T COUNSELOR          | 41805.00        |
| 6293.10 10 FEDERAL EMPLOYMENT PROGRAMS    | 559  | 3672     | EMPLOYMENT CTR SUPERVR   | 50835.00        |
| SCHEDULE 5 - CI                           |      |          |                          |                 |
| 8042.20 20 SAFETY PROGRAM                 | 1503 | 7100     | SAFETY OFFICER           | 25010.00        |
| SCHEDULE 5 - D                            |      |          |                          |                 |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1533 | Y 640    | ASSISTANT ENGINEER       | 21325.00        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 100  | Y 1930   | COMIS PUBLIC WORKS       | 48286.00        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 829  | 4120     | HEAVY EQUIP OPERATOR I   | 35770.05        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 972  | Y 4120   | HEAVY EQUIP OPERATOR I   | 37271.06        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1014 | 4120     | HEAVY EQUIP OPERATOR I   | 37331.09        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1069 | 4120     | HEAVY EQUIP OPERATOR I   | 35957.97        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 394  | 4150     | HEAVY EQUIP OPERATOR II  | 41564.25        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 506  | 4150     | HEAVY EQUIP OPERATOR II  | 43811.46        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 539  | 4180     | HEAVY EQUIP OPERATOR III | 43070.22        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 740  | 4180     | HEAVY EQUIP OPERATOR III | 42814.70        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1026 | 4185     | HEO SITE LEADER          | 46424.07        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 939  | 5230     | MOTOR EQUIP OPERATOR I   | 33958.71        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1053 | 5230     | MOTOR EQUIP OPERATOR I   | 34613.82        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1268 | 5230     | MOTOR EQUIP OPERATOR I   | 29250.53        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 721  | 5260     | MOTOR EQUIP OPERATOR II  | 29464.00        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1521 | 5260     | MOTOR EQUIP OPERATOR II  | 29464.29        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1539 | 5260     | MOTOR EQUIP OPERATOR II  | 29464.29        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 851  | 5290     | MOTOR EQUIP OPERATOR III | 34488.54        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1303 | 5290     | MOTOR EQUIP OPERATOR III | 31179.06        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 1293 | Y 7223   | SEC TO COMM PUBLIC WRKS  | 21120.00        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 459  | 7540     | SIGN MAINTENANCE WORKER  | 42775.29        |
| 5110.10 10 MAINTENANCE, ROADS AND BRIDGES | 664  | 9780     | WORKING SUPERVISOR       | 52789.86        |
| 5110.20 20 UNAPPROPRIATED PROJECTS        | 1578 | 4236     | HIGHWAY WORKER SEASONAL  | 9568.26         |
| SCHEDULE 5 - DM                           |      |          |                          |                 |
| 5130.10 10 ROAD MACHINERY FUND            | 879  | 850      | AUTOMOTIVE MECHANIC II   | 35133.21        |
| 5130.10 10 ROAD MACHINERY FUND            | 1491 | 851      | AUTOMOTIVE STOCK CLERK   | 37503.09        |
| 5130.10 10 ROAD MACHINERY FUND            | 762  | 5000     | MECHANIC / WORKING SUPR  | 61744.77        |
| 5130.10 10 ROAD MACHINERY FUND            | 793  | Y 5000   | MECHANIC / WORKING SUPR  | 45943.83        |
| SCHEDULE 5 - S                            |      |          |                          |                 |
| 1710.10 10 WORKERS' COMPENSATION          | 882  | Y 885    | BENEFITS MANAGER         | 29319.00        |
| 1710.10 10 WORKERS' COMPENSATION          | 110  | Y 5800   | PERSONNEL OFFICER        | 16260.00        |

SALARIES AND WAGES

| ACCOUNT NUMBER AND DEPARTMENT    | EMP# | Y = More than 1 Department | JOB CODE | Employee No. Blank = VACANT | JOB TITLE            | Adopted<br>2015 |
|----------------------------------|------|----------------------------|----------|-----------------------------|----------------------|-----------------|
| SCHEDULE 5 - S                   |      |                            |          |                             |                      |                 |
| 1710.10 10 WORKERS' COMPENSATION | 1425 | Y                          | 7240     |                             | SEC TO PERSONNEL OFF | 7744.00         |

# STATEMENT OF DEBT SCHEDULE 6

**Tioga County 2015 Budget**  
**Schedule 6**  
**Statement of Debt**  
**as of December 31, 2014**

| Fund    | Purpose                                      | Date Issued | NIC Interest Rate | Balance 12/31/2014 | Principal Due in 2015 | Interest  | Maturity Year |
|---------|----------------------------------------------|-------------|-------------------|--------------------|-----------------------|-----------|---------------|
| Capital | Bridge Rehabilitation<br>Build America Bonds | 2010        | 4.54%             | \$8,025,000        | \$355,000             | \$512,274 | 2030          |
| Capital | Energy Improvement and Bridge                | 2013        | 2.27%             | \$9,995,000        | \$1,025,000           | \$214,050 | 2023          |
|         |                                              |             | TOTAL             | \$18,020,000       | \$1,380,000           | \$726,324 |               |



# TAX RATE SCHEDULES

**TIOGA COUNTY 2015**  
**PROPERTY TAX RATES PER 1000**  
**INCREASE IN TAX LEVY \$518,562 = 2.45%**

| MUNICIPALITY  | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | TAX RATE<br>% CHANGE |
|---------------|--------|--------|--------|--------|--------|--------|--------|----------------------|
| BARTON        | 8.23   | 7.74   | 8.04   | 8.63   | 9.10   | 9.23   | 9.75   | 5.72                 |
| BERKSHIRE     | 236.62 | 7.78   | 8.30   | 8.69   | 8.72   | 9.01   | 9.15   | 1.58                 |
| CANDOR        | 115.00 | 119.20 | 111.52 | 116.98 | 8.64   | 8.64   | 8.82   | 2.13                 |
| NEWARK VALLEY | 11.21  | 11.80  | 12.74  | 12.94  | 12.99  | 12.99  | 12.88  | (0.79)               |
| NICHOLS       | 32.15  | 31.15  | 30.62  | 30.67  | 30.77  | 31.17  | 38.85  | 17.17                |
| OWEGO         | 10.50  | 10.85  | 10.79  | 10.61  | 10.79  | 10.79  | 10.70  | (0.91)               |
| RICHFORD      | 5.80   | 5.50   | 6.66   | 6.72   | 6.68   | 6.70   | 6.89   | 2.79                 |
| SPENCER       | 38.22  | 40.26  | 44.79  | 8.52   | 8.56   | 8.84   | 8.85   | 0.15                 |
| TIOGA         | 115.51 | 119.63 | 109.56 | 114.92 | 115.35 | 123.72 | 126.00 | 1.86                 |

**General Fund Change \$518,562**  
**Recycle Fund Change \$87,092**  
**Net Tax Levy Change \$605,654**  
**2.74% above 2014 Tax Levy**

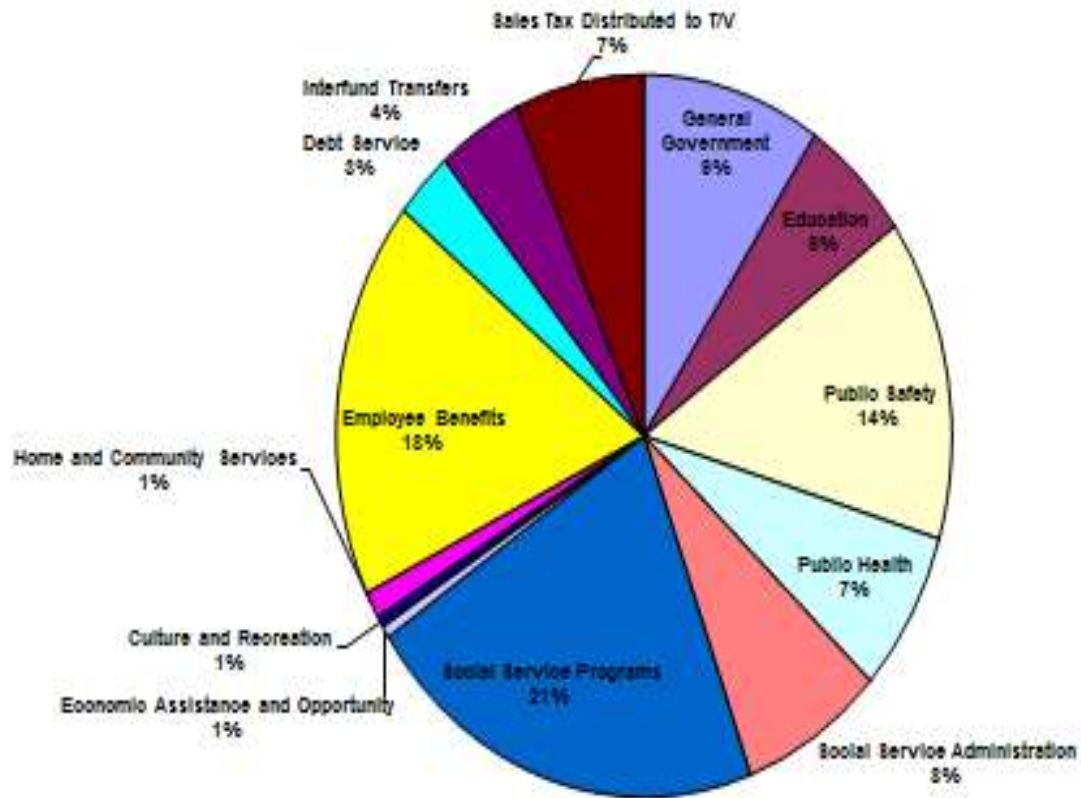
**TIOGA COUNTY 2015**  
**RECYCLING PROPERTY TAX**  
**INCREASE IN TAX LEVY \$87,092= 9.48%**

| MUNICIPALITY  | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | TAX RATE<br>% CHANGE |
|---------------|------|------|------|------|------|------|------|----------------------|
| BARTON        | 0.35 | 0.32 | 0.34 | 0.39 | 0.40 | 0.40 | 0.45 | 12.75                |
| BERKSHIRE     | 9.94 | 0.33 | 0.35 | 0.39 | 0.38 | 0.39 | 0.42 | 8.72                 |
| CANDOR        | 4.83 | 4.98 | 4.67 | 5.29 | 0.38 | 0.37 | 0.41 | 9.09                 |
| NEWARK VALLEY | 0.47 | 0.49 | 0.53 | 0.59 | 0.57 | 0.56 | 0.60 | 6.04                 |
| NICHOLS       | 1.35 | 1.30 | 1.28 | 1.39 | 1.35 | 1.44 | 1.80 | 25.28                |
| OWEGO         | 0.44 | 0.45 | 0.45 | 0.48 | 0.47 | 0.47 | 0.50 | 5.77                 |
| RICHFORD      | 0.34 | 0.32 | 0.34 | 0.39 | 0.38 | 0.37 | 0.41 | 9.16                 |
| SPENCER       | 1.61 | 1.68 | 1.87 | 0.39 | 0.38 | 0.38 | 0.41 | 7.05                 |
| TIOGA         | 4.85 | 5.00 | 4.59 | 5.20 | 5.07 | 5.36 | 5.83 | 8.87                 |

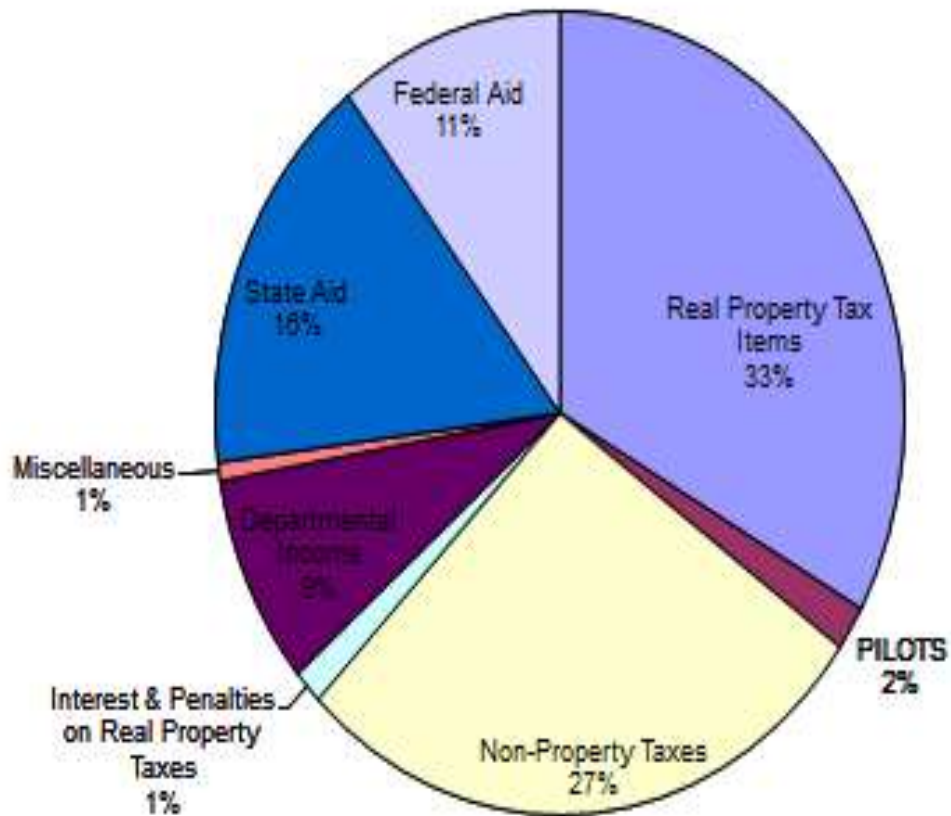
**General Fund Change \$518,562**  
**Recycle Fund Change \$87,092**  
**Net Tax Levy Change \$605,654**  
**2.74% above 2014 Tax Levy**

# CHARTS

# PIE CHART OF EXPENSES



# PIE CHART OF REVENUES 2015







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

Date: 11/4/2014Taxing Jurisdiction: Tioga County - page 1Fiscal Year Beginning: 2015Total equalized value in taxing jurisdiction: \$ 3,315,025,035

| Exemption Code<br>(Column A) | Exemption Description (Column B)    | Statutory Authority<br>(Column C) | Number of Exemptions<br>(Column D) | Total Equalized Value<br>(Column E) | Percentage of Value Exempted<br>(Column F) |
|------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------------------------|
| 10100                        | Spec Dist used for purp estab       | RPTL 410                          | 5                                  | 44,945,295                          | 1.36%                                      |
| 12100                        | NYS - Generally                     | RPTL 404 (1)                      | 46                                 | 5,113,440                           | 0.15%                                      |
| 13100                        | County - Generally                  | RPTL 406 (1)                      | 31                                 | 26,900,789                          | 0.81%                                      |
| 13500                        | Town - Generally                    | RPTL 406 (1)                      | 145                                | 12,510,084                          | 0.38%                                      |
| 13510                        | Town - Cemetery Land                | RPTL 446                          | 9                                  | 201,288                             | 0.01%                                      |
| 13570                        | Town O/S Limits - Specified Uses    | RPTL 406 (2)                      | 1                                  | 35,258                              | 0.00%                                      |
| 13650                        | VG - Generally                      | RPTL 406 (1)                      | 127                                | 45,875,910                          | 1.38%                                      |
| 13660                        | VG - Cemetery Land                  | RPTL 446                          | 3                                  | 140,239                             | 0.00%                                      |
| 13730                        | VG O/S Limits - Specified Uses      | RPTL 406(2)                       | 1                                  | 124,375                             | 0.00%                                      |
| 13740                        | VG O/S Limits - Sewer or Water      | RPTL 406 (3)                      | 6                                  | 166,219                             | 0.01%                                      |
| 13800                        | School District                     | RPTL 408                          | 52                                 | 149,421,291                         | 4.51%                                      |
| 13870                        | Spec Dist used for purp estab       | RPTL 410                          | 12                                 | 6,725,330                           | 0.20%                                      |
| 13890                        | Public Authority - Local            | RPTL 412-a                        | 1                                  | 120,125                             | 0.00%                                      |
| 14110                        | USA - Specified Uses                | STATE L 54                        | 5                                  | 1,464,280                           | 0.04%                                      |
| 18020                        | Municipal Industrial Dev Agency     | RPTL 412-a                        | 48                                 | 255,785,785                         | 7.72%                                      |
| 19950                        | Municipal Railroad                  | RPTL 456                          | 1                                  | 218,750                             | 0.01%                                      |
| 21100                        | In Trust by Clergy for Church       | RPTL 436                          | 2                                  | 257,423                             | 0.01%                                      |
| 21600                        | Res of Clergy - Relig Corp Owner    | RPTL 462                          | 24                                 | 3,209,534                           | 0.10%                                      |
| 25110                        | Nonprof Corp - Relig (Const Prot)   | RPTL 420-a                        | 140                                | 53,972,361                          | 1.63%                                      |
| 25120                        | Nonprof Corp - Educl (Const Prot)   | RPTL 420-a                        | 3                                  | 479,356                             | 0.01%                                      |
| 25130                        | Nonprof Corp - Char (Const Prot)    | RPTL 420-a                        | 22                                 | 4,427,828                           | 0.13%                                      |
| 25210                        | Nonprof Corp - Hospital             | RPTL 420-a                        | 3                                  | 348,457                             | 0.01%                                      |
| 25230                        | Nonprof Corp - Moral/Mental Imp     | RPTL 420-a                        | 5                                  | 930,625                             | 0.03%                                      |
| 25300                        | Nonprof Corp - Specified Uses       | RPTL 420-b                        | 41                                 | 6,131,271                           | 0.18%                                      |
| 25600                        | Nonprofit Health Maintenance Org    | RPTL 486-a                        | 3                                  | 1,927,452                           | 0.06%                                      |
| 26050                        | Agricultural Society                | RPTL 450                          | 13                                 | 1,220,918                           | 0.04%                                      |
| 26100                        | Veterans Organization               | RPTL 452                          | 14                                 | 1,804,286                           | 0.05%                                      |
| 26250                        | Historical Society                  | RPTL 444                          | 2                                  | 1,513,091                           | 0.05%                                      |
| 26400                        | Inc Volunteer Fire Co or Dept       | RPTL 464 (2)                      | 31                                 | 5,818,271                           | 0.18%                                      |
| 27350                        | Privately Owned Cemetery Land       | RPTL 446                          | 92                                 | 2,797,684                           | 0.08%                                      |
| 27400                        | Retirement System                   | RPTL 488                          | 6                                  | 946,750                             | 0.03%                                      |
| 28110                        | Not-for-Profit Housing Company      | RPTL 422                          | 3                                  | 2,401,629                           | 0.07%                                      |
| 28550                        | Not-for-Profit Hous Co-Sr Cits Ctr  | RPTL 422                          | 3                                  | 9,283,375                           | 0.28%                                      |
| 32252                        | NYS Owned Reforestation Land        | RPTL 534                          | 101                                | 11,889,668                          | 0.36%                                      |
| 33200                        | Tax Sale - County Owned             | RPTL 406 (5)                      | 3                                  | 156,250                             | 0.00%                                      |
| 33201                        | Tax Sale - County Owned             | RPTL 406 (5)                      | 1                                  | 4,412                               | 0.00%                                      |
| 41001                        | Veterans Exemption Incr/Decr In C/T | RPTL 458 (5)                      | 55                                 | 2,618,030                           | 0.08%                                      |
| <b>Totals Pg 1</b>           |                                     |                                   | 1,060                              | \$661,887,129                       | 19.97%                                     |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,291,093  
(details contained on RP-495-PILOT)





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

Date: 11/4/2014

Taxing Jurisdiction: Tioga County - Continued Page 2

Fiscal Year Beginning: 2015

Total equalized value in taxing jurisdiction: \$ 3,315,025,035

| Exemption Code<br>(Column A) | Exemption Description (Column B)      | Statutory Authority<br>(Column C) | Number of Exemptions<br>(Column D) | Total Equalized Value<br>(Column E) | Percentage of Value Exempted<br>(Column F) |
|------------------------------|---------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------------------------|
| 41002                        | Vets Exemption Incr/Decr In C         | RPTL 458(5)                       | 9                                  | 147,296                             | 0.00%                                      |
| 41101                        | Vets Ex Based on Eligible Funds C/T   | RPTL 458 (1)                      | 14                                 | 391,910                             | 0.01%                                      |
| 41121                        | Alt Vet Ex-War Period-Non-Combat      | RPTL 458-a                        | 625                                | 7,277,969                           | 0.22%                                      |
| 41122                        | Alt Vet Ex-War Period-Non-Combat      | RPTL 458-a                        | 720                                | 8,363,853                           | 0.25%                                      |
| 41131                        | Alt Vet Ex-War Period-Combat          | RPTL 458-a                        | 509                                | 9,859,214                           | 0.30%                                      |
| 41132                        | Alt Vet Ex-War Period-Combat          | RPTL 458-a                        | 537                                | 10,182,353                          | 0.31%                                      |
| 41141                        | Alt Vet Ex-War Period-Disability      | RPTL 458-a                        | 149                                | 3,624,176                           | 0.11%                                      |
| 41142                        | Alt Vet Ex-War Period-Disability      | RPTL 458-a                        | 122                                | 2,767,941                           | 0.08%                                      |
| 41400                        | Clergy                                | RPTL 460                          | 37                                 | 169,115                             | 0.01%                                      |
| 41700                        | Agricultural Building                 | RPTL 483                          | 56                                 | 3,132,982                           | 0.09%                                      |
| 41720                        | Agricultural District                 | AG-MKTS L 305                     | 781                                | 26,895,906                          | 0.81%                                      |
| 41730                        | Agric Land-Indiv not in Ag Dist       | AG-MKTS L 306                     | 101                                | 3,247,388                           | 0.10%                                      |
| 41800                        | Persons age 65 or over                | RPTL 467                          | 112                                | 3,629,177                           | 0.11%                                      |
| 41801                        | Persons age 65 or over                | RPTL 467                          | 169                                | 4,469,626                           | 0.13%                                      |
| 41802                        | Persons age 65 or over                | RPTL 467                          | 293                                | 7,304,755                           | 0.22%                                      |
| 41805                        | Persons age 65 or over                | RPTL 467                          | 58                                 | 1,479,094                           | 0.04%                                      |
| 41902                        | Physically Disabled                   | RPTL 459                          | 2                                  | 247,059                             | 0.01%                                      |
| 41931                        | Disabilities and Limited Incomes C/T  | RPTL 459-c                        | 7                                  | 163,771                             | 0.00%                                      |
| 41932                        | Disabilities and Limited Incomes C    | RPTL 459-c                        | 42                                 | 869,423                             | 0.03%                                      |
| 41935                        | Disabilities and Limited Incomes C/S  | RPTL 459-c                        | 1                                  | 19,323                              | 0.00%                                      |
| 42100                        | Silos, Manure Storage Tanks           | RPTL 483-a                        | 2                                  | 157,435                             | 0.00%                                      |
| 42120                        | Temporary Greenhouses                 | RPTL 483-c                        | 2                                  | 132,353                             | 0.00%                                      |
| 47200                        | Railroad - Partially Exempt           | RPTL 489-d&dd                     | 5                                  | 9,255,216                           | 0.28%                                      |
| 47460                        | Forest Land Certd after 8/74          | RPTL 480-a                        | 32                                 | 1,380,051                           | 0.04%                                      |
| 47502                        | Business Certified by NYSBEA          | RPTL 485                          | 1                                  | 43,421                              | 0.00%                                      |
| 47610                        | Business Investment Prop Post 8/5/9   | RPTL 485-b                        | 5                                  | 268,656                             | 0.01%                                      |
| 47611                        | Business Investment Property Post 8/5 | RPTL 485-b                        | 17                                 | 1,557,399                           | 0.05%                                      |
| 47612                        | Business Investment Property Post 8/5 | RPTL 485-b                        | 2                                  | 3,078,409                           | 0.09%                                      |
| 47670                        | Property Improvement in Empire Zone   | RPTL 485-e                        | 4                                  | 607,602                             | 0.02%                                      |
| 47672                        | Property Improvement in Empire Zone   | RPTL 485-e                        | 6                                  | 925,125                             | 0.03%                                      |
| 48670                        | Redevelopment Housing Co              | P H F I L 125 & 127               | 3                                  | 2,046,253                           | 0.06%                                      |
| 49500                        | Solar or Wind Energy System           | RPTL 487                          | 12                                 | 310,916                             | 0.01%                                      |
| 50000                        | System Code Wholly Exempt             | Not Defined                       | 4                                  | 412,520                             | 0.01%                                      |
| 50001                        | System Code School Taxable Only       | Not Defined                       | 5                                  | 0                                   | 0.00%                                      |
| 50005                        | System Code Town Taxable Only         | Not Defined                       | 1                                  | 0                                   | 0.00%                                      |
| <b>Totals pg 2</b>           |                                       |                                   | 4445                               | \$114,417,687                       | 3.45%                                      |
| <b>Grand Totals</b>          |                                       |                                   | <b>5505</b>                        | <b>\$776,304,816</b>                | <b>23.42%</b>                              |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,291,093  
(details contained on RP-495-PILOT)