

LIVINGSTON COUNTY PROPOSED 2019'BUDGET





**LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR**

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Ian M. Coyle, ICMA-CM
County Administrator

November 3, 2016

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2017.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2017 budget process, as laid out in August with Department Head meetings, and reinforced at the October 12th Board of Supervisors Budget workshop:

- Present a practical, responsible budget that delivers core County services in a cost-effective manner
- Comply with the New York State imposed property tax cap (if we can)
- Use conservative estimates (i.e. sales tax revenue forecast)
- Fund priority projects and programs
- Fund the 5 Year Capital Improvement Plan
- Maintain services and programs
- Protect fiscal & operational stability
- Mitigate fiscal stress
- Continue our “Anti-Complacency” efforts
- Adopt a Balanced Budget (expenses are matched with revenues and fund balance)

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

The tentative budget calls for a tax rate of \$7.98, up four cents or less than half of 1% from the 2016 rate. Our tax levy, the total amount of taxes collected from properties in the County, will rise approximately 1.46%, a percentage increase that is within the County’s calculated “tax cap” figure. We are poised to raise approximately \$400,000 more in property tax dollars in 2017 than we did in the prior year. Barring assessment changes, an average homeowner with a single family home assessed at \$130,000 will see their County tax bill initially increase roughly \$5.00 under this plan:

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

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

Financial Policies

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

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

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

The budget is submitted as a balanced budget. The Board of Supervisors has defined a balanced budget as one that has realistic revenue and expense projections and with estimated expenses 100% matched with estimated revenues, inclusive of fund balance allocations if/when applicable. In the 2017 budget, the balanced budget mechanics look like this:

Expenses	Revenues	Fund Balance	Balance
\$155,795,098	\$152,395,098	\$3,400,000	-\$0-

Budget Process and Calendar

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

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

September	-CAO discusses draft operating budget with the Ways and Means Committee -CAO continues refining draft budget
October	-Board of Supervisors hold Budget Workshop October 12 th -CAO continues refining draft budget
November	-CAO files the tentative budget -Public Hearing November 16 th -Board considers adoption or amendments as applicable
December	-Board of Supervisors adopts property tax rates -Salary schedule approved and adopted
Ongoing	-CAO regularly meets with departments throughout the year to assist them in managing budgets within appropriation confines -Budget amended and modified as per policy

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

Fund Balance Position

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

POLICY:

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

Therefore, the County will use the following procedure to adjust the levels of fund balance, as necessary.

PROCEDURE:

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

The fund balance position, with estimated impacts from 2016 budget-to-actual performance as forecasted by the County Treasurer, is included here:

	Fund Balance Projection				
	Actual Expense and Revenue Date:	9/30/2016			
		Modified Budget	Actual/Estimates		
General Fund - A					
	Beginning Unassigned Fund Balance			\$	28,262,150
	Actual Expense & Encumbrances	63%	\$ 69,719,102		
	Estimated Expenses through Year End*	88%	\$ 27,962,247		
	Projected Year End Expenses	\$ 111,041,842		\$	97,681,349
	Actual Revenue	59%	\$ 63,898,553		
	Estimated Revenues through Year End*	91%	\$ 34,197,475		
	Projected Year End Revenues	\$ 107,562,089		\$	98,096,028
	Projected Ending Fund Balance				\$ 28,676,829
		Budget	Actual/Estimates		
Risk Retention - CS					
	Beginning Fund Balance			\$	974,723
	Actual Expense & Encumbrances	57%	\$ 94,293		
	Estimated Expenses through Year End	59%	\$ 3,870		
	Projected Year End Expenses**	\$ 165,000		\$	98,163
	Actual Revenue	45%	\$ 74,066		
	Estimated Revenues through Year End**	66%	\$ 35,535		
	Projected Year End Revenues	\$ 165,000		\$	109,601
	Projected Ending Fund Balance				\$ 986,161

County Road - D					
	Beginning Fund Balance			\$	3,711,058
	Actual Expense & Encumbrances	52%	\$	7,198,783	
	Estimated Expenses through Year End*	92%	\$	5,537,919	
	Projected Year End Expenses	\$	13,884,465	\$	12,736,701
	Actual Revenue	76%	\$	10,025,903	
	Estimated Revenues through Year End*	97%	\$	2,752,273	
	Projected Year End Revenues	\$	13,142,046	\$	12,778,176
	Projected Ending Fund Balance				\$ 3,752,533
Machinery - DM					
	Beginning Fund Balance			\$	1,269,366
	Actual Expense & Encumbrances	67%	\$	1,768,572	
	Estimated Expenses through Year End**	86%	\$	504,139	
	Projected Year End Expenses	\$	2,642,716	\$	2,272,711
	Actual Revenue	9%	\$	220,010	
	Estimated Revenues through Year End**	100%	\$	2,114,206	
	Projected Year End Revenues	\$	2,342,333	\$	2,334,217
	Projected Ending Fund Balance				\$ 1,330,872
Workforce Development - J					
	Beginning Fund Balance			\$	(12,022)
	Actual Expense & Encumbrances	66%	\$	822,665	
	Estimated Expenses through Year End**	72%	\$	73,839	
	Projected Year End Expenses	\$	1,242,278	\$	896,504
	Actual Revenue	11%	\$	138,665	
	Estimated Revenues through Year End**	72%	\$	754,766	
	Projected Year End Revenues	\$	1,239,500	\$	893,432
	Projected Ending Fund Balance				\$ (15,095)
Self Health Insurance - MS					
	Beginning Fund Balance			\$	839,225
	Actual Expense & Encumbrances	0	\$	9,680,001	
	Estimated Expenses through Year End	no estimate	\$	-	
	Projected Year End Expenses	\$	-	\$	9,680,001
	Actual Revenue	0	\$	10,932,305	
	Estimated Revenues through Year End	no estimate	\$	-	
	Projected Year End Revenues	\$	-	\$	10,932,305
	Projected Ending Fund Balance				\$ 2,091,529
CNR - E					

	Beginning Fund Balance			\$ (4,339,451)	
	Actual Expense & Encumbrances	59%	\$ 18,291,241		
	Estimated Expenses through Year End	93%	\$ 10,720,287		
	Projected Year End Expenses**	\$ 31,197,475		\$ 29,011,527	
	Actual Revenue	39%	\$ 12,264,630		
	Estimated Revenues through Year End	100%	\$ 18,903,766		
	Projected Year End Revenues**	\$ 31,197,475		\$ 31,168,395	
	Projected Ending Fund Balance				\$ (2,182,582)
<i>*Estimated Expenses and Revenue % based on 2015 audited financial statements pgs 65 & 66</i>					
<i>**Estimated Expenses and Revenue % remain the same as in 2015 fund balance projections</i>					

Financial Summary

Fund	Appropriations	Revenue	Appropriated Fund Balance	2017 Tax Levy	2016 Tax Levy
General - Operations	\$104,609,106	\$83,459,015	\$2,500,000	\$18,650,091	\$18,082,428
General - Capital	\$950,000		\$550,000	\$400,000	\$400,000
County Road & Machinery	\$14,100,069	\$5,393,198	\$350,000	\$8,356,871	\$8,530,407
Center for Nursing & Rehabilitation	\$31,173,290	\$31,173,290	\$0	\$0	\$0
Risk Retention	\$165,000	\$165,000	\$0	\$0	\$0
Workforce Development	\$1,205,500	\$1,205,500	\$0	\$0	\$0
Water & Sewer Funds	\$375,833	\$375,833	\$0	\$0	\$0
Worker's Compensation	\$3,216,300	\$3,216,300	\$0	\$0	\$0
2017 Grand Total	\$155,795,098	\$124,988,136	\$3,400,000	\$27,406,962	\$27,012,835
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2016	\$3,402,189,918	\$7.9398			
2017	\$3,436,162,199	\$7.9760	0.46%		1.4590%

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

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

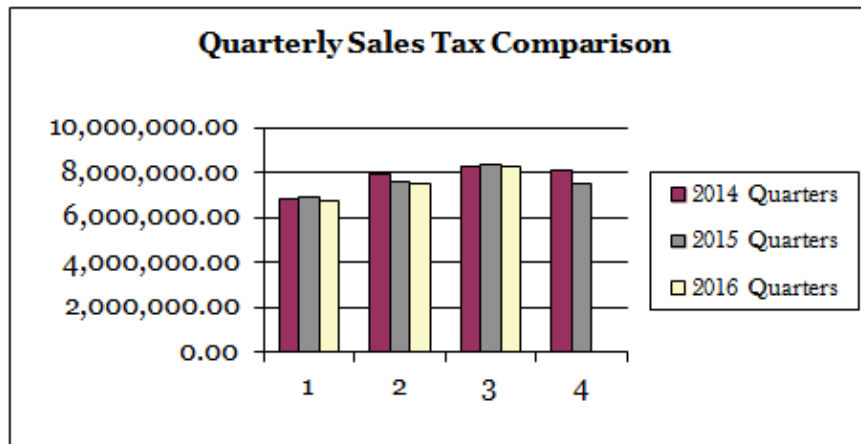
Within the schedules noted above, both revenues and expenses are broken down by major type (revenue, i.e. property taxes; expenses, i.e. Legislative Board) and display the 2015 Actual performance, the 2016 budget figures, the 2016 actual year-to-date numbers, and finally the Budget Officer's recommended estimates for 2017.

Revenues

Total non property tax, non fund balance revenues in the 2017 budget estimate number \$124,988,136. These include items such as fees, PILOTS, other taxes, interdepartmental revenues,

intergovernmental revenues, sales tax, state and federal aid and miscellaneous sources. Forecasts for revenues are obtained through a variety of means and mechanisms including but not limited to: information gleaned from state association sources, State Comptroller data, state aid award letters, federal aid award letters, estimates from other governments, and trend analysis projections. More detailed revenue information on the revenue centers representing the largest percentage shares of the budgeted revenues is included here:

Sales Tax



The County's largest single revenue center in the General Fund continues to be sales tax. For the first time in recent memory, the County is not projecting growth in this revenue center for 2017. Returns in 2016 have been anemic at best and have not outpaced previous year returns, as has been the historical norm for decades (outside of the 2008-09 recession).

As far as reasoning and explanations behind the sales tax decline, we are still experiencing the impacts of lower gas prices. Mid-year (June 2016) reports from NYSAC showed overall statewide collections on sales tax from the purchase of motor fuel to be down some 20%. Our collection problem in Livingston County is further exacerbated by the heavy reliance on gas sales as a percentage of our total collections. Nearly 20% of our returns are predicated on the sale of gasoline, which on average has declined 20% in price, making for a fiscal "double whammy" of million dollar proportions.

The 4th quarter spending and retail sales activity for the 2016 calendar year does still have the potential to be game-changing in a positive way, in terms of spiking what heretofore have been less-than-robust returns and setting the stage for 2017 activity of normal and customary 3% growth. However, we still must practice fiscal conservatism and budget accordingly.

State Aid

As a County in New York State, we are regularly mandated to provide certain programs and services. In total, the costs of running these programs and accounting for these mandates far exceeds the aid that comes in from the State government to financially support these locally-delivered County efforts. That being said, State Aid still represents a sizeable portion of our General Fund revenues, over \$17 million. Major income areas for state aid revenue include Social Services, Public Health and 911 funding through the Statewide Interoperability funding program (SICG) and Homeland Security. In addition, new this year will be a formula, non-competitive funding stream tied to 911 service calls and County size and the budgeted revenues have been re-adjusted to account for these new funds. Impact areas that are negative or concerning include Probation (woefully underfunded by the State) and Public Defense.

Federal Aid

Many programs, as is the case with the aforementioned state mandates, carry with them a reimbursement formula from the Federal government. This area of revenue is projected to return nearly \$16 MM to the County's General Fund in 2017. Major departmental drivers of this revenue include Social Services (e.g., Child Care), Public Health (e.g., WIC program) and the County Jail with Federal Inmate board-ins. These jail revenues are, in-turn, redirected towards debt reserves to more quickly pay down the 2009 construction bonds.

Other Major Funds

The Highway and Machinery Fund (Funds D and DM) projects \$5.3 MM in non property tax revenues for fiscal year 2017. This is buoyed by State Aid and the New York State CHIPS program (\$2.2 MM) and Federal Highway Capital Grants (\$1.5MM).

Aside from miscellaneous revenues of some \$400K, The Center for Nursing Rehabilitation (Enterprise Fund E) is funded through daily room rate revenues of residents at the Center (\$24.7 MM) which are comprised of Medicare, Medicaid, Private Pay Insurance, and Veterans Insurance; and the Federal Government Intergovernmental Transfer (IGT) Program of \$6 MM. The match for the IGT (required to originate from the County's General A Fund) will be drawn from the County's fund balance when required.

Debt Obligations

Debt Schedule											
12/31/2016											
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2016	Principal Due 2017	Interest Due 2017	O/S @ 12/31/2017	Principal Due 2018	Interest 2018	Fund	Comment:
EFC Water Zone 1	SB	3/1/1999	1.22%	260,000	85,000	4,598.42	175,000	85,000	2,991.75	F	
American Rock Salt	SB	4/15/2002	4.25%	175,000	40,000	12,425.00	135,000	40,000	9,585.00	A	Reimb. By ARS
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	205,000	10,000	8,995.21	195,000	10,000	8,582.96	G	
CNR Construction	SB	5/1/2005	4.25%	26,495,320	1,089,100	947,595.74	25,406,220	1,141,000	902,993.74	E	Refunded 10/14/12
Water District #1	SB	5/1/2005	4.25%	1,611,300	65,900	57,516.76	1,545,400	69,000	54,818.76	F	Refunded 10/04/12
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	492,000	13,000	20,295.00	479,000	14,000	19,758.76	F	
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	502,000	12,000	22,590.00	490,000	13,000	22,050.00	F	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	643,000	34,000	0.00	609,000	34,000	0.00	G	
Barilla Infrastructure	SB	5/15/2007	3.750%	260,000	260,000	5,005.00	0	0	0.00	A	
CNR	SB	5/15/2007	3.750%	2,395,000	175,000	91,826.25	2,220,000	185,000	84,896.25	E	
Conesus Sewer	SB	10/30/2008	0.000%	540,414	27,938	0.00	512,476	27,938	0.00	G	
Jail Expansion	SB	7/15/2009	3.500%	13,360,000	1,445,000	517,618.76	11,915,000	1,505,000	467,043.76	A	
Millennium Dr. Dialysis	SB	2/1/2011	3.000%	1,600,000	135,000	54,157.50	1,465,000	140,000	50,032.50	A	
TOTAL:				48,539,034	3,391,938	1,742,624	45,147,096	3,263,938	1,622,753		

The County maintains a very prudent and manageable schedule of debt. Most projects are funded on a pay-as-you-go basis through reserve and project allocations accompanying the 5 Year Capital Improvement Plan (CIP).

As aforementioned, the majority of the County's jail revenues, which have increased substantially with the influx of federal and outside County inmate board-ins, are being transferred to the jail debt reserve so as to allow for more aggressive principal paydown on the existing jail construction debt. We anticipate shaving off 3-5 years of debt payments with this mechanism. The current jail reserve balance is \$2.3 MM.

Position Summary Schedules

The County budget funds hundreds of positions spread across scores of programs and services. A summary of position count and status is included in the appendices section of this submitted budget. The budget calls for a few changes to the present personnel landscape. Additional positions are budgeted in the Board, ITS, Central Services, Emergency Medical Services and Public Defender departments. This budget has also accounted for a possible federal funding advocate (contracted/consultant – not staff) in the Grants Administration department.

Priorities, Issues, Challenges and the Budget Landscape

Notes and Changes

There are no major programs or service additions or deletions in the budget. Last year, for budgetary purposes, we moved most auto maintenance spending from A Fund department line items to the DM Fund (Highway/Machinery) to correspond with the movement from contracted maintenance work to the County Highway Department performing this work. This move has resulted in financial and operational savings as we mark the one-year anniversary of this significant switch. The major "switch" in 2017 is the movement away from contracted Conflict Defense services to in-house Conflict Defender staff. This change is reflected in the Conflict Defender department budget which includes a budgeted appropriation of \$350K, up almost 100% from the expiring contract number. Two other, minor, accounting related changes that you may notice in 2017 are the Central Services personnel line and the Emergency Medical Services equipment line. I did not budget for a Central Services Director, and in addition, I have consolidated all personnel expense for the department under one area versus the usual three accounts. For Emergency Medical Services, I have historically not budgeted the ~\$200K in the General Fund .2, favoring the concept of using capital dollars for this expense. In 2017, I left the \$200K expense in the budget to more transparently show (ala Sheriff, for example) the true departmental cost inclusive of all annual equipment needs. I will still, however, utilize the H fund for the actual transactions.

Our CIP again shows various needs in the departments. This five-year outlook projects capital improvements for expenses like building renovations, software and hardware upgrades, and adaptive re-use of existing space. Inclusive of all funds and accounting for 100% grant funded projects (e.g., 911), our capital need in 2017 alone is over \$6 MM. Of particular interest will be the forthcoming engineering study on the viability of an Energy Performance Contract, whereby we make numerous up-front improvements in areas like lighting, controls, HVAC, transformers, etc and use the efficiency (read- budgetary) savings of the improvements to fund the capital (~\$6 MM estimate) debt to complete the various items.

Mandated Services and Programs

Legislative mandates from New York State represent the largest single largest expense and programmatic burden to the County budget. A few years ago, NYSAC spearheaded the program "9 for 90" which highlighted the fact that 9 mandates were directly attributable to 90% of the tax levies collected by counties statewide. In Livingston County, this situation remains the same. As I mentioned

in last year's budget message, Medicaid has actually stabilized some, as the efforts of our local delegation produced savings for counties in the millions of dollars through the State picking up the annual growth in this area. Our annual bill, however, is still \$9 MM, and represents, by itself, over 30% of the total property tax collections. Pension obligations are still high, in the \$7.3 MM range organization-wide, but we did have a sizeable decline in the annual expense in 2016, which buoys our expected 2016 operational surplus.

Other major mandates that contribute to the levy size include Community Colleges, Probation, Pre-K Special Education, Public Defense and a multitude of Social Services programs. Of particular importance to review in early 2017 will be the statewide changes, and local fiscal impacts, of any eligibility standard change in the arena of Public Defense. If counties do not receive additional state support to offset the increase in caseloads (and staffing) that these changes will produce, it could lead to fiscally dire consequences. Additionally, we are seeing large increases in the area of Pre-K Special Education and Transportation. These two accounts alone are rising some \$300K versus budgeted expense in 2016.

Cultural and Non-Profit Support

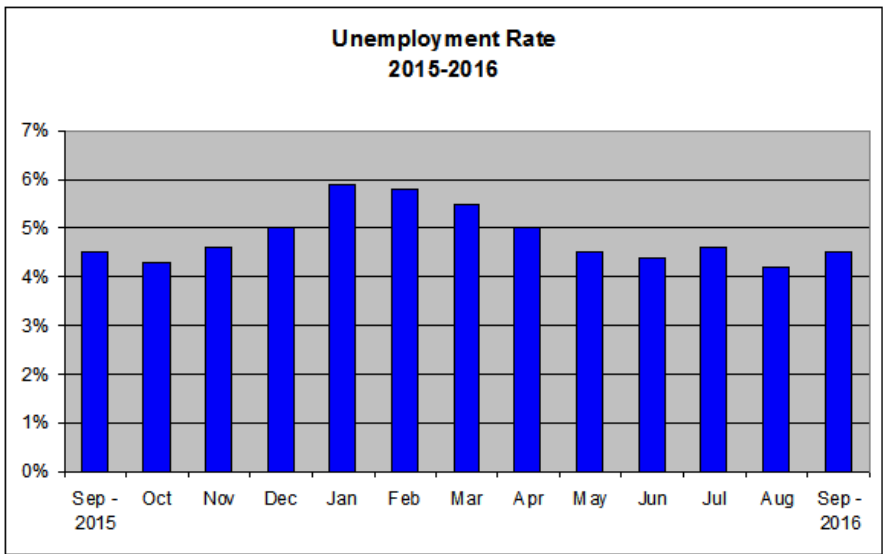
In addition to the dozens of contractual relationships we have with non-profit providers for service arrangements (e.g., Catholic Charities), the 2017 budget continues and expands upon the long tradition of Board of Supervisors' financial support of local non-profits and community agencies. In 2017, the Pioneer Library System will see an increase of \$6,500 to over \$88,000 in support for our in-County libraries. The Historical Society is budgeted at \$42,700; Cornell Cooperative Extension at \$471,818; Livingston Arts at \$35,000 and numerous others at varying appropriation figures.

Health Insurance

Health insurance expenses, and more recently retiree health insurance, are cost centers that continue to escalate. The organization-wide health insurance budget, inclusive of the retiree health expense, is jumping nearly \$2 MM from ~\$11.7 MM to \$13.7 MM. This budget jump reflects sizeable forecasted increases, in the 10-15% range, for the County's plans. Should the forecast be under in October 2017 (the start of our program year) we will have substantial savings. A good thing, among many, about the County's move to a self-insured medical and prescription funding model is that we – not the insurance companies – benefit from any budget to actual savings. While we are not immune from double-digit increases, we have bested what the regional comparisons have been in the community and experience-rated marketplace for similarly situated peer group, not to mention the recently announced 25% spike in some Affordable Care Act premiums. In addition, what we save from year to year is built into a reserve for worst-case scenarios and emergency spending needs. That reserve has a healthy balance of \$2 MM.

Economic Outlook

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

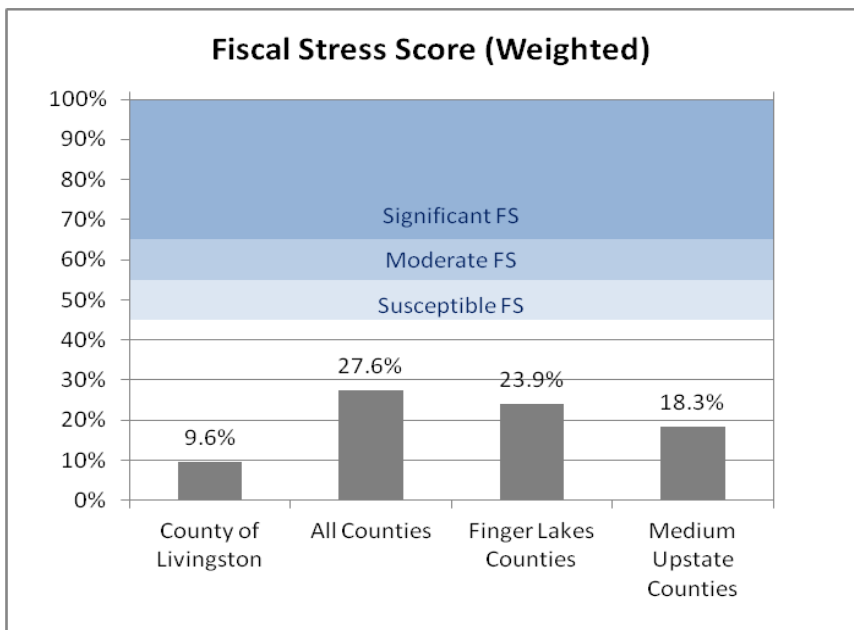


Countywide assessments saw minor growth in assessed values. This amounted to nearly \$34 million in new taxable values or just about 1%. Caseloads in the Department of Social Services are often used as a barometer of the local economy. Tracking from January 1, 2016, key service component areas changes are as follows:

- Temporary Assistance – down 4%
- Food Stamps – down 5%
- Medicaid – down 14%
- Child care – up 9%

As we discussed in our Budget Workshop, the fact that Child Care caseload is up 9% is not necessarily something to lament, as this is potentially a sign of more working families that, but for Child Care support being available, might not otherwise be in the workforce.

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



Closing Comments

2017 will be a pivotal year for the County from a financial perspective. In the next two years, the Nursing Home will likely be eligible for nearly \$25 MM in intergovernmental transfer dollars from the Federal government to help support and buoy operations, but only if we can adequately supply the match component (\$12.5MM or more) from the General Fund. For the first time in many years, we are not budgeting the IGT match in the MMIS Account (A6102) and instead will rely on the strength of our fund balance to supply the match. The Public Defense department is slated for major change but so many unknowns remain - such as "will the State indeed force standards to change, and if so, what will we receive as accompanying reimbursement?" Most importantly, will the Governor sign the bi-partisan legislation passed this year that calls for a phased-in State expense assumption/takeover? This is literally, for Livingston County, a million-dollar question.

Other challenges persist. The issue of anemic sales tax collections cannot be overstated. Years of annual increases are no longer customary. This new normal of declining and/or stagnant sales tax collections is something counties in New York are now forced to contend with for the foreseeable future. If we see rising gas prices and a more robust retail sector performance in 2017, we will be in a better fiscal position as we budgeted flat versus 2016; but if we see more of the same it will continue a troubling trend.

Many of the items I addressed in the 2016 State of the County have a financial component (Regional Land Bank, CNR Occupancy, Interoperability Project Completion and Millennium Drive extension to name a few) and this tentative budget again funds the staff, services, programs and projects necessary to drive innovation and complete new and continuing strategic plan items in the 2017 operational year. As we ramp up our Federal funding agenda through the exploration of a directed advocacy effort in Washington, along with continuing our State funding successes in the areas of Homeland Security, Planning, Public/Mental Health and Economic Development, we are positioning our County as a leader in the Finger Lakes region when it comes to balancing budgets, leveraging intergovernmental funding and working with partners to finance the key projects and programs our residents want. This is evidenced in the nearly \$10MM in grants received for the 911 center and, more recently, the listing of County applications as priority projects in this latest consolidated funding application (CFA) round of the Finger Lakes Regional Economic Development Council.

With a budgeted payroll of nearly \$50MM, Livingston County employs over one-thousand workers dedicated to delivering high-quality, responsive and best-in-class service to our 65,000 residents. This submitted tentative budget continues the tradition of a gimmick-less, straight-forward and fiscally prudent financial plan for the forthcoming year. Livingston County government remains committed to budgeting best practices and funding and governance support to our scores of programs and services that this budget funds.

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

Sincerely,



Ian M. Coyle
County Administrator

2017 BUDGET

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SECTION II.	EXPENSE SUMMARY
SECTION III.	REVENUE SUMMARY
SECTION IV	ASSESSOR'S REPORT
SECTION V.	POSITION CONTROL COUNTS

GENERAL INFORMATION

Fund	Appropriations	Revenue	Appropriated Fund Balance	2017 Tax Levy	2016 Tax Levy
General - Operations	\$104,609,106	\$83,459,015	\$2,500,000	\$18,650,091	\$18,082,428
General - Capital	\$950,000		\$550,000	\$400,000	\$400,000
County Road & Machinery	\$14,100,069	\$5,393,198	\$350,000	\$8,356,871	\$8,530,407
Center for Nursing & Rehabilitation	\$31,173,290	\$31,173,290	\$0	\$0	\$0
Risk Retention	\$165,000	\$165,000	\$0	\$0	\$0
Workforce Development	\$1,205,500	\$1,205,500	\$0	\$0	\$0
Water & Sewer Funds	\$375,833	\$375,833	\$0	\$0	\$0
Worker's Compensation	\$3,216,300	\$3,216,300	\$0	\$0	\$0
2017 Grand Total	\$155,795,098	\$124,988,136	\$3,400,000	\$27,406,962	\$27,012,835

	Assessed Value	Tax Rate	% change tax rate	% change tax levy
2016	\$3,402,189,918	\$7.9398		
2017	\$3,436,162,199	\$7.9760	0.46%	1.4590%

EXPENSE SUMMARY

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A1010 - LEGISLATIVE BOARD								
.1	TOTAL PERSONAL SERVICES	344,935	356,775	356,775	158,010	395,275	110.8	395,275
.2	TOTAL EQUIPMENT	1,159				3,000		3,000
.4	TOTAL CONTRACTUAL EXPENSES	39,359	73,504	73,504	15,621	75,459	102.7	75,459
.8	TOTAL EMPLOYEE BENEFITS	113,704	114,149	114,149	32,534	149,622	131.1	149,622

TOTAL A1010 REVENUES

TOTAL COUNTY COST	499,157	544,428	544,428	206,165	623,356	114.5	623,356
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A1162 - GRAND JURY

.4	TOTAL CONTRACTUAL EXPENSES	25,774	28,000	28,000	11,027	28,000	100.0	28,000
TOTAL A1162 APPROPRIATIONS		25,774	28,000	28,000	11,027	28,000	100.0	28,000
TOTAL COUNTY COST		25,774	28,000	28,000	11,027	28,000	100.0	28,000

A1163 - JUSTICES & CONSTABLES

.4	TOTAL CONTRACTUAL EXPENSES	19,512	30,000	30,000	13,375	30,000	100.0	30,000
TOTAL A1163 APPROPRIATIONS		19,512	30,000	30,000	13,375	30,000	100.0	30,000
TOTAL COUNTY COST		19,512	30,000	30,000	13,375	30,000	100.0	30,000

A1165 - DISTRICT ATTORNEY

.1	TOTAL PERSONAL SERVICES	627,458	651,324	651,324	290,995	687,324	101.1	658,500
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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1165 - DISTRICT ATTORNEY									
.2	TOTAL EQUIPMENT	1,488	8,500	9,846	1,479	8,000	94.1	8,000	
.4	TOTAL CONTRACTUAL EXPENSES	72,144	118,941	121,681	21,640	120,441	101.3	120,441	
.8	TOTAL EMPLOYEE BENEFITS	246,846	265,384	265,384	76,776	315,020	118.7	315,020	
TOTAL A1165 REVENUES		161,472	184,268	186,387	16,176	191,897	104.1	191,897	
TOTAL COUNTY COST		786,464	859,881	861,848	374,714	938,888	105.8	910,064	
A1166 - STOP DOMESTIC VIOLENCE GRANT									
.1	TOTAL PERSONAL SERVICES	72,825	75,009	75,009	33,022	75,786	101.0	75,786	
.4	TOTAL CONTRACTUAL EXPENSES	13,884	5,000	5,000	1,869	13,884	277.7	13,884	
.8	TOTAL EMPLOYEE BENEFITS	32,128	40,207	40,207	2,526	22,136	55.1	22,136	
TOTAL A1166 APPROPRIATIONS		118,837	120,216	120,216	37,417	111,806	93.0	111,806	
TOTAL A1166 REVENUES		35,600	35,600	35,600		35,600	100.0	35,600	
TOTAL COUNTY COST		83,237	84,616	84,616	37,417	76,206	90.1	76,206	
A1167 - TRAFFIC DIVERSION PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	300,100	200,000	200,000	56,200	230,000	115.0	230,000	
TOTAL A1167 APPROPRIATIONS		300,100	200,000	200,000	56,200	230,000	115.0	230,000	
TOTAL A1167 REVENUES		368,250	300,000	300,000	168,300	350,000	116.7	350,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1167 - TRAFFIC DIVERSION PROGRAM								
TOTAL COUNTY COST	68,150-	100,000-	100,000-	112,100-	120,000-	120.0	120,000-	
A1170 - INDIGENT DEF-PUBLIC DEFENDER								
.1 TOTAL PERSONAL SERVICES	485,177	498,886	498,886	224,741	679,468	126.2	629,468	
.2 TOTAL EQUIPMENT	5,990	6,300	6,300	2,922	12,000	190.5	12,000	
.4 TOTAL CONTRACTUAL EXPENSES	74,565	79,129	79,129	49,649	89,749	113.4	89,749	
.8 TOTAL EMPLOYEE BENEFITS	162,802	167,409	167,409	45,442	304,293	166.2	278,293	
TOTAL A1170 APPROPRIATIONS	728,534	751,724	751,724	322,754	1,085,510	134.3	1,009,510	
TOTAL A1170 REVENUES	69,663	99,478	99,478	1,169	101,601	102.1	101,601	
TOTAL COUNTY COST	658,871	652,246	652,246	321,585	983,909	139.2	907,909	
A1171 - INDIGENT DEF-CONFLICT DEFENDER								
.4 TOTAL CONTRACTUAL EXPENSES	175,000	175,000	175,000	70,083	350,000	200.0	350,000	
TOTAL A1171 APPROPRIATIONS	175,000	175,000	175,000	70,083	350,000	200.0	350,000	
TOTAL COUNTY COST	175,000	175,000	175,000	70,083	350,000	200.0	350,000	
A1172 - INDIGENT DEF-ASSIGNED COUNSEL								
.4 TOTAL CONTRACTUAL EXPENSES	32,795	40,000	40,000	11,839	40,000	100.0	40,000	
TOTAL A1172 APPROPRIATIONS	32,795	40,000	40,000	11,839	40,000	100.0	40,000	
TOTAL COUNTY COST	32,795	40,000	40,000	11,839	40,000	100.0	40,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A1185 - MEDICAL EXAMINERS/CORONERS								
.1	TOTAL PERSONAL SERVICES	25,725	33,750	33,750	13,475	35,000	103.7	35,000
.4	TOTAL CONTRACTUAL EXPENSES	8,502		15,000	7,503	18,000		18,000
.8	TOTAL EMPLOYEE BENEFITS	2,199	11,250	11,250	1,030	5,500	48.9	5,500
TOTAL A1185 APPROPRIATIONS		36,426	45,000	60,000	22,008	58,500	130.0	58,500

TOTAL COUNTY COST	36,426	45,000	60,000	22,008	58,500	130.0	58,500	
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A1230 - COUNTY ADMINISTRATOR

.1	TOTAL PERSONAL SERVICES	185,101	182,500	182,500	105,153	190,000	104.1	190,000
.4	TOTAL CONTRACTUAL EXPENSES	31,798	28,811	28,811	7,202	28,900	100.3	28,900
.8	TOTAL EMPLOYEE BENEFITS	76,964	80,152	80,152	27,208	82,535	103.0	82,535
TOTAL A1230 APPROPRIATIONS		293,863	291,463	291,463	139,563	301,435	103.4	301,435

TOTAL A1230 REVENUES	28,400	25,000	25,000		25,000	100.0	25,000	
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TOTAL COUNTY COST	265,463	266,463	266,463	139,563	276,435	103.7	276,435	
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A1320 - AUDITOR

.1	TOTAL PERSONAL SERVICES	77,634	76,169	76,169	34,533	79,254	104.1	79,254
.4	TOTAL CONTRACTUAL EXPENSES	7,040	10,700	10,700	1,693	10,350	96.7	10,350
.8	TOTAL EMPLOYEE BENEFITS	41,173	44,676	44,676	14,236	51,324	114.9	51,324
TOTAL A1320 APPROPRIATIONS		125,847	131,545	131,545	50,462	140,928	107.1	140,928

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1320 - AUDITOR								
TOTAL COUNTY COST	125,847	131,545	131,545	50,462	140,928	107.1	140,928	
A1325 - COUNTY TREASURER								
.1 TOTAL PERSONAL SERVICES	327,863	340,000	340,000	151,806	355,000	106.5	362,000	
.2 TOTAL EQUIPMENT	6,229	2,200	2,200		2,200	100.0	2,200	
.4 TOTAL CONTRACTUAL EXPENSES	94,289	125,767	126,751	54,849	112,967	89.8	112,967	
.8 TOTAL EMPLOYEE BENEFITS	202,958	215,600	215,600	86,973	266,400	123.6	266,400	
TOTAL A1325 REVENUES	15,783	5,800	5,800	3,309	5,800	100.0	5,800	
TOTAL COUNTY COST	615,556	677,767	678,751	290,319	730,767	108.9	737,767	
A1345 - PURCHASING								
.1 TOTAL PERSONAL SERVICES	63,470	65,019	65,019	28,622	65,688	101.0	65,688	
.4 TOTAL CONTRACTUAL EXPENSES	6,742	6,886	6,886	1,533	7,186	104.4	7,186	
.8 TOTAL EMPLOYEE BENEFITS	37,710	42,989	42,989	13,756	47,360	110.2	47,360	
TOTAL A1345 APPROPRIATIONS	107,922	114,894	114,894	43,911	120,234	104.6	120,234	
TOTAL COUNTY COST	107,922	114,894	114,894	43,911	120,234	104.6	120,234	
A1355 - REAL PROPERTY TAX SERVICES								
.1 TOTAL PERSONAL SERVICES	206,698	206,152	206,152	67,158	198,245	96.2	198,245	
.2 TOTAL EQUIPMENT		700	700		700	100.0	700	
.4 TOTAL CONTRACTUAL EXPENSES	92,669	111,762	111,927	5,061	114,762	102.7	114,762	
.8 TOTAL EMPLOYEE BENEFITS	134,752	139,888	139,888	50,469	186,155	133.1	186,155	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1355 - REAL PROPERTY TAX SERVICES								
TOTAL A1355 APPROPRIATIONS	434,119	458,502	458,667	122,688	499,862	109.0	499,862	
TOTAL A1355 REVENUES	21,390	20,200	20,200	5,074	20,200	100.0	20,200	
TOTAL COUNTY COST	412,729	438,302	438,467	117,614	479,662	109.4	479,662	
A1362 - TAX ADVERTISING								
.4 TOTAL CONTRACTUAL EXPENSES	122,794	143,000	143,000	520	141,000	98.6	141,000	
TOTAL A1362 APPROPRIATIONS	122,794	143,000	143,000	520	141,000	98.6	141,000	
TOTAL A1362 REVENUES	87,132	115,000	115,000	58,296	115,000	100.0	115,000	
TOTAL COUNTY COST	35,662	28,000	28,000	57,776-	26,000	92.9	26,000	
A1380 - FISCAL AGENT								
.4 TOTAL CONTRACTUAL EXPENSES	1,800	2,000	2,000		2,000	100.0	2,000	
TOTAL A1380 APPROPRIATIONS	1,800	2,000	2,000		2,000	100.0	2,000	
TOTAL COUNTY COST	1,800	2,000	2,000		2,000	100.0	2,000	
A1410 - COUNTY CLERK								
.1 TOTAL PERSONAL SERVICES	669,490	802,816	802,816	325,513	787,600	99.0	794,600	
.2 TOTAL EQUIPMENT		20,707	31,955	11,334	30,000	144.9	30,000	
.4 TOTAL CONTRACTUAL EXPENSES	181,455	201,816	205,803	77,053	205,005	101.6	205,005	
.8 TOTAL EMPLOYEE BENEFITS	437,011	536,938	536,938	162,136	609,013	113.4	609,013	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A1410 - COUNTY CLERK								
TOTAL A1410 REVENUES								
		1,343,415	1,358,000	1,358,000	560,749	1,470,000	108.2	1,470,000
TOTAL COUNTY COST								
		55,459-	204,277	219,512	15,287	161,618	82.5	168,618
A1420 - LAW								
.1	TOTAL PERSONAL SERVICES	240,649	247,869	247,869	109,122	250,435	101.0	250,435
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	21,394	19,500	19,500	6,472	21,000	107.7	21,000
.8	TOTAL EMPLOYEE BENEFITS	67,007	66,203	66,203	11,498	81,196	122.6	81,196
TOTAL A1420 APPROPRIATIONS								
		329,050	333,572	333,572	127,092	352,631	105.7	352,631
TOTAL A1420 REVENUES								
		138,802	145,182	145,182		87,954	60.6	87,954
TOTAL COUNTY COST								
		190,248	188,390	188,390	127,092	264,677	140.5	264,677
A1421 - LEGAL FEES - LABOR CONTRACTS								
.4	TOTAL CONTRACTUAL EXPENSES	32,247	55,000	55,000	38,134	55,000	100.0	55,000
TOTAL A1421 APPROPRIATIONS								
		32,247	55,000	55,000	38,134	55,000	100.0	55,000
TOTAL COUNTY COST								
		32,247	55,000	55,000	38,134	55,000	100.0	55,000
A1430 - PERSONNEL CIVIL SERVICE								
.1	TOTAL PERSONAL SERVICES	255,027	343,500	339,500	119,152	357,323	104.0	357,323

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A1430 - PERSONNEL CIVIL SERVICE								
.2	TOTAL EQUIPMENT		2,300	4,300		3,100	134.8	3,100
.4	TOTAL CONTRACTUAL EXPENSES	41,805	52,155	54,355	9,759	56,495	108.3	56,495
.8	TOTAL EMPLOYEE BENEFITS	96,787	134,100	134,100	28,748	177,481	132.3	177,481
TOTAL A1430 REVENUES								
		2,403	400	400	4,257	400	100.0	400
TOTAL COUNTY COST								
		391,216	531,655	531,855	153,402	593,999	111.7	593,999
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP								
.4	TOTAL CONTRACTUAL EXPENSES	23,534	28,000	28,000		28,500	101.8	28,500
TOTAL A1431 APPROPRIATIONS		23,534	28,000	28,000		28,500	101.8	28,500
TOTAL COUNTY COST								
		23,534	28,000	28,000		28,500	101.8	28,500
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA								
.4	TOTAL CONTRACTUAL EXPENSES	4,094	6,000	6,000	2,293	6,000	100.0	6,000
TOTAL A1432 APPROPRIATIONS		4,094	6,000	6,000	2,293	6,000	100.0	6,000
TOTAL COUNTY COST								
		4,094	6,000	6,000	2,293	6,000	100.0	6,000
A1434 - HEALTH INSURANCE SAVINGS								
.4	TOTAL CONTRACTUAL EXPENSES							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

A1434 - HEALTH INSURANCE SAVINGS

TOTAL A1434 APPROPRIATIONS

TOTAL COUNTY COST

A1436 - EMPLOYEE SUGGESTION PROGRAM

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL A1436 APPROPRIATIONS

TOTAL COUNTY COST

A1450 - ELECTIONS

.1	TOTAL PERSONAL SERVICES	264,964	338,533	338,533	132,057	346,254	102.3	346,254
.2	TOTAL EQUIPMENT	18,840	8,900	8,900	1,889	11,400	128.1	11,400
.4	TOTAL CONTRACTUAL EXPENSES	166,473	189,455	209,402	64,444	167,955	88.7	167,955
.8	TOTAL EMPLOYEE BENEFITS	108,544	137,406	137,406	44,176	147,223	107.1	147,223
TOTAL A1450 APPROPRIATIONS		558,821	674,294	694,241	242,566	672,832	99.8	672,832

TOTAL A1450 REVENUES		29,173	72,000	72,000	35,429	78,910	109.6	78,910
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TOTAL COUNTY COST		529,648	602,294	622,241	207,137	593,922	98.6	593,922
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A1451 - ELECTION INSPECTORS

.8 TOTAL EMPLOYEE BENEFITS 655

TOTAL A1451 APPROPRIATIONS 655

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1451 - ELECTION INSPECTORS								
TOTAL COUNTY COST	655							
A1610 - CENTRAL SERVICES ADMIN								
.1 TOTAL PERSONAL SERVICES	725,235	841,862	841,862	354,004	1,207,072	143.4	1,207,072	
.2 TOTAL EQUIPMENT	168,474	109,881	116,399	27,280	58,165	52.9	58,165	
.4 TOTAL CONTRACTUAL EXPENSES	905,873	1,026,640	1,042,024	315,790	978,130	95.3	978,130	
.8 TOTAL EMPLOYEE BENEFITS	417,424	471,962	471,962	164,732	715,129	151.5	715,129	
TOTAL A1610 APPROPRIATIONS	2,217,006	2,450,345	2,472,247	861,806	2,958,496	120.7	2,958,496	
TOTAL A1610 REVENUES	2,329,131	2,198,266	2,198,266	793,945	2,274,290	103.5	2,274,290	
TOTAL COUNTY COST	112,125-	252,079	273,981	67,861	684,206	271.4	684,206	
A1620 - BUILDINGS								
.1 TOTAL PERSONAL SERVICES	241,193	294,978	294,978	104,787				
.2 TOTAL EQUIPMENT	6,358	23,350	24,995	10,197	9,503	40.7	9,503	
.4 TOTAL CONTRACTUAL EXPENSES	738,635	820,938	932,931	268,233	754,447	91.9	754,447	
.8 TOTAL EMPLOYEE BENEFITS	74,643	85,553	85,553	21,480				
TOTAL A1620 APPROPRIATIONS	1,060,829	1,224,819	1,338,457	404,697	763,950	62.4	763,950	
TOTAL A1620 REVENUES	544,035	494,483	608,122	370,610	503,695	101.9	503,695	
TOTAL COUNTY COST	516,794	730,336	730,335	34,087	260,255	35.6	260,255	
A1630 - MILLENNIUM DRIVE COMPLEX								
.1 TOTAL PERSONAL SERVICES	62,037	71,221	71,221	26,938				
.2 TOTAL EQUIPMENT	13,878	10,500	10,500		742	7.1	742	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1665 - RECORDS MANAGEMENT								
TOTAL COUNTY COST	131,876	159,137	160,181	51,632	154,767	97.3	154,767	
A1680 - INFORMATION & TECHNOLOGY SERV								
.1 TOTAL PERSONAL SERVICES	702,020	810,000	810,000	319,353	894,000	110.4	894,000	
.2 TOTAL EQUIPMENT	10,229	60,000	66,459	61,402	59,000	98.3	59,000	
.4 TOTAL CONTRACTUAL EXPENSES	289,328	323,300	327,902	170,270	352,300	109.0	352,300	
.8 TOTAL EMPLOYEE BENEFITS	302,208	331,012	331,012	100,663	451,625	136.4	451,625	
TOTAL A1680 APPROPRIATIONS	1,303,785	1,524,312	1,535,373	651,688	1,756,925	115.3	1,756,925	
TOTAL A1680 REVENUES	1,127,315	1,146,115	1,146,115	17,895	1,192,527	104.0	1,192,527	
TOTAL COUNTY COST	176,470	378,197	389,258	633,793	564,398	149.2	564,398	
A1910 - UNALLOCATED INSURANCE								
.4 TOTAL CONTRACTUAL EXPENSES	465,088	508,500	508,500	374,444	525,000	103.2	525,000	
TOTAL A1910 APPROPRIATIONS	465,088	508,500	508,500	374,444	525,000	103.2	525,000	
TOTAL A1910 REVENUES								
TOTAL COUNTY COST	465,088	508,500	508,500	374,444	525,000	103.2	525,000	
A1920 - MUNICIPAL ASSOCIATION DUES								
.4 TOTAL CONTRACTUAL EXPENSES	11,274	10,300	10,300	10,977	10,300	100.0	10,300	
TOTAL A1920 APPROPRIATIONS	11,274	10,300	10,300	10,977	10,300	100.0	10,300	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A1920 - MUNICIPAL ASSOCIATION DUES								
TOTAL COUNTY COST		11,274	10,300	10,300	10,977	10,300	100.0	10,300

A1985 - DISTRIBUTION OF SALES TAX								
.4	TOTAL CONTRACTUAL EXPENSES	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000
TOTAL A1985 APPROPRIATIONS		1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000

TOTAL A1985 REVENUES		1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000
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TOTAL COUNTY COST

A1990 - CONTINGENT FUND								
.4	TOTAL CONTRACTUAL EXPENSES		400,000	196,340		400,000	100.0	400,000
TOTAL A1990 APPROPRIATIONS			400,000	196,340		400,000	100.0	400,000
TOTAL COUNTY COST			400,000	196,340		400,000	100.0	400,000

A2490 - COMMUNITY COLLEGE								
.4	TOTAL CONTRACTUAL EXPENSES	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000
TOTAL A2490 APPROPRIATIONS		2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000

TOTAL A2490 REVENUES

TOTAL COUNTY COST		2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000
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A2910 - EDUCATIONAL TV

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A2910 - EDUCATIONAL TV								
.4	TOTAL CONTRACTUAL EXPENSES	2,500			2,500	2,500		2,500
TOTAL A2910 APPROPRIATIONS		2,500			2,500	2,500		2,500
TOTAL COUNTY COST		2,500			2,500	2,500		2,500

A2960 - EDUCATION-HANDICAPPED CHILDREN								
.4	TOTAL CONTRACTUAL EXPENSES	3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000
TOTAL A2960 APPROPRIATIONS		3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000
TOTAL A2960 REVENUES		2,795,890	2,837,350	2,837,350	1,197,930	2,917,000	102.8	2,917,000
TOTAL COUNTY COST		1,132,474	662,650	662,650	238,627	883,000	133.3	883,000

A2961 - TRANSP.-HANDICAPPED CHILDREN								
.4	TOTAL CONTRACTUAL EXPENSES	780,535	700,000	700,000	291,152	800,000	114.3	800,000
TOTAL A2961 APPROPRIATIONS		780,535	700,000	700,000	291,152	800,000	114.3	800,000
TOTAL COUNTY COST		780,535	700,000	700,000	291,152	800,000	114.3	800,000

A2989 - OTHER EDUCATION-D.A.R.E.								
.2	TOTAL EQUIPMENT	2,619	4,000	4,000	2,754	4,000	100.0	4,000
TOTAL A2989 APPROPRIATIONS		2,619	4,000	4,000	2,754	4,000	100.0	4,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A2989 - OTHER EDUCATION-D.A.R.E.								
TOTAL A2989 REVENUES	400	600	600	1,000	600	100.0	600	
TOTAL COUNTY COST	2,219	3,400	3,400	1,754	3,400	100.0	3,400	
A3020 - E911 TELEPHONE SYSTEM								
.1 TOTAL PERSONAL SERVICES	985,842	1,141,864	1,141,864	432,559	1,078,160	94.4	1,078,160	
.2 TOTAL EQUIPMENT	7,581	50,000	51,153	2,979	40,000	80.0	40,000	
.4 TOTAL CONTRACTUAL EXPENSES	297,113	377,681	377,951	129,531	433,681	114.8	433,681	
.8 TOTAL EMPLOYEE BENEFITS	469,544	514,967	514,967	151,264	574,275	111.5	574,275	
TOTAL A3020 REVENUES	394,053	372,000	372,000	91,664	612,000	171.2	637,000	
TOTAL COUNTY COST	1,366,027	1,712,512	1,713,935	624,669	1,514,116	87.0	1,489,116	
A3110 - SHERIFF								
.1 TOTAL PERSONAL SERVICES	3,167,391	3,475,500	3,475,500	1,449,543	3,427,133	98.6	3,427,133	
.2 TOTAL EQUIPMENT	250,227	262,500	264,139	59,641	277,500	105.7	277,500	
.4 TOTAL CONTRACTUAL EXPENSES	778,786	837,450	853,714	284,951	859,200	102.6	859,200	
.8 TOTAL EMPLOYEE BENEFITS	1,750,699	1,865,194	1,865,194	629,540	2,080,258	111.5	2,080,258	
TOTAL A3110 APPROPRIATIONS	5,947,103	6,440,644	6,458,547	2,423,675	6,644,091	103.2	6,644,091	
TOTAL A3110 REVENUES	284,338	240,821	248,938	90,720	235,300	97.7	235,300	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3110 - SHERIFF								
TOTAL COUNTY COST	5,662,765	6,199,823	6,209,609	2,332,955	6,408,791	103.4	6,408,791	
A3111 - COPS SCHOOL RESOURCE OFFICER								
.1 TOTAL PERSONAL SERVICES	244,590	261,147	261,147	110,279	273,174	104.6	273,174	
.4 TOTAL CONTRACTUAL EXPENSES	52,270	54,884	54,884	13,720	57,628	105.0	57,628	
.8 TOTAL EMPLOYEE BENEFITS	95,681	90,973	90,973	27,235	126,847	139.4	126,847	
TOTAL A3111 APPROPRIATIONS	392,541	407,004	407,004	151,234	457,649	112.4	457,649	
TOTAL A3111 REVENUES	177,900	284,500	284,500	179,802	285,516	100.4	285,516	
TOTAL COUNTY COST	214,641	122,504	122,504	28,568-	172,133	140.5	172,133	
A3112 - STOP DWI								
.1 TOTAL PERSONAL SERVICES	257,372	254,164	262,099	109,619	262,890	103.4	262,890	
.2 TOTAL EQUIPMENT	14,360	15,000	15,000					
.4 TOTAL CONTRACTUAL EXPENSES	112,344	79,550	104,032	34,086	79,550	100.0	79,550	
.8 TOTAL EMPLOYEE BENEFITS	105,827	108,453	108,453	29,679	148,934	137.3	148,934	
TOTAL A3112 APPROPRIATIONS	489,903	457,167	489,584	173,384	491,374	107.5	491,374	
TOTAL A3112 REVENUES	198,406	156,700	189,117	97,619	156,700	100.0	156,700	
TOTAL COUNTY COST	291,497	300,467	300,467	75,765	334,674	111.4	334,674	
A3113 - SHERIFFS MARINE PATROL								
.1 TOTAL PERSONAL SERVICES	60,899	60,000	60,000	12,784	61,200	102.0	61,200	
.2 TOTAL EQUIPMENT	1,770	6,000	6,000	2,368	6,000	100.0	6,000	
.4 TOTAL CONTRACTUAL EXPENSES	13,668	24,200	24,396	3,523	27,540	113.8	27,540	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3113 - SHERIFFS MARINE PATROL								
.8 TOTAL EMPLOYEE BENEFITS	4,657	5,439	5,439	978	4,682	86.1	4,682	
TOTAL A3113 APPROPRIATIONS	80,994	95,639	95,835	19,653	99,422	104.0	99,422	

TOTAL COUNTY COST	41,299	47,819	48,015	19,653	49,711	104.0	49,711	
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A3116 - COURT SECURITY

.1 TOTAL PERSONAL SERVICES	359,391	394,945	394,945	161,564	429,534	108.8	429,534	
.2 TOTAL EQUIPMENT	2,000	2,000	2,000	286	2,000	100.0	2,000	
.4 TOTAL CONTRACTUAL EXPENSES	709	1,300	1,300	117	1,300	100.0	1,300	
.8 TOTAL EMPLOYEE BENEFITS	204,702	206,363	206,363	81,943	338,928	164.2	338,928	
TOTAL A3116 APPROPRIATIONS	566,802	604,608	604,608	243,910	771,762	127.6	771,762	

TOTAL A3116 REVENUES	530,138	553,535	553,535	152,745	645,456	116.6	645,456	
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TOTAL COUNTY COST	36,664	51,073	51,073	91,165	126,306	247.3	126,306	
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A3118 - STEP GRANT

.1 TOTAL PERSONAL SERVICES	25,399	25,400	25,400	3,493	32,000	126.0	32,000	
.2 TOTAL EQUIPMENT			2,865	2,346				
.8 TOTAL EMPLOYEE BENEFITS	2,280	2,303	2,303	617	2,911	126.4	2,911	
TOTAL A3118 APPROPRIATIONS	27,679	27,703	30,568	6,456	34,911	126.0	34,911	

TOTAL A3118 REVENUES	25,400	25,400	28,265	2,457	32,000	126.0	32,000	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3122 - SLETPP HOMELAND SECURITY FY 11								
TOTAL COUNTY COST								

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

TOTAL A3123 REVENUES

TOTAL COUNTY COST

A3124 - SLETPP HOMELAND SECURITY FY 13								
.2 TOTAL EQUIPMENT								
TOTAL A3124 APPROPRIATIONS								

TOTAL A3124 REVENUES

TOTAL COUNTY COST

A3125 - SLETPP HOMELAND SECURITY FY 14								
.2 TOTAL EQUIPMENT	8,230		29,270	29,270				
TOTAL A3125 APPROPRIATIONS	8,230		29,270	29,270				

TOTAL A3125 REVENUES 8,230 29,270

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3125 - SLETPP HOMELAND SECURITY FY 14								
TOTAL COUNTY COST			29,270					

A3126 - DCJS - LEGISLATIVE GRANT								
.2 TOTAL EQUIPMENT	9,934							
TOTAL A3126 APPROPRIATIONS	9,934							

TOTAL A3126 REVENUES	9,934							
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TOTAL COUNTY COST								
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A3127 - SHERIFF ASSET FORFEITURE								
.4 TOTAL CONTRACTUAL EXPENSES	4,990			27,388				
TOTAL A3127 APPROPRIATIONS	4,990			27,388				

TOTAL A3127 REVENUES	19,600							
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TOTAL COUNTY COST	14,610-			27,388				
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A3128 - SLETPP HOMELAND SECURITY FY15								
.2 TOTAL EQUIPMENT			37,500					
TOTAL A3128 APPROPRIATIONS			37,500					

TOTAL A3128 REVENUES			37,500					
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A3147 - JUVENILE AID								
.4	TOTAL CONTRACTUAL EXPENSES	2,650	3,730	3,730	729	3,730	100.0	3,730
.8	TOTAL EMPLOYEE BENEFITS	125,930	130,160	130,160	44,148	154,732	118.9	154,732
TOTAL A3147 APPROPRIATIONS		338,700	352,751	352,751	137,160	381,491	108.1	381,491
TOTAL COUNTY COST		338,700	352,751	352,751	137,160	381,491	108.1	381,491

A3150 - JAIL								
.1	TOTAL PERSONAL SERVICES	3,260,434	3,367,994	3,367,994	1,485,528	3,558,655	105.7	3,558,655
.2	TOTAL EQUIPMENT	45,997	65,000	65,000	2,884	70,000	107.7	70,000
.4	TOTAL CONTRACTUAL EXPENSES	1,033,907	956,936	982,282	341,383	934,636	97.7	934,636
.8	TOTAL EMPLOYEE BENEFITS	1,549,257	1,668,146	1,668,146	538,279	1,978,148	118.6	1,978,148
TOTAL A3150 APPROPRIATIONS		5,889,595	6,058,076	6,083,422	2,368,074	6,541,439	108.0	6,541,439
TOTAL A3150 REVENUES		1,425,692	1,447,175	1,447,175	700,462	1,472,175	101.7	1,472,175
TOTAL COUNTY COST		4,463,903	4,610,901	4,636,247	1,667,612	5,069,264	109.9	5,069,264

A3151 - PUBLIC SAFETY COMMUNICATIONS								
.1	TOTAL PERSONAL SERVICES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A3151 APPROPRIATIONS								
TOTAL COUNTY COST								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3160 - PENITENTIARY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3160 APPROPRIATIONS									
TOTAL COUNTY COST									
A3171 - REGIONAL CRIME LAB									
.4	TOTAL CONTRACTUAL EXPENSES	40,510	75,000	75,000		107,872	143.8	107,872	
TOTAL A3171 APPROPRIATIONS		40,510	75,000	75,000		107,872	143.8	107,872	
TOTAL COUNTY COST		40,510	75,000	75,000		107,872	143.8	107,872	
A3310 - TRAFFIC SAFETY									
.1	TOTAL PERSONAL SERVICES	7,745	7,548	7,548	3,475	7,699	102.0	7,699	
.2	TOTAL EQUIPMENT	948	1,000	1,000		1,000	100.0	1,000	
.4	TOTAL CONTRACTUAL EXPENSES	5,757	11,234	11,234	2,609	11,937	106.3	11,937	
.8	TOTAL EMPLOYEE BENEFITS	9,735	577	577	265	589	102.1	589	
TOTAL A3310 APPROPRIATIONS		24,185	20,359	20,359	6,349	21,225	104.3	21,225	
TOTAL COUNTY COST		24,185	20,359	20,359	6,349	21,225	104.3	21,225	
A3410 - FIRE BUREAU									
.2	TOTAL EQUIPMENT	13,863	14,000	14,547	4,418	14,000	100.0	14,000	
.4	TOTAL CONTRACTUAL EXPENSES	6,272	14,200	14,200	971	14,700	103.5	14,700	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3410 - FIRE BUREAU								
TOTAL A3410 APPROPRIATIONS	20,135	28,200	28,747	5,389	28,700	101.8	28,700	
TOTAL COUNTY COST	20,135	28,200	28,747	5,389	28,700	101.8	28,700	
A3411 -								
.2 TOTAL EQUIPMENT								
TOTAL A3411 APPROPRIATIONS								
TOTAL COUNTY COST								
A3412 - HAZARDOUS MATERIAL								
.2 TOTAL EQUIPMENT	5,768	14,000	23,057	34,605	22,000	157.1	22,000	
.4 TOTAL CONTRACTUAL EXPENSES	11,914	7,000	7,000	301	6,700	95.7	6,700	
TOTAL A3412 APPROPRIATIONS	17,682	21,000	30,057	34,906	28,700	136.7	28,700	
TOTAL A3412 REVENUES		2,961	2,961		5,172	174.7	5,172	
TOTAL COUNTY COST	17,682	18,039	27,096	34,906	23,528	130.4	23,528	
A3510 - CONTROL OF DOGS								
.1 TOTAL PERSONAL SERVICES	105,294	115,444	115,444	46,189	107,191	92.9	107,191	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	27,141	30,798	30,798	8,064	30,228	98.1	30,228	
.8 TOTAL EMPLOYEE BENEFITS	53,921	57,619	57,619	20,102	70,165	121.8	70,165	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3642 - SHSP 09-12								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL A3642 APPROPRIATIONS								
TOTAL A3642 REVENUES								
TOTAL COUNTY COST								
A3645 - SHSP 12-13								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL A3645 APPROPRIATIONS								
TOTAL A3645 REVENUES								
TOTAL COUNTY COST								
A3646 - SHSP 13-14								
.2 TOTAL EQUIPMENT	116,235		6,027	6,027				
TOTAL A3646 APPROPRIATIONS	116,235		6,027	6,027				
TOTAL A3646 REVENUES	105,000							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3646 - SHSP 13-14								
TOTAL COUNTY COST	11,235		6,027	6,027				
A3648 - SICG ROUND 3								
.2 TOTAL EQUIPMENT	691,971	4,941,766	4,839,985	1,744,610				
.4 TOTAL CONTRACTUAL EXPENSES	288,607	396,779	498,560	38,419				
TOTAL A3648 APPROPRIATIONS	980,578	5,338,545	5,338,545	1,783,029				
TOTAL A3648 REVENUES	1,038,935	5,338,545	5,338,545	1,724,673				
TOTAL COUNTY COST	58,357-			58,356				
A3649 - SICG ROUND 4								
.2 TOTAL EQUIPMENT			3,480,140	77,140	2,742,268		2,742,268	
.4 TOTAL CONTRACTUAL EXPENSES			92,000		92,000		92,000	
TOTAL A3649 APPROPRIATIONS			3,572,140	77,140	2,834,268		2,834,268	
TOTAL A3649 REVENUES			3,572,140	72,140	2,834,268		2,834,268	
TOTAL COUNTY COST				5,000				
A3660 - PLANNING DEPT OF HOMELAND DEF								
.1 TOTAL PERSONAL SERVICES	169,874							
TOTAL A3660 APPROPRIATIONS	169,874							
TOTAL A3660 REVENUES	169,874							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3660 - PLANNING DEPT OF HOMELAND DEF								
TOTAL COUNTY COST								

A3661 - PLANNING PSAP 2015-2016 HOMELD								
.1	TOTAL PERSONAL SERVICES		167,362					
TOTAL A3661 APPROPRIATIONS			167,362					

TOTAL A3661 REVENUES			167,362	167,362				
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TOTAL COUNTY COST				167,362-				
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A4010 - DEPARTMENT OF HEALTH									
.1	TOTAL PERSONAL SERVICES	1,095,128	1,115,310	1,115,310	439,337	1,097,625	98.4	1,097,625	
.2	TOTAL EQUIPMENT	455		610	442				
.4	TOTAL CONTRACTUAL EXPENSES	525,516	544,613	544,916	128,020	509,260	93.5	509,260	
.8	TOTAL EMPLOYEE BENEFITS	612,617	646,951	646,951	198,958	681,257	105.3	681,257	
TOTAL A4010 APPROPRIATIONS			2,233,716	2,306,874	2,307,787	766,757	2,288,142	99.2	2,288,142

TOTAL A4010 REVENUES			1,174,905	919,136	919,136	278,618	969,459	105.5	969,459
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TOTAL COUNTY COST			1,058,811	1,387,738	1,388,651	488,139	1,318,683	95.0	1,318,683
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A4013 - COUNTY EMERGENCY SERVICE									
.1	TOTAL PERSONAL SERVICES	67,237	63,860	63,860	28,888	66,300	103.8	66,300	
.4	TOTAL CONTRACTUAL EXPENSES	57,683	111,111	112,741	42,231	105,416	94.9	105,416	
.8	TOTAL EMPLOYEE BENEFITS	31,042	36,447	36,447	11,008	37,704	103.4	37,704	
TOTAL A4013 APPROPRIATIONS			155,962	211,418	213,048	82,127	209,420	99.1	209,420

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A4015 - COUNTY AMBULANCE SUPPORT								
TOTAL COUNTY COST								
A4016 - COMMUNITY PARAMEDICINE								
.1	TOTAL PERSONAL SERVICES	3,202		42,432	15,361	42,432		42,432
.4	TOTAL CONTRACTUAL EXPENSES	11,978		114,228	853	114,228		114,228
.8	TOTAL EMPLOYEE BENEFITS	242		24,322	1,117	24,322		24,322
TOTAL A4016 APPROPRIATIONS		15,422		180,982	17,331	180,982		180,982
TOTAL A4016 REVENUES		15,423		180,982	165,558	180,982		180,982
TOTAL COUNTY COST		1-		148,227-				
A4035 - REPRODUCTIVE HEALTH CENTER								
.1	TOTAL PERSONAL SERVICES	418,931	419,902	419,902	175,115	392,356	93.4	392,356
.2	TOTAL EQUIPMENT	2,068						
.4	TOTAL CONTRACTUAL EXPENSES	166,180	198,475	211,527	73,671	204,192	102.9	204,192
.8	TOTAL EMPLOYEE BENEFITS	146,694	163,201	163,201	38,103	131,566	80.6	131,566
TOTAL A4035 APPROPRIATIONS		733,873	781,578	794,630	286,889	728,114	93.2	728,114
TOTAL A4035 REVENUES		756,640	781,578	781,578	173,397	728,114	93.2	728,114
TOTAL COUNTY COST		22,767-		13,052	113,492			
A4036 - TASA								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4036 - TASA								
TOTAL A4036 APPROPRIATIONS								
TOTAL A4036 REVENUES								
TOTAL COUNTY COST								
A4042 - RABIES CONTROL								
.1 TOTAL PERSONAL SERVICES	1,314	1,600	1,600	199	1,400	87.5	1,400	
.4 TOTAL CONTRACTUAL EXPENSES	14,508	20,400	20,400	4,527	15,640	76.7	15,640	
.8 TOTAL EMPLOYEE BENEFITS	124	154	154	37	127	82.5	127	
TOTAL A4042 APPROPRIATIONS	15,946	22,154	22,154	4,763	17,167	77.5	17,167	
TOTAL A4042 REVENUES	14,418	17,136	17,136	2,531	17,167	100.2	17,167	
TOTAL COUNTY COST	1,528	5,018	5,018	2,232				
A4046 - PHYSICALLY HANDICAPPED CHILD.								
.4 TOTAL CONTRACTUAL EXPENSES	1,077	10,000	10,000	1,510	10,000	100.0	10,000	
TOTAL A4046 APPROPRIATIONS	1,077	10,000	10,000	1,510	10,000	100.0	10,000	
TOTAL A4046 REVENUES	388	5,000	5,000	543	5,000	100.0	5,000	
TOTAL COUNTY COST	689	5,000	5,000	967	5,000	100.0	5,000	
A4082 - W I C								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A4082 - W I C								
.1	TOTAL PERSONAL SERVICES	322,757	334,340	334,340	153,114	370,170	110.7	370,170
.2	TOTAL EQUIPMENT	12,519	2,837	6,752	3,411	2,837	100.0	2,837
.4	TOTAL CONTRACTUAL EXPENSES	101,896	86,917	100,993	35,310	130,972	150.7	130,972
.8	TOTAL EMPLOYEE BENEFITS	156,995	184,130	178,756	58,601	188,471	102.4	188,471
TOTAL A4082 APPROPRIATIONS		594,167	608,224	620,841	250,436	692,450	113.8	692,450
TOTAL A4082 REVENUES		594,294	608,224	620,724	199,853	692,450	113.8	692,450
TOTAL COUNTY COST		127-		117	50,583			
A4083 - HOSPICE								
.1	TOTAL PERSONAL SERVICES	550,805	585,220	585,220	244,699	586,392	100.2	586,392
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	422,355	481,759	481,887	130,202	494,109	102.6	494,109
.8	TOTAL EMPLOYEE BENEFITS	240,781	253,184	253,184	76,050	254,440	100.5	254,440
TOTAL A4083 APPROPRIATIONS		1,213,941	1,320,163	1,320,291	450,951	1,334,941	101.1	1,334,941
TOTAL A4083 REVENUES		1,092,701	1,293,232	1,293,232	447,881	1,307,880	101.1	1,307,880
TOTAL COUNTY COST		121,240	26,931	27,059	3,070	27,061	100.5	27,061
A4087 - HEALTHY COMMUNITIES								
TOTAL A4087 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4087 - HEALTHY COMMUNITIES								
TOTAL COUNTY COST								
A4088 - EARLY CARE CASE MANAGEMENT								
.1 TOTAL PERSONAL SERVICES	16,109	13,626	13,626	7,535	15,073	110.6	15,073	
.4 TOTAL CONTRACTUAL EXPENSES	5,630	5,458	5,588	2,160	7,983	146.3	7,983	
.8 TOTAL EMPLOYEE BENEFITS	8,379	7,075	7,075	3,922	9,896	139.9	9,896	
TOTAL A4088 APPROPRIATIONS	30,118	26,159	26,289	13,617	32,952	126.0	32,952	
TOTAL A4088 REVENUES	28,859	26,159	26,159	15,585	32,952	126.0	32,952	
TOTAL COUNTY COST	1,259		130	1,968-				
A4089 - HEPATITIS B								
.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS								
TOTAL A4089 REVENUES								
TOTAL COUNTY COST								
A4091 - EI 0-2 PROGRAM								
.1 TOTAL PERSONAL SERVICES	88,474	89,193	89,193	39,062	95,515	107.1	95,515	
.2 TOTAL EQUIPMENT	175							
.4 TOTAL CONTRACTUAL EXPENSES	304,320	322,000	322,000	110,229	322,000	100.0	322,000	
.8 TOTAL EMPLOYEE BENEFITS	31,028	35,147	35,147	7,700	31,544	89.7	31,544	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4091 - EI 0-2 PROGRAM								
TOTAL A4091 APPROPRIATIONS	423,997	446,340	446,340	156,991	449,059	100.6	449,059	
TOTAL A4091 REVENUES	220,045	203,056	203,056	130,229	206,092	101.5	206,092	
TOTAL COUNTY COST	203,952	243,284	243,284	26,762	242,967	99.9	242,967	
A4093 - TOBACCO GRANT								
.1 TOTAL PERSONAL SERVICES	21,152	22,605	22,605	9,103	23,294	103.0	23,294	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	4,221	3,211	3,211	2,052	2,770	86.3	2,770	
.8 TOTAL EMPLOYEE BENEFITS	7,107	10,384	10,384	3,727	10,122	97.5	10,122	
TOTAL A4093 APPROPRIATIONS	32,480	36,200	36,200	14,882	36,186	100.0	36,186	
TOTAL A4093 REVENUES	32,788	36,200	36,200	9,271	36,186	100.0	36,186	
TOTAL COUNTY COST	308-			5,611				
A4094 - LEAD PROGRAM GRANT								
.1 TOTAL PERSONAL SERVICES	26,419	25,990	25,990	10,452	27,238	104.8	27,238	
.4 TOTAL CONTRACTUAL EXPENSES	1,206	1,030	1,030	236	2,463	239.1	2,463	
.8 TOTAL EMPLOYEE BENEFITS	6,826	8,450	8,450	1,385	6,479	76.7	6,479	
TOTAL A4094 APPROPRIATIONS	34,451	35,470	35,470	12,073	36,180	102.0	36,180	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4094 - LEAD PROGRAM GRANT								
TOTAL COUNTY COST	3-			6,111				
A4095 - IMMUNIZATION GRANT								
.1 TOTAL PERSONAL SERVICES	19,743	21,120	21,120	8,412	18,204	86.2	18,204	
.2 TOTAL EQUIPMENT	2,571							
.4 TOTAL CONTRACTUAL EXPENSES	4,548	6,780	7,129	2,695	11,250	165.9	11,250	
.8 TOTAL EMPLOYEE BENEFITS	6,569	7,496	7,496	1,461	5,936	79.2	5,936	
TOTAL A4095 APPROPRIATIONS	33,431	35,396	35,745	12,568	35,390	100.0	35,390	
TOTAL A4095 REVENUES	33,437	35,396	35,396	8,648	35,390	100.0	35,390	
TOTAL COUNTY COST	6-		349	3,920				
A4096 - MISC PUB HEALTH GRANTS								
.4 TOTAL CONTRACTUAL EXPENSES	2,383	2,085	2,085	944	2,092	100.3	2,092	
TOTAL A4096 APPROPRIATIONS	2,383	2,085	2,085	944	2,092	100.3	2,092	
TOTAL A4096 REVENUES	2,383	2,085	2,085		2,092	100.3	2,092	
TOTAL COUNTY COST				944				
A4097 - WATERSHED PROGRAM								
.1 TOTAL PERSONAL SERVICES	41,608	41,516	41,516	15,195	39,947	96.2	39,947	
.4 TOTAL CONTRACTUAL EXPENSES	2,606	3,700	3,700	691	2,757	74.5	2,757	
.8 TOTAL EMPLOYEE BENEFITS	14,283	20,359	20,359	4,004	16,944	83.2	16,944	
TOTAL A4097 APPROPRIATIONS	58,497	65,575	65,575	19,890	59,648	91.0	59,648	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4097 - WATERSHED PROGRAM								
TOTAL A4097 REVENUES	48,362	51,148	51,148	33,194	46,525	91.0	46,525	
TOTAL COUNTY COST	10,135	14,427	14,427	13,304-	13,123	91.0	13,123	
A4099 - RURAL HEALTH NETWORK								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4099 APPROPRIATIONS								
TOTAL A4099 REVENUES								
TOTAL COUNTY COST								
A4101 - FOSTER CARE NURSE								
.1 TOTAL PERSONAL SERVICES	27,601	27,827	27,827	13,108	60,711	218.2	60,711	
.4 TOTAL CONTRACTUAL EXPENSES	5	700	700	51	900	128.6	900	
.8 TOTAL EMPLOYEE BENEFITS	8,273	6,548	6,548	2,762	24,733	377.7	24,733	
TOTAL A4101 APPROPRIATIONS	35,879	35,075	35,075	15,921	86,344	246.2	86,344	
TOTAL A4101 REVENUES	35,881	35,075	35,075		86,344	246.2	86,344	
TOTAL COUNTY COST	2-			15,921				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4103 - FACILITATED ENROLLMENT								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS	433						
TOTAL A4103 APPROPRIATIONS		433						
TOTAL A4103 REVENUES								
TOTAL COUNTY COST		433						
A4105 - DOH HOMELAND SECURITY								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4105 APPROPRIATIONS								
TOTAL A4105 REVENUES								
TOTAL COUNTY COST								
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								
.1	TOTAL PERSONAL SERVICES	61,956	63,119	62,019	28,399	63,717	100.9	63,717
.2	TOTAL EQUIPMENT	1,683		2,700	2,042			
.4	TOTAL CONTRACTUAL EXPENSES	9,266	10,650	10,100	6,488	10,337	97.1	10,337
.8	TOTAL EMPLOYEE BENEFITS	21,369	24,111	23,061	5,276	23,826	98.8	23,826

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

TOTAL A4106 REVENUES	94,284	97,880	97,880	25,344	97,880	100.0	97,880	
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TOTAL COUNTY COST	10-			16,861				
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A4108 - ASTHMA

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

TOTAL A4108 APPROPRIATIONS

TOTAL A4108 REVENUES

TOTAL COUNTY COST

A4110 - CANCER SERVICES

- | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|-------|--------|--|
| .1 TOTAL PERSONAL SERVICES | 18,465 | 22,399 | 22,399 | 12,761 | 23,598 | 105.4 | 23,598 | |
| .2 TOTAL EQUIPMENT | | | 1,400 | 1,378 | | | | |
| .4 TOTAL CONTRACTUAL EXPENSES | 8,658 | 6,395 | 8,050 | 7,166 | 5,685 | 88.9 | 5,685 | |
| .8 TOTAL EMPLOYEE BENEFITS | 5,032 | 6,890 | 6,890 | 1,284 | 6,401 | 92.9 | 6,401 | |

TOTAL A4110 APPROPRIATIONS	32,155	35,684	38,739	22,589	35,684	100.0	35,684	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4110 - CANCER SERVICES								
TOTAL COUNTY COST	202-		193	4,882				
A4111 - CHILDREN WITH SPECIAL NEEDS								
.1 TOTAL PERSONAL SERVICES	6,985	11,848	11,848	3,100	11,104	93.7	11,104	
.4 TOTAL CONTRACTUAL EXPENSES	921	1,884	1,884	730	2,322	123.2	2,322	
.8 TOTAL EMPLOYEE BENEFITS	3,409	5,258	5,258	1,195	5,564	105.8	5,564	
TOTAL A4111 APPROPRIATIONS	11,315	18,990	18,990	5,025	18,990	100.0	18,990	
TOTAL A4111 REVENUES	11,319	18,990	18,990	2,394	18,990	100.0	18,990	
TOTAL COUNTY COST	4-			2,631				
A4112 - EMERGENCY PREPAREDNESS								
.1 TOTAL PERSONAL SERVICES	22,431	22,023	22,023	8,735	19,202	87.2	19,202	
.2 TOTAL EQUIPMENT	3,949	12,600	12,600	12,533	1,600	12.7	1,600	
.4 TOTAL CONTRACTUAL EXPENSES	26,747	45,407	45,407	2,236	27,144	59.8	27,144	
.8 TOTAL EMPLOYEE BENEFITS	8,449	8,288	8,288	1,393	4,150	50.1	4,150	
TOTAL A4112 REVENUES	62,404	88,318	88,318	5,320	52,096	59.0	52,096	
TOTAL COUNTY COST	828-			19,577				
A4113 - MEDICAL RESERVE CORP								
.1 TOTAL PERSONAL SERVICES			1,266		496		496	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	3,483	3,500	13,364	5	14,404	411.5	14,404	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4113 - MEDICAL RESERVE CORP								
.8 TOTAL EMPLOYEE BENEFITS			370		100		100	
TOTAL A4113 APPROPRIATIONS	3,483	3,500	15,000	5	15,000	428.6	15,000	
TOTAL A4113 REVENUES	3,500	3,500	15,000	15,000	15,000	428.6	15,000	
TOTAL COUNTY COST		17-		14,995-				

A4115 - COMMUNITY HEALTH WORKER PRGM								
.1 TOTAL PERSONAL SERVICES	90,555	91,139	91,139	42,939	100,537	110.3	100,537	
.2 TOTAL EQUIPMENT	3,411		1,400	1,234				
.4 TOTAL CONTRACTUAL EXPENSES	16,561	22,077	31,554	15,075	25,308	114.6	25,308	
.8 TOTAL EMPLOYEE BENEFITS	19,249	22,409	22,409	4,540	20,955	93.5	20,955	
TOTAL A4115 APPROPRIATIONS	129,776	135,625	146,502	63,788	146,800	108.2	146,800	
TOTAL A4115 REVENUES	129,782	135,625	146,502	35,449	146,800	108.2	146,800	
TOTAL COUNTY COST		6-		28,339				

A4250 - CHEMICAL DEPENDENCY								
.4 TOTAL CONTRACTUAL EXPENSES	291,940	391,540	391,540	196,624	393,249	100.4	393,249	
TOTAL A4250 APPROPRIATIONS	291,940	391,540	391,540	196,624	393,249	100.4	393,249	
TOTAL A4250 REVENUES	275,260	283,140	283,140		284,849	100.6	284,849	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A4250 - CHEMICAL DEPENDENCY								
TOTAL COUNTY COST		16,680	108,400	108,400	196,624	108,400	100.0	108,400
A4310 - MENTAL HEALTH ADMINISTRATION								
.1	TOTAL PERSONAL SERVICES	1,301,602	1,336,483	1,336,483	555,681	1,535,736	114.9	1,535,736
.2	TOTAL EQUIPMENT	5,189		1,461	1,460			
.4	TOTAL CONTRACTUAL EXPENSES	958,220	1,001,330	1,000,569	376,825	842,172	84.1	842,172
.8	TOTAL EMPLOYEE BENEFITS	516,170	530,209	530,209	162,645	647,165	122.1	647,165
TOTAL A4310 APPROPRIATIONS		2,781,181	2,868,022	2,868,722	1,096,611	3,025,073	105.5	3,025,073
TOTAL A4310 REVENUES		2,740,808	2,854,341	2,665,681	521,221	2,889,219	101.2	2,889,219
TOTAL COUNTY COST		40,373	13,681	203,041	575,390	135,854	993.0	135,854
A4322 - LIV. CO. NYS ARC								
.4	TOTAL CONTRACTUAL EXPENSES	53,587	33,496	33,496	12,168	53,600	160.0	53,600
TOTAL A4322 APPROPRIATIONS		53,587	33,496	33,496	12,168	53,600	160.0	53,600
TOTAL A4322 REVENUES		53,587	33,496	33,496		53,600	160.0	53,600
TOTAL COUNTY COST					12,168			
A4323 - DAY TREATMENT PROGRAM								
.4	TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	73,635	147,271	100.0	147,271
TOTAL A4323 APPROPRIATIONS		147,271	147,271	147,271	73,635	147,271	100.0	147,271
TOTAL A4323 REVENUES		147,271	147,271	147,271		147,271	100.0	147,271

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4323 - DAY TREATMENT PROGRAM								
TOTAL COUNTY COST				73,635				

A5681 - ROCH. REG. TRANS. AUTHORITY								
.4 TOTAL CONTRACTUAL EXPENSES	35,145	35,000	35,000	17,592	35,000	100.0	35,000	
TOTAL A5681 APPROPRIATIONS	35,145	35,000	35,000	17,592	35,000	100.0	35,000	

TOTAL COUNTY COST	35,145	35,000	35,000	17,592	35,000	100.0	35,000	
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A6010 - SOCIAL SERVICES ADMINISTRATION								
.1 TOTAL PERSONAL SERVICES	5,572,127	5,981,200	5,981,200	2,473,993	6,019,600	100.6	6,019,600	
.2 TOTAL EQUIPMENT	13,008	66,850	69,181	28,434	99,650	149.1	99,650	
.4 TOTAL CONTRACTUAL EXPENSES	3,544,909	3,564,786	3,567,777	1,100,818	3,583,506	100.5	3,583,506	
.8 TOTAL EMPLOYEE BENEFITS	3,395,336	3,736,441	3,736,441	1,289,534	4,090,786	109.5	4,090,786	
TOTAL A6010 APPROPRIATIONS	12,525,380	13,349,277	13,354,599	4,892,779	13,793,542	103.3	13,793,542	

TOTAL A6010 REVENUES	4,779,657	10,012,620	10,012,620	717,530	10,207,220	101.9	10,207,220	
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TOTAL COUNTY COST	7,745,723	3,336,657	3,341,979	4,175,249	3,586,322	107.5	3,586,322	
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A6055 - DAY CARE								
.4 TOTAL CONTRACTUAL EXPENSES	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	
TOTAL A6055 APPROPRIATIONS	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	

TOTAL A6055 REVENUES	1,504,825	1,250,000	1,250,000	360,264	1,250,000	100.0	1,250,000	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6055 - DAY CARE								
TOTAL COUNTY COST	270,241-			204,202				

A6070 - SERVICE FOR RECIPIENTS								
.4 TOTAL CONTRACTUAL EXPENSES	527,669	553,100	553,100	223,812	560,100	101.3	560,100	
TOTAL A6070 APPROPRIATIONS	527,669	553,100	553,100	223,812	560,100	101.3	560,100	

TOTAL A6070 REVENUES	66,083	403,763	403,763	28,096	408,873	101.3	408,873	
TOTAL COUNTY COST	461,586	149,337	149,337	195,716	151,227	101.3	151,227	

A6101 - MEDICAL ASSISTANCE								
.4 TOTAL CONTRACTUAL EXPENSES	52,937	5,000	5,000		5,000	100.0	5,000	
TOTAL A6101 APPROPRIATIONS	52,937	5,000	5,000		5,000	100.0	5,000	

TOTAL A6101 REVENUES	882,236	5,000	5,000	184,314	5,000	100.0	5,000	
TOTAL COUNTY COST	829,299-			184,314-				

A6102 - MEDICAL ASSISTANCE - MMIS								
.4 TOTAL CONTRACTUAL EXPENSES	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	
TOTAL A6102 APPROPRIATIONS	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	

TOTAL COUNTY COST	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	
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A6109 - FAMILY ASSISTANCE

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6109 - FAMILY ASSISTANCE								
.4 TOTAL CONTRACTUAL EXPENSES	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	
TOTAL A6109 APPROPRIATIONS	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	
TOTAL A6109 REVENUES	6,623,494	4,225,000	4,225,000	1,779,628	3,917,000	92.7	3,917,000	
TOTAL COUNTY COST	3,203,878-			58,000-				

A6119 - CHILD CARE								
.4 TOTAL CONTRACTUAL EXPENSES	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	
TOTAL A6119 APPROPRIATIONS	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	
TOTAL A6119 REVENUES	2,880,146	1,476,300	1,476,300	430,422	1,503,225	101.8	1,503,225	
TOTAL COUNTY COST	1,273,340-	281,200	281,200	264,946	265,275	94.3	265,275	

A6120 - INSTITUTIONAL CARE PHC								
.4 TOTAL CONTRACTUAL EXPENSES	118,860	225,000	225,000	112,402	225,000	100.0	225,000	
TOTAL A6120 APPROPRIATIONS	118,860	225,000	225,000	112,402	225,000	100.0	225,000	
TOTAL A6120 REVENUES		105,750	105,750		135,000	127.7	135,000	
TOTAL COUNTY COST	118,860	119,250	119,250	112,402	90,000	75.5	90,000	

A6123 - JUVENILE DELINQUENT CARE								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A6123 - JUVENILE DELINQUENT CARE								
.4	TOTAL CONTRACTUAL EXPENSES	30,084	175,000	175,000	6,409	175,000	100.0	175,000
TOTAL A6123 APPROPRIATIONS		30,084	175,000	175,000	6,409	175,000	100.0	175,000
TOTAL A6123 REVENUES			87,500	87,500		87,500	100.0	87,500
TOTAL COUNTY COST		30,084	87,500	87,500	6,409	87,500	100.0	87,500
A6129 - STATE TRAINING SCHOOL								
.4	TOTAL CONTRACTUAL EXPENSES	10,286	50,000	50,000		50,000	100.0	50,000
TOTAL A6129 APPROPRIATIONS		10,286	50,000	50,000		50,000	100.0	50,000
TOTAL COUNTY COST		10,286	50,000	50,000		50,000	100.0	50,000
A6140 - HOME RELIEF								
.4	TOTAL CONTRACTUAL EXPENSES	2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000
TOTAL A6140 APPROPRIATIONS		2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000
TOTAL A6140 REVENUES		1,017,625	887,600	887,600	352,040	848,400	95.6	848,400
TOTAL COUNTY COST		1,680,509	2,282,400	2,282,400	1,046,177	2,181,600	95.6	2,181,600
A6141 - SOCIAL SERVICES - H.E.A.P.								
.4	TOTAL CONTRACTUAL EXPENSES	73,357-	5,000	5,000	35,679-	5,000	100.0	5,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6141 - SOCIAL SERVICES - H.E.A.P.								
TOTAL A6141 APPROPRIATIONS	73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	
TOTAL A6141 REVENUES	107,685	5,000	5,000	33,447	5,000	100.0	5,000	
TOTAL COUNTY COST	181,042-			69,126-				
A6142 - EMERGENCY AID TO ADULTS								
.4 TOTAL CONTRACTUAL EXPENSES	73,617	150,000	150,000	29,573	150,000	100.0	150,000	
TOTAL A6142 APPROPRIATIONS	73,617	150,000	150,000	29,573	150,000	100.0	150,000	
TOTAL A6142 REVENUES		75,000	75,000		75,000	100.0	75,000	
TOTAL COUNTY COST	73,617	75,000	75,000	29,573	75,000	100.0	75,000	
A6290 - JOB SEARCH								
.1 TOTAL PERSONAL SERVICES	116,552	110,750	110,750	56,543	106,500	96.2	106,500	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	15,696	8,750	8,750	6,418	6,000	68.6	6,000	
.8 TOTAL EMPLOYEE BENEFITS	51,419	56,500	56,500	19,480	63,500	112.4	63,500	
TOTAL A6290 APPROPRIATIONS	183,667	176,000	176,000	82,441	176,000	100.0	176,000	
TOTAL A6290 REVENUES	170,378	176,000	176,000	47,207	176,000	100.0	176,000	
TOTAL COUNTY COST	13,289			35,234				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A6310 - WEATHERIZATION								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS	115						
TOTAL A6310 APPROPRIATIONS		115						
TOTAL A6310 REVENUES								
TOTAL COUNTY COST		115						
A6311 - HOUSING								
.1	TOTAL PERSONAL SERVICES	147,285	150,718	150,718	73,664	152,121	100.9	152,121
.4	TOTAL CONTRACTUAL EXPENSES	56,804	61,147	61,147	14,058	61,947	101.3	61,947
.8	TOTAL EMPLOYEE BENEFITS	69,722	79,961	79,961	26,700	98,144	122.7	98,144
TOTAL A6311 APPROPRIATIONS		273,811	291,826	291,826	114,422	312,212	107.0	312,212
TOTAL COUNTY COST								
TOTAL COUNTY COST		3,807	1,057	1,057	114,422			
A6312 - FPIG								
.4	TOTAL CONTRACTUAL EXPENSES	2,287,152						
TOTAL A6312 APPROPRIATIONS		2,287,152						

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6312 - FPIG								
TOTAL A6312 REVENUES	2,287,152							

TOTAL COUNTY COST

A6313 - COMMUNITY SERVICE BLOCK GRANT

.1	TOTAL PERSONAL SERVICES	31,178	29,922	29,922	12,059	33,000	110.3	33,000
.2	TOTAL EQUIPMENT		500	500		500	100.0	500
.4	TOTAL CONTRACTUAL EXPENSES	161,443	176,299	176,299	70,360	186,440	105.8	186,440
.8	TOTAL EMPLOYEE BENEFITS	9,348	9,500	9,500	1,726	9,500	100.0	9,500

TOTAL A6313 REVENUES	214,779	216,221	216,221		229,440	106.1	229,440	
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TOTAL COUNTY COST	12,810-			84,145				
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A6314 - WEATHERIZATION - ARRA

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

TOTAL A6314 APPROPRIATIONS

TOTAL A6314 REVENUES

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6314 - WEATHERIZATION - ARRA								
TOTAL COUNTY COST								

A6315 - AQUATIC WEED CONTROL								
.4	TOTAL CONTRACTUAL EXPENSES	77,902	107,095	107,095	130	176,586	164.9	176,586
TOTAL A6315 APPROPRIATIONS		77,902	107,095	107,095	130	176,586	164.9	176,586
TOTAL A6315 REVENUES		77,903	107,095	107,095		176,586	164.9	176,586
TOTAL COUNTY COST		1-			130			

A6321 - PSAP GRANT 2013								
.2	TOTAL EQUIPMENT		240,000	270,000	270,000			
.4	TOTAL CONTRACTUAL EXPENSES	27,945	47,807	7,822	7,822			
TOTAL A6321 APPROPRIATIONS		27,945	287,807	277,822	277,822			
TOTAL A6321 REVENUES		27,945	287,807	277,822	277,822			
TOTAL COUNTY COST								

A6322 - PSAP 2013-2014								
.2	TOTAL EQUIPMENT	89,252						
TOTAL A6322 APPROPRIATIONS		89,252						
TOTAL A6322 REVENUES		89,252						

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6322 - PSAP 2013-2014								
TOTAL COUNTY COST								
A6411 - TOURISM								
.4 TOTAL CONTRACTUAL EXPENSES	155,983	160,000	160,000	164,378	170,000	106.3	170,000	
TOTAL A6411 APPROPRIATIONS	155,983	160,000	160,000	164,378	170,000	106.3	170,000	
TOTAL A6411 REVENUES	173,201	160,000	160,000	25,178	170,000	106.3	170,000	
TOTAL COUNTY COST	17,218-			139,200				
A6510 - VETERANS								
.1 TOTAL PERSONAL SERVICES	56,140	72,873	72,873	19,685	77,500	106.3	77,500	
.2 TOTAL EQUIPMENT	3,511	6,600	6,600		2,500	37.9	2,500	
.4 TOTAL CONTRACTUAL EXPENSES	20,273	34,314	34,314	9,756	34,480	100.5	34,480	
.8 TOTAL EMPLOYEE BENEFITS	6,761	9,108	9,108	1,505	10,164	111.6	10,164	
TOTAL A6510 APPROPRIATIONS	86,685	122,895	122,895	30,946	124,644	101.4	124,644	
TOTAL A6510 REVENUES	20,867	23,529	23,529	13,420	35,529	151.0	35,529	
TOTAL COUNTY COST	65,818	99,366	99,366	17,526	89,115	89.7	89,115	
A6610 - CONSUMER AFFAIRS								
.1 TOTAL PERSONAL SERVICES	670	488	488	369	488	100.0	488	
.4 TOTAL CONTRACTUAL EXPENSES	49,992	66,275	66,275	58,387	68,375	103.2	68,375	
.8 TOTAL EMPLOYEE BENEFITS	96	196	196	33	180	91.8	180	
TOTAL A6610 APPROPRIATIONS	50,758	66,959	66,959	58,789	69,043	103.1	69,043	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6610 - CONSUMER AFFAIRS								
TOTAL COUNTY COST	50,758	66,959	66,959	58,789	69,043	103.1	69,043	
A6773 - OFFICE OF AGING TITLE IIIB								
.1 TOTAL PERSONAL SERVICES	146,481	136,992	136,992	63,159	127,761	93.3	127,761	
.2 TOTAL EQUIPMENT	4,309	4,460	4,460					
.4 TOTAL CONTRACTUAL EXPENSES	66,892	69,842	69,842	31,345	79,456	113.8	79,456	
.8 TOTAL EMPLOYEE BENEFITS	78,421	87,396	87,396	26,051	109,766	125.6	109,766	
TOTAL A6773 REVENUES	54,366	44,926	44,926	23,330	59,773	133.0	59,773	
TOTAL COUNTY COST	241,737	253,764	253,764	97,225	257,210	101.4	257,210	
A6774 - OFFICE OF AGING TITLE IIIC								
.1 TOTAL PERSONAL SERVICES	231,844	252,843	252,843	102,708	261,030	103.2	261,030	
.2 TOTAL EQUIPMENT	24,453	22,000	30,099	5,430	22,000	100.0	22,000	
.4 TOTAL CONTRACTUAL EXPENSES	267,816	317,523	346,000	132,054	324,155	102.1	324,155	
.8 TOTAL EMPLOYEE BENEFITS	59,426	70,940	75,079	13,223	80,422	113.4	80,422	
TOTAL A6774 APPROPRIATIONS	583,539	663,306	704,021	253,415	687,607	103.7	687,607	
TOTAL A6774 REVENUES	231,213	240,722	262,279	92,587	239,050	99.3	239,050	
TOTAL COUNTY COST	352,326	422,584	441,742	160,828	448,557	106.1	448,557	
A6775 - BIP - OFA								
.1 TOTAL PERSONAL SERVICES	33,727	78,548	78,548	32,563	88,947	113.2	88,947	
.2 TOTAL EQUIPMENT	6,451	10,258	10,258	590	7,848	76.5	7,848	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6775 - BIP - OFA								
.4 TOTAL CONTRACTUAL EXPENSES	7,558	50,714	51,106	11,090	51,349	101.3	51,349	
.8 TOTAL EMPLOYEE BENEFITS	8,600	21,173	21,173	10,038	34,710	163.9	34,710	
TOTAL A6775 APPROPRIATIONS	56,336	160,693	161,085	54,281	182,854	113.8	182,854	

TOTAL COUNTY COST	399-		392	25,041				
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A6776 - OFFICE OF AGING TITLE IIID								
.4 TOTAL CONTRACTUAL EXPENSES	3,882	3,806	3,806		3,674	96.5	3,674	
TOTAL A6776 APPROPRIATIONS	3,882	3,806	3,806		3,674	96.5	3,674	
TOTAL A6776 REVENUES	3,493	3,425	3,425		3,324	97.1	3,324	
TOTAL COUNTY COST	389	381	381		350	91.9	350	

A6778 - OFFICE OF AGING SNAP								
.1 TOTAL PERSONAL SERVICES	55,057	55,709	55,709	26,927	56,503	101.4	56,503	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	139,404	164,637	188,443	71,847	174,984	106.3	174,984	
.8 TOTAL EMPLOYEE BENEFITS	29,184	30,892	30,892	14,402	31,666	102.5	31,666	
TOTAL A6778 APPROPRIATIONS	223,645	251,238	275,044	113,176	263,153	104.7	263,153	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6778 - OFFICE OF AGING SNAP								
TOTAL COUNTY COST	25,315	43,928	67,734	21,404	53,703	122.3	53,703	
A6780 - OFFICE OF AGING EISP/CSE								
.1 TOTAL PERSONAL SERVICES	154,925	164,478	164,478	72,687	200,264	121.8	200,264	
.2 TOTAL EQUIPMENT	6,464	9,370	9,370					
.4 TOTAL CONTRACTUAL EXPENSES	278,874	309,836	309,836	90,834	310,893	100.3	310,893	
.8 TOTAL EMPLOYEE BENEFITS	95,788	99,722	99,722	37,642	114,981	115.3	114,981	
TOTAL A6780 APPROPRIATIONS	536,051	583,406	583,406	201,163	626,138	107.3	626,138	
TOTAL A6780 REVENUES	307,379	322,804	322,804	97,322	333,954	103.5	333,954	
TOTAL COUNTY COST	228,672	260,602	260,602	103,841	292,184	112.1	292,184	
A6781 - OFFICE OF AGING FOSTER GP								
.1 TOTAL PERSONAL SERVICES	34,710	40,754	42,168	18,181	44,477	109.1	44,477	
.4 TOTAL CONTRACTUAL EXPENSES	92,439	116,539	115,326	44,359	110,833	95.1	110,833	
.8 TOTAL EMPLOYEE BENEFITS	2,828	2,949	3,057	1,472	3,232	109.6	3,232	
TOTAL A6781 APPROPRIATIONS	129,977	160,242	160,551	64,012	158,542	98.9	158,542	
TOTAL COUNTY COST	69		309	10,132				
A6783 - OFFICE FOR AGING WRAP								
.1 TOTAL PERSONAL SERVICES	5,892	9,261	9,261	2,578	4,565	49.3	4,565	
.4 TOTAL CONTRACTUAL EXPENSES					86		86	
.8 TOTAL EMPLOYEE BENEFITS	431	739	739	184	349	47.2	349	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6783 - OFFICE FOR AGING WRAP								
TOTAL A6783 APPROPRIATIONS	6,323	10,000	10,000	2,762	5,000	50.0	5,000	
TOTAL A6783 REVENUES	10,000	10,000	10,000		5,000	50.0	5,000	
TOTAL COUNTY COST	3,677-			2,762				
A6784 - OFFICE FOR AGING HIICAP								
.1 TOTAL PERSONAL SERVICES	34,473	27,302	27,302	19,774	25,309	92.7	25,309	
.2 TOTAL EQUIPMENT	1,077							
.4 TOTAL CONTRACTUAL EXPENSES	8,086	6,177	6,177	3,174	5,923	95.9	5,923	
.8 TOTAL EMPLOYEE BENEFITS	2,589	2,089	2,089	1,496	1,936	92.7	1,936	
TOTAL A6784 APPROPRIATIONS	46,225	35,568	35,568	24,444	33,168	93.3	33,168	
TOTAL A6784 REVENUES	43,543	35,568	35,568	17,719	33,168	93.3	33,168	
TOTAL COUNTY COST	2,682			6,725				
A6785 - OFFICE OF AGING TITLE III E								
.1 TOTAL PERSONAL SERVICES	8,052	9,245	9,245	2,399	11,633	125.8	11,633	
.4 TOTAL CONTRACTUAL EXPENSES	30,008	66,450	66,450	14,504	66,450	100.0	66,450	
.8 TOTAL EMPLOYEE BENEFITS	597	707	707	182	890	125.9	890	
TOTAL A6785 APPROPRIATIONS	38,657	76,402	76,402	17,085	78,973	103.4	78,973	
TOTAL A6785 REVENUES	24,962	51,273	51,273	9,427	50,192	97.9	50,192	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6785 - OFFICE OF AGING TITLE IIIIE								
TOTAL COUNTY COST	13,695	25,129	25,129	7,658	28,781	114.5	28,781	
A6788 - OFFICE OF AGING AAA TRANSP								
.4 TOTAL CONTRACTUAL EXPENSES	5,600	5,600	5,600	2,218	5,600	100.0	5,600	
TOTAL A6788 APPROPRIATIONS	5,600	5,600	5,600	2,218	5,600	100.0	5,600	
TOTAL A6788 REVENUES	5,952	5,600	5,600	1,399	5,600	100.0	5,600	
TOTAL COUNTY COST	352-			819				
A6789 - OFFICE OF AGING POE								
.1 TOTAL PERSONAL SERVICES	32,588	39,898	39,898	15,832	37,357	93.6	37,357	
.4 TOTAL CONTRACTUAL EXPENSES	7,311	1,037	1,037	288	3,772	363.7	3,772	
.8 TOTAL EMPLOYEE BENEFITS	2,372	3,052	3,052	1,118	2,858	93.6	2,858	
TOTAL A6789 APPROPRIATIONS	42,271	43,987	43,987	17,238	43,987	100.0	43,987	
TOTAL A6789 REVENUES	42,282	43,987	43,987	9,832	43,987	100.0	43,987	
TOTAL COUNTY COST	11-			7,406				
A6790 - DIRECT CARE OFA								
.1 TOTAL PERSONAL SERVICES	14,127			2,168	10,712		10,712	
TOTAL A6790 APPROPRIATIONS	14,127			2,168	10,712		10,712	
TOTAL A6790 REVENUES	16,657			8,240	10,712		10,712	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A6790 - DIRECT CARE OFA								
TOTAL COUNTY COST		2,530-			6,072-			
A6791 - OFA - MLTC								
.4	TOTAL CONTRACTUAL EXPENSES			1,586	10,000		10,000	
TOTAL A6791 APPROPRIATIONS				1,586	10,000		10,000	
TOTAL A6791 REVENUES				2,377	10,000		10,000	
TOTAL COUNTY COST				791-				
A6989 - PROMOTION OF INDUSTRY								
.1	TOTAL PERSONAL SERVICES	192,117	183,145	183,145	79,289	186,801	102.0	186,801
.2	TOTAL EQUIPMENT	649	5,000	205,000	204,593	3,300	66.0	3,300
.4	TOTAL CONTRACTUAL EXPENSES	188,597	211,000	212,368	94,939	212,850	100.9	212,850
.8	TOTAL EMPLOYEE BENEFITS	103,164	124,783	124,783	36,528	87,392	70.0	87,392
TOTAL A6989 APPROPRIATIONS		484,527	523,928	725,296	415,349	490,343	93.6	490,343
TOTAL A6989 REVENUES		7						
TOTAL COUNTY COST		484,520	523,928	725,296	415,349	490,343	93.6	490,343
A7310 - YOUTH BUREAU								
.1	TOTAL PERSONAL SERVICES	32,237	51,500	51,500	18,000	51,000	99.0	51,000
.2	TOTAL EQUIPMENT		500	500		500	100.0	500
.4	TOTAL CONTRACTUAL EXPENSES	19,077	22,422	22,422	12,429	80,504	359.0	80,504
.8	TOTAL EMPLOYEE BENEFITS	10,627	17,550	17,550	2,560	17,250	98.3	17,250

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7310 - YOUTH BUREAU								
TOTAL A7310 REVENUES	16,202	16,422	16,422	2,660	77,349	471.0	77,349	
TOTAL COUNTY COST	45,739	75,550	75,550	30,329	71,905	95.2	71,905	
A7313 - YOUTH SERVICES - YDDP								
.4 TOTAL CONTRACTUAL EXPENSES	47,866	50,000	50,000	8,222				
TOTAL A7313 APPROPRIATIONS	47,866	50,000	50,000	8,222				
TOTAL A7313 REVENUES	47,254	50,000	50,000					
TOTAL COUNTY COST	612			8,222				
A7314 - YOUTH PROGRAM - SDPP								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL A7314 APPROPRIATIONS								
TOTAL A7314 REVENUES								
TOTAL COUNTY COST								
A7315 - YOUTH AT RISK								
.4 TOTAL CONTRACTUAL EXPENSES	19,372							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7315 - YOUTH AT RISK								
TOTAL A7315 APPROPRIATIONS	19,372							
TOTAL A7315 REVENUES								
TOTAL COUNTY COST	19,372							
A7316 - TANF SYEP								
.1 TOTAL PERSONAL SERVICES	78,105	72,500	72,500	11,697	80,000	110.3	80,000	
.2 TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000	
.4 TOTAL CONTRACTUAL EXPENSES	28,142	32,500	32,500	1,000	28,500	87.7	28,500	
.8 TOTAL EMPLOYEE BENEFITS	15,591	19,000	19,000	2,399	18,500	97.4	18,500	
TOTAL A7316 APPROPRIATIONS	121,838	125,000	125,000	15,096	128,000	102.4	128,000	
TOTAL A7316 REVENUES	1,113	125,000	125,000		128,000	102.4	128,000	
TOTAL COUNTY COST	120,725			15,096				
A7320 - YOUTH BUREAU SOCIAL SERV PRGM								
.4 TOTAL CONTRACTUAL EXPENSES	40,463			800	12,000		12,000	
TOTAL A7320 APPROPRIATIONS	40,463			800	12,000		12,000	
TOTAL A7320 REVENUES	20,047				12,000		12,000	
TOTAL COUNTY COST	20,416			800				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A7410 - LIBRARY								
.4	TOTAL CONTRACTUAL EXPENSES	80,000	81,600	81,600	81,600	88,252	108.2	88,252
TOTAL A7410 APPROPRIATIONS		80,000	81,600	81,600	81,600	88,252	108.2	88,252
TOTAL COUNTY COST		80,000	81,600	81,600	81,600	88,252	108.2	88,252
A7510 - COUNTY HISTORIAN								
.1	TOTAL PERSONAL SERVICES	65,481	68,500	68,500	29,787	70,730	103.3	70,730
.2	TOTAL EQUIPMENT		1,000	1,000	929	1,000	100.0	1,000
.4	TOTAL CONTRACTUAL EXPENSES	13,753	14,154	14,311	5,142	14,309	101.1	14,309
.8	TOTAL EMPLOYEE BENEFITS	34,334	36,632	36,632	12,545	39,625	108.2	39,625
TOTAL A7510 APPROPRIATIONS		113,568	120,286	120,443	48,403	125,664	104.5	125,664
TOTAL A7510 REVENUES		6,565	6,600	6,600	1,169	7,000	106.1	7,000
TOTAL COUNTY COST		107,003	113,686	113,843	47,234	118,664	104.4	118,664
A7511 - HISTORICAL SOCIETY								
.2	TOTAL EQUIPMENT	11,999	12,100	12,100	7,924	12,100	100.0	12,100
.4	TOTAL CONTRACTUAL EXPENSES	25,618	28,670	28,670	18,793	30,670	107.0	30,670
TOTAL A7511 APPROPRIATIONS		37,617	40,770	40,770	26,717	42,770	104.9	42,770
TOTAL COUNTY COST		37,617	40,770	40,770	26,717	42,770	104.9	42,770

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7550 - CELEBRATIONS								
.4 TOTAL CONTRACTUAL EXPENSES	2,929	22,000	22,000	1,109	25,000	113.6	25,000	
TOTAL A7550 APPROPRIATIONS	2,929	22,000	22,000	1,109	25,000	113.6	25,000	

TOTAL A7550 REVENUES	1,560							
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TOTAL COUNTY COST	1,369	22,000	22,000	1,109	25,000	113.6	25,000	
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A8020 - PLANNING DEPARTMENT

.1 TOTAL PERSONAL SERVICES	334,422	381,000	381,000	160,720	400,835	105.2	400,835	
.2 TOTAL EQUIPMENT	2,699	12,000	12,000	775	10,500	87.5	10,500	
.4 TOTAL CONTRACTUAL EXPENSES	152,781	212,851	212,851	74,311	194,465	91.4	194,465	
.8 TOTAL EMPLOYEE BENEFITS	200,035	233,109	233,109	83,404	273,841	117.5	273,841	
TOTAL A8020 APPROPRIATIONS	689,937	838,960	838,960	319,210	879,641	104.8	879,641	

TOTAL A8020 REVENUES	19,833	71,525	71,525		45,075	63.0	45,075	
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TOTAL COUNTY COST	670,104	767,435	767,435	319,210	834,566	108.7	834,566	
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A8021 - GRANT ADMIN & MGT SERVICES

.1 TOTAL PERSONAL SERVICES		45,000	45,000		45,900	102.0	45,900	
.2 TOTAL EQUIPMENT		500	500		500	100.0	500	
.4 TOTAL CONTRACTUAL EXPENSES	43,312	5,450	5,450	1,220	5,450	2329.4	126,950	
.8 TOTAL EMPLOYEE BENEFITS		21,445	21,445		12,050	56.2	12,050	
TOTAL A8021 APPROPRIATIONS	43,312	72,395	72,395	1,220	63,900	256.1	185,400	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8021 - GRANT ADMIN & MGT SERVICES								
TOTAL COUNTY COST	43,312	72,395	72,395	1,220	63,900	256.1	185,400	

A8024 - WILKINS CREEK WATERSHED STUDY								
.4 TOTAL CONTRACTUAL EXPENSES					20,000		20,000	
TOTAL A8024 APPROPRIATIONS					20,000		20,000	

TOTAL A8024 REVENUES					20,000		20,000	
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TOTAL COUNTY COST								
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A8025 - GEN/FINGER LAKES REGIONAL COUN								
.4 TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	
TOTAL A8025 APPROPRIATIONS	9,970	9,970	9,970	9,970	9,970	100.0	9,970	

TOTAL COUNTY COST	9,970	9,970	9,970	9,970	9,970	100.0	9,970	
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A8037 - PUBLIC WORKS								
.1 TOTAL PERSONAL SERVICES	564,181	617,000	617,000	243,384	561,023	90.9	561,023	
.4 TOTAL CONTRACTUAL EXPENSES	33,280	33,288	33,288	29,072	33,288	100.0	33,288	
.8 TOTAL EMPLOYEE BENEFITS	348,061	400,805	400,805	124,685	372,101	92.8	372,101	
TOTAL A8037 APPROPRIATIONS	945,522	1,051,093	1,051,093	397,141	966,412	91.9	966,412	

TOTAL A8037 REVENUES	935,325	1,012,431	1,012,431	378,253	927,499	91.6	927,499	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8037 - PUBLIC WORKS								
TOTAL COUNTY COST	10,197	38,662	38,662	18,888	38,913	100.6	38,913	
A8090 - CONESUS LAKE WATERSHED PROG								
.1 TOTAL PERSONAL SERVICES	28,076	28,669	28,669	13,265	30,750	107.3	30,750	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	24,094	537,000	537,000	8,855	2,650	.5	2,650	
.8 TOTAL EMPLOYEE BENEFITS	2,441	8,200	8,200	1,347	3,353	40.9	3,353	
TOTAL A8090 APPROPRIATIONS	54,611	573,869	573,869	23,467	36,753	6.4	36,753	
TOTAL A8090 REVENUES	94,091	565,333	565,333	29,307	34,964	6.2	34,964	
TOTAL COUNTY COST	39,480-	8,536	8,536	5,840-	1,789	21.0	1,789	
A8710 - CONSERVATION								
.4 TOTAL CONTRACTUAL EXPENSES	45,000	45,000	45,000	22,500	45,000	100.0	45,000	
TOTAL A8710 APPROPRIATIONS	45,000	45,000	45,000	22,500	45,000	100.0	45,000	
TOTAL COUNTY COST	45,000	45,000	45,000	22,500	45,000	100.0	45,000	
A8751 - HEMLOCK LAKE UNION								
.4 TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	5,700	211.1	5,700	
TOTAL A8751 APPROPRIATIONS	2,700	2,700	2,700	2,700	5,700	211.1	5,700	
TOTAL COUNTY COST	2,700	2,700	2,700	2,700	5,700	211.1	5,700	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8752 - COOPERATIVE EXTENSION								
.4 TOTAL CONTRACTUAL EXPENSES	443,885	452,762	452,762	226,381	471,818	104.2	471,818	
TOTAL A8752 APPROPRIATIONS	443,885	452,762	452,762	226,381	471,818	104.2	471,818	
TOTAL COUNTY COST	443,885	452,762	452,762	226,381	471,818	104.2	471,818	

A8753 - CALEDONIA FAIR								
.4 TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700	
TOTAL A8753 APPROPRIATIONS	2,700	2,700	2,700	2,700	2,700	100.0	2,700	
TOTAL COUNTY COST	2,700	2,700	2,700	2,700	2,700	100.0	2,700	

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

A8756 - COUNCIL ON ARTS								
.4 TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000	100.0	35,000	
TOTAL A8756 APPROPRIATIONS	35,000	35,000	35,000	35,000	35,000	100.0	35,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8756 - COUNCIL ON ARTS								
TOTAL COUNTY COST	35,000	35,000	35,000	35,000	35,000	100.0	35,000	
A8757 - CLARA BARTON CHAPTER # 1								
.4 TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000	
TOTAL A8757 APPROPRIATIONS	6,000	6,000	6,000	6,000	6,000	100.0	6,000	
TOTAL COUNTY COST	6,000	6,000	6,000	6,000	6,000	100.0	6,000	
A8825 - CHANCES AND CHANGES								
.4 TOTAL CONTRACTUAL EXPENSES		3,000	3,000	3,000	3,000	100.0	3,000	
TOTAL A8825 APPROPRIATIONS		3,000	3,000	3,000	3,000	100.0	3,000	
TOTAL COUNTY COST		3,000	3,000	3,000	3,000	100.0	3,000	
A8989 - REIMBURSE OTHER MUNICIPALITIES								
.4 TOTAL CONTRACTUAL EXPENSES	10,623	10,000	10,000		10,000	100.0	10,000	
TOTAL A8989 APPROPRIATIONS	10,623	10,000	10,000		10,000	100.0	10,000	
TOTAL COUNTY COST	10,623	10,000	10,000		10,000	100.0	10,000	
A9710 - SERIAL BONDS								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000	105.4	1,875,000	
.7 TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000	90.8	595,000	
.9 TOTAL TRANSFERS	4,987							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A9710 - SERIAL BONDS								
TOTAL A9710 APPROPRIATIONS	2,461,877	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	
TOTAL A9710 REVENUES	53,157							
TOTAL COUNTY COST	2,408,720	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	

A9730 - B.A.N.

.6 TOTAL PRINCIPAL ON INDEBTEDNES								
.7 TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730 APPROPRIATIONS								
TOTAL COUNTY COST								

A9902 - TRANSFER TO LIAB INS FUND

.9 TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	
TOTAL A9902 APPROPRIATIONS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	
TOTAL COUNTY COST	50,000	50,000	50,000	50,000	50,000	100.0	50,000	

A9904 - TRANSFER TO DEBT SERVICE FUND

.9 TOTAL TRANSFERS		1,082,175	1,082,175		1,082,175	97.2	1,052,175	
TOTAL A9904 APPROPRIATIONS		1,082,175	1,082,175		1,082,175	97.2	1,052,175	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
A9904 - TRANSFER TO DEBT SERVICE FUND								
TOTAL COUNTY COST			1,082,175	1,082,175		1,082,175	97.2	1,052,175

A9950 - TRANSFER TO CAPITAL								
.9	TOTAL TRANSFERS	1,625,000	950,000	950,000	950,000	100.0	950,000	
TOTAL A9950 APPROPRIATIONS		1,625,000	950,000	950,000	950,000	100.0	950,000	
TOTAL COUNTY COST		1,625,000	950,000	950,000	950,000	100.0	950,000	

A9951 - TRANSFER TO RESERVE								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A9951 APPROPRIATIONS								
TOTAL COUNTY COST								

A9952 - INTERFUND TRNSF INFRASTR RESERV								
TOTAL A9952 REVENUES		30,319			12,935			
TOTAL COUNTY COST		30,319-			12,935-			

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	28,630,499	30,718,045	30,933,354	12,829,517	31,739,612		31,674,788	
.2	TOTAL EQUIPMENT	1,684,433	6,180,660	9,937,116	2,686,318	3,929,222		3,929,222	
.4	TOTAL CONTRACTUAL EXPENSES	49,206,531	49,570,966	50,001,700	18,814,638	47,565,710		47,679,210	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000		1,875,000	
.7	TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000		595,000	
.8	TOTAL EMPLOYEE BENEFITS	14,086,759	15,606,611	15,629,126	4,990,872	17,779,711		17,753,711	
.9	TOTAL TRANSFERS	1,679,987	2,082,175	2,082,175	50,000	2,082,175		2,052,175	
TOTAL FUND APPROPRIATIONS		97,745,099	106,592,457	111,017,471	40,086,889	105,566,430		105,559,106	
TOTAL FUND REVENUES		48,183,150	52,103,989	56,081,781	15,175,759	50,479,286		50,496,286	
TOTAL FUND COST		49,561,949	54,488,468	54,935,690	24,911,130	55,087,144		55,062,820	
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,095,692	2,356,244	2,359,611	937,549	2,431,499		2,428,499	
8200	N.Y.S. RETIREMENT	4,669,484	4,706,257	4,711,147	422-	5,252,546		5,239,546	
8300	HEALTH INSURANCE	5,174,891	6,031,614	6,045,896	2,687,680	7,189,466		7,179,466	
8311	RETIREE HEALTH	1,671,079	1,936,586	1,936,586	946,089	2,318,464		2,318,464	
8400	WORKMENS COMPENSATION	355,869	430,283	430,259	350,596	423,195		423,195	
8500	UNEMPLOYMENT	29,688	45,728	45,728	21,488	40,728		40,728	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	15,285			27,906	506,000	506,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	15,285			27,906	506,000	506,000	
	TOTAL FUND REVENUES	15,285			27,906	506,000	506,000	
	TOTAL FUND COST							
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
C1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	16,245	20,000	20,000	4,837	20,000	100.0	20,000	
TOTAL CS1710 APPROPRIATIONS		16,245	20,000	20,000	4,837	20,000	100.0	20,000	
TOTAL CS1710 REVENUES		50,414	50,000	50,000	50,334	50,000	100.0	50,000	
TOTAL COUNTY COST		34,169-	30,000-	30,000-	45,497-	30,000-	100.0	30,000-	
C1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	8,689	30,000	30,000	3,716	30,000	100.0	30,000	
TOTAL CS1930 APPROPRIATIONS		8,689	30,000	30,000	3,716	30,000	100.0	30,000	
TOTAL COUNTY COST		8,689	30,000	30,000	3,716	30,000	100.0	30,000	
C9050 - UNEMPL. BENEFITS									
.8	TOTAL EMPLOYEE BENEFITS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	
TOTAL CS9050 APPROPRIATIONS		57,213	115,000	115,000	31,265	115,000	100.0	115,000	
TOTAL CS9050 REVENUES		59,634	115,000	115,000	50,131	115,000	100.0	115,000	
TOTAL COUNTY COST		2,421-			18,866-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
D5010 - CTY ROAD ADMINISTRATION								
.1	TOTAL PERSONAL SERVICES	498,052	505,300	505,300	226,182	512,300	101.4	512,300
.2	TOTAL EQUIPMENT	4,661	25,000	20,300		25,000	100.0	25,000
.4	TOTAL CONTRACTUAL EXPENSES	51,613	55,137	59,837	20,572	60,050	108.9	60,050
.8	TOTAL EMPLOYEE BENEFITS	861,448	1,081,050	1,081,050	322,908	1,213,803	112.3	1,213,803
TOTAL D5010 APPROPRIATIONS		1,415,774	1,666,487	1,666,487	569,662	1,811,153	108.7	1,811,153
TOTAL D5010 REVENUES		39,685	25,100	25,100	17,492	20,100	80.1	20,100
TOTAL COUNTY COST		1,376,089	1,641,387	1,641,387	552,170	1,791,053	109.1	1,791,053

D5020 - CTY ROAD ENGINEERING								
.1	TOTAL PERSONAL SERVICES	147,127	168,000	168,000	73,658	179,000	106.5	179,000
.2	TOTAL EQUIPMENT		8,500	8,500		8,500	100.0	8,500
.4	TOTAL CONTRACTUAL EXPENSES	16,802	23,323	27,953	9,990	25,323	108.6	25,323
.8	TOTAL EMPLOYEE BENEFITS				524			
TOTAL D5020 APPROPRIATIONS		163,929	199,823	204,453	84,172	212,823	106.5	212,823
TOTAL D5020 REVENUES								
TOTAL COUNTY COST		163,929	199,823	204,453	84,172	212,823	106.5	212,823

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

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5021 - SAFE PASSING ZONE STUDY

TOTAL D5021 REVENUES

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

.1	TOTAL PERSONAL SERVICES	551,321	578,000	578,000	327,795	580,000	100.3	580,000
.4	TOTAL CONTRACTUAL EXPENSES	1,235,099	1,078,764	1,239,306	344,793	1,099,000	101.9	1,099,000
.8	TOTAL EMPLOYEE BENEFITS	5,781			2,699			
.9	TOTAL TRANSFERS	792,510	988,166	988,166		973,497	98.5	973,497

TOTAL D5110 REVENUES 7,893,484 8,550,407 8,550,407 8,620,397 20,000 .2 20,000

TOTAL COUNTY COST 5,308,773- 5,905,477- 5,744,935- 7,945,110- 2,632,497 44.6- 2,632,497

D5111 - COUNTY BRIDGE PROGRAM

.4	TOTAL CONTRACTUAL EXPENSES	190,102	550,000	575,779	121,260	550,000	100.0	550,000
.9	TOTAL TRANSFERS	379,584						
TOTAL D5111 APPROPRIATIONS		569,686	550,000	575,779	121,260	550,000	100.0	550,000

TOTAL D5111 REVENUES 968 5,000 5,000 365 5,000 100.0 5,000

TOTAL COUNTY COST 568,718 545,000 570,779 120,895 545,000 100.0 545,000

D5112 - CHIPS CAPITAL PROJECT - LAF

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
D5112 - CHIPS CAPITAL PROJECT - LAF								
.2	TOTAL EQUIPMENT			207,443	136,302			
.4	TOTAL CONTRACTUAL EXPENSES	869,968	1,006,273	935,132	87,637	1,006,273	100.0	1,006,273
TOTAL D5112 APPROPRIATIONS		869,968	1,006,273	1,142,575	223,939	1,006,273	100.0	1,006,273
TOTAL D5112 REVENUES		1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273
TOTAL COUNTY COST		136,305-		136,302	223,939			
D5113 - CAPITAL PROJECTS CO RD								
.1	TOTAL PERSONAL SERVICES	357,444	578,000	578,000	73,742	580,000	100.3	580,000
.4	TOTAL CONTRACTUAL EXPENSES	796,624	850,000	974,022	61,188	850,000	100.0	850,000
.9	TOTAL TRANSFERS	792,510	988,167	988,167		973,498	98.5	973,498
TOTAL D5113 APPROPRIATIONS		1,946,578	2,416,167	2,540,189	134,930	2,403,498	99.5	2,403,498
TOTAL D5113 REVENUES		27,097		71,140				
TOTAL COUNTY COST		1,919,481	2,416,167	2,469,049	134,930	2,403,498	99.5	2,403,498
D5118 - KYSOR-BYERS (CR59)								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL D5118 APPROPRIATIONS								
TOTAL D5118 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5125 - SWANSON ROAD BRIDGE

TOTAL D5125 REVENUES

TOTAL COUNTY COST

D5126 - WILDCAT ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL D5126 APPROPRIATIONS

TOTAL D5126 REVENUES 15,940

TOTAL COUNTY COST 15,940-

D5129 - CR 10 GROVELAND ROAD FSP

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL D5129 APPROPRIATIONS

TOTAL D5129 REVENUES

TOTAL COUNTY COST

D5130 - CHIPS CAPITAL - T.I.F

.4 TOTAL CONTRACTUAL EXPENSES 636,781 636,782 636,781 254,130 636,782 100.0 636,782

TOTAL D5130 APPROPRIATIONS 636,781 636,782 636,781 254,130 636,782 100.0 636,782

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5130 - CHIPS CAPITAL - T.I.F								
TOTAL D5130 REVENUES	500,477	636,782	636,782	136,303	636,782	100.0	636,782	
TOTAL COUNTY COST	136,304		1-	117,827				
D5131 - OLD STATE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5131 APPROPRIATIONS								
TOTAL D5131 REVENUES								
TOTAL COUNTY COST								
D5132 - MAPLE BEACH ROAD								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5132 APPROPRIATIONS								
TOTAL D5132 REVENUES								
TOTAL COUNTY COST								
D5133 - WOODSVILLE ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES			32,000	1,707	720,000		720,000	
TOTAL D5133 APPROPRIATIONS			32,000	1,707	720,000		720,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5133 - WOODSVILLE ROAD BRIDGE								
TOTAL D5133 REVENUES			32,000	36,139	720,000		720,000	
TOTAL COUNTY COST				34,432-				
D5134 - 2 BRIDGES PM								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5134 APPROPRIATIONS								
TOTAL D5134 REVENUES	3,965							
TOTAL COUNTY COST	3,965-							
D5135 - WALNUT STREET BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5135 APPROPRIATIONS								
TOTAL D5135 REVENUES								
TOTAL COUNTY COST								
D5136 - CHIPS 2015 SEVERE WINTER								
.4 TOTAL CONTRACTUAL EXPENSES	172,498							
TOTAL D5136 APPROPRIATIONS	172,498							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5136 - CHIPS 2015 SEVERE WINTER								
TOTAL D5136 REVENUES	172,498							

TOTAL COUNTY COST

D5137 - 4 BRIDGES PM

.4 TOTAL CONTRACTUAL EXPENSES	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	
TOTAL D5137 APPROPRIATIONS	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	
TOTAL D5137 REVENUES	57,384	1,482,150	1,548,550	116,067	10,000	.7	10,000	
TOTAL COUNTY COST	9,521	317,850	317,850	65,308-				

D5138 - APPLINVILLE ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	
TOTAL D5138 APPROPRIATIONS	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	
TOTAL D5138 REVENUES	58,315	91,750	91,750	15,525	1,540,000	1678.5	1,540,000	
TOTAL COUNTY COST	159,684	13,250	13,250	148,754-				

D5139 - PAVE NY

.4 TOTAL CONTRACTUAL EXPENSES			375,043		375,043		375,043	
TOTAL D5139 APPROPRIATIONS			375,043		375,043		375,043	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5139 - PAVE NY								
TOTAL D5139 REVENUES			375,043		375,043		375,043	

TOTAL COUNTY COST

D5140 - HAZARD MITIGATION MAINTENANCE

.4 TOTAL CONTRACTUAL EXPENSES		32,000	44,277	12,277	32,000	100.0	32,000	
.9 TOTAL TRANSFERS	14,000							
TOTAL D5140 APPROPRIATIONS	14,000	32,000	44,277	12,277	32,000	100.0	32,000	
TOTAL COUNTY COST	14,000	32,000	44,277	12,277	32,000	100.0	32,000	

D5142 - CTY ROAD SNOW REMOVAL

.4 TOTAL CONTRACTUAL EXPENSES	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	
TOTAL D5142 APPROPRIATIONS	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	
TOTAL COUNTY COST	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	

D5144 - STATE SNOW AND ICE

.4 TOTAL CONTRACTUAL EXPENSES	873,262	800,000	800,000	399,912	800,000	100.0	800,000	
TOTAL D5144 APPROPRIATIONS	873,262	800,000	800,000	399,912	800,000	100.0	800,000	
TOTAL D5144 REVENUES	799,072	800,000	800,000	404,055	800,000	100.0	800,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5144 - STATE SNOW AND ICE								
TOTAL COUNTY COST	74,190			4,143-				

D5145 - RICKS HILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES					35,000		35,000	
TOTAL D5145 APPROPRIATIONS					35,000		35,000	

TOTAL D5145 REVENUES					35,000		35,000	
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TOTAL COUNTY COST								
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D5146 - PAPERMILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES					110,000		110,000	
TOTAL D5146 APPROPRIATIONS					110,000		110,000	

TOTAL D5146 REVENUES					110,000		110,000	
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TOTAL COUNTY COST								
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D5147 - 5-BRIDGE PM PROJECT								
.4 TOTAL CONTRACTUAL EXPENSES					115,000		115,000	
TOTAL D5147 APPROPRIATIONS					115,000		115,000	

TOTAL D5147 REVENUES					115,000		115,000	
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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	1,553,944	1,829,300	1,829,300	701,377	1,851,300		1,851,300	
.2	TOTAL EQUIPMENT	4,661	33,500	236,243	136,302	33,500		33,500	
.4	TOTAL CONTRACTUAL EXPENSES	6,095,773	8,027,279	8,761,530	1,955,766	9,054,471		9,054,471	
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	867,229	1,081,050	1,081,050	326,131	1,213,803		1,213,803	
.9	TOTAL TRANSFERS	1,978,604	1,976,333	1,976,333		1,946,995		1,946,995	
TOTAL FUND APPROPRIATIONS		10,500,211	12,947,462	13,884,456	3,119,576	14,100,069		14,100,069	
TOTAL FUND REVENUES		10,575,158	12,597,462	13,142,045	9,346,343	5,393,198		5,393,198	
TOTAL FUND COST		74,947-	350,000	742,411	6,226,767-	8,706,871		8,706,871	
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	115,109	140,000	140,000	51,366	142,000		142,000	
8200	N.Y.S. RETIREMENT	261,868	290,000	290,000		305,200		305,200	
8300	HEALTH INSURANCE	379,826	469,000	469,000	202,579	560,650		560,650	
8311	RETIREE HEALTH	101,636	125,000	125,000	63,018	148,000		148,000	
8400	WORKMENS COMPENSATION	7,387	28,050	28,050	6,962	29,453		29,453	
8500	UNEMPLOYMENT	7,500-	20,000	20,000	2,020-	20,000		20,000	

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5130 - MACHINERY FUND									
.1	TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000	105.6	339,000	
.2	TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000	103.8	548,000	
.4	TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510	90.5	864,510	
.8	TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485	110.4	248,485	
.9	TOTAL TRANSFERS	136,302		71,140					
TOTAL DM5130 APPROPRIATIONS		1,304,474	2,029,333	2,642,712	816,639	1,999,995	98.6	1,999,995	
TOTAL DM5130 REVENUES		1,964,887	2,029,333	2,342,333	143,502	1,999,995	98.6	1,999,995	
TOTAL COUNTY COST		660,413-		300,379	673,137				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
D - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000	339,000	
.2	TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000	548,000	
.4	TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510	864,510	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485	248,485	
.9	TOTAL TRANSFERS	136,302		71,140				
TOTAL FUND APPROPRIATIONS		1,304,474	2,029,333	2,642,712	816,639	1,999,995	1,999,995	
TOTAL FUND REVENUES		1,964,887	2,029,333	2,342,333	143,502	1,999,995	1,999,995	
TOTAL FUND COST		660,413-		300,379	673,137			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	16,497	26,000	26,000	10,325	26,000	26,000	
8200	N.Y.S. RETIREMENT	34,547	43,000	43,000		56,500	56,500	
8300	HEALTH INSURANCE	64,599	96,000	96,000	37,385	96,000	96,000	
8311	RETIREE HEALTH	49,510	55,000	55,000	26,781	64,000	64,000	
8400	WORKMENS COMPENSATION	3,528	3,700	3,700	4,423	3,885	3,885	
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
E6120 - CTR FOR NURSING/REHABILITATION									
.1	TOTAL PERSONAL SERVICES	12,254,177	12,846,463	12,846,463	5,479,481	13,419,142	104.5	13,419,142	
.2	TOTAL EQUIPMENT	1,330,111	488,565	488,565	79,360	279,910	57.3	279,910	
.4	TOTAL CONTRACTUAL EXPENSES	6,784,766	7,584,658	7,584,658	2,456,924	7,468,015	98.5	7,468,015	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100	116.6	1,264,100	
.7	TOTAL INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423	84.8	1,039,423	
.8	TOTAL EMPLOYEE BENEFITS	6,666,395	7,967,900	7,967,900	1,988,094	7,702,700	96.7	7,702,700	
TOTAL E6120 APPROPRIATIONS		29,335,408	31,197,475	31,197,475	11,781,460	31,173,290	99.9	31,173,290	
TOTAL E6120 REVENUES		37,006,191	31,197,475	31,197,475	2,917,310	31,173,290	99.9	31,173,290	
TOTAL COUNTY COST		7,670,783-			8,864,150				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
E - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	12,254,177	12,846,463	12,846,463	5,479,481	13,419,142		13,419,142	
.2	TOTAL EQUIPMENT	1,330,111	488,565	488,565	79,360	279,910		279,910	
.4	TOTAL CONTRACTUAL EXPENSES	6,784,766	7,584,658	7,584,658	2,456,924	7,468,015		7,468,015	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100		1,264,100	
.7	TOTAL INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423		1,039,423	
.8	TOTAL EMPLOYEE BENEFITS	6,666,395	7,967,900	7,967,900	1,988,094	7,702,700		7,702,700	
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	29,335,408	31,197,475	31,197,475	11,781,460	31,173,290		31,173,290	
	TOTAL FUND REVENUES	37,006,191	31,197,475	31,197,475	2,917,310	31,173,290		31,173,290	
	TOTAL FUND COST	7,670,783-			8,864,150				
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	901,631	990,000	990,000	401,212	1,027,000		1,027,000	
8200	N.Y.S. RETIREMENT	1,829,289	2,210,000	2,210,000	890	1,700,000		1,700,000	
8300	HEALTH INSURANCE	2,139,555	2,390,000	2,390,000	1,077,920	2,607,500		2,607,500	
8311	RETIREE HEALTH	540,470	560,000	560,000	307,498	730,000		730,000	
8400	WORKMENS COMPENSATION	1,589,041	1,779,900	1,779,900	177,021	1,600,000		1,600,000	
8500	UNEMPLOYMENT	19,018	30,000	30,000	19,456	30,000		30,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
F1000 - WATER FUND								
TOTAL F1000 REVENUES	708			524				
TOTAL COUNTY COST	708-			524-				
F8310 - WATER ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	1,371	11,000	11,000		11,000	100.0	11,000	
TOTAL F8310 APPROPRIATIONS	1,371	11,000	11,000		11,000	100.0	11,000	
TOTAL F8310 REVENUES		11,000	11,000		11,000	100.0	11,000	
TOTAL COUNTY COST	1,371							
F9710 - BOND								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	160,200	168,800	168,800	143,800	175,900	104.2	175,900	
.7 TOTAL INTEREST ON INDEBTEDNESS	114,358	109,880	109,880	55,769	105,000	95.6	105,000	
.9 TOTAL TRANSFERS								
TOTAL F9710 APPROPRIATIONS	274,558	278,680	278,680	199,569	280,900	100.8	280,900	
TOTAL F9710 REVENUES	344,002	278,680	278,680	343,540	280,900	100.8	280,900	
TOTAL COUNTY COST	69,444-			143,971-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
F - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	1,371	11,000	11,000		11,000	11,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	160,200	168,800	168,800	143,800	175,900	175,900	
.7	TOTAL INTEREST ON INDEBTEDNESS	114,358	109,880	109,880	55,769	105,000	105,000	
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	275,929	289,680	289,680	199,569	291,900	291,900	
	TOTAL FUND REVENUES	344,710	289,680	289,680	344,064	291,900	291,900	
	TOTAL FUND COST	68,781-			144,495-			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
G8310 - SEWER ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	710	3,000	3,000	25	3,000	100.0	3,000	
TOTAL G8310 APPROPRIATIONS		710	3,000	3,000	25	3,000	100.0	3,000	
TOTAL G8310 REVENUES			3,000	3,000		3,000	100.0	3,000	
TOTAL COUNTY COST		710			25				
G9710 - SERIAL BOND									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	69,426	71,938	71,938	10,000	71,938	100.0	71,938	
.7	TOTAL INTEREST ON INDEBTEDNESS	4,377	9,387	9,387	2,144	8,995	95.8	8,995	
.9	TOTAL TRANSFERS	6,710							
TOTAL G9710 APPROPRIATIONS		80,513	81,325	81,325	12,144	80,933	99.5	80,933	
TOTAL G9710 REVENUES		101,925	81,325	81,325	94,762	80,933	99.5	80,933	
TOTAL COUNTY COST		21,412-			82,618-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
G	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	710	3,000	3,000	25	3,000	3,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	69,426	71,938	71,938	10,000	71,938	71,938	
.7	TOTAL INTEREST ON INDEBTEDNESS	4,377	9,387	9,387	2,144	8,995	8,995	
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS	6,710						
	TOTAL FUND APPROPRIATIONS	81,223	84,325	84,325	12,169	83,933	83,933	
	TOTAL FUND REVENUES	101,925	84,325	84,325	94,762	83,933	83,933	
	TOTAL FUND COST	20,702-			82,593-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1355 - TAX MAP DIGITIZATION								
.2 TOTAL EQUIPMENT								
TOTAL H1355 APPROPRIATIONS								

TOTAL COUNTY COST

H1411 - COUNTY CLERK DIGITIZATION								
.2 TOTAL EQUIPMENT	14,781		48,564	1,384				
TOTAL H1411 APPROPRIATIONS								

TOTAL H1411 REVENUES

TOTAL COUNTY COST 14,781 48,564 1,384

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

TOTAL H1622 REVENUES

TOTAL COUNTY COST

H1625 - COURT HOUSE UPGRADES								
.2 TOTAL EQUIPMENT			300,000	1,282				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1625 - COURT HOUSE UPGRADES								
TOTAL H1625 APPROPRIATIONS			300,000	1,282				
TOTAL H1625 REVENUES	150,000							
TOTAL COUNTY COST	150,000-		300,000	1,282				
H1626 - PARK & FIELDHOUSE RESTORATION								
.2 TOTAL EQUIPMENT	10,566		38,322	11,798				
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL H1626 APPROPRIATIONS	10,566		38,322	11,798				
TOTAL H1626 REVENUES								
TOTAL COUNTY COST	10,566		38,322	11,798				
H1627 - LIGHTING /BOILER REPLACEMENT								
.2 TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS								
TOTAL H1627 REVENUES								
TOTAL COUNTY COST								
H1628 - GOV CENTER UPGRADES								
.2 TOTAL EQUIPMENT	88,455		114,545	74,240				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1628 - GOV CENTER UPGRADES								
TOTAL H1628 APPROPRIATIONS	88,455		114,545	74,240				
TOTAL H1628 REVENUES	100,000							
TOTAL COUNTY COST	11,545-		114,545	74,240				
H1629 - AMBULANCE EQUIPMENT								
.2 TOTAL EQUIPMENT	237,522		11,866	5,000				
TOTAL H1629 APPROPRIATIONS	237,522		11,866	5,000				
TOTAL H1629 REVENUES	200,000							
TOTAL COUNTY COST	37,522		11,866	5,000				
H1630 - MILLENNIUM DRIVE - DIALYSIS								
.2 TOTAL EQUIPMENT	19,738		129,444	12,615				
TOTAL H1630 APPROPRIATIONS	19,738		129,444	12,615				
TOTAL H1630 REVENUES	177,237							
TOTAL COUNTY COST	157,499-		129,444	12,615				
H1680 - ITS CAPITAL UPGRADES								
.2 TOTAL EQUIPMENT	103,405		738,053	64,060				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1680 - ITS CAPITAL UPGRADES								
TOTAL H1680 APPROPRIATIONS	103,405		738,053	64,060				
TOTAL H1680 REVENUES	700,000							
TOTAL COUNTY COST	596,595-		738,053	64,060				
H3020 - E911 UPGRADES & ENGINEERING								
.2 TOTAL EQUIPMENT	57,780		262,155	10,246				
.9 TOTAL TRANSFERS			72,140	72,140				
TOTAL H3020 APPROPRIATIONS	57,780		334,295	82,386				
TOTAL H3020 REVENUES	100,000							
TOTAL COUNTY COST	42,220-		334,295	82,386				
H3150 - JAIL IMPROVEMENTS								
.2 TOTAL EQUIPMENT	53,741		36,489	20,417				
.9 TOTAL TRANSFERS	13,836							
TOTAL H3150 APPROPRIATIONS	67,577		36,489	20,417				
TOTAL H3150 REVENUES	46							
TOTAL COUNTY COST	67,531		36,489	20,417				
H3153 - JAIL ROOF PROJECT								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H5112 - STAGECOACH ROAD PROJECT								
TOTAL H5112 APPROPRIATIONS								
TOTAL H5112 REVENUES								
TOTAL COUNTY COST								
H5117 - BRIDGE CAPITAL PROJECT								
.2 TOTAL EQUIPMENT			697,503					
.9 TOTAL TRANSFERS			98,400	98,400	207,820			
TOTAL H5117 APPROPRIATIONS			795,903	98,400	207,820			
TOTAL H5117 REVENUES	393,584							
TOTAL COUNTY COST	393,584-		795,903	98,400	207,820			
H6121 - CAMPUS RENOVATIONS								
.2 TOTAL EQUIPMENT	82,961		628,251	4,679				
TOTAL H6121 APPROPRIATIONS	82,961		628,251	4,679				
TOTAL H6121 REVENUES	150,000							
TOTAL COUNTY COST	67,039-		628,251	4,679				
H6122 - AUDITORIUM UPGRADES								
.2 TOTAL EQUIPMENT	253,692		597,693	168,642				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H6122 - AUDITORIUM UPGRADES								
TOTAL H6122 APPROPRIATIONS	253,692		597,693	168,642				
TOTAL H6122 REVENUES	50,000							
TOTAL COUNTY COST	203,692		597,693	168,642				
H6123 - CAMPUS BUILDING #3								
.2 TOTAL EQUIPMENT								
TOTAL H6123 APPROPRIATIONS								
TOTAL COUNTY COST								
H6989 - ECONOMIC DEV. INFRASTRUCTURE								
.2 TOTAL EQUIPMENT								
.9 TOTAL TRANSFERS	6,007							
TOTAL H6989 APPROPRIATIONS	6,007							
TOTAL COUNTY COST	6,007							
H6990 - BARILLA INFRASTRUCTURE PROJ.								
.2 TOTAL EQUIPMENT								
.9 TOTAL TRANSFERS	34,333							
TOTAL H6990 APPROPRIATIONS	34,333							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

H8117 - GROVELAND STATION WATER PROJ.

TOTAL H8117 APPROPRIATIONS

TOTAL COUNTY COST

H8315 - GROVELAND STATION SEWER DIST.

.2 TOTAL EQUIPMENT

TOTAL H8315 APPROPRIATIONS

TOTAL H8315 REVENUES 12,461

TOTAL COUNTY COST 12,461-

H8988 - SPECIAL PROJECTS

.2 TOTAL EQUIPMENT 46,652 105,515 9,998

TOTAL H8988 APPROPRIATIONS 46,652 105,515 9,998

TOTAL H8988 REVENUES

TOTAL COUNTY COST 46,652 105,515 9,998

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
H	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT	966,634		3,821,829	383,011			
.4	TOTAL CONTRACTUAL EXPENSES							
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS	54,315		170,540	170,540	207,820		
	TOTAL FUND APPROPRIATIONS	1,020,949		3,992,369	553,551	207,820		
	TOTAL FUND REVENUES	2,042,741						
	TOTAL FUND COST	1,021,792-		3,992,369	553,551	207,820		
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
J6292 - WIA - LIVINGSTON								
.1	TOTAL PERSONAL SERVICES	134,435	140,000	140,000	40,207	145,000	103.6	145,000
.2	TOTAL EQUIPMENT	1,889	3,000	3,000		1,500	50.0	1,500
.4	TOTAL CONTRACTUAL EXPENSES	201,168	125,000	146,448	52,887	118,000	94.4	118,000
.8	TOTAL EMPLOYEE BENEFITS	49,629	73,000	73,000	15,226	60,500	82.9	60,500
TOTAL J6292 APPROPRIATIONS		387,121	341,000	362,448	108,320	325,000	95.3	325,000
TOTAL J6292 REVENUES		390,075	341,000	361,000	1,825	325,000	95.3	325,000
TOTAL COUNTY COST		2,954-		1,448	106,495			
J6293 - GLOW YOUTH PROGRAMS								
.4	TOTAL CONTRACTUAL EXPENSES	29,060						
TOTAL J6293 APPROPRIATIONS		29,060						
TOTAL J6293 REVENUES		26,118						
TOTAL COUNTY COST		2,942						
J6294 - GLOW DPN								
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL J6294 APPROPRIATIONS								
TOTAL J6294 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6294 - GLOW DPN								
TOTAL COUNTY COST								

J6295 - SUMMER YOUTH EMPLOYMENT PROG.								
.1 TOTAL PERSONAL SERVICES	6,222							
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	1,582							
.8 TOTAL EMPLOYEE BENEFITS	2,248			203				
TOTAL J6295 APPROPRIATIONS	10,052			203				
TOTAL J6295 REVENUES	10,060							
TOTAL COUNTY COST	8-			203				

J6297 - WIA - WIB/GR								
.1 TOTAL PERSONAL SERVICES	27,370	152,000	152,000	29,895	165,000	108.6	165,000	
.2 TOTAL EQUIPMENT		37,000	37,000	22,422	5,000	13.5	5,000	
.4 TOTAL CONTRACTUAL EXPENSES	134,405	449,500	450,829	324,205	507,500	112.9	507,500	
.8 TOTAL EMPLOYEE BENEFITS	12,706	70,000	70,000	3,794	72,500	103.6	72,500	
TOTAL J6297 REVENUES	174,486	708,500	708,500	8,798	750,000	105.9	750,000	
TOTAL COUNTY COST	5-		1,329	371,518				

J6298 - WIA YOUTH PROGRAM								
.1 TOTAL PERSONAL SERVICES	69,731	17,000	116,000	62,853	80,750	475.0	80,750	
.2 TOTAL EQUIPMENT			1,000					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
J	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	237,758	309,000	408,000	132,955	390,750		390,750
.2	TOTAL EQUIPMENT	1,889	40,000	41,000	22,422	6,500		6,500
.4	TOTAL CONTRACTUAL EXPENSES	398,796	577,500	647,277	401,643	652,500		652,500
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	87,328	146,000	146,000	29,842	155,750		155,750
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	725,771	1,072,500	1,242,277	586,862	1,205,500		1,205,500
	TOTAL FUND REVENUES	725,805	1,072,500	1,239,500	117,717	1,205,500		1,205,500
	TOTAL FUND COST	34-		2,777	469,145			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA	17,659	25,000	25,000	9,761	25,250		25,250
8200	N.Y.S. RETIREMENT	37,655	52,000	52,000		59,500		59,500
8300	HEALTH INSURANCE	20,267	52,000	52,000	11,889	57,500		57,500
8311	RETIREE HEALTH	4,270			2,472			
8400	WORKMENS COMPENSATION	4,118	7,000	7,000	3,968	6,500		6,500
8500	UNEMPLOYMENT		2,000	2,000		2,000		2,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
M1710 - ADMINISTRATION								
.4	TOTAL CONTRACTUAL EXPENSES	697,034	744,900	744,900	573,743	496,300	66.6	496,300
TOTAL M1710 APPROPRIATIONS		697,034	744,900	744,900	573,743	496,300	66.6	496,300
TOTAL M1710 REVENUES		1,287,587	1,256,900	1,256,900	1,249,580	986,300	78.5	986,300
TOTAL COUNTY COST		590,553-	512,000-	512,000-	675,837-	490,000-	95.7	490,000-
M1930 - JUDGEMENTS & CLAIMS								
.4	TOTAL CONTRACTUAL EXPENSES	407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000
TOTAL M1930 APPROPRIATIONS		407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000
TOTAL M1930 REVENUES		1,146,529-	2,220,000	2,220,000	285,065	2,230,000	100.5	2,230,000
TOTAL COUNTY COST		738,897	387,000	387,000	854,202	190,000	49.1	190,000
M9568 - CONTRIBUTED RESERVE								
.4	TOTAL CONTRACTUAL EXPENSES	164,000	125,000	125,000	125,000	300,000	240.0	300,000
TOTAL M9568 APPROPRIATIONS		164,000	125,000	125,000	125,000	300,000	240.0	300,000
TOTAL COUNTY COST		164,000	125,000	125,000	125,000	300,000	240.0	300,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	453,402	3,476,900	3,476,900	1,838,010	3,216,300	3,216,300	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	453,402	3,476,900	3,476,900	1,838,010	3,216,300	3,216,300	
	TOTAL FUND REVENUES	141,058	3,476,900	3,476,900	1,534,645	3,216,300	3,216,300	
	TOTAL FUND COST	312,344			303,365			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
M1710 - ADMINISTRATION								
.4	TOTAL CONTRACTUAL EXPENSES	944,975			492,837			
TOTAL MS1710 APPROPRIATIONS		944,975			492,837			
TOTAL MS1710 REVENUES		500			211			
TOTAL COUNTY COST		944,475			492,626			
M1930 - JUDGEMENTS & CLAIMS								
.4	TOTAL CONTRACTUAL EXPENSES	10,708,588			6,230,360			
TOTAL MS1930 APPROPRIATIONS		10,708,588			6,230,360			
TOTAL MS1930 REVENUES		11,791,121			6,859,727			
TOTAL COUNTY COST		1,082,533-			629,367-			
M9950 - TRANSFER TO OTHER FUNDS								
.9	TOTAL TRANSFERS	375,000						
TOTAL MS9950 APPROPRIATIONS		375,000						
TOTAL COUNTY COST		375,000						

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	11,653,563			6,723,197			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS	375,000						
	TOTAL FUND APPROPRIATIONS	12,028,563			6,723,197			
	TOTAL FUND REVENUES	11,791,621			6,859,938			
	TOTAL FUND COST	236,942			136,741-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
T8002 - CAMPUS SNF MEMORIAL FUNDS								
TOTAL TE8002 REVENUES								
TOTAL COUNTY COST								
T8003 - HOSPICE TRUST								
.4	TOTAL CONTRACTUAL EXPENSES	23,010		9,237				
TOTAL TE8003 APPROPRIATIONS		23,010		9,237				
TOTAL TE8003 REVENUES		39,433-		14,776				
TOTAL COUNTY COST		62,443		5,539-				
T8004 - SNF RESIDENTS MEMORIAL FD								
.4	TOTAL CONTRACTUAL EXPENSES	589		1,240				
TOTAL TE8004 APPROPRIATIONS		589		1,240				
TOTAL TE8004 REVENUES		2,159		1,537				
TOTAL COUNTY COST		1,570-		297-				
T8005 - WIC DONATION								
TOTAL TE8005 REVENUES		11		496-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
T8005 - WIC DONATION								
TOTAL COUNTY COST	11-			496				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
T	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	23,599			10,477			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	23,599			10,477			
	TOTAL FUND REVENUES	37,263-			15,817			
	TOTAL FUND COST	60,862			5,340-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	42,907,635	46,023,808	46,338,117	19,287,510	47,739,804		47,674,980	
.2	TOTAL EQUIPMENT	4,056,260	7,270,725	15,212,486	3,558,913	4,797,132		4,797,132	
.4	TOTAL CONTRACTUAL EXPENSES	75,357,101	70,256,636	71,873,904	32,578,152	69,391,506		69,505,006	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	3,143,426	3,103,427	3,103,427	1,765,000	3,386,938		3,386,938	
.7	TOTAL INTEREST ON INDEBTEDNESS	1,961,784	2,000,467	2,000,467	939,858	1,748,418		1,748,418	
.8	TOTAL EMPLOYEE BENEFITS	21,934,936	25,141,561	25,164,076	7,446,150	27,215,449		27,189,449	
.9	TOTAL TRANSFERS	4,230,918	4,058,508	4,300,188	220,540	4,236,990		3,999,170	
TOTAL COUNTY APPROPRIATIONS		153,592,060	157,855,132	167,992,665	65,796,123	158,516,237		158,301,093	
TOTAL COUNTY REVENUES		112,965,316	103,016,664	108,019,039	36,678,228	94,514,402		94,531,402	
TOTAL COUNTY COST		40,626,744	54,838,468	59,973,626	29,117,895	64,001,835		63,769,691	
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,146,588	3,537,244	3,540,611	1,410,213	3,651,749		3,648,749	
8200	N.Y.S. RETIREMENT	6,832,843	7,301,257	7,306,147	468	7,373,746		7,360,746	
8300	HEALTH INSURANCE	7,779,138	9,038,614	9,052,896	4,017,453	10,511,116		10,501,116	
8311	RETIREE HEALTH	2,366,965	2,676,586	2,676,586	1,345,858	3,260,464		3,260,464	
8400	WORKMENS COMPENSATION	1,959,943	2,248,933	2,248,909	542,970	2,063,033		2,063,033	
8500	UNEMPLOYMENT	41,206	97,728	97,728	38,924	92,728		92,728	

REVENUE SUMMARY

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	1001	REAL PROPERTY TAXES	A 1000	18,683,506	18,482,428		19,050,091	
A	1051	GAIN FROM TAX SALE OF PROPERTY	A 1000	144,510	350,000	350,000	350,000	
A	1080	FEDERAL PAY. IN LIEU OF TAX	A 1000	6,319	5,850	5,850	5,850	
A	1081	PAYMENT IN LIEU OF TAXES	A 1000	443,643	303,146	309,685	309,685	
A	1082	BARILLA PYMNT IN LIEU OF TAXES	A 1000	279,045	269,919	269,919	269,919	
A	1090	INT & PEN ON REAL PROP TAXES	A 1000	959,199	1,000,000	1,000,000	1,000,000	
TOTAL REAL PROPERTY TAX ITEMS				20,516,222	20,411,343	1,935,454	20,985,545	
A	1110	SALES AND USE TAX	A 1000	21,278,257	22,050,000	22,050,000	22,050,000	
A	1110	SALES AND USE TAX	A 1985	1,519,875	1,565,000	1,565,000	1,565,000	
A	1113	HOTEL ROOM OCCUPANCY TAX	A 6411	173,201	160,000	170,000	170,000	
A	1115	SALES & USE TAX-MEDICAID	A 1000	7,596,607	7,700,000	7,700,000	7,700,000	
A	1140	EMERGENCY TELEPHONE SURCHARGE	A 3020	88,119	70,000	80,000	80,000	
A	1141	EMERGENCY WIRELESS SURCHARGE	A 3020	135,110	132,000	132,000	132,000	
A	1151	CASINO REVENUE	A 1000	354,853	350,000	350,000	350,000	
A	1189	OTHER NON PROPERTY TAX	A 1000	3,849	5,000	5,000	5,000	
TOTAL NON PROPERTY TAXES				31,149,871	32,032,000	32,052,000	32,052,000	
A	1230	TREASURER	A 1325	4,183	5,800	5,800	5,800	
A	1236	BUYERS PREMIUM	A 1362	24,240	53,000	53,000	53,000	
A	1237	TITLE SEARCH FEES	A 1362	62,892	62,000	62,000	62,000	
A	1250	REAL PROPERTY / ASSESSMENT	A 1355	21,390	20,000	20,000	20,000	
A	1255	COUNTY CLERK	A 1410	493,118	440,000	450,000	450,000	
A	1256	COUNTY CLERK/DMV	A 1410	434,128	500,000	500,000	500,000	
A	1257	VEHICLE REGISTRATION SURCHARGE	A 1410	399,577	400,000	500,000	500,000	
A	1260	PERSONNEL FEES	A 1430	2,180	400	400	400	
A	1265	CHG BACK TO TOWNS	A 1450	28,619	71,780	78,660	78,660	
A	1270	ITS FEES	A 1680	2,500	3,000			

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	1288	REIMBURSEMENTS 722-D	A 1170	1,929	1,500			
A	1510	SHERIFF FEES	A 3110	83,563	80,000	80,000	80,000	
A	1510	SHERIFF FEES	A 3112	1,660	1,700	1,700	1,700	
A	1511	JAIL	A 3150	2,253	2,000	2,000	2,000	
A	1512	PROBATION FEES	A 3140	65,505	39,490	39,490	39,490	
A	1513	PROBATION DESIGNATED SURCHARGE	A 3140	3,520	2,000	2,000	2,000	
A	1515	FEES-ALTERNATIVES TO INCARCER	A 3143	3,108	3,000	3,000	3,000	
A	1525	BOARDING OF INMATES	A 3150	260,865	217,175	217,175	217,175	
A	1550	DOG CONTROL	A 3510	26,098	24,000	24,000	24,000	
A	1586	CNR REIMBURSEMENT	A 3110	39,452	37,000	38,500	38,500	
A	1587	PAYMENTS FROM TOWN & SCHOOLS	A 3111	177,900	242,834	243,850	243,850	
A	1588	DSS REIMBURSEMENT	A 1420	138,802	145,182	87,954	87,954	
A	1588	DSS REIMBURSEMENT	A 3110	101,990	107,821	108,000	108,000	
A	1588	DSS REIMBURSEMENT	A 6510	12,338	15,000	24,000	24,000	
A	1601	PUBLIC HEALTH	A 4010	146,927	113,000	115,000	115,000	
A	1601	PUBLIC HEALTH FEES	A 4013	3,944	5,000	5,000	5,000	
A	1601	PUBLIC HEALTH FEES	A 4083		1,186,690			
A	1602	FAMILY PLANNING	A 4035	370,773	405,906	346,167	346,167	
A	1602	THIRD PARTY REIMBURSEMENT	A 6774		10,000			
A	1605	THIRD PARTY REIMBURSEMENT	A 4083	1,005,477		1,271,239	1,271,239	
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4014	1,188,711	1,520,271	2,098,242	2,098,242	
A	1620	MENTAL HEALTH	A 4310	1,392,882	1,244,917	1,357,353	1,357,353	
A	1621	EARLY INTERVENTION FEES	A 4091	32,550	22,806	22,092	22,092	
A	1622	EMERGENCY MEDICAL TRAINING	A 4013	4,993	5,000	5,000	5,000	
A	1623	EMT TRAINING	A 4013		1,000	1,000	1,000	
A	1801	MEDICAL ASSISTANCE	A 6101	386,132	5,000	5,000	5,000	
A	1809	AID TO DEPENDANT CHILDREN	A 6109	479,685	464,750	430,870	430,870	
A	1811	INCENTIVE PAYMENT	A 6010	670	1,000	2,000	2,000	
A	1812	PREVENTIVE CASE MNGT	A 6010	126,280	126,000	129,000	129,000	
A	1813	CHILD SUPPORT COLLECTION FEES	A 6010	182	1,000	1,000	1,000	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	1819	CHILD CARE	A 6119	39,861	70,300	70,740	70,740	
A	1820	INSTITUTIONAL CARE PHC	A 6120		33,750	45,000	45,000	
A	1840	HOME RELIEF	A 6140	327,350	126,800	121,200	121,200	
A	1855	REPAYMENTS DAY CARE	A 6055	1,948				
A	1870	POS REIMBURSEMENT	A 6070	66,083				
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6773	490	1,250	1,000	1,000	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	75,871	82,192	78,420	78,420	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	35,194	40,486	40,486	40,486	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	19,817	17,600	17,200	17,200	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	400	2,000	2,000	2,000	
A	1988	NOYES HOSPITAL	A 6780		19,905	19,905	19,905	
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580	12,580	
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	52,395	52,425	52,425	52,425	
A	1989	UNITED WAY	A 6773	3,261	2,459	2,750	2,750	
A	1989	UNITED WAY	A 6774	7,343	7,377	7,500	7,500	
A	2089	YOUTH BUREAU	A 7310			62,349	62,349	
A	2089	OTHER CULTURE & RECREATION	A 7320	8,047		12,000	12,000	
A	2189	OTHER INCOME	A 8037	935,325	1,012,431	927,499	927,499	
A	2189	OTHER INCOME	A 8090	30,293	32,683	34,964	34,964	
TOTAL DEPARTMENT INCOME				9,134,694	9,101,260	9,838,510	9,838,510	
A	2210	GENERAL SERVICES OTHER GOVTS	A 6989	7				
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	235,525	210,000	220,000	220,000	
A	2218	INTERFUND REV COPIER HEALTH	A 1660	13,687	8,000	8,000		
A	2219	INTERFUND REV COPIER/GOV CTR	A 1660	27,849	30,000	28,000	28,000	
A	2220	INTERFUND REV POSTAGE	A 1660	53,904	60,000	60,000	60,000	
A	2221	INTERFUND REVENUE/COFFEE	A 1660	743	600	3,400	3,400	
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	6,668	11,000	10,000	10,000	
A	2260	SCAAP	A 3150	2,343				

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	2280	HEALTH SERVICES OTHER GOVTS	A 3510	32,410	32,550	36,000	36,000	
A	2280	HEALTH SERVICES OTHER GOV	A 4010	147,771		56,508	56,508	
A	2280	HEALTH SERVICES OTHER GOV	A 4014		8,000			
A	2280	HEALTH SERVICES OTHER GOVTS	A 4016	15,423	180,982	180,982	180,982	
A	2280	HEALTH SERVICES OTHER GOVTS	A 4097	48,362	51,148	46,525	46,525	
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	35,881	35,075	86,344	86,344	
A	2280	HEALTH SERVICES OTHER GOVTS	A 4310		40,000	118,903	118,903	
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774	750	750	750	750	
A	2372	PLANNING SVS FOR OTHER GO	A 8024			6,000	6,000	
A	2389	INFRASTRUCTURE REIMBURSEMENTS	A 9952	24,312				
TOTAL INTER-GOVERNMENTAL CHARGES				645,635	668,105	861,412	853,412	
A	2401	INTEREST EARNINGS	A 1000	10,288	15,000	15,000	15,000	
A	2401	INTEREST EARNINGS	A 4310	20				
A	2401	INTEREST EARNINGS	A 9710	4,987				
A	2402	INTEREST/RESERVE	A 1000	59	50	50	50	
A	2403	INTEREST/JAIL CAP RESERVE	A 1000	178	100	250	250	
A	2406	INTEREST BOE CAPITAL	A 1000	19	25	25	25	
A	2407	INTEREST WATERSHED RESERVE	A 1000	24	25	25	25	
A	2410	RENTAL OF REAL PROPERTY	A 1610	53,367	58,267	61,499	61,499	
A	2410	RENTAL OF REAL PROPERTY	A 1620	68,643	68,839	52,452	52,452	
A	2410	RENTAL OF REAL PROPERTY	A 1630	236,807	237,527	255,112	255,112	
A	2411	RENTAL OF PROPERTY - MLR	A 1610	2,052,708	1,960,298	2,046,110	2,046,110	
A	2411	RENTAL OF PROPERTY - MLR	A 1620	185,080	161,121	176,651	176,651	
A	2411	RENTAL OF PROPERTY - MLR	A 1630	61,628	60,302	67,729	67,729	
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	124,726	147,022	132,190	132,190	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	32,817	32,554	34,301	34,301	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	8,700	8,961	9,225	9,225	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	11,420	10,923	11,604	11,604	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	44,258	44,212	44,317	44,317	
		TOTAL USE OF MONEY AND PROPERTY		2,895,729	2,805,226	2,906,540	2,906,540	
A	2545	PISTOL PERMITS	A 1410	16,592	18,000	20,000	20,000	
		TOTAL LICENSE AND PERMITS		16,592	18,000	20,000	20,000	
A	2610	FINES	A 3020	950				
A	2610	FINES	A 3140	2,200				
A	2610	FINES	A 4010	2,050				
A	2610	FINES	A 4093	350				
A	2611	TRAFFIC DIVERSION FEES	A 1167	368,250	300,000	350,000	350,000	
A	2615	STOP DWI FINES - STATE	A 3112	109,805	100,000	100,000	100,000	
A	2616	STOP DWI FINES COUNTY COURT	A 3112	47,055	55,000	55,000	55,000	
A	2626	FORF. CRIME PROC. RESTRICTED	A 1165		22,119	20,000	20,000	
		TOTAL FINES AND FORFEITURES		530,660	477,119	525,000	525,000	
A	2650	SALE OF SCRAP	A 1000	7,250	5,000	5,000	5,000	
A	2650	SALE OF SCRAP	A 1610	2,133				
A	2650	SALE OF SCRAP	A 1620	1,629	1,350	1,050	1,050	
A	2655	MINOR SALES	A 1000	5,000				
A	2655	MINOR SALES	A 1450	554	220	250	250	
A	2655	MINOR SALES	A 3110	8,613	8,000	8,000	8,000	
A	2655	MINOR SALES	A 7310	2,780	3,000	3,000	3,000	
A	2655	MINOR SALES	A 7320	12,000				
A	2655	MINOR SALES	A 7510	6,565	5,600	2,500	2,500	
A	2655	MINOR SALES	A 8020	13	75	75	75	
A	2660	SALE OF REAL PROPERTY	A 1000		25,000	25,000	25,000	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	2665	SALE OF EQUIPMENT	A 1000	46,796	15,000	15,000	15,000	
A	2680	INSURANCE RECOVERY	A 1610	60,500				
A	2680	INSURANCE RECOVERY	A 1620		113,639			
A	2680	INSURANCE RECOVERY	A 1630	1,978				
A	2680	INSURANCE RECOVERY	A 3110	30,334	8,117			
TOTAL SALE-PROPERTY AND COMP FOR LOSS				186,145	185,001	59,875	59,875	
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	174,460	250,000	250,000	250,000	
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1430	223				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1610	2,715				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1660	1,494				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3113	29				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4010	37				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4014	218				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4042	231				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4083	734				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4093	1				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4250	16,806-				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6010					
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6055	535				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6109	1,226				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6120		72,000			
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6140	1,304				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6781	17				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 8020	80				
A	2705	GIFTS AND DONATIONS	A 1610	165	125	190	190	
A	2705	GIFTS AND DONATIONS	A 2989	400	600	600	600	
A	2705	GIFTS AND DONATIONS	A 3110	550				
A	2705	GIFTS AND DONATIONS	A 3113	50				

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	2705	GIFTS AND DONATIONS	A 3119	690	600	600	600	
A	2705	GIFTS AND DONATIONS	A 3510	322				
A	2705	GIFTS AND DONATIONS	A 4014	300				
A	2705	GIFTS AND DONATIONS	A 4035		50	50	50	
A	2705	GIFTS AND DONATIONS	A 4042	977	1,000	1,000	1,000	
A	2705	GIFTS AND DONATIONS	A 4110	3,000				
A	2705	GIFTS AND DONATIONS	A 6510			3,000	3,000	
A	2705	GIFTS AND DONATIONS	A 6774	3,649	5,000	5,000	5,000	
A	2705	GIFTS AND DONATIONS	A 6780		300			
A	2705	GIFTS AND DONATIONS	A 6781	75		2,700	2,700	
A	2705	GIFTS AND DONATIONS	A 7510		1,000	1,000	1,000	
A	2720	OTB	A 1000	79,756	60,000	60,000	60,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1000	4,195	4,500	4,500	4,500	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1230	28,400	25,000	25,000	25,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1325	11,600				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1620	200				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4083	86,490	106,542	36,641	36,641	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4310	121				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6010	19,271	7,305	5,934	5,934	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6774		5,500			
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781		8,400	4,000	4,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6783	10,000	10,000	5,000	5,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6791			10,000	10,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 7550	1,560				
A	2772	P CARD REBATE	A 1000		1,000	1,000	1,000	
A	2775	INTERGOVERNMENTAL TRANSFE	A 7510			3,500	3,500	
A	2791	DSS JOB SEARCH GRANTS	A 6290	170,378	176,000	176,000	176,000	
TOTAL MISCELLANEOUS				588,646	734,922	595,715	595,715	
A	2802	INTFUND REIM. FOR ITS	A 1680	1,124,815	1,143,115	1,192,527	1,192,527	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	357,924	375,000	375,000	375,000	
A	2805	INTERFUND REIM. PUBLIC WORKS	A 1000	23,067	20,000	20,000	20,000	
		TOTAL INTERFUND REVENUES		1,505,806	1,538,115	1,587,527	1,587,527	
A	3021	COURT FACILITIES	A 1000	86,353	99,000	99,000	99,000	
A	3025	INDIGENT LEGAL SERVICES FUND	A 1170	67,734	97,978	101,601	101,601	
A	3030	DISTRICT ATTORNEY	A 1165	72,189	72,189	72,189	72,189	
A	3034	AID TO PROSECUTION	A 1165	29,200	29,200	29,200	29,200	
A	3036	REIMBURSE PRISON CASES	A 1165	15,123	10,000	15,000	15,000	
A	3055	REIMB FOR EDUCATION	A 1355		200	200	200	
A	3089	STATE AID-OTHER	A 1165	44,960	52,879	55,508	55,508	
A	3089	STATE AID-OTHER	A 3140	7,500	7,500	5,000	5,000	
A	3277	EDUCATION PHC	A 2960	1,997,565	2,457,350	2,487,000	2,487,000	
A	3277	EDUCATION PHC-SOCIAL SERVICE	A 6120			90,000	90,000	
A	3279	REIMB ADMIN EXP ARC	A 2960		30,000	30,000	30,000	
A	3306	STATE AID HOMELAND SECURITY	A 3646	105,000				
A	3310	PROBATION	A 3140	173,162	173,162	173,162	173,162	
A	3311	IGNITION INTERLOCK	A 3140	19,575	19,305	18,500	18,500	
A	3330	SECURITY COSTS, COURT REFORM	A 3116	530,138	553,535	645,456	645,456	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020	169,874	170,000	400,000	425,000	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3110	263-				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3112	39,886	32,417			
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113	39,616	47,820	49,711	49,711	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118	25,400	28,265	32,000	32,000	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3126	9,934				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3143	6,365	3,000	3,500	3,500	
A	3392	CHILD SAFETY RESTRAINT	A 3110	8,000	8,000	800	800	
A	3395	HOMELAND DEFENSE GRANT	A 3648	1,038,935	5,338,545			
A	3395	HOMELAND DEFENSE GRANT	A 3649		3,500,000	2,834,268	2,834,268	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	3395	HOMELAND DEFENSE GRANT	A 3660	169,874				
A	3395	HOMELAND DEFENSE GRANT	A 3661		167,362			
A	3395	HOMELAND DEFENSE GRANT	A 6321	27,945	277,822			
A	3395	HOMELAND DEFENSE GRANT	A 6322	89,252				
A	3401	HEALTH	A 4010	878,120	806,136	797,951	797,951	
A	3442	RABIES	A 4042	13,210	16,136	16,167	16,167	
A	3446	PHC	A 4046	388	5,000	5,000	5,000	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4035	264,032	253,954	270,658	270,658	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4082	171,153	110,321	108,414	108,414	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4088	6,586		9,363	9,363	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4091	114,090	141,750	138,000	138,000	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4093	32,437	36,200	36,186	36,186	
A	3472	LEAD POISONING PREV GRANT	A 4094	24,428	25,371	26,179	26,179	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4095	27,059	25,914	19,042	19,042	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4096	650	1,043	1,046	1,046	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4106	94,284	97,880	97,880	97,880	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4110	29,357	38,546	35,684	35,684	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4115	64,891	146,502	146,800	146,800	
A	3486	NARCOTIC ADDICTION CONTROL	A 4250	133,405	124,479	125,455	125,455	
A	3489	STATE AID, OTHER HEALTH	A 4013	32,840	64,000	64,000	64,000	
A	3490	MENTAL HEALTH	A 4310	1,347,785	1,340,764	1,372,963	1,372,963	
A	3490	MENTAL HEALTH	A 4322	53,587	33,496	53,600	53,600	
A	3492	GLOW FAMILY SUPPORT	A 4323	147,271	147,271	147,271	147,271	
A	3601	MEDICAL ASSISTANCE	A 6101	186,858-				
A	3609	ADC	A 6109	377	676,000	626,720	626,720	
A	3610	ADMINISTRATION	A 6010	2,398,366	3,382,642	3,310,450	3,310,450	
A	3619	CHILD CARE	A 6119	465,244	755,725	760,455	760,455	
A	3623	JUVENILE DELINQUENT CARE	A 6123		87,500	87,500	87,500	
A	3640	HOME RELIEF	A 6140	688,971	760,800	727,200	727,200	
A	3642	EMERGENCY AID TO ADULTS	A 6142		75,000	75,000	75,000	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	3655	STATE AID, DAY CARE	A 6055	144,281				
A	3661	FAMILY & CHILDRENS BLOCK GRANT	A 6119	1,279,804				
A	3670	PURCHASE OF SERVICES	A 6070		138,275	140,025	140,025	
A	3710	VETERANS	A 6510	8,529	8,529	8,529	8,529	
A	3772	STATE REVENUE	A 6775	35,333	35,333	35,333	35,333	
A	3772	STATE REVENUE	A 6778	140,281	143,969	144,803	144,803	
A	3772	STATE REVENUE	A 6780	287,562	284,999	296,849	296,849	
A	3772	STATE REVENUE	A 6781	1,604	1,604	1,604	1,604	
A	3772	STATE REVENUE	A 6784	13,901				
A	3772	STATE REVENUE	A 6788	5,952	5,600	5,600	5,600	
A	3772	STATE REVENUE	A 6789	39,469	43,987	43,987	43,987	
A	3772	STATE REVENUE	A 6790	16,657		10,712	10,712	
A	3789	STATE OTHER ECON OPP & DEV	A 6312	2,287,152				
A	3820	YOUTH	A 7310	13,422	13,422	12,000	12,000	
A	3821	YOUTH PROGRAMS - SDPP	A 7314					
A	3822	YOUTH PROGRAMS - YDDP	A 7313	47,254	50,000			
A	3823	YOUTH AT RISK GRANT	A 7315					
A	3912	AQUATIC WEED CONTROL	A 6315	77,903	107,095	176,586	176,586	
A	3989	STATE - OTHER	A 8020	19,740	21,450			
A	3989	STATE - OTHER	A 8024			14,000	14,000	
A	3989	STATE - OTHER	A 8090	63,798	532,650			
A	3990	HAZARDOUS MATERIAL	A 3412		2,961	5,172	5,172	
TOTAL STATE AID				16,057,631	23,717,833	17,096,279	17,121,279	
A	4089	FEDERAL AID OTHER	A 1166	35,600	35,600	35,600	35,600	
A	4278	MEDICAID/REIMBURSE/TITLE XIX	A 2960	798,325	350,000	400,000	400,000	
A	4305	CIVIL DEFENSE	A 3640	28,888-	29,605	29,495	29,495	
A	4387	FEDERAL - INMATE HOUSING	A 3150	1,106,900	1,168,000	1,168,000	1,168,000	
A	4388	FEDERAL - INMATE TRASNPORT	A 3150	53,331	60,000	85,000	85,000	

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REVENUE SUMMARY

OCTOBER 31, 2016

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3110	12,099				
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3111		41,666	41,666	41,666	
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3127	19,600				
A	4395	HOMELAND DEFENSE GRANT	A 3125	8,230				
A	4395	HOMELAND DEFENSE GRANT	A 3128		37,500			
A	4451	EARLY INTERVENTION FEDERAL	A 4091		1,000	1,000	1,000	
A	4457	LEAD POISONING	A 4094	10,026	10,099	10,001	10,001	
A	4482	W.I.C.	A 4082	423,141	510,403	584,036	584,036	
A	4488	FEDERAL CHEMICAL DEPENDANCY	A 4250	158,661	158,661	159,394	159,394	
A	4489	OTHER FEDERAL HEALTH	A 4035	121,835	121,668	111,239	111,239	
A	4489	OTHER FEDERAL HEALTH	A 4088	22,273	26,159	23,589	23,589	
A	4489	OTHER FEDERAL HEALTH	A 4091	73,405	37,500	45,000	45,000	
A	4489	OTHER FEDERAL HEALTH	A 4095	6,378	9,482	16,348	16,348	
A	4489	OTHER FEDERAL HEALTH	A 4096	1,733	1,042	1,046	1,046	
A	4489	OTHER FEDERAL HEALTH	A 4111	11,319	18,990	18,990	18,990	
A	4489	OTHER FEDERAL HEALTH	A 4112	62,404	88,318	52,096	52,096	
A	4489	OTHER FEDERAL HEALTH	A 4113	3,500	15,000	15,000	15,000	
A	4489	OTHER FEDERAL HEALTH	A 4115	64,891				
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310		40,000	40,000	40,000	
A	4601	MEDICAL ASSISTANCE	A 6101	151,618-				
A	4609	A.D.C.	A 6109	2,848,264	3,084,250	2,859,410	2,859,410	
A	4610	ADMINISTRATION	A 6010	795,945	6,494,673	6,758,836	6,758,836	
A	4610	ADMINISTRATION	A 6101	834,580				
A	4610	ADMINISTRATION	A 6109	3,293,942				
A	4610	ADMINISTRATION	A 6119	626,570				
A	4611	FOOD STAMP	A 6010	1,042,728				
A	4612	CHILD SUPPORT ADMIN	A 6010	251,840				
A	4613	TITLE IV A	A 6010	144,375				
A	4619	CHILD CARE	A 6119	468,667	650,275	672,030	672,030	
A	4641	H.E.A.P.	A 6141	107,685	5,000	5,000	5,000	

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

REVENUE SUMMARY

OCTOBER 31, 2016

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	4655	FEDERAL AID, DAY CARE	A 6055	1,358,061	1,250,000	1,250,000	1,250,000	
A	4670	PURCHASE OF SERVICES	A 6070		265,488	268,848	268,848	
A	4772	FEDERAL REVENUE	A 6773	50,615	41,217	56,023	56,023	
A	4772	FEDERAL REVENUE	A 6774	95,533	111,819	106,413	106,413	
A	4772	FEDERAL REVENUE	A 6775	21,402	125,360	147,521	147,521	
A	4772	FEDERAL REVENUE	A 6776	3,493	3,425	3,324	3,324	
A	4772	FEDERAL REVENUE	A 6781	128,212	150,238	150,238	150,238	
A	4772	FEDERAL REVENUE	A 6784	29,642	35,568	33,168	33,168	
A	4772	FEDERAL REVENUE	A 6785	24,562	36,693	35,612	35,612	
A	4772	FEDERAL REVENUE	A 6789	2,813				
A	4773	FEDERAL CASH IN LIEU	A 6774	48,067	39,641	40,967	40,967	
A	4773	FEDERAL CASH IN LIEU	A 6778	22,855	22,855	24,161	24,161	
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	270,004	290,769	312,212	312,212	
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	214,779	216,221	229,440	229,440	
A	4789	OTHER FEDERAL	A 8020		50,000	45,000	45,000	
A	4790	FEDERAL AID	A 7316	1,113	125,000	128,000	128,000	
TOTAL FEDERAL AID				15,498,892	15,759,185	15,963,703	15,963,703	
A	5031	INTERFUND TRANSFER/RESERVE	A 1000	375,000				
A	5031	INTERFUND TRANSFER/RESERVE	A 3649		72,140			
A	5031	INTERFUND TRANSFER/RESERVE	A 9710	48,170				
A	5031	INTERFUND TRANSFER/RESERVE	A 9952	6,007				
TOTAL INTER-FUND TRANSFERS				429,177	72,140			
TOTAL GENERAL FUND				99,155,700	107,520,249	83,442,015	102,509,106	

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

REVENUE SUMMARY

OCTOBER 31, 2016

COMMUNITY DEVELOPMENT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
CD	3911	COMM DEVEL.-STATE-SMALL CITIES	CD8668	15,285		506,000	506,000	
		TOTAL COMMUNITY DEVELOPMENT		15,285		506,000	506,000	

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REVENUE SUMMARY

OCTOBER 31, 2016

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
D	1001	TAX LEVY	D 5110	7,653,520	8,530,407		8,356,871	
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	38,826	25,000	20,000	20,000	
D	2302	SNOW REMOVAL, OTHER	D 5144	799,072	800,000	800,000	800,000	
D	2401	INTEREST	D 5010	356				
D	2650	SALE OF SCRAP	D 5110	3,003				
D	2650	SALE OF SCRAP	D 5111	968	5,000	5,000	5,000	
D	2650	SALE OF SCRAP	D 5113	355				
D	2655	MINOR SALES	D 5010	130	100	100	100	
D	2680	INSURANCE RECOVERY	D 5010	373				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5110	18,449				
D	2770	OTHER UNCLASSIFIED REVENUE	D 5110	29,119	7,500	7,500	7,500	
D	2770	OTHER UNCLASSIFIED REVENUE	D 5113	26,742				
D	2772	SIGN REIMBURSEMENT	D 5110	15,674	5,000	5,000	5,000	
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	37,417	7,500	7,500	7,500	
D	3501	STATE AID - CHIPS	D 5112	1,006,273	1,006,273	1,006,273	1,006,273	
D	3501	STATE AID - CHIPS	D 5130	352,493	636,782	636,782	636,782	
D	3501	STATE AID - CHIPS	D 5136	172,498				
D	3501	STATE AID - CHIPS	D 5139		375,043	375,043	375,043	
D	3591	STATE HIGHWAY CAPITAL PROJECTS	D 5126	10,395				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5133			144,000	144,000	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5134	3,965				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5137	9,060	234,150	1,500	1,500	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5138	9,207	15,750	222,000	222,000	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5126	5,545				
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5130	147,984				
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5133			576,000	576,000	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5135					
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5137	48,324	1,248,000	8,000	8,000	
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5138	49,108	76,000	1,184,000	1,184,000	
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5145			24,000	24,000	

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REVENUE SUMMARY

OCTOBER 31, 2016

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5146			75,640	75,640	
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5147			87,040	87,040	
D	5031	INTERFUND TRANSFER	D 5110	136,302				
D	5031	INTERFUND TRANSFER	D 5113		71,140			
D	5031	INTERFUND TRANSFER	D 5133		32,000			
D	5031	INTERFUND TRANSFER	D 5137		66,400	500	500	
D	5031	INTERFUND TRANSFER	D 5138			134,000	134,000	
D	5031	INTERFUND TRANSFER	D 5145			11,000	11,000	
D	5031	INTERFUND TRANSFER	D 5146			34,360	34,360	
D	5031	INTERFUND TRANSFER	D 5147			27,960	27,960	
TOTAL COUNTY ROAD FUND				10,575,157	13,142,045	5,393,198	13,750,069	

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REVENUE SUMMARY

OCTOBER 31, 2016

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ROAD MACHINERY FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
DM	2401	INTEREST	DM5130	83				
DM	2650	SALE OF SCRAP	DM5130	916	3,000	3,000	3,000	
DM	2665	SALE OF EQUIPMENT	DM5130	33,329	50,000	50,000	50,000	
DM	2701	REFUND OF PRIOR YEARS EXPENSE	DM5130	20,466				
DM	2770	OTHER UNCLASSIFIED	DM5130	325,073	313,000			
DM	5031	INTERFUND TRANSFER	DM5130	1,585,020	1,976,333	1,946,995	1,946,995	
TOTAL ROAD MACHINERY FUND				1,964,887	2,342,333	1,999,995	1,999,995	

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REVENUE SUMMARY

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ENTERPRISE

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
E	1651	IGT	E 6120	6,000,000	6,000,000	6,057,160	6,057,160	
E	2231	PER DIEM	E 6120	20,191,291	18,926,644	19,811,761	19,811,761	
E	2232	PRIVATE PAY - DAY CARE	E 6120	2,695				
E	2401	INTEREST	E 6120	5,432	98,750	86,650	86,650	
E	2701	REFUND OF PRIOR YEARS EXPENSE	E 6120	5,460,971				
E	2772	PRIVATE PATIENTS PER DIEM	E 6120	4,850,353	5,867,081	4,912,719	4,912,719	
E	2789	MISCELLANEOUS	E 6120	495,449	305,000	305,000	305,000	
TOTAL ENTERPRISE				37,006,191	31,197,475	31,173,290	31,173,290	

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REVENUE SUMMARY

OCTOBER 31, 2016

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WATER AUTHORITY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
F	1028	SPECIAL ASSESS. AD VALOREM	F 8310		11,000	11,000	11,000	
F	1028	SPECIAL ASSESS. AD VALOREM	F 9710	344,002	278,680	280,900	280,900	
F	2401	INTEREST	F 1000	708				
TOTAL WATER AUTHORITY				344,710	289,680	291,900	291,900	

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

REVENUE SUMMARY

OCTOBER 31, 2016

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CONSEUS SEWER DISTRICT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
G	1028	SPECIL ASSESS. AD VALOREM	G 8310		3,000	3,000	3,000	
G	1028	SPECIL ASSESS. AD VALOREM	G 9710	95,076	81,325	80,933	80,933	
G	2401	INTEREST	G 9710	6,710				
G	5031	INTERFUND TRANSFER	G 9710	139				
TOTAL CONSEUS SEWER DISTRICT				101,925	84,325	83,933	83,933	

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

REVENUE SUMMARY

OCTOBER 31, 2016

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
H	2770	UNCLSSIFIED REVENUES	H 8315	12,461				
H	5031	INTERFUND TRANSFERS	H 1625	150,000				
H	5031	INTERFUND TRANSFERS	H 1628	100,000				
H	5031	INTERFUND TRANSFERS	H 1629	200,000				
H	5031	INTERFUND TRANSFERS	H 1630	177,237				
H	5031	INTERFUND TRANSFERS	H 1680	700,000				
H	5031	INTERFUND TRANSFERS	H 3020	100,000				
H	5031	INTERFUND TRANSFERS	H 3150	46				
H	5031	INTERFUND TRANSFERS	H 5117	393,584				
H	5031	INTERFUND TRANSFERS	H 6121	150,000				
H	5031	INTERFUND TRANSFERS	H 6122	50,000				
H	5031	INTERFUND TRANSFERS	H 6990	2,703				
H	5031	INTERFUND TRANSFERS	H 8116	6,710				
TOTAL				2,042,741				

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

REVENUE SUMMARY

OCTOBER 31, 2016

JTPA

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
J	4790	FEDERAL AID	J 6292	390,075	361,000	325,000	325,000	
J	4790	FEDERAL AID	J 6293	26,118				
J	4790	FEDERAL AID	J 6295	10,060				
J	4790	FEDERAL AID	J 6297	174,486	708,500	750,000	750,000	
J	4790	FEDERAL AID	J 6298	125,066	170,000	130,500	130,500	
TOTAL JTPA				725,805	1,239,500	1,205,500	1,205,500	

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REVENUE SUMMARY

OCTOBER 31, 2016

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
MS	2401	INTEREST EARNINGS	MS1710	500				
MS	2680	INSURANCE RECOVERIES	MS1930	247,855				
MS	2709	EMPLOYEE CONTRIBUTIONS	MS1930	11,543,266				
		TOTAL		11,791,621				

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

REVENUE SUMMARY

OCTOBER 31, 2016

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INTER-FUND REVENUE SUMMARY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 5	2 0 1 6	2 0 1 7	2 0 1 7	2 0 1 7
A	5031	INTERFUND TRANSFER/RESERVE	A 1000	375,000				
A	5031	INTERFUND TRANSFER/RESERVE	A 3649		72,140			
A	5031	INTERFUND TRANSFER/RESERVE	A 9710	48,170				
A	5031	INTERFUND TRANSFER/RESERVE	A 9952	6,007				
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000	50,000	
D	5031	INTERFUND TRANSFER	D 5110	136,302				
D	5031	INTERFUND TRANSFER	D 5113		71,140			
D	5031	INTERFUND TRANSFER	D 5133		32,000			
D	5031	INTERFUND TRANSFER	D 5137		66,400	500	500	
D	5031	INTERFUND TRANSFER	D 5138			134,000	134,000	
D	5031	INTERFUND TRANSFER	D 5145			11,000	11,000	
D	5031	INTERFUND TRANSFER	D 5146			34,360	34,360	
D	5031	INTERFUND TRANSFER	D 5147			27,960	27,960	
DM	5031	INTERFUND TRANSFER	DM5130	1,585,020	1,976,333	1,946,995	1,946,995	
G	5031	INTERFUND TRANSFER	G 9710	139				
H	5031	INTERFUND TRANSFERS	H 1625	150,000				
H	5031	INTERFUND TRANSFERS	H 1628	100,000				
H	5031	INTERFUND TRANSFERS	H 1629	200,000				
H	5031	INTERFUND TRANSFERS	H 1630	177,237				
H	5031	INTERFUND TRANSFERS	H 1680	700,000				
H	5031	INTERFUND TRANSFERS	H 3020	100,000				
H	5031	INTERFUND TRANSFERS	H 3150	46				
H	5031	INTERFUND TRANSFERS	H 5117	393,584				
H	5031	INTERFUND TRANSFERS	H 6121	150,000				
H	5031	INTERFUND TRANSFERS	H 6122	50,000				
H	5031	INTERFUND TRANSFERS	H 6990	2,703				
H	5031	INTERFUND TRANSFERS	H 8116	6,710				

TOTAL INTER-FUND REVENUES				4,230,918	2,268,013	2,204,815	2,204,815	
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TOTAL REVENUES ALL FUNDS				159,706,946	157,189,494	125,272,316	152,696,278	
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(EXCLUDING INTER-FUND REVENUES)

ASSESSOR'S REPORT

Equalized Total Assessed Value 4,734,466,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	91	228,435,888	4.82
13100	CO - GENERALLY	RPTL 406(1)	69	81,865,716	1.73
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,814	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	921,500	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	48,423,607	1.02
13510	TOWN - CEMETERY LAND	RPTL 446	9	222,846	0.00
13650	VG - GENERALLY	RPTL 406(1)	121	21,498,437	0.45
13660	VG - CEMETERY LAND	RPTL 446	1	16,224	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	106,561	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	14,361,915	0.30
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,121,717	0.04
13800	SCHOOL DISTRICT	RPTL 408	26	107,058,096	2.26
13850	BOCES	RPTL 408	1	7,113,100	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	117,500	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14100	USA - GENERALLY	RPTL 400(1)	5	8,971,315	0.19
14110	USA - SPECIFIED USES	STATE L 54	2	455,057	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	51	103,048,251	2.18
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,604,899	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	133	55,818,570	1.18
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	3,853,407	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	1,380,166	0.03
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	7	1,358,914	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	33	8,027,513	0.17
25400	FRATERNAL ORGANIZATION	RPTL 428	3	206,100	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,100,862	0.09
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	6	2,023,737	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	1	240,700	0.01
26100	VETERANS ORGANIZATION	RPTL 452	17	1,279,495	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	1,023,534	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	8,869,653	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	2,127,782	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	817,071	0.02

Equalized Total Assessed Value 4,734,466,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,674,040	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,657,800	0.31
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,800,100	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	6,118,517	0.13
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	761,594	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	82,747	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	4,427	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	147	8,288,010	0.18
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	26	2,216,478	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	715	13,153,323	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	521	7,489,941	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	544	16,507,115	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	401	9,595,572	0.20
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	187	5,793,777	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	145	3,395,674	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	23,030	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	215	2,515,363	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	392,356	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	440,049	0.01
41400	CLERGY	RPTL 460	33	50,372	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	194	18,504,388	0.39
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,100	314,927,310	6.65
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	447	51,819,892	1.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	725	24,959,612	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	54	1,618,184	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	4	127,708	0.00
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	66,263	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	85	3,050,889	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	568,236	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	163	4,508,387	0.10
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	39,633	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	773,019	0.02

Equalized Total Assessed Value 4,734,466,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	33	395,567	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	1,203,991	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	65	3,678,688	0.08
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	111	4,839,056	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	652,784	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,223,698	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	20	342,551	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	365,352	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,163,650	0.05
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	3,733,229	0.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	858,250	0.02
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	858,250	0.02
Total Exemptions Exclusive of System Exemptions:			8,013	1,249,143,440	26.38
Total System Exemptions:			24	7,613,379	0.16
Totals:			8,037	1,256,756,819	26.54

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

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

POSITION CONTROL COUNTS

NON																--STATUS -----			
DEPARTMENT	DEPT HEAD	DEPT HEAD	CSEA FT	CSEA PT	SHER NURSE	SHER COPS	SHER LCDSA	SHER NONE	--HOURS WORKED --				NON ACTIVITY						
									FULL	PART	SHARE	PERM	SPOR	SPOR	ACTV	LWOP			
A1010 LEGISLATIVE BOARD	18								18			18			18				
A1165 DISTRICT ATTORNEY	8		2						9	1		10			10				
A1166 STOP DOMESTIC VIOLENCE G	1								1			1			1				
A1170 INDIGENT DEF-PUBLIC DEFE	8		1						7	2		9			9				
A1185 MEDICAL EXAMINERS/CORONE									5		5			5		5			
A1230 COUNTY ADMINISTRATOR	3								3			3			3				
A1320 AUDITOR	1								1			1			1				
A1325 COUNTY TREASURER	2		5						7			7			7				
A1345 PURCHASING	1								1			1			1				
A1355 REAL PROPERTY TAX SERVIC	1		3						4			4			4				
A1410 COUNTY CLERK	2		14						16			16			16				
A1420 LAW	3								3			3			3				
A1430 PERSONNEL CIVIL SERVICE	5	1						1	6	1		6	1		7				
A1450 ELECTIONS	4							2	4	2		4	2		6				
A1451 ELECTION INSPECTORS			7	1				231		239			239		239				
A1610 CENTRAL SERVICES ADMIN	2		14	1				1	17	1		16	2		18				
A1620 BUILDINGS			3						3			3			3				
A1630 MILLENNIUM DRIVE COMPLEX	1								1			1			1				
A1665 RECORDS MANAGEMENT	1			1					1	1		1	1		2				
A1680 INFORMATION & TECHNOLOGY	2		8						10			10			10				
A3020 E911 TELEPHONE SYSTEM	1							19	16	4		16	4		20				
A3110 SHERIFF	5							51	3			41	18		59				
A3111 COPS SCHOOL RESOURCE OFF								4				4			4				
A3112 STOP DWI	1							3				4			4				
A3116 COURT SECURITY								1	6			7			7				
A3140 PROBATION	1		13						14			14			14				
A3147 JUVENILE AID								2	1			3			3				
A3150 JAIL	2							87	53	36		53	36		89				
A3310 TRAFFIC SAFETY	1									1			1		1				
A3510 CONTROL OF DOGS	1		1	1					2	1		2	1		3				
A3640 EMERGENCY MANAGEMENT SER	1		1						2			2			2				
A4010 DEPARTMENT OF HEALTH	7		14	1	4			1	23	4		24	3		27				
A4013 COUNTY EMERGENCY SERVICE	1								1			1			1				
A4014 COUNTY AMBULANCE SERVICE	1		10					43	11	43		11	43		54				

NON																
--STATUS -----																
DEPARTMENT	DEPT HEAD	DEPT HEAD	CSEA FT	CSEA PT	SHER NURSE	SHER COPS	SHER LCDSA	SHER NONE	--HOURS WORKED --				NON ACTIVITY			
									FULL	PART	SHARE	PERM	SPOR	SPOR	ACTV	LWOP
A4035 REPRODUCTIVE HEALTH CENT			2	4	6				1	2	10	1	4	9		13
A4082 W I C			2	4	3					4	5		5	4		9
A4083 HOSPICE			2	13	11				1	6	21		6	21		27
A4091 EI 0-2 PROGRAM					2					1	1		2			2
A4093 TOBACCO GRANT									2		2			2		2
A4095 IMMUNIZATION GRANT				1							1			1		1
A4097 WATERSHED PROGRAM			1							1			1			1
A4110 CANCER SERVICES				1							1			1		1
A4115 COMMUNITY HEALTH WORKER			2							2			2			2
A4310 MENTAL HEALTH ADMINISTRA	1		20	2					4	21	6		21	6		27
A6010 SOCIAL SERVICES ADMINIST	6		106							112			112			112
A6311 HOUSING			4							4			4			4
A6510 VETERANS	1			1						1	1		1	1		2
A6773 OFFICE OF AGING TITLE II	1		2	1					2	3	3		3	3		6
A6774 OFFICE OF AGING TITLE II	2		1	14					5	3	19		3	19		22
A6775 BIP - OFA				1							1			1		1
A6778 OFFICE OF AGING SNAP				1							1			1		1
A6780 OFFICE OF AGING EISP/CSE	2		1	1						3	1		3	1		3 1
A6781 OFFICE OF AGING FOSTER G	1									1			1			1
A6783 OFFICE FOR AGING WRAP				1						1			1			1
A6989 PROMOTION OF INDUSTRY	2		1							3			3			3
A7316 TANF SYEP									1		1			1		1
A7510 COUNTY HISTORIAN	1			1						1	1		1	1		2
A8020 PLANNING DEPARTMENT	2		5							7			7			7
A8037 PUBLIC WORKS	2		8							10			10			10
D5010 CTY ROAD ADMINISTRATION	5		3							8			8			8
D5020 CTY ROAD ENGINEERING			3							3			3			3
D5110 CTY ROAD MAINTENANCE			16							16			16			16
E6120 CTR FOR NURSING/REHABILI	12		190	134						202	134		202	134		323 13
J6292 WIA - LIVINGSTON	2		6						2	8	2		8	2		10
J6298 WIA YOUTH PROGRAM									6		6			6		6
M5130 MACHINERY DEPT			6							6			6			6
TOTAL COUNTY	125	1	478	184	26	61	116	308	722	576	1	729	570		1284	15