

**County of Jefferson**  
**Office of the County Administrator**



**Historic Courthouse**  
195 Arsenal Street, 2<sup>nd</sup> Floor  
Watertown, NY 13601-2567  
Phone: (315) 785-3075 Fax: (315) 785-5070

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September 13, 2018

**TO:** Members of Finance & Rules Committee

**FROM:** Sarah H. Baldwin, Deputy Administrator *SHB*

**SUBJECT:** Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, September 18, 2018, immediately following the conclusion of the Health & Human Services Committee meeting* in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

**Finance & Rules Committee Sponsored Resolutions:**

1. Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2019
2. Payment of Legislators' Expenses
3. Amending 2018 County Budget in Relation to Insurance Department
4. Appointing Commissioner of Social Services

**General Services Committee Sponsored Resolutions:**

1. Amending the 2018 County Budget to Recognize Reserve Funds in the District Attorney's Office
2. Authorizing Agreement with the NYS Division of Homeland Security and Emergency Services in Relation to the Federal Domestic Preparedness Equipment Program and Amending the 2018 County Budget in Relation Thereto
3. Authorizing Agreement and Amending the 2018 County Budget in Relation to the FY18 State Homeland Security Program (SHSP) Grant

4. Amending the 2018 County Budget in Relation to Jefferson County's Housing Improvement Program
5. Amending the 2018 County Budget Relative to Probation Department
6. Accepting Donation for Sheriff's Department K-9 Unit and Amending the 2018 County Budget in Relation Thereto
7. Authorizing Agreement and Amending the 2018 County Budget in Relation to the State FY18 Law Enforcement Terrorism Prevention Program (LETTP) Grant
8. Amending the 2018 County Budget in Relation to Sheriff - Corrections

**Health & Human Services Committee Sponsored Resolutions:**

1. Amending the 2018 County Budget to Allocate Additional State Aid from NYS OMH and to Recognize DSRIP Funding for the Community Services Department
2. Amending the 2018 County Budget Relative to Veterans Peer Support (P2P) Program and Authorizing Agreements in Relation Thereto
3. Amending the 2018 County Budget to Recognize DSRIP Funding for the Public Health Department
4. Amending the 2018 County Budget in Relation to Department of Social Services - HEAP

**Informational Items:**

1. Revenue and Expenditure Spreadsheet

If any Committee member has inquiries regarding any agenda items, please do not hesitate to contact me.

SHB:jdj

cc:	Audit	Human Resources	Purchasing
	County Clerk	Information Technology	Real Property Tax Services
	Board of Elections	Insurance	County Treasurer
	Employ. & Training	JCC	County Attorney

**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2019

By Legislator: \_\_\_\_\_

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2019 be held before this Board of Legislators at 6:00 p.m. on the 13<sup>th</sup> day of November, 2018 in the Chambers of the Board of Legislators, Historic Courthouse, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That notice of said public hearing be given in accordance with law.

Seconded by Legislator: \_\_\_\_\_

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State of New York    )  
                                  ) ss.:  
County of Jefferson )

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. \_\_\_\_\_ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Payment of Legislators' Expenses

By Legislator: \_\_\_\_\_

Whereas, This Committee to whom claims of the members of the Board were referred, has examined and audited such claims and finds the total to be \$ 80.00, we have allowed:

Legislator Expense:                 \$ 80.00

Now, Therefore, Be It Resolved, That the County Treasurer be and is hereby directed to draw checks payable to the claimants as audited.

Seconded by Legislator: \_\_\_\_\_

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State of New York    )  
                                  ) ss.:  
County of Jefferson )

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In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Amending 2018 County Budget in Relation to Insurance Department

By Legislator: \_\_\_\_\_

Whereas, Unemployment Insurance costs are increasing and are billed by New York State quarterly, and

Whereas, An increasing number of retirees and dependents are reaching Medicare Part B eligibility, and are reimbursed semi-annually for that cost, and

Whereas, The Insurance Director has estimated that the Unemployment Insurance and Medicare Part B premium reimbursement accounts will be short by the next required disbursement, and

Whereas, Funds are available within each departmental budget to cover these unanticipated expenses.

Now, Therefore, Be It Resolved, That the 2018 County Budget is hereby amended as follows:

**Increase:**

01905000 08050	Unemployment Insurance	\$20,000
40906000 08002	Reimbursement of Medicare Part B	26,000

**Decrease:**

01907000 08000	Undistributed Fringes	\$20,000
40906000 08001	Payment of Benefit Claims	26,000

Seconded by Legislator: \_\_\_\_\_

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State of New York    )  
                                  ) ss.:  
County of Jefferson )

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In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Clerk of the Board of Legislators

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**JEFFERSON COUNTY BOARD OF LEGISLATORS**  
**Resolution No. \_\_\_\_\_**

Appointing Commissioner of Social Services

By Legislator: \_\_\_\_\_

Whereas, The term of the Commissioner of Social Services expires on October 30, 2018, and

Whereas, The incumbent Commissioner of Social Services is recommended for reappointment by the County Administrator, pursuant to Local Law No. 10 of 1986, at a salary consistent with the Management Compensation Schedule adopted annually by separate resolution.

Now, Therefore, Be It Resolved, Pursuant to Section 116 of the Social Services Law, Teresa Gaffney be and is hereby appointed Commissioner of Social Services for a five year term, said term to expire October 30, 2023.

Seconded by Legislator: \_\_\_\_\_

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State of New York    )  
                                  ) ss.:  
County of Jefferson )

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In testimony whereof, I have hereunto set my hand and affixed the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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Clerk of the Board of Legislators

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Department	a segment 4	Revenue through end of August 2017	Revenue through end of August 2018	2018 Amended Budget August = 66.60%	2017 Revenue as % of 2017 BUD	2018 Revenue as % of 2018 BUD
1045 - General Items 01	0000 - Blank	\$101,328,786	\$105,089,661	\$90,525,584	75.61%	77.31%
1165 - District Attorney 01	1165 - District Attorney	\$25,798	\$58,335	\$117,275	13.70%	33.13%
1170 - Public Defender 01	1170 - Public Defender	\$395,072	\$313,924	\$175,225	153.99%	119.32%
1325 - Treasurers Department 01	1325 - Treasurer	\$23,049	\$15,070	\$21,978	71.47%	45.67%
1345 - Purchasing 01	1345 - Purchasing	\$56,555	\$64,159	\$56,677	62.77%	75.39%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$439,151	\$422,576	\$285,236	97.41%	98.67%
1410 - County Clerk 01	1410 - County Clerk	\$1,142,978	\$1,133,078	\$1,335,663	57.60%	56.50%
1420 - County Attorney 01	1420 - County Attorney	\$70,603	\$155,468	\$347,652	13.93%	29.78%
1430 - Human Resources 01	1430 - Human Resources	\$4,680	\$5,320	\$4,995	62.40%	70.93%
1436 - Insurance Department 01	1436 - Insurance Department	\$0	\$28,684	\$14,652	NaN	130.38%
1450 - Board of Elections 01	1450 - Board of Elections	\$794	\$430	\$633	226.97%	45.29%
1620 - Buildings 01	1620 - Buildings	\$386,605	\$340,408	\$620,246	42.88%	36.55%
1680 - Information Technology 01	1680 - Information Technology	\$600	\$0	\$36,630	0.92%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	3110 - Sheriff - Criminal & Civil Div	\$399,464	\$387,212	\$492,107	59.41%	52.40%
3140 - Probation 01	3140 - Probation	\$144,175	\$232,393	\$404,612	22.39%	38.25%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$132,706	\$144,748	\$132,081	60.26%	72.99%
3410 - Fire & Emergency Management 01	3410 - Fire Control	\$289,613	\$452,227	\$377,629	60.75%	79.76%
3510 - Dog Control 01	3510 - Dog Control	\$123,901	\$26,130	\$240,895	21.92%	7.22%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$53,793	\$51,394	\$59,940	44.83%	57.10%
4050 - Public Health 01	4050 - Home Health Nursing	\$2,108,195	\$1,773,716	\$4,246,878	34.21%	27.82%
4310 - Mental Health Services 01	4310 - Mental Health Administration	\$4,991,954	\$5,198,809	\$6,779,615	56.61%	51.07%
5610 - Airport 01	5610 - Airport	\$1,039,211	\$758,282	\$1,215,290	58.31%	41.56%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$1,834,484	\$5,824,117	\$6,505,290	18.33%	59.63%
6070 - Services for Recipients 01	6070 - Services for Recipients	\$5,614,259	\$9,473,421	\$13,196,718	27.09%	47.81%
	7310 - Youth Bureau	\$2,343	\$30,982	\$79,920	2.60%	25.82%
6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$8,529	\$8,529	\$5,680	100.00%	100.00%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$27,863	\$45,352	\$39,921	47.60%	75.66%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$276,461	\$419,338	\$1,014,987	17.34%	27.52%
8020 - Planning 01	8020 - Planning	\$56,860	\$48,079	\$101,055	87.60%	31.69%
8730 - Forestry 01	8730 - Forestry	\$67,243	\$11,507	\$0	#Error	#Error
8992 - Interfund Transfers 01	0000 - Blank	\$22,500	\$0	\$0	100.00%	NaN
01 - General Fund		\$121,068,226	\$132,513,347	\$128,435,064	63.54%	68.71%
9003 - Highway 05	0000 - Blank	\$9,788,144	\$9,673,542	\$9,640,786	68.82%	66.83%
9004 - Road Machinery 10	0000 - Blank	\$2,359,749	\$2,374,655	\$1,597,436	100.12%	99.00%
9101 - Solid Waste - Recycling 15	0000 - Blank	\$1,980,184	\$1,869,786	\$1,710,285	78.74%	72.81%

9006 - Capital 20	0000 - Blank	\$17,118,315	\$2,468,653	\$19,586,770	75.87%	8.39%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$1,161,848	\$1,346,376	\$1,786,751	48.30%	50.19%
1436 - Insurance Department 35	0000 - Blank	\$2,065,309	\$2,114,229	\$1,645,697	81.66%	85.56%
9021 - Health Benefits 40	0000 - Blank	\$14,696,314	\$15,479,003	\$15,148,679	64.69%	68.05%
9023 - Occupancy Tax 50	0000 - Blank	\$349,883	\$137,036	\$313,020	74.44%	29.16%
9150 - Debt Service 55	0000 - Blank	\$2,036,352	\$2,272,401	\$2,404,136	80.08%	62.95%
Total All Funds		\$172,624,324	\$170,249,028	\$182,268,623	65.67%	62.21%

Department	a segment 4	Spending through end of August 2017	Spending through end of August 2018	2018 Amended Budget August = 66.60%	2017 Spending as % of 2017 BUD	2018 Spending as % of 2018 BUD
1010 - Legislative Board 01	1010 - Legislative Board	\$174,777	\$177,817	\$201,131	58.97%	58.88%
	1040 - Clerk of the Board	\$433,415	\$439,015	\$480,140	63.09%	60.90%
1045 - General Items 01	1950 - Taxes and Assess-Munic Prop	\$30,557	\$0	\$20,351	100.00%	0.00%
	1985 - Distribution of Sales Tax	\$22,155,627	\$23,120,828	\$25,985,336	56.78%	59.26%
1165 - District Attorney 01	1165 - District Attorney	\$1,056,160	\$1,091,208	\$1,225,686	59.30%	59.29%
	1169 - District Attorney - DTF	\$6,700	\$10,588	\$26,041	34.72%	27.08%
1170 - Public Defender 01	1170 - Public Defender	\$979,584	\$947,942	\$1,374,187	47.41%	45.94%
1325 - Treasurers Department 01	1325 - Treasurer	\$379,084	\$358,955	\$414,093	60.09%	57.73%
1345 - Purchasing 01	1345 - Purchasing	\$265,733	\$269,992	\$298,327	61.26%	60.27%
	1670 - Central Printing	\$89,433	\$119,436	\$111,606	53.14%	71.27%
1355 - Real Property Tax Services 01	1355 - Real Property Tax Services	\$172,026	\$195,606	\$240,816	45.76%	54.10%
	1356 - Tax Map Maintenance	\$207,676	\$183,787	\$236,951	56.66%	51.66%
	1357 - Revaluation Development & Main	\$73,387	\$78,292	\$116,845	41.18%	44.63%
	1358 - E 911	\$210	\$185	\$1,465	9.54%	8.39%
1410 - County Clerk 01	1410 - County Clerk	\$455,485	\$444,313	\$468,350	67.23%	63.18%
	1415 - Department of Motor Vehicles	\$424,932	\$437,491	\$476,387	59.02%	61.16%
	1460 - Records Management	\$158,225	\$171,727	\$199,615	47.42%	57.30%
	7510 - Historian/Historical Preservat	\$0	\$144	\$2,396	0.00%	4.02%
1420 - County Attorney 01	1420 - County Attorney	\$602,037	\$653,375	\$699,705	57.19%	62.19%
	1422 - Tax Enforcement	\$187,510	\$193,707	\$211,941	55.47%	60.87%
1430 - Human Resources 01	1430 - Human Resources	\$205,067	\$208,696	\$243,682	58.41%	57.04%
1436 - Insurance Department 01	1436 - Insurance Department	\$51,392	\$30,572	\$31,911	40.93%	63.80%
	1910 - Insurance	\$346,052	\$381,302	\$258,142	93.91%	98.38%
	1930 - Judgement & Claims	\$9,559	\$961	\$16,650	42.49%	3.84%
1450 - Board of Elections 01	1450 - Board of Elections	\$384,834	\$430,240	\$545,780	50.65%	52.50%
1620 - Buildings 01	1620 - Buildings	\$1,280,099	\$1,282,568	\$1,403,611	60.32%	60.86%
	1621 - Public Safety Facility	\$608,497	\$478,045	\$632,035	59.52%	50.37%
	1622 - Court Complex	\$349,477	\$296,786	\$380,808	61.59%	51.91%
1680 - Information Technology 01	1650 - Central Telephone	\$47,939	\$8,533	\$39,960	47.94%	14.22%
	1680 - Information Technology	\$791,582	\$837,478	\$876,289	59.44%	63.65%
1910 - Special Items 01	1964 - Refund Real Estate Taxes	\$10,140	\$6,528	\$33,300	20.28%	13.06%
	1990 - Contingent/Salary Adjustment	\$0	\$0	\$632,700	0.00%	0.00%

2490 - Education 01	2490 - Education	\$191,435	\$198,512	\$273,060	46.69%	48.42%
	2495 - Community College Contribution	\$4,864,436	\$4,961,724	\$3,304,508	100.00%	100.00%
3110 - Sheriff - Criminal & Civil Div 01	1162 - Court Security	\$88,248	\$92,069	\$108,178	42.43%	56.68%
	3110 - Sheriff - Criminal & Civil Div	\$3,479,597	\$3,541,777	\$3,956,670	58.41%	59.62%
	3114 - Homeland Security	\$35,225	\$81,790	\$98,059	21.23%	55.55%
	3150 - Corrections	\$5,116,689	\$5,341,335	\$5,915,345	61.50%	60.14%
3140 - Probation 01	3140 - Probation	\$2,155,894	\$2,218,739	\$2,483,139	57.68%	59.51%
3315 - STOP DWI Program 01	3315 - STOP DWI Program	\$19,492	\$80,506	\$133,575	8.85%	40.14%
3410 - Fire & Emergency Management 01	3112 - Dispatch	\$1,454,644	\$1,412,943	\$1,578,396	62.00%	59.62%
	3410 - Fire Control	\$169,386	\$171,086	\$210,858	46.98%	54.04%
	3411 - E911 Maintenance	\$205,801	\$158,150	\$156,684	52.95%	67.22%
	3412 - Hazmat Team	\$2,743	\$6,319	\$12,251	18.91%	34.35%
	3413 - STAR Team	\$862	\$6,552	\$14,119	4.47%	30.91%
	3414 - Homeland Security	\$138,076	\$145,880	\$196,175	49.09%	49.53%
	3415 - Public Safety Radio System	\$0	\$100,435	\$114,219	NaN	58.56%
3510 - Dog Control 01	3510 - Dog Control	\$273,201	\$206,426	\$241,240	48.34%	56.99%
3620 - Code Enforcement 01	3620 - Code Enforcement	\$360,709	\$310,306	\$390,482	58.19%	52.93%
4050 - Public Health 01	1185 - Medical Examiner	\$238,392	\$250,567	\$258,499	64.23%	64.56%
	4010 - Public Health Administration	\$307,310	\$311,037	\$349,825	58.98%	59.22%
	4011 - Tuberculosis Program	\$1,890	\$3,662	\$2,747	46.37%	88.76%
	4012 - Sexually Transmitted Diseases	\$5,884	\$9,420	\$6,940	55.42%	90.40%
	4042 - Rabies Control	\$31,660	\$30,050	\$64,192	29.07%	31.18%
	4046 - Physically Handicapped Program	\$2,013	\$1,495	\$3,317	40.30%	30.02%
	4050 - Home Health Nursing	\$2,548,502	\$2,348,073	\$3,255,551	51.47%	48.04%
	4051 - Preventive Services	\$417,202	\$472,232	\$526,861	57.58%	59.69%
	4052 - Child Find/Infant Health Progr	\$37	\$162	\$140	22.81%	77.05%
	4055 - Child Lead Poison Prevention P	\$8,532	\$951	\$856	81.67%	74.02%
	4057 - Emergency Medical Services	\$216,629	\$187,518	\$286,003	48.30%	43.67%
	4058 - Preparedness/Response Grant	\$65,977	\$69,847	\$77,105	58.33%	60.33%
	4059 - Child Passenger Safety Grant	\$191	\$1,114	\$808	14.22%	91.85%
	4060 - Steps to a Healthier US Grant	\$131,590	\$132,366	\$149,456	62.41%	58.98%
4310 - Mental Health Services 01	2960 - Preschool Services	\$2,412,764	\$2,618,657	\$3,546,450	44.68%	49.18%
	4310 - Mental Health Administration	\$174,157	\$475,068	\$625,380	52.74%	50.59%

4310 - Mental Health Services 01	4311 - Early Intervention Program	\$195,348	\$197,614	\$221,260	56.85%	59.48%
	4312 - Preschool Program	\$49,621	\$52,354	\$60,062	64.61%	58.05%
	4320 - Mental Health Programs	\$3,177,469	\$3,036,887	\$4,056,465	57.21%	49.86%
	4321 - Mental Health Programs - Alcoh	\$25,196	\$27,146	\$37,629	41.18%	48.05%
	4340 - Early Intervention Services	\$178,523	\$156,174	\$293,040	40.57%	35.49%
	4390 - Mental Health - Court Commitme	\$0	\$86,706	\$66,600	0.00%	86.71%
5610 - Airport 01	5610 - Airport	\$916,327	\$931,132	\$937,251	61.91%	66.17%
	5611 - Airport - FBO	\$927,467	\$930,902	\$720,010	87.71%	86.11%
6010 - Social Services Administration 01	6010 - Social Services Administration	\$10,862,553	\$11,063,651	\$12,766,401	56.95%	57.72%
	6016 - Early Intervention - MA	\$0	\$0	\$85,248	0.00%	0.00%
6030 - Adult Care Facility 01	6030 - Adult Care Facility	\$0	\$0	\$0	0.00%	NaN
6070 - Services for Recipients 01	6055 - Daycare	\$905,022	\$799,172	\$1,473,374	37.69%	36.12%
	6070 - Services for Recipients	\$822,098	\$735,856	\$1,520,542	36.39%	32.23%
	6100 - Medicaid	\$12,942,136	\$12,899,950	\$12,830,602	67.53%	66.96%
	6101 - Medical Assistance	\$1,450	\$676	\$34,965	2.76%	1.29%
	6109 - Family Assistance	\$2,475,357	\$2,452,269	\$2,993,905	49.84%	54.55%
	6119 - Child Care	\$4,138,264	\$4,534,527	\$4,845,150	56.89%	62.33%
	6129 - State Training Schools	\$0	\$5,987	\$99,900	0.00%	3.99%
	6140 - Safety Net Assistance	\$3,165,488	\$3,163,596	\$3,567,133	52.36%	59.07%
	6141 - Home Energy Assistance Program	\$40,435	\$47,819	\$33,993	94.49%	93.69%
	6142 - Emergency Aid to Adults	\$51,120	\$58,745	\$79,920	47.51%	48.95%
	6310 - Homeless Prevention	\$617,691	\$616,377	\$722,291	56.96%	56.83%
	7310 - Youth Bureau	\$9,875	\$35,462	\$86,260	10.45%	27.38%
	6510 - Veterans Service Agency 01	6510 - Veterans Service Agency	\$113,875	\$118,671	\$135,696	60.52%
6540 - Consumer Affairs - County Seal 01	6540 - Consumer Affairs/Weight & Meas	\$93,602	\$97,439	\$107,026	59.22%	60.63%
6772 - Office for the Aging 01	6772 - Office for the Aging	\$1,306,766	\$1,290,634	\$1,676,032	52.07%	51.29%
8020 - Planning 01	7989 - Trail Improvements	\$7,042	\$41,727	\$45,744	12.38%	60.75%
	8020 - Planning	\$274,847	\$274,302	\$452,612	41.51%	40.36%
8730 - Forestry 01	8730 - Forestry	\$113,756	\$113,731	\$111,888	67.71%	67.70%
8989 - Authorized Agencies 01	2930 - Cooperative Extension Service	\$497,250	\$507,195	\$450,389	75.00%	75.00%
	6310 - Homeless Prevention	\$78,030	\$79,591	\$70,677	75.00%	75.00%
	6410 - Promotion of Industry	\$9,180	\$9,364	\$6,236	100.00%	100.00%
	6420 - Regional Promotion	\$189,040	\$217,821	\$328,485	41.18%	44.16%

8989 - Authorized Agencies 01	6530 - Private Social Service Agencie	\$58,660	\$59,833	\$39,849	100.00%	100.00%
	7410 - Library	\$168,300	\$171,666	\$114,330	100.00%	100.00%
	7510 - Historian/Historical Preservat	\$16,080	\$16,402	\$10,924	100.00%	100.00%
	8710 - Soil Conservation District	\$146,880	\$149,818	\$133,038	75.00%	75.00%
8990 - Employee Benefits 01	9050 - Unemployment Insurance	\$17,116	\$33,426	\$30,636	42.79%	72.67%
	9060 - Health Benefits Payments	\$3,657,671	\$3,722,791	\$5,564,835	45.73%	44.55%
	9070 - Undistributed Fringe Benefits	\$0	\$0	\$133,200	0.00%	0.00%
8992 - Interfund Transfers 01	9901 - Interfund Transfers	\$11,311,499	\$11,757,571	\$7,830,542	100.00%	100.00%
	9902 - Transfer to Debt Service	\$1,996,536	\$2,184,652	\$1,929,278	79.77%	75.42%
	9950 - Transfer to Capital Projects	\$255,077	\$312,600	\$436,549	100.00%	47.69%
9150 - Debt Service 01	1380 - Fiscal Agent Fees	\$0	\$0	\$9,990	#Error	0.00%
	9730 - BANs	\$117,811	\$0	\$172,161	99.84%	0.00%
01 - General Fund		\$118,986,820	\$121,795,120	\$133,549,443	59.75%	60.74%
9003 - Highway 05	3310 - Traffic	\$454,393	\$460,001	\$402,865	68.54%	76.05%
	5010 - Highway Administration	\$461,664	\$357,181	\$386,381	72.17%	61.57%
	5020 - Highway Engineering	\$317,432	\$318,182	\$366,484	63.14%	57.82%
	5110 - Maintenance - Roads & Bridges	\$3,246,386	\$2,888,056	\$2,984,061	68.23%	64.46%
	5112 - Road Construction	\$4,456,078	\$5,107,912	\$4,296,789	73.05%	79.17%
	9050 - Unemployment Insurance	\$23,741	\$25,151	\$13,320	118.70%	125.75%
	9950 - Transfer to Capital Projects	\$1,550,000	\$1,865,000	\$1,242,090	100.00%	100.00%
9004 - Road Machinery 10	5130 - Road Machinery	\$1,849,036	\$1,947,219	\$1,696,999	75.08%	76.42%
	9050 - Unemployment Insurance	\$2,916	\$1,880	\$2,664	72.90%	47.00%
9101 - Solid Waste - Recycling 15	1994 - Depreciation	\$2,583	\$0	\$0	#Error	NaN
	8160 - Solid Waste Management - Recyc	\$1,680,313	\$1,799,712	\$1,723,605	64.29%	69.54%
	9789 - General Fund Loan	\$0	\$190	\$0	NaN	#Error
9006 - Capital 20	1450 - Board of Elections	\$28,872	\$21,381	\$59,940	24.00%	23.76%
	1620 - Buildings	\$459,539	\$236,759	\$1,065,845	20.33%	14.79%
	1680 - Information Technology	\$321,980	\$127,656	\$471,634	37.18%	18.03%
	2490 - Education	\$3,725,534	\$1,593,976	\$1,231,227	72.68%	86.22%
	3020 - Capital Project - 911 Emergenc	\$1,392,460	\$3,405,450	\$13,169,182	24.11%	17.22%
	3150 - Corrections	\$482,243	\$700,798	\$800,358	35.20%	58.32%
	3510 - Dog Control	\$0	\$0	\$15,123	0.00%	0.00%
	4017 - Public Health Facility	\$12,127	\$0	\$20,703	30.44%	0.00%

9006 - Capital 20	5010 - Highway Administration	\$22,024	\$0	\$49,530	22.56%	0.00%
	5011 - Highway Equipment	\$78,803	\$0	\$50,823	39.40%	0.00%
	5112 - Road Construction	\$907,719	\$536,008	\$1,299,771	32.99%	27.46%
	5113 - Bridge Construction	\$2,466,764	\$3,811,131	\$6,503,426	31.41%	39.03%
	5610 - Airport	\$704,576	\$2,252,378	\$4,704,225	43.29%	31.89%
	6989 - Economic Opportunity	\$1,018	\$1,304	\$226,671	0.42%	0.38%
6340 - Employment and Training 25	6340 - Employment and Training Admini	\$1,495,041	\$1,644,989	\$1,789,090	62.83%	61.24%
	6345 - WIA - Summer Staff	\$0	\$468	\$0	NaN	#Error
1436 - Insurance Department 35	1710 - Health Benefits Administration	\$258,579	\$259,832	\$340,446	58.24%	50.83%
	1720 - Self Insurance Benefits and CI	\$1,304,264	\$1,061,737	\$1,305,360	62.55%	54.17%
9021 - Health Benefits 40	1710 - Health Benefits Administration	\$410,907	\$424,217	\$430,079	63.99%	65.69%
	9060 - Health Benefits Payments	\$11,496,776	\$11,632,437	\$14,718,600	52.08%	52.64%
9023 - Occupancy Tax 50	6410 - Promotion of Industry	\$498,300	\$498,300	\$365,168	100.00%	90.88%
	9901 - Interfund Transfers	\$22,500	\$0	\$0	100.00%	NaN
9150 - Debt Service 55	1380 - Fiscal Agent Fees	\$48,962	\$0	\$33,300	81.60%	0.00%
	9710 - Bonds	\$1,936,536	\$2,242,652	\$1,919,417	77.99%	77.82%
	9785 - Install Purchase	\$0	\$338,903	\$451,419	NaN	50.00%
Total All Funds		\$161,106,883	\$167,355,981	\$197,686,040	58.06%	56.38%