

# 2017

## CATTARAUGUS COUNTY BUDGET



FILED WITH THE CLERK OF THE LEGISLATURE  
NOVEMBER 9, 2016  
BY JOHN R. SEARLES, COUNTY ADMINISTRATOR

ADOPTED BY THE CATTARAUGUS COUNTY LEGISLATURE  
NOVEMBER 22, 2016

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A	561 Airport Improvements	135	CM	990 Interfund Transfers	212
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A	443 Catholic Charities	133	H	990 Interfund Transfers	291
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A	296 Children With Special Needs	51	A	101 Legislature	1
A	249 Community College Chargebacks	50	A	745 Museum	197
A	431 Community Services	105	A	434 NYSARC, Inc.	124
CM	884 Conewango Watershed	211	A	435 Olean General Hospital	126
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A	111 Courts	3	A	144 Risk Management	30
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EI	970 Debt Service	266	A	175 Self-Insured Health Benefits	48
V	970 Debt Service	295	A	436 Seneca Nation of Indians	127
A	644 Dev & Ag Contract Agencies	157	A	311 Sheriff/Jail	57
A	438 Directions In Independent Living, Inc.	130	H	311 Sheriff/Jail	278
A	116 District Attorney	5	A	601 Social Services	136
H	504 DPW - Capital Projects Fund	280	A	871 Soil Conservation	204
A	302 E 911 System	55	A	440 Southern Tier Environmental Living	132
A	643 Econ Dev Council	156	A	331 Stop-DWI Program	77
A	642 Econ Dev, Tourism & Planning	150	A	133 Tax Accounts	19
ED	642 Econ Dev, Tourism & Planning	228	EI	453 The Pines - Machias	250
A	364 Emergency Services	80	EF	453 The Pines - Olean	232
A	454 EMS Contract Agencies	134	A	645 Tourism Contract Agencies	158
A	437 H.O.M.E., Inc.	128	A	132 Treasurer	16
A	401 Health	85	H	132 Treasurer - Capital Projects Fund	272
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A	143 Human Resources	28	A	363 Weights & Measures	78
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# ≈ Department Cross Reference – Numeric ≈

<b>Fund</b>	<b>Department</b>	<b>Page</b>	<b>Fund</b>	<b>Department</b>	<b>Page</b>		
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A	116	District Attorney	5	A	437	H.O.M.E., Inc.	128
A	117	Legal Defense to Indigents	7	A	438	Directions In Independent Living, Inc.	130
A	118	Coroners	13	A	440	Southern Tier Environmental Living	132
A	123	County Administrator	14	A	443	Catholic Charities	133
A	132	Treasurer	16	EF	453	The Pines - Olean	232
H	132	Treasurer - Capital Projects Fund	272	EI	453	The Pines - Machias	250
V	132	Treasurer - Debt Service Fund	293	A	454	EMS Contract Agencies	134
A	133	Tax Accounts	19	D	502	County Road	214
A	135	Real Property Services	20	DM	503	Road Machinery Fund	222
H	135	Real Property Services	273	H	504	DPW - Capital Projects Fund	280
A	141	County Clerk	22	A	561	Airport Improvements	135
V	141	County Clerk	294	A	601	Social Services	136
A	142	County Attorney	26	A	631	Workforce Investment Act	147
A	143	Human Resources	28	A	642	Econ Dev, Tourism & Planning	150
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A	144	Risk Management	30	A	643	Econ Dev Council	156
A	145	Board of Elections	32	A	644	Dev & Ag Contract Agencies	157
H	145	Board of Elections - Capital Projects Fund	275	A	645	Tourism Contract Agencies	158
A	146	Records Management	34	A	651	Veterans	159
A	149	Public Works Administration	35	A	677	Aging	161
A	162	Buildings & Grounds	36	ER	723	Onoville Marina	269
A	165	Central Communications	42	A	731	Youth Services	191
H	165	Central Communications	276	A	745	Museum	197
A	168	Information Services	44	A	751	Historian	199
H	168	Information Services	277	H	751	Historian	289
A	171	Workers Compensation	46	A	816	Refuse	201
A	175	Self-Insured Health Benefits	48	A	871	Soil Conservation	204
A	249	Community College Chargebacks	50	A	873	Reforestation	205
A	296	Children With Special Needs	51	CM	884	Conewango Watershed	211
A	298	Contract Agencies	53	A	901	County General Accounts	206
A	302	E 911 System	55	H	901	County General Accounts - Capital Projects Fund	290
A	311	Sheriff/Jail	57	EF	970	Debt Service	247
H	311	Sheriff/Jail	278	EI	970	Debt Service	266
A	314	Probation	73	V	970	Debt Service	295
H	314	Probation	279	A	990	Interfund Transfers	209
A	331	Stop-DWI Program	77	CM	990	Interfund Transfers	212
A	363	Weights & Measures	78	D	990	Interfund Transfers	220
A	364	Emergency Services	80	DM	990	Interfund Transfers	226
A	401	Health	85	EF	990	Interfund Transfers	248
A	431	Community Services	105	EI	990	Interfund Transfers	267
A	433	CARES, Inc.	123	H	990	Interfund Transfers	291
A	434	NYSARC, Inc.	124	V	990	Interfund Transfers	299

# Exhibit A

## Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$211,761,738
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$154,502,895	
Appropriated Reserves:		
Debt Service	<u>\$162,326</u>	
Total Appropriated Reserves	162,326	
Appropriated Cash Surplus:		
General Fund	\$2,000,000	
Maintenance Conewango Watershed	14,800	
The Pines - Olean	<u>485,179</u>	
Total Appropriated Cash Surplus	<u>2,499,979</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus		<u>157,165,200</u>
TOTAL - Real Estate Tax Levy 2017		<u>\$54,596,538</u>
TOTAL - Real Estate Tax Levy 2016		<u>\$53,439,242</u>

# Exhibit B

## Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$211,761,738	\$164,072,752	\$32,500	\$11,511,022	\$3,837,327	\$12,525,498	\$13,686,772	\$535,000	\$5,560,867
Inter-Fund Items	<u>17,023,674</u>	<u>9,950,135</u>	<u>0</u>	<u>6,841,728</u>	<u>231,811</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations</b>	<b>\$228,785,412</b>	<b>\$174,022,887</b>	<b>\$32,500</b>	<b>\$18,352,750</b>	<b>\$4,069,138</b>	<b>\$12,525,498</b>	<b>\$13,686,772</b>	<b>\$535,000</b>	<b>\$5,560,867</b>
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$154,502,895	\$117,426,349	\$10,200	\$10,193,500	\$1,312,898	\$12,040,319	\$12,616,790	\$535,000	\$367,839
Inter-Fund Items	<u>17,023,674</u>	<u>0</u>	<u>7,500</u>	<u>8,159,250</u>	<u>2,756,240</u>	<u>0</u>	<u>1,069,982</u>	<u>0</u>	<u>5,030,702</u>
<b>Total Revenues</b>	<b>\$171,526,569</b>	<b>\$117,426,349</b>	<b>\$17,700</b>	<b>\$18,352,750</b>	<b>\$4,069,138</b>	<b>\$12,040,319</b>	<b>\$13,686,772</b>	<b>\$535,000</b>	<b>\$5,398,541</b>
Appropriated Reserves	162,326	0	0	0	0	0	0	0	162,326
Appropriated Surplus	<u>2,499,979</u>	<u>2,000,000</u>	<u>14,800</u>	<u>0</u>	<u>0</u>	<u>485,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues, Reserves and Appropriated Surplus</b>	<b>\$174,188,874</b>	<b>\$119,426,349</b>	<b>\$32,500</b>	<b>\$18,352,750</b>	<b>\$4,069,138</b>	<b>\$12,525,498</b>	<b>\$13,686,772</b>	<b>\$535,000</b>	<b>\$5,560,867</b>
Tax Levy	<u>\$54,596,538</u>								

# Exhibit C

## Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2016:

Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0400 includes:	
DPW Facility Construction	270,000
Public Improvement (Serial Bonds-1998), Refunded 2006, rate .04125 includes:	
DPW Facility Construction	250,000
Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0400 includes:	
Construction of The Pines-Machias	8,530,000
Public Improvement (Serial Bonds - 2002B), Refunded 2011, rate .0400 includes:	
County Bridge Improvements (2000)	56,800
County Bridge Improvements (2001)	47,330
County Road Improvements (2001)	250,870
Public Improvement (Serial Bonds - 2003), Refunded 2013, rate .02000 & .04000 includes:	
County Bridge Improvements (1999)	20,130
County Bridge Improvements (2000)	5,030
County Bridge Improvements (2001)	18,870
County Bridge Improvements (2002)	198,770
County Road Improvements (2001)	2,520
County Road Improvements (2002)	144,680
Public Improvement (Serial Bonds - 2004), Refunded 2013, rate .02000 & .04000 includes:	
County Bridge Improvements (2002)	15,320
County Bridge Improvements (2003)	252,770
County Road Improvements (2002)	10,210
County Road Improvements (2003)	135,320
Stone House Museum	183,830
County Museum Demolition	2,550
Public Improvement (Serial Bonds - 2005), Refunded 2013, rate .02000 & .04000 includes:	
Olean County Center Parking Lot	15,460
County Bridge Improvements	294,500
County Road Improvements	920,040
Public Improvement (Serial Bonds -2006), Refunded 2013, rate .02000 & .04000 includes:	
Culvert Improvements	447,520
County Bridge Improvements	593,820
County Road Improvements	249,570
Salt Storage Shed	129,090
Public Improvement (Serial Bonds - 2007), Refunded 2016, rate .02000 includes:	
Culvert Improvements	335,000
County Bridge Improvements	630,000
County Road Improvements	264,000
Salt Storage Shed	146,000
Nursing Home Improvements	375,000

# Exhibit C

## Statement of Bonded Debt

(Pg. 2)

## Public Improvement (Serial Bonds - 2008), Non-Refunded 2016, rate .0385 includes:

Culvert Improvements	40,000
County Bridge Improvements	105,000
County Road Improvements	184,000
Energy Conservation	40,000
Jail Improvement	6,000

## Public Improvement (Serial Bonds - 2008), Refunded 2016, rate .0200 includes:

Culvert Improvements	239,500
County Bridge Improvements	682,400
County Road Improvements	1,015,500
Energy Conservation	41,500
Jail Improvement	6,100

## Recovery Act Bonds, Issued 2010, rate .0511 includes:

Jail Security	1,645,000
Road Repaving	3,545,000

## Public Improvement (Serial Bonds), Issued 2012, rate .0200 includes:

Public Safety Communications System	1,243,000
Five Points Landfill Improvements	1,387,000
Highways, Culverts & Bridges	1,697,000
Five Points Highway Facility	368,000

## Public Improvement (Serial Bonds), Issued 2013, rate .0225 includes:

Culvert Improvements	551,192
County Bridge Improvements	1,244,357
County Road Improvements	3,599,451

## Public Improvement (Serial Bonds), issued 2015, rate .0200 includes:

County Bridge Improvements	2,565,000
County Road Improvements	885,000

## Public Improvement (Serial Bonds), issued 2016, rate .0150 includes:

Culvert Improvements	210,000
County Bridge Improvements	1,220,000
County Road Improvements	3,070,000

**TOTAL - Bonds Outstanding** **\$40,385,000**

## Exhibit D

### Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,000,000	\$14,800	\$485,179
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,000,000	\$14,800	\$485,179



# Tax Rate History

Year	C.P.I.	Total		% Tax Levy		Assessed Value		Taxable Value		Full Value		Full Value	
		Approp.	% Change	%	Change	Value	% Change	Rate	% Change	Value	% Change	Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	n/a	228,785,412	0.08%	54,596,538	2.17%	3,677,616,557	3.80%	14.85	-1.53%	4,247,335,636	2.99%	12.85	-0.

\* CPI for 2016 based on September 2015 - September 2016.

\*\* Assessment Values as of November 21, 2016.

# Equalization Rate & Tax Rate Comparison

2016 Equal. Rate	2017 Equal. Rate	% Change	TOWN/CITY	2016 Adopted Tax Rate	2017 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.96	12.85	-0.80%
59.00	57.00	-3.39%	Ashford	21.97	22.55	2.68%
85.00	87.00	2.35%	Carrollton	15.25	14.78	-3.08%
97.00	100.00	3.09%	Coldspring	13.36	12.85	-3.78%
53.00	52.00	-1.89%	Conewango	24.45	24.72	1.11%
75.00	100.00	33.33%	Dayton	17.28	12.86	-25.60%
65.00	100.00	53.85%	East Otto	19.94	12.85	-35.52%
100.00	100.00	0.00%	Ellicottville	12.96	12.85	-0.80%
93.00	100.00	7.53%	Farmersville	13.93	12.85	-7.74%
72.00	70.00	-2.78%	Franklinville	18.01	18.36	1.95%
100.00	100.00	0.00%	Freedom	12.96	12.86	-0.80%
100.00	97.00	-3.00%	Great Valley	12.96	13.25	2.27%
88.00	88.00	0.00%	Hinsdale	14.73	14.61	-0.80%
100.00	97.00	-3.00%	Humphrey	12.96	13.25	2.27%
88.00	88.00	0.00%	Ischua	14.73	14.61	-0.80%
100.00	92.50	-7.50%	Leon	12.96	13.90	7.24%
71.00	71.00	0.00%	Little Valley	18.25	18.11	-0.80%
100.00	100.00	0.00%	Lyndon	12.96	12.85	-0.80%
98.00	100.00	2.04%	Machias	13.22	12.86	-2.78%
100.00	100.00	0.00%	Mansfield	12.96	12.86	-0.80%
100.00	100.00	0.00%	Napoli	12.96	12.85	-0.80%
72.00	71.00	-1.39%	New Albion	18.00	18.11	0.60%
95.00	92.00	-3.16%	Olean City	13.64	13.98	2.43%
78.00	78.00	0.00%	Olean Town	16.62	16.48	-0.80%
100.00	100.00	0.00%	Otto	12.96	12.86	-0.80%
71.00	71.00	0.00%	Perrysburg	18.29	18.14	-0.80%
77.00	77.00	0.00%	Persia	16.83	16.69	-0.80%
100.00	98.00	-2.00%	Portville	12.98	13.13	1.14%
81.00	81.00	0.00%	Randolph	16.00	15.87	-0.80%
100.00	100.00	0.00%	Red House	12.96	12.85	-0.80%
17.00	19.00	11.76%	Salamanca City	76.60	67.93	-11.32%
91.00	91.00	0.00%	Salamanca Town	14.24	14.13	-0.80%
75.00	72.75	-3.00%	South Valley	17.28	17.67	2.27%
17.50	16.50	-5.71%	Yorkshire	74.08	77.93	5.19%

\*\*\* Assessment Values as of November 21, 2016.

# 2017 Adopted Budget

## Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 22, 2016

Property Tax Amount \$54,596,538

<b>Town</b>	<b>Taxable Value</b>	<b>Taxable Value W / Fixed Exemptions</b>	<b>Equalization Rate</b>	<b>Full Value</b>	<b>Apportioned Tax</b>	<b>Tax Rate</b>
Allegany	321,906,436	321,917,836	100.00	321,917,836	4,138,029.31	12.8548
Ashford	76,184,636	76,192,736	57.00	133,671,467	1,718,253.50	22.5538
Carrollton	80,213,828	80,216,278	87.00	92,202,618	1,185,200.36	14.7755
Coldspring	63,383,303	63,386,303	100.00	63,386,303	814,786.73	12.8549
Conewango	33,044,638	33,046,138	52.00	63,550,265	816,894.34	24.7209
Dayton	62,076,184	62,081,184	100.00	62,081,184	798,010.33	12.8553
East Otto	84,248,736	84,250,236	100.00	84,250,236	1,082,978.04	12.8545
Ellicottville	587,266,605	587,268,105	100.00	587,268,105	7,548,922.00	12.8543
Farmersville	64,142,007	64,145,007	100.00	64,145,007	824,539.34	12.8549
Franklinville	83,327,510	83,331,876	70.00	119,045,537	1,530,247.37	18.3643
Freedom	117,093,777	117,102,307	100.00	117,102,307	1,505,268.50	12.8552
Great Valley	172,475,996	172,475,996	97.00	177,810,305	2,285,627.49	13.2519
Hinsdale	118,258,296	118,261,821	88.00	134,388,433	1,727,469.60	14.6076
Humphrey	69,335,355	69,335,355	97.00	71,479,747	918,822.31	13.2519
Ischua	40,493,852	40,503,452	88.00	46,026,650	591,640.49	14.6106
Leon	46,437,416	46,439,316	92.50	50,204,666	645,345.97	13.8971
Little Valley	46,638,797	46,641,947	71.00	65,692,883	844,436.20	18.1059
Lyndon	45,984,723	45,984,723	100.00	45,984,723	591,101.55	12.8543
Machias	139,921,479	139,929,479	100.00	139,929,479	1,798,695.88	12.8550
Mansfield	116,241,524	116,252,491	100.00	116,252,491	1,494,344.71	12.8555
Napoli	56,031,209	56,031,209	100.00	56,031,209	720,242.12	12.8543
New Albion	57,075,749	57,077,249	71.00	80,390,492	1,033,363.72	18.1051
Olean/City	491,222,273	491,332,523	92.00	534,057,090	6,864,931.50	13.9752
Olean/Town	83,787,274	83,803,024	78.00	107,439,774	1,381,063.38	16.4830
Otto	54,449,758	54,457,358	100.00	54,457,358	700,011.36	12.8561
Perrysburg	55,287,050	55,408,560	1.00	78,040,225	1,003,152.68	18.1444
Persia	57,780,993	57,780,993	77.00	75,040,251	964,590.10	16.6939
Portville	134,099,176	134,222,806	98.00	136,962,047	1,760,551.61	13.1287
Randolph	83,381,130	83,385,630	81.00	102,945,222	1,323,289.05	15.8704
Red House	132,211,621	132,211,621	100.00	132,211,621	1,699,488.20	12.8543
Salamanca/City	16,066,127	16,132,127	19.00	84,905,932	1,091,406.55	67.9322
Salamanca/Town	27,656,650	27,657,550	91.00	30,392,912	390,679.69	14.1261
South Valley	30,936,703	30,938,203	72.75	42,526,740	546,651.59	17.6700
Yorkshire	28,955,746	28,964,846	16.50	175,544,521	2,256,502.41	77.9293
	<u>3,677,616,557</u>	<u>3,678,166,285</u>		<u>4,247,335,636</u>	<u>54,596,537.98</u>	

Tax Rate % Full Value 0.0128543027

Tax Rate % Taxable Value 0.0148456309

\*\*\* Assessment Values as of November 21, 2016

# 2016 Adopted Budget

## Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 24, 2015

Property Tax Amount. \$53,439,242

<b>Town</b>	<b>Taxable Value</b>	<b>Taxable Value W/ Fixed Exemptions</b>	<b>Equalization Rate</b>	<b>Full Value</b>	<b>Apportioned Tax</b>	<b>Tax Rate</b>
Allegany	322,480,270	322,491,670	100.00	322,491,670	4,178,826.00	12.9584
Ashford	76,187,613	76,198,913	59.00	129,150,700	1,673,526.34	21.9659
Carrollton	81,945,845	81,948,945	85.00	96,410,524	1,249,281.28	15.2452
Coldspring	58,197,347	58,200,347	97.00	60,000,358	777,480.72	13.3594
Conewango	33,314,301	33,315,801	53.00	62,860,002	814,535.80	24.4500
Dayton	48,838,603	48,843,603	75.00	65,124,804	843,882.96	17.2790
East Otto	50,878,860	50,880,360	65.00	78,277,477	1,014,314.44	19.9359
Ellicottville	578,007,049	578,008,549	100.00	578,008,549	7,489,797.04	12.9580
Farmersville	58,306,675	58,309,675	93.00	62,698,575	812,444.04	13.9340
Franklinville	83,957,858	84,036,224	72.00	116,716,978	1,512,410.98	18.0139
Freedom	117,230,676	117,240,586	100.00	117,240,586	1,519,195.86	12.9590
Great Valley	171,575,478	171,575,478	100.00	171,575,478	2,223,263.84	12.9579
Hinsdale	73,101,588	73,106,613	88.00	83,075,697	1,076,489.46	14.7259
Humphrey	50,432,668	50,432,668	100.00	50,432,668	653,503.22	12.9579
Ischua	40,535,620	40,545,220	88.00	46,074,114	597,025.36	14.7284
Leon	46,743,580	46,745,480	100.00	46,745,480	605,724.88	12.9585
Little Valley	46,689,621	46,692,771	71.00	65,764,466	852,171.66	18.2518
Lyndon	46,025,628	46,025,628	100.00	46,025,628	596,397.08	12.9579
Machias	129,883,306	129,891,306	98.00	132,542,149	1,717,472.51	13.2232
Mansfield	113,219,696	113,230,663	100.00	113,230,663	1,467,235.54	12.9592
Napoli	58,998,662	58,998,662	100.00	58,998,662	764,500.81	12.9579
New Albion	57,329,983	57,331,483	72.00	79,627,060	1,031,802.24	17.9976
Olean/City	494,776,954	494,894,454	95.00	520,941,531	6,750,326.35	13.6432
Olean/Town	86,659,260	86,675,710	78.00	111,122,705	1,439,920.76	16.6159
Otto	54,425,846	54,433,646	100.00	54,433,646	705,347.63	12.9598
Perrysburg	55,027,795	55,149,855	71.00	77,675,852	1,006,518.62	18.2911
Persia	57,992,426	57,993,926	77.00	75,316,787	975,950.01	16.8289
Portville	135,199,653	135,443,283	100.00	135,443,283	1,755,065.22	12.9813
Randolph	82,623,111	82,627,611	81.00	102,009,396	1,321,831.09	15.9983
Red House	128,560,094	128,560,094	100.00	128,560,094	1,665,873.30	12.9579
Salamanca/City	16,669,888	16,752,938	17.00	98,546,694	1,276,961.63	76.6029
Salamanca/Town	27,582,388	27,583,288	91.00	30,311,305	392,771.91	14.2400
South Valley	30,496,830	30,498,330	75.00	40,664,440	526,927.16	17.2781
Yorkshire	29,028,460	29,042,560	17.50	165,957,486	2,150,466.27	74.0813
	<u>3,542,923,632</u>	<u>3,543,706,340</u>		<u>4,124,055,507</u>	<u>53,439,242.01</u>	

Tax Rate % Full Value 0.0129579347

Tax Rate % Taxable Value 0.0150833739

\*\*\* Assessment Values as of November 23, 2015.

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,384	0	3,464	3,464	3,464
***** Account Total:	3,384	0	3,464	3,464	3,464
Departmental Revenue:	3,384	0	3,464	3,464	3,464
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	238,803	238,500	238,500	238,500	238,500
12000 - Part Time Wages	33,390	33,480	33,480	33,480	33,480
41232 - Collective Bargaining	10,000	10,000	30,000	30,000	30,000
43002 - Telephone Shared Service	991	907	907	907	907
43003 - Information Services Shared Service	6,500	6,149	6,149	6,149	6,149
43004 - Insurance Shared Service	4,446	4,349	4,349	4,349	4,349
43005 - Records Management Shared Service	366	364	364	364	364
43006 - Maintenance Shared Service	34,197	34,360	34,360	34,360	34,360
44101 - Telephone	1,100	1,100	1,050	1,050	1,050
45202 - Equipment Repair and Maintenance	200	200	100	100	100
45305 - Leased Vehicle and Gas Charges	800	800	300	300	300
45310 - Copy Machine Lease	1,700	1,700	1,600	1,600	1,600
46101 - Employee Meal Reimbursements	2,700	2,700	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	23,000	23,000	23,000	23,000	23,000
46103 - Employee Other Travel Expenses	8,500	8,500	8,500	8,500	8,500
46108 - Cellular Phone Charges	600	0	0	0	0
47001 - Postage	1,600	1,600	1,500	1,500	1,500
47002 - Office Supplies	1,200	1,500	1,500	1,500	1,500
47006 - Operating Supplies	400	700	400	400	400
47007 - Printing	100	100	75	75	75
47008 - Publications/Instructional Materials	0	550	550	550	550
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
81000 - FICA	20,838	20,825	20,825	20,825	20,825

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	13,231	12,909	12,909	12,909	12,909
83000 - Health Insurance	60,436	75,433	75,433	75,433	75,433
84000 - Dental Insurance	2,256	2,304	2,304	2,304	2,304
85000 - Workers Compensation	8,211	7,124	7,124	7,124	7,124
***** Account Total:	476,865	490,454	508,579	508,579	508,579
1920 County Associations					
0000 Core Program					
48002 - Dues	10,796	11,071	11,071	11,071	11,071
***** Account Total:	10,796	11,071	11,071	11,071	11,071
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,860	14,506	6,928	6,928	6,928
***** Account Total:	6,860	14,506	6,928	6,928	6,928
Departmental Appropriation:	494,521	516,031	526,578	526,578	526,578

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	494,521	516,031	526,578	526,578	526,578
Departmental Revenue:	3,384	0	3,464	3,464	3,464
Departmental Net Levy:	491,137	516,031	523,114	523,114	523,114

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
<b>111 Courts</b>					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	78,917	80,000	80,000	80,000	80,000
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	26,625	25,775	25,775	25,775	25,775
***** Account Total:	105,542	105,775	105,775	105,775	105,775
Departmental Revenue:	105,542	105,775	105,775	105,775	105,775
<b>Appropriation</b>					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,026	1,713	1,713	1,713	1,713
43003 - Information Services Shared Service	3,004	2,506	2,506	2,506	2,506
43004 - Insurance Shared Service	1,115	769	769	769	769
43005 - Records Management Shared Service	4,749	4,934	4,934	4,934	4,934
43006 - Maintenance Shared Service	45,702	45,914	45,914	45,914	45,914
44101 - Telephone	3,000	2,900	2,900	2,900	2,900
47001 - Postage	3,200	3,200	3,200	3,200	3,200
***** Account Total:	62,796	61,936	61,936	61,936	61,936
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,703	2,820	2,820	2,820	2,820
43004 - Insurance Shared Service	2,083	2,051	2,051	2,051	2,051
43005 - Records Management Shared Service	7,080	7,004	7,004	7,004	7,004
43006 - Maintenance Shared Service	117,828	118,817	118,817	118,817	118,817
44101 - Telephone	5,500	5,250	5,250	5,250	5,250
47001 - Postage	11,200	10,800	10,800	10,800	10,800
***** Account Total:	146,394	146,742	146,742	146,742	146,742
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	580	606	606	606	606
43004 - Insurance Shared Service	987	680	680	680	680
43006 - Maintenance Shared Service	40,434	40,622	40,622	40,622	40,622
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
***** Account Total:	43,001	42,908	42,908	42,908	42,908

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	192	201	201	201	201
43004 - Insurance Shared Service	348	240	240	240	240
43006 - Maintenance Shared Service	14,265	14,331	14,331	14,331	14,331
44101 - Telephone	325	325	325	325	325
47001 - Postage	2,400	2,300	2,300	2,300	2,300
***** Account Total:	17,530	17,397	17,397	17,397	17,397
Departmental Appropriation:	269,721	268,983	268,983	268,983	268,983
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	269,721	268,983	268,983	268,983	268,983
Departmental Revenue:	105,542	105,775	105,775	105,775	105,775
Departmental Net Levy:	164,179	163,208	163,208	163,208	163,208



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2610.01 - Fines And Forfeited Bail, Fines	5,000	0	0	0	0
2625 - Forfeiture of Crime Proceeds	5,000	0	0	0	0
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	29,200	29,200	29,200	29,200	29,200
***** Account Total:	111,389	101,389	101,389	101,389	101,389
Departmental Revenue:	111,389	101,389	101,389	101,389	101,389
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	50,518	35,000	35,000	35,000	35,000
***** Account Total:	50,518	35,000	35,000	35,000	35,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	706,613	789,218	729,631	729,631	729,631
12000 - Part Time Wages	9,221	0	21,125	21,125	21,125
14000 - Pay-in-Lieu of Benefit Hours	11,980	9,806	9,806	9,806	9,806
20006 - Computer Equipment/Software	863	0	0	0	0
41206 - Transcripts	1,800	1,300	1,300	1,300	1,300
41233 - Professional Services	22,000	22,000	22,000	22,000	22,000
43001 - Fleet Maintenance	2,038	1,900	1,900	1,900	1,900
43002 - Telephone Shared Service	865	1,009	1,009	1,009	1,009
43003 - Information Services Shared Service	11,552	10,913	10,913	10,913	10,913
43004 - Insurance Shared Service	8,100	8,215	8,215	8,215	8,215
43005 - Records Management Shared Service	7,047	6,972	6,972	6,972	6,972
43006 - Maintenance Shared Service	19,069	19,157	19,157	19,157	19,157
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	16	100	100	100	100
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	2,738	3,017	3,017	3,017	3,017
45401 - Small Equipment/Tools	220	300	300	300	300

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46101 - Employee Meal Reimbursements	100	200	200	200	200
46102 - Employee Mileage Reimbursements	17,099	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	1,481	300	300	300	300
46106 - Training	550	500	500	500	500
46108 - Cellular Phone Charges	4,200	4,200	4,200	4,200	4,200
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	5,552	6,000	6,000	6,000	6,000
47011 - Law Books	25,000	20,000	20,000	20,000	20,000
48002 - Dues	2,031	2,031	2,031	2,031	2,031
48204 - Witnesses	6,076	6,500	6,500	6,500	6,500
48207 - Extraditions	8,588	8,000	8,000	8,000	8,000
48208 - Special Investigations	0	250	250	250	250
81000 - FICA	54,338	57,455	54,512	54,512	54,512
82000 - Retirement	115,247	115,035	114,991	114,991	114,991
83000 - Health Insurance	140,676	170,789	151,857	151,857	151,857
84000 - Dental Insurance	1,410	1,584	1,440	1,440	1,440
85000 - Workers Compensation	17,390	15,413	15,413	15,413	15,413
**** Account Total:	1,209,160	1,305,464	1,244,939	1,244,939	1,244,939
Departmental Appropriation:	1,259,678	1,340,464	1,279,939	1,279,939	1,279,939

## DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,259,678	1,340,464	1,279,939	1,279,939	1,279,939
Departmental Revenue:	111,389	101,389	101,389	101,389	101,389
Departmental Net Levy:	1,148,289	1,239,075	1,178,550	1,178,550	1,178,550

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	4,000	0	0	0	0
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	29,440	0	0	0	0
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	198,837	204,017	204,017	204,017	204,017
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	99,843	99,843	99,843	99,843	99,843
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	161,466	0	0	161,466	161,466
**** Account Total:	655,052	465,326	465,326	626,792	626,792
Departmental Revenue:	655,052	465,326	465,326	626,792	626,792
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	532,490	544,486	544,486	544,486	544,486
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	1,692	3,978	3,978	3,978	3,978
41206 - Transcripts	1,681	2,000	1,000	1,000	1,000
41233 - Professional Services	16,000	30,000	16,000	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	2,925	3,000	3,000	3,000	3,000
41626 - Shredding Services	500	500	200	200	200
43002 - Telephone Shared Service	192	201	201	201	201
43003 - Information Services Shared Service	17,768	26,799	26,799	26,799	26,799
43004 - Insurance Shared Service	8,062	8,792	8,792	8,792	8,792
43005 - Records Management Shared Service	3,513	4,033	4,033	4,033	4,033

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
44101 - Telephone	3,000	3,300	3,300	3,300	3,300
44102 - Heat	2,500	2,500	2,100	2,100	2,100
44103 - Electric	5,500	5,500	5,500	5,500	5,500
44104 - Water/Sewer	338	300	300	300	300
44203 - Office Rental	55,350	55,350	55,350	55,350	55,350
45305 - Leased Vehicle and Gas Charges	1,098	1,200	900	900	900
45310 - Copy Machine Lease	1,500	2,000	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	17,801	20,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	1,500	3,000	1,500	1,500	1,500
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	5,849	6,300	5,300	5,300	5,300
47001 - Postage	3,000	4,000	3,000	3,000	3,000
47002 - Office Supplies	7,000	8,000	7,000	7,000	7,000
47007 - Printing	1,480	1,500	1,000	1,000	1,000
47011 - Law Books	9,750	9,750	9,750	9,750	9,750
47019 - Demonstrative Evidence	150	300	150	150	150
48002 - Dues	1,906	2,384	1,884	1,884	1,884
48005 - Notary License Fees	120	60	60	60	60
48204 - Witnesses	100	100	100	100	100
81000 - FICA	41,258	42,351	42,351	42,351	42,351
82000 - Retirement	91,163	89,628	89,628	89,628	89,628
83000 - Health Insurance	109,626	141,416	141,416	141,416	141,416
84000 - Dental Insurance	1,217	1,244	1,244	1,244	1,244
85000 - Workers Compensation	14,689	12,337	12,337	12,337	12,337
1170 ILS Enhancements					
20005 - Office Furnishings	1,380	0	0	0	0
20006 - Computer Equipment/Software	10,600	0	0	0	0
45202 - Equipment Repair and Maintenance	2,505	0	0	0	0
45203 - Software Licenses and Maintenance	2,394	0	0	0	0
45401 - Small Equipment/Tools	3,702	0	0	0	0
46102 - Employee Mileage Reimbursements	240	0	0	0	0
46106 - Training	2,680	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47002 - Office Supplies	5,111	0	0	0	0
48002 - Dues	80	0	0	0	0
85000 - Workers Compensation	748	0	0	0	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	109,959	113,168	113,168	113,168	113,168
12000 - Part Time Wages	14,690	14,989	14,989	14,989	14,989
13000 - Overtime	2,804	2,384	2,384	2,384	2,384
14000 - Pay-in-Lieu of Benefit Hours	662	675	675	675	675
20006 - Computer Equipment/Software	4,140	0	0	0	0
41404 - Internet Contracts	961	961	961	961	961
45202 - Equipment Repair and Maintenance	458	0	0	0	0
45203 - Software Licenses and Maintenance	6,000	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	665	0	0	0	0
46101 - Employee Meal Reimbursements	700	700	700	700	700
46102 - Employee Mileage Reimbursements	10,701	14,019	14,019	14,019	14,019
46103 - Employee Other Travel Expenses	1,500	2,500	2,500	2,500	2,500
46106 - Training	2,000	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	1,700	1,700	1,700	1,700	1,700
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	135	300	300	300	300
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	9,805	10,042	10,042	10,042	10,042
82000 - Retirement	10,743	10,748	10,748	10,748	10,748
83000 - Health Insurance	14,489	15,858	15,858	15,858	15,858
84000 - Dental Insurance	302	309	309	309	309
85000 - Workers Compensation	2,863	2,664	2,664	2,664	2,664
1178 ILS Enhancements 3					
11000 - Full Time Wages	22,408	23,505	23,505	23,505	23,505
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41233 - Professional Services	11,500	9,644	9,644	9,644	9,644
41404 - Internet Contracts	625	0	0	0	0
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	1,715	1,799	1,799	1,799	1,799
82000 - Retirement	2,146	2,186	2,186	2,186	2,186
83000 - Health Insurance	11,984	12,906	12,906	12,906	12,906
84000 - Dental Insurance	96	98	98	98	98
85000 - Workers Compensation	132	468	468	468	468
<b>1179 Caseload Reduction Grant</b>					
11000 - Full Time Wages	57,899	59,226	59,226	59,226	59,226
14000 - Pay-in-Lieu of Benefit Hours	1,000	2,041	2,041	2,041	2,041
20006 - Computer Equipment/Software	1,743	0	0	0	0
41404 - Internet Contracts	5,845	5,855	5,855	5,855	5,855
45202 - Equipment Repair and Maintenance	229	0	0	0	0
45401 - Small Equipment/Tools	1,130	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	3,976	3,873	3,873	3,873	3,873
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	1,800	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	1,250	1,255	1,255	1,255	1,255
47002 - Office Supplies	1,470	1,000	1,000	1,000	1,000
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	135	235	235	235	235
81000 - FICA	4,432	4,689	4,689	4,689	4,689
82000 - Retirement	5,557	5,509	5,509	5,509	5,509
83000 - Health Insurance	9,032	9,733	9,733	9,733	9,733
84000 - Dental Insurance	167	170	170	170	170
85000 - Workers Compensation	978	1,257	1,257	1,257	1,257
<b>1180 ILS Enhancements 4</b>					
11000 - Full Time Wages	25,722	25,722	25,722	25,722	25,722
12000 - Part Time Wages	5,251	5,251	5,251	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000
41404 - Internet Contracts	961	961	961	961	961
46101 - Employee Meal Reimbursements	25	0	0	0	0
46103 - Employee Other Travel Expenses	848	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46106 - Training	689	939	939	939	939
48002 - Dues	1,065	1,145	1,145	1,145	1,145
81000 - FICA	2,682	2,376	2,376	2,376	2,376
82000 - Retirement	5,363	5,153	5,153	5,153	5,153
83000 - Health Insurance	3,022	5,537	5,537	5,537	5,537
84000 - Dental Insurance	54	54	54	54	54
85000 - Workers Compensation	0	186	186	186	186
1181 ILS Enhancements 5					
11000 - Full Time Wages	64,764	0	0	0	66,821
20006 - Computer Equipment/Software	2,900	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	38,477	0	0	27,171	27,171
40401.3 - Assigned Counsel, Erie County Bar Association	7,500	0	0	7,500	7,500
41233 - Professional Services		0	0	99,109	1,212
41404 - Internet Contracts	600	0	0	600	600
46102 - Employee Mileage Reimbursements	2,000	0	0	4,000	4,000
46106 - Training	6,764	0	0	10,000	10,000
46108 - Cellular Phone Charges	700	0	0	700	700
47002 - Office Supplies	7,000	0	0	12,386	12,386
81000 - FICA	4,954	0	0	0	5,114
82000 - Retirement	6,694	0	0	0	6,886
83000 - Health Insurance	17,320	0	0	0	18,932
84000 - Dental Insurance	141	0	0	0	144
85000 - Workers Compensation	1,652	0	0	0	0
***** Account Total:	1,625,719	1,517,226	1,493,076	1,654,542	1,654,542
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	140,000	140,000	135,000	135,000	135,000
1172 Family Court					
40401 - Assigned Counsel	220,000	220,000	220,000	220,000	220,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	393,117	395,791	395,791	395,791	395,791
1173 Other Criminal					
40401 - Assigned Counsel	230,000	270,000	255,000	255,000	255,000
1174 Appeals					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
40401 - Assigned Counsel	25,000	25,000	25,000	25,000	25,000
1175 Professional Services					
41233 - Professional Services	16,000	45,000	30,000	30,000	30,000
1176 Other Expenses					
12000 - Part Time Wages	10,689	10,903	10,903	10,903	10,903
40402 - Assigned Counsel, Other Expenses	50,000	50,000	50,000	50,000	50,000
81000 - FICA	818	835	835	835	835
82000 - Retirement	2,198	2,151	2,151	2,151	2,151
85000 - Workers Compensation	267	233	233	233	233
***** Account Total:	1,088,089	1,159,913	1,124,913	1,124,913	1,124,913
Departmental Appropriation:	2,713,808	2,677,139	2,617,989	2,779,455	2,779,455

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,713,808	2,677,139	2,617,989	2,779,455	2,779,455
Departmental Revenue:	655,052	465,326	465,326	626,792	626,792
Departmental Net Levy:	2,058,756	2,211,813	2,152,663	2,152,663	2,152,663



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	42,864	43,724	43,724	43,724	43,724
41216 - Physician Services	20,000	19,000	19,000	19,000	19,000
41218 - Autopsy/Toxicology Services	82,500	84,750	84,750	84,750	84,750
43003 - Information Services Shared Service	1,867	1,862	1,862	1,862	1,862
43004 - Insurance Shared Service	470	485	485	485	485
44209 - Facility Use Charges	14,000	14,000	14,000	14,000	14,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,500	3,700	3,700	3,700	3,700
46103 - Employee Other Travel Expenses	1,150	1,150	1,150	1,150	1,150
46106 - Training	1,200	1,200	1,200	1,200	1,200
47007 - Printing	75	50	50	50	50
48002 - Dues	440	440	440	440	440
81000 - FICA	3,284	3,348	3,348	3,348	3,348
82000 - Retirement	7,236	7,086	7,086	7,086	7,086
85000 - Workers Compensation	1,071	950	950	950	950
1186 Funeral Directors					
41601 - Transportation	11,000	10,000	10,000	10,000	10,000
47020 - Body Bags	2,000	2,250	2,250	2,250	2,250
48103 - Non-Employee Mileage/Travel	3,500	3,000	3,000	3,000	3,000
***** Account Total:	196,207	197,045	197,045	197,045	197,045
Departmental Appropriation:	196,207	197,045	197,045	197,045	197,045
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	196,207	197,045	197,045	197,045	197,045
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	196,207	197,045	197,045	197,045	197,045

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	445,472	444,059	407,174	407,174	407,174
14000 - Pay-in-Lieu of Benefit Hours	49,262	17,334	17,334	17,334	17,334
20006 - Computer Equipment/Software	2,419	0	0	0	0
43001 - Fleet Maintenance	1,130	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	1,372	1,510	1,510	1,510	1,510
43003 - Information Services Shared Service	7,628	7,204	7,204	7,204	7,204
43004 - Insurance Shared Service	4,866	4,912	4,912	4,912	4,912
43005 - Records Management Shared Service	737	783	783	783	783
43006 - Maintenance Shared Service	25,489	25,632	25,632	25,632	25,632
44101 - Telephone	2,100	2,000	2,000	2,000	2,000
45305 - Leased Vehicle and Gas Charges	0	100	100	100	100
45306 - Vehicle Lease	3,744	3,733	3,733	3,733	3,733
45310 - Copy Machine Lease	1,000	750	750	750	750
45401 - Small Equipment/Tools	600	0	950	950	950
46101 - Employee Meal Reimbursements	250	250	500	500	500
46102 - Employee Mileage Reimbursements	2,000	2,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	2,500	2,500	5,000	5,000	5,000
46106 - Training	600	600	5,000	5,000	5,000
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	2,064	2,064	2,064	2,064	2,064
81000 - FICA	37,854	35,301	32,479	32,479	32,479
82000 - Retirement	69,144	63,735	60,174	60,174	60,174
83000 - Health Insurance	62,812	67,238	49,762	49,762	49,762
84000 - Dental Insurance	846	720	588	588	588
85000 - Workers Compensation	11,223	10,001	10,001	10,001	10,001
***** Account Total:	738,662	696,976	647,200	647,200	647,200
1320 Auditor					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
11000 - Full Time Wages	80,638	81,918	81,918	81,918	81,918
43002 - Telephone Shared Service	458	503	503	503	503
43003 - Information Services Shared Service	2,543	2,401	2,401	2,401	2,401
43004 - Insurance Shared Service	1,622	1,637	1,637	1,637	1,637
43006 - Maintenance Shared Service	5,838	5,872	5,872	5,872	5,872
44101 - Telephone	350	350	350	350	350
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	400	400	400	400	400
81000 - FICA	6,171	6,269	6,269	6,269	6,269
82000 - Retirement	13,418	13,108	13,108	13,108	13,108
83000 - Health Insurance	19,176	20,633	20,633	20,633	20,633
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	1,945	1,745	1,745	1,745	1,745
***** Account Total:	132,941	135,224	135,224	135,224	135,224
Departmental Appropriation:	871,603	832,200	782,424	782,424	782,424
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	871,603	832,200	782,424	782,424	782,424
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	871,603	832,200	782,424	782,424	782,424

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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132 Treasurer

Revenue

1325 Treasurer

0000 Core Program

1230.01 - Treasurer Fees, Treasurer Fees	13,000	18,000	20,600	20,600	20,600
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	800	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration	39,000	39,000	38,000	38,000	38,000
1361 - Collection Fee Reimbursement	500	300	300	300	300
2401 - Interest And Earnings	900,000	850,227	850,227	850,227	850,227
2450.02 - Commissions, Purchase Card Rebate	35,000	35,000	35,000	35,000	35,000
***** Account Total:	988,300	943,527	945,127	945,127	945,127

1362 Tax Advertising and Expense

0000 Core Program

1235 - Charges For Tax Advertising and Redemption	80,000	97,500	97,500	97,500	97,500
***** Account Total:	80,000	97,500	97,500	97,500	97,500

1364 Exp. on Prop. Acq. for Taxes

0000 Core Program

1051 - Gain From Sale of Tax Acquired Property	333,500	385,000	385,000	385,000	385,000
***** Account Total:	333,500	385,000	385,000	385,000	385,000
Departmental Revenue:	1,401,800	1,426,027	1,427,627	1,427,627	1,427,627

Appropriation

1325 Treasurer

0000 Core Program

11000 - Full Time Wages	618,912	625,769	625,769	625,769	625,769
12000 - Part Time Wages	11,020	10,497	10,497	10,497	10,497
14000 - Pay-in-Lieu of Benefit Hours	7,205	7,350	7,350	7,350	7,350
20006 - Computer Equipment/Software	500	500	0	0	0
41019 - Collection Services	500	300	300	300	300
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	1,830	1,910	1,910	1,910	1,910
43003 - Information Services Shared Service	59,308	59,317	59,317	59,317	59,317
43004 - Insurance Shared Service	6,859	7,508	7,508	7,508	7,508
43005 - Records Management Shared Service	6,310	6,221	6,221	6,221	6,221
43006 - Maintenance Shared Service	23,727	23,851	23,851	23,851	23,851
44101 - Telephone	1,900	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45202 - Equipment Repair and Maintenance	25,616	25,000	25,000	25,000	25,000
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	800	800	800	800	800
45401 - Small Equipment/Tools	200	200	200	200	200
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	1,400	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	250	250	250	250	250
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	11,500	12,000	12,000	12,000	12,000
47002 - Office Supplies	7,500	7,500	7,500	7,500	7,500
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	100	100	100	100	100
48002 - Dues	528	525	525	525	525
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	2,200	1,000	1,000	1,000	1,000
81000 - FICA	48,952	49,248	49,248	49,248	49,248
82000 - Retirement	98,564	79,506	79,506	79,506	79,506
83000 - Health Insurance	130,520	139,202	139,202	139,202	139,202
84000 - Dental Insurance	1,692	1,690	1,690	1,690	1,690
85000 - Workers Compensation	18,060	16,965	16,965	16,965	16,965
***** Account Total:	1,093,383	1,088,039	1,087,539	1,087,539	1,087,539
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	45,000	60,000	60,000	60,000	60,000
48001 - Advertising	3,000	5,000	5,000	5,000	5,000
***** Account Total:	48,000	65,000	65,000	65,000	65,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	18,000	18,000	18,000	18,000	18,000
48001 - Advertising	9,000	7,000	7,000	7,000	7,000
48009 - Taxes County Property	10,000	10,000	10,000	10,000	10,000
***** Account Total:	37,000	35,000	35,000	35,000	35,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
Departmental Appropriation:	1,178,383	1,188,039	1,187,539	1,187,539	1,187,539

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,178,383	1,188,039	1,187,539	1,187,539	1,187,539
Departmental Revenue:	1,401,800	1,426,027	1,427,627	1,427,627	1,427,627
Departmental Net Levy:	-223,417	-237,988	-240,088	-240,088	-240,088

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	52,000,242	53,239,538	53,239,538	53,239,538	53,239,538
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-400,000	-400,000	-400,000	-400,000	-400,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-350,000	-350,000	-350,000	-350,000	-350,000
1081 - Other Payments in Lieu of Taxes	260,002	271,874	271,874	271,874	271,874
1090 - Interest & Penalties on Real Property Taxes	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,712,000	15,712,000	15,156,000	15,156,000	15,156,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,439,000	1,357,000	1,357,000	1,357,000	1,357,000
***** Account Total:	79,661,244	80,830,412	80,274,412	80,274,412	80,274,412
Departmental Revenue:	79,661,244	80,830,412	80,274,412	80,274,412	80,274,412
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
***** Account Total:	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Departmental Appropriation:	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Departmental Revenue:	79,661,244	80,830,412	80,274,412	80,274,412	80,274,412
Departmental Net Levy:	-70,661,244	-71,830,412	-71,274,412	-71,274,412	-71,274,412

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,700	1,700	3,000	3,000	3,000
2210.01 - General Services, Other Government, Tax Assessment Services	120,500	120,500	120,500	120,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	30,600	31,400	31,400	31,400	31,400
2655.01 - Sales, Other, Sale of Maps/Supplies	11,500	11,500	11,500	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	2,500	2,000	2,000	2,000	2,000
***** Account Total:	166,800	167,100	168,400	168,400	168,400
Departmental Revenue:	166,800	167,100	168,400	168,400	168,400
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	266,894	271,921	271,921	271,921	271,921
20006 - Computer Equipment/Software	2,133	2,000	0	0	0
40201 - NYS Assessments	30,600	31,400	31,400	31,400	31,400
43002 - Telephone Shared Service	965	1,009	1,009	1,009	1,009
43003 - Information Services Shared Service	100,296	100,395	100,395	100,395	100,395
43004 - Insurance Shared Service	3,140	3,172	3,172	3,172	3,172
43005 - Records Management Shared Service	1,268	1,255	1,255	1,255	1,255
43006 - Maintenance Shared Service	11,199	11,251	11,251	11,251	11,251
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,000	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	150	125	125	125	125
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	4,000	4,750	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	900	900	900	900	900
46106 - Training	400	500	400	400	400
47001 - Postage	350	400	400	400	400
47002 - Office Supplies	2,650	2,650	2,650	2,650	2,650
47013 - Tax Roll Supplies	1,167	3,300	2,265	2,265	2,265
48002 - Dues	260	260	260	260	260



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	20,421	20,806	20,806	20,806	20,806
82000 - Retirement	39,333	38,573	38,573	38,573	38,573
83000 - Health Insurance	25,324	26,981	26,981	26,981	26,981
84000 - Dental Insurance	705	720	720	720	720
85000 - Workers Compensation	6,528	5,838	5,838	5,838	5,838
***** Account Total:	523,283	532,806	528,921	528,921	528,921
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	0	0	0	0
45202 - Equipment Repair and Maintenance	10,000	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	2,500	52,500	52,500	52,500	52,500
***** Account Total:	62,500	62,500	62,500	62,500	62,500
Departmental Appropriation:	585,783	595,306	591,421	591,421	591,421
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	585,783	595,306	591,421	591,421	591,421
Departmental Revenue:	166,800	167,100	168,400	168,400	168,400
Departmental Net Levy:	418,983	428,206	423,021	423,021	423,021

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	300,000	325,000	325,000	325,000	325,000
1255.01 - County Clerk Fees, Recording Office Fees	710,000	725,000	727,600	727,600	727,600
***** Account Total:	1,010,000	1,050,000	1,052,600	1,052,600	1,052,600
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	4,500	4,500	4,500	4,500	4,500
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	180,000	200,000	200,000	200,000	200,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	231,000	210,000	210,000	210,000	210,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	253,000	270,000	270,000	270,000	270,000
***** Account Total:	668,500	684,500	684,500	684,500	684,500
Departmental Revenue:	1,678,500	1,734,500	1,737,100	1,737,100	1,737,100
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	370,063	371,234	371,234	371,234	371,234
14000 - Pay-in-Lieu of Benefit Hours	3,681	0	0	0	0
20003 - Office Equipment	1,167	0	0	0	0
20006 - Computer Equipment/Software	0	59,437	59,437	59,437	59,437
41402 - Microfilming/Indexing Services Contracted	29,702	29,702	29,702	29,702	29,702
41626 - Shredding Services	300	300	300	300	300
43002 - Telephone Shared Service	865	1,009	1,009	1,009	1,009
43003 - Information Services Shared Service	19,556	18,433	18,433	18,433	18,433
43004 - Insurance Shared Service	12,570	12,437	12,437	12,437	12,437
43005 - Records Management Shared Service	4,423	4,376	4,376	4,376	4,376
43006 - Maintenance Shared Service	53,582	53,831	53,831	53,831	53,831
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
44413 - Microfilm Storage	3,100	3,100	3,100	3,100	3,100

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45202 - Equipment Repair and Maintenance	260	240	240	240	240
45305 - Leased Vehicle and Gas Charges	205	655	655	655	655
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	0	660	660	660	660
46101 - Employee Meal Reimbursements	250	150	150	150	150
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	300	816	816	816	816
47001 - Postage	3,200	3,200	3,200	3,200	3,200
47002 - Office Supplies	2,980	3,000	3,000	3,000	3,000
47007 - Printing	600	0	0	0	0
48002 - Dues	300	300	300	300	300
81000 - FICA	28,653	28,409	28,409	28,409	28,409
82000 - Retirement	59,443	49,901	49,901	49,901	49,901
83000 - Health Insurance	121,652	80,860	80,860	80,860	80,860
84000 - Dental Insurance	1,128	864	864	864	864
85000 - Workers Compensation	9,243	8,292	8,292	8,292	8,292
***** Account Total:	729,523	733,506	733,506	733,506	733,506
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	128,071	130,835	130,835	130,835	130,835
12000 - Part Time Wages	12,969	13,224	13,224	13,224	13,224
13000 - Overtime	2,500	1,200	1,200	1,200	1,200
14000 - Pay-in-Lieu of Benefit Hours	584	596	596	596	596
20006 - Computer Equipment/Software		711	711	711	711
43002 - Telephone Shared Service	865	905	905	905	905
43006 - Maintenance Shared Service	17,488	17,570	17,570	17,570	17,570
44101 - Telephone	900	900	900	900	900
45310 - Copy Machine Lease	250	300	300	300	300
45401 - Small Equipment/Tools	0	1,270	1,270	1,270	1,270
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,000	3,300	3,300	3,300	3,300
46113 - Background Checks and Fingerprints	0	110	110	110	110
47001 - Postage	1,900	1,900	1,900	1,900	1,900

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47002 - Office Supplies	1,134	1,100	1,100	1,100	1,100
81000 - FICA	11,030	11,161	11,161	11,161	11,161
82000 - Retirement	21,932	21,287	21,287	21,287	21,287
83000 - Health Insurance	35,976	39,045	39,045	39,045	39,045
84000 - Dental Insurance	423	432	432	432	432
85000 - Workers Compensation	3,567	3,325	3,325	3,325	3,325
1412 DMV Olean					
11000 - Full Time Wages	165,906	168,788	168,788	168,788	168,788
12000 - Part Time Wages	38,907	39,672	39,672	39,672	39,672
13000 - Overtime	3,700	3,700	3,700	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	1,752	1,788	1,788	1,788	1,788
20006 - Computer Equipment/Software		711	711	711	711
43002 - Telephone Shared Service	1,061	1,108	1,108	1,108	1,108
43006 - Maintenance Shared Service	29,080	29,324	29,324	29,324	29,324
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	0	1,479	1,479	1,479	1,479
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	250	300	300	300	300
81000 - FICA	16,094	16,373	16,373	16,373	16,373
82000 - Retirement	30,438	29,784	29,784	29,784	29,784
83000 - Health Insurance	41,308	44,472	44,472	44,472	44,472
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	4,933	4,597	4,597	4,597	4,597
1413 DMV Delevan					
11000 - Full Time Wages	181,240	187,729	187,729	187,729	187,729
12000 - Part Time Wages	26,166	26,676	26,676	26,676	26,676
13000 - Overtime	7,350	5,350	5,350	5,350	5,350
14000 - Pay-in-Lieu of Benefit Hours	1,179	1,202	1,202	1,202	1,202
20006 - Computer Equipment/Software		711	711	711	711
41615 - Cleaning Services Contracted	1,080	1,080	1,080	1,080	1,080

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41624 - Alarm Monitoring Service	250	250	250	250	250
44101 - Telephone	1,400	1,500	1,500	1,500	1,500
44203 - Office Rental	19,200	19,200	19,200	19,200	19,200
45202 - Equipment Repair and Maintenance	350	0	0	0	0
45310 - Copy Machine Lease	225	225	225	225	225
45401 - Small Equipment/Tools	149	783	783	783	783
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	125	125	125	125	125
46113 - Background Checks and Fingerprints	0	220	220	220	220
47001 - Postage	900	800	800	800	800
47002 - Office Supplies	668	100	100	100	100
81000 - FICA	16,524	16,910	16,910	16,910	16,910
82000 - Retirement	32,544	31,873	31,873	31,873	31,873
83000 - Health Insurance	64,728	69,781	69,781	69,781	69,781
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	6,079	5,046	5,046	5,046	5,046
***** Account Total:	939,998	964,675	964,675	964,675	964,675
Departmental Appropriation:	1,669,521	1,698,181	1,698,181	1,698,181	1,698,181
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,669,521	1,698,181	1,698,181	1,698,181	1,698,181
Departmental Revenue:	1,678,500	1,734,500	1,737,100	1,737,100	1,737,100
Departmental Net Levy:	-8,979	-36,319	-38,919	-38,919	-38,919

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	31,000	31,000	36,200	36,200	36,200
1363 - DSS Reimbursement for Legal Services	370,181	443,337	360,800	360,800	360,800
***** Account Total:	401,181	474,337	397,000	397,000	397,000
Departmental Revenue:	401,181	474,337	397,000	397,000	397,000
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	556,546	620,449	564,590	564,590	564,590
12000 - Part Time Wages	56,100	57,222	57,222	57,222	57,222
14000 - Pay-in-Lieu of Benefit Hours	13,021	13,353	16,279	16,279	16,279
41201 - Legal Services	60,000	60,000	60,000	60,000	60,000
43002 - Telephone Shared Service	773	803	803	803	803
43003 - Information Services Shared Service	9,539	10,533	10,533	10,533	10,533
43004 - Insurance Shared Service	5,866	7,209	7,209	7,209	7,209
43005 - Records Management Shared Service	2,895	2,864	2,864	2,864	2,864
43006 - Maintenance Shared Service	9,545	9,589	9,589	9,589	9,589
44101 - Telephone	800	800	800	800	800
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	500	500	500	500	500
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	1,238	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	4,200	4,000	4,000	4,000	4,000
46106 - Training	1,400	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	900	900	900	900	900
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	2,900	2,700	2,700	2,700	2,700
47007 - Printing	100	100	100	100	100
47011 - Law Books	23,000	23,000	23,000	23,000	23,000
48002 - Dues	2,337	2,360	2,360	2,360	2,360
48205 - Court and Arbitration Costs	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	47,773	52,873	48,821	48,821	48,821
82000 - Retirement	88,450	95,447	84,598	84,598	84,598
83000 - Health Insurance	96,672	142,043	127,484	127,484	127,484
84000 - Dental Insurance	1,269	1,440	1,296	1,296	1,296
85000 - Workers Compensation	12,829	13,789	13,789	13,789	13,789
***** Account Total:	1,005,953	1,132,574	1,050,037	1,050,037	1,050,037
Departmental Appropriation:	1,005,953	1,132,574	1,050,037	1,050,037	1,050,037

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,005,953	1,132,574	1,050,037	1,050,037	1,050,037
Departmental Revenue:	401,181	474,337	397,000	397,000	397,000
Departmental Net Levy:	604,772	658,237	653,037	653,037	653,037

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	14,712	15,000	15,000	15,000	15,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	14,862	15,150	15,150	15,150	15,150
Departmental Revenue:	14,862	15,150	15,150	15,150	15,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	263,166	279,099	276,660	276,660	276,660
14000 - Pay-in-Lieu of Benefit Hours	3,229	0	0	0	0
40202 - NYS/Federal Fees	5,500	7,500	7,000	7,000	7,000
41001 - Employee Assistance Program	27,048	29,756	29,756	29,756	29,756
41201 - Legal Services	1,500	1,500	1,500	1,500	1,500
41204 - Arbitration Services	10,000	10,000	8,000	8,000	8,000
41233 - Professional Services	60	0	0	0	0
43002 - Telephone Shared Service	865	1,108	1,108	1,108	1,108
43003 - Information Services Shared Service	17,401	16,019	16,019	16,019	16,019
43004 - Insurance Shared Service	4,621	3,417	3,417	3,417	3,417
43005 - Records Management Shared Service	1,984	1,963	1,963	1,963	1,963
43006 - Maintenance Shared Service	23,030	23,137	23,137	23,137	23,137
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
44204 - Room Rental	440	500	500	500	500
45305 - Leased Vehicle and Gas Charges	300	0	0	0	0
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45313 - Computer Lease	384	384	384	384	384
45401 - Small Equipment/Tools	449	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,800	1,800	1,800	1,800	1,800
46103 - Employee Other Travel Expenses	3,500	3,500	2,500	2,500	2,500
46105 - Employee Evaluations	2,000	2,000	1,700	1,700	1,700
46106 - Training	800	800	0	0	0



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,000	2,000	1,500	1,500	1,500
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	1,220	1,220	1,220	1,220	1,220
48001 - Advertising	2,200	2,200	2,200	2,200	2,200
48002 - Dues	315	315	315	315	315
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	20,436	21,356	21,170	21,170	21,170
82000 - Retirement	36,796	39,449	39,058	39,058	39,058
83000 - Health Insurance	65,794	67,355	67,355	67,355	67,355
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	9,350	6,028	6,028	6,028	6,028
***** Account Total:	511,747	527,977	519,861	519,861	519,861
Departmental Appropriation:	511,747	527,977	519,861	519,861	519,861
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	511,747	527,977	519,861	519,861	519,861
Departmental Revenue:	14,862	15,150	15,150	15,150	15,150
Departmental Net Levy:	496,885	512,827	504,711	504,711	504,711

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	681,725	585,567	682,416	682,416	682,416
***** Account Total:	681,725	585,567	682,416	682,416	682,416
Departmental Revenue:	681,725	585,567	682,416	682,416	682,416
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	126,530	82,274	82,274	82,274	82,274
40609 - Insurance Premiums	626,107	423,900	523,000	523,000	523,000
41002 - Flex Plan Administrator	4,000	5,550	4,950	4,950	4,950
41233 - Professional Services	300	300	0	0	0
43002 - Telephone Shared Service	288	288	301	301	301
43003 - Information Services Shared Service	3,723	3,723	3,671	3,671	3,671
43004 - Insurance Shared Service	1,473	1,473	1,389	1,389	1,389
43005 - Records Management Shared Service	564	564	708	708	708
43006 - Maintenance Shared Service	3,898	3,898	3,916	3,916	3,916
44101 - Telephone	350	350	350	350	350
45305 - Leased Vehicle and Gas Charges	1,000	500	400	400	400
45310 - Copy Machine Lease	500	0	0	0	0
45313 - Computer Lease	575	575	575	575	575
45401 - Small Equipment/Tools	774	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	100	100	100
46102 - Employee Mileage Reimbursements	1,500	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	1,500	1,500	1,100	1,100	1,100
46106 - Training	2,340	1,000	700	700	700
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	900	500	500	500	500
47002 - Office Supplies	650	1,040	800	800	800
47003 - Computer Supplies	390	0	0	0	0
47008 - Publications/Instructional Materials	200	200	0	0	0
47012 - Safety Supplies	50	50	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	9,744	6,296	6,296	6,296	6,296
82000 - Retirement	15,476	4,760	4,760	4,760	4,760
83000 - Health Insurance	52,740	37,604	37,604	37,604	37,604
84000 - Dental Insurance	423	288	288	288	288
85000 - Workers Compensation	9,141	6,984	6,984	6,984	6,984
***** Account Total:	865,886	585,567	682,416	682,416	682,416
1911 Employee Claims					
0000 Core Program					
40603 - Claims	400	500	500	500	500
***** Account Total:	400	500	500	500	500
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	360,000	500,000	500,000	500,000	500,000
41201 - Legal Services	310,000	310,000	310,000	310,000	310,000
***** Account Total:	670,000	810,000	810,000	810,000	810,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	25,000	30,000	30,000	30,000	30,000
40604 - County Property Claims	85,000	30,000	30,000	30,000	30,000
***** Account Total:	110,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	100,000	100,000	100,000	100,000	100,000
***** Account Total:	100,000	100,000	100,000	100,000	100,000
Departmental Appropriation:	1,746,286	1,556,067	1,652,916	1,652,916	1,652,916
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,746,286	1,556,067	1,652,916	1,652,916	1,652,916
Departmental Revenue:	681,725	585,567	682,416	682,416	682,416
Departmental Net Levy:	1,064,561	970,500	970,500	970,500	970,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	150	150	150	150	150
2215 - Election Service Charges	5,100	8,000	8,000	8,000	8,000
3089.01 - State Aid, Other, Board of Elections	40	0	0	0	0
***** Account Total:	5,290	8,150	8,150	8,150	8,150
Departmental Revenue:	5,290	8,150	8,150	8,150	8,150
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	273,577	273,073	273,073	273,073	273,073
12000 - Part Time Wages	39,074	34,794	34,794	34,794	34,794
13000 - Overtime	434	1,530	1,530	1,530	1,530
14000 - Pay-in-Lieu of Benefit Hours	51,227	5,196	5,196	5,196	5,196
20006 - Computer Equipment/Software	607	0	0	0	0
41008 - Inspectors/Custodians	125,535	89,420	89,420	89,420	89,420
41429 - Ballot Printing Services	69,560	39,400	39,400	39,400	39,400
43002 - Telephone Shared Service	1,061	1,009	1,009	1,009	1,009
43003 - Information Services Shared Service	16,437	16,348	16,348	16,348	16,348
43004 - Insurance Shared Service	4,256	4,036	4,036	4,036	4,036
43005 - Records Management Shared Service	705	697	697	697	697
43006 - Maintenance Shared Service	14,440	18,896	18,896	18,896	18,896
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
44203 - Office Rental	38,500	38,500	38,500	38,500	38,500
45202 - Equipment Repair and Maintenance	39,468	39,468	39,468	39,468	39,468
45305 - Leased Vehicle and Gas Charges	13,000	8,000	8,000	8,000	8,000
45310 - Copy Machine Lease	900	900	900	900	900
45401 - Small Equipment/Tools	1,900	1,031	1,031	1,031	1,031
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	10,000	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	4,500	4,800	4,800	4,800	4,800
46106 - Training	3,400	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	26,000	26,000	26,000	26,000	26,000
47002 - Office Supplies	7,750	7,750	7,750	7,750	7,750
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	3,000	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	185	200	200	200	200
47011 - Law Books	1,100	1,100	1,100	1,100	1,100
47014 - Voting Machine Supplies	10,000	10,000	10,000	10,000	10,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	180	180	180	180	180
81000 - FICA	27,847	24,078	24,078	24,078	24,078
82000 - Retirement	40,775	39,491	39,491	39,491	39,491
83000 - Health Insurance	51,065	56,388	56,388	56,388	56,388
84000 - Dental Insurance	846	864	864	864	864
85000 - Workers Compensation	11,796	10,407	10,407	10,407	10,407
**** Account Total:	891,715	765,646	765,646	765,646	765,646
Departmental Appropriation:	891,715	765,646	765,646	765,646	765,646
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	891,715	765,646	765,646	765,646	765,646
Departmental Revenue:	5,290	8,150	8,150	8,150	8,150
Departmental Net Levy:	886,425	757,496	757,496	757,496	757,496

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	126,500	130,117	127,604	127,604	127,604
***** Account Total:	126,500	130,117	127,604	127,604	127,604
Departmental Revenue:	126,500	130,117	127,604	127,604	127,604
<b>Appropriation</b>					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	43,215	43,907	43,907	43,907	43,907
12000 - Part Time Wages	11,967	13,947	13,947	13,947	13,947
14000 - Pay-in-Lieu of Benefit Hours	541	628	628	628	628
41626 - Shredding Services	4,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	481	481	502	502	502
43003 - Information Services Shared Service	1,961	1,961	1,822	1,822	1,822
43004 - Insurance Shared Service	609	609	599	599	599
43006 - Maintenance Shared Service	47,171	47,171	46,962	46,962	46,962
44101 - Telephone	480	480	480	480	480
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	2,400	2,400	224	224	224
47006 - Operating Supplies	250	200	200	200	200
81000 - FICA	4,265	4,476	4,476	4,476	4,476
82000 - Retirement	10,082	10,992	10,992	10,992	10,992
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,387	1,171	1,171	1,171	1,171
***** Account Total:	129,500	130,117	127,604	127,604	127,604
Departmental Appropriation:	129,500	130,117	127,604	127,604	127,604
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	129,500	130,117	127,604	127,604	127,604
Departmental Revenue:	126,500	130,117	127,604	127,604	127,604
Departmental Net Levy:	3,000	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	227,561	233,238	233,238	233,238	233,238
14000 - Pay-in-Lieu of Benefit Hours	7,214	32,809	32,809	32,809	32,809
20006 - Computer Equipment/Software	0	820	0	0	0
43003 - Information Services Shared Service	3,936	4,131	4,131	4,131	4,131
43004 - Insurance Shared Service	2,625	2,917	2,917	2,917	2,917
43006 - Maintenance Shared Service	4,610	4,590	4,590	4,590	4,590
45401 - Small Equipment/Tools	666	0	0	0	0
46103 - Employee Other Travel Expenses	550	550	0	0	0
46106 - Training	175	175	0	0	0
47002 - Office Supplies	900	400	200	200	200
47008 - Publications/Instructional Materials	300	500	300	300	300
48002 - Dues	425	425	425	425	425
81000 - FICA	17,965	20,357	20,357	20,357	20,357
82000 - Retirement	35,029	34,470	34,470	34,470	34,470
83000 - Health Insurance	47,456	50,820	50,820	50,820	50,820
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	5,980	5,707	5,707	5,707	5,707
***** Account Total:	355,956	392,485	390,540	390,540	390,540
Departmental Appropriation:	355,956	392,485	390,540	390,540	390,540
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	355,956	392,485	390,540	390,540	390,540
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	355,956	392,485	390,540	390,540	390,540

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,909,683	1,943,325	1,915,475	1,915,475	1,915,475
***** Account Total:	1,909,683	1,943,325	1,915,475	1,915,475	1,915,475
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,616	51,825	51,825	51,825	51,825
***** Account Total:	48,616	51,825	51,825	51,825	51,825
Departmental Revenue:	1,958,299	1,995,150	1,967,300	1,967,300	1,967,300
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	319,079	354,146	354,146	354,146	354,146
12000 - Part Time Wages	22,852	21,687	21,687	21,687	21,687
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	814	670	670	670	670
20008 - Tools and Equipment	7,000	0	0	0	0
40202 - NYS/Federal Fees	0	1,500	0	0	0
43001 - Fleet Maintenance	2,050	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	577	589	405	405	405
43003 - Information Services Shared Service	10,348	10,555	9,701	9,701	9,701
43004 - Insurance Shared Service	5,973	6,092	5,788	5,788	5,788
44101 - Telephone	714	650	650	650	650
44102 - Heat	50,000	55,000	51,342	51,342	51,342
44103 - Electric	165,000	166,000	166,000	166,000	166,000
44104 - Water/Sewer	65,000	69,000	69,000	69,000	69,000
44105 - Waste Disposal	9,150	9,180	9,180	9,180	9,180
44401 - Building Repair/Maintenance	87,507	47,000	47,000	47,000	47,000
44402 - Backflow Prevention	402	426	426	426	426
44403 - Maintenance of Alarms	6,250	6,075	6,075	6,075	6,075
44406 - Maintenance of Elevators	12,000	11,500	11,500	11,500	11,500
44407 - Maintenance of Generator	2,230	2,000	2,000	2,000	2,000



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
44408 - Maintenance of HVAC	1,425	1,468	1,468	1,468	1,468
44410 - Maintenance of Sprinklers	485	500	500	500	500
45102 - Diesel Fuel	1,015	1,000	1,000	1,000	1,000
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	30	30	30	30	30
45401 - Small Equipment/Tools	600	700	700	700	700
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	175	175	175	175	175
47004 - Paper Supplies	17,000	17,000	17,000	17,000	17,000
47005 - Cleaning Supplies	10,000	10,000	10,000	10,000	10,000
48004 - Permits and Fees	300	400	400	400	400
81000 - FICA	29,028	29,123	29,123	29,123	29,123
82000 - Retirement	58,637	52,306	52,306	52,306	52,306
83000 - Health Insurance	87,564	106,762	106,762	106,762	106,762
84000 - Dental Insurance	1,212	1,236	1,236	1,236	1,236
85000 - Workers Compensation	14,493	15,774	15,774	15,774	15,774
***** Account Total:	996,810	1,007,944	1,001,444	1,001,444	1,001,444
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	10,838	8,134	8,134	8,134	8,134
40202 - NYS/Federal Fees	0	500	0	0	0
43003 - Information Services Shared Service	332	339	339	339	339
44102 - Heat	3,500	3,800	3,800	3,800	3,800
44103 - Electric	6,500	7,000	7,000	7,000	7,000
44104 - Water/Sewer	525	550	550	550	550
44105 - Waste Disposal	2,000	2,000	2,000	2,000	2,000
44401 - Building Repair/Maintenance	3,500	1,500	1,500	1,500	1,500
44402 - Backflow Prevention	67	71	71	71	71
44408 - Maintenance of HVAC	1,213	1,250	1,250	1,250	1,250
47005 - Cleaning Supplies	600	750	750	750	750
81000 - FICA	910	624	624	624	624
82000 - Retirement	1,888	758	758	758	758
83000 - Health Insurance	1,434	2,515	2,515	2,515	2,515

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	46	36	36	36	36
85000 - Workers Compensation	216	218	218	218	218
***** Account Total:	33,569	30,045	29,545	29,545	29,545
1622 Little Valley School					
0000 Core Program					
44203 - Office Rental		0	44,232	44,232	44,232
44401 - Building Repair/Maintenance	10,100	0	100,000	100,000	100,000
***** Account Total:	10,100	0	144,232	144,232	144,232
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	206,160	209,346	209,346	209,346	209,346
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
20008 - Tools and Equipment	0	8,750	0	0	0
40202 - NYS/Federal Fees	0	1,500	0	0	0
41615 - Cleaning Services Contracted	181,200	184,824	184,824	184,824	184,824
43001 - Fleet Maintenance	6,140	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	288	294	303	303	303
43003 - Information Services Shared Service	9,336	9,523	8,753	8,753	8,753
43004 - Insurance Shared Service	4,751	4,846	4,604	4,604	4,604
44101 - Telephone	450	450	450	450	450
44102 - Heat	14,950	15,000	15,000	15,000	15,000
44103 - Electric	141,500	140,000	137,000	137,000	137,000
44104 - Water/Sewer	13,000	13,000	13,000	13,000	13,000
44105 - Waste Disposal	3,500	3,500	3,500	3,500	3,500
44401 - Building Repair/Maintenance	55,000	56,000	56,000	56,000	56,000
44402 - Backflow Prevention	268	284	284	284	284
44403 - Maintenance of Alarms	1,442	1,400	1,400	1,400	1,400
44405 - Maintenance of Doors	1,100	2,000	2,000	2,000	2,000
44406 - Maintenance of Elevators	15,000	15,000	15,000	15,000	15,000
44407 - Maintenance of Generator	1,730	1,730	1,730	1,730	1,730
44408 - Maintenance of HVAC	2,690	2,775	2,775	2,775	2,775
44410 - Maintenance of Sprinklers	950	980	980	980	980
45102 - Diesel Fuel	500	500	500	500	500
45105 - Repair Parts	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45401 - Small Equipment/Tools	900	0	0	0	0
46110 - Uniforms and Protective Clothing	310	330	330	330	330
47002 - Office Supplies	100	50	50	50	50
47004 - Paper Supplies	15,000	15,500	15,003	15,003	15,003
47005 - Cleaning Supplies	6,000	6,100	6,100	6,100	6,100
81000 - FICA	16,081	16,324	16,324	16,324	16,324
82000 - Retirement	34,760	33,817	33,817	33,817	33,817
83000 - Health Insurance	40,788	43,952	43,952	43,952	43,952
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	4,929	4,604	4,604	4,604	4,604
1630 Olean Building Security					
12000 - Part Time Wages	39,348	41,438	41,438	41,438	41,438
81000 - FICA	3,012	3,172	3,172	3,172	3,172
82000 - Retirement	5,253	6,362	6,362	6,362	6,362
85000 - Workers Compensation	1,003	853	853	853	853
**** Account Total:	837,003	858,780	844,030	844,030	844,030
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	4,056	4,574	4,574	4,574	4,574
14000 - Pay-in-Lieu of Benefit Hours	146	196	196	196	196
43003 - Information Services Shared Service	85	87	87	87	87
81000 - FICA	323	366	366	366	366
82000 - Retirement	483	763	763	763	763
85000 - Workers Compensation	127	103	103	103	103
**** Account Total:	5,220	6,089	6,089	6,089	6,089
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	8,619	11,599	11,599	11,599	11,599
43003 - Information Services Shared Service	140	143	143	143	143
47005 - Cleaning Supplies	400	400	300	300	300
81000 - FICA	661	890	890	890	890
82000 - Retirement	1,174	1,520	1,520	1,520	1,520
83000 - Health Insurance	3,192	4,194	4,194	4,194	4,194
84000 - Dental Insurance	36	46	46	46	46

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	218	204	204	204	204
***** Account Total:	14,440	18,996	18,896	18,896	18,896
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	5,529	5,874	5,874	5,874	5,874
14000 - Pay-in-Lieu of Benefit Hours	198	251	251	251	251
47005 - Cleaning Supplies	250	250	150	150	150
81000 - FICA	442	469	469	469	469
82000 - Retirement	659	981	981	981	981
85000 - Workers Compensation	163	132	132	132	132
***** Account Total:	7,241	7,957	7,857	7,857	7,857
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	4,426	5,216	5,216	5,216	5,216
14000 - Pay-in-Lieu of Benefit Hours	158	223	223	223	223
47005 - Cleaning Supplies	250	250	150	150	150
81000 - FICA	355	417	417	417	417
82000 - Retirement	529	870	870	870	870
85000 - Workers Compensation	142	124	124	124	124
***** Account Total:	5,860	7,100	7,000	7,000	7,000
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	12,494	13,364	13,364	13,364	13,364
43003 - Information Services Shared Service	590	602	602	602	602
44102 - Heat	7,900	6,000	6,000	6,000	6,000
44103 - Electric	11,000	11,000	11,000	11,000	11,000
44104 - Water/Sewer	400	400	400	400	400
44105 - Waste Disposal	1,137	1,150	1,150	1,150	1,150
44401 - Building Repair/Maintenance	12,000	13,000	8,000	8,000	8,000
44402 - Backflow Prevention	67	71	71	71	71
44403 - Maintenance of Alarms	412	425	425	425	425
44406 - Maintenance of Elevators	6,300	6,300	6,300	6,300	6,300
44408 - Maintenance of HVAC	1,200	1,240	1,240	1,240	1,240
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47004 - Paper Supplies	900	900	600	600	600
47005 - Cleaning Supplies	1,500	1,500	1,000	1,000	1,000
81000 - FICA	957	1,023	1,023	1,023	1,023
85000 - Workers Compensation	299	264	264	264	264
***** Account Total:	58,156	58,239	52,439	52,439	52,439
Departmental Appropriation:	1,968,399	1,995,150	2,111,532	2,111,532	2,111,532

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,968,399	1,995,150	2,111,532	2,111,532	2,111,532
Departmental Revenue:	1,958,299	1,995,150	1,967,300	1,967,300	1,967,300
Departmental Net Levy:	10,100	0	144,232	144,232	144,232

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	87,302	89,642	89,642	89,642	89,642
***** Account Total:	87,302	89,642	89,642	89,642	89,642
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	15,000	15,000	15,000	15,000	15,000
***** Account Total:	15,000	15,000	15,000	15,000	15,000
Departmental Revenue:	102,302	104,642	104,642	104,642	104,642
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	37,233	38,167	38,673	38,673	38,673
45401 - Small Equipment/Tools	0	5,100	5,100	5,100	5,100
1651 Olean Switchboard					
12000 - Part Time Wages	17,011	17,435	17,435	17,435	17,435
14000 - Pay-in-Lieu of Benefit Hours	610	709	709	709	709
43003 - Information Services Shared Service	1,583	1,583	1,333	1,333	1,333
43004 - Insurance Shared Service	176	176	173	173	173
81000 - FICA	1,351	1,389	1,389	1,389	1,389
82000 - Retirement	1,933	2,377	2,377	2,377	2,377
85000 - Workers Compensation	433	370	370	370	370
1652 Little Valley Switchboard					
12000 - Part Time Wages	14,430	14,911	14,911	14,911	14,911
14000 - Pay-in-Lieu of Benefit Hours	650	672	672	672	672
43003 - Information Services Shared Service	1,582	1,582	1,332	1,332	1,332
43004 - Insurance Shared Service	176	176	173	173	173
81000 - FICA	1,154	1,193	1,193	1,193	1,193
82000 - Retirement	2,511	2,494	2,494	2,494	2,494
85000 - Workers Compensation	369	308	308	308	308
***** Account Total:	81,202	89,642	89,642	89,642	89,642
1670 Central Mail and Copier					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
20004 - Mail Machines	15,471	6,750	0	0	0
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	4,000	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease	14,000	14,000	14,000	14,000	14,000
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
***** Account Total:	37,971	29,250	22,500	22,500	22,500
Departmental Appropriation:	119,173	118,892	112,142	112,142	112,142
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	119,173	118,892	112,142	112,142	112,142
Departmental Revenue:	102,302	104,642	104,642	104,642	104,642
Departmental Net Levy:	16,871	14,250	7,500	7,500	7,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,487,018	1,694,626	1,561,126	1,561,126	1,561,126
**** Account Total:	1,487,018	1,694,626	1,561,126	1,561,126	1,561,126
Departmental Revenue:	1,487,018	1,694,626	1,561,126	1,561,126	1,561,126
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	498,826	516,639	516,639	516,639	516,639
13000 - Overtime	35,549	38,914	38,914	38,914	38,914
14000 - Pay-in-Lieu of Benefit Hours	4,335	3,335	3,335	3,335	3,335
20006 - Computer Equipment/Software	130,113	148,500	17,288	17,288	17,288
20007 - Software Upgrades	10,000	10,000	10,000	10,000	10,000
20011 - Communication Equipment	3,920	8,000	8,000	8,000	8,000
41233 - Professional Services	33,900	10,000	10,000	10,000	10,000
41404 - Internet Contracts	11,040	11,040	11,040	11,040	11,040
41406 - Contracted Computer Services	4,400	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,602	2,602	2,722	2,722	2,722
43003 - Information Services Shared Service	15,122	15,122	13,339	13,339	13,339
43004 - Insurance Shared Service	6,547	6,547	5,714	5,714	5,714
43006 - Maintenance Shared Service	35,790	35,790	35,998	35,998	35,998
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
45105 - Repair Parts	2,675	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	271,972	300,086	300,086	300,086	300,086
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	110,927	116,211	116,211	116,211	116,211
45310 - Copy Machine Lease	280	400	400	400	400
45314 - Multi-Protocol Layered Switching Charges	147,612	156,829	156,829	156,829	156,829
45401 - Small Equipment/Tools	12,000	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	9,500	9,500	9,500	9,500	9,500



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46103 - Employee Other Travel Expenses	420	400	400	400	400
46106 - Training	9,183	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	17,000	17,000	17,000	17,000	17,000
47007 - Printing	210	450	450	450	450
47008 - Publications/Instructional Materials	525	250	250	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,688	19,183	19,183	19,183	19,183
81000 - FICA	42,147	42,766	42,766	42,766	42,766
82000 - Retirement	72,285	66,558	66,558	66,558	66,558
83000 - Health Insurance	70,458	102,709	102,709	102,709	102,709
84000 - Dental Insurance	1,018	1,246	1,246	1,246	1,246
85000 - Workers Compensation	14,607	11,949	11,949	11,949	11,949
***** Account Total:	1,608,951	1,694,626	1,561,126	1,561,126	1,561,126
Departmental Appropriation:	1,608,951	1,694,626	1,561,126	1,561,126	1,561,126

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,608,951	1,694,626	1,561,126	1,561,126	1,561,126
Departmental Revenue:	1,487,018	1,694,626	1,561,126	1,561,126	1,561,126
Departmental Net Levy:	121,933	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,634,775	3,227,591	3,227,591	3,227,591	3,227,591
***** Account Total:	3,634,775	3,227,591	3,227,591	3,227,591	3,227,591
Departmental Revenue:	3,634,775	3,227,591	3,227,591	3,227,591	3,227,591
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages		48,450	48,450	48,450	48,450
40201 - NYS Assessments	160,000	161,000	161,000	161,000	161,000
40201.01 - NYS Assessments, Hospital Assessment	32,000	26,000	26,000	26,000	26,000
41006 - W/C Administration Contract	84,975	86,000	86,000	86,000	86,000
41020 - Workers Compensation Case Management Services	174,000	200,000	200,000	200,000	200,000
41208 - Audit Services Contracted	15,600	16,000	16,000	16,000	16,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	700	700	700	700	700
81000 - FICA		3,707	3,707	3,707	3,707
82000 - Retirement		4,506	4,506	4,506	4,506
83000 - Health Insurance		18,932	18,932	18,932	18,932
84000 - Dental Insurance		144	144	144	144
85000 - Workers Compensation		1,652	1,652	1,652	1,652
***** Account Total:	467,775	567,591	567,591	567,591	567,591
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,900,000	2,400,000	2,400,000	2,400,000	2,400,000
46104 - Physicals	15,000	25,000	25,000	25,000	25,000
***** Account Total:	2,915,000	2,425,000	2,425,000	2,425,000	2,425,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	252,000	235,000	235,000	235,000	235,000
***** Account Total:	252,000	235,000	235,000	235,000	235,000
Departmental Appropriation:	3,634,775	3,227,591	3,227,591	3,227,591	3,227,591

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	3,634,775	3,227,591	3,227,591	3,227,591	3,227,591
Departmental Revenue:	3,634,775	3,227,591	3,227,591	3,227,591	3,227,591
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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175 Self-Insured Health Benefits

Revenue

0000 Unallocated

0000 Core Program

2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	18,060,830	18,829,073	18,829,073	18,829,073	18,829,073
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***** Account Total:	18,060,830	18,829,073	18,829,073	18,829,073	18,829,073
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1750 Health Plan Administration

0000 Core Program

2700 - Reimbursement of Medicare Part D Expenditures	255,000	300,000	300,000	300,000	300,000
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***** Account Total:	255,000	300,000	300,000	300,000	300,000
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Departmental Revenue:	18,315,830	19,129,073	19,129,073	19,129,073	19,129,073
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Appropriation

1750 Health Plan Administration

0000 Core Program

40207 - Patient Centered Outcomes Research Institute Tax	6,269	6,701	6,701	6,701	6,701
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40208 - HCR - Reinsurance Fee	36,234	0	0	0	0
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41003 - Benefits Plan Management	55,000	60,000	60,000	60,000	60,000
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41004 - Health Plan Administrative Fees	612,465	850,574	850,574	850,574	850,574
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41005 - VSP Administrative Fees	14,172	5,516	5,516	5,516	5,516
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41208 - Audit Services Contracted	43,250	0	0	0	0
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41209 - Actuarial Services	15,000	1,250	1,250	1,250	1,250
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47001 - Postage	1,000	1,000	1,000	1,000	1,000
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47002 - Office Supplies	651	1,000	1,000	1,000	1,000
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48202 - Part B Reimbursements	6,000	6,000	6,000	6,000	6,000
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***** Account Total:	790,041	932,041	932,041	932,041	932,041
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1752 Health Plan Claims

0000 Core Program

40201 - NYS Assessments	596,307	582,244	582,244	582,244	582,244
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40410.01 - Health Claims, Medical Claims	11,170,987	11,406,633	11,406,633	11,406,633	11,406,633
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40410.02 - Health Claims, Prescription Claims	5,413,481	5,617,268	5,617,268	5,617,268	5,617,268
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40411 - VSP Claims	100,632	100,784	100,784	100,784	100,784
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***** Account Total:	17,281,407	17,706,929	17,706,929	17,706,929	17,706,929
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1754 Health Plan Stop-Loss Premium

0000 Core Program

40609 - Insurance Premiums	367,119	416,978	416,978	416,978	416,978
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Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	367,119	416,978	416,978	416,978	416,978
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	73,125	73,125	73,125	73,125	73,125
***** Account Total:	73,125	73,125	73,125	73,125	73,125
Departmental Appropriation:	18,511,692	19,129,073	19,129,073	19,129,073	19,129,073
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	18,511,692	19,129,073	19,129,073	19,129,073	19,129,073
Departmental Revenue:	18,315,830	19,129,073	19,129,073	19,129,073	19,129,073
Departmental Net Levy:	195,862	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,634,129	2,795,000	2,600,000	2,600,000	2,600,000
***** Account Total:	2,634,129	2,795,000	2,600,000	2,600,000	2,600,000
Departmental Appropriation:	2,634,129	2,795,000	2,600,000	2,600,000	2,600,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,634,129	2,795,000	2,600,000	2,600,000	2,600,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,634,129	2,795,000	2,600,000	2,600,000	2,600,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	32,100	32,100	32,100	32,100	32,100
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	89,250	89,250	89,250	89,250	89,250
***** Account Total:	121,350	121,350	121,350	121,350	121,350
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,693,982	1,844,636	1,844,636	1,844,636	1,844,636
4601 - Federal Aid, Medicaid Assistance	800,000	824,500	824,500	824,500	824,500
***** Account Total:	2,493,982	2,669,136	2,669,136	2,669,136	2,669,136
Departmental Revenue:	2,615,332	2,790,486	2,790,486	2,790,486	2,790,486
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	122,300	115,837	115,837	115,837	115,837
14000 - Pay-in-Lieu of Benefit Hours	357	369	369	369	369
20006 - Computer Equipment/Software	461	0	0	0	0
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	4,430	3,901	3,901	3,901	3,901
43004 - Insurance Shared Service	1,149	1,335	1,335	1,335	1,335
44101 - Telephone	100	100	100	100	100
45203 - Software Licenses and Maintenance	10,345	9,432	9,432	9,432	9,432
45310 - Copy Machine Lease	125	125	125	125	125
45313 - Computer Lease	575	575	575	575	575
45401 - Small Equipment/Tools	100	0	0	0	0
46101 - Employee Meal Reimbursements	10	0	0	0	0
46102 - Employee Mileage Reimbursements	309	1,500	1,500	1,500	1,500
46106 - Training	2,530	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	100	50	50	50	50
47002 - Office Supplies	300	400	400	400	400
81000 - FICA	9,457	8,896	8,896	8,896	8,896

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	21,393	14,717	14,717	14,717	14,717
83000 - Health Insurance	38,551	33,459	33,459	33,459	33,459
84000 - Dental Insurance	297	303	303	303	303
85000 - Workers Compensation	4,355	5,008	5,008	5,008	5,008
***** Account Total:	367,444	348,207	348,207	348,207	348,207
2961 AHC Program					
2964 AHC 2014/2015					
40408 - Tuition	10,000	0	0	0	0
2965 AHC 2015/2016					
40407 - Evaluations	75,000	0	0	0	0
40408 - Tuition	1,801,795	0	0	0	0
41012 - Transportation Coordinator	77,048	0	0	0	0
41601 - Transportation	250,000	0	0	0	0
2966 AHC 2016/2017					
40407 - Evaluations	50,000	75,000	75,000	75,000	75,000
40408 - Tuition	1,158,361	1,845,622	1,845,622	1,845,622	1,845,622
41012 - Transportation Coordinator	67,583	62,376	62,376	62,376	62,376
41601 - Transportation	471,213	468,000	468,000	468,000	468,000
2967 AHC 2017/2018					
40407 - Evaluations	0	50,000	50,000	50,000	50,000
40408 - Tuition	0	1,179,925	1,179,925	1,179,925	1,179,925
41012 - Transportation Coordinator	0	62,376	62,376	62,376	62,376
41601 - Transportation	0	468,000	468,000	468,000	468,000
***** Account Total:	3,961,000	4,211,299	4,211,299	4,211,299	4,211,299
Departmental Appropriation:	4,328,444	4,559,506	4,559,506	4,559,506	4,559,506

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,328,444	4,559,506	4,559,506	4,559,506	4,559,506
Departmental Revenue:	2,615,332	2,790,486	2,790,486	2,790,486	2,790,486
Departmental Net Levy:	1,713,112	1,769,020	1,769,020	1,769,020	1,769,020



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
298 Contract Agencies					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3910.05 - State Aid, Conservation Programs, 4-H Agriculture Programming	7,500	0	0	0	0
***** Account Total:	7,500	0	0	0	0
Departmental Revenue:	7,500	0	0	0	0
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	163,956	0	0	0	0
***** Account Total:	163,956	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	137,500	178,000	178,000	178,000	178,000
***** Account Total:	137,500	178,000	178,000	178,000	178,000
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	45,000	60,000	20,000	20,000	20,000
***** Account Total:	45,000	60,000	20,000	20,000	20,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	10,000	9,250	9,250	9,250
***** Account Total:	9,250	10,000	9,250	9,250	9,250
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	5,500	5,500	5,500	5,500	5,500
***** Account Total:	5,500	5,500	5,500	5,500	5,500
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	444,854	337,148	296,398	296,398	296,398
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	444,854	337,148	296,398	296,398	296,398
Departmental Revenue:	7,500	0	0	0	0
Departmental Net Levy:	437,354	337,148	296,398	296,398	296,398

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	262,000	256,000	256,000	256,000	256,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,700	3,700	3,700	3,700	3,700
3389.04 - State Aid, Other Public Safety, PSAP	172,605	172,605	177,254	177,254	177,254
***** Account Total:	438,305	432,305	436,954	436,954	436,954
Departmental Revenue:	438,305	432,305	436,954	436,954	436,954
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	0	0	51,356	51,356	51,356
20003 - Office Equipment	7,310	3,600	3,600	3,600	3,600
20006 - Computer Equipment/Software	10,500	3,760	3,760	3,760	3,760
20011 - Communication Equipment	0	28,000	28,000	28,000	28,000
20101 - Vehicles	37,496	0	0	0	0
41231 - Interpreter Service	212	212	212	212	212
41407 - Reverse Notification Services	11,400	11,400	11,400	11,400	11,400
41411 - Weather Service	6,876	6,900	6,900	6,900	6,900
43003 - Information Services Shared Service	1,476	1,446	1,446	1,446	1,446
44101 - Telephone	55,000	55,000	53,000	53,000	53,000
45203 - Software Licenses and Maintenance	290,652	195,000	195,000	195,000	195,000
45204 - Radio Repair and Maintenance	9,500	9,500	4,500	4,500	4,500
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	4,540	6,724	6,724	6,724	6,724
46101 - Employee Meal Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	1,500	2,000	1,000	1,000	1,000
46106 - Training	3,000	3,500	1,000	1,000	1,000
46108 - Cellular Phone Charges	34,430	36,000	36,000	36,000	36,000
47002 - Office Supplies	500	600	424	424	424
48002 - Dues	409	409	409	409	409
81000 - FICA	0	0	3,930	3,930	3,930
82000 - Retirement	0	0	8,217	8,217	8,217

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
83000 - Health Insurance	0	0	18,932	18,932	18,932
84000 - Dental Insurance	0	0	144	144	144
***** Account Total:	475,801	365,051	436,954	436,954	436,954
Departmental Appropriation:	475,801	365,051	436,954	436,954	436,954

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	475,801	365,051	436,954	436,954	436,954
Departmental Revenue:	438,305	432,305	436,954	436,954	436,954
Departmental Net Levy:	37,496	-67,254	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,395	1,395	1,395	1,395
***** Account Total:	1,394	1,395	1,395	1,395	1,395
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	105,000	105,000	105,000	105,000	105,000
1510.02 - Sheriff Fees, Security Services	25,000	25,000	25,000	25,000	25,000
2545 - Licenses	200	225	225	225	225
2590 - Pistol Permits	50,000	66,000	80,000	80,000	80,000
2626 - Forfeiture of Crime Proceeds, Restricted	44,722	34,000	36,988	36,988	36,988
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,000	3,000	3,000	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,000	3,000	3,000	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	17,548	17,548	17,548	17,548	17,548
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	6,000	6,000	6,000	6,000	6,000
***** Account Total:	254,470	259,773	276,761	276,761	276,761
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	75,000	90,000	90,000	90,000	90,000
***** Account Total:	75,000	90,000	90,000	90,000	90,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	68,582	73,427	73,427	73,427	73,427
1510.05 - Sheriff Fees, SSI Incentive	4,800	4,200	4,200	4,200	4,200
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	700,000	700,000	700,000	700,000	700,000
2450.01 - Commissions, Miscellaneous Maintenance	46,000	55,000	55,000	55,000	55,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,400	1,400	1,400	1,400	1,400
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	54,000	50,000	50,000	50,000	50,000
***** Account Total:	899,232	908,477	908,477	908,477	908,477
3190 Community Policing					
3190 Community Policing					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
2705.04 - Gifts And Donations, Community Policing	1,000	0	0	0	0
2705.25 - Gifts And Donations, Honor Guard	71	0	0	0	0
***** Account Total:	1,071	0	0	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	931,544	967,747	967,747	967,747	967,747
***** Account Total:	931,544	967,747	967,747	967,747	967,747
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	94,545	97,033	97,033	97,033	97,033
***** Account Total:	94,545	97,033	97,033	97,033	97,033
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,656,000	0	0	0	0
***** Account Total:	1,656,000	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	355,261	192,600	192,600	192,600	192,600
***** Account Total:	355,261	192,600	192,600	192,600	192,600
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	123,988	123,583	123,583	123,583	123,583
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	21,477	99,845	99,845	99,845	99,845
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	97,416	94,901	94,901	94,901	94,901
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	96,506	102,770	102,770	102,770	102,770
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	180,934	207,251	207,251	207,251	207,251
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	73,401	95,529	95,529	95,529	95,529
***** Account Total:	593,722	723,879	723,879	723,879	723,879
3220 Child Advocacy Center Contract					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	8,457	9,588	9,588	9,588	9,588
***** Account Total:	8,457	9,588	9,588	9,588	9,588
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	5,920	5,216	5,216	5,216	5,216
***** Account Total:	5,920	5,216	5,216	5,216	5,216
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	118,429	124,177	124,177	124,177	124,177
***** Account Total:	118,429	124,177	124,177	124,177	124,177
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,500	0	7,800	7,800	7,800
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	17,000	0	0	0	0
***** Account Total:	19,500	0	7,800	7,800	7,800
3645 Homeland Security					
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	40,000	0	0	0	0
***** Account Total:	40,000	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	20,726	20,726	20,726
***** Account Total:	20,726	20,726	20,726	20,726	20,726
Departmental Revenue:	5,105,271	3,430,611	3,455,399	3,455,399	3,455,399
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	776,072	782,901	731,545	731,545	731,545
12000 - Part Time Wages	61,716	66,965	66,965	66,965	66,965

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
13000 - Overtime	88,700	92,000	92,000	92,000	92,000
14000 - Pay-in-Lieu of Benefit Hours	36,282	36,000	36,000	36,000	36,000
20006 - Computer Equipment/Software	22,408	12,400	0	0	0
20011 - Communication Equipment	2,400	0	0	0	0
20120 - Radio Equipment	0	9,000	0	0	0
43001 - Fleet Maintenance	3,280	3,600	3,600	3,600	3,600
43002 - Telephone Shared Service	839	944	944	944	944
43003 - Information Services Shared Service	21,756	24,211	24,211	24,211	24,211
43004 - Insurance Shared Service	11,465	12,531	12,531	12,531	12,531
43006 - Maintenance Shared Service	16,583	13,886	13,886	13,886	13,886
44101 - Telephone	16,400	16,400	16,400	16,400	16,400
44103 - Electric	12,500	12,500	12,500	12,500	12,500
44207 - MRD Tower Lease	8,580	8,580	8,580	8,580	8,580
44401 - Building Repair/Maintenance	8,000	500	500	500	500
44407 - Maintenance of Generator	5,000	5,000	5,000	5,000	5,000
44411 - Tower Maintenance/Inspection	4,600	4,100	4,100	4,100	4,100
45202 - Equipment Repair and Maintenance	18,555	18,000	18,000	18,000	18,000
45203 - Software Licenses and Maintenance	29,625	27,625	27,625	27,625	27,625
45204 - Radio Repair and Maintenance	35,000	35,000	35,000	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	300	300	300	300	300
45401 - Small Equipment/Tools	6,592	6,592	6,592	6,592	6,592
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	75	75	75	75	75
46105 - Employee Evaluations	100	100	100	100	100
46108 - Cellular Phone Charges	16,000	15,000	15,000	15,000	15,000
46111 - Uniforms and Personal Equipment	2,000	2,200	2,200	2,200	2,200
46112 - Uniforms Part-time	1,000	500	500	500	500
47002 - Office Supplies	2,400	2,400	2,400	2,400	2,400
81000 - FICA	73,672	74,703	70,773	70,773	70,773
82000 - Retirement	157,716	148,635	140,418	140,418	140,418
83000 - Health Insurance	126,940	114,708	95,776	95,776	95,776
84000 - Dental Insurance	2,115	2,016	1,872	1,872	1,872
85000 - Workers Compensation	33,269	34,830	34,830	34,830	34,830



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	1,602,015	1,584,277	1,480,298	1,480,298	1,480,298
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,871,749	2,015,934	2,015,934	2,015,934	2,015,934
12000 - Part Time Wages	182,343	176,340	156,340	156,340	156,340
13000 - Overtime	178,472	199,000	199,000	199,000	199,000
14000 - Pay-in-Lieu of Benefit Hours	48,000	110,000	110,000	110,000	110,000
20006 - Computer Equipment/Software	961	2,448	0	0	0
20008 - Tools and Equipment	13,680	6,250	6,250	6,250	6,250
20101 - Vehicles	348,969	291,550	236,600	236,600	236,600
41205 - Investigation Services	1,900	1,400	1,400	1,400	1,400
43001 - Fleet Maintenance	204,760	250,000	200,000	200,000	200,000
43002 - Telephone Shared Service	4,505	5,068	5,068	5,068	5,068
43003 - Information Services Shared Service	96,752	107,504	107,504	107,504	107,504
43004 - Insurance Shared Service	28,358	32,861	32,861	32,861	32,861
43005 - Records Management Shared Service	607	777	777	777	777
43006 - Maintenance Shared Service	95,942	98,721	98,721	98,721	98,721
44101 - Telephone	21,500	21,000	21,000	21,000	21,000
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	441	500	500	500	500
45202 - Equipment Repair and Maintenance	2,565	46,000	46,000	46,000	46,000
45203 - Software Licenses and Maintenance	17,325	8,613	8,613	8,613	8,613
45302 - Automobile Expenses, Gas and Oil	32,000	32,000	32,000	32,000	32,000
45310 - Copy Machine Lease	3,000	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	37,920	11,500	8,442	8,442	8,442
45403 - Evidence Small Equipment	0	500	500	500	500
45404 - Soft Body Armor	14,493	15,000	14,000	14,000	14,000
46101 - Employee Meal Reimbursements	1,300	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	5,841	4,000	4,000	4,000	4,000
46105 - Employee Evaluations	410	400	400	400	400
46106 - Training	43,590	25,000	25,000	25,000	25,000
46110 - Uniforms and Protective Clothing	150	150	150	150	150

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46111 - Uniforms and Personal Equipment	20,071	21,000	21,000	21,000	21,000
46112 - Uniforms Part-time	3,007	5,500	5,500	5,500	5,500
47001 - Postage	7,000	6,500	6,500	6,500	6,500
47002 - Office Supplies	12,000	13,000	13,000	13,000	13,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	2,100	2,100	2,100	2,100	2,100
47022 - Law Enforcement Supplies	2,000	2,000	2,000	2,000	2,000
47024 - Evidence Supplies	2,900	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	1,200	2,400	2,400	2,400	2,400
48002 - Dues	590	590	590	590	590
48403 - Unclassified	500	500	500	500	500
81000 - FICA	175,513	186,271	184,736	184,736	184,736
82000 - Retirement	523,977	567,192	563,371	563,371	563,371
83000 - Health Insurance	484,064	578,140	578,140	578,140	578,140
84000 - Dental Insurance	4,442	4,896	4,896	4,896	4,896
85000 - Workers Compensation	82,296	91,335	91,335	91,335	91,335
***** Account Total:	4,582,143	4,954,190	4,817,378	4,817,378	4,817,378
3114 Fire Investigation					
0000 Core Program					
43001 - Fleet Maintenance	770	550	550	550	550
45401 - Small Equipment/Tools	2,050	250	250	250	250
46101 - Employee Meal Reimbursements	74	100	100	100	100
46102 - Employee Mileage Reimbursements	1,700	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	1,200	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	4,120	2,500	2,500	2,500	2,500
47006 - Operating Supplies	76	50	50	50	50
48002 - Dues	1,080	1,080	1,080	1,080	1,080
***** Account Total:	11,070	7,730	7,730	7,730	7,730
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	118,692	121,761	121,761	121,761	121,761
12000 - Part Time Wages	51,236	49,400	49,400	49,400	49,400
13000 - Overtime	15,266	16,000	16,000	16,000	16,000
14000 - Pay-in-Lieu of Benefit Hours	3,053	3,000	3,000	3,000	3,000

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
20006 - Computer Equipment/Software	2,472	0	0	0	0
41603 - Contracted Services	37,500	45,000	45,000	45,000	45,000
43004 - Insurance Shared Service	2,172	2,202	2,202	2,202	2,202
44101 - Telephone	6,580	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	2,301	3,884	3,884	3,884	3,884
48206 - Emergency Expenses	12,000	12,000	12,000	12,000	12,000
81000 - FICA	14,406	14,536	14,536	14,536	14,536
82000 - Retirement	46,759	44,696	44,696	44,696	44,696
83000 - Health Insurance	30,088	18,672	18,672	18,672	18,672
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	6,304	6,120	6,120	6,120	6,120
**** Account Total:	349,111	343,559	343,559	343,559	343,559
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,936,750	3,042,950	3,042,950	3,042,950	3,042,950
12000 - Part Time Wages	480,446	324,568	324,568	324,568	324,568
13000 - Overtime	180,000	200,000	200,000	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	74,000	80,000	80,000	80,000	80,000
20003 - Office Equipment	6,757	9,713	0	0	0
20006 - Computer Equipment/Software	0	1,550	0	0	0
20008 - Tools and Equipment	27,182	3,500	0	0	0
40406 - Hospitals, Doctors, Dentists	140,000	145,000	145,000	145,000	145,000
41216 - Physician Services	27,500	27,500	27,500	27,500	27,500
41231 - Interpreter Service	150	150	150	150	150
41614 - Tonsorial Services	7,600	8,000	8,000	8,000	8,000
43002 - Telephone Shared Service	3,345	3,764	3,764	3,764	3,764
43003 - Information Services Shared Service	86,662	108,950	108,950	108,950	108,950
43004 - Insurance Shared Service	44,504	48,324	48,324	48,324	48,324
43005 - Records Management Shared Service	607	778	778	778	778
43006 - Maintenance Shared Service	479,710	482,395	482,395	482,395	482,395
44106 - Medical Waste Disposal	600	650	650	650	650
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	4,021	4,500	4,500	4,500	4,500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45202 - Equipment Repair and Maintenance	22,533	27,000	27,000	27,000	27,000
45203 - Software Licenses and Maintenance	40,350	7,600	7,600	7,600	7,600
45204 - Radio Repair and Maintenance	3,815	4,000	2,000	2,000	2,000
45309 - Equipment Lease	10,389	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	9,159	7,248	0	0	0
46101 - Employee Meal Reimbursements	1,100	1,100	1,100	1,100	1,100
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	3,971	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	2,177	2,200	2,200	2,200	2,200
46106 - Training	2,833	2,900	2,900	2,900	2,900
46108 - Cellular Phone Charges	2,600	2,400	2,400	2,400	2,400
46109 - Uniform Dry Cleaning	5,000	4,200	4,200	4,200	4,200
46111 - Uniforms and Personal Equipment	8,000	8,500	8,500	8,500	8,500
46112 - Uniforms Part-time	5,000	5,000	5,000	5,000	5,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	11,500	9,800	9,800	9,800	9,800
47005 - Cleaning Supplies	25,000	27,000	27,000	27,000	27,000
47006 - Operating Supplies	350	350	350	350	350
47007 - Printing	1,400	400	400	400	400
47008 - Publications/Instructional Materials	0	650	650	650	650
47011 - Law Books	11,000	11,000	11,000	11,000	11,000
47032 - Bedding and Linen	3,276	3,500	3,500	3,500	3,500
47033 - Prisoner Clothing	7,368	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	3,500	3,000	3,000	3,000	3,000
47039 - Pharmacy Supplies	150,000	150,000	150,000	150,000	150,000
47041 - Vaccines	200	200	200	200	200
47054 - Food	163,000	175,000	175,000	175,000	175,000
48001 - Advertising	1,400	600	600	600	600
48002 - Dues	25	25	25	25	25
81000 - FICA	282,428	274,532	274,532	274,532	274,532
82000 - Retirement	547,652	525,961	525,961	525,961	525,961
83000 - Health Insurance	517,695	632,720	632,720	632,720	632,720

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	6,755	7,632	7,632	7,632	7,632
85000 - Workers Compensation	129,154	134,315	134,315	134,315	134,315
3151 Inmate Transports					
11000 - Full Time Wages	329,058	331,827	331,827	331,827	331,827
12000 - Part Time Wages	221,603	201,425	177,425	177,425	177,425
13000 - Overtime	35,000	35,700	35,700	35,700	35,700
14000 - Pay-in-Lieu of Benefit Hours	6,000	7,140	7,140	7,140	7,140
43001 - Fleet Maintenance	29,690	17,000	12,000	12,000	12,000
43004 - Insurance Shared Service	6,878	9,125	9,125	9,125	9,125
45101 - Gasoline	1,800	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	700	700	700	700	700
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	2,500	2,500	2,500	2,500	2,500
46112 - Uniforms Part-time	1,000	1,000	1,000	1,000	1,000
81000 - FICA	44,384	44,091	42,254	42,254	42,254
82000 - Retirement	140,785	130,900	130,900	130,900	130,900
83000 - Health Insurance	87,900	113,332	113,332	113,332	113,332
84000 - Dental Insurance	846	864	864	864	864
85000 - Workers Compensation	19,961	25,362	25,362	25,362	25,362
***** Account Total:	7,411,819	7,467,230	7,412,382	7,412,382	7,412,382
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	1,000	0	0	0	0
3191 K9					
12000 - Part Time Wages	16,568	16,900	16,900	16,900	16,900
43004 - Insurance Shared Service	193	218	218	218	218
47029 - K9 Program Expenses	1,750	1,800	1,800	1,800	1,800
81000 - FICA	1,269	1,294	1,294	1,294	1,294
85000 - Workers Compensation	560	608	608	608	608
***** Account Total:	21,340	20,820	20,820	20,820	20,820
3192 SRT					
0000 Core Program					
47035 - Medical Supplies	2,034	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	2,034	0	0	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	492,262	498,511	498,511	498,511	498,511
12000 - Part Time Wages	92,646	96,325	96,325	96,325	96,325
13000 - Overtime	269	0	0	0	0
43004 - Insurance Shared Service	6,975	7,932	7,932	7,932	7,932
46111 - Uniforms and Personal Equipment	4,000	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	44,787	45,521	45,521	45,521	45,521
82000 - Retirement	145,355	145,386	145,386	145,386	145,386
83000 - Health Insurance	122,540	146,029	146,029	146,029	146,029
84000 - Dental Insurance	1,269	1,296	1,296	1,296	1,296
85000 - Workers Compensation	20,241	22,047	22,047	22,047	22,047
***** Account Total:	931,544	967,747	967,747	967,747	967,747
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	54,975	55,789	55,789	55,789	55,789
13000 - Overtime	3,382	4,309	4,309	4,309	4,309
14000 - Pay-in-Lieu of Benefit Hours	2,562	2,089	2,089	2,089	2,089
43001 - Fleet Maintenance	3,280	3,280	3,280	3,280	3,280
43004 - Insurance Shared Service	724	803	803	803	803
45401 - Small Equipment/Tools	0	329	329	329	329
46106 - Training	250	300	300	300	300
46111 - Uniforms and Personal Equipment	900	900	900	900	900
81000 - FICA	4,661	4,758	4,758	4,758	4,758
82000 - Retirement	15,421	15,492	15,492	15,492	15,492
83000 - Health Insurance	6,148	6,608	6,608	6,608	6,608
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	2,101	2,232	2,232	2,232	2,232
***** Account Total:	94,545	97,033	97,033	97,033	97,033
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	753,218	0	0	0	0

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
12000 - Part Time Wages	13,382	0	0	0	0
13000 - Overtime	95,000	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	23,000	0	0	0	0
20101 - Vehicles	35,761	0	0	0	0
41625 - MDT Wireless Service	1,200	0	0	0	0
43001 - Fleet Maintenance	22,520	0	0	0	0
43003 - Information Services Shared Service	20,044	0	0	0	0
43004 - Insurance Shared Service	10,535	0	0	0	0
45202 - Equipment Repair and Maintenance	200	0	0	0	0
45204 - Radio Repair and Maintenance	200	0	0	0	0
45401 - Small Equipment/Tools	1,159	0	0	0	0
46104 - Physicals	150	0	0	0	0
46106 - Training	3,250	0	0	0	0
46111 - Uniforms and Personal Equipment	11,000	0	0	0	0
47002 - Office Supplies	500	0	0	0	0
81000 - FICA	67,688	0	0	0	0
82000 - Retirement	220,420	0	0	0	0
83000 - Health Insurance	193,752	0	0	0	0
84000 - Dental Insurance	1,904	0	0	0	0
85000 - Workers Compensation	30,572	0	0	0	0
***** Account Total:	1,505,455	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	64,373	64,484	64,484	64,484	64,484
12000 - Part Time Wages	97,907	30,800	30,800	30,800	30,800
13000 - Overtime	9,911	9,900	9,900	9,900	9,900
14000 - Pay-in-Lieu of Benefit Hours	2,384	2,000	2,000	2,000	2,000
20006 - Computer Equipment/Software	4,122	0	0	0	0
20010 - Safety Equipment	2,700	0	0	0	0
20101 - Vehicles	48,878	0	0	0	0
43001 - Fleet Maintenance	12,290	12,290	12,290	12,290	12,290
43004 - Insurance Shared Service	2,076	1,655	1,655	1,655	1,655
45101 - Gasoline	900	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45204 - Radio Repair and Maintenance	300	0	0	0	0
46105 - Employee Evaluations	100	100	100	100	100
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	0	0	0	0
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	13,360	8,207	8,207	8,207	8,207
82000 - Retirement	42,272	25,287	25,287	25,287	25,287
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	6,023	4,599	4,599	4,599	4,599
***** Account Total:	322,965	175,091	175,091	175,091	175,091
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	54,345	55,159	55,159	55,159	55,159
12000 - Part Time Wages	16,568	18,525	18,525	18,525	18,525
13000 - Overtime	6,995	3,917	3,917	3,917	3,917
14000 - Pay-in-Lieu of Benefit Hours	1,025	1,045	1,045	1,045	1,045
43004 - Insurance Shared Service	953	742	742	742	742
46103 - Employee Other Travel Expenses	500	600	600	600	600
46106 - Training	350	600	600	600	600
46111 - Uniforms and Personal Equipment	700	800	800	800	800
81000 - FICA	6,041	6,018	6,018	6,018	6,018
82000 - Retirement	16,284	15,298	15,298	15,298	15,298
83000 - Health Insurance	17,320	18,672	18,672	18,672	18,672
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	2,766	2,063	2,063	2,063	2,063
3219 Randolph SRO					
11000 - Full Time Wages	10,877	52,437	52,437	52,437	52,437
13000 - Overtime	1,410	3,782	3,782	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours	207	1,009	1,009	1,009	1,009
43004 - Insurance Shared Service	178	742	742	742	742
46101 - Employee Meal Reimbursements		25	25	25	25
46103 - Employee Other Travel Expenses		600	600	600	600



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46106 - Training	188	400	400	400	400
46111 - Uniforms and Personal Equipment	188	700	700	700	700
81000 - FICA	956	4,379	4,379	4,379	4,379
82000 - Retirement	3,207	14,632	14,632	14,632	14,632
83000 - Health Insurance	3,719	18,932	18,932	18,932	18,932
84000 - Dental Insurance	30	144	144	144	144
85000 - Workers Compensation	517	2,063	2,063	2,063	2,063
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	52,091	52,612	52,612	52,612	52,612
13000 - Overtime	6,749	3,782	3,782	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours	989	1,009	1,009	1,009	1,009
43004 - Insurance Shared Service	712	742	742	742	742
46106 - Training	767	750	750	750	750
46111 - Uniforms and Personal Equipment	733	750	750	750	750
81000 - FICA	4,578	4,392	4,392	4,392	4,392
82000 - Retirement	15,562	14,632	14,632	14,632	14,632
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	2,066	2,063	2,063	2,063	2,063
3221 Gowanda SRO					
11000 - Full Time Wages	52,096	52,437	52,437	52,437	52,437
13000 - Overtime	6,749	3,782	3,782	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours	989	1,009	1,009	1,009	1,009
43001 - Fleet Maintenance	400	2,500	2,500	2,500	2,500
43004 - Insurance Shared Service	712	742	742	742	742
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	200	600	600	600	600
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	750	750	750	750
81000 - FICA	4,578	4,379	4,379	4,379	4,379
82000 - Retirement	14,257	14,632	14,632	14,632	14,632
83000 - Health Insurance	12,768	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	2,066	2,063	2,063	2,063	2,063
3222 Salamanca SRO					
11000 - Full Time Wages	103,532	107,596	107,596	107,596	107,596
13000 - Overtime	12,492	7,699	7,699	7,699	7,699
14000 - Pay-in-Lieu of Benefit Hours	2,834	2,054	2,054	2,054	2,054
43001 - Fleet Maintenance	1,050	8,000	8,000	8,000	8,000
43004 - Insurance Shared Service	1,424	1,509	1,509	1,509	1,509
46101 - Employee Meal Reimbursements	100	50	50	50	50
46103 - Employee Other Travel Expenses	400	500	500	500	500
46106 - Training	1,400	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	1,500	1,500	1,500	1,500	1,500
81000 - FICA	9,105	8,980	8,980	8,980	8,980
82000 - Retirement	25,103	25,518	25,518	25,518	25,518
83000 - Health Insurance	17,580	37,864	37,864	37,864	37,864
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	4,132	4,193	4,193	4,193	4,193
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	43,519	53,087	53,087	53,087	53,087
13000 - Overtime	5,664	3,782	3,782	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours	816	1,009	1,009	1,009	1,009
43004 - Insurance Shared Service	591	742	742	742	742
46101 - Employee Meal Reimbursements	0	25	25	25	25
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	750	750	750	750
81000 - FICA	3,825	4,429	4,429	4,429	4,429
82000 - Retirement	9,481	14,723	14,723	14,723	14,723
83000 - Health Insurance	6,148	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,716	2,063	2,063	2,063	2,063
***** Account Total:	593,722	723,879	723,879	723,879	723,879
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	42,017	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	3,215	0	0	0	0
82000 - Retirement	10,975	0	0	0	0
83000 - Health Insurance	13,860	0	0	0	0
84000 - Dental Insurance	110	0	0	0	0
85000 - Workers Compensation	1,429	0	0	0	0
***** Account Total:	71,606	0	0	0	0
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	13,714	14,625	14,625	14,625	14,625
20008 - Tools and Equipment	1,350	1,350	1,350	1,350	1,350
45303 - Marine Operations	2,390	3,000	3,000	3,000	3,000
46111 - Uniforms and Personal Equipment	135	201	201	201	201
81000 - FICA	1,049	1,120	1,120	1,120	1,120
82000 - Retirement	3,113	3,818	3,818	3,818	3,818
***** Account Total:	21,751	24,114	24,114	24,114	24,114
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	9,941	8,532	8,532	8,532	8,532
45304 - Snowmobile Operations	1,500	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	400	400	400	400	400
81000 - FICA	762	653	653	653	653
82000 - Retirement	2,655	2,227	2,227	2,227	2,227
***** Account Total:	15,258	13,312	13,312	13,312	13,312
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	59,402	61,436	61,436	61,436	61,436
13000 - Overtime	7,669	11,500	11,500	11,500	11,500
14000 - Pay-in-Lieu of Benefit Hours	1,686	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service	821	791	791	791	791
45302 - Automobile Expenses, Gas and Oil	4,000	6,000	6,000	6,000	6,000
46106 - Training	250	300	300	300	300
46108 - Cellular Phone Charges	600	600	600	600	600
46111 - Uniforms and Personal Equipment	800	800	800	800	800
81000 - FICA	5,260	5,394	5,394	5,394	5,394

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	17,839	18,989	18,989	18,989	18,989
83000 - Health Insurance	17,580	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	2,381	2,198	2,198	2,198	2,198
***** Account Total:	118,429	124,177	124,177	124,177	124,177
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	2,500	0	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	3,000	0	0	0	0
47026 - Child Restraint Seats	14,000	0	0	0	0
***** Account Total:	19,500	0	0	0	0
3645 Homeland Security					
3646 2016 Homeland Security					
20006 - Computer Equipment/Software	22,546	0	0	0	0
20207 - Homeland Security Equipment	14,978	0	0	0	0
45401 - Small Equipment/Tools	2,476	0	0	0	0
***** Account Total:	40,000	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
12000 - Part Time Wages	15,250	16,900	16,900	16,900	16,900
81000 - FICA	1,166	1,294	1,294	1,294	1,294
82000 - Retirement	4,310	4,411	4,411	4,411	4,411
***** Account Total:	20,726	22,605	22,605	22,605	22,605
Departmental Appropriation:	17,735,033	16,525,764	16,230,125	16,230,125	16,230,125
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	17,735,033	16,525,764	16,230,125	16,230,125	16,230,125
Departmental Revenue:	5,105,271	3,430,611	3,455,399	3,455,399	3,455,399
Departmental Net Levy:	12,629,762	13,095,153	12,774,726	12,774,726	12,774,726

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	7,500	7,500	7,500	7,500	7,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	60,000	60,000	60,000	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	15,000	10,000	10,000	10,000	10,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	60,000	60,000	60,000	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	0	1,000	1,500	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	5,000	5,000	5,000	5,000	5,000
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	22,100	22,100	22,100	22,100	22,100
***** Account Total:	403,780	399,780	400,280	400,280	400,280
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	555,201	575,663	575,663	575,663	575,663
***** Account Total:	555,201	575,663	575,663	575,663	575,663
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	133,030	133,030	133,030	133,030	133,030
***** Account Total:	133,030	133,030	133,030	133,030	133,030
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	3,000	3,000	3,000	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,595	10,595	10,595	10,595	10,595
***** Account Total:	13,595	13,595	13,595	13,595	13,595
Departmental Revenue:	1,105,606	1,122,068	1,122,568	1,122,568	1,122,568
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,059,143	1,071,381	1,071,381	1,071,381	1,071,381
13000 - Overtime	12,000	10,000	9,000	9,000	9,000
14000 - Pay-in-Lieu of Benefit Hours	12,885	31,012	31,012	31,012	31,012
20006 - Computer Equipment/Software	2,076	0	0	0	0
41233 - Professional Services	57	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41241 - Income Execution Services	118	300	300	300	300
41254 - High School Equivalency Instruction	10,000	10,000	10,000	10,000	10,000
41257 - Polygraph Services	5,000	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	17,000	10,000	10,000	10,000	10,000
41432 - LMI/Probation Monitor	2,400	2,400	2,300	2,300	2,300
43002 - Telephone Shared Service	2,410	2,216	2,216	2,216	2,216
43003 - Information Services Shared Service	34,361	35,489	35,489	35,489	35,489
43004 - Insurance Shared Service	16,632	17,564	17,564	17,564	17,564
43005 - Records Management Shared Service	2,201	2,134	2,134	2,134	2,134
43006 - Maintenance Shared Service	49,273	50,006	50,006	50,006	50,006
44101 - Telephone	6,000	6,000	5,000	5,000	5,000
44203 - Office Rental	16,325	17,160	17,160	17,160	17,160
44401 - Building Repair/Maintenance	300	0	0	0	0
45202 - Equipment Repair and Maintenance	16,608	16,500	16,500	16,500	16,500
45305 - Leased Vehicle and Gas Charges	800	800	400	400	400
45308 - Equipment Rental	250	250	250	250	250
45310 - Copy Machine Lease	2,264	3,000	2,500	2,500	2,500
45313 - Computer Lease	8,900	8,900	8,900	8,900	8,900
45401 - Small Equipment/Tools	400	900	500	500	500
46101 - Employee Meal Reimbursements	1,300	1,200	800	800	800
46102 - Employee Mileage Reimbursements	20,000	20,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	920	2,500	1,000	1,000	1,000
46105 - Employee Evaluations	6,084	1,600	1,200	1,200	1,200
46106 - Training	3,380	2,300	1,500	1,500	1,500
46108 - Cellular Phone Charges	5,800	7,200	4,000	4,000	4,000
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000
47007 - Printing	996	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	502	700	250	250	250
47012 - Safety Supplies	4,500	4,500	1,500	1,500	1,500
47021 - Assessment Tools	1,990	0	0	0	0
48002 - Dues	890	890	890	890	890
81000 - FICA	82,953	85,118	85,042	85,042	85,042

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	168,167	160,532	160,372	160,372	160,372
83000 - Health Insurance	205,972	231,873	231,873	231,873	231,873
84000 - Dental Insurance	3,032	3,096	3,096	3,096	3,096
85000 - Workers Compensation	25,467	23,261	23,261	23,261	23,261
***** Account Total:	1,819,856	1,857,282	1,841,896	1,841,896	1,841,896
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	347,358	354,335	354,335	354,335	354,335
13000 - Overtime	13,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,569	2,620	2,620	2,620	2,620
41412 - Alcohol/Drug Testing	1,300	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	15,500	18,500	18,500	18,500	18,500
46108 - Cellular Phone Charges	2,450	2,700	2,700	2,700	2,700
81000 - FICA	27,770	28,080	28,080	28,080	28,080
82000 - Retirement	59,910	58,294	58,294	58,294	58,294
83000 - Health Insurance	75,046	90,414	90,414	90,414	90,414
84000 - Dental Insurance	846	864	864	864	864
85000 - Workers Compensation	9,302	7,906	7,906	7,906	7,906
***** Account Total:	555,201	575,663	575,663	575,663	575,663
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	59,530	60,469	60,469	60,469	60,469
40405 - Job Training	45,893	45,270	45,270	45,270	45,270
41412 - Alcohol/Drug Testing	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,600	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	450	450	450	450	450
47008 - Publications/Instructional Materials	500	500	500	500	500
48225 - Employment Outreach	3,000	3,000	3,000	3,000	3,000
81000 - FICA	4,555	4,627	4,627	4,627	4,627
82000 - Retirement	9,898	9,676	9,676	9,676	9,676
84000 - Dental Insurance	141	144	144	144	144

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	1,463	1,294	1,294	1,294	1,294
***** Account Total:	133,030	133,030	133,030	133,030	133,030
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	18,783	20,770	20,770	20,770	20,770
46101 - Employee Meal Reimbursements	171	25	25	25	25
46102 - Employee Mileage Reimbursements	1,800	1,800	1,400	1,400	1,400
46108 - Cellular Phone Charges	250	450	200	200	200
81000 - FICA	1,438	1,590	1,590	1,590	1,590
82000 - Retirement	1,799	1,839	1,839	1,839	1,839
83000 - Health Insurance	8,514	0	0	0	0
84000 - Dental Insurance	71	72	72	72	72
85000 - Workers Compensation	440	374	374	374	374
***** Account Total:	33,266	26,920	26,270	26,270	26,270
Departmental Appropriation:	2,541,353	2,592,895	2,576,859	2,576,859	2,576,859

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,541,353	2,592,895	2,576,859	2,576,859	2,576,859
Departmental Revenue:	1,105,606	1,122,068	1,122,568	1,122,568	1,122,568
Departmental Net Levy:	1,435,747	1,470,827	1,454,291	1,454,291	1,454,291



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
<b>331 Stop-DWI Program</b>					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	83,000	82,962	82,962	82,962	82,962
2615.02 - STOP-DWI Fines, Probation Department	44,000	10,500	10,500	10,500	10,500
2615.03 - STOP-DWI Fines, City of Olean	19,000	24,000	24,000	24,000	24,000
2615.04 - STOP-DWI Fines, City of Salamanca	17,500	17,500	17,500	17,500	17,500
2615.05 - STOP-DWI Fines, Miscellaneous	20,000	18,000	18,000	18,000	18,000
***** Account Total:	183,500	152,962	152,962	152,962	152,962
Departmental Revenue:	183,500	152,962	152,962	152,962	152,962
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	53,649	54,465	54,465	54,465	54,465
12000 - Part Time Wages	16,568	16,900	16,900	16,900	16,900
13000 - Overtime	17,444	10,000	10,000	10,000	10,000
41612 - Traffic Partners	1,000	1,000	1,000	1,000	1,000
41612.5 - Traffic Partners, Olean PD	13,781	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	8,782	8,782	8,782	8,782	8,782
43001 - Fleet Maintenance	22,521	6,100	6,100	6,100	6,100
43004 - Insurance Shared Service	1,580	0	0	0	0
81000 - FICA	6,710	6,226	6,226	6,226	6,226
82000 - Retirement	19,156	16,632	16,632	16,632	16,632
83000 - Health Insurance	17,580	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	4,588	0	0	0	0
***** Account Total:	183,500	152,962	152,962	152,962	152,962
Departmental Appropriation:	183,500	152,962	152,962	152,962	152,962
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	183,500	152,962	152,962	152,962	152,962
Departmental Revenue:	183,500	152,962	152,962	152,962	152,962
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	6,000	6,000	6,000	6,000	6,000
**** Account Total:	6,000	6,000	6,000	6,000	6,000
Departmental Revenue:	6,000	6,000	6,000	6,000	6,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	55,885	56,736	56,736	56,736	56,736
14000 - Pay-in-Lieu of Benefit Hours	2,046	2,086	2,086	2,086	2,086
20006 - Computer Equipment/Software	1,000	0	0	0	0
40202 - NYS/Federal Fees	500	500	500	500	500
43001 - Fleet Maintenance	2,050	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	2,144	1,994	1,994	1,994	1,994
43004 - Insurance Shared Service	632	663	663	663	663
44101 - Telephone	100	100	100	100	100
45101 - Gasoline	100	100	75	75	75
45202 - Equipment Repair and Maintenance	300	300	90	90	90
45203 - Software Licenses and Maintenance		0	535	535	535
45310 - Copy Machine Lease	100	100	50	50	50
45401 - Small Equipment/Tools	535	535	0	0	0
46101 - Employee Meal Reimbursements	50	50	25	25	25
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	500	500	100	100	100
47001 - Postage	75	75	50	50	50
47002 - Office Supplies	230	230	230	230	230
47003 - Computer Supplies	90	90	0	0	0
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	25	25	0	0	0
47008 - Publications/Instructional Materials	200	200	125	125	125
47068 - Gasoline Testing Program	475	475	425	425	425
48002 - Dues	25	25	25	25	25

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	4,432	4,500	4,500	4,500	4,500
82000 - Retirement	9,333	9,078	9,078	9,078	9,078
83000 - Health Insurance	17,320	18,672	18,672	18,672	18,672
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,438	1,273	1,273	1,273	1,273
***** Account Total:	100,276	101,001	100,026	100,026	100,026
Departmental Appropriation:	100,276	101,001	100,026	100,026	100,026
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	100,276	101,001	100,026	100,026	100,026
Departmental Revenue:	6,000	6,000	6,000	6,000	6,000
Departmental Net Levy:	94,276	95,001	94,026	94,026	94,026

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,500	1,125	1,125	1,125	1,125
2705.08 - Gifts And Donations, Emergency Services	1,692	0	0	0	0
***** Account Total:	3,192	1,125	1,125	1,125	1,125
3642 EMPG					
2015 2015					
4305.01 - Federal Aid, Civil Defense, Civil Defense	26,382	0	0	0	0
2016 2016					
4305.01 - Federal Aid, Civil Defense, Civil Defense	8,148	0	32,784	32,784	32,784
***** Account Total:	34,530	0	32,784	32,784	32,784
3643 HMEP Planning Grant					
0000 Core Program					
3305.01 - State Aid, Civil Defense, HMEP Planning Grant	13,837	0	0	0	0
***** Account Total:	13,837	0	0	0	0
3645 Homeland Security					
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	58,596	0	0	0	0
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	77,583	0	0	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	23,893	45,805	45,805	45,805	45,805
***** Account Total:	160,072	45,805	45,805	45,805	45,805
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	2,500	3,000	3,000	3,000	3,000
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	73,080	70,000	70,000	70,000	70,000
***** Account Total:	75,580	73,000	73,000	73,000	73,000
Departmental Revenue:	287,211	119,930	152,714	152,714	152,714
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	112,162	113,985	113,872	113,872	113,872

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,154	0	0	0	0
20006 - Computer Equipment/Software	692	0	0	0	0
20120 - Radio Equipment	1,052,402	0	0	0	0
41226 - CISM Program	1,500	2,000	1,500	1,500	1,500
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
42014 - Firefighters' Association	1,000	0	0	0	0
43001 - Fleet Maintenance	4,620	4,400	4,400	4,400	4,400
43002 - Telephone Shared Service	773	905	905	905	905
43003 - Information Services Shared Service	8,824	13,074	13,074	13,074	13,074
43004 - Insurance Shared Service	2,794	2,595	2,595	2,595	2,595
43005 - Records Management Shared Service		118	118	118	118
43006 - Maintenance Shared Service	44,394	44,603	44,603	44,603	44,603
44101 - Telephone	4,165	4,300	4,300	4,300	4,300
45202 - Equipment Repair and Maintenance	890	2,500	1,500	1,500	1,500
45204 - Radio Repair and Maintenance	3,495	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	31	100	100	100	100
45401 - Small Equipment/Tools	2,371	0	0	0	0
46101 - Employee Meal Reimbursements	607	500	500	500	500
46102 - Employee Mileage Reimbursements	1,504	2,500	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	497	700	700	700	700
46106 - Training	2,947	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	3,000	3,000	3,000	3,000	3,000
46110 - Uniforms and Protective Clothing	1,314	1,150	1,150	1,150	1,150
47001 - Postage	327	500	500	500	500
47002 - Office Supplies	2,095	1,500	1,000	1,000	1,000
47003 - Computer Supplies	-8	0	0	0	0
47008 - Publications/Instructional Materials	287	250	250	250	250
48002 - Dues	250	250	250	250	250
81000 - FICA	8,672	8,723	8,714	8,714	8,714
82000 - Retirement	9,530	9,352	9,352	9,352	9,352
83000 - Health Insurance	23,728	25,540	25,540	25,540	25,540
84000 - Dental Insurance	423	432	360	360	360
85000 - Workers Compensation	2,943	2,484	2,484	2,484	2,484

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	1,300,383	252,461	249,767	249,767	249,767
3642 EMPG					
2015 2015					
13000 - Overtime	1,458	0	0	0	0
41010 - Contracted EMS Director	24,622	0	0	0	0
81000 - FICA	112	0	0	0	0
82000 - Retirement	191	0	0	0	0
2016 2016					
11000 - Full Time Wages	7,569	0	30,387	30,387	30,387
81000 - FICA	579	0	2,325	2,325	2,325
84000 - Dental Insurance	0	0	72	72	72
***** Account Total:	34,531	0	32,784	32,784	32,784
3643 HMEP Planning Grant					
0000 Core Program					
20006 - Computer Equipment/Software	5,296	0	0	0	0
45401 - Small Equipment/Tools	1,944	0	0	0	0
46106 - Training	1,000	0	0	0	0
46108 - Cellular Phone Charges	3,000	0	0	0	0
47002 - Office Supplies	1,597	0	0	0	0
48003 - Meeting Expenses	1,000	0	0	0	0
***** Account Total:	13,837	0	0	0	0
3645 Homeland Security					
3644 2014 Homeland Security					
13000 - Overtime	5,210	0	0	0	0
20006 - Computer Equipment/Software	21,052	0	0	0	0
20120 - Radio Equipment	16,550	0	0	0	0
45203 - Software Licenses and Maintenance	7,840	0	0	0	0
46110 - Uniforms and Protective Clothing	7,154	0	0	0	0
81000 - FICA	261	0	0	0	0
82000 - Retirement	529	0	0	0	0
3645 2015 Homeland Security					
11000 - Full Time Wages	36,901	0	0	0	0
13000 - Overtime	4,969	0	0	0	0
20207 - Homeland Security Equipment	17,206	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45203 - Software Licenses and Maintenance	8,765	0	0	0	0
81000 - FICA	3,197	0	0	0	0
82000 - Retirement	6,545	0	0	0	0
3646 2016 Homeland Security					
11000 - Full Time Wages	19,296	37,252	37,252	37,252	37,252
81000 - FICA	1,477	2,851	2,851	2,851	2,851
82000 - Retirement	3,088	5,702	5,702	5,702	5,702
83000 - Health Insurance	32	0	0	0	0
***** Account Total:	160,072	45,805	45,805	45,805	45,805
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	5,070	9,938	9,938	9,938	9,938
12000 - Part Time Wages	633	0	0	0	0
41010 - Contracted EMS Director	8,835	0	0	0	0
41255 - CPR Instructors	5,000	5,000	5,000	5,000	5,000
41256 - EMT Instructors	36,000	30,000	27,000	27,000	27,000
45310 - Copy Machine Lease	795	1,000	1,000	1,000	1,000
47001 - Postage	95	100	100	100	100
47002 - Office Supplies	534	750	710	710	710
47008 - Publications/Instructional Materials	1,000	500	500	500	500
47078 - CPR Supplies	1,774	2,500	1,500	1,500	1,500
47079 - EMT Supplies	1,002	2,500	1,000	1,000	1,000
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	437	762	762	762	762
82000 - Retirement	841	1,338	1,338	1,338	1,338
83000 - Health Insurance	31	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
85000 - Workers Compensation	964	986	986	986	986
***** Account Total:	63,219	55,374	49,834	49,834	49,834
Departmental Appropriation:	1,572,042	353,640	378,190	378,190	378,190

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	1,572,042	353,640	378,190	378,190	378,190
Departmental Revenue:	287,211	119,930	152,714	152,714	152,714
Departmental Net Levy:	1,284,831	233,710	225,476	225,476	225,476



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	951,375	953,600	953,600	953,600	953,600
***** Account Total:	951,375	953,600	953,600	953,600	953,600
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	1,000	0	0	0	0
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	12,436	9,500	9,500	9,500	9,500
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	4,945	0	0	0	0
4018 Veggie Mobile Grant					
2705 - Gifts And Donations	4,500	0	0	0	0
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	37,500	0	0	0	0
***** Account Total:	60,381	9,500	9,500	9,500	9,500
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	1,000	1,000	1,000	1,000	1,000
1601.05 - Public Health Fees, Employee Physicals	6,000	6,500	6,500	6,500	6,500
1601.06 - Public Health Fees, Cancer Screening	2,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	80,000	80,000	80,000	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	2,500	3,500	2,500	2,500	2,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,500	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	60,000	45,000	35,000	35,000	35,000
2410 - Rental of Real Property	1,200	1,200	1,200	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	26,557	24,611	24,611	24,611	24,611
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	46,976	49,325	49,325	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	40,158	40,158	40,158	40,158	40,158
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	95,000	95,000	95,000	95,000
3450.10 - State Aid, Public Health, Other, Family Planning	274,232	274,232	274,232	274,232	274,232
4036 Home Care					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
1610.01 - Home Nursing Charges, Medicare	6,000,000	6,000,000	6,050,000	6,050,000	6,050,000
4401.10 - Federal Aid, Public Health, DSRIP	10,000	85,714	85,714	85,714	85,714
**** Account Total:	6,650,123	6,711,740	6,750,740	6,750,740	6,750,740
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	275,000	215,000	215,000	215,000	215,000
**** Account Total:	275,000	215,000	215,000	215,000	215,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	160,000	167,000	167,000	167,000	167,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	40,800	28,546	28,546	28,546	28,546
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	122,400	130,043	130,043	130,043	130,043
3449.01 - State Aid, Early Intervention, Service Coordination	19,992	13,988	13,988	13,988	13,988
3449.02 - State Aid, Early Intervention, Services	123,137	115,787	102,557	102,557	102,557
4451.01 - Federal Aid, Early Intervention, EI Administration	40,786	33,377	33,377	33,377	33,377
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	12,500	12,500	12,500	12,500	12,500
3446 - State Aid, Handicapped Children	11,250	11,250	11,250	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,139	19,996	19,996	19,996	19,996
**** Account Total:	553,654	535,137	521,907	521,907	521,907
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	554,345	554,345	554,345	554,345	554,345
**** Account Total:	554,345	554,345	554,345	554,345	554,345
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	231,000	250,000	250,000	250,000	250,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	950	1,000	1,000	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	139,541	132,009	132,009	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	4,704	5,043	5,043	5,043	5,043
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	75,000	0	0	0	0
4042 Rabies Clinic					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
2705 - Gifts And Donations	2,000	1,800	1,800	1,800	1,800
3450.08 - State Aid, Public Health, Other, Rabies Clinics	6,500	6,500	6,500	6,500	6,500
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	42,439	46,164	46,164	46,164	46,164
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	28,761	30,825	30,825	30,825	30,825
***** Account Total:	530,895	473,341	473,341	473,341	473,341
4095 BT Grant					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	19,000	0	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	82,145	82,145	82,145	82,145	82,145
***** Account Total:	101,145	82,145	82,145	82,145	82,145
Departmental Revenue:	9,676,918	9,534,808	9,560,578	9,560,578	9,560,578
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	381,046	389,222	389,222	389,222	389,222
12000 - Part Time Wages	22,643	23,096	23,096	23,096	23,096
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,120	0	0	0	0
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	4,100	4,500	4,500	4,500	4,500
43002 - Telephone Shared Service	1,229	1,287	1,287	1,287	1,287
43003 - Information Services Shared Service	9,298	9,247	9,247	9,247	9,247
43004 - Insurance Shared Service	7,000	7,505	7,505	7,505	7,505
43005 - Records Management Shared Service	6,711	6,489	6,489	6,489	6,489
43006 - Maintenance Shared Service	27,348	27,578	27,578	27,578	27,578
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	800	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46103 - Employee Other Travel Expenses	350	350	350	350	350
46106 - Training	640	200	200	200	200
46108 - Cellular Phone Charges	2,400	2,900	2,900	2,900	2,900
47001 - Postage	650	650	650	650	650
47002 - Office Supplies	1,946	2,000	2,000	2,000	2,000
47006 - Operating Supplies	150	150	150	150	150
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	650	650	650	650	650
48001 - Advertising	314	300	300	300	300
48002 - Dues	3,921	4,016	4,016	4,016	4,016
48003 - Meeting Expenses	1,121	3,000	3,000	3,000	3,000
48004 - Permits and Fees	6,200	0	0	0	0
81000 - FICA	31,274	31,586	31,586	31,586	31,586
82000 - Retirement	62,493	60,977	60,977	60,977	60,977
83000 - Health Insurance	77,058	78,315	78,315	78,315	78,315
84000 - Dental Insurance	959	979	979	979	979
85000 - Workers Compensation	10,118	8,841	8,841	8,841	8,841
4011 Board of Health					
41203 - Administrative Hearing Officer	2,000	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	4,000	4,000	4,000	4,000	4,000
***** Account Total:	675,289	675,888	675,888	675,888	675,888
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	72,304	72,930	72,930	72,930	72,930
14000 - Pay-in-Lieu of Benefit Hours	0	2,371	2,371	2,371	2,371
41603 - Contracted Services	7,332	0	0	0	0
43002 - Telephone Shared Service	205	218	218	218	218
43003 - Information Services Shared Service	5,122	5,094	5,094	5,094	5,094
43004 - Insurance Shared Service	925	873	873	873	873
43006 - Maintenance Shared Service	3,557	3,210	3,210	3,210	3,210
44101 - Telephone	650	650	650	650	650
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	250	300	300	300	300

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45310 - Copy Machine Lease	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,984	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	1,167	0	0	0	0
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	1,050	250	250	250	250
47006 - Operating Supplies	800	800	800	800	800
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	30	30	30	30	30
48001 - Advertising	1,953	400	400	400	400
48003 - Meeting Expenses	2,000	600	600	600	600
81000 - FICA	5,534	5,763	5,763	5,763	5,763
82000 - Retirement	12,036	11,170	11,170	11,170	11,170
83000 - Health Insurance	8,244	11,658	11,658	11,658	11,658
84000 - Dental Insurance	198	205	205	205	205
85000 - Workers Compensation	1,968	1,421	1,421	1,421	1,421
4016 KISS Program					
11000 - Full Time Wages	2,442	0	0	0	0
45310 - Copy Machine Lease	15	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
47006 - Operating Supplies	1,300	0	0	0	0
48001 - Advertising	100	0	0	0	0
81000 - FICA	188	0	0	0	0
82000 - Retirement	407	0	0	0	0
83000 - Health Insurance	354	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
85000 - Workers Compensation	30	53	53	53	53
4018 Veggie Mobile Grant					
41603 - Contracted Services	3,375	0	0	0	0
47006 - Operating Supplies	1,125	0	0	0	0
4020 SCALE Grant					
41603 - Contracted Services	32,780	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46101 - Employee Meal Reimbursements	442	0	0	0	0
46103 - Employee Other Travel Expenses	3,000	0	0	0	0
48003 - Meeting Expenses	1,278	0	0	0	0
***** Account Total:	175,754	120,896	120,896	120,896	120,896
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	313,556	297,498	297,498	297,498	297,498
12000 - Part Time Wages	8,559	14,376	14,376	14,376	14,376
13000 - Overtime	6,600	5,202	5,202	5,202	5,202
14000 - Pay-in-Lieu of Benefit Hours	6,968	15,013	15,013	15,013	15,013
20006 - Computer Equipment/Software	559	0	0	0	0
40202 - NYS/Federal Fees	560	560	0	0	0
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	5,441	13,235	13,235	13,235	13,235
41406 - Contracted Computer Services	1,500	2,000	2,000	2,000	2,000
41416 - Lab Testing - STD	12,500	17,000	12,000	12,000	12,000
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	10,200	200	200	200	200
43002 - Telephone Shared Service	1,127	1,172	1,172	1,172	1,172
43003 - Information Services Shared Service	12,840	12,770	12,770	12,770	12,770
43004 - Insurance Shared Service	3,947	4,121	4,121	4,121	4,121
43006 - Maintenance Shared Service	15,187	15,146	15,146	15,146	15,146
44101 - Telephone	1,690	1,690	1,690	1,690	1,690
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	1,250	1,250	1,250	1,250	1,250
44401 - Building Repair/Maintenance	50	50	50	50	50
45101 - Gasoline	60	60	60	60	60
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	1,200	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	150	250	250	250	250
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	10,000	8,000	8,000	8,000	8,000

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46103 - Employee Other Travel Expenses	145	200	200	200	200
46106 - Training	235	200	200	200	200
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	900	900	900	900	900
47006 - Operating Supplies	1,070	1,000	1,000	1,000	1,000
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	465	500	500	500	500
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	30,325	32,500	27,500	27,500	27,500
47041.02 - Vaccines, Gardasil Vaccines	6,700	5,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	6,500	6,500	6,500	6,500	6,500
47041.04 - Vaccines, Influenza Vaccines	40,580	45,000	45,000	45,000	45,000
47041.05 - Vaccines, Rabies Vaccines	125,000	75,000	66,978	66,978	66,978
47044 - TB Treatment	1,895	1,500	1,500	1,500	1,500
48001 - Advertising	2,300	1,000	1,000	1,000	1,000
81000 - FICA	25,689	25,348	25,348	25,348	25,348
82000 - Retirement	52,370	47,691	47,691	47,691	47,691
83000 - Health Insurance	78,106	82,427	82,427	82,427	82,427
84000 - Dental Insurance	864	827	827	827	827
85000 - Workers Compensation	12,780	7,126	7,126	7,126	7,126
4035 Family Planning					
11000 - Full Time Wages	168,526	180,350	180,350	180,350	180,350
13000 - Overtime	5,000	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	11,957	21,154	21,154	21,154	21,154
20006 - Computer Equipment/Software	10,559	0	0	0	0
41208 - Audit Services Contracted	2,000	2,000	2,000	2,000	2,000
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	900	500	500	500	500
41234 - Pharmacy Consultant	2,000	2,000	2,000	2,000	2,000
41258 - Electronic Medical Records	5,441	3,365	3,365	3,365	3,365
41406 - Contracted Computer Services	3,000	3,000	3,000	3,000	3,000
41417 - Laboratory and Diagnostic Services	23,500	33,500	33,500	33,500	33,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41605.01 - Contracted Services, Health, Reproductive Health Educator	61,000	61,501	61,501	61,501	61,501
43002 - Telephone Shared Service	307	322	322	322	322
43003 - Information Services Shared Service	8,567	8,520	8,520	8,520	8,520
43004 - Insurance Shared Service	5,564	5,744	5,744	5,744	5,744
43006 - Maintenance Shared Service	21,419	21,111	21,111	21,111	21,111
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44105 - Waste Disposal	1,000	1,000	1,000	1,000	1,000
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	600	600	600	600	600
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	600	800	800	800	800
46106 - Training	1,250	1,250	1,250	1,250	1,250
47001 - Postage	1,500	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,500	1,800	1,800	1,800	1,800
47006 - Operating Supplies	1,170	1,200	1,200	1,200	1,200
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	27,400	32,000	32,000	32,000	32,000
48001 - Advertising	3,600	5,000	5,000	5,000	5,000
48002 - Dues	700	750	750	750	750
48210 - "Lock In"	2,500	2,500	2,500	2,500	2,500
81000 - FICA	14,197	15,704	15,704	15,704	15,704
82000 - Retirement	27,101	29,039	29,039	29,039	29,039
83000 - Health Insurance	27,585	44,791	44,791	44,791	44,791
84000 - Dental Insurance	441	506	506	506	506
85000 - Workers Compensation	5,705	5,084	5,084	5,084	5,084
4036 Home Care					
11000 - Full Time Wages	1,942,000	2,067,557	2,067,557	2,067,557	2,067,557



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
12000 - Part Time Wages	97,456	77,711	77,711	77,711	77,711
13000 - Overtime	140,001	125,000	125,000	125,000	125,000
14000 - Pay-in-Lieu of Benefit Hours	17,914	108,147	108,147	108,147	108,147
40203 - Cash Receipts Assessment	19,750	19,750	19,750	19,750	19,750
41208 - Audit Services Contracted	10,325	13,500	13,500	13,500	13,500
41220 - Nursing Services Contracted	222,000	250,000	230,000	230,000	230,000
41221 - Occupational Therapy Contracted	204,130	210,000	200,000	200,000	200,000
41222 - Physical Therapy Contracted	789,100	900,000	850,000	850,000	850,000
41223 - Speech Therapy Contracted	23,500	20,000	20,000	20,000	20,000
41225 - Dietician/Nutrition Services	2,000	2,000	2,000	2,000	2,000
41231 - Interpreter Service	500	500	500	500	500
41233 - Professional Services	2,000	1,000	1,000	1,000	1,000
41250 - Electronic Medication Management	1,200	1,200	1,200	1,200	1,200
41406 - Contracted Computer Services	52,500	50,000	50,000	50,000	50,000
41408 - Emergency Contact	900	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	3,525	3,525	3,525	3,525	3,525
41633.2 - Personal Care Services, Level II	16,000	20,500	18,500	18,500	18,500
41634 - Home Health Aides	462,000	480,000	440,000	440,000	440,000
43002 - Telephone Shared Service	2,459	2,573	2,573	2,573	2,573
43003 - Information Services Shared Service	35,163	34,969	34,969	34,969	34,969
43004 - Insurance Shared Service	8,198	10,129	10,129	10,129	10,129
43006 - Maintenance Shared Service	37,328	37,226	37,226	37,226	37,226
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44105 - Waste Disposal	600	600	600	600	600
44203 - Office Rental	5,120	4,125	4,125	4,125	4,125
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	102,000	110,000	105,000	105,000	105,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,800	3,500	3,500	3,500	3,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46108 - Cellular Phone Charges	6,000	7,000	6,000	6,000	6,000
46113 - Background Checks and Fingerprints	500	500	500	500	500
47001 - Postage	9,500	10,000	10,000	10,000	10,000
47002 - Office Supplies	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	1,301	1,500	1,500	1,500	1,500
47007 - Printing	3,905	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	750	750	750	750	750
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
47057 - Served Meals	1,100	500	500	500	500
48001 - Advertising	3,000	4,000	4,000	4,000	4,000
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	168,141	181,844	181,844	181,844	181,844
82000 - Retirement	310,890	300,537	300,537	300,537	300,537
83000 - Health Insurance	482,023	554,427	554,427	554,427	554,427
84000 - Dental Insurance	5,543	6,006	6,006	6,006	6,006
85000 - Workers Compensation	80,371	72,707	72,707	72,707	72,707
87000 - Employee Tuition Reimbursement	600	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	98,727	75,848	75,848	75,848	75,848
13000 - Overtime	9,000	26,980	26,980	26,980	26,980
14000 - Pay-in-Lieu of Benefit Hours	3,986	5,798	5,798	5,798	5,798
40203 - Cash Receipts Assessment	2,750	1,000	1,000	1,000	1,000
41208 - Audit Services Contracted	10,325	3,000	3,000	3,000	3,000
41220 - Nursing Services Contracted	25,100	23,000	23,000	23,000	23,000
41221 - Occupational Therapy Contracted	12,000	9,000	5,000	5,000	5,000
41222 - Physical Therapy Contracted	35,000	15,000	12,000	12,000	12,000
41223 - Speech Therapy Contracted	1,500	1,500	1,500	1,500	1,500
41224 - Audiology Therapy	100	100	100	100	100
41225 - Dietician/Nutrition Services	200	200	200	200	200
41233 - Professional Services	1,200	700	700	700	700
41250 - Electronic Medication Management	500	500	500	500	500
41406 - Contracted Computer Services	5,900	5,900	5,900	5,900	5,900
41408 - Emergency Contact	600	600	600	600	600

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41431 - CMS Mandatory Surveys Contracted	500	500	500	500	500
41633.2 - Personal Care Services, Level II	95,900	55,000	55,000	55,000	55,000
41634 - Home Health Aides	110,000	45,000	38,000	38,000	38,000
43002 - Telephone Shared Service	307	322	322	322	322
43003 - Information Services Shared Service	9,635	9,582	9,582	9,582	9,582
43004 - Insurance Shared Service	2,572	1,115	1,115	1,115	1,115
43006 - Maintenance Shared Service	4,115	4,098	4,098	4,098	4,098
44101 - Telephone	12,000	6,000	6,000	6,000	6,000
44203 - Office Rental	1,380	2,375	2,375	2,375	2,375
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	930	930	930	930	930
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	5,115	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	485	600	600	600	600
46106 - Training	600	600	600	600	600
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	600	600	600	600	600
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	694	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	150	150	150	150	150
47035 - Medical Supplies	6,500	3,000	3,000	3,000	3,000
47057 - Served Meals	30,000	10,000	10,000	10,000	10,000
48001 - Advertising	500	500	500	500	500
48318 - Social Daycare	3,500	1,000	1,000	1,000	1,000
81000 - FICA	8,550	8,279	8,279	8,279	8,279
82000 - Retirement	14,502	12,848	12,848	12,848	12,848
83000 - Health Insurance	24,602	24,266	24,266	24,266	24,266
84000 - Dental Insurance	256	203	203	203	203
85000 - Workers Compensation	3,098	832	832	832	832

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	7,164,404	7,397,237	7,235,655	7,235,655	7,235,655
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	129,124	133,136	133,136	133,136	133,136
12000 - Part Time Wages	39,776	40,566	40,566	40,566	40,566
13000 - Overtime	1,000	1,020	1,020	1,020	1,020
14000 - Pay-in-Lieu of Benefit Hours	891	909	909	909	909
40202 - NYS/Federal Fees	1,600	3,000	3,000	3,000	3,000
41233 - Professional Services	500	500	500	500	500
41406 - Contracted Computer Services	1,000	1,000	1,000	1,000	1,000
41417 - Laboratory and Diagnostic Services	50,000	50,000	50,000	50,000	50,000
43002 - Telephone Shared Service	1,025	1,069	1,069	1,069	1,069
43003 - Information Services Shared Service	6,017	5,983	5,983	5,983	5,983
43004 - Insurance Shared Service	6,470	6,826	6,826	6,826	6,826
43006 - Maintenance Shared Service	24,879	25,087	25,087	25,087	25,087
44101 - Telephone	1,400	1,600	1,600	1,600	1,600
44105 - Waste Disposal	1,000	500	500	500	500
45202 - Equipment Repair and Maintenance	15,000	17,000	17,000	17,000	17,000
45301 - Van Per Diem	1,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	3,250	3,250	3,250	3,250	3,250
45310 - Copy Machine Lease	500	500	500	500	500
46102 - Employee Mileage Reimbursements	1,400	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
47001 - Postage	1,750	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,300	1,300	1,300	1,300	1,300
47006 - Operating Supplies	52,059	48,000	48,000	48,000	48,000
47007 - Printing	1,095	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	228	250	250	250	250
47045 - Laboratory Expenses	570	2,000	2,000	2,000	2,000
48001 - Advertising	748	0	0	0	0
81000 - FICA	13,070	13,441	13,441	13,441	13,441
82000 - Retirement	21,695	21,491	21,491	21,491	21,491

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
83000 - Health Insurance	26,110	28,398	28,398	28,398	28,398
84000 - Dental Insurance	353	360	360	360	360
85000 - Workers Compensation	4,987	4,554	4,554	4,554	4,554
87000 - Employee Tuition Reimbursement	600	0	0	0	0
***** Account Total:	411,297	420,340	420,340	420,340	420,340
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	205,652	209,867	209,867	209,867	209,867
14000 - Pay-in-Lieu of Benefit Hours	780	0	0	0	0
40407.01 - Evaluations, Core Evaluations	25,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	4,000	2,000	2,000	2,000	2,000
41012 - Transportation Coordinator	10,835	7,000	7,000	7,000	7,000
41221 - Occupational Therapy Contracted	40,735	30,000	25,000	25,000	25,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	45,000	45,000	40,000	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	93,485	110,000	110,000	110,000	110,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	500	500	500	500	500
41224 - Audiology Therapy	100	100	100	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	100	100	100	100	100
41225 - Dietician/Nutrition Services	100	100	100	100	100
41229 - Social Worker Contracted	500	500	500	500	500
41246 - Vision Therapy	500	500	500	500	500
41247 - Special Instruction	54,597	45,000	35,000	35,000	35,000
41248 - Family Training	3,000	3,000	3,000	3,000	3,000
41415 - Service Coordination Escrow Account	40,800	28,546	28,546	28,546	28,546
41601 - Transportation	31,352	27,000	20,000	20,000	20,000
41603 - Contracted Services	60,835	61,000	61,000	63,500	63,500
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	410	425	425	425	425
43003 - Information Services Shared Service	8,403	8,357	8,357	8,357	8,357
43004 - Insurance Shared Service	1,307	1,360	1,360	1,360	1,360
43006 - Maintenance Shared Service	5,027	5,000	5,000	5,000	5,000

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
44101 - Telephone	800	800	800	800	800
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	800	800	800	800	800
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	4,780	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	250	250	250	250	250
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	1,445	1,800	1,800	1,800	1,800
47002 - Office Supplies	2,220	2,000	2,000	2,000	2,000
47006 - Operating Supplies	200	450	450	450	450
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	200	200	200	200	200
47042 - Assistive Technology Devices	403	0	0	0	0
48001 - Advertising	165	0	0	0	0
81000 - FICA	15,738	16,059	16,059	16,059	16,059
82000 - Retirement	24,310	23,757	23,757	23,757	23,757
83000 - Health Insurance	55,294	59,601	59,601	59,601	59,601
84000 - Dental Insurance	593	605	605	605	605
85000 - Workers Compensation	4,974	4,456	4,456	4,456	4,456
4046 Physically Handicapped					
40409 - PHC Program	35,000	35,000	35,000	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	38,185	38,803	38,803	38,803	38,803
43002 - Telephone Shared Service	102	104	104	104	104
43003 - Information Services Shared Service	520	518	518	518	518
43004 - Insurance Shared Service	207	218	218	218	218
43006 - Maintenance Shared Service	796	802	802	802	802
44101 - Telephone	148	148	148	148	148
45310 - Copy Machine Lease	150	100	100	100	100
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	2,922	2,969	2,969	2,969	2,969

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	5,199	5,083	5,083	5,083	5,083
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	562	787	787	787	787
***** Account Total:	850,900	828,334	801,334	803,834	803,834
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	210,767	217,303	217,303	217,303	217,303
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	1,129	1,129	1,129	1,129
20006 - Computer Equipment/Software	1,848	0	0	0	0
20101 - Vehicles	27,199	0	0	0	0
41220 - Nursing Services Contracted	16,271	0	0	0	0
41225 - Dietician/Nutrition Services	18,624	53,382	53,382	53,382	53,382
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	23,463	0	0	0	0
41605.03 - Contracted Services, Health, WIC Peer Counselors	27,778	28,180	28,180	28,180	28,180
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	89,360	93,060	93,060	93,060	93,060
43001 - Fleet Maintenance	2,050	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	1,333	1,390	1,390	1,390	1,390
43003 - Information Services Shared Service	6,706	6,666	6,666	6,666	6,666
43004 - Insurance Shared Service	3,506	3,699	3,699	3,699	3,699
43006 - Maintenance Shared Service	13,479	13,594	13,594	13,594	13,594
44101 - Telephone	2,370	4,100	4,100	4,100	4,100
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	1,900	1,900	1,900	1,900	1,900
45101 - Gasoline	50	516	516	516	516
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45301 - Van Per Diem	500	600	600	600	600
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	3,303	5,000	5,000	5,000	5,000
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	407	600	600	600	600
46103 - Employee Other Travel Expenses	1,754	1,500	1,500	1,500	1,500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46106 - Training	510	500	500	500	500
46108 - Cellular Phone Charges	1,650	2,200	2,200	2,200	2,200
47001 - Postage	800	800	800	800	800
47002 - Office Supplies	750	800	800	800	800
47006 - Operating Supplies	14,213	20,648	20,648	20,648	20,648
47007 - Printing	300	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	4,950	4,500	4,500	4,500	4,500
48002 - Dues	350	350	350	350	350
81000 - FICA	16,139	16,723	16,723	16,723	16,723
82000 - Retirement	28,503	27,959	27,959	27,959	27,959
83000 - Health Insurance	25,982	37,187	37,187	37,187	37,187
84000 - Dental Insurance	593	605	605	605	605
85000 - Workers Compensation	4,337	4,754	4,754	4,754	4,754
***** Account Total:	554,345	554,345	554,345	554,345	554,345
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	629,189	640,355	640,355	640,355	640,355
12000 - Part Time Wages	36,763	37,498	37,498	37,498	37,498
13000 - Overtime	6,000	6,120	5,200	5,200	5,200
14000 - Pay-in-Lieu of Benefit Hours	411	43,314	43,314	43,314	43,314
40814 - Well/Septic Assistance	75,000	0	0	0	0
41217 - Veterinarian	3,925	4,000	4,000	4,000	4,000
41238 - Lead Risk Assessment Services	3,500	3,500	3,500	3,500	3,500
41417 - Laboratory and Diagnostic Services	7,745	9,000	9,000	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	81,680	68,478	68,478	68,478	68,478
43001 - Fleet Maintenance	1,020	0	0	0	0
43002 - Telephone Shared Service	1,127	1,172	1,172	1,172	1,172
43003 - Information Services Shared Service	17,797	17,699	17,699	17,699	17,699
43004 - Insurance Shared Service	11,475	11,573	11,573	11,573	11,573
43006 - Maintenance Shared Service	44,165	42,532	42,532	42,532	42,532
44101 - Telephone	2,750	2,750	2,750	2,750	2,750
44105 - Waste Disposal	100	0	0	0	0



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	4,500	4,500	4,500	4,500	4,500
45301 - Van Per Diem	1,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	539	900	0	0	0
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	34,800	34,800	31,000	31,000	31,000
46103 - Employee Other Travel Expenses	450	450	450	450	450
46106 - Training	200	300	300	300	300
46108 - Cellular Phone Charges	1,500	1,800	1,800	1,800	1,800
47001 - Postage	3,100	3,100	3,100	3,100	3,100
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,437	1,650	1,650	1,650	1,650
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	300	300	300	300	300
48001 - Advertising	603	200	200	200	200
48002 - Dues	40	0	0	0	0
81000 - FICA	51,447	55,651	55,581	55,581	55,581
82000 - Retirement	105,750	101,687	101,539	101,539	101,539
83000 - Health Insurance	134,772	155,235	155,235	155,235	155,235
84000 - Dental Insurance	1,608	1,642	1,642	1,642	1,642
85000 - Workers Compensation	18,075	15,202	15,202	15,202	15,202
4042 Rabies Clinic					
11000 - Full Time Wages	483	0	0	0	0
13000 - Overtime	5,517	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,800	2,400	2,400	2,400	2,400
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	45	30	30	30	30
46101 - Employee Meal Reimbursements	139	225	225	225	225
46102 - Employee Mileage Reimbursements	226	250	250	250	250
47001 - Postage	150	100	100	100	100
47006 - Operating Supplies	785	700	700	700	700

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,200	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	1,128	960	960	960	960
85000 - Workers Compensation	145	120	120	120	120
4068 Insect Control					
12000 - Part Time Wages	9,546	9,734	9,734	9,734	9,734
41421 - Mosquito Control Contracted	42,439	46,164	46,164	46,164	46,164
45202 - Equipment Repair and Maintenance	490	200	200	200	200
45301 - Van Per Diem	650	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	216	350	350	350	350
47006 - Operating Supplies	2,602	2,468	2,468	2,468	2,468
48001 - Advertising	900	700	700	700	700
81000 - FICA	732	746	746	746	746
82000 - Retirement	1,012	906	906	906	906
85000 - Workers Compensation	196	176	176	176	176
4072 ATUPA Grant					
11000 - Full Time Wages	7,456	8,208	8,208	8,208	8,208
14000 - Pay-in-Lieu of Benefit Hours		339	339	339	339
20006 - Computer Equipment/Software	8,638	4,500	4,500	4,500	4,500
41603 - Contracted Services	5,841	6,250	6,250	6,250	6,250
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	200	200	200	200	200
45401 - Small Equipment/Tools	807	1,350	1,350	1,350	1,350
47001 - Postage	100	100	100	100	100
47006 - Operating Supplies	896	2,876	2,876	2,876	2,876
48001 - Advertising	0	1,500	1,500	1,500	1,500
48220 - Compliance Checks	1,455	1,500	1,500	1,500	1,500
81000 - FICA	572	655	655	655	655
82000 - Retirement	1,243	1,242	1,242	1,242	1,242

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
83000 - Health Insurance	851	1,420	1,420	1,420	1,420
84000 - Dental Insurance	21	24	24	24	24
85000 - Workers Compensation	181	161	161	161	161
***** Account Total:	1,396,734	1,384,716	1,378,878	1,378,878	1,378,878
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	500	0	0	0	0
20008 - Tools and Equipment	1,664	0	0	0	0
20011 - Communication Equipment	13,599	0	0	0	0
41011 - Contracted BT Director	58,812	59,291	59,291	59,291	59,291
43002 - Telephone Shared Service	307	322	322	322	322
43003 - Information Services Shared Service	5,051	5,023	5,023	5,023	5,023
43004 - Insurance Shared Service	170	282	282	282	282
43006 - Maintenance Shared Service	655	1,038	1,038	1,038	1,038
44101 - Telephone	250	250	250	250	250
45202 - Equipment Repair and Maintenance	700	1,200	1,200	1,200	1,200
45301 - Van Per Diem	400	400	400	400	400
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	3,928	0	0	0	0
46102 - Employee Mileage Reimbursements	92	0	0	0	0
46103 - Employee Other Travel Expenses	108	200	200	200	200
46106 - Training	0	2,800	2,800	2,800	2,800
46108 - Cellular Phone Charges	6,000	5,000	5,000	5,000	5,000
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	2,958	2,953	2,953	2,953	2,953
47006 - Operating Supplies	5,051	2,436	2,436	2,436	2,436
48003 - Meeting Expenses	750	800	800	800	800
***** Account Total:	101,145	82,145	82,145	82,145	82,145
Departmental Appropriation:	11,329,868	11,463,901	11,269,481	11,271,981	11,271,981

Adopted Budget Report

Base Account

2016  
Modified

2017  
Department  
Requested

2017  
Budget  
Officer

2017  
Finance  
Committee

2017  
Adopted

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,329,868	11,463,901	11,269,481	11,271,981	11,271,981
Departmental Revenue:	9,676,918	9,534,808	9,560,578	9,560,578	9,560,578
Departmental Net Levy:	1,652,950	1,929,093	1,708,903	1,711,403	1,711,403

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,464	6,475	6,475	6,475	6,475
3491.OT620 - State Aid, OMRDD, Other Than 620	45,279	45,279	45,279	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,826	3,826	3,826	3,826
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	10,680	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.122C - State Aid, OMH, CSP Miscellaneous CH	49,850	0	0	0	0
***** Account Total:	116,091	55,580	55,580	55,580	55,580
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,688	12,712	12,712	12,712	12,712
***** Account Total:	12,688	12,712	12,712	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	22,012	26,728	26,728	26,728	26,728
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	101,788	0	0	0	0
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	3,500	0	0	0	0
***** Account Total:	127,300	26,728	26,728	26,728	26,728
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,000	117,236	117,236	117,236	117,236
3490.200 - State Aid, OMH, Reinvestment	37,244	37,914	37,914	37,914	37,914
***** Account Total:	154,244	155,150	155,150	155,150	155,150
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,828	2,852	2,852	2,852	2,852
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,568	10,592	10,592	10,592	10,592
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	202,969	203,373	203,373	203,373	203,373

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	216,365	216,817	216,817	216,817	216,817
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	60,499	63,024	63,024	63,024	63,024
***** Account Total:	60,499	63,024	63,024	63,024	63,024
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	180,130	131,931	131,931	131,931	131,931
1620.02 - Mental Health Fees, Medicaid	940,720	809,448	809,448	809,448	809,448
1620.03 - Mental Health Fees, Third Party Insurances	516,720	335,956	335,956	335,956	335,956
1620.04 - Mental Health Fees, Private Pay	67,432	37,313	37,313	37,313	37,313
1620.08 - Mental Health Fees, Managed Care	1,354,589	1,585,608	1,585,608	1,585,608	1,585,608
2410 - Rental of Real Property	4,150	4,300	4,300	4,300	4,300
2705.13 - Gifts And Donations, Catt Co School Districts MSW	15,833	15,000	15,000	15,000	15,000
3490 - State Aid, OMH	0	2,231	2,231	2,231	2,231
3490.046L - State Aid, OMH, C&F Community Support Programs	20,532	20,573	20,573	20,573	20,573
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	24,853	26,092	26,092	26,092	26,092
***** Account Total:	3,162,196	3,005,689	3,005,689	3,005,689	3,005,689
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	23,000	17,000	17,000	17,000	17,000
1620.02 - Mental Health Fees, Medicaid	1,257,092	615,130	615,130	615,130	615,130
1620.03 - Mental Health Fees, Third Party Insurances	2,000	2,500	2,500	2,500	2,500
1620.04 - Mental Health Fees, Private Pay	3,400	2,800	2,800	2,800	2,800
1620.05 - Mental Health Fees, Veterans	7,700	0	0	0	0
1620.08 - Mental Health Fees, Managed Care	0	615,130	615,130	615,130	615,130
2410 - Rental of Real Property	1,750	1,800	1,800	1,800	1,800
2655.04 - Sales, Other, Client Lunch Program	100	100	100	100	100
3490.037P - State Aid, OMH, PROS State Aid	99,251	100,348	100,348	100,348	100,348
***** Account Total:	1,394,293	1,354,808	1,354,808	1,354,808	1,354,808
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	37,187	37,204	37,204	37,204	37,204

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
**** Account Total:	37,187	37,204	37,204	37,204	37,204
4350 C&Y BCM					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,377	11,400	11,400	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	267,250	274,860	274,860	274,860	274,860
3490.034K - State Aid, OMH, C&F Case Management	45,640	56,824	56,824	56,824	56,824
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	24,239	24,287	24,287	24,287	24,287
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	2,693	2,698	2,698	2,698	2,698
**** Account Total:	351,199	370,069	370,069	370,069	370,069
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	5,952	5,964	5,964	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	199,934	188,449	188,449	188,449	188,449
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	42,427	42,511	42,511	42,511	42,511
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,713	4,723	4,723	4,723	4,723
**** Account Total:	253,026	241,647	241,647	241,647	241,647
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	9,643	9,643	9,643	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	86,860	83,274	83,274	83,274	83,274
**** Account Total:	96,503	92,917	92,917	92,917	92,917
4370 Department of Aging					
0000 Core Program					
3491.620 - State Aid, OMRDD, Chapter 620	5,343	0	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	5,864	0	0	0	0
**** Account Total:	11,207	0	0	0	0
4394 OMH Federal Salary Sharing					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	29,225	27,986	27,986	27,986	27,986
**** Account Total:	29,225	27,986	27,986	27,986	27,986
Departmental Revenue:	6,022,023	5,660,331	5,660,331	5,660,331	5,660,331
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	80,722	82,759	82,759	82,759	82,759
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	2,558	0	0	0	0
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	98	96	96	96	96
43003 - Information Services Shared Service	1,661	2,230	2,230	2,230	2,230
43004 - Insurance Shared Service	314	336	336	336	336
43006 - Maintenance Shared Service	3,446	2,672	2,672	2,672	2,672
44101 - Telephone	600	500	500	500	500
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45305 - Leased Vehicle and Gas Charges	350	350	350	350	350
45310 - Copy Machine Lease	300	200	200	200	200
45401 - Small Equipment/Tools	35	0	0	0	0
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,065	500	500	500	500
46103 - Employee Other Travel Expenses	225	225	225	225	225
46106 - Training	60	0	0	0	0
46108 - Cellular Phone Charges	240	216	216	216	216
47001 - Postage	300	200	200	200	200
47002 - Office Supplies	1,100	1,100	1,100	1,100	1,100
47007 - Printing	50	50	50	50	50
48001 - Advertising	350	350	350	350	350
48002 - Dues	1,030	1,060	1,060	1,060	1,060
48003 - Meeting Expenses	100	200	200	200	200
81000 - FICA	6,527	6,489	6,489	6,489	6,489
82000 - Retirement	13,785	13,545	13,545	13,545	13,545
83000 - Health Insurance	17,248	20,574	20,574	20,574	20,574



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	196	208	208	208	208
85000 - Workers Compensation	2,100	1,476	1,476	1,476	1,476
0891 Community Services Board					
48003 - Meeting Expenses	1,000	1,000	750	750	750
1590 Early Recognition					
11000 - Full Time Wages	6,524	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	249	0	0	0	0
43002 - Telephone Shared Service	6	0	0	0	0
43003 - Information Services Shared Service	109	0	0	0	0
43004 - Insurance Shared Service	21	0	0	0	0
43006 - Maintenance Shared Service	226	0	0	0	0
45203 - Software Licenses and Maintenance	423	0	0	0	0
46108 - Cellular Phone Charges	36	0	0	0	0
81000 - FICA	520	0	0	0	0
82000 - Retirement	1,088	0	0	0	0
83000 - Health Insurance	1,332	0	0	0	0
84000 - Dental Insurance	14	0	0	0	0
85000 - Workers Compensation	144	0	0	0	0
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	45,830	0	0	0	0
45401 - Small Equipment/Tools	4,020	0	0	0	0
***** Account Total:	203,627	143,961	143,711	143,711	143,711
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	15,081	12,133	12,133	12,133	12,133
13000 - Overtime	250	250	250	250	250
43002 - Telephone Shared Service	21	13	13	13	13
43003 - Information Services Shared Service	364	298	298	298	298
43004 - Insurance Shared Service	69	45	45	45	45
43006 - Maintenance Shared Service	679	357	357	357	357
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	46	48	48	48	48
46102 - Employee Mileage Reimbursements	500	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46106 - Training	50	0	0	0	0
46108 - Cellular Phone Charges	132	72	72	72	72
47001 - Postage	50	40	40	40	40
47002 - Office Supplies	150	100	100	100	100
81000 - FICA	1,176	950	950	950	950
82000 - Retirement	1,552	1,240	1,240	1,240	1,240
83000 - Health Insurance	4,397	3,179	3,179	3,179	3,179
84000 - Dental Insurance	37	28	28	28	28
85000 - Workers Compensation	324	228	228	228	228
***** Account Total:	24,928	19,031	19,031	19,031	19,031
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	13,876	19,178	19,178	19,178	19,178
13000 - Overtime	200	200	200	200	200
43002 - Telephone Shared Service	26	23	23	23	23
43003 - Information Services Shared Service	449	534	534	534	534
43004 - Insurance Shared Service	85	80	80	80	80
43006 - Maintenance Shared Service	931	640	640	640	640
44101 - Telephone	60	50	50	50	50
45310 - Copy Machine Lease	64	64	64	64	64
46102 - Employee Mileage Reimbursements	150	50	50	50	50
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	132	72	72	72	72
47001 - Postage	50	60	60	60	60
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	1,077	1,485	1,485	1,485	1,485
82000 - Retirement	2,008	2,312	2,312	2,312	2,312
83000 - Health Insurance	3,328	5,560	5,560	5,560	5,560
84000 - Dental Insurance	33	50	50	50	50
85000 - Workers Compensation	340	240	240	240	240
1590 Early Recognition					
11000 - Full Time Wages	21,646	0	0	0	0
41229 - Social Worker Contracted	56,091	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
43002 - Telephone Shared Service	82	0	0	0	0
43003 - Information Services Shared Service	1,394	0	0	0	0
43004 - Insurance Shared Service	264	0	0	0	0
43006 - Maintenance Shared Service	2,893	0	0	0	0
44101 - Telephone	260	0	0	0	0
45310 - Copy Machine Lease	200	0	0	0	0
46102 - Employee Mileage Reimbursements	260	0	0	0	0
46106 - Training	300	0	0	0	0
46108 - Cellular Phone Charges	28	0	0	0	0
47001 - Postage	500	0	0	0	0
47002 - Office Supplies	950	0	0	0	0
47006 - Operating Supplies	300	0	0	0	0
47007 - Printing	498	0	0	0	0
47008 - Publications/Instructional Materials	400	0	0	0	0
47021 - Assessment Tools	400	0	0	0	0
48001 - Advertising	12,622	0	0	0	0
48402 - Other Expenses	8,237	0	0	0	0
48402.01 - Other Expenses, Suicide Prevention Coalition	3,500	0	0	0	0
81000 - FICA	1,659	0	0	0	0
82000 - Retirement	3,598	0	0	0	0
83000 - Health Insurance	3,704	0	0	0	0
84000 - Dental Insurance	43	0	0	0	0
85000 - Workers Compensation	244	0	0	0	0
**** Account Total:	143,182	30,798	30,798	30,798	30,798
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	75,000	75,150	75,150	75,150	75,150
41603 - Contracted Services	36,500	37,230	37,230	37,230	37,230
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,000	42,086	42,086	42,086	42,086
46108 - Cellular Phone Charges	744	684	684	684	684
**** Account Total:	154,244	155,150	155,150	155,150	155,150
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	993	693	693	693	693

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41253 - Case Manager/Discharge Planner Services	934	1,789	1,789	1,789	1,789
46108 - Cellular Phone Charges	12	4	4	4	4
81000 - FICA	77	54	54	54	54
82000 - Retirement	96	65	65	65	65
83000 - Health Insurance	285	187	187	187	187
84000 - Dental Insurance	2	2	2	2	2
85000 - Workers Compensation	60	58	58	58	58
1970 Transition Management Services					
11000 - Full Time Wages	2,534	4,848	4,848	4,848	4,848
41253 - Case Manager/Discharge Planner Services	8,378	3,318	3,318	3,318	3,318
46108 - Cellular Phone Charges	12	36	36	36	36
81000 - FICA	195	372	372	372	372
82000 - Retirement	240	451	451	451	451
83000 - Health Insurance	685	1,308	1,308	1,308	1,308
84000 - Dental Insurance	6	11	11	11	11
85000 - Workers Compensation	356	248	248	248	248
2100 Clinic Treatment					
11000 - Full Time Wages	514	1,386	1,386	1,386	1,386
41229 - Social Worker Contracted	60,750	59,322	59,322	59,322	59,322
41249 - Psychiatric Services	36,960	37,800	37,800	37,800	37,800
41253 - Case Manager/Discharge Planner Services	9,140	13,840	13,840	13,840	13,840
41636 - Support Staff	2,304	2,350	2,350	2,350	2,350
46108 - Cellular Phone Charges	0	12	12	12	12
48304 - Psychiatric Nurse - Jail	70,000	73,427	73,427	73,427	73,427
48402 - Other Expenses	23,815	14,623	14,623	14,623	14,623
81000 - FICA	39	107	107	107	107
82000 - Retirement	48	129	129	129	129
83000 - Health Insurance	134	374	374	374	374
84000 - Dental Insurance	2	3	3	3	3
***** Account Total:	218,571	216,817	216,817	216,817	216,817
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	57,999	72,893	72,893	72,893	72,893

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	1,634	0	0	0	0
43002 - Telephone Shared Service	74	85	85	85	85
43003 - Information Services Shared Service	1,261	1,964	1,964	1,964	1,964
43004 - Insurance Shared Service	238	296	296	296	296
43006 - Maintenance Shared Service	2,943	2,352	2,352	2,352	2,352
44101 - Telephone	550	500	500	500	500
45310 - Copy Machine Lease	300	200	200	200	200
45401 - Small Equipment/Tools	75	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	625	625	625	625	625
46103 - Employee Other Travel Expenses	125	125	125	125	125
46106 - Training	150	0	0	0	0
46108 - Cellular Phone Charges	24	84	84	84	84
46113 - Background Checks and Fingerprints	50	50	50	50	50
47001 - Postage	300	200	200	200	200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
48001 - Advertising	300	300	300	300	300
48002 - Dues	1,158	1,193	1,193	1,193	1,193
81000 - FICA	4,604	5,618	5,618	5,618	5,618
82000 - Retirement	9,737	11,714	11,714	11,714	11,714
83000 - Health Insurance	16,284	19,353	19,353	19,353	19,353
84000 - Dental Insurance	148	183	183	183	183
85000 - Workers Compensation	4,436	3,116	3,116	3,116	3,116
**** Account Total:	104,590	122,426	122,426	122,426	122,426
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	112,273	124,547	124,547	124,547	124,547
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	6,231	0	0	0	0
20006 - Computer Equipment/Software	3,646	0	0	0	0
41019 - Collection Services	800	500	500	500	500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	232,566	237,217	237,217	237,217	237,217
41229 - Social Worker Contracted	1,035,913	1,084,404	1,080,145	1,080,145	1,080,145
41231 - Interpreter Service	5,300	2,500	2,500	2,500	2,500
41244 - Clinical Supervisor	66,718	67,833	67,833	67,833	67,833
41249 - Psychiatric Services	456,374	443,020	443,020	443,020	443,020
41423 - Appointment Reminder Service	7,200	7,200	7,200	7,200	7,200
41430 - Contracted Billing Services	157,666	157,666	157,666	157,666	157,666
41606.01 - Contracted Services, Community Services, Family Support	4,000	4,000	4,000	4,000	4,000
41636 - Support Staff	364,247	360,764	358,262	358,262	358,262
43002 - Telephone Shared Service	2,394	2,475	2,475	2,475	2,475
43003 - Information Services Shared Service	40,504	46,354	46,354	46,354	46,354
43004 - Insurance Shared Service	7,660	6,980	6,980	6,980	6,980
43005 - Records Management Shared Service	6,407	6,253	6,253	6,253	6,253
43006 - Maintenance Shared Service	47,663	55,519	55,519	55,519	55,519
44101 - Telephone	12,850	11,000	11,000	11,000	11,000
44102 - Heat	1,500	1,200	1,200	1,200	1,200
44103 - Electric	1,700	1,300	1,300	1,300	1,300
44104 - Water/Sewer	1,000	1,000	1,000	1,000	1,000
44105 - Waste Disposal	250	250	250	250	250
44203 - Office Rental	35,620	36,993	36,993	36,993	36,993
44401 - Building Repair/Maintenance	4,100	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	600	600	600	600	600
45203 - Software Licenses and Maintenance	23,829	25,452	25,452	25,452	25,452
45309 - Equipment Lease	525	525	525	525	525
45310 - Copy Machine Lease	3,390	3,000	3,000	3,000	3,000
45313 - Computer Lease	8,600	9,800	9,800	9,800	9,800
45401 - Small Equipment/Tools	2,175	2,740	2,740	2,740	2,740
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,375	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	750	0	0	0	0
46108 - Cellular Phone Charges	612	1,008	1,008	1,008	1,008

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47001 - Postage	3,500	3,000	3,000	3,000	3,000
47002 - Office Supplies	14,600	15,000	15,000	15,000	15,000
47005 - Cleaning Supplies	800	500	500	500	500
47007 - Printing	400	400	400	400	400
47008 - Publications/Instructional Materials	1,150	1,200	1,200	1,200	1,200
47021 - Assessment Tools	1,700	1,700	1,700	1,700	1,700
47036 - Nursing Supplies	1,300	1,600	1,283	1,283	1,283
47037 - Prescription Drugs	141,872	50,000	50,000	50,000	50,000
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,886	3,148	3,148	3,148	3,148
48402 - Other Expenses	223,284	0	0	0	0
48402.02 - Other Expenses, CCA		206,451	201,010	201,010	201,010
48402.03 - Other Expenses, JP		23,721	23,721	23,721	23,721
81000 - FICA	9,222	9,683	9,683	9,683	9,683
82000 - Retirement	18,788	20,157	20,157	20,157	20,157
83000 - Health Insurance	14,084	25,714	25,714	25,714	25,714
84000 - Dental Insurance	261	290	290	290	290
85000 - Workers Compensation	14,044	10,118	10,118	10,118	10,118
***** Account Total:	3,121,304	3,096,257	3,083,738	3,083,738	3,083,738
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	407,708	406,536	406,536	406,536	406,536
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	32,962	30,736	30,736	30,736	30,736
20006 - Computer Equipment/Software	954	0	0	0	0
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	39,000	40,950	40,950	40,950	40,950
41220 - Nursing Services Contracted	67,087	68,429	68,429	68,429	68,429
41229 - Social Worker Contracted	183,925	187,226	187,226	187,226	187,226
41237 - Psychiatrist Services	64,025	66,707	66,707	66,707	66,707
41404 - Internet Contracts	840	840	840	840	840
41423 - Appointment Reminder Service	500	500	500	500	500
41606.02 - Contracted Services, Community Services, Peer Specialists	107,000	100,858	100,858	100,858	100,858

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41606.04 - Contracted Services, Community Services, Vocational Services	90,000	50,600	50,600	50,600	50,600
41636 - Support Staff	3,432	3,250	3,250	3,250	3,250
43002 - Telephone Shared Service	1,008	1,128	1,128	1,128	1,128
43003 - Information Services Shared Service	17,070	26,138	26,138	26,138	26,138
43004 - Insurance Shared Service	3,226	3,936	3,936	3,936	3,936
44101 - Telephone	6,900	6,000	6,000	6,000	6,000
44102 - Heat	3,900	3,500	3,500	3,500	3,500
44103 - Electric	15,000	13,000	13,000	13,000	13,000
44104 - Water/Sewer	1,400	1,400	1,400	1,400	1,400
44105 - Waste Disposal	1,100	1,100	1,100	1,100	1,100
44106 - Medical Waste Disposal	80	80	80	80	80
44203 - Office Rental	132,821	136,269	136,269	136,269	136,269
44401 - Building Repair/Maintenance	9,195	2,250	2,250	2,250	2,250
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45203 - Software Licenses and Maintenance	8,248	8,248	8,248	8,248	8,248
45308 - Equipment Rental	500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	2,000	1,600	1,600	1,600	1,600
45313 - Computer Lease	4,050	4,450	4,450	4,450	4,450
45401 - Small Equipment/Tools	596	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	450	550	550	550	550
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	5,250	750	750	750	750
46108 - Cellular Phone Charges	564	84	84	84	84
47001 - Postage	400	250	250	250	250
47002 - Office Supplies	6,910	8,000	7,000	7,000	7,000
47005 - Cleaning Supplies	2,200	2,500	2,500	2,500	2,500
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	600	600	600	600	600
47036 - Nursing Supplies	400	500	500	500	500
47037 - Prescription Drugs	53,000	20,000	20,000	20,000	20,000
48002 - Dues	2,500	2,750	2,750	2,750	2,750



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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
48004 - Permits and Fees	75	75	75	75	75
48005 - Notary License Fees	0	100	100	100	100
48211 - Ceramic Program	150	100	100	100	100
48212 - Client Lunch Program	5,500	8,000	7,000	7,000	7,000
48402 - Other Expenses	31,776	0	0	0	0
48402.02 - Other Expenses, CCA		22,693	21,813	21,813	21,813
48402.03 - Other Expenses, JP		6,483	6,483	6,483	6,483
81000 - FICA	33,797	33,538	33,538	33,538	33,538
82000 - Retirement	63,837	61,146	61,146	61,146	61,146
83000 - Health Insurance	113,392	109,975	109,975	109,975	109,975
84000 - Dental Insurance	1,282	1,317	1,317	1,317	1,317
85000 - Workers Compensation	6,660	4,674	4,674	4,674	4,674
***** Account Total:	1,536,670	1,454,216	1,451,336	1,451,336	1,451,336
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,997	15,270	15,270	15,270	15,270
41012 - Transportation Coordinator	9,751	9,000	9,000	9,000	9,000
43001 - Fleet Maintenance	770	800	800	800	800
43002 - Telephone Shared Service	26	24	24	24	24
43003 - Information Services Shared Service	436	564	564	564	564
43004 - Insurance Shared Service	83	85	85	85	85
44101 - Telephone	225	150	150	150	150
44102 - Heat	200	120	120	120	120
44103 - Electric	500	450	450	450	450
44104 - Water/Sewer	60	60	60	60	60
44105 - Waste Disposal	65	65	65	65	65
44203 - Office Rental	1,464	1,391	1,391	1,391	1,391
44401 - Building Repair/Maintenance	250	250	250	250	250
45202 - Equipment Repair and Maintenance	20	20	20	20	20
45310 - Copy Machine Lease	100	60	60	60	60
46108 - Cellular Phone Charges	216	192	192	192	192
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	200	200	200	200	200

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47005 - Cleaning Supplies	75	75	75	75	75
48102 - Client Travel	150	100	100	100	100
81000 - FICA	1,152	1,171	1,171	1,171	1,171
82000 - Retirement	2,413	2,362	2,362	2,362	2,362
83000 - Health Insurance	3,998	4,309	4,309	4,309	4,309
84000 - Dental Insurance	52	53	53	53	53
85000 - Workers Compensation	580	408	408	408	408
***** Account Total:	37,808	37,204	37,204	37,204	37,204
4350 C&Y BCM					
0650 Respite					
41623 - Respite Services	11,377	11,400	11,400	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	179,804	179,572	179,572	179,572	179,572
13000 - Overtime	150	150	150	150	150
14000 - Pay-in-Lieu of Benefit Hours	755	0	0	0	0
41430 - Contracted Billing Services	16,429	7,350	7,350	7,350	7,350
43002 - Telephone Shared Service	254	239	239	239	239
43003 - Information Services Shared Service	4,304	5,530	5,530	5,530	5,530
43004 - Insurance Shared Service	814	833	833	833	833
43006 - Maintenance Shared Service	8,753	6,622	6,622	6,622	6,622
44101 - Telephone	625	600	600	600	600
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45310 - Copy Machine Lease	400	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	16,250	16,250	16,250	16,250	16,250
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	100	50	50	50	50
46108 - Cellular Phone Charges	2,040	1,920	1,920	1,920	1,920
47001 - Postage	400	500	500	500	500
47002 - Office Supplies	1,900	1,400	1,400	1,400	1,400
81000 - FICA	13,835	13,757	13,757	13,757	13,757
82000 - Retirement	28,657	27,705	27,705	27,705	27,705
83000 - Health Insurance	42,782	46,071	46,071	46,071	46,071

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	509	509	509	509	509
85000 - Workers Compensation	2,376	1,668	1,668	1,668	1,668
0920 BCM Service Dollars					
40812 - OMH Service Dollars	26,932	26,985	26,985	26,985	26,985
2810 Service Dollar Administration					
11000 - Full Time Wages	3,903	4,688	4,688	4,688	4,688
14000 - Pay-in-Lieu of Benefit Hours	24	0	0	0	0
43002 - Telephone Shared Service		5	5	5	5
43003 - Information Services Shared Service		126	126	126	126
43004 - Insurance Shared Service		18	18	18	18
43006 - Maintenance Shared Service		151	151	151	151
44101 - Telephone	20	20	20	20	20
46108 - Cellular Phone Charges		12	12	12	12
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	304	361	361	361	361
82000 - Retirement	509	601	601	601	601
83000 - Health Insurance	702	748	748	748	748
84000 - Dental Insurance	12	13	13	13	13
***** Account Total:	365,195	356,429	356,429	356,429	356,429
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	126,710	114,145	114,145	114,145	114,145
13000 - Overtime	200	200	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	666	0	0	0	0
41231 - Interpreter Service	1,200	1,200	1,200	1,200	1,200
41430 - Contracted Billing Services	14,400	11,307	11,307	11,307	11,307
43002 - Telephone Shared Service	179	162	162	162	162
43003 - Information Services Shared Service	3,043	3,754	3,754	3,754	3,754
43004 - Insurance Shared Service	576	565	565	565	565
44101 - Telephone	700	500	500	500	500
44102 - Heat	300	200	200	200	200
44103 - Electric	1,200	900	900	900	900
44104 - Water/Sewer	150	150	150	150	150

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
44105 - Waste Disposal	110	110	110	110	110
44203 - Office Rental	1,464	1,391	1,391	1,391	1,391
44401 - Building Repair/Maintenance	250	250	250	250	250
45202 - Equipment Repair and Maintenance	25	25	25	25	25
45305 - Leased Vehicle and Gas Charges	45	0	0	0	0
45310 - Copy Machine Lease	200	150	150	150	150
45313 - Computer Lease	440	440	440	440	440
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	4,459	5,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	20	20	20	20	20
46106 - Training	100	50	50	50	50
46108 - Cellular Phone Charges	1,296	1,212	1,212	1,212	1,212
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	200	200	200	200	200
48001 - Advertising	296	0	0	0	0
81000 - FICA	9,768	8,753	8,753	8,753	8,753
82000 - Retirement	20,150	14,555	14,555	14,555	14,555
83000 - Health Insurance	18,636	24,242	24,242	24,242	24,242
84000 - Dental Insurance	355	347	347	347	347
85000 - Workers Compensation	3,552	2,492	2,492	2,492	2,492
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	47,140	47,234	47,234	47,234	47,234
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,430	3,194	3,194	3,194	3,194
14000 - Pay-in-Lieu of Benefit Hours	24	0	0	0	0
43002 - Telephone Shared Service		3	3	3	3
43003 - Information Services Shared Service		80	80	80	80
43004 - Insurance Shared Service		12	12	12	12
43006 - Maintenance Shared Service		94	94	94	94
44101 - Telephone	20	30	30	30	30
46108 - Cellular Phone Charges		12	12	12	12
47002 - Office Supplies	25	25	25	25	25

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	267	247	247	247	247
82000 - Retirement	433	371	371	371	371
83000 - Health Insurance	701	748	748	748	748
84000 - Dental Insurance	11	9	9	9	9
***** Account Total:	263,666	245,304	243,304	243,304	243,304
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	6,000	6,000	6,000	6,000	6,000
41631 - Contracted Daycare Services	3,643	3,643	3,643	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	57,364	57,662	57,662	57,662	57,662
14000 - Pay-in-Lieu of Benefit Hours	178	0	0	0	0
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	81	78	78	78	78
43003 - Information Services Shared Service	1,370	1,806	1,806	1,806	1,806
43004 - Insurance Shared Service	259	272	272	272	272
43006 - Maintenance Shared Service	2,842	2,164	2,164	2,164	2,164
44101 - Telephone	250	250	250	250	250
45202 - Equipment Repair and Maintenance	40	40	40	40	40
45310 - Copy Machine Lease	140	100	100	100	100
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	4,500	4,500	4,500	4,500	4,500
46108 - Cellular Phone Charges	502	480	480	480	480
47001 - Postage	100	125	125	125	125
47002 - Office Supplies	630	400	400	400	400
47007 - Printing	20	20	20	20	20
81000 - FICA	4,405	4,415	4,415	4,415	4,415
82000 - Retirement	9,128	8,846	8,846	8,846	8,846
83000 - Health Insurance	7,635	8,410	8,410	8,410	8,410
84000 - Dental Insurance	165	167	167	167	167
85000 - Workers Compensation	632	444	444	444	444
***** Account Total:	104,904	104,842	104,842	104,842	104,842
4360 Commitments					
0000 Core Program					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
40205 - Commitment for Mentally Ill	73,628	60,000	60,000	60,000	60,000
40209 - Commitment for Developmentally Disabled	50,000	50,000	50,000	50,000	50,000
***** Account Total:	123,628	110,000	110,000	110,000	110,000
4370 Department of Aging 0000 Core Program					
48307.2 - State Aid Pass-Through, OMRDD	11,207	0	0	0	0
***** Account Total:	11,207	0	0	0	0
4394 OMH Federal Salary Sharing 0000 Core Program					
11000 - Full Time Wages	17,234	17,501	17,501	17,501	17,501
13000 - Overtime	250	250	250	250	250
41231 - Interpreter Service	3,900	2,500	2,500	2,500	2,500
41603 - Contracted Services	3,000	3,000	3,000	3,000	3,000
45313 - Computer Lease	410	410	410	410	410
81000 - FICA	1,339	1,360	1,360	1,360	1,360
82000 - Retirement	2,810	2,746	2,746	2,746	2,746
84000 - Dental Insurance	50	51	51	51	51
85000 - Workers Compensation	232	168	168	168	168
***** Account Total:	29,225	27,986	27,986	27,986	27,986
Departmental Appropriation:	6,442,749	6,120,421	6,102,772	6,102,772	6,102,772
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	6,442,749	6,120,421	6,102,772	6,102,772	6,102,772
Departmental Revenue:	6,022,023	5,660,331	5,660,331	5,660,331	5,660,331
Departmental Net Levy:	420,726	460,090	442,441	442,441	442,441

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	46,002	46,002	46,025	46,025	46,025
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	328,512	326,998	328,676	328,676	328,676
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	260,776	260,776	260,906	260,906	260,906
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	374,760	374,760	374,947	374,947	374,947
**** Account Total:	1,010,050	1,008,536	1,010,554	1,010,554	1,010,554
Departmental Revenue:	1,010,050	1,008,536	1,010,554	1,010,554	1,010,554
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	46,002	46,002	46,025	46,025	46,025
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	334,093	332,579	334,256	334,256	334,256
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	260,776	260,776	260,906	260,906	260,906
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	396,079	396,079	396,267	396,267	396,267
**** Account Total:	1,036,950	1,035,436	1,037,454	1,037,454	1,037,454
Departmental Appropriation:	1,036,950	1,035,436	1,037,454	1,037,454	1,037,454
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,036,950	1,035,436	1,037,454	1,037,454	1,037,454
Departmental Revenue:	1,010,050	1,008,536	1,010,554	1,010,554	1,010,554
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,741	23,706	23,753	23,753	23,753
3491.OT620 - State Aid, OMRDD, Other Than 620	26,052	26,012	26,065	26,065	26,065
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	293,195	293,195	293,195	293,195	293,195
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,237	10,222	10,242	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,583	6,573	6,586	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	71,519	71,412	71,555	71,555	71,555
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,835	25,796	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	79,107	78,988	79,146	79,146	79,146
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,230	20,200	20,240	20,240	20,240
**** Account Total:	556,499	556,104	556,630	556,630	556,630
Departmental Revenue:	556,499	556,104	556,630	556,630	556,630
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,741	23,706	23,753	23,753	23,753
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	26,052	26,012	26,065	26,065	26,065
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	293,195	293,195	293,195	293,195	293,195
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,237	10,222	10,242	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,583	6,573	6,586	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	71,519	71,412	71,555	71,555	71,555
2620 Health Home Non-Medicaid CM					



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
42020.570 - Rehabilitation Center, Health Homes	25,835	25,796	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	79,107	78,988	79,146	79,146	79,146
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	20,230	20,200	20,240	20,240	20,240
***** Account Total:	556,499	556,104	556,630	556,630	556,630
Departmental Appropriation:	556,499	556,104	556,630	556,630	556,630
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	556,499	556,104	556,630	556,630	556,630
Departmental Revenue:	556,499	556,104	556,630	556,630	556,630
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	120,837	123,069	120,897	120,897	120,897
***** Account Total:	120,837	123,069	120,897	120,897	120,897
Departmental Revenue:	120,837	123,069	120,897	120,897	120,897
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	120,837	123,069	120,897	120,897	120,897
***** Account Total:	120,837	123,069	120,897	120,897	120,897
Departmental Appropriation:	120,837	123,069	120,897	120,897	120,897
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	120,837	123,069	120,897	120,897	120,897
Departmental Revenue:	120,837	123,069	120,897	120,897	120,897
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,903	46,832	46,926	46,926	46,926
***** Account Total:	46,903	46,832	46,926	46,926	46,926
Departmental Revenue:	46,903	46,832	46,926	46,926	46,926
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,903	46,832	46,926	46,926	46,926
***** Account Total:	46,903	46,832	46,926	46,926	46,926
Departmental Appropriation:	46,903	46,832	46,926	46,926	46,926
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	46,903	46,832	46,926	46,926	46,926
Departmental Revenue:	46,903	46,832	46,926	46,926	46,926
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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437 Housing Options Made Easy  
Revenue

4322 Contracted Community Services

1320 Vocational Services - C&F

3490.046L - State Aid, OMH, C&F Community Support Programs	104,816	108,846	104,867	104,867	104,867
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1760 Advocacy/Support Services

3490.400 - State Aid, OMH, Commissioner's Performance	46,749	48,544	46,768	46,768	46,768
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2720 Non-Medicaid Care Coordination

3490.034J - State Aid, OMH, Adult Case Management & ACT	32,196	33,434	32,212	32,212	32,212
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2750 Peer and Rehab Support

3490.037A - State Aid, OMH, Peer and Rehab Support	594,291	617,136	594,588	594,588	594,588
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2770 Self-Help Programs

3490.200 - State Aid, OMH, Reinvestment	5,722	5,942	5,724	5,724	5,724
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6050 Supported Housing Rental Assist

3490.078 - State Aid, OMH, Supported Housing	100,955	92,900	93,600	93,600	93,600
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6060 Supported Housing Community Serv

3490.078 - State Aid, OMH, Supported Housing	111,449	105,768	101,905	101,905	101,905
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***** Account Total:	996,178	1,012,570	979,664	979,664	979,664
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Departmental Revenue:	996,178	1,012,570	979,664	979,664	979,664
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Appropriation

4322 Contracted Community Services

1320 Vocational Services - C&F

42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,816	108,846	104,867	104,867	104,867
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1760 Advocacy/Support Services

42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,749	48,544	46,768	46,768	46,768
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2720 Non-Medicaid Care Coordination

42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,196	33,434	32,212	32,212	32,212
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2750 Peer and Rehab Support

42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	594,291	617,136	594,588	594,588	594,588
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2770 Self-Help Programs

42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,722	5,942	5,724	5,724	5,724
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6050 Supported Housing Rental Assist

42023.078 - Housing Options Made Easy, Inc., Supported Housing	100,955	92,900	93,600	93,600	93,600
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6060 Supported Housing Community Serv

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
42023.078 - Housing Options Made Easy, Inc., Supported Housing	111,449	105,768	101,905	101,905	101,905
***** Account Total:	996,178	1,012,570	979,664	979,664	979,664
Departmental Appropriation:	996,178	1,012,570	979,664	979,664	979,664

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	996,178	1,012,570	979,664	979,664	979,664
Departmental Revenue:	996,178	1,012,570	979,664	979,664	979,664
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,839	7,512	6,843	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,028	7,718	7,032	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,260	2,482	2,261	2,261	2,261
3490.200 - State Aid, OMH, Reinvestment	53,654	58,929	53,680	53,680	53,680
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,874	19,844	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,451	55,368	55,480	55,480	55,480
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,068	6,059	6,071	6,071	6,071
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	674	673	674	674	674
***** Account Total:	151,848	158,585	151,925	151,925	151,925
Departmental Revenue:	151,848	158,585	151,925	151,925	151,925
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,839	7,512	6,843	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,028	7,718	7,032	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,260	2,482	2,261	2,261	2,261
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,654	58,929	53,680	53,680	53,680
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,874	19,844	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,451	55,368	55,480	55,480	55,480
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	6,068	6,059	6,071	6,071	6,071
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	674	673	674	674	674
***** Account Total:	151,848	158,585	151,925	151,925	151,925

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
Departmental Appropriation:	151,848	158,585	151,925	151,925	151,925
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	151,848	158,585	151,925	151,925	151,925
Departmental Revenue:	151,848	158,585	151,925	151,925	151,925
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,707	45,640	45,731	45,731	45,731
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	26,973	26,932	26,988	26,988	26,988
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	71,369	71,263	71,405	71,405	71,405
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	47,582	47,509	47,606	47,606	47,606
***** Account Total:	191,631	191,344	191,730	191,730	191,730
Departmental Revenue:	191,631	191,344	191,730	191,730	191,730
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,707	45,640	45,731	45,731	45,731
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	26,973	26,932	26,988	26,988	26,988
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	71,369	71,263	71,405	71,405	71,405
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	47,582	47,509	47,606	47,606	47,606
***** Account Total:	191,631	191,344	191,730	191,730	191,730
Departmental Appropriation:	191,631	191,344	191,730	191,730	191,730
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	191,631	191,344	191,730	191,730	191,730
Departmental Revenue:	191,631	191,344	191,730	191,730	191,730
Departmental Net Levy:	0	0	0	0	0



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	17,469	11,904	19,325	19,325	19,325
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	26,977	26,936	26,990	26,990	26,990
***** Account Total:	44,446	38,840	46,315	46,315	46,315
Departmental Revenue:	44,446	38,840	46,315	46,315	46,315
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	17,469	11,904	19,325	19,325	19,325
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	26,977	26,936	26,990	26,990	26,990
***** Account Total:	44,446	38,840	46,315	46,315	46,315
Departmental Appropriation:	44,446	38,840	46,315	46,315	46,315
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	44,446	38,840	46,315	46,315	46,315
Departmental Revenue:	44,446	38,840	46,315	46,315	46,315
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,000	63,766	17,000	17,000	17,000
***** Account Total:	17,000	63,766	17,000	17,000	17,000
Departmental Appropriation:	17,000	63,766	17,000	17,000	17,000
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	17,000	63,766	17,000	17,000	17,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,000	63,766	17,000	17,000	17,000

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	25,000	25,000	25,000	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	40,000	40,000	40,000	40,000	40,000
3610 - State Aid, Social Services Administration	3,000,000	2,800,000	2,810,000	2,810,000	2,810,000
4610 - Federal Aid, Social Services Administration	5,200,000	5,535,000	5,635,000	5,635,000	5,635,000
4611 - Federal Aid, Food Stamp Program Administration	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
***** Account Total:	9,765,000	9,900,000	10,010,000	10,010,000	10,010,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	10,000	10,000	10,000	10,000	10,000
4655 - Federal Aid, Day Care	1,750,000	1,655,000	1,655,000	1,655,000	1,655,000
***** Account Total:	1,760,000	1,665,000	1,665,000	1,665,000	1,665,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	600,000	600,000	600,000	600,000	600,000
4670 - Federal Aid, Services For Recipients	850,000	900,000	900,000	900,000	900,000
***** Account Total:	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	125,000	76,000	76,000	76,000	76,000
3601 - State Aid, Medical Assistance	62,500	37,000	37,000	37,000	37,000
4601 - Federal Aid, Medicaid Assistance	62,500	37,000	37,000	37,000	37,000
***** Account Total:	250,000	150,000	150,000	150,000	150,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	350,000	350,000	350,000	350,000	350,000
3609 - State Aid, Family Assistance	50,000	10,000	10,000	10,000	10,000
4609 - Federal Aid, Family Assistance	3,200,000	3,300,000	3,300,000	3,300,000	3,300,000
***** Account Total:	3,600,000	3,660,000	3,660,000	3,660,000	3,660,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	80,000	80,000	80,000	80,000	80,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
3619 - State Aid, Child Care	2,012,765	2,000,000	2,000,000	2,000,000	2,000,000
4619 - Federal Aid, Child Care	1,420,000	1,500,000	1,500,000	1,500,000	1,500,000
**** Account Total:	3,512,765	3,580,000	3,580,000	3,580,000	3,580,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	25,000	25,000	25,000	25,000	25,000
3623 - State Aid, Juvenile Delinquent	225,000	300,000	300,000	300,000	300,000
**** Account Total:	250,000	325,000	325,000	325,000	325,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	200,000	250,000	250,000	250,000	250,000
3640 - State Aid, Safety Net	575,000	675,000	625,000	625,000	625,000
4640 - Federal Aid, Safety Net	50,000	100,000	100,000	100,000	100,000
**** Account Total:	825,000	1,025,000	975,000	975,000	975,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	175,000	0	0	0	0
4641 - Federal Aid, Home Energy Assistance	-125,000	0	0	0	0
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	300,000	350,000	350,000	350,000	350,000
**** Account Total:	350,000	350,000	350,000	350,000	350,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	25,000	50,000	50,000	50,000	50,000
**** Account Total:	25,000	50,000	50,000	50,000	50,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,135,148	1,142,368	1,140,714	1,140,714	1,140,714
**** Account Total:	1,135,148	1,142,368	1,140,714	1,140,714	1,140,714
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	185,438	193,000	193,000	193,000	193,000
**** Account Total:	185,438	193,000	193,000	193,000	193,000
6153 TANF PINS Diversion					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	67,164	67,164	67,164	67,164	67,164
***** Account Total:	67,164	67,164	67,164	67,164	67,164
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	63,205	72,291	72,291	72,291	72,291
***** Account Total:	63,205	72,291	72,291	72,291	72,291
Departmental Revenue:	23,238,720	23,679,823	23,738,169	23,738,169	23,738,169
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	755,792	772,796	772,205	772,205	772,205
12000 - Part Time Wages	12,049	12,277	12,277	12,277	12,277
13000 - Overtime	5,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	530	270	270	270	270
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	8,000	10,000	10,000	10,000	10,000
47049 - Clients Miscellaneous Expense	5,000	1,000	1,000	1,000	1,000
48323 - Contracted County Attorney Legal Services	5,000	5,000	5,000	5,000	5,000
81000 - FICA	59,181	60,325	60,280	60,280	60,280
82000 - Retirement	112,752	110,117	110,022	110,022	110,022
83000 - Health Insurance	246,392	263,157	263,157	263,157	263,157
84000 - Dental Insurance	2,679	2,700	2,700	2,700	2,700
0002 General Services					
11000 - Full Time Wages	2,583,328	2,684,492	2,712,684	2,712,684	2,712,684
12000 - Part Time Wages	51,158	54,804	54,804	54,804	54,804
13000 - Overtime	275,000	277,000	277,000	277,000	277,000
14000 - Pay-in-Lieu of Benefit Hours	4,638	3,244	3,244	3,244	3,244
40407 - Evaluations	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	205,300	232,400	232,400	232,400	232,400
46103 - Employee Other Travel Expenses	500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	12,500	12,500	12,500	12,500	12,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47001 - Postage	22,000	22,000	22,000	22,000	22,000
47049 - Clients Miscellaneous Expense	5,000	9,000	9,000	9,000	9,000
48101 - Client Physicals	500	500	500	500	500
48223 - Foster Parent Program Expenses	6,000	6,000	6,000	6,000	6,000
48309 - Sheriff Investigator	3,000	5,000	5,000	5,000	5,000
48323 - Contracted County Attorney Legal Services	171,990	166,823	168,963	168,963	168,963
81000 - FICA	222,994	231,051	233,208	233,208	233,208
82000 - Retirement	473,007	460,069	462,691	462,691	462,691
83000 - Health Insurance	745,420	819,268	838,200	838,200	838,200
84000 - Dental Insurance	7,755	7,992	8,136	8,136	8,136
0003 Employment Programs					
11000 - Full Time Wages	594,567	526,823	526,823	526,823	526,823
13000 - Overtime	3,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	9,158	2,006	2,006	2,006	2,006
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	0	1,000	1,000	1,000	1,000
47001 - Postage	2,000	0	0	0	0
47008 - Publications/Instructional Materials	4,000	4,000	4,000	4,000	4,000
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	46,430	40,618	40,618	40,618	40,618
82000 - Retirement	95,821	84,620	84,620	84,620	84,620
83000 - Health Insurance	164,939	164,637	164,637	164,637	164,637
84000 - Dental Insurance	1,974	1,728	1,728	1,728	1,728
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,079,545	1,092,957	1,092,366	1,092,366	1,092,366
12000 - Part Time Wages	2,700	0	0	0	0
13000 - Overtime	5,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,086	7,304	7,304	7,304	7,304
41014 - Medicaid Managed Care	57,000	57,000	57,000	57,000	57,000
41201 - Legal Services	2,500	2,500	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements	5,000	4,000	4,000	4,000	4,000
46108 - Cellular Phone Charges	500	500	500	500	500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47001 - Postage	15,000	10,000	10,000	10,000	10,000
47049 - Clients Miscellaneous Expense	25,000	5,000	5,000	5,000	5,000
48310 - Early Intervention Program	160,000	167,000	167,000	167,000	167,000
48323 - Contracted County Attorney Legal Services	10,000	15,000	15,000	15,000	15,000
81000 - FICA	83,360	84,426	84,380	84,380	84,380
82000 - Retirement	171,844	168,465	168,370	168,370	168,370
83000 - Health Insurance	265,183	258,787	258,787	258,787	258,787
84000 - Dental Insurance	3,525	3,528	3,528	3,528	3,528
0006 Training					
45305 - Leased Vehicle and Gas Charges	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	7,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	10,000	10,000	10,000	10,000	10,000
46106 - Training	80,000	80,000	80,000	80,000	80,000
0007 Food Stamps					
11000 - Full Time Wages	928,008	1,007,595	1,007,595	1,007,595	1,007,595
13000 - Overtime	5,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	0	150	150	150	150
47001 - Postage	7,500	7,500	7,500	7,500	7,500
47048 - Food Stamp Expenses	15,000	15,000	15,000	15,000	15,000
81000 - FICA	71,398	77,868	77,868	77,868	77,868
82000 - Retirement	147,172	152,112	152,112	152,112	152,112
83000 - Health Insurance	230,716	311,646	311,646	311,646	311,646
84000 - Dental Insurance	2,961	3,456	3,456	3,456	3,456
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	640,440	637,721	637,721	637,721	637,721
12000 - Part Time Wages	16,532	16,788	16,788	16,788	16,788
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	724	231	231	231	231
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	500	400	400	400	400
46103 - Employee Other Travel Expenses	1,000	500	500	500	500



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47001 - Postage	3,000	3,000	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	120,920	121,837	121,837	121,837	121,837
81000 - FICA	50,367	50,141	50,141	50,141	50,141
82000 - Retirement	106,838	102,255	102,255	102,255	102,255
83000 - Health Insurance	199,456	194,564	194,564	194,564	194,564
84000 - Dental Insurance	1,974	2,157	2,157	2,157	2,157
0010 Fraud and Abuse					
11000 - Full Time Wages	95,698	97,229	97,229	97,229	97,229
13000 - Overtime	5,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
47001 - Postage	7,500	7,500	7,500	7,500	7,500
48309 - Sheriff Investigator	94,545	97,033	97,033	97,033	97,033
48323 - Contracted County Attorney Legal Services	10,000	10,000	10,000	10,000	10,000
81000 - FICA	7,706	7,669	7,669	7,669	7,669
82000 - Retirement	16,852	16,038	16,038	16,038	16,038
83000 - Health Insurance	23,728	25,540	25,540	25,540	25,540
84000 - Dental Insurance	282	288	288	288	288
0016 Welfare Management System					
11000 - Full Time Wages	79,395	81,972	80,644	80,644	80,644
13000 - Overtime	500	50	50	50	50
81000 - FICA	6,115	6,278	6,177	6,177	6,177
82000 - Retirement	13,306	13,124	12,912	12,912	12,912
83000 - Health Insurance	23,468	25,280	25,280	25,280	25,280
84000 - Dental Insurance	282	288	288	288	288
0020 Administrative Overhead					
11000 - Full Time Wages	620,547	634,503	634,503	634,503	634,503
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	49,339	44,081	44,081	44,081	44,081
20003 - Office Equipment	5,000	5,000	5,000	5,000	5,000
20006 - Computer Equipment/Software	15,000	15,000	15,000	15,000	15,000
40202 - NYS/Federal Fees	100,000	100,000	100,000	100,000	100,000
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
43002 - Telephone Shared Service	23,351	23,170	23,170	23,170	23,170
43003 - Information Services Shared Service	148,191	138,887	138,887	138,887	138,887
43004 - Insurance Shared Service	96,893	96,602	96,602	96,602	96,602
43005 - Records Management Shared Service	57,938	59,206	59,206	59,206	59,206
43006 - Maintenance Shared Service	359,617	362,636	362,636	362,636	362,636
44101 - Telephone	40,000	35,000	35,000	35,000	35,000
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,500	2,500	2,500	2,500	2,500
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	900	900	900	900	900
45310 - Copy Machine Lease	30,000	28,000	28,000	28,000	28,000
45401 - Small Equipment/Tools	10,000	15,000	15,000	15,000	15,000
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	2,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	6,500	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	1,000	1,500	1,500	1,500	1,500
47001 - Postage	15,000	10,000	10,000	10,000	10,000
47002 - Office Supplies	60,000	60,000	60,000	60,000	60,000
47007 - Printing	7,500	6,000	6,000	6,000	6,000
47011 - Law Books	6,000	6,000	6,000	6,000	6,000
48001 - Advertising	4,000	4,000	4,000	4,000	4,000
48002 - Dues	4,537	4,668	4,668	4,668	4,668
48005 - Notary License Fees	300	300	300	300	300
48323 - Contracted County Attorney Legal Services	52,271	40,000	40,000	40,000	40,000
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	51,412	52,076	52,076	52,076	52,076
82000 - Retirement	100,008	100,334	100,334	100,334	100,334
83000 - Health Insurance	181,782	181,812	181,812	181,812	181,812
84000 - Dental Insurance	1,692	1,728	1,728	1,728	1,728
85000 - Workers Compensation	225,805	194,559	194,559	194,559	194,559
***** Account Total:	14,181,613	14,435,906	14,486,989	14,486,989	14,486,989
6055 Daycare					
0000 Core Program					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
40403 - DSS Entitlements	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
***** Account Total:	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000
48313 - School-Based Probation	555,201	575,663	575,663	575,663	575,663
48314 - Community Services Prevention Programs	133,740	130,154	130,154	130,154	130,154
48315 - Youth Bureau Prevention Programs	100,893	87,784	87,784	87,784	87,784
***** Account Total:	1,839,834	1,893,601	1,893,601	1,893,601	1,893,601
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	250,000	150,000	150,000	150,000	150,000
***** Account Total:	250,000	150,000	150,000	150,000	150,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,448,696	16,478,371	16,478,371	16,478,371	16,478,371
40608 - IGT Payment	4,338,442	2,626,221	2,000,000	2,000,000	2,000,000
***** Account Total:	20,787,138	19,104,592	18,478,371	18,478,371	18,478,371
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
***** Account Total:	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,000,000	4,300,000	4,250,000	4,250,000	4,250,000
***** Account Total:	4,000,000	4,300,000	4,250,000	4,250,000	4,250,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	450,000	450,000	450,000	450,000	450,000
***** Account Total:	450,000	450,000	450,000	450,000	450,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	2,500,000	2,750,000	2,550,000	2,550,000	2,550,000
***** Account Total:	2,500,000	2,750,000	2,550,000	2,550,000	2,550,000
6141 Home Energy Assistance					

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
40403 - DSS Entitlements	50,000	50,000	50,000	50,000	50,000
0020 Administrative Overhead					
11000 - Full Time Wages	180,092	204,991	204,991	204,991	204,991
12000 - Part Time Wages	47,360	48,304	48,304	48,304	48,304
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	17,412	19,321	19,321	19,321	19,321
82000 - Retirement	8,320	8,336	8,336	8,336	8,336
83000 - Health Insurance	34,900	25,280	25,280	25,280	25,280
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	5,426	4,348	4,348	4,348	4,348
***** Account Total:	377,792	394,868	394,868	394,868	394,868
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	70,000	100,000	100,000	100,000	100,000
***** Account Total:	70,000	100,000	100,000	100,000	100,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	145,181	152,397	151,069	151,069	151,069
12000 - Part Time Wages	44,023	30,140	30,140	30,140	30,140
14000 - Pay-in-Lieu of Benefit Hours	0	2,563	2,552	2,552	2,552
20101 - Vehicles	53,422	28,500	28,500	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	125,000	125,000	125,000	125,000	125,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	65,000	65,000	65,000	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	106,671	110,000	110,000	110,000	110,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,000	27,000	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	25,000	62,000	62,000	62,000	62,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	25,000	25,000	25,000	25,000	25,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	14,000	14,000	14,000	14,000	14,000
41607.15 - Contracted Services, DSS, Employment Opportunities	15,000	15,000	15,000	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	78,500	78,500	78,500	78,500	78,500
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41607.26 - Contracted Services, DSS, Family Group Conferencing	12,000	24,000	24,000	24,000	24,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	12,000	12,000	12,000	12,000	12,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	12,000	12,000	12,000	12,000	12,000
41607.30 - Contracted Services, DSS, CCA Food For Thought	50,000	25,000	25,000	25,000	25,000
43001 - Fleet Maintenance	25,590	20,000	20,000	20,000	20,000
46108 - Cellular Phone Charges	500	600	600	600	600
47050 - Work Crew Supplies	2,500	3,500	3,500	3,500	3,500
48312 - Youth Court - Youth Bureau	57,606	69,868	69,868	69,868	69,868
81000 - FICA	16,384	14,168	14,065	14,065	14,065
82000 - Retirement	16,856	17,106	16,894	16,894	16,894
83000 - Health Insurance	25,536	27,530	27,530	27,530	27,530
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	8,106	6,920	6,920	6,920	6,920
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	58,000	60,000	60,000	60,000	60,000
***** Account Total:	1,120,439	1,127,368	1,125,714	1,125,714	1,125,714
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	0	21,849	21,849	21,849	21,849
12000 - Part Time Wages	33,679	22,990	22,990	22,990	22,990
40405 - Job Training	107,000	125,000	125,000	125,000	125,000
41210 - Accounting Services	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	4,000	5,000	5,000	5,000	5,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48402 - Other Expenses	28,168	1,113	1,113	1,113	1,113
81000 - FICA	2,582	3,436	3,436	3,436	3,436
82000 - Retirement	2,874	2,118	2,118	2,118	2,118
83000 - Health Insurance	0	4,806	4,806	4,806	4,806
84000 - Dental Insurance	0	37	37	37	37
85000 - Workers Compensation	3,635	3,151	3,151	3,151	3,151

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	185,438	193,000	193,000	193,000	193,000
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	108,329	108,329	108,329	108,329	108,329
***** Account Total:	108,329	108,329	108,329	108,329	108,329
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	13,815	15,000	15,000	15,000	15,000
48104 - Gas Cards	20,000	20,000	20,000	20,000	20,000
***** Account Total:	33,815	35,000	35,000	35,000	35,000
6156 CPS Special Allocation					
0000 Core Program					
11000 - Full Time Wages	0	25,016	25,016	25,016	25,016
12000 - Part Time Wages	51,948	34,346	34,346	34,346	34,346
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
81000 - FICA	4,363	4,929	4,929	4,929	4,929
82000 - Retirement	940	800	800	800	800
85000 - Workers Compensation	954	2,200	2,200	2,200	2,200
***** Account Total:	63,205	72,291	72,291	72,291	72,291
Departmental Appropriation:	51,967,603	51,114,955	50,288,163	50,288,163	50,288,163

DEPARTMENTAL SUMMARY

Departmental Appropriation:	51,967,603	51,114,955	50,288,163	50,288,163	50,288,163
Departmental Revenue:	23,238,720	23,679,823	23,738,169	23,738,169	23,738,169
Departmental Net Levy:	28,728,883	27,435,132	26,549,994	26,549,994	26,549,994

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	4,501	4,613	4,613	4,613	4,613
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	151,607	157,978	157,978	157,978	157,978
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	202,184	159,609	159,609	159,609	159,609
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	193,196	205,386	205,386	205,386	205,386
**** Account Total:	551,488	527,586	527,586	527,586	527,586
Departmental Revenue:	551,488	527,586	527,586	527,586	527,586
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	2,953	3,000	3,000	3,000	3,000
81000 - FICA	226	230	230	230	230
82000 - Retirement	492	480	480	480	480
83000 - Health Insurance	639	689	689	689	689
84000 - Dental Insurance	8	8	8	8	8
85000 - Workers Compensation	183	206	206	206	206
6311 WIA Title I Adult					
11000 - Full Time Wages	57,779	76,830	76,830	76,830	76,830
40404.01 - WIA Entitlements, Education	37,129	24,766	24,766	24,766	24,766
40404.02 - WIA Entitlements, OJT Reimbursement	8,000	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	3,000	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	3,552	6,996	6,996	6,996	6,996
43004 - Insurance Shared Service	813	907	907	907	907
43005 - Records Management Shared Service	343	311	311	311	311
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
46102 - Employee Mileage Reimbursements	100	200	200	200	200
46108 - Cellular Phone Charges	0	500	500	500	500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47001 - Postage	200	500	500	500	500
47002 - Office Supplies	0	500	500	500	500
47008 - Publications/Instructional Materials	4,000	2,000	2,000	2,000	2,000
48002 - Dues	375	0	0	0	0
81000 - FICA	4,423	5,882	5,882	5,882	5,882
82000 - Retirement	9,613	12,294	12,294	12,294	12,294
83000 - Health Insurance	19,247	20,496	20,496	20,496	20,496
84000 - Dental Insurance	176	228	228	228	228
85000 - Workers Compensation	1,357	1,068	1,068	1,068	1,068
6312 WIA Title I Dislocated					
11000 - Full Time Wages	104,390	88,827	88,827	88,827	88,827
40404.01 - WIA Entitlements, Education	27,747	8,152	8,152	8,152	8,152
40404.02 - WIA Entitlements, OJT Reimbursement	4,000	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	3,000	0	0	0	0
43003 - Information Services Shared Service	3,552	6,996	6,996	6,996	6,996
43004 - Insurance Shared Service	814	907	907	907	907
43005 - Records Management Shared Service	344	311	311	311	311
44101 - Telephone	2,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	0	25	25	25	25
46102 - Employee Mileage Reimbursements	200	500	500	500	500
46108 - Cellular Phone Charges	0	500	500	500	500
47001 - Postage	500	1,000	1,000	1,000	1,000
47002 - Office Supplies	0	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	5,000	2,000	2,000	2,000	2,000
48002 - Dues	375	0	0	0	0
81000 - FICA	7,990	6,800	6,800	6,800	6,800
82000 - Retirement	17,382	14,214	14,214	14,214	14,214
83000 - Health Insurance	21,071	23,247	23,247	23,247	23,247
84000 - Dental Insurance	298	257	257	257	257
85000 - Workers Compensation	2,021	2,373	2,373	2,373	2,373
6321 WIA Title I Youth Program					
11000 - Full Time Wages	73,479	74,072	74,072	74,072	74,072



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
40404.01 - WIA Entitlements, Education	21,457	5,000	5,000	5,000	5,000
40404.03 - WIA Entitlements, Client Supportive	2,000	8,763	8,763	8,763	8,763
40404.08 - WIA Entitlements, Participant Incentives	1,000	55,789	55,789	55,789	55,789
40405 - Job Training	38,639	0	0	0	0
41233 - Professional Services	1,500	1,500	1,500	1,500	1,500
43003 - Information Services Shared Service	3,552	6,998	6,998	6,998	6,998
43004 - Insurance Shared Service	813	909	909	909	909
43005 - Records Management Shared Service	343	311	311	311	311
44101 - Telephone	1,500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,000	750	750	750	750
46101 - Employee Meal Reimbursements	50	100	100	100	100
46102 - Employee Mileage Reimbursements	500	750	750	750	750
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	0	500	500	500	500
47008 - Publications/Instructional Materials	500	1,000	1,000	1,000	1,000
81000 - FICA	5,624	5,670	5,670	5,670	5,670
82000 - Retirement	12,226	11,853	11,853	11,853	11,853
83000 - Health Insurance	25,109	26,793	26,793	26,793	26,793
84000 - Dental Insurance	228	229	229	229	229
85000 - Workers Compensation	2,176	1,899	1,899	1,899	1,899
***** Account Total:	551,488	527,586	527,586	527,586	527,586
Departmental Appropriation:	551,488	527,586	527,586	527,586	527,586
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	551,488	527,586	527,586	527,586	527,586
Departmental Revenue:	551,488	527,586	527,586	527,586	527,586
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	780,000	750,000	760,000	760,000	760,000
1342 - IS Reimbursement Web Services	18,688	19,183	19,183	19,183	19,183
1359 - Loan Administration Fee	30,000	2,400	2,400	2,400	2,400
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,100	4,100	4,100	4,100	4,100
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	500	500	500	500	500
3789.02 - State Aid, Other Economic Assistance And Opportunity, Site Redevelop	50,000	0	0	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	61,756	61,756	61,756	61,756	61,756
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	18,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	53,911	61,756	61,756	61,756	61,756
***** Account Total:	1,016,955	914,695	924,695	924,695	924,695
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	121,025	121,025	121,025
***** Account Total:	121,025	121,025	121,025	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	195,000	184,000	184,000	184,000	184,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	382,000	99,000	99,000	99,000	99,000
***** Account Total:	577,000	283,000	283,000	283,000	283,000
8020 Planning					
0000 Core Program					
3902.02 - State Aid, Planning Studies, County Wide Cultural Plan	49,500	0	0	0	0
8021 Startup/Capacity Grant					
3902.01 - State Aid, Planning Studies, Startup/Capacity Grant	57,250	50,000	50,000	50,000	50,000
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	28,000	28,000	28,000	28,000	28,000
***** Account Total:	134,750	78,000	78,000	78,000	78,000
Departmental Revenue:	1,849,730	1,396,720	1,406,720	1,406,720	1,406,720
Appropriation					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	301,766	248,128	248,128	248,128	248,128
12000 - Part Time Wages	32,438	33,143	33,143	33,143	33,143
13000 - Overtime	8,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	4,490	4,292	4,292	4,292	4,292
20006 - Computer Equipment/Software	2,031	922	922	922	922
40806 - I Love NY Matching Funds	61,756	61,756	61,756	61,756	61,756
41233 - Professional Services	87,500	37,500	37,500	37,500	37,500
41602 - I-86 Tourism Support	15,250	15,250	15,250	15,250	15,250
41611 - Consultant Services	15,000	15,000	15,000	15,000	15,000
43002 - Telephone Shared Service	487	451	451	451	451
43003 - Information Services Shared Service	5,578	5,592	5,592	5,592	5,592
43004 - Insurance Shared Service	4,022	3,887	3,887	3,887	3,887
43005 - Records Management Shared Service	959	901	901	901	901
43006 - Maintenance Shared Service	7,969	8,006	8,006	8,006	8,006
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
44205 - Booth Rental	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	1,500	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	300	450	450	450	450
45310 - Copy Machine Lease	800	500	500	500	500
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	13,000	13,000	13,000	13,000	13,000
46103 - Employee Other Travel Expenses	700	1,000	1,000	1,000	1,000
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,800	2,800	2,800	2,800	2,800
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,100	1,200	1,200	1,200	1,200
47006 - Operating Supplies	8,000	8,000	8,000	8,000	8,000
47007 - Printing	1,800	1,800	1,800	1,800	1,800
47008 - Publications/Instructional Materials	500	500	500	500	500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
48001 - Advertising	250	200	200	200	200
48002 - Dues	700	700	700	700	700
48305 - Occupancy Tax Audit Services	39,000	37,500	38,000	38,000	38,000
81000 - FICA	26,535	22,620	22,620	22,620	22,620
82000 - Retirement	49,537	40,650	40,650	40,650	40,650
83000 - Health Insurance	71,846	61,660	61,660	61,660	61,660
84000 - Dental Insurance	896	735	735	735	735
85000 - Workers Compensation	6,492	5,882	5,882	5,882	5,882
6410 I Love NY Matching Funds					
47001 - Postage	25,000	25,000	25,000	25,000	25,000
48001 - Advertising	59,571	65,238	65,238	65,238	65,238
48226 - Collateral - Travel Guide	38,822	38,000	38,000	38,000	38,000
48227 - Transferred to Region	10,274	10,274	10,274	10,274	10,274
***** Account Total:	914,319	791,437	791,937	791,937	791,937
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	73,365	75,297	75,297	75,297	75,297
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
20006 - Computer Equipment/Software	741	0	0	0	0
43002 - Telephone Shared Service	765	708	708	708	708
43003 - Information Services Shared Service	8,624	8,645	8,645	8,645	8,645
43006 - Maintenance Shared Service	8,210	8,248	8,248	8,248	8,248
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	800	700	700	700	700
45310 - Copy Machine Lease	50	50	50	50	50
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	300	350	350	350	350
46102 - Employee Mileage Reimbursements	3,000	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	3,000	3,200	3,200	3,200	3,200
46108 - Cellular Phone Charges	1,100	1,200	1,200	1,200	1,200
47001 - Postage	201	350	350	350	350
47002 - Office Supplies	2,056	1,814	1,814	1,814	1,814
47007 - Printing	539	600	600	600	600

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47008 - Publications/Instructional Materials	12,844	11,500	11,500	11,500	11,500
48001 - Advertising	300	300	300	300	300
48002 - Dues	875	875	875	875	875
81000 - FICA	5,846	5,994	5,994	5,994	5,994
82000 - Retirement	9,701	7,943	7,943	7,943	7,943
83000 - Health Insurance	23,279	25,929	25,929	25,929	25,929
84000 - Dental Insurance	235	239	239	239	239
85000 - Workers Compensation	2,186	1,825	1,825	1,825	1,825
***** Account Total:	161,367	161,367	161,367	161,367	161,367
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	185,000	182,800	182,800	182,800	182,800
48320 - Loan Administration	10,000	1,200	1,200	1,200	1,200
6424 HUD					
40804 - Microenterprise Loan Program	362,000	97,800	97,800	97,800	97,800
48320 - Loan Administration	20,000	1,200	1,200	1,200	1,200
***** Account Total:	577,000	283,000	283,000	283,000	283,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	33,599	41,065	41,065	41,065	41,065
12000 - Part Time Wages	30,125	50,270	50,270	50,270	50,270
13000 - Overtime	1,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	28,637	2,260	2,260	2,260	2,260
20006 - Computer Equipment/Software	750	0	0	0	0
41233 - Professional Services	49,500	0	0	0	0
41426 - Ag and Farmland Implementation	20,000	20,000	0	0	0
41611 - Consultant Services	20,000	20,000	10,000	10,000	10,000
43002 - Telephone Shared Service	486	451	451	451	451
43003 - Information Services Shared Service	5,578	5,592	5,592	5,592	5,592
43004 - Insurance Shared Service	1,725	1,666	1,666	1,666	1,666
43005 - Records Management Shared Service	960	901	901	901	901
43006 - Maintenance Shared Service	7,968	8,005	8,005	8,005	8,005
44101 - Telephone	450	450	450	450	450
45202 - Equipment Repair and Maintenance	500	250	250	250	250

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45203 - Software Licenses and Maintenance	0	200	200	200	200
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	200	100	100	100	100
46101 - Employee Meal Reimbursements	600	600	600	600	600
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	50	150	150	150	150
46106 - Training	75	75	75	75	75
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	4,945	5,000	5,000	5,000	5,000
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	300	300	300	300	300
48002 - Dues	605	605	605	605	605
81000 - FICA	7,145	7,317	7,317	7,317	7,317
82000 - Retirement	5,124	8,556	8,556	8,556	8,556
83000 - Health Insurance	17,580	16,805	16,805	16,805	16,805
84000 - Dental Insurance	141	130	130	130	130
85000 - Workers Compensation	3,068	2,364	2,364	2,364	2,364
8021 Startup/Capacity Grant					
11000 - Full Time Wages	19,250	19,619	19,619	19,619	19,619
14000 - Pay-in-Lieu of Benefit Hours		312	312	312	312
20006 - Computer Equipment/Software	3,000	0	0	0	0
41201 - Legal Services	875	875	875	875	875
41208 - Audit Services Contracted		5,000	5,000	5,000	5,000
41233 - Professional Services	10,000	5,000	5,000	5,000	5,000
46101 - Employee Meal Reimbursements	1,705	0	0	0	0
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	4,234	0	0	0	0
46106 - Training	5,561	0	0	0	0
47001 - Postage	750	500	500	500	500
47002 - Office Supplies	1,750	1,527	1,527	1,527	1,527
81000 - FICA	1,473	1,528	1,528	1,528	1,528

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	1,300	3,140	3,140	3,140	3,140
83000 - Health Insurance	6,808	4,696	4,696	4,696	4,696
84000 - Dental Insurance	44	53	53	53	53
8022 Comp County Trails System Plan					
41603 - Contracted Services	28,000	28,000	28,000	28,000	28,000
***** Account Total:	330,861	270,362	240,362	240,362	240,362
Departmental Appropriation:	1,983,547	1,506,166	1,476,666	1,476,666	1,476,666

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,983,547	1,506,166	1,476,666	1,476,666	1,476,666
Departmental Revenue:	1,849,730	1,396,720	1,406,720	1,406,720	1,406,720
Departmental Net Levy:	133,817	109,446	69,946	69,946	69,946

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
644 Dev & Ag Contract Agencies					
Revenue					
7180 Special Recreational Facilities					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	161,390	0	0	0	0
**** Account Total:	161,390	0	0	0	0
Departmental Revenue:	161,390	0	0	0	0
<b>Appropriation</b>					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	161,390	0	0	0	0
**** Account Total:	161,390	0	0	0	0
Departmental Appropriation:	161,390	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	161,390	0	0	0	0
Departmental Revenue:	161,390	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,243	75,312	75,312	75,312	75,312
42102 - Greater Olean, Inc.	38,281	38,317	38,317	38,317	38,317
42103 - Salamanca Chamber of Commerce	18,481	18,498	18,498	18,498	18,498
48501 - Tourism Advertising	88,003	88,084	88,084	88,084	88,084
***** Account Total:	220,008	220,211	220,211	220,211	220,211
Departmental Appropriation:	220,008	220,211	220,211	220,211	220,211

DEPARTMENTAL SUMMARY

Departmental Appropriation:	220,008	220,211	220,211	220,211	220,211
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	220,008	220,211	220,211	220,211	220,211

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,529	8,529	8,529	8,529
***** Account Total:	8,529	8,529	8,529	8,529	8,529
Departmental Revenue:	8,529	8,529	8,529	8,529	8,529
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	133,850	140,320	140,320	140,320	140,320
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	481	502	502	502	502
43003 - Information Services Shared Service	3,657	3,564	3,564	3,564	3,564
43004 - Insurance Shared Service	1,356	1,645	1,645	1,645	1,645
43005 - Records Management Shared Service	1,334	1,341	1,341	1,341	1,341
43006 - Maintenance Shared Service	7,420	7,478	7,478	7,478	7,478
44101 - Telephone	642	642	642	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	525	525	525	525	525
46106 - Training	175	175	175	175	175
46108 - Cellular Phone Charges	924	924	924	924	924
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	900	900	900	900	900
47007 - Printing	75	67	67	67	67
48002 - Dues	60	60	60	60	60
81000 - FICA	10,243	10,738	10,738	10,738	10,738
82000 - Retirement	15,548	15,540	15,540	15,540	15,540
83000 - Health Insurance	43,376	32,697	32,697	32,697	32,697
84000 - Dental Insurance	423	288	288	288	288
85000 - Workers Compensation	14,522	12,695	12,695	12,695	12,695

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	244,661	239,251	239,251	239,251	239,251
Departmental Appropriation:	244,661	239,251	239,251	239,251	239,251
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	244,661	239,251	239,251	239,251	239,251
Departmental Revenue:	8,529	8,529	8,529	8,529	8,529
Departmental Net Levy:	236,132	230,722	230,722	230,722	230,722

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,453	1,453	1,453	1,453	1,453
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	212,677	212,985	212,985	212,985	212,985
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	19,300	13,500	13,500	13,500	13,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,300	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	3,500	1,800	1,800	1,800	1,800
1972.25 - Contributions Programs For The Aging, MLTC	0	2,800	2,800	2,800	2,800
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,000	15,500	15,500	15,500	15,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	3,800	3,000	3,000	3,000	3,000
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	500	1,600	1,600	1,600	1,600
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	600	1,900	1,900	1,900	1,900
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	18,800	13,500	13,500	13,500	13,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,400	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	1,900	1,900	1,900	1,900
1972.25 - Contributions Programs For The Aging, MLTC	0	1,500	1,500	1,500	1,500
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,200	7,500	7,500	7,500	7,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	300	0	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,200	9,600	9,600	9,600	9,600
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,050	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	0	1,700	1,700	1,700	1,700
2655.07 - Sales, Other, Meals	5	0	0	0	0
**** Account Total:	292,085	290,238	290,238	290,238	290,238
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	192	192	192	192	192

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
4772.01 - Federal Aid, Programs For Aging, IIIC1	111,102	108,927	108,927	108,927	108,927
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,000	800	800	800	800
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	5,200	1,800	1,800	1,800	1,800
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	2,900	9,200	9,200	9,200	9,200
2655.07 - Sales, Other, Meals	500	2,400	2,400	2,400	2,400
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	2,000	1,200	1,200	1,200	1,200
2655.07 - Sales, Other, Meals	0	850	850	850	850
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,400	8,900	8,900	8,900	8,900
2655.07 - Sales, Other, Meals	60	20	20	20	20
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	7,200	5,800	5,800	5,800	5,800
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	3,500	3,800	3,800	3,800	3,800
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	96	0	0	0	0
**** Account Total:	142,150	143,889	143,889	143,889	143,889
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,680	2,680	2,680	2,680	2,680
4772.02 - Federal Aid, Programs For Aging, IIIC2	49,694	49,106	49,106	49,106	49,106
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,800	5,800	5,800	5,800	5,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,190	0	0	0	0
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	10,500	14,500	14,500	14,500	14,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	3,000	1,800	1,800	1,800	1,800
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	500	2,100	2,100	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	0	3,600	3,600	3,600	3,600
6907 Little Valley					

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
1972.05 - Contributions Programs For The Aging, IIIC2	3,000	1,500	1,500	1,500	1,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	170	360	360	360	360
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	19,900	22,400	22,400	22,400	22,400
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	15,500	8,700	8,700	8,700	8,700
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	10,000	12,500	12,500	12,500	12,500
1972.25 - Contributions Programs For The Aging, MLTC	500	14,000	14,000	14,000	14,000
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	7,200	5,900	5,900	5,900	5,900
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,200	3,900	3,900	3,900	3,900
1972.25 - Contributions Programs For The Aging, MLTC	0	4,200	4,200	4,200	4,200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,000	2,500	2,500	2,500	2,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,550	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	0	2,500	2,500	2,500	2,500
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	10,000	9,800	9,800	9,800	9,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,700	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,300	3,600	3,600	3,600	3,600
1972.25 - Contributions Programs For The Aging, MLTC	0	2,800	2,800	2,800	2,800
***** Account Total:	154,384	174,246	174,246	174,246	174,246
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	96,000	95,213	95,213	95,213	95,213
***** Account Total:	96,000	95,213	95,213	95,213	95,213
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,722	1,722	1,722
***** Account Total:	1,722	1,722	1,722	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,164	5,049	5,049	5,049	5,049
***** Account Total:	5,164	5,049	5,049	5,049	5,049
6709 Foundations for Change Meals					

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	7,100	7,100	7,100	7,100	7,100
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	22,000	22,000	22,000	22,000	22,000
***** Account Total:	29,100	29,100	29,100	29,100	29,100
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,063,618	1,054,185	1,054,185	1,054,185	1,054,185
***** Account Total:	1,063,618	1,054,185	1,054,185	1,054,185	1,054,185
6720 Direct Care Worker Program					
0000 Core Program					
3772.18 - State Aid, Programs For Aging, Direct Care Worker Program	41,854	41,854	41,854	41,854	41,854
***** Account Total:	41,854	41,854	41,854	41,854	41,854
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,880	4,200	4,200	4,200	4,200
1972.08 - Contributions Programs For The Aging, Senior Gala	805	1,305	1,305	1,305	1,305
4772.07 - Federal Aid, Programs For Aging, IIIB	83,336	83,019	83,019	83,019	83,019
***** Account Total:	89,021	88,524	88,524	88,524	88,524
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	3,600	4,600	4,600	4,600	4,600
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,600	9,000	9,000	9,000	9,000
3772.04 - State Aid, Programs For Aging, EISEP	221,701	221,815	221,815	221,815	221,815
***** Account Total:	227,901	235,415	235,415	235,415	235,415
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,400	1,400	1,400	1,400	1,400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	38,068	33,168	33,168	33,168	33,168
***** Account Total:	39,468	34,568	34,568	34,568	34,568
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	100	0	0	0	0
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	50	50	50	50	50
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	36,337	36,551	36,551	36,551	36,551



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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	36,487	36,601	36,601	36,601	36,601
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
***** Account Total:	19,611	19,611	19,611	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	109,399	110,799	110,799	110,799	110,799
***** Account Total:	109,399	110,799	110,799	110,799	110,799
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
***** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
***** Account Total:	5,600	5,600	5,600	5,600	5,600
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	48,177	48,177	48,177	48,177	48,177
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	15,635	121,400	121,400	121,400	121,400
***** Account Total:	63,812	169,577	169,577	169,577	169,577
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	10,522	10,218	10,218	10,218	10,218
***** Account Total:	10,522	10,218	10,218	10,218	10,218
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program	77,390	139,557	139,557	139,557	139,557
***** Account Total:	77,390	139,557	139,557	139,557	139,557
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.21 - Contributions Programs For The Aging, Meals	10,400	13,600	13,600	13,600	13,600
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	0	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
3772.08 - State Aid, Programs For Aging, CSEP	129,668	130,887	130,887	130,887	130,887
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	23,000	23,000	23,000	23,000
***** Account Total:	163,068	169,887	169,887	169,887	169,887
6761 Fed RSVP-Corp for Natl Svc 0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	40,250	40,000	40,000	40,000	40,000
***** Account Total:	40,250	40,000	40,000	40,000	40,000
6762 NYS RSVP Grant 0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,321	6,368	6,368	6,368	6,368
***** Account Total:	6,321	6,368	6,368	6,368	6,368
Departmental Revenue:	2,748,927	2,936,221	2,936,221	2,936,221	2,936,221
Appropriation					
6701 Wellness In Nutrition Program 0020 Administrative Overhead					
11000 - Full Time Wages	93,348	114,519	114,519	114,519	114,519
12000 - Part Time Wages	38,461	46,849	46,849	46,849	46,849
14000 - Pay-in-Lieu of Benefit Hours	3,489	3,370	3,370	3,370	3,370
20101 - Vehicles	21,808	0	0	0	0
43001 - Fleet Maintenance	6,144	4,800	4,800	4,800	4,800
43002 - Telephone Shared Service	473	643	643	643	643
43003 - Information Services Shared Service	20,560	19,871	19,871	19,871	19,871
43004 - Insurance Shared Service	2,681	2,872	2,872	2,872	2,872
43005 - Records Management Shared Service	304	281	281	281	281
43006 - Maintenance Shared Service	10,070	10,154	10,154	10,154	10,154
44101 - Telephone	564	564	564	564	564
44203 - Office Rental	2,505	2,581	2,581	2,581	2,581
45202 - Equipment Repair and Maintenance	950	950	950	950	950
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	770	770	770	770	770
45401 - Small Equipment/Tools	1,486	4,070	4,070	4,070	4,070
46101 - Employee Meal Reimbursements	40	40	40	40	40
46102 - Employee Mileage Reimbursements	2,650	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	200	200	200	200	200

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	26	0	0	0	0
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	4,634	4,634	4,634	4,634	4,634
47005 - Cleaning Supplies	100	130	130	130	130
47006 - Operating Supplies	450	450	450	450	450
47007 - Printing	900	900	900	900	900
47054 - Food	600	600	600	600	600
48001 - Advertising	120	120	120	120	120
48002 - Dues	100	113	113	113	113
48004 - Permits and Fees	0	10	10	10	10
81000 - FICA	10,369	12,626	12,626	12,626	12,626
82000 - Retirement	17,073	17,825	17,825	17,825	17,825
83000 - Health Insurance	10,919	22,316	22,316	22,316	22,316
84000 - Dental Insurance	295	383	383	383	383
85000 - Workers Compensation	4,291	3,508	3,508	3,508	3,508
6901 Allegany					
12000 - Part Time Wages	16,917	17,342	17,342	17,342	17,342
14000 - Pay-in-Lieu of Benefit Hours	757	781	781	781	781
44203 - Office Rental	4,326	4,456	4,456	4,456	4,456
44401 - Building Repair/Maintenance	500	500	500	500	500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45401 - Small Equipment/Tools	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46108 - Cellular Phone Charges	434	434	434	434	434
47001 - Postage	45	45	45	45	45
47002 - Office Supplies	75	75	75	75	75
47005 - Cleaning Supplies	328	328	328	328	328
47006 - Operating Supplies	5,400	5,400	5,400	5,400	5,400
47054 - Food	26,536	24,470	24,470	24,470	24,470
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,353	1,387	1,387	1,387	1,387
85000 - Workers Compensation	548	386	386	386	386

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
6903 Delevan					
12000 - Part Time Wages	16,497	17,141	17,141	17,141	17,141
14000 - Pay-in-Lieu of Benefit Hours	743	757	757	757	757
44101 - Telephone	432	432	432	432	432
44105 - Waste Disposal	103	103	103	103	103
44203 - Office Rental	7,447	7,670	7,670	7,670	7,670
44401 - Building Repair/Maintenance	200	200	200	200	200
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45401 - Small Equipment/Tools	643	100	100	100	100
46102 - Employee Mileage Reimbursements	2,104	100	100	100	100
46108 - Cellular Phone Charges	494	494	494	494	494
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	329	329	329	329	329
47006 - Operating Supplies	5,138	5,138	5,138	5,138	5,138
47054 - Food	25,500	24,823	24,823	24,823	24,823
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,319	1,370	1,370	1,370	1,370
82000 - Retirement	2,673	2,345	2,345	2,345	2,345
85000 - Workers Compensation	537	381	381	381	381
6904 Ellicottville					
12000 - Part Time Wages	6,599	6,846	6,846	6,846	6,846
14000 - Pay-in-Lieu of Benefit Hours	297	303	303	303	303
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	20	20	20	20	20
46108 - Cellular Phone Charges	200	200	200	200	200
47006 - Operating Supplies	972	972	972	972	972
47054 - Food	3,833	3,160	3,160	3,160	3,160
81000 - FICA	528	548	548	548	548
85000 - Workers Compensation	215	152	152	152	152
6905 Franklinville					
12000 - Part Time Wages	19,278	19,642	19,642	19,642	19,642
14000 - Pay-in-Lieu of Benefit Hours	848	864	864	864	864

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
44101 - Telephone	460	460	460	460	460
44105 - Waste Disposal	60	0	0	0	0
44203 - Office Rental	5,527	5,693	5,693	5,693	5,693
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45401 - Small Equipment/Tools	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,967	1,967	1,967	1,967	1,967
46108 - Cellular Phone Charges	494	494	494	494	494
47001 - Postage	34	0	0	0	0
47002 - Office Supplies	20	0	0	0	0
47005 - Cleaning Supplies	308	308	308	308	308
47006 - Operating Supplies	3,970	3,970	3,970	3,970	3,970
47054 - Food	23,750	23,276	23,276	23,276	23,276
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,540	1,570	1,570	1,570	1,570
82000 - Retirement	3,784	3,281	3,281	3,281	3,281
85000 - Workers Compensation	627	437	437	437	437
6912 South Dayton					
12000 - Part Time Wages	11,187	11,523	11,523	11,523	11,523
14000 - Pay-in-Lieu of Benefit Hours	498	519	519	519	519
44101 - Telephone	327	336	336	336	336
44203 - Office Rental	2,998	3,088	3,088	3,088	3,088
45202 - Equipment Repair and Maintenance	30	0	0	0	0
45401 - Small Equipment/Tools	50	100	100	100	100
46102 - Employee Mileage Reimbursements	50	100	100	100	100
47001 - Postage	24	0	0	0	0
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	100	100	100	100	100
47006 - Operating Supplies	911	911	911	911	911
47054 - Food	7,448	7,286	7,286	7,286	7,286
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	895	922	922	922	922
82000 - Retirement	1,601	1,578	1,578	1,578	1,578
85000 - Workers Compensation	361	256	256	256	256

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
6913 West Valley					
12000 - Part Time Wages	11,878	13,458	13,458	13,458	13,458
14000 - Pay-in-Lieu of Benefit Hours	536	606	606	606	606
20006 - Computer Equipment/Software	1,033	0	0	0	0
44101 - Telephone	700	700	700	700	700
44203 - Office Rental	4,234	4,361	4,361	4,361	4,361
45202 - Equipment Repair and Maintenance	30	0	0	0	0
45401 - Small Equipment/Tools	550	100	100	100	100
46102 - Employee Mileage Reimbursements	100	50	50	50	50
46108 - Cellular Phone Charges	481	481	481	481	481
47001 - Postage	40	0	0	0	0
47002 - Office Supplies	10	0	0	0	0
47005 - Cleaning Supplies	145	145	145	145	145
47006 - Operating Supplies	2,488	2,488	2,488	2,488	2,488
47054 - Food	12,897	11,026	11,026	11,026	11,026
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	950	1,076	1,076	1,076	1,076
85000 - Workers Compensation	387	300	300	300	300
***** Account Total:	521,969	534,969	534,969	534,969	534,969
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	34,672	44,465	44,465	44,465	44,465
12000 - Part Time Wages	14,162	17,660	17,660	17,660	17,660
14000 - Pay-in-Lieu of Benefit Hours	1,460	1,228	1,228	1,228	1,228
43001 - Fleet Maintenance	3,072	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service	523	711	711	711	711
43003 - Information Services Shared Service	10,279	9,935	9,935	9,935	9,935
43004 - Insurance Shared Service	2,579	2,763	2,763	2,763	2,763
43005 - Records Management Shared Service	152	141	141	141	141
43006 - Maintenance Shared Service	5,035	5,077	5,077	5,077	5,077
44101 - Telephone	354	354	354	354	354
44203 - Office Rental	1,030	1,060	1,060	1,060	1,060
45202 - Equipment Repair and Maintenance	500	500	500	500	500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	450	450	450	450	450
45401 - Small Equipment/Tools	801	2,740	2,740	2,740	2,740
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	1,000	750	750	750	750
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	39	0	0	0	0
47001 - Postage	700	700	700	700	700
47002 - Office Supplies	3,567	3,567	3,567	3,567	3,567
47005 - Cleaning Supplies	100	200	200	200	200
47006 - Operating Supplies	200	200	200	200	200
47007 - Printing	375	375	375	375	375
47054 - Food	350	350	350	350	350
48001 - Advertising	140	140	140	140	140
48004 - Permits and Fees	0	5	5	5	5
81000 - FICA	3,860	4,863	4,863	4,863	4,863
82000 - Retirement	6,328	7,002	7,002	7,002	7,002
83000 - Health Insurance	4,582	10,022	10,022	10,022	10,022
84000 - Dental Insurance	118	159	159	159	159
85000 - Workers Compensation	1,560	1,349	1,349	1,349	1,349
6902 Cattaraugus					
12000 - Part Time Wages	8,909	9,084	9,084	9,084	9,084
14000 - Pay-in-Lieu of Benefit Hours	402	410	410	410	410
44203 - Office Rental	1,720	1,772	1,772	1,772	1,772
44401 - Building Repair/Maintenance	200	200	200	200	200
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45401 - Small Equipment/Tools	1,273	100	100	100	100
46102 - Employee Mileage Reimbursements	350	350	350	350	350
46108 - Cellular Phone Charges	458	458	458	458	458
47001 - Postage	25	0	0	0	0
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	165	173	173	173	173

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47006 - Operating Supplies	220	220	220	220	220
47054 - Food	2,328	2,322	2,322	2,322	2,322
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	713	727	727	727	727
82000 - Retirement	987	1,519	1,519	1,519	1,519
85000 - Workers Compensation	290	202	202	202	202
6906 Gowanda					
41017 - Nutrition Site Management	11,345	11,345	11,345	11,345	11,345
44101 - Telephone	269	269	269	269	269
44203 - Office Rental	2,874	2,958	2,958	2,958	2,958
45401 - Small Equipment/Tools	50	100	100	100	100
46108 - Cellular Phone Charges	247	247	247	247	247
47001 - Postage	25	0	0	0	0
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	283	0	0	0	0
47006 - Operating Supplies	700	700	700	700	700
47054 - Food	8,140	7,350	7,350	7,350	7,350
48004 - Permits and Fees	100	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	6,554	6,956	6,956	6,956	6,956
14000 - Pay-in-Lieu of Benefit Hours	296	315	315	315	315
44101 - Telephone	254	254	254	254	254
44203 - Office Rental	1,339	1,380	1,380	1,380	1,380
45401 - Small Equipment/Tools	200	100	100	100	100
46102 - Employee Mileage Reimbursements	500	570	570	570	570
46108 - Cellular Phone Charges	247	247	247	247	247
47001 - Postage	24	0	0	0	0
47002 - Office Supplies	11	0	0	0	0
47005 - Cleaning Supplies	95	95	95	95	95
47006 - Operating Supplies	280	280	280	280	280
47054 - Food	3,181	2,774	2,774	2,774	2,774
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	526	559	559	559	559



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	547	676	676	676	676
85000 - Workers Compensation	213	155	155	155	155
6908 Olean					
12000 - Part Time Wages	37,229	38,194	38,194	38,194	38,194
14000 - Pay-in-Lieu of Benefit Hours	1,663	1,706	1,706	1,706	1,706
41012 - Transportation Coordinator	5,200	5,200	5,200	5,200	5,200
44203 - Office Rental	2,650	2,730	2,730	2,730	2,730
44401 - Building Repair/Maintenance	150	0	0	0	0
45202 - Equipment Repair and Maintenance	500	0	0	0	0
45308 - Equipment Rental	1,018	1,018	1,018	1,018	1,018
45401 - Small Equipment/Tools	300	100	100	100	100
46102 - Employee Mileage Reimbursements	350	350	350	350	350
46108 - Cellular Phone Charges	270	270	270	270	270
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	939	939	939	939	939
47006 - Operating Supplies	1,200	1,200	1,200	1,200	1,200
47054 - Food	13,000	12,444	12,444	12,444	12,444
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	2,978	3,056	3,056	3,056	3,056
82000 - Retirement	5,019	4,395	4,395	4,395	4,395
85000 - Workers Compensation	1,212	850	850	850	850
6909 Portville					
12000 - Part Time Wages	9,899	12,617	12,617	12,617	12,617
14000 - Pay-in-Lieu of Benefit Hours	446	568	568	568	568
44203 - Office Rental	2,678	2,760	2,760	2,760	2,760
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45401 - Small Equipment/Tools	800	100	100	100	100
46102 - Employee Mileage Reimbursements	300	120	120	120	120
46108 - Cellular Phone Charges	347	265	265	265	265
47001 - Postage	47	0	0	0	0
47002 - Office Supplies	135	135	135	135	135
47005 - Cleaning Supplies	250	250	250	250	250

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47006 - Operating Supplies	600	600	600	600	600
47054 - Food	6,000	5,964	5,964	5,964	5,964
48004 - Permits and Fees	100	100	100	100	100
48103 - Non-Employee Mileage/Travel	1,000	1,000	1,000	1,000	1,000
81000 - FICA	792	1,010	1,010	1,010	1,010
82000 - Retirement	1,945	1,227	1,227	1,227	1,227
85000 - Workers Compensation	322	281	281	281	281
6910 Randolph					
12000 - Part Time Wages	13,104	13,348	13,348	13,348	13,348
14000 - Pay-in-Lieu of Benefit Hours	590	601	601	601	601
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	3,040	3,138	3,138	3,138	3,138
45202 - Equipment Repair and Maintenance	130	0	0	0	0
45401 - Small Equipment/Tools	50	100	100	100	100
46102 - Employee Mileage Reimbursements	250	316	316	316	316
47001 - Postage	10	0	0	0	0
47002 - Office Supplies	10	0	0	0	0
47005 - Cleaning Supplies	175	175	175	175	175
47006 - Operating Supplies	600	600	600	600	600
47054 - Food	6,142	6,126	6,126	6,126	6,126
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,049	1,068	1,068	1,068	1,068
85000 - Workers Compensation	427	297	297	297	297
6911 Salamanca					
41012 - Transportation Coordinator	1,300	1,300	1,300	1,300	1,300
47054 - Food	2,034	1,741	1,741	1,741	1,741
***** Account Total:	285,675	303,618	303,618	303,618	303,618
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	66,738	87,454	87,454	87,454	87,454
12000 - Part Time Wages	52,352	56,745	56,745	56,745	56,745
14000 - Pay-in-Lieu of Benefit Hours	3,385	2,943	2,943	2,943	2,943
43001 - Fleet Maintenance	6,144	4,800	4,800	4,800	4,800

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
43002 - Telephone Shared Service	451	613	613	613	613
43003 - Information Services Shared Service	20,561	19,872	19,872	19,872	19,872
43004 - Insurance Shared Service	2,475	2,651	2,651	2,651	2,651
43005 - Records Management Shared Service	304	281	281	281	281
43006 - Maintenance Shared Service	10,069	10,153	10,153	10,153	10,153
44101 - Telephone	644	644	644	644	644
44203 - Office Rental	3,329	3,429	3,429	3,429	3,429
45202 - Equipment Repair and Maintenance	1,590	1,590	1,590	1,590	1,590
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	2,053	8,100	8,100	8,100	8,100
46101 - Employee Meal Reimbursements	74	74	74	74	74
46102 - Employee Mileage Reimbursements	2,600	2,600	2,600	2,600	2,600
46103 - Employee Other Travel Expenses	285	285	285	285	285
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	26	0	0	0	0
47001 - Postage	495	495	495	495	495
47002 - Office Supplies	3,074	3,074	3,074	3,074	3,074
47006 - Operating Supplies	420	420	420	420	420
47007 - Printing	1,172	1,172	1,172	1,172	1,172
47054 - Food	500	555	555	555	555
48001 - Advertising	140	140	140	140	140
48002 - Dues	100	113	113	113	113
48004 - Permits and Fees	0	10	10	10	10
81000 - FICA	9,384	11,276	11,276	11,276	11,276
82000 - Retirement	13,195	13,581	13,581	13,581	13,581
83000 - Health Insurance	7,915	19,269	19,269	19,269	19,269
84000 - Dental Insurance	223	310	310	310	310
85000 - Workers Compensation	3,948	3,133	3,133	3,133	3,133
6902 Cattaraugus					
12000 - Part Time Wages	2,970	3,028	3,028	3,028	3,028
14000 - Pay-in-Lieu of Benefit Hours	134	137	137	137	137
44203 - Office Rental	1,720	1,772	1,772	1,772	1,772

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45401 - Small Equipment/Tools	110	0	0	0	0
46102 - Employee Mileage Reimbursements	400	400	400	400	400
46108 - Cellular Phone Charges	458	458	458	458	458
47002 - Office Supplies	50	0	0	0	0
47006 - Operating Supplies	2,100	2,204	2,204	2,204	2,204
47054 - Food	10,000	10,316	10,316	10,316	10,316
81000 - FICA	238	243	243	243	243
82000 - Retirement	329	507	507	507	507
85000 - Workers Compensation	97	67	67	67	67
6906 Gowanda					
41017 - Nutrition Site Management	11,345	11,345	11,345	11,345	11,345
44101 - Telephone	269	269	269	269	269
44203 - Office Rental	2,860	2,958	2,958	2,958	2,958
45401 - Small Equipment/Tools	20	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46108 - Cellular Phone Charges	247	247	247	247	247
47002 - Office Supplies	50	0	0	0	0
47006 - Operating Supplies	3,400	3,400	3,400	3,400	3,400
47054 - Food	15,135	13,927	13,927	13,927	13,927
6907 Little Valley					
12000 - Part Time Wages	2,186	2,320	2,320	2,320	2,320
14000 - Pay-in-Lieu of Benefit Hours	100	106	106	106	106
44101 - Telephone	254	254	254	254	254
44203 - Office Rental	1,339	1,380	1,380	1,380	1,380
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	400	570	570	570	570
46108 - Cellular Phone Charges	247	247	247	247	247
47002 - Office Supplies	10	0	0	0	0
47006 - Operating Supplies	1,250	1,250	1,250	1,250	1,250
47054 - Food	5,404	4,385	4,385	4,385	4,385
47058 - LV HDM	3,600	3,600	3,600	3,600	3,600
81000 - FICA	179	188	188	188	188

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	183	226	226	226	226
85000 - Workers Compensation	71	52	52	52	52
6908 Olean					
12000 - Part Time Wages	12,411	12,732	12,732	12,732	12,732
14000 - Pay-in-Lieu of Benefit Hours	556	570	570	570	570
44203 - Office Rental	2,650	2,736	2,736	2,736	2,736
45202 - Equipment Repair and Maintenance	500	0	0	0	0
45401 - Small Equipment/Tools	150	0	0	0	0
46102 - Employee Mileage Reimbursements	500	350	350	350	350
46108 - Cellular Phone Charges	270	270	270	270	270
47002 - Office Supplies	50	0	0	0	0
47006 - Operating Supplies	16,235	16,235	16,235	16,235	16,235
47054 - Food	65,000	58,479	58,479	58,479	58,479
81000 - FICA	994	1,020	1,020	1,020	1,020
82000 - Retirement	1,674	1,465	1,465	1,465	1,465
85000 - Workers Compensation	404	283	283	283	283
6909 Portville					
12000 - Part Time Wages	3,300	4,206	4,206	4,206	4,206
14000 - Pay-in-Lieu of Benefit Hours	149	190	190	190	190
44203 - Office Rental	2,678	2,760	2,760	2,760	2,760
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	250	120	120	120	120
46108 - Cellular Phone Charges	347	265	265	265	265
47002 - Office Supplies	10	0	0	0	0
47006 - Operating Supplies	3,200	3,200	3,200	3,200	3,200
47054 - Food	13,232	11,684	11,684	11,684	11,684
48103 - Non-Employee Mileage/Travel	1,000	1,000	1,000	1,000	1,000
81000 - FICA	264	337	337	337	337
82000 - Retirement	649	409	409	409	409
85000 - Workers Compensation	107	94	94	94	94
6910 Randolph					
12000 - Part Time Wages	4,368	4,450	4,450	4,450	4,450

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
14000 - Pay-in-Lieu of Benefit Hours	197	201	201	201	201
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	3,044	3,138	3,138	3,138	3,138
45202 - Equipment Repair and Maintenance	150	0	0	0	0
45401 - Small Equipment/Tools	250	0	0	0	0
46102 - Employee Mileage Reimbursements	175	316	316	316	316
47002 - Office Supplies	10	0	0	0	0
47006 - Operating Supplies	2,280	2,280	2,280	2,280	2,280
47054 - Food	7,554	7,157	7,157	7,157	7,157
81000 - FICA	350	357	357	357	357
85000 - Workers Compensation	142	99	99	99	99
6911 Salamanca					
41635 - Home Delivered Meal Coordination	10,120	10,120	10,120	10,120	10,120
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46108 - Cellular Phone Charges	196	196	196	196	196
47006 - Operating Supplies	5,354	5,354	5,354	5,354	5,354
47054 - Food	20,583	19,472	19,472	19,472	19,472
***** Account Total:	465,956	494,864	494,864	494,864	494,864
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	9,604	9,492	9,492	9,492	9,492
6902 Cattaraugus					
47054 - Food	4,680	4,626	4,626	4,626	4,626
6903 Delevan					
47054 - Food	9,239	9,131	9,131	9,131	9,131
6904 Ellicottville					
47054 - Food	1,945	1,923	1,923	1,923	1,923
6905 Franklinville					
47054 - Food	7,537	7,449	7,449	7,449	7,449
6906 Gowanda					
47054 - Food	7,901	7,803	7,803	7,803	7,803
6907 Little Valley					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47054 - Food	3,343	3,304	3,304	3,304	3,304
6908 Olean					
47054 - Food	25,874	25,711	25,711	25,711	25,711
6909 Portville					
47054 - Food	7,172	7,089	7,089	7,089	7,089
6910 Randolph					
47054 - Food	5,834	5,768	5,768	5,768	5,768
6911 Salamanca					
47054 - Food	6,367	6,488	6,488	6,488	6,488
6912 South Dayton					
47054 - Food	2,553	2,524	2,524	2,524	2,524
6913 West Valley					
47054 - Food	3,951	3,905	3,905	3,905	3,905
***** Account Total:	96,000	95,213	95,213	95,213	95,213
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,132	2,175	2,175	2,175	2,175
14000 - Pay-in-Lieu of Benefit Hours	82	84	84	84	84
44101 - Telephone	88	0	0	0	0
45310 - Copy Machine Lease	30	0	0	0	0
47002 - Office Supplies	114	0	0	0	0
47007 - Printing	50	0	0	0	0
81000 - FICA	171	174	174	174	174
82000 - Retirement	355	348	348	348	348
83000 - Health Insurance	704	758	758	758	758
84000 - Dental Insurance	6	6	6	6	6
85000 - Workers Compensation	69	48	48	48	48
***** Account Total:	3,801	3,593	3,593	3,593	3,593
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	4,754	4,831	4,831	4,831	4,831
48402 - Other Expenses	300	300	300	300	300
81000 - FICA	364	370	370	370	370
82000 - Retirement	790	633	633	633	633

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
83000 - Health Insurance	1,758	635	635	635	635
84000 - Dental Insurance	15	15	15	15	15
85000 - Workers Compensation	148	103	103	103	103
***** Account Total:	8,129	6,887	6,887	6,887	6,887
6709 Foundations for Change Meals 0000 Core Program					
47054 - Food	30,300	29,100	29,100	29,100	29,100
***** Account Total:	30,300	29,100	29,100	29,100	29,100
6712 The Pines - Machias Dietary 0000 Core Program					
11000 - Full Time Wages	371,097	363,650	363,650	363,650	363,650
12000 - Part Time Wages	169,319	167,251	167,251	167,251	167,251
13000 - Overtime	5,210	5,424	5,424	5,424	5,424
14000 - Pay-in-Lieu of Benefit Hours	5,830	5,676	5,676	5,676	5,676
43003 - Information Services Shared Service	15,176	14,668	14,668	14,668	14,668
43004 - Insurance Shared Service	4,197	4,496	4,496	4,496	4,496
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45401 - Small Equipment/Tools	1,669	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	850	850	850	850	850
47002 - Office Supplies	700	500	500	500	500
47005 - Cleaning Supplies	9,500	8,000	8,000	8,000	8,000
47006 - Operating Supplies	11,650	10,200	10,200	10,200	10,200
47007 - Printing	50	0	0	0	0
47054 - Food	230,000	232,000	232,000	232,000	232,000
48001 - Advertising	25	25	25	25	25
81000 - FICA	42,219	41,488	41,488	41,488	41,488
82000 - Retirement	64,885	58,559	58,559	58,559	58,559
83000 - Health Insurance	109,706	110,761	110,761	110,761	110,761
84000 - Dental Insurance	1,410	1,380	1,380	1,380	1,380
85000 - Workers Compensation	20,494	27,957	27,957	27,957	27,957
***** Account Total:	1,064,287	1,054,185	1,054,185	1,054,185	1,054,185
6721 IIIB Program 0000 Core Program					



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
11000 - Full Time Wages	98,174	86,644	86,644	86,644	86,644
12000 - Part Time Wages	16,111	45,001	45,001	45,001	45,001
14000 - Pay-in-Lieu of Benefit Hours	9,684	3,160	3,160	3,160	3,160
20006 - Computer Equipment/Software	0	1,100	1,100	1,100	1,100
20008 - Tools and Equipment	0	1,256	1,256	1,256	1,256
40803 - Senior Forum	188	750	750	750	750
41201 - Legal Services	27,000	28,000	28,000	28,000	28,000
41231 - Interpreter Service	900	800	800	800	800
43002 - Telephone Shared Service	374	508	508	508	508
43003 - Information Services Shared Service	12,614	12,192	12,192	12,192	12,192
43004 - Insurance Shared Service	2,063	2,210	2,210	2,210	2,210
43006 - Maintenance Shared Service	5,240	5,284	5,284	5,284	5,284
44101 - Telephone	451	451	451	451	451
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45203 - Software Licenses and Maintenance	1,772	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	600	600	600	600
45310 - Copy Machine Lease	1,004	1,004	1,004	1,004	1,004
45313 - Computer Lease	4,365	4,365	4,365	4,365	4,365
45401 - Small Equipment/Tools	6,650	1,950	1,950	1,950	1,950
46101 - Employee Meal Reimbursements	255	350	350	350	350
46102 - Employee Mileage Reimbursements	7,243	9,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	1,700	2,700	2,700	2,700	2,700
46108 - Cellular Phone Charges	1,255	1,275	1,275	1,275	1,275
47001 - Postage	1,080	1,080	1,080	1,080	1,080
47002 - Office Supplies	470	470	470	470	470
47007 - Printing	1,366	330	330	330	330
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	429	600	600	600	600
48002 - Dues	1,285	1,285	1,285	1,285	1,285
48005 - Notary License Fees	0	75	75	75	75
48218 - CPR Training and Certification	35	0	0	0	0
48224 - Event Expenses	1,898	900	900	900	900

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	9,492	10,326	10,326	10,326	10,326
82000 - Retirement	17,824	15,345	15,345	15,345	15,345
83000 - Health Insurance	15,804	13,648	13,648	13,648	13,648
84000 - Dental Insurance	309	248	248	248	248
85000 - Workers Compensation	3,747	2,871	2,871	2,871	2,871
***** Account Total:	253,227	258,223	258,223	258,223	258,223
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	83,916	76,409	76,409	76,409	76,409
12000 - Part Time Wages	16,022	22,032	22,032	22,032	22,032
14000 - Pay-in-Lieu of Benefit Hours	2,505	2,057	2,057	2,057	2,057
41231 - Interpreter Service	300	0	0	0	0
41601 - Transportation	1,200	2,625	2,625	2,625	2,625
41631 - Contracted Daycare Services	12,601	18,591	18,591	18,591	18,591
41633.1 - Personal Care Services, Level I	22,000	27,000	27,000	27,000	27,000
41633.2 - Personal Care Services, Level II	138,000	159,000	159,000	159,000	159,000
43002 - Telephone Shared Service	98	0	0	0	0
43004 - Insurance Shared Service	134	0	0	0	0
43006 - Maintenance Shared Service	1,065	1,074	1,074	1,074	1,074
44101 - Telephone	434	434	434	434	434
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45308 - Equipment Rental	14,400	14,400	14,400	14,400	14,400
45310 - Copy Machine Lease	150	150	150	150	150
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	3,324	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	546	326	326	326	326
47001 - Postage	360	360	360	360	360
47002 - Office Supplies	625	625	625	625	625
47007 - Printing	139	139	139	139	139
81000 - FICA	7,848	7,698	7,698	7,698	7,698
82000 - Retirement	13,888	11,296	11,296	11,296	11,296
83000 - Health Insurance	21,480	12,757	12,852	12,852	12,852

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	236	151	151	151	151
85000 - Workers Compensation	3,182	2,141	2,141	2,141	2,141
***** Account Total:	346,444	363,485	363,580	363,580	363,580
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	51,267	51,267	51,267	51,267	51,267
44101 - Telephone	129	129	129	129	129
45203 - Software Licenses and Maintenance	4,022	0	0	0	0
45310 - Copy Machine Lease	58	58	58	58	58
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	240	250	250	250	250
47007 - Printing	53	53	53	53	53
***** Account Total:	55,859	51,847	51,847	51,847	51,847
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	23,570	14,419	14,419	14,419	14,419
12000 - Part Time Wages	1,109	1,131	1,131	1,131	1,131
14000 - Pay-in-Lieu of Benefit Hours	467	261	261	261	261
41601 - Transportation	13,022	4,594	4,594	4,594	4,594
41631 - Contracted Daycare Services	19,612	28,322	28,322	28,322	28,322
41633.1 - Personal Care Services, Level I	1,000	1,000	1,000	1,000	1,000
41633.2 - Personal Care Services, Level II	5,000	5,350	5,350	5,350	5,350
43002 - Telephone Shared Service	156	0	0	0	0
43004 - Insurance Shared Service	133	0	0	0	0
43006 - Maintenance Shared Service	2,221	2,240	2,240	2,240	2,240
44101 - Telephone	387	387	387	387	387
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,700	1,100	1,100	1,100	1,100
46108 - Cellular Phone Charges	209	109	109	109	109
47001 - Postage	350	350	350	350	350
47002 - Office Supplies	550	550	550	550	550
47007 - Printing	50	50	50	50	50
81000 - FICA	1,932	1,216	1,216	1,216	1,216

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	3,789	2,286	2,286	2,286	2,286
83000 - Health Insurance	5,584	2,248	2,248	2,248	2,248
84000 - Dental Insurance	73	41	41	41	41
85000 - Workers Compensation	780	338	338	338	338
***** Account Total:	83,665	66,192	66,192	66,192	66,192
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	21,494	23,415	23,415	23,415	23,415
14000 - Pay-in-Lieu of Benefit Hours	152	159	159	159	159
44101 - Telephone	154	154	154	154	154
45310 - Copy Machine Lease	100	100	100	100	100
46102 - Employee Mileage Reimbursements	0	1,100	1,100	1,100	1,100
47001 - Postage	180	180	180	180	180
47002 - Office Supplies	400	400	400	400	400
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	2,711	1,200	1,200	1,200	1,200
48402 - Other Expenses	200	200	200	200	200
81000 - FICA	1,663	1,807	1,807	1,807	1,807
82000 - Retirement	3,361	3,441	3,441	3,441	3,441
83000 - Health Insurance	5,678	4,693	4,693	4,693	4,693
84000 - Dental Insurance	65	70	70	70	70
85000 - Workers Compensation	674	502	502	502	502
***** Account Total:	36,882	37,471	37,471	37,471	37,471
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	27,519	55,315	55,315	55,315	55,315
14000 - Pay-in-Lieu of Benefit Hours	0	262	262	262	262
20006 - Computer Equipment/Software	2,000	0	0	0	0
41601 - Transportation	14,782	7,303	7,303	7,303	7,303
41603 - Contracted Services	12,869	0	0	0	0
41631 - Contracted Daycare Services	15,000	13,913	13,913	13,913	13,913
41633.1 - Personal Care Services, Level I	5,000	2,554	2,554	2,554	2,554
41633.2 - Personal Care Services, Level II	15,000	19,507	19,507	19,507	19,507
45202 - Equipment Repair and Maintenance	1,000	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45401 - Small Equipment/Tools	2,500	0	0	0	0
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	2,600	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	600	600	600	600	600
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	600	434	434	434	434
81000 - FICA	2,106	4,255	4,255	4,255	4,255
82000 - Retirement	4,404	8,151	8,151	8,151	8,151
83000 - Health Insurance	10,616	14,044	14,044	14,044	14,044
84000 - Dental Insurance	85	159	159	159	159
85000 - Workers Compensation		1,184	1,184	1,184	1,184
**** Account Total:	118,481	133,481	133,481	133,481	133,481
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	12,943	23,974	23,974	23,974	23,974
12000 - Part Time Wages	14,223	9,404	9,404	9,404	9,404
14000 - Pay-in-Lieu of Benefit Hours	625	676	676	676	676
44101 - Telephone	295	295	295	295	295
45310 - Copy Machine Lease	150	150	150	150	150
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	350	350	350	350	350
47007 - Printing	85	85	85	85	85
81000 - FICA	2,131	2,608	2,608	2,608	2,608
82000 - Retirement	2,862	4,715	4,715	4,715	4,715
83000 - Health Insurance	2,356	4,573	4,573	4,573	4,573
84000 - Dental Insurance	57	87	87	87	87
85000 - Workers Compensation	866	725	725	725	725
**** Account Total:	37,443	48,142	48,142	48,142	48,142
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	14,782	21,000	21,000	21,000	21,000
**** Account Total:	14,782	21,000	21,000	21,000	21,000
6731 NYConnects					
0000 Core Program					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
11000 - Full Time Wages	26,377	27,345	27,345	27,345	27,345
12000 - Part Time Wages	8,898	11,755	11,755	11,755	11,755
14000 - Pay-in-Lieu of Benefit Hours	606	754	754	754	754
44101 - Telephone	400	362	362	362	362
45310 - Copy Machine Lease	50	34	34	34	34
46102 - Employee Mileage Reimbursements	1,000	2,100	2,100	2,100	2,100
47001 - Postage	270	251	251	251	251
47002 - Office Supplies	350	335	335	335	335
47007 - Printing	150	53	53	53	53
48003 - Meeting Expenses	500	500	500	500	500
81000 - FICA	2,751	3,052	3,052	3,052	3,052
82000 - Retirement	4,652	4,641	4,641	4,641	4,641
83000 - Health Insurance	10,540	8,892	8,892	8,892	8,892
84000 - Dental Insurance	101	103	103	103	103
85000 - Workers Compensation	1,118	849	849	849	849
6936 Additional NY Connects					
11000 - Full Time Wages	7,966	68,115	68,115	68,115	68,115
12000 - Part Time Wages	23,504	10,454	10,454	10,454	10,454
14000 - Pay-in-Lieu of Benefit Hours	1,079	462	462	462	462
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	7,650	7,000	7,000	7,000	7,000
46108 - Cellular Phone Charges	715	434	434	434	434
81000 - FICA	2,496	6,057	6,057	6,057	6,057
82000 - Retirement	2,004	11,454	11,454	11,454	11,454
83000 - Health Insurance	3,725	18,298	18,787	18,787	18,787
84000 - Dental Insurance	32	181	181	181	181
85000 - Workers Compensation	1,014	1,683	1,683	1,683	1,683
**** Account Total:	108,048	185,164	185,653	185,653	185,653
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	10,522	10,218	10,218	10,218	10,218
**** Account Total:	10,522	10,218	10,218	10,218	10,218
6735 Balancing Incentive Program					
0000 Core Program					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
11000 - Full Time Wages	132,615	78,573	78,573	78,573	78,573
12000 - Part Time Wages	19,424	11,790	11,790	11,790	11,790
14000 - Pay-in-Lieu of Benefit Hours	2,743	2,215	2,215	2,215	2,215
46102 - Employee Mileage Reimbursements	0	7,000	7,000	7,000	7,000
47007 - Printing	116	0	0	0	0
81000 - FICA	11,847	7,094	7,094	7,094	7,094
82000 - Retirement	23,170	13,198	13,198	13,198	13,198
83000 - Health Insurance	37,046	22,314	22,909	22,909	22,909
84000 - Dental Insurance	367	220	220	220	220
85000 - Workers Compensation	4,822	1,972	1,972	1,972	1,972
***** Account Total:	232,150	144,376	144,971	144,971	144,971
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	91,696	101,503	101,503	101,503	101,503
12000 - Part Time Wages	11,045	22,819	22,819	22,819	22,819
14000 - Pay-in-Lieu of Benefit Hours	1,398	1,941	1,941	1,941	1,941
41601 - Transportation	29,035	5,401	5,401	5,401	5,401
41631 - Contracted Daycare Services	38,332	32,315	32,315	32,315	32,315
43002 - Telephone Shared Service	628	852	852	852	852
43003 - Information Services Shared Service	25,322	24,474	24,474	24,474	24,474
43004 - Insurance Shared Service	4,981	5,336	5,336	5,336	5,336
43005 - Records Management Shared Service	422	391	391	391	391
43006 - Maintenance Shared Service	13,413	13,526	13,526	13,526	13,526
44101 - Telephone	300	300	300	300	300
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	177	177	177	177	177
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	3,200	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	407	407	407	407	407
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	250	250	250	250	250
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
47007 - Printing	20	20	20	20	20

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47054 - Food	26,000	24,000	24,000	24,000	24,000
81000 - FICA	7,975	9,670	9,670	9,670	9,670
82000 - Retirement	14,711	16,548	16,548	16,548	16,548
83000 - Health Insurance	17,427	18,594	18,768	18,768	18,768
84000 - Dental Insurance	275	280	280	280	280
85000 - Workers Compensation	3,244	2,689	2,689	2,689	2,689
***** Account Total:	294,239	288,693	288,867	288,867	288,867
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	22,766	28,679	28,679	28,679	28,679
14000 - Pay-in-Lieu of Benefit Hours	10,224	0	0	0	0
20006 - Computer Equipment/Software	2,331	0	0	0	0
44101 - Telephone	86	86	86	86	86
45202 - Equipment Repair and Maintenance	195	0	0	0	0
45305 - Leased Vehicle and Gas Charges	680	600	600	600	600
45310 - Copy Machine Lease	106	106	106	106	106
46101 - Employee Meal Reimbursements	291	291	291	291	291
46102 - Employee Mileage Reimbursements	689	689	689	689	689
46103 - Employee Other Travel Expenses	1,723	1,723	1,723	1,723	1,723
46106 - Training	625	625	625	625	625
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	250	250	250	250	250
47007 - Printing	100	100	100	100	100
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	15,000	15,000	15,000	15,000	15,000
48105 - Volunteer/Special Insurance	1,600	1,654	1,654	1,654	1,654
48110 - Criminal History Record Searches	130	130	130	130	130
48224 - Event Expenses	3,500	3,500	3,500	3,500	3,500
81000 - FICA	2,525	2,195	2,195	2,195	2,195
82000 - Retirement	3,809	4,589	4,589	4,589	4,589
83000 - Health Insurance	8,263	10,270	10,270	10,270	10,270
84000 - Dental Insurance	67	80	80	80	80
85000 - Workers Compensation	877	611	611	611	611



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
***** Account Total:	76,637	71,978	71,978	71,978	71,978
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,391	3,651	3,651	3,651	3,651
12000 - Part Time Wages	2,402	2,450	2,450	2,450	2,450
14000 - Pay-in-Lieu of Benefit Hours	1,629	108	108	108	108
44101 - Telephone	49	49	49	49	49
45310 - Copy Machine Lease	34	34	34	34	34
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	125	150	150	150	150
47006 - Operating Supplies	1,350	1,350	1,350	1,350	1,350
47007 - Printing	30	30	30	30	30
48103 - Non-Employee Mileage/Travel	15,500	15,000	15,000	15,000	15,000
48224 - Event Expenses	380	380	380	380	380
81000 - FICA	570	478	478	478	478
82000 - Retirement	810	822	822	822	822
83000 - Health Insurance	1,231	1,308	1,308	1,308	1,308
84000 - Dental Insurance	10	11	11	11	11
85000 - Workers Compensation	209	132	132	132	132
***** Account Total:	27,795	26,028	26,028	26,028	26,028
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	16,394	16,809	16,809	16,809	16,809
14000 - Pay-in-Lieu of Benefit Hours	375	386	386	386	386
81000 - FICA	1,286	1,319	1,319	1,319	1,319
82000 - Retirement	2,703	2,665	2,665	2,665	2,665
83000 - Health Insurance	1,986	2,139	2,139	2,139	2,139
84000 - Dental Insurance	48	48	48	48	48
85000 - Workers Compensation	520	366	366	366	366
***** Account Total:	23,312	23,732	23,732	23,732	23,732
Departmental Appropriation:	4,195,603	4,252,459	4,253,812	4,253,812	4,253,812

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,195,603	4,252,459	4,253,812	4,253,812	4,253,812
Departmental Revenue:	2,748,927	2,936,221	2,936,221	2,936,221	2,936,221
Departmental Net Levy:	1,446,676	1,316,238	1,317,591	1,317,591	1,317,591

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	4,026	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	19,740	20,211	20,211	20,211	20,211
***** Account Total:	23,766	20,211	20,211	20,211	20,211
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	58,983	60,390	60,390	60,390	60,390
***** Account Total:	58,983	60,390	60,390	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	59,764	53,729	53,729	53,729	53,729
***** Account Total:	59,764	53,729	53,729	53,729	53,729
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	37,581	34,055	34,055	34,055	34,055
3820.07 - State Aid, Youth Programs, Non-Secure Detention	60,183	60,200	60,200	60,200	60,200
***** Account Total:	97,764	94,255	94,255	94,255	94,255
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	780	798	798	798	798
***** Account Total:	780	798	798	798	798
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	57,606	69,868	69,868	69,868	69,868
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	14,005	14,339	14,339	14,339	14,339
***** Account Total:	71,611	84,207	84,207	84,207	84,207
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,548	0	0	0	0
***** Account Total:	3,548	0	0	0	0
Departmental Revenue:	316,216	313,590	313,590	313,590	313,590
Appropriation					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	95,779	101,569	101,569	101,569	101,569
14000 - Pay-in-Lieu of Benefit Hours	2,022	2,088	2,088	2,088	2,088
43002 - Telephone Shared Service	402	516	516	516	516
43003 - Information Services Shared Service	4,933	5,232	5,232	5,232	5,232
43004 - Insurance Shared Service	3,583	3,545	3,545	3,545	3,545
43005 - Records Management Shared Service	573	751	751	751	751
43006 - Maintenance Shared Service	5,591	6,027	6,027	6,027	6,027
44101 - Telephone	1,200	1,380	1,380	1,380	1,380
45305 - Leased Vehicle and Gas Charges	177	500	500	500	500
45310 - Copy Machine Lease	300	240	240	240	240
45313 - Computer Lease	192	192	192	192	192
45401 - Small Equipment/Tools	100	0	0	0	0
46101 - Employee Meal Reimbursements	50	100	100	100	100
46102 - Employee Mileage Reimbursements	2,925	3,200	3,200	3,200	3,200
46103 - Employee Other Travel Expenses	190	65	65	65	65
46106 - Training	4,210	250	250	250	250
46108 - Cellular Phone Charges	200	210	210	210	210
47001 - Postage	156	200	200	200	200
47002 - Office Supplies	773	500	500	500	500
47006 - Operating Supplies	250	250	250	250	250
47008 - Publications/Instructional Materials	244	250	250	250	250
48002 - Dues	358	358	358	358	358
81000 - FICA	7,485	7,932	7,932	7,932	7,932
82000 - Retirement	16,164	13,245	13,245	13,245	13,245
83000 - Health Insurance	23,865	17,362	17,362	17,362	17,362
84000 - Dental Insurance	99	101	101	101	101
85000 - Workers Compensation	2,371	2,095	2,095	2,095	2,095
***** Account Total:	174,192	168,158	168,158	168,158	168,158
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	58,983	60,390	60,390	60,390	60,390
***** Account Total:	58,983	60,390	60,390	60,390	60,390

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	15,773	16,080	16,080	16,080	16,080
13000 - Overtime	6,185	6,189	6,189	6,189	6,189
41413 - Electronic Monitoring	22,000	16,400	16,400	16,400	16,400
43002 - Telephone Shared Service	69	89	89	89	89
43003 - Information Services Shared Service	846	897	897	897	897
43005 - Records Management Shared Service	98	129	129	129	129
43006 - Maintenance Shared Service	958	1,033	1,033	1,033	1,033
45310 - Copy Machine Lease	50	0	0	0	0
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	2,000	1,600	1,600	1,600	1,600
47001 - Postage	5	0	0	0	0
47049 - Clients Miscellaneous Expense	10	0	0	0	0
81000 - FICA	1,681	1,704	1,704	1,704	1,704
82000 - Retirement	4,128	3,563	3,563	3,563	3,563
83000 - Health Insurance	5,274	5,680	5,680	5,680	5,680
84000 - Dental Insurance	43	44	44	44	44
85000 - Workers Compensation	523	200	200	200	200
**** Account Total:	59,764	53,729	53,729	53,729	53,729
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	44,532	46,147	46,147	46,147	46,147
12000 - Part Time Wages	21,870	17,446	17,446	17,446	17,446
13000 - Overtime	15,150	15,172	15,172	15,172	15,172
14000 - Pay-in-Lieu of Benefit Hours	767	781	781	781	781
41601 - Transportation	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	310	399	399	399	399
43003 - Information Services Shared Service	3,806	4,036	4,036	4,036	4,036
43005 - Records Management Shared Service	440	579	579	579	579
43006 - Maintenance Shared Service	4,313	4,649	4,649	4,649	4,649
45310 - Copy Machine Lease	200	100	100	100	100
45313 - Computer Lease	96	96	96	96	96

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	28,000	26,000	26,000	26,000	26,000
46103 - Employee Other Travel Expenses	60	60	60	60	60
46106 - Training	100	50	50	50	50
46108 - Cellular Phone Charges	300	300	300	300	300
47001 - Postage	20	20	20	20	20
47002 - Office Supplies	70	100	100	100	100
47006 - Operating Supplies	0	20	20	20	20
47049 - Clients Miscellaneous Expense	200	200	200	200	200
47052 - Care Per Diem	100	0	0	0	0
47053 - Personal Care Supplies	50	0	0	0	0
81000 - FICA	6,300	6,088	6,088	6,088	6,088
82000 - Retirement	14,925	12,123	12,123	12,123	12,123
83000 - Health Insurance	14,217	13,253	13,253	13,253	13,253
84000 - Dental Insurance	121	123	123	123	123
85000 - Workers Compensation	1,981	1,900	1,900	1,900	1,900
**** Account Total:	160,028	151,742	151,742	151,742	151,742
7332 Runaway and Homeless Youth					
0000 Core Program					
45310 - Copy Machine Lease	20	0	0	0	0
46101 - Employee Meal Reimbursements	15	0	0	0	0
46102 - Employee Mileage Reimbursements	620	0	0	0	0
46108 - Cellular Phone Charges	100	100	100	100	100
47049 - Clients Miscellaneous Expense	20	0	0	0	0
85000 - Workers Compensation	5	0	0	0	0
**** Account Total:	780	100	100	100	100
7350 Americorps					
0000 Core Program					
41210 - Accounting Services	66	0	0	0	0
43002 - Telephone Shared Service	230	0	0	0	0
43003 - Information Services Shared Service	2,819	0	0	0	0
43005 - Records Management Shared Service	325	0	0	0	0
43006 - Maintenance Shared Service	3,195	0	0	0	0
45313 - Computer Lease	192	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	1,082	0	0	0	0
***** Account Total:	7,909	0	0	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	48,737	44,265	44,265	44,265	44,265
14000 - Pay-in-Lieu of Benefit Hours	0	2,416	2,416	2,416	2,416
43002 - Telephone Shared Service	230	310	310	310	310
43003 - Information Services Shared Service	2,819	3,139	3,139	3,139	3,139
43005 - Records Management Shared Service	326	450	450	450	450
43006 - Maintenance Shared Service	3,195	3,616	3,616	3,616	3,616
45310 - Copy Machine Lease	200	100	100	100	100
45313 - Computer Lease	192	192	192	192	192
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
47001 - Postage	175	175	175	175	175
47002 - Office Supplies	150	150	150	150	150
47006 - Operating Supplies	500	291	291	291	291
48002 - Dues	40	40	40	40	40
81000 - FICA	3,731	3,573	3,573	3,573	3,573
82000 - Retirement	8,147	4,109	4,109	4,109	4,109
83000 - Health Insurance	637	18,932	18,932	18,932	18,932
84000 - Dental Insurance	142	152	152	152	152
85000 - Workers Compensation	1,190	1,097	1,097	1,097	1,097
***** Account Total:	71,611	84,207	84,207	84,207	84,207
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,430	0	0	0	0
43002 - Telephone Shared Service	12	0	0	0	0
43003 - Information Services Shared Service	141	0	0	0	0
43005 - Records Management Shared Service	16	0	0	0	0
43006 - Maintenance Shared Service	160	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46103 - Employee Other Travel Expenses	5	0	0	0	0
46106 - Training	25	0	0	0	0
81000 - FICA	187	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	405	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
85000 - Workers Compensation	59	0	0	0	0
***** Account Total:	3,548	0	0	0	0
Departmental Appropriation:	536,815	518,326	518,326	518,326	518,326

DEPARTMENTAL SUMMARY

Departmental Appropriation:	536,815	518,326	518,326	518,326	518,326
Departmental Revenue:	316,216	313,590	313,590	313,590	313,590
Departmental Net Levy:	220,599	204,736	204,736	204,736	204,736



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	4,390	0	0	0	0
***** Account Total:	4,390	0	0	0	0
Departmental Revenue:	4,390	0	0	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,248	14,533	14,533	14,533	14,533
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	1,589	1,286	1,286	1,286	1,286
43004 - Insurance Shared Service	564	470	470	470	470
43006 - Maintenance Shared Service	18,866	17,011	17,011	17,011	17,011
44101 - Telephone	500	500	500	500	500
45310 - Copy Machine Lease	150	150	150	150	150
46102 - Employee Mileage Reimbursements	378	200	200	200	200
46106 - Training	450	450	450	450	450
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	650	650	650	650	650
47008 - Publications/Instructional Materials	100	100	100	100	100
47017 - Collection Maintenance	1,200	1,200	1,200	1,200	1,200
47018 - Exhibit Expenses	1,990	1,300	1,300	1,300	1,300
48001 - Advertising	500	500	500	500	500
48111 - Collections	3,050	0	0	0	0
81000 - FICA	1,091	1,113	1,113	1,113	1,113
85000 - Workers Compensation	359	317	317	317	317
***** Account Total:	48,335	42,430	42,430	42,430	42,430
Departmental Appropriation:	48,335	42,430	42,430	42,430	42,430

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	48,335	42,430	42,430	42,430	42,430
Departmental Revenue:	4,390	0	0	0	0
Departmental Net Levy:	43,945	42,430	42,430	42,430	42,430

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	500	100	100	100	100
***** Account Total:	500	100	100	100	100
Departmental Revenue:	500	100	100	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	24,759	25,253	25,253	25,253	25,253
14000 - Pay-in-Lieu of Benefit Hours	475	484	484	484	484
41252 - Research Services	492	300	300	300	300
41402 - Microfilming/Indexing Services Contracted	200	100	100	100	100
43003 - Information Services Shared Service	1,568	1,401	1,401	1,401	1,401
43004 - Insurance Shared Service	392	363	363	363	363
43006 - Maintenance Shared Service	4,891	4,410	4,410	4,410	4,410
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45310 - Copy Machine Lease	200	200	200	200	200
46106 - Training	108	100	100	100	100
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	650	650	650	650	650
47007 - Printing	200	200	200	200	200
47008 - Publications/Instructional Materials	200	150	150	150	150
47015 - Microfilm Supplies	200	150	150	150	150
47016 - Archival Supplies	972	400	400	400	400
48224 - Event Expenses	300	250	250	250	250
81000 - FICA	1,933	1,971	1,971	1,971	1,971
85000 - Workers Compensation	654	554	554	554	554
***** Account Total:	39,144	37,886	37,886	37,886	37,886
Departmental Appropriation:	39,144	37,886	37,886	37,886	37,886

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	39,144	37,886	37,886	37,886	37,886
Departmental Revenue:	500	100	100	100	100
Departmental Net Levy:	38,644	37,786	37,786	37,786	37,786

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	130,000	100,000	100,000	100,000	100,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,175	2,175	2,175	2,175	2,175
2300.01 - Transportation Services, Other Governments, Fuel	1,000	800	800	800	800
2650 - Sales of Scrap And Excess Materials	14,000	16,000	16,000	16,000	16,000
***** Account Total:	1,222,175	1,193,975	1,193,975	1,193,975	1,193,975
Departmental Revenue:	1,222,175	1,193,975	1,193,975	1,193,975	1,193,975
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	393,416	384,678	384,678	384,678	384,678
12000 - Part Time Wages	184,643	188,928	188,928	188,928	188,928
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	8,602	7,540	7,540	7,540	7,540
20506 - Tractor Truck	0	150,000	139,000	139,000	139,000
20526 - Compacting Ejection Trailer	254,492	0	0	0	0
20527 - Recycle Boxes	52,350	98,000	98,000	98,000	98,000
40202 - NYS/Federal Fees	350	1,000	1,000	1,000	1,000
41611 - Consultant Services	23,188	4,400	4,400	4,400	4,400
41616 - Tipping Fees	290,000	295,000	295,000	295,000	295,000
41618 - Household Hazardous Material	16,497	17,000	17,000	17,000	17,000
43001 - Fleet Maintenance	1,780	2,000	2,000	2,000	2,000
43003 - Information Services Shared Service	10,123	9,306	9,306	9,306	9,306
43004 - Insurance Shared Service	9,600	10,264	10,264	10,264	10,264
43006 - Maintenance Shared Service	1,822	1,814	1,814	1,814	1,814
44101 - Telephone	5,000	5,000	4,500	4,500	4,500
44103 - Electric	15,000	16,000	15,000	15,000	15,000
44104 - Water/Sewer	1,875	1,650	1,650	1,650	1,650
44201 - Land Rental	5,200	5,200	5,200	5,200	5,200
44401 - Building Repair/Maintenance	14,500	20,000	15,000	15,000	15,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45101 - Gasoline	6,000	5,250	5,250	5,250	5,250
45102 - Diesel Fuel	41,762	48,000	48,000	48,000	48,000
45103 - Oil	1,800	1,200	1,200	1,200	1,200
45104 - Tires	18,503	13,000	13,000	13,000	13,000
45105 - Repair Parts	47,000	45,000	43,000	43,000	43,000
45308 - Equipment Rental	5,100	5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	3,000	0	0	0	0
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	39	0	0	0	0
46110 - Uniforms and Protective Clothing	1,600	1,600	1,600	1,600	1,600
47002 - Office Supplies	600	400	400	400	400
47006 - Operating Supplies	5,500	4,500	4,500	4,500	4,500
47007 - Printing	4,600	4,600	4,600	4,600	4,600
48001 - Advertising	0	3,000	2,000	2,000	2,000
48004 - Permits and Fees	60	60	60	60	60
81000 - FICA	45,533	45,020	45,020	45,020	45,020
82000 - Retirement	64,874	60,142	60,142	60,142	60,142
83000 - Health Insurance	109,974	108,797	108,797	108,797	108,797
84000 - Dental Insurance	1,340	1,152	1,152	1,152	1,152
85000 - Workers Compensation	15,328	12,851	12,851	12,851	12,851
***** Account Total:	1,668,351	1,584,752	1,564,252	1,564,252	1,564,252
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	134,275	156,177	156,177	156,177	156,177
13000 - Overtime	5,500	5,500	5,500	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	3,295	2,474	2,474	2,474	2,474
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41420 - Water Samples	46,876	39,900	39,900	39,900	39,900
41617 - Leachate Disposal	47,214	50,000	50,000	50,000	50,000
41619 - Contracted Mowing	5,000	0	5,000	5,000	5,000
43001 - Fleet Maintenance	7,060	6,500	6,500	6,500	6,500
43003 - Information Services Shared Service	7,094	6,522	6,522	6,522	6,522
43004 - Insurance Shared Service	3,609	3,858	3,858	3,858	3,858

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
44101 - Telephone	700	0	700	700	700
44103 - Electric	5,000	0	4,000	4,000	4,000
44401 - Building Repair/Maintenance	5,000	0	1,000	1,000	1,000
44412 - Pump Station Maintenance	5,000	0	1,500	1,500	1,500
45102 - Diesel Fuel	27,500	35,000	35,000	35,000	35,000
45103 - Oil	800	800	800	800	800
45104 - Tires	8,000	7,000	7,000	7,000	7,000
45105 - Repair Parts	19,000	19,000	19,000	19,000	19,000
45308 - Equipment Rental	24,650	20,000	0	0	0
46110 - Uniforms and Protective Clothing	300	300	300	300	300
47006 - Operating Supplies	1,000	1,000	900	900	900
81000 - FICA	10,949	12,560	12,560	12,560	12,560
82000 - Retirement	23,396	25,870	25,870	25,870	25,870
83000 - Health Insurance	26,282	38,785	38,785	38,785	38,785
84000 - Dental Insurance	353	432	432	432	432
85000 - Workers Compensation	2,773	4,253	4,253	4,253	4,253
***** Account Total:	421,926	437,231	429,331	429,331	429,331
Departmental Appropriation:	2,090,277	2,021,983	1,993,583	1,993,583	1,993,583
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,090,277	2,021,983	1,993,583	1,993,583	1,993,583
Departmental Revenue:	1,222,175	1,193,975	1,193,975	1,193,975	1,193,975
Departmental Net Levy:	868,102	828,008	799,608	799,608	799,608

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	115,000	0	0	0	0
***** Account Total:	115,000	0	0	0	0
Departmental Revenue:	115,000	0	0	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	115,000	0	0	0	0
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	118,932	118,932	118,932
***** Account Total:	233,932	118,932	118,932	118,932	118,932
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	20,000	18,000	18,000	18,000	18,000
41213 - Engineering Services	8,470	0	0	0	0
***** Account Total:	28,470	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	66,750	68,750	68,750	68,750	68,750
***** Account Total:	66,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	329,152	205,682	205,682	205,682	205,682
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	329,152	205,682	205,682	205,682	205,682
Departmental Revenue:	115,000	0	0	0	0
Departmental Net Levy:	214,152	205,682	205,682	205,682	205,682



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	1,000	0	0	0	0
2652 - Sales of Forest Products	0	3,000	3,000	3,000	3,000
***** Account Total:	1,000	3,000	3,000	3,000	3,000
Departmental Revenue:	1,000	3,000	3,000	3,000	3,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41619 - Contracted Mowing	750	750	750	750	750
***** Account Total:	750	750	750	750	750
Departmental Appropriation:	32,250	32,250	32,250	32,250	32,250
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	32,250	32,250	32,250	32,250	32,250
Departmental Revenue:	1,000	3,000	3,000	3,000	3,000
Departmental Net Levy:	31,250	29,250	29,250	29,250	29,250

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	800	0	0	0	0
2410 - Rental of Real Property	9,800	9,800	9,800	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,215,000	1,175,000	1,175,000	1,175,000	1,175,000
2720 - Off-Track Betting, Distributed Earnings	67,000	80,000	80,000	80,000	80,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,163,107	1,273,902	1,273,902	1,273,902	1,273,902
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,296,976	1,248,651	1,248,651	1,248,651	1,248,651
***** Account Total:	3,752,683	3,787,353	3,787,353	3,787,353	3,787,353
Departmental Revenue:	3,752,683	3,787,353	3,787,353	3,787,353	3,787,353
Appropriation					
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	10,000	0	0	0	0
41208 - Audit Services Contracted	52,786	53,786	53,786	53,786	53,786
41231 - Interpreter Service	600	600	600	600	600
44101 - Telephone	310	325	325	325	325
46106 - Training	1,650	1,650	1,650	1,650	1,650
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	1,707	1,814	1,814	1,814	1,814
48015 - ASCAP and BMI Licenses	1,608	1,620	1,620	1,620	1,620
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
***** Account Total:	81,661	72,795	72,795	72,795	72,795
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	30,809	500,000	414,636	412,136	412,136
***** Account Total:	30,809	500,000	414,636	412,136	412,136
9010 Employee Benefits					
0000 Core Program					
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	30,000	30,000	30,000	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	294,485	500,000	500,000	500,000	500,000
40602.4 - Provision for Wage Settlements, Provision	184,000	187,680	187,680	187,680	187,680
82000.P - Retirement, Provision Prior Service	14,581	75,000	75,000	75,000	75,000

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
83000.101 - Health Insurance, Legislature Retirees	101,387	109,011	109,011	109,011	109,011
83000.111 - Health Insurance, Courts Retirees	13,127	14,152	14,152	14,152	14,152
83000.116 - Health Insurance, District Attorney Retirees	35,419	33,248	33,248	33,248	33,248
83000.123 - Health Insurance, County Administrator Retirees	40,900	47,531	47,531	47,531	47,531
83000.132 - Health Insurance, Treasurer Retirees	59,802	55,321	55,321	55,321	55,321
83000.135 - Health Insurance, Real Property Services Retirees	65,631	62,146	62,146	62,146	62,146
83000.141 - Health Insurance, County Clerk Retirees	131,551	158,427	158,427	158,427	158,427
83000.142 - Health Insurance, County Attorney Retirees	21,811	20,100	20,100	20,100	20,100
83000.143 - Health Insurance, Human Resources Retirees	35,763	35,483	35,483	35,483	35,483
83000.144 - Health Insurance, Risk Management Retirees	28,856	28,159	28,159	28,159	28,159
83000.145 - Health Insurance, Board of Election Retirees	19,690	26,901	26,901	26,901	26,901
83000.149 - Health Insurance, DPW Administration Retirees	86,034	77,369	77,369	77,369	77,369
83000.162 - Health Insurance, Buildings and Grounds Retirees	106,843	87,712	87,712	87,712	87,712
83000.168 - Health Insurance, Information Services Retirees	36,239	33,254	33,254	33,254	33,254
83000.311 - Health Insurance, Sheriff and Jail Retirees	668,430	650,021	650,021	650,021	650,021
83000.314 - Health Insurance, Probation Retirees	139,766	135,387	135,387	135,387	135,387
83000.364 - Health Insurance, Emergency Services Retirees	48,113	52,146	52,146	52,146	52,146
83000.401 - Health Insurance, Health Retirees	551,728	526,519	526,519	526,519	526,519
83000.431 - Health Insurance, Community Services Retirees	186,189	178,466	178,466	178,466	178,466
83000.453EF - Health Insurance, Olean NH Retirees	447,736	431,229	431,229	431,229	431,229
83000.453EI - Health Insurance, Machias NH Retirees	426,077	428,635	428,635	428,635	428,635
83000.502 - Health Insurance, County Road Retirees	1,134,695	1,106,639	1,106,639	1,106,639	1,106,639
83000.601 - Health Insurance, Social Services Retirees	1,135,171	1,076,811	1,076,811	1,076,811	1,076,811
83000.642 - Health Insurance, Economic Development Retirees	34,943	27,166	27,166	27,166	27,166
83000.651 - Health Insurance, Veterans Retirees	14,428	12,610	12,610	12,610	12,610
83000.677 - Health Insurance, Aging Retirees	134,391	138,971	138,971	138,971	138,971
83000.723 - Health Insurance, Onoville Marina Retirees	14,428	13,905	13,905	13,905	13,905
83000.731 - Health Insurance, Youth Bureau Retirees	13,952	13,507	13,507	13,507	13,507
83000.816 - Health Insurance, Refuse Retirees	138,296	137,681	137,681	137,681	137,681
83000.R - Health Insurance, Retirees	296,333	171,921	171,921	171,921	171,921
85000 - Workers Compensation	178,339	200,000	200,000	200,000	200,000
87000 - Employee Tuition Reimbursement	5,026	7,000	7,000	7,000	7,000
***** Account Total:	6,874,160	6,890,108	6,890,108	6,890,108	6,890,108

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
Departmental Appropriation:	6,986,630	7,462,903	7,377,539	7,375,039	7,375,039

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,986,630	7,462,903	7,377,539	7,375,039	7,375,039
Departmental Revenue:	3,752,683	3,787,353	3,787,353	3,787,353	3,787,353
Departmental Net Levy:	3,233,947	3,675,550	3,590,186	3,587,686	3,587,686

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	43,201	1,233,155	0	0	0
90300 - Transfer to The Pines - Machias	944,754	1,268,399	1,069,982	1,069,982	1,069,982
90502 - Transfer to County Road Fund	7,494,402	8,209,700	8,159,250	8,159,250	8,159,250
90503 - Transfer to Road Machinery Fund	591,338	322,748	224,240	224,240	224,240
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	570,142	627,981	489,163	489,163	489,163
***** Account Total:	9,651,337	11,669,483	9,950,135	9,950,135	9,950,135
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	4,180,100	0	0	0	0
***** Account Total:	4,180,100	0	0	0	0
Departmental Appropriation:	13,831,437	11,669,483	9,950,135	9,950,135	9,950,135
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	13,831,437	11,669,483	9,950,135	9,950,135	9,950,135
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	13,831,437	11,669,483	9,950,135	9,950,135	9,950,135

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	182,939,973	177,476,912	173,861,421	174,022,887	174,022,887
Fund Revenue:	173,048,299	172,427,210	171,861,421	172,022,887	172,022,887
Fund Appropriated Balance:	9,891,674	5,049,702	2,000,000	2,000,000	2,000,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	10,200	10,200	10,200	10,200	10,200
***** Account Total:	10,200	10,200	10,200	10,200	10,200
Departmental Revenue:	10,200	10,200	10,200	10,200	10,200
<b>Appropriation</b>					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	13,000	13,000	13,000	13,000	13,000
41630 - Dredge Maintenance	10,000	10,000	10,000	10,000	10,000
42033 - Cattaraugus County Soil and Water Conservation District	5,000	5,000	5,000	5,000	5,000
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48403 - Unclassified	3,000	3,000	3,000	3,000	3,000
***** Account Total:	32,500	32,500	32,500	32,500	32,500
Departmental Appropriation:	32,500	32,500	32,500	32,500	32,500
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	32,500	32,500	32,500	32,500	32,500
Departmental Revenue:	10,200	10,200	10,200	10,200	10,200
Departmental Net Levy:	22,300	22,300	22,300	22,300	22,300

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	7,500	7,500	7,500
***** Account Total:	7,500	7,500	7,500	7,500	7,500
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	-7,500	-7,500	-7,500



Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	32,500	32,500	32,500	32,500	32,500
Fund Revenue:	17,700	17,700	17,700	17,700	17,700
Fund Appropriated Balance:	14,800	14,800	14,800	14,800	14,800

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	9,773,000	9,773,000	9,562,000	9,562,000	9,562,000
1710.01 - Public Works Charges, Charges for Inspections	13,000	14,500	14,500	14,500	14,500
1710.02 - Public Works Charges, Bid Specs	4,500	3,000	3,000	3,000	3,000
2300 - Transportation Services, Other Governments	120,000	110,000	110,000	110,000	110,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	25,000	40,000	40,000	40,000	40,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	3,817	0	0	0	0
***** Account Total:	9,939,317	9,940,500	9,729,500	9,729,500	9,729,500
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	91,500	0	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	756,800	464,000	464,000	464,000	464,000
***** Account Total:	848,300	464,000	464,000	464,000	464,000
Departmental Revenue:	10,787,617	10,404,500	10,193,500	10,193,500	10,193,500
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	185,946	197,884	197,884	197,884	197,884
13000 - Overtime	3,100	3,100	3,100	3,100	3,100
14000 - Pay-in-Lieu of Benefit Hours	1,920	1,959	1,959	1,959	1,959
20006 - Computer Equipment/Software	1,900	0	0	0	0
20008 - Tools and Equipment	27,791	25,000	0	0	0
41424 - Striping Contract	239,622	210,000	200,000	200,000	200,000
43006 - Maintenance Shared Service	8,805	8,766	8,766	8,766	8,766
45203 - Software Licenses and Maintenance	902	903	903	903	903
45401 - Small Equipment/Tools	2,350	850	850	850	850
46105 - Employee Evaluations	78	0	0	0	0
46110 - Uniforms and Protective Clothing	750	500	500	500	500
47002 - Office Supplies	150	150	150	150	150
47008 - Publications/Instructional Materials	450	500	450	450	450
47060 - Traffic Control Materials	88,398	100,000	90,000	90,000	90,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	14,614	15,528	15,528	15,528	15,528
82000 - Retirement	25,187	26,220	26,220	26,220	26,220
83000 - Health Insurance	47,520	53,345	53,345	53,345	53,345
84000 - Dental Insurance	480	504	504	504	504
85000 - Workers Compensation	10,829	10,042	10,042	10,042	10,042
***** Account Total:	660,792	655,251	610,201	610,201	610,201
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	210,612	214,962	214,962	214,962	214,962
12000 - Part Time Wages	1,367	1,394	1,394	1,394	1,394
20006 - Computer Equipment/Software	85	0	0	0	0
43003 - Information Services Shared Service	103,332	98,517	98,517	98,517	98,517
43006 - Maintenance Shared Service	4,957	4,502	4,502	4,502	4,502
45311 - Postage Equipment Lease	1,560	1,610	1,610	1,610	1,610
45401 - Small Equipment/Tools	1,256	0	0	0	0
46106 - Training	39	0	0	0	0
47001 - Postage	3,461	3,500	3,500	3,500	3,500
47007 - Printing	700	500	400	400	400
48001 - Advertising	5,500	6,500	5,500	5,500	5,500
48002 - Dues	175	175	175	175	175
81000 - FICA	16,221	16,559	16,559	16,559	16,559
82000 - Retirement	34,736	34,124	34,124	34,124	34,124
83000 - Health Insurance	65,768	70,821	70,821	70,821	70,821
84000 - Dental Insurance	705	720	720	720	720
85000 - Workers Compensation	3,931	3,653	3,653	3,653	3,653
***** Account Total:	454,405	457,537	456,437	456,437	456,437
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	550,352	579,289	579,289	579,289	579,289
13000 - Overtime	1,100	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	6,960	7,099	7,099	7,099	7,099
20006 - Computer Equipment/Software	6,228	7,240	5,240	5,240	5,240
20008 - Tools and Equipment	1,543	1,000	800	800	800
20210 - GPS Surveying Equipment	3,995	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
29999 - Personal Services Charged to Capital Projects Fund	-275,000	-275,000	-275,000	-275,000	-275,000
43006 - Maintenance Shared Service	17,771	17,693	17,693	17,693	17,693
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	14,020	12,950	12,950	12,950	12,950
45310 - Copy Machine Lease	5,000	4,000	3,800	3,800	3,800
45401 - Small Equipment/Tools	2,073	1,100	1,100	1,100	1,100
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	550	550	550	550	550
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46106 - Training	4,880	4,500	4,500	4,500	4,500
46110 - Uniforms and Protective Clothing	675	675	675	675	675
47002 - Office Supplies	7,500	7,000	6,800	6,800	6,800
47006 - Operating Supplies	500	500	400	400	400
47008 - Publications/Instructional Materials	2,500	1,500	1,000	1,000	1,000
48002 - Dues	405	370	370	370	370
81000 - FICA	42,072	44,669	44,669	44,669	44,669
82000 - Retirement	84,077	84,169	84,169	84,169	84,169
83000 - Health Insurance	101,970	101,654	101,654	101,654	101,654
84000 - Dental Insurance	1,298	1,368	1,368	1,368	1,368
85000 - Workers Compensation	8,012	7,402	7,402	7,402	7,402
***** Account Total:	591,331	614,578	611,378	611,378	611,378
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,882,982	3,287,758	3,287,758	3,287,758	3,287,758
12000 - Part Time Wages	54,436	78,472	78,472	78,472	78,472
13000 - Overtime	48,000	48,000	48,000	48,000	48,000
14000 - Pay-in-Lieu of Benefit Hours	74,597	95,641	95,641	95,641	95,641
20008 - Tools and Equipment	20,000	20,000	20,000	20,000	20,000
29999 - Personal Services Charged to Capital Projects Fund	-650,000	-675,000	-675,000	-675,000	-675,000
41621 - Contracted Tree Removal	23,500	17,000	16,000	16,000	16,000
43004 - Insurance Shared Service	58,453	59,421	59,421	59,421	59,421
43005 - Records Management Shared Service	87	86	86	86	86
43006 - Maintenance Shared Service	4,449	4,429	4,429	4,429	4,429

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45308 - Equipment Rental	78,000	78,000	78,000	78,000	78,000
45401 - Small Equipment/Tools	5,000	0	0	0	0
45401.B - Small Equipment/Tools, Bridge Crew	4,851	2,500	2,500	2,500	2,500
45401.G - Small Equipment/Tools, Guiderail	1,660	1,100	1,100	1,100	1,100
45401.H - Small Equipment/Tools, Highway	10,000	10,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	150	150	100	100	100
46103 - Employee Other Travel Expenses	800	800	800	800	800
46105 - Employee Evaluations	10,800	7,000	7,000	7,000	7,000
46106 - Training	8,000	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	10,500	11,000	11,000	11,000	11,000
46110 - Uniforms and Protective Clothing	15,000	15,000	15,000	15,000	15,000
47002 - Office Supplies	250	250	200	200	200
47006 - Operating Supplies	15,000	13,000	11,000	11,000	11,000
47008 - Publications/Instructional Materials	600	600	600	600	600
47061 - Road Materials	2,006,229	2,000,000	1,800,000	1,800,000	1,800,000
47062 - Bridge Materials	50,219	56,000	56,000	56,000	56,000
47074 - Guiderail Materials	69,401	55,000	55,000	55,000	55,000
81000 - FICA	262,212	268,601	268,601	268,601	268,601
82000 - Retirement	506,696	483,709	483,709	483,709	483,709
83000 - Health Insurance	928,388	894,771	894,771	894,771	894,771
84000 - Dental Insurance	10,341	10,652	10,652	10,652	10,652
85000 - Workers Compensation	215,530	192,209	192,209	192,209	192,209
***** Account Total:	6,726,131	7,044,149	6,837,049	6,837,049	6,837,049
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	11,665	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	10,000	0	0	0	0
41213.R - Engineering Services, Reimbursable	50,000	0	0	0	0
41603 - Contracted Services	286,000	0	0	0	0
81000 - FICA	894	0	0	0	0
82000 - Retirement	1,939	0	0	0	0
83000 - Health Insurance	1,732	0	0	0	0
84000 - Dental Insurance	15	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	71	1	1	1	1
5112 Bridge Painting					
11000 - Full Time Wages	11,465	11,851	11,851	11,851	11,851
41213.NR - Engineering Services, Non-Reimbursable	31,088	30,000	25,000	25,000	25,000
41213.R - Engineering Services, Reimbursable	117,499	85,000	85,000	85,000	85,000
41425 - Bridge Painting Contracted	530,000	410,000	410,000	410,000	410,000
46102 - Employee Mileage Reimbursements	200	0	0	0	0
81000 - FICA	893	907	907	907	907
82000 - Retirement	1,939	1,896	1,896	1,896	1,896
83000 - Health Insurance	1,732	1,868	1,868	1,868	1,868
84000 - Dental Insurance	15	15	15	15	15
85000 - Workers Compensation	117	193	193	193	193
5113 Bridge Sealing					
41213 - Engineering Services	0	10,000	0	0	0
41213.NR - Engineering Services, Non-Reimbursable		0	10,000	10,000	10,000
41603 - Contracted Services	0	85,000	85,000	85,000	85,000
5114 Bridge Deck Overlay					
85000 - Workers Compensation	4	0	0	0	0
**** Account Total:	1,057,268	636,731	631,731	631,731	631,731
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	807,288	809,068	809,068	809,068	809,068
12000 - Part Time Wages	20,602	21,012	21,012	21,012	21,012
13000 - Overtime	190,802	190,000	190,000	190,000	190,000
14000 - Pay-in-Lieu of Benefit Hours	851	23,912	23,912	23,912	23,912
41622 - Contracts with Towns	18,000	18,500	18,500	18,500	18,500
47063 - Snow Removal Materials	930,000	850,000	850,000	850,000	850,000
81000 - FICA	78,922	79,952	79,952	79,952	79,952
82000 - Retirement	161,444	146,314	146,314	146,314	146,314
83000 - Health Insurance	221,710	205,741	205,741	205,741	205,741
84000 - Dental Insurance	2,565	2,538	2,538	2,538	2,538
85000 - Workers Compensation	22,804	17,189	17,189	17,189	17,189
**** Account Total:	2,454,988	2,364,226	2,364,226	2,364,226	2,364,226

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
Departmental Appropriation:	11,944,915	11,772,472	11,511,022	11,511,022	11,511,022

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,944,915	11,772,472	11,511,022	11,511,022	11,511,022
Departmental Revenue:	10,787,617	10,404,500	10,193,500	10,193,500	10,193,500
Departmental Net Levy:	1,157,298	1,367,972	1,317,522	1,317,522	1,317,522

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,494,402	8,209,700	8,159,250	8,159,250	8,159,250
***** Account Total:	7,494,402	8,209,700	8,159,250	8,159,250	8,159,250
Departmental Revenue:	7,494,402	8,209,700	8,159,250	8,159,250	8,159,250
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
***** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,450,000	1,400,000	1,400,000	1,400,000	1,400,000
***** Account Total:	1,450,000	1,400,000	1,400,000	1,400,000	1,400,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,148,260	4,309,728	4,309,728	4,309,728	4,309,728
***** Account Total:	4,148,260	4,309,728	4,309,728	4,309,728	4,309,728
Departmental Appropriation:	6,730,260	6,841,728	6,841,728	6,841,728	6,841,728
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	6,730,260	6,841,728	6,841,728	6,841,728	6,841,728
Departmental Revenue:	7,494,402	8,209,700	8,159,250	8,159,250	8,159,250
Departmental Net Levy:	-764,142	-1,367,972	-1,317,522	-1,317,522	-1,317,522



Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,675,175	18,614,200	18,352,750	18,352,750	18,352,750
Fund Revenue:	18,282,019	18,614,200	18,352,750	18,352,750	18,352,750
Fund Appropriated Balance:	393,156	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	475,000	475,000	475,000	475,000	475,000
1301 - Fleet Maintenance Charges	100,000	117,000	117,000	117,000	117,000
1306 - Maintenance Shared Service	201,789	200,898	200,898	200,898	200,898
2300.01 - Transportation Services, Other Governments, Fuel	100,000	110,000	110,000	110,000	110,000
2300.02 - Transportation Services, Other Governments, Parts	10,000	10,000	10,000	10,000	10,000
2801.3 - Interfund Revenues, Rental from Capital Fund	400,000	400,000	400,000	400,000	400,000
***** Account Total:	1,286,789	1,312,898	1,312,898	1,312,898	1,312,898
Departmental Revenue:	1,286,789	1,312,898	1,312,898	1,312,898	1,312,898
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	32,576	29,900	29,900	29,900	29,900
43004 - Insurance Shared Service	8,100	8,262	8,262	8,262	8,262
44101 - Telephone	8,500	8,500	8,500	8,500	8,500
44102 - Heat	24,773	35,000	35,000	35,000	35,000
44103 - Electric	55,000	56,000	56,000	56,000	56,000
44104 - Water/Sewer	2,800	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	38,000	26,000	26,000	26,000	26,000
44402 - Backflow Prevention	603	497	497	497	497
44403 - Maintenance of Alarms	2,843	2,825	2,825	2,825	2,825
44406 - Maintenance of Elevators	2,600	2,500	2,500	2,500	2,500
44407 - Maintenance of Generator	2,700	2,700	2,700	2,700	2,700
44408 - Maintenance of HVAC	2,690	2,775	2,775	2,775	2,775
44410 - Maintenance of Sprinklers	485	500	500	500	500
45202 - Equipment Repair and Maintenance	227	0	0	0	0
47004 - Paper Supplies	3,866	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies	2,300	2,300	2,300	2,300	2,300
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	2,497	2,293	2,293	2,293	2,293

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	5,257	3,154	3,154	3,154	3,154
83000 - Health Insurance	4,316	9,012	9,012	9,012	9,012
84000 - Dental Insurance	120	121	121	121	121
85000 - Workers Compensation	536	659	659	659	659
***** Account Total:	201,789	200,898	200,898	200,898	200,898
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	96,369	97,890	97,890	97,890	97,890
43001 - Fleet Maintenance	4,610	3,000	3,000	3,000	3,000
81000 - FICA	7,374	7,490	7,490	7,490	7,490
82000 - Retirement	16,044	15,663	15,663	15,663	15,663
83000 - Health Insurance	23,468	25,280	25,280	25,280	25,280
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	2,891	2,087	2,087	2,087	2,087
***** Account Total:	150,897	151,554	151,554	151,554	151,554
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	584,417	596,912	596,912	596,912	596,912
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	2,082	2,210	2,210	2,210	2,210
20008 - Tools and Equipment	1,080	0	0	0	0
20101 - Vehicles	42,286	0	0	0	0
20501 - 1/2 Ton Pickup Trucks	59,131	62,000	62,000	62,000	62,000
20502 - Crew Cab Pickup Trucks	60,625	64,000	64,000	64,000	64,000
20504 - Single Axle Dump Trucks	0	800,000	725,000	725,000	725,000
20505 - Tandem Axle Dump Trucks	643,359	0	0	0	0
20513 - Loaders	110,470	120,000	120,000	120,000	120,000
20523 - Tag Trailer	16,900	0	0	0	0
20529 - Brooms	59,355	0	0	0	0
20544 - Paver	350,000	0	0	0	0
40202 - NYS/Federal Fees	400	0	0	0	0
41420 - Water Samples	898	0	0	0	0
43001 - Fleet Maintenance	135,140	135,000	135,000	135,000	135,000
43002 - Telephone Shared Service	6,463	6,346	6,346	6,346	6,346

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
43003 - Information Services Shared Service	41,438	39,777	39,777	39,777	39,777
43004 - Insurance Shared Service	20,692	22,576	22,576	22,576	22,576
43006 - Maintenance Shared Service	112,205	112,143	112,143	112,143	112,143
44101 - Telephone	9,500	9,500	9,500	9,500	9,500
44102 - Heat	29,000	36,000	36,000	36,000	36,000
44103 - Electric	26,000	26,000	26,000	26,000	26,000
44104 - Water/Sewer	520	450	450	450	450
44201 - Land Rental	4,000	4,000	4,000	4,000	4,000
44401 - Building Repair/Maintenance	82,101	62,000	62,000	62,000	62,000
45101 - Gasoline	60,000	55,000	55,000	55,000	55,000
45102 - Diesel Fuel	451,024	490,000	490,000	490,000	490,000
45103 - Oil	20,000	18,000	18,000	18,000	18,000
45104 - Tires	58,000	61,000	61,000	61,000	61,000
45105 - Repair Parts	285,000	290,000	290,000	290,000	290,000
45201 - Outside Vehicle Repair	10,000	12,000	12,000	12,000	12,000
45203 - Software Licenses and Maintenance	7,500	8,920	8,920	8,920	8,920
45204 - Radio Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45309 - Equipment Lease	4,600	4,500	4,500	4,500	4,500
45310 - Copy Machine Lease	2,500	2,500	2,500	2,500	2,500
45401 - Small Equipment/Tools	13,216	8,000	8,000	8,000	8,000
46105 - Employee Evaluations	250	250	250	250	250
46106 - Training	5,804	2,500	2,500	2,500	2,500
46107 - Employee Tool Allowances	9,300	9,500	9,500	9,500	9,500
46110 - Uniforms and Protective Clothing	22,500	22,500	22,500	22,500	22,500
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000
47006 - Operating Supplies	28,000	28,000	28,000	28,000	28,000
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	700	700	700	700	700
47064 - Snow Removal Parts	60,000	65,000	65,000	65,000	65,000
47065 - Steel Supplies	15,000	16,000	16,000	16,000	16,000
47066 - Welding Supplies	14,000	14,000	14,000	14,000	14,000
47067 - Chemicals	20,000	22,000	22,000	22,000	22,000
48004 - Permits and Fees	875	700	700	700	700

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
81000 - FICA	45,032	45,998	45,998	45,998	45,998
82000 - Retirement	93,474	91,786	91,786	91,786	91,786
83000 - Health Insurance	149,792	166,545	166,545	166,545	166,545
84000 - Dental Insurance	1,738	1,778	1,778	1,778	1,778
85000 - Workers Compensation	13,791	13,284	13,284	13,284	13,284
***** Account Total:	3,800,658	3,559,875	3,484,875	3,484,875	3,484,875
Departmental Appropriation:	4,153,344	3,912,327	3,837,327	3,837,327	3,837,327

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,153,344	3,912,327	3,837,327	3,837,327	3,837,327
Departmental Revenue:	1,286,789	1,312,898	1,312,898	1,312,898	1,312,898
Departmental Net Levy:	2,866,555	2,599,429	2,524,429	2,524,429	2,524,429

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,582,000	2,532,000	2,532,000	2,532,000	2,532,000
5031 - Interfund Transfers	591,338	322,748	224,240	224,240	224,240
***** Account Total:	3,173,338	2,854,748	2,756,240	2,756,240	2,756,240
Departmental Revenue:	3,173,338	2,854,748	2,756,240	2,756,240	2,756,240
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	327,183	255,319	231,811	231,811	231,811
***** Account Total:	327,183	255,319	231,811	231,811	231,811
Departmental Appropriation:	327,183	255,319	231,811	231,811	231,811
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	327,183	255,319	231,811	231,811	231,811
Departmental Revenue:	3,173,338	2,854,748	2,756,240	2,756,240	2,756,240
Departmental Net Levy:	-2,846,155	-2,599,429	-2,524,429	-2,524,429	-2,524,429

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,480,527	4,167,646	4,069,138	4,069,138	4,069,138
Fund Revenue:	4,460,127	4,167,646	4,069,138	4,069,138	4,069,138
Fund Appropriated Balance:	20,400	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6989 Casino Proceeds					
0000 Core Program					
2725.3 - Tribal Compact Moneys, Economic Development	49,090	0	0	0	0
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development	1,354,288	0	0	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	49,511	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	79,859	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	76,173	0	0	0	0
6988 2008 Casino Proceeds					
2725.2008 - Tribal Compact Moneys, Economic Development	239,498	0	0	0	0
***** Account Total:	1,848,419	0	0	0	0
Departmental Revenue:	1,848,419	0	0	0	0
Appropriation					
6989 Casino Proceeds					
0000 Core Program					
48516 - Economic Development Fund	78,634	0	0	0	0
48523 - Comprehensive Plan Projects	55,210	0	0	0	0
48524 - Boat Launches	25,000	0	0	0	0
48525 - Start-Up Entrepreneurs Assistance	24,090	0	0	0	0
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	142,726	0	0	0	0
48502 - I-86 and Festival Staffing	16,000	0	0	0	0
48505 - Promotion, PR, and Education	48,000	0	0	0	0
48506 - Onoville Marina Marketing	57,707	0	0	0	0
48507 - Marketing Assessments	16,000	0	0	0	0
48508 - Ag and Farmland Protection Plan	16,000	0	0	0	0
48509 - ED Planning and Feasibility Studies	8,000	0	0	0	0
48510 - ED Advertising and Promotion	48,000	0	0	0	0



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
48512 - Brownfields Cleanup/Landbanks	35,133	0	0	0	0
48514 - ED Staff Training	4,300	0	0	0	0
48515 - Equine Initiative	8,000	0	0	0	0
48516 - Economic Development Fund	896,367	0	0	0	0
48517 - Recreational Trail	16,000	0	0	0	0
48520 - Agriculture Revolving Loan Fund	206,117	0	0	0	0
48521 - Tax/Economic Development Loan Fund	186,608	0	0	0	0
6985 2005 Casino Proceeds					
48504 - Video Production	2,288	0	0	0	0
48508 - Ag and Farmland Protection Plan	14,256	0	0	0	0
48509 - ED Planning and Feasibility Studies	13,055	0	0	0	0
48510 - ED Advertising and Promotion	3	0	0	0	0
48514 - ED Staff Training	57	0	0	0	0
48516 - Economic Development Fund	19,852	0	0	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	196	0	0	0	0
48507 - Marketing Assessments	7,141	0	0	0	0
48508 - Ag and Farmland Protection Plan	27,997	0	0	0	0
48509 - ED Planning and Feasibility Studies	15,000	0	0	0	0
48510 - ED Advertising and Promotion	29,440	0	0	0	0
48516 - Economic Development Fund	85	0	0	0	0
6987 2007 Casino Proceeds					
48508 - Ag and Farmland Protection Plan	15,000	0	0	0	0
48510 - ED Advertising and Promotion	40,000	0	0	0	0
48513 - Onoville Infrastructure	8,500	0	0	0	0
48515 - Equine Initiative	1,800	0	0	0	0
48517 - Recreational Trail	10,874	0	0	0	0
6988 2008 Casino Proceeds					
48502 - I-86 and Festival Staffing	2,088	0	0	0	0
48505 - Promotion, PR, and Education	1,420	0	0	0	0
48508 - Ag and Farmland Protection Plan	15,000	0	0	0	0
48510 - ED Advertising and Promotion	20,000	0	0	0	0
48515 - Equine Initiative	2,000	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
48516 - Economic Development Fund	19,287	0	0	0	0
48517 - Recreational Trail	25,000	0	0	0	0
48519 - Community Revitalization	150,000	0	0	0	0
***** Account Total:	2,328,231	0	0	0	0
Departmental Appropriation:	2,328,231	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,328,231	0	0	0	0
Departmental Revenue:	1,848,419	0	0	0	0
Departmental Net Levy:	479,812	0	0	0	0

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

ED Economic Development Fund

Fund Appropriation:	2,328,231	0	0	0	0
Fund Revenue:	1,848,419	0	0	0	0
Fund Appropriated Balance:	479,812	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	574,280	351,540	351,540	351,540	351,540
1650.01A - Public Nursing Home Income, Allowance Medicare	344,568	161,448	161,448	161,448	161,448
1650.02 - Public Nursing Home Income, Medicaid	5,274,606	5,742,630	5,742,630	5,742,630	5,742,630
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,327,692	-1,623,037	-1,623,037	-1,623,037	-1,623,037
1650.03 - Public Nursing Home Income, Third Party Insurances	956,970	23,490	23,490	23,490	23,490
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-169,703	-2,784	-2,784	-2,784	-2,784
1650.04 - Public Nursing Home Income, Private Pay	2,401,350	2,099,838	2,099,838	2,099,838	2,099,838
1650.05 - Public Nursing Home Income, Veterans	106,330	93,690	93,690	93,690	93,690
1650.05A - Public Nursing Home Income, Allowance Veterans	-2,170	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	40,000	45,000	45,000	45,000	45,000
1650.12 - Public Nursing Home Income, Occupational Therapy	40,000	45,000	45,000	45,000	45,000
1650.13 - Public Nursing Home Income, Speech Therapy	40,000	45,000	45,000	45,000	45,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	268,390	280,132	280,132	280,132	280,132
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	163,292	142,789	142,789	142,789	142,789
1650.18 - Public Nursing Home Income, Managed Care	1,329,309	2,616,683	2,616,683	2,616,683	2,616,683
1650.18A - Public Nursing Home Income, Allowance Managed Care	-235,152	0	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	5,000	5,000	5,000	5,000	5,000
2414.01 - Rental of Equipment, Television	10,000	11,000	11,000	11,000	11,000
2610.02 - Fines And Forfeited Bail, Employee Fines	500	500	500	500	500
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	2,000	2,400	2,400	2,400	2,400
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,774,000	1,500,000	2,000,000	2,000,000	2,000,000
***** Account Total:	11,595,878	11,540,319	12,040,319	12,040,319	12,040,319
Departmental Revenue:	11,595,878	11,540,319	12,040,319	12,040,319	12,040,319
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	30,000	41,000	41,000	41,000	41,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	20,000	25,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
20008 - Tools and Equipment	13,000	11,000	8,000	8,000	8,000
20202 - Medical Equipment	19,975	16,000	12,000	12,000	12,000
20203 - Kitchen Equipment	18,100	17,400	14,000	14,000	14,000
20213 - Lift Equipment	7,500	10,000	7,500	7,500	7,500
1212 Parking, Lighting, Exterior Imp					
20002 - Building/Building Improvements	650,000	600,000	400,000	400,000	400,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	300	200	100	100	100
47002 - Office Supplies	50	50	25	25	25
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	190,264	194,644	194,644	194,644	194,644
12000 - Part Time Wages	91,173	92,998	92,998	92,998	92,998
13000 - Overtime	18,380	18,745	18,745	18,745	18,745
14000 - Pay-in-Lieu of Benefit Hours	6,845	4,246	4,246	4,246	4,246
81000 - FICA	23,468	23,777	23,777	23,777	23,777
82000 - Retirement	26,204	24,714	24,714	24,714	24,714
83000 - Health Insurance	43,116	56,276	56,276	56,276	56,276
84000 - Dental Insurance	423	432	432	432	432
85000 - Workers Compensation	6,554	7,123	7,123	7,123	7,123
86000 - Unemployment	2,550	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	72,555	71,278	71,278	71,278	71,278
81000 - FICA	5,552	5,454	5,454	5,454	5,454
82000 - Retirement	6,768	11,405	11,405	11,405	11,405
83000 - Health Insurance	0	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,934	1,790	1,790	1,790	1,790
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	34,826	32,324	32,324	32,324	32,324
81000 - FICA	2,665	2,474	2,474	2,474	2,474
82000 - Retirement	5,789	3,006	3,006	3,006	3,006
83000 - Health Insurance	6,148	6,348	6,348	6,348	6,348

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,023	859	859	859	859
6011 Infection Control					
47008 - Publications/Instructional Materials	180	180	180	180	180
48002 - Dues	205	205	205	205	205
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	17,300	18,259	18,259	18,259	18,259
81000 - FICA	1,324	1,398	1,398	1,398	1,398
82000 - Retirement	1,657	1,699	1,699	1,699	1,699
83000 - Health Insurance	5,196	5,602	5,602	5,602	5,602
84000 - Dental Insurance	43	44	44	44	44
85000 - Workers Compensation	322	268	268	268	268
6012 Inservice Coordinator					
47006 - Operating Supplies	50	50	25	25	25
47008 - Publications/Instructional Materials	50	50	50	50	50
47009 - Educational Materials/Supplies	150	100	50	50	50
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,366	42,603	42,603	42,603	42,603
81000 - FICA	3,089	3,260	3,260	3,260	3,260
82000 - Retirement	3,865	3,962	3,962	3,962	3,962
83000 - Health Insurance	12,124	13,071	13,071	13,071	13,071
84000 - Dental Insurance	99	101	101	101	101
85000 - Workers Compensation	752	625	625	625	625
6020 SNF					
41220 - Nursing Services Contracted	77,100	75,000	75,000	75,000	75,000
41240 - Certified Nurse Aides	2,000	2,000	2,000	2,000	2,000
45105 - Repair Parts	1,400	1,400	1,300	1,300	1,300
45106 - Lift Parts	5,000	6,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,200	1,200	1,000	1,000	1,000
45308 - Equipment Rental	2,300	2,000	1,800	1,800	1,800
45405 - Minor Medical Equipment	1,200	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	2,000	2,000	1,800	1,800	1,800
45407 - Wheelchair Repair Parts	1,850	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46103 - Employee Other Travel Expenses	175	150	100	100	100
46106 - Training	300	300	300	300	300
47002 - Office Supplies	2,600	2,600	2,600	2,600	2,600
47006 - Operating Supplies	39,000	45,000	45,000	45,000	45,000
47008 - Publications/Instructional Materials	175	175	175	175	175
47035 - Medical Supplies	37,000	38,000	38,000	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	2,500	1,800	1,800	1,800	1,800
47043 - Safety Alarms	7,500	9,500	8,200	8,200	8,200
47046 - Disposable Linen	80,000	87,000	87,000	87,000	87,000
47053 - Personal Care Supplies	12,000	15,000	15,000	15,000	15,000
47069 - Catheters	5,400	4,500	4,500	4,500	4,500
47077 - Tube Feeding Supplies	10,990	11,000	9,000	9,000	9,000
48217 - Nurse Aide Recertification	1,800	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	300	300	300	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	178,378	180,106	180,106	180,106	180,106
12000 - Part Time Wages	93,779	95,456	95,456	95,456	95,456
13000 - Overtime	9,958	10,156	10,156	10,156	10,156
14000 - Pay-in-Lieu of Benefit Hours	4,278	4,363	4,363	4,363	4,363
81000 - FICA	21,918	22,198	22,198	22,198	22,198
82000 - Retirement	37,644	36,741	36,741	36,741	36,741
83000 - Health Insurance	43,116	39,045	39,045	39,045	39,045
84000 - Dental Insurance	423	432	432	432	432
85000 - Workers Compensation	10,017	7,094	7,094	7,094	7,094
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	57,765	55,304	55,304	55,304	55,304
81000 - FICA	4,420	4,231	4,231	4,231	4,231
82000 - Retirement	5,521	5,134	5,134	5,134	5,134
83000 - Health Insurance	17,580	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	10,370	12,114	12,114	12,114	12,114
6020 SNF 00004 LPNs					

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
11000 - Full Time Wages	727,476	768,897	768,897	768,897	768,897
12000 - Part Time Wages	163,988	122,363	122,363	122,363	122,363
13000 - Overtime	42,099	42,946	42,946	42,946	42,946
14000 - Pay-in-Lieu of Benefit Hours	7,603	5,721	5,721	5,721	5,721
81000 - FICA	72,020	71,924	71,924	71,924	71,924
82000 - Retirement	125,495	119,029	119,029	119,029	119,029
83000 - Health Insurance	195,652	207,921	207,921	207,921	207,921
84000 - Dental Insurance	2,256	2,448	2,448	2,448	2,448
85000 - Workers Compensation	64,406	47,632	47,632	47,632	47,632
86000 - Unemployment	3,000	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,520,858	1,565,406	1,565,406	1,565,406	1,565,406
12000 - Part Time Wages	454,515	462,711	462,711	462,711	462,711
13000 - Overtime	157,237	160,365	160,365	160,365	160,365
14000 - Pay-in-Lieu of Benefit Hours	21,593	22,020	22,020	22,020	22,020
81000 - FICA	164,847	169,172	169,172	169,172	169,172
82000 - Retirement	235,368	220,922	220,922	220,922	220,922
83000 - Health Insurance	480,752	553,767	553,767	553,767	553,767
84000 - Dental Insurance	5,640	5,904	5,904	5,904	5,904
85000 - Workers Compensation	289,685	344,377	344,377	344,377	344,377
86000 - Unemployment	32,450	30,000	30,000	30,000	30,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	74,753	68,849	68,849	68,849	68,849
12000 - Part Time Wages	16,497	16,822	16,822	16,822	16,822
13000 - Overtime	273	260	260	260	260
14000 - Pay-in-Lieu of Benefit Hours	635	1,411	1,411	1,411	1,411
81000 - FICA	7,055	6,685	6,685	6,685	6,685
82000 - Retirement	10,047	8,687	8,687	8,687	8,687
83000 - Health Insurance	12,036	25,540	25,540	25,540	25,540
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	4,748	2,006	2,006	2,006	2,006
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	4,023	4,023	4,023	4,023



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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	11,000	10,000	10,000	10,000	10,000
7240 Radiology					
41428 - Radiology Services	7,500	7,500	7,500	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	24,000	25,000	23,000	23,000	23,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	500	500	250	250	250
47035 - Medical Supplies	10,500	10,500	10,500	10,500	10,500
47047 - Oxygen	19,000	19,000	18,000	18,000	18,000
7260 Activities					
46101 - Employee Meal Reimbursements	550	550	550	550	550
46103 - Employee Other Travel Expenses	100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	50	50	50
47051 - Activity Supplies	2,300	2,300	2,300	2,300	2,300
47054 - Food	1,400	1,600	1,600	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,737	53,044	53,044	53,044	53,044
81000 - FICA	3,959	4,059	4,059	4,059	4,059
82000 - Retirement	8,601	8,487	8,487	8,487	8,487
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	5,730	1,180	1,180	1,180	1,180
7260 Activities 00005 Aides					
11000 - Full Time Wages	293	293	293	293	293
12000 - Part Time Wages	49,206	49,285	49,285	49,285	49,285
13000 - Overtime	632	644	644	644	644
14000 - Pay-in-Lieu of Benefit Hours	1,973	2,012	2,012	2,012	2,012
81000 - FICA	3,988	3,999	3,999	3,999	3,999
82000 - Retirement	5,792	5,681	5,681	5,681	5,681
85000 - Workers Compensation	5,719	4,821	4,821	4,821	4,821
7270 Pharmacy					

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41234 - Pharmacy Consultant	15,630	15,840	15,840	15,840	15,840
47035 - Medical Supplies	250	250	200	200	200
47037 - Prescription Drugs	88,600	80,000	78,000	78,000	78,000
47038 - Over the Counter Drugs	15,200	16,000	16,000	16,000	16,000
47039 - Pharmacy Supplies	6,000	5,000	4,000	4,000	4,000
47041.04 - Vaccines, Influenza Vaccines	10,000	7,500	5,000	5,000	5,000
7281 Podiatrist					
41216 - Physician Services	4,000	3,900	3,900	3,900	3,900
7290 Dental					
41235 - Dental Services	28,440	29,080	29,080	29,080	29,080
7330 Physical Therapy					
41222 - Physical Therapy Contracted	180,000	160,000	160,000	160,000	160,000
47006 - Operating Supplies	1,800	2,000	2,000	2,000	2,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,420	17,433	17,433	17,433	17,433
14000 - Pay-in-Lieu of Benefit Hours	670	671	671	671	671
81000 - FICA	1,385	1,386	1,386	1,386	1,386
82000 - Retirement	3,026	0	0	0	0
85000 - Workers Compensation	432	389	389	389	389
7340 Occupational					
41221 - Occupational Therapy Contracted	105,000	110,000	105,000	105,000	105,000
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,221	49,992	49,992	49,992	49,992
81000 - FICA	3,766	3,825	3,825	3,825	3,825
82000 - Retirement	8,170	7,983	7,983	7,983	7,983
83000 - Health Insurance	17,320	18,672	18,672	18,672	18,672
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,274	1,069	1,069	1,069	1,069
7350 Speech Therapy					
41223 - Speech Therapy Contracted	20,000	18,000	14,000	14,000	14,000
7380 Social Work					
45406 - Minor Non-Medical Equipment	160	100	100	100	100

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	3,053	0	0	0	0
81000 - FICA	235	0	0	0	0
82000 - Retirement	508	0	0	0	0
83000 - Health Insurance	879	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
85000 - Workers Compensation	5	16	16	16	16
7380 Social Work 00005 Aides					
11000 - Full Time Wages	53,683	54,886	54,886	54,886	54,886
81000 - FICA	4,108	4,199	4,199	4,199	4,199
82000 - Retirement	8,928	8,782	8,782	8,782	8,782
83000 - Health Insurance	17,580	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,323	1,162	1,162	1,162	1,162
7390 Medical Records					
45406 - Minor Non-Medical Equipment	300	300	150	150	150
46103 - Employee Other Travel Expenses	250	250	250	250	250
47002 - Office Supplies	700	1,000	1,000	1,000	1,000
48002 - Dues	20	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,346	37,618	37,618	37,618	37,618
12000 - Part Time Wages	3,158	3,220	3,220	3,220	3,220
81000 - FICA	3,330	3,126	3,126	3,126	3,126
82000 - Retirement	6,714	6,019	6,019	6,019	6,019
83000 - Health Insurance	12,768	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,084	875	875	875	875
7420 Physician Services					
41216 - Physician Services	2,000	1,500	1,500	1,500	1,500
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	43,041	43,901	43,901	43,901	43,901
81000 - FICA	3,294	3,359	3,359	3,359	3,359
82000 - Retirement	7,165	7,025	7,025	7,025	7,025

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
83000 - Health Insurance	5,888	6,348	6,348	6,348	6,348
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,054	939	939	939	939
8212 Dietary					
41627 - Contracted Dietary Services	751,874	770,000	770,000	770,000	770,000
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	800	800	700	700	700
45309 - Equipment Lease	3,818	3,818	3,818	3,818	3,818
45406 - Minor Non-Medical Equipment	96	500	500	500	500
47005 - Cleaning Supplies	100	100	50	50	50
47006 - Operating Supplies	665	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	239	300	300	300	300
47054 - Food	12,000	10,000	10,000	10,000	10,000
47056 - Kitchenware and China	1,500	1,600	1,600	1,600	1,600
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,855	43,004	43,004	43,004	43,004
81000 - FICA	3,126	3,291	3,291	3,291	3,291
82000 - Retirement	3,912	4,000	4,000	4,000	4,000
83000 - Health Insurance	17,320	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	878	891	891	891	891
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	42,000	42,000	42,000	42,000	42,000
44102 - Heat	45,833	49,000	49,000	49,000	49,000
44103 - Electric	113,000	113,000	108,000	108,000	108,000
44104 - Water/Sewer	12,776	15,000	14,000	14,000	14,000
44105 - Waste Disposal	9,000	9,270	9,270	9,270	9,270
44106 - Medical Waste Disposal	2,900	2,900	2,700	2,700	2,700
45105 - Repair Parts	2,707	1,500	1,500	1,500	1,500
45201 - Outside Vehicle Repair	975	600	600	600	600
45202 - Equipment Repair and Maintenance	2,700	2,500	2,000	2,000	2,000
45302 - Automobile Expenses, Gas and Oil	2,783	2,300	2,100	2,100	2,100
45401 - Small Equipment/Tools	834	300	300	300	300

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45406 - Minor Non-Medical Equipment	400	400	400	400	400
46110 - Uniforms and Protective Clothing	225	200	200	200	200
47006 - Operating Supplies	9,800	9,300	9,100	9,100	9,100
47070 - Plumbing Supplies	2,500	2,400	2,400	2,400	2,400
47071 - Painting Supplies	1,800	1,500	1,100	1,100	1,100
47072 - Electrical Supplies	2,200	2,500	2,100	2,100	2,100
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	54,414	56,300	56,300	56,300	56,300
13000 - Overtime	3,041	2,013	2,013	2,013	2,013
81000 - FICA	4,397	4,463	4,463	4,463	4,463
82000 - Retirement	9,610	9,330	9,330	9,330	9,330
83000 - Health Insurance	5,300	5,948	5,948	5,948	5,948
84000 - Dental Insurance	127	130	130	130	130
85000 - Workers Compensation	1,421	1,215	1,215	1,215	1,215
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	113,336	118,454	118,454	118,454	118,454
12000 - Part Time Wages	44,074	49,570	49,570	49,570	49,570
13000 - Overtime	1,692	2,588	2,588	2,588	2,588
14000 - Pay-in-Lieu of Benefit Hours	4,872	2,677	2,677	2,677	2,677
81000 - FICA	12,551	13,261	13,261	13,261	13,261
82000 - Retirement	17,712	20,798	20,798	20,798	20,798
83000 - Health Insurance	51,960	38,785	38,785	38,785	38,785
84000 - Dental Insurance	423	432	432	432	432
85000 - Workers Compensation	5,491	3,112	3,112	3,112	3,112
8225 Grounds Maintenance					
45105 - Repair Parts	700	700	700	700	700
45202 - Equipment Repair and Maintenance	250	250	150	150	150
45406 - Minor Non-Medical Equipment	300	250	250	250	250
47006 - Operating Supplies	2,800	2,800	2,800	2,800	2,800
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	655	11,513	11,513	11,513	11,513
14000 - Pay-in-Lieu of Benefit Hours	510	521	521	521	521
81000 - FICA	904	922	922	922	922

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	2	2	2	2	2
8229 Boiler Maintenance					
45105 - Repair Parts	800	800	500	500	500
45202 - Equipment Repair and Maintenance	500	500	400	400	400
47006 - Operating Supplies	2,000	2,400	2,100	2,100	2,100
8240 Housekeeping					
45105 - Repair Parts	500	500	250	250	250
45202 - Equipment Repair and Maintenance	500	500	400	400	400
45406 - Minor Non-Medical Equipment	250	250	250	250	250
47005 - Cleaning Supplies	13,000	12,000	12,000	12,000	12,000
47006 - Operating Supplies	15,700	18,000	16,000	16,000	16,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	111,750	113,813	113,813	113,813	113,813
12000 - Part Time Wages	122,126	124,543	124,543	124,543	124,543
13000 - Overtime	1,126	1,148	1,148	1,148	1,148
14000 - Pay-in-Lieu of Benefit Hours	5,391	5,500	5,500	5,500	5,500
81000 - FICA	18,400	18,754	18,754	18,754	18,754
82000 - Retirement	24,639	24,308	24,308	24,308	24,308
83000 - Health Insurance	43,376	46,722	46,722	46,722	46,722
84000 - Dental Insurance	423	432	432	432	432
85000 - Workers Compensation	15,676	12,909	12,909	12,909	12,909
8253 Laundry					
41628 - Contracted Laundry Services	25,350	28,744	28,744	28,744	28,744
45105 - Repair Parts	200	200	200	200	200
47005 - Cleaning Supplies	400	400	300	300	300
47006 - Operating Supplies	500	500	500	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	98,244	98,574	98,574	98,574	98,574
44102 - Heat	13,500	13,500	13,000	13,000	13,000
44103 - Electric	9,400	9,400	9,000	9,000	9,000
44104 - Water/Sewer	4,900	5,700	5,000	5,000	5,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	900	900	700	700	700

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47006 - Operating Supplies	250	250	200	200	200
47032 - Bedding and Linen	10,000	10,000	10,000	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	6,000	6,000	6,000	6,000	6,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	16,000	16,000	16,000
45406 - Minor Non-Medical Equipment	105	100	100	100	100
46101 - Employee Meal Reimbursements	20	0	0	0	0
46102 - Employee Mileage Reimbursements	100	30	30	30	30
47002 - Office Supplies	300	300	200	200	200
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	99,078	95,625	95,625	95,625	95,625
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	33,506	34,151	34,151	34,151	34,151
12000 - Part Time Wages		0	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	0	19,558	19,558	19,558	19,558
81000 - FICA	2,564	4,109	5,258	5,258	5,258
82000 - Retirement	5,605	5,465	5,465	5,465	5,465
83000 - Health Insurance	8,790	8,901	8,901	8,901	8,901
84000 - Dental Insurance	71	72	72	72	72
85000 - Workers Compensation	914	800	800	800	800
8310 Finance 00006 Clerical					
11000 - Full Time Wages	116,221	107,696	107,696	107,696	107,696
12000 - Part Time Wages	8,109	8,618	8,618	8,618	8,618
13000 - Overtime	3,435	3,504	3,504	3,504	3,504
14000 - Pay-in-Lieu of Benefit Hours	0	18,760	18,760	18,760	18,760
81000 - FICA	9,780	10,611	10,611	10,611	10,611
82000 - Retirement	19,148	17,354	17,354	17,354	17,354
83000 - Health Insurance	29,555	36,044	36,044	36,044	36,044
84000 - Dental Insurance	355	360	360	360	360
85000 - Workers Compensation	3,301	2,720	2,720	2,720	2,720
8319 Data Processing					
41258 - Electronic Medical Records	22,294	53,134	53,134	53,134	53,134

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Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41406 - Contracted Computer Services	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	3,354	3,205	3,205	3,205	3,205
43003 - Information Services Shared Service	107,446	129,059	129,059	129,059	129,059
45203 - Software Licenses and Maintenance	5,396	1,500	1,500	1,500	1,500
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	7,000	7,500	7,500	7,500	7,500
47003 - Computer Supplies	200	200	0	0	0
8350 Administration					
41201 - Legal Services	7,829	5,525	5,525	5,525	5,525
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	18,156	0	0	0	0
41611 - Consultant Services	12,500	0	0	0	0
43005 - Records Management Shared Service	1,529	1,255	1,255	1,255	1,255
45202 - Equipment Repair and Maintenance	47	50	50	50	50
45308 - Equipment Rental	2,000	1,500	1,300	1,300	1,300
45406 - Minor Non-Medical Equipment	507	500	500	500	500
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	200	100	100	100	100
46103 - Employee Other Travel Expenses	471	500	500	500	500
46105 - Employee Evaluations	300	300	150	150	150
46106 - Training	0	100	100	100	100
46113 - Background Checks and Fingerprints	3,000	4,000	4,000	4,000	4,000
47001 - Postage	3,900	3,900	3,600	3,600	3,600
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	1,500	1,000	700	700	700
47007 - Printing	1,000	800	800	800	800
47008 - Publications/Instructional Materials	100	150	150	150	150
48001 - Advertising	250	250	250	250	250
48002 - Dues	11,040	11,140	11,140	11,140	11,140
48003 - Meeting Expenses	100	50	25	25	25
48004 - Permits and Fees	24,414	1,000	1,000	1,000	1,000
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	97,584	88,760	88,760	88,760	88,760



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	101,900	103,526	103,526	103,526	103,526
81000 - FICA	7,796	7,921	7,921	7,921	7,921
82000 - Retirement	16,963	16,565	16,565	16,565	16,565
83000 - Health Insurance	12,050	12,732	12,732	12,732	12,732
84000 - Dental Insurance	130	133	133	133	133
85000 - Workers Compensation	3,219	2,552	2,552	2,552	2,552
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,645	55,514	55,514	55,514	55,514
81000 - FICA	4,181	4,247	4,247	4,247	4,247
82000 - Retirement	9,097	8,883	8,883	8,883	8,883
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,385	1,258	1,258	1,258	1,258
8350 Administration 00006 Clerical					
11000 - Full Time Wages	23,127	23,479	23,479	23,479	23,479
12000 - Part Time Wages	41,434	42,095	42,095	42,095	42,095
13000 - Overtime	678	655	655	655	655
14000 - Pay-in-Lieu of Benefit Hours	1,970	2,046	2,046	2,046	2,046
81000 - FICA	5,148	5,229	5,229	5,229	5,229
82000 - Retirement	3,945	3,938	3,938	3,938	3,938
83000 - Health Insurance	3,074	3,305	3,305	3,305	3,305
84000 - Dental Insurance	71	72	72	72	72
85000 - Workers Compensation	1,629	1,447	1,447	1,447	1,447
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,085	3,143	3,143	3,143	3,143
14000 - Pay-in-Lieu of Benefit Hours	118	121	121	121	121
81000 - FICA	246	251	251	251	251
85000 - Workers Compensation	73	63	63	63	63
8351 Public Relations					
48001 - Advertising	0	10,000	1,500	1,500	1,500
8382 Telephone					
44101 - Telephone	19,000	19,000	19,000	19,000	19,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47006 - Operating Supplies	200	200	150	150	150
8384 Printing					
45310 - Copy Machine Lease	4,400	4,400	4,400	4,400	4,400
47002 - Office Supplies	3,500	3,500	3,500	3,500	3,500
8391 Employment					
48001 - Advertising	800	1,700	1,700	1,700	1,700
8430 Insurance					
40609 - Insurance Premiums	196,701	226,206	226,206	226,206	226,206
43004 - Insurance Shared Service	70,112	65,222	65,222	65,222	65,222
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	629,183	643,518	643,518	643,518	643,518
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	447,736	431,229	431,229	431,229	431,229
***** Account Total:	12,466,340	12,702,474	12,454,498	12,454,498	12,454,498
Departmental Appropriation:	12,466,340	12,702,474	12,454,498	12,454,498	12,454,498

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,466,340	12,702,474	12,454,498	12,454,498	12,454,498
Departmental Revenue:	11,595,878	11,540,319	12,040,319	12,040,319	12,040,319
Departmental Net Levy:	870,462	1,162,155	414,179	414,179	414,179

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	60,000	61,000	61,000	61,000	61,000
72004 - 2007 PI - Building Renovation	17,133	10,000	10,000	10,000	10,000
***** Account Total:	77,133	71,000	71,000	71,000	71,000
Departmental Appropriation:	77,133	71,000	71,000	71,000	71,000
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	77,133	71,000	71,000	71,000	71,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	77,133	71,000	71,000	71,000	71,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	43,201	1,233,155	0	0	0
***** Account Total:	43,201	1,233,155	0	0	0
Departmental Revenue:	43,201	1,233,155	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	43,201	1,233,155	0	0	0
Departmental Net Levy:	-43,201	-1,233,155	0	0	0

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	12,543,473	12,773,474	12,525,498	12,525,498	12,525,498
Fund Revenue:	11,639,079	12,773,474	12,040,319	12,040,319	12,040,319
Fund Appropriated Balance:	904,394	0	485,179	485,179	485,179

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	263,450	259,578	259,578	259,578	259,578
1650.01A - Public Nursing Home Income, Allowance Medicare	71,850	59,432	59,432	59,432	59,432
1650.02 - Public Nursing Home Income, Medicaid	7,351,575	7,148,196	7,148,196	7,148,196	7,148,196
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,474,324	-1,883,561	-1,883,561	-1,883,561	-1,883,561
1650.03 - Public Nursing Home Income, Third Party Insurances	469,700	296,703	296,703	296,703	296,703
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-82,852	-56,943	-56,943	-56,943	-56,943
1650.04 - Public Nursing Home Income, Private Pay	1,385,005	1,940,826	1,940,826	1,940,826	1,940,826
1650.05 - Public Nursing Home Income, Veterans	160,325	185,625	185,625	185,625	185,625
1650.05A - Public Nursing Home Income, Allowance Veterans	-20,405	-32,500	-32,500	-32,500	-32,500
1650.11 - Public Nursing Home Income, Physical Therapy	40,000	43,000	43,000	43,000	43,000
1650.12 - Public Nursing Home Income, Occupational Therapy	40,000	43,000	43,000	43,000	43,000
1650.13 - Public Nursing Home Income, Speech Therapy	40,000	43,000	43,000	43,000	43,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	399,653	357,995	357,995	357,995	357,995
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	94,180	131,976	131,976	131,976	131,976
1650.18 - Public Nursing Home Income, Managed Care	1,832,160	2,560,140	2,560,140	2,560,140	2,560,140
1650.18A - Public Nursing Home Income, Allowance Managed Care	-220,992	-505,047	-505,047	-505,047	-505,047
2401.01 - Interest And Earnings, Finance/Late Payment Charges	3,200	4,000	4,000	4,000	4,000
2410 - Rental of Real Property	6,864	7,070	7,070	7,070	7,070
2414.01 - Rental of Equipment, Television	12,500	12,500	12,500	12,500	12,500
2414.02 - Rental of Equipment, Telephone	500	500	500	500	500
2610.02 - Fines And Forfeited Bail, Employee Fines	500	500	500	500	500
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	800	800	800	800	800
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,226,000	1,900,000	2,000,000	2,000,000	2,000,000
***** Account Total:	12,599,689	12,516,790	12,616,790	12,616,790	12,616,790
Departmental Revenue:	12,599,689	12,516,790	12,616,790	12,616,790	12,616,790
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	70,450	181,800	181,800	181,800	181,800

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
1190 Capital Equipment Purchases					
20003 - Office Equipment	2,975	0	0	0	0
20006 - Computer Equipment/Software	20,000	25,000	25,000	25,000	25,000
20008 - Tools and Equipment	20,000	38,000	34,000	34,000	34,000
20101 - Vehicles	22,520	0	0	0	0
20202 - Medical Equipment	13,700	11,600	10,000	10,000	10,000
20203 - Kitchen Equipment	15,630	12,000	10,000	10,000	10,000
20213 - Lift Equipment	7,500	8,300	7,500	7,500	7,500
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	85	85	85	85	85
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	215,908	220,928	220,928	220,928	220,928
12000 - Part Time Wages	91,013	92,928	92,928	92,928	92,928
13000 - Overtime	27,699	27,487	27,487	27,487	27,487
14000 - Pay-in-Lieu of Benefit Hours	4,105	4,246	4,246	4,246	4,246
81000 - FICA	25,921	26,447	26,447	26,447	26,447
82000 - Retirement	40,162	43,017	43,017	43,017	43,017
83000 - Health Insurance	47,668	51,369	51,369	51,369	51,369
84000 - Dental Insurance	423	432	432	432	432
85000 - Workers Compensation	8,117	7,492	7,492	7,492	7,492
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	73,071	74,532	74,532	74,532	74,532
81000 - FICA	5,591	5,702	5,702	5,702	5,702
82000 - Retirement	12,164	11,926	11,926	11,926	11,926
83000 - Health Insurance	17,580	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,814	1,599	1,599	1,599	1,599
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	34,476	35,385	35,385	35,385	35,385
81000 - FICA	2,638	2,708	2,708	2,708	2,708
82000 - Retirement	5,724	5,662	5,662	5,662	5,662
83000 - Health Insurance	6,148	6,608	6,608	6,608	6,608

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	6,895	2,127	2,127	2,127	2,127
6011 Infection Control					
46103 - Employee Other Travel Expenses	65	65	65	65	65
48002 - Dues	205	205	205	205	205
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	20,790	21,147	21,147	21,147	21,147
81000 - FICA	1,592	1,619	1,619	1,619	1,619
82000 - Retirement	3,462	3,379	3,379	3,379	3,379
83000 - Health Insurance	3,909	4,208	4,208	4,208	4,208
84000 - Dental Insurance	43	44	44	44	44
85000 - Workers Compensation	497	467	467	467	467
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	51	0	0	0	0
46103 - Employee Other Travel Expenses	100	100	100	100	100
47006 - Operating Supplies	25	25	0	0	0
47008 - Publications/Instructional Materials	50	50	0	0	0
47009 - Educational Materials/Supplies	150	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,509	49,343	49,343	49,343	49,343
81000 - FICA	3,712	3,776	3,776	3,776	3,776
82000 - Retirement	8,076	7,884	7,884	7,884	7,884
83000 - Health Insurance	9,119	9,817	9,817	9,817	9,817
84000 - Dental Insurance	99	101	101	101	101
85000 - Workers Compensation	1,160	1,091	1,091	1,091	1,091
6020 SNF					
41220 - Nursing Services Contracted	94,900	85,000	85,000	85,000	85,000
41240 - Certified Nurse Aides	0	2,000	0	0	0
45105 - Repair Parts	2,500	2,500	2,000	2,000	2,000
45106 - Lift Parts	5,000	5,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	956	2,500	1,500	1,500	1,500
45308 - Equipment Rental	2,250	2,500	1,200	1,200	1,200
45405 - Minor Medical Equipment	500	500	500	500	500



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
45406 - Minor Non-Medical Equipment	850	850	750	750	750
45407 - Wheelchair Repair Parts	1,200	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	126	0	0	0	0
46103 - Employee Other Travel Expenses	100	200	200	200	200
46106 - Training	500	500	500	500	500
47002 - Office Supplies	350	600	500	500	500
47006 - Operating Supplies	46,000	49,000	48,000	48,000	48,000
47008 - Publications/Instructional Materials	115	115	0	0	0
47035 - Medical Supplies	37,234	40,000	39,000	39,000	39,000
47041.03 - Vaccines, Hepatitis B Vaccines	450	450	450	450	450
47041.04 - Vaccines, Influenza Vaccines	2,600	2,000	2,000	2,000	2,000
47043 - Safety Alarms	5,000	5,000	5,000	5,000	5,000
47046 - Disposable Linen	68,000	81,000	80,000	80,000	80,000
47053 - Personal Care Supplies	14,600	15,000	15,000	15,000	15,000
47069 - Catheters	2,500	2,500	2,500	2,500	2,500
47077 - Tube Feeding Supplies	1,400	1,400	1,000	1,000	1,000
48217 - Nurse Aide Recertification	1,900	1,900	1,700	1,700	1,700
48218 - CPR Training and Certification	763	800	500	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	243,182	251,252	251,252	251,252	251,252
12000 - Part Time Wages	18,335	31,858	31,858	31,858	31,858
13000 - Overtime	8,864	9,065	9,065	9,065	9,065
14000 - Pay-in-Lieu of Benefit Hours	2,035	2,118	2,118	2,118	2,118
81000 - FICA	21,831	22,520	22,520	22,520	22,520
82000 - Retirement	32,809	33,891	33,891	33,891	33,891
83000 - Health Insurance	52,220	51,629	51,629	51,629	51,629
84000 - Dental Insurance	564	576	576	576	576
85000 - Workers Compensation	23,843	24,180	24,180	24,180	24,180
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	66,193	67,252	67,252	67,252	67,252
81000 - FICA	5,064	5,146	5,146	5,146	5,146
82000 - Retirement	10,984	10,745	10,745	10,745	10,745
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,733	1,474	1,474	1,474	1,474
6020 SNF 00004 LPNs					
11000 - Full Time Wages	788,813	841,882	841,882	841,882	841,882
12000 - Part Time Wages	121,531	81,874	81,874	81,874	81,874
13000 - Overtime	43,261	44,122	44,122	44,122	44,122
14000 - Pay-in-Lieu of Benefit Hours	7,991	5,775	5,775	5,775	5,775
81000 - FICA	73,600	74,499	74,499	74,499	74,499
82000 - Retirement	130,340	131,851	131,851	131,851	131,851
83000 - Health Insurance	208,291	250,349	250,349	250,349	250,349
84000 - Dental Insurance	2,256	2,448	2,448	2,448	2,448
85000 - Workers Compensation	79,918	79,332	79,332	79,332	79,332
86000 - Unemployment	3,000	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,370,043	1,362,394	1,362,394	1,362,394	1,362,394
12000 - Part Time Wages	517,578	519,055	519,055	519,055	519,055
13000 - Overtime	131,854	134,470	134,470	134,470	134,470
14000 - Pay-in-Lieu of Benefit Hours	21,540	21,966	21,966	21,966	21,966
81000 - FICA	156,212	155,955	155,955	155,955	155,955
82000 - Retirement	235,847	210,221	210,221	210,221	210,221
83000 - Health Insurance	477,168	558,331	558,331	558,331	558,331
84000 - Dental Insurance	4,935	5,040	5,040	5,040	5,040
85000 - Workers Compensation	490,360	320,939	320,939	320,939	320,939
86000 - Unemployment	28,000	0	12,000	12,000	12,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	77,504	79,410	79,410	79,410	79,410
12000 - Part Time Wages	16,497	16,822	16,822	16,822	16,822
13000 - Overtime	681	694	694	694	694
14000 - Pay-in-Lieu of Benefit Hours	698	712	712	712	712
81000 - FICA	7,300	7,473	7,473	7,473	7,473
82000 - Retirement	13,034	12,817	12,817	12,817	12,817
83000 - Health Insurance	35,160	37,864	37,864	37,864	37,864
84000 - Dental Insurance	282	288	288	288	288

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	2,279	2,032	2,032	2,032	2,032
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	6,085	16,399	16,399	16,399	16,399
81000 - FICA	1,231	1,255	1,255	1,255	1,255
85000 - Workers Compensation	84	66	66	66	66
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	13,356	14,586	14,586	14,586	14,586
81000 - FICA	1,096	1,118	1,118	1,118	1,118
85000 - Workers Compensation	315	160	160	160	160
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,000	5,500	4,000	4,000	4,000
7240 Radiology					
41428 - Radiology Services	5,500	5,600	5,600	5,600	5,600
7250 Inhalation					
45308 - Equipment Rental	21,000	22,000	18,000	18,000	18,000
45405 - Minor Medical Equipment	400	300	300	300	300
47006 - Operating Supplies	400	300	300	300	300
47035 - Medical Supplies	6,800	6,800	6,800	6,800	6,800
47047 - Oxygen	12,000	12,000	11,000	11,000	11,000
7260 Activities					
45406 - Minor Non-Medical Equipment	100	100	100	100	100
46101 - Employee Meal Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	60	60	60	60	60
47008 - Publications/Instructional Materials	250	200	100	100	100
47051 - Activity Supplies	2,500	2,800	2,800	2,800	2,800
47054 - Food	1,800	1,500	800	800	800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,662	51,719	51,719	51,719	51,719
81000 - FICA	3,877	3,957	3,957	3,957	3,957
82000 - Retirement	8,423	8,275	8,275	8,275	8,275
83000 - Health Insurance	17,580	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
85000 - Workers Compensation	1,210	1,115	1,115	1,115	1,115
7260 Activities 00005 Aides					
11000 - Full Time Wages	219	219	219	219	219
12000 - Part Time Wages	84,708	86,367	86,367	86,367	86,367
13000 - Overtime	1,263	1,288	1,288	1,288	1,288
14000 - Pay-in-Lieu of Benefit Hours	3,512	3,581	3,581	3,581	3,581
81000 - FICA	6,868	7,002	7,002	7,002	7,002
82000 - Retirement	7,059	9,798	9,798	9,798	9,798
85000 - Workers Compensation	20,367	24,131	24,131	24,131	24,131
7270 Pharmacy					
41234 - Pharmacy Consultant	14,979	15,180	15,180	15,180	15,180
47037 - Prescription Drugs	69,990	75,000	55,000	55,000	55,000
47038 - Over the Counter Drugs	18,000	21,000	20,000	20,000	20,000
47039 - Pharmacy Supplies	4,000	5,000	4,500	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	8,800	8,000	5,500	5,500	5,500
7281 Podiatrist					
41216 - Physician Services	3,750	3,900	3,900	3,900	3,900
7290 Dental					
41235 - Dental Services	28,440	29,080	29,080	29,080	29,080
7330 Physical Therapy					
41222 - Physical Therapy Contracted	120,000	135,000	120,000	120,000	120,000
45405 - Minor Medical Equipment	115	115	115	115	115
47006 - Operating Supplies	700	800	700	700	700
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	11,708	17,433	17,433	17,433	17,433
14000 - Pay-in-Lieu of Benefit Hours	776	792	792	792	792
81000 - FICA	1,376	1,395	1,395	1,395	1,395
82000 - Retirement	1,970	0	0	0	0
85000 - Workers Compensation	4,754	3,870	3,870	3,870	3,870
7340 Occupational					
41221 - Occupational Therapy Contracted	75,000	78,000	63,000	63,000	63,000
47006 - Operating Supplies	2,800	3,500	3,500	3,500	3,500
7340 Occupational 00002 Director/Technician/Head Nurse					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
11000 - Full Time Wages	50,121	50,892	50,892	50,892	50,892
81000 - FICA	3,835	3,894	3,894	3,894	3,894
82000 - Retirement	8,339	8,127	8,127	8,127	8,127
83000 - Health Insurance	13,028	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,223	1,093	1,093	1,093	1,093
7350 Speech Therapy					
41223 - Speech Therapy Contracted	35,500	30,000	30,000	30,000	30,000
47006 - Operating Supplies	50	0	0	0	0
7380 Social Work					
46103 - Employee Other Travel Expenses	100	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	58,009	62,030	62,030	62,030	62,030
81000 - FICA	4,439	4,746	4,746	4,746	4,746
82000 - Retirement	9,638	9,925	9,925	9,925	9,925
83000 - Health Insurance	16,701	18,672	18,672	18,672	18,672
84000 - Dental Insurance	134	144	144	144	144
85000 - Workers Compensation	1,488	1,226	1,226	1,226	1,226
7390 Medical Records					
46102 - Employee Mileage Reimbursements	36	0	0	0	0
46103 - Employee Other Travel Expenses	150	150	150	150	150
47002 - Office Supplies	864	900	900	900	900
47008 - Publications/Instructional Materials	100	100	100	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,215	43,907	43,907	43,907	43,907
81000 - FICA	3,307	3,360	3,360	3,360	3,360
82000 - Retirement	7,190	7,026	7,026	7,026	7,026
83000 - Health Insurance	17,580	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,065	924	924	924	924
7420 Physician Services					
41215 - Medical Director	43,000	42,448	42,448	42,448	42,448
41216 - Physician Services	500	500	500	500	500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
8212 Dietary					
41225 - Dietician/Nutrition Services	20,800	4,500	4,500	4,500	4,500
41627 - Contracted Dietary Services	2,458	2,500	2,000	2,000	2,000
45105 - Repair Parts	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	1,200	1,200	1,200	1,200	1,200
45406 - Minor Non-Medical Equipment	100	100	50	50	50
47005 - Cleaning Supplies	125	100	50	50	50
47006 - Operating Supplies	1,000	800	800	800	800
47054 - Food	9,800	13,000	12,500	12,500	12,500
47056 - Kitchenware and China	600	1,500	1,300	1,300	1,300
48322 - Aging Dietary Contracted Services	1,063,618	1,054,185	1,054,185	1,054,185	1,054,185
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,414	41,507	41,507	41,507	41,507
81000 - FICA	3,016	3,176	3,176	3,176	3,176
82000 - Retirement	3,774	3,861	3,861	3,861	3,861
83000 - Health Insurance	5,888	6,348	6,348	6,348	6,348
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,085	720	720	720	720
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	918	368	368	368	368
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	100,550	83,000	80,000	80,000	80,000
44102 - Heat	74,894	75,000	70,000	70,000	70,000
44103 - Electric	190,000	215,000	200,000	200,000	200,000
44104 - Water/Sewer	19,000	19,000	16,000	16,000	16,000
44105 - Waste Disposal	8,000	7,323	7,323	7,323	7,323
44106 - Medical Waste Disposal	2,200	0	2,000	2,000	2,000
45105 - Repair Parts	4,403	5,000	4,000	4,000	4,000
45201 - Outside Vehicle Repair	2,654	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	5,122	5,500	5,000	5,000	5,000
45302 - Automobile Expenses, Gas and Oil	2,278	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	300	300	300	300
45406 - Minor Non-Medical Equipment	300	300	300	300	300

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46110 - Uniforms and Protective Clothing	25	75	75	75	75
47006 - Operating Supplies	11,750	12,000	12,000	12,000	12,000
47070 - Plumbing Supplies	4,000	4,000	4,000	4,000	4,000
47071 - Painting Supplies	1,000	1,000	800	800	800
47072 - Electrical Supplies	1,200	1,200	1,200	1,200	1,200
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	49,402	51,788	51,788	51,788	51,788
13000 - Overtime	338	1,538	1,538	1,538	1,538
81000 - FICA	3,853	4,082	4,082	4,082	4,082
82000 - Retirement	5,277	5,394	5,394	5,394	5,394
83000 - Health Insurance	17,909	14,686	14,686	14,686	14,686
84000 - Dental Insurance	156	159	159	159	159
85000 - Workers Compensation	1,305	771	771	771	771
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	85,696	87,721	87,721	87,721	87,721
12000 - Part Time Wages	64,180	65,608	65,608	65,608	65,608
13000 - Overtime	1,957	1,996	1,996	1,996	1,996
14000 - Pay-in-Lieu of Benefit Hours	2,188	2,231	2,231	2,231	2,231
81000 - FICA	11,790	12,059	12,059	12,059	12,059
82000 - Retirement	20,831	20,670	20,670	20,670	20,670
83000 - Health Insurance	23,468	25,280	25,280	25,280	25,280
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	7,771	3,728	3,728	3,728	3,728
8225 Grounds Maintenance					
45105 - Repair Parts	1,300	1,300	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45406 - Minor Non-Medical Equipment	100	100	100	100	100
47006 - Operating Supplies	3,300	3,300	3,300	3,300	3,300
63001 - Capital Lease Principal	2,629	2,829	2,829	2,829	2,829
73001 - Capital Lease Interest	415	215	215	215	215
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	13,541	13,816	13,816	13,816	13,816

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
14000 - Pay-in-Lieu of Benefit Hours	608	620	620	620	620
81000 - FICA	1,084	1,105	1,105	1,105	1,105
85000 - Workers Compensation	352	315	315	315	315
8228 Elevator					
44406 - Maintenance of Elevators	7,500	7,500	7,500	7,500	7,500
8229 Boiler Maintenance					
45105 - Repair Parts	1,267	1,300	1,300	1,300	1,300
45202 - Equipment Repair and Maintenance	800	800	600	600	600
47006 - Operating Supplies	3,000	3,000	2,600	2,600	2,600
8240 Housekeeping					
45105 - Repair Parts	400	500	400	400	400
45406 - Minor Non-Medical Equipment	300	300	250	250	250
47005 - Cleaning Supplies	11,000	11,000	10,000	10,000	10,000
47006 - Operating Supplies	35,500	35,000	35,000	35,000	35,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	40,770	40,542	40,542	40,542	40,542
13000 - Overtime	556	567	567	567	567
14000 - Pay-in-Lieu of Benefit Hours	1,482	0	0	0	0
81000 - FICA	3,276	3,146	3,146	3,146	3,146
82000 - Retirement	6,901	6,562	6,562	6,562	6,562
83000 - Health Insurance	5,888	18,932	18,932	18,932	18,932
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,051	775	775	775	775
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	71,704	72,813	72,813	72,813	72,813
12000 - Part Time Wages	148,337	163,641	163,641	163,641	163,641
13000 - Overtime	2,813	2,868	2,868	2,868	2,868
14000 - Pay-in-Lieu of Benefit Hours	6,306	6,430	6,430	6,430	6,430
81000 - FICA	17,545	18,811	18,811	18,811	18,811
82000 - Retirement	22,613	16,753	16,753	16,753	16,753
83000 - Health Insurance	30,348	32,437	32,437	32,437	32,437
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	35,347	28,974	28,974	28,974	28,974



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
8253 Laundry					
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
47005 - Cleaning Supplies	2,000	2,300	2,300	2,300	2,300
47006 - Operating Supplies	600	600	600	600	600
8253 Laundry 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	16,495	4,739	4,739	4,739	4,739
81000 - FICA	1,263	363	363	363	363
82000 - Retirement	0	759	759	759	759
85000 - Workers Compensation	10	571	571	571	571
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	109,285	107,326	107,326	107,326	107,326
44102 - Heat	12,000	12,000	11,000	11,000	11,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	5,000	5,000	4,500	4,500	4,500
45105 - Repair Parts	25	100	100	100	100
45302 - Automobile Expenses, Gas and Oil	7,000	6,000	6,000	6,000	6,000
45306 - Vehicle Lease	15,000	15,000	15,000	15,000	15,000
47006 - Operating Supplies	250	250	250	250	250
47032 - Bedding and Linen	12,000	12,000	12,000	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,813	8,979	8,979	8,979	8,979
14000 - Pay-in-Lieu of Benefit Hours	336	346	346	346	346
81000 - FICA	701	715	715	715	715
85000 - Workers Compensation	208	179	179	179	179
8270 Transportation					
41236 - Ambulance Services Contracted	2,566	2,500	2,500	2,500	2,500
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	16,000	16,000	16,000
45406 - Minor Non-Medical Equipment	105	100	100	100	100
46101 - Employee Meal Reimbursements	10	0	0	0	0
46102 - Employee Mileage Reimbursements	100	85	50	50	50
46103 - Employee Other Travel Expenses	25	0	0	0	0
47002 - Office Supplies	60	100	60	60	60

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	105,888	97,616	97,616	97,616	97,616
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	33,506	34,151	34,151	34,151	34,151
12000 - Part Time Wages		0	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	0	19,558	19,558	19,558	19,558
81000 - FICA	2,564	4,109	5,257	5,257	5,257
82000 - Retirement	5,605	5,464	5,464	5,464	5,464
83000 - Health Insurance	8,790	8,901	8,901	8,901	8,901
84000 - Dental Insurance	71	72	72	72	72
85000 - Workers Compensation	914	800	800	800	800
8310 Finance 00006 Clerical					
11000 - Full Time Wages	116,221	107,696	107,696	107,696	107,696
12000 - Part Time Wages	8,109	8,618	8,618	8,618	8,618
13000 - Overtime	3,435	3,504	3,504	3,504	3,504
14000 - Pay-in-Lieu of Benefit Hours	0	18,760	18,760	18,760	18,760
81000 - FICA	9,780	10,607	10,607	10,607	10,607
82000 - Retirement	19,147	17,353	17,353	17,353	17,353
83000 - Health Insurance	29,555	36,041	36,041	36,041	36,041
84000 - Dental Insurance	355	360	360	360	360
85000 - Workers Compensation	4,467	3,685	3,685	3,685	3,685
8319 Data Processing					
41258 - Electronic Medical Records	21,365	54,559	54,559	54,559	54,559
41406 - Contracted Computer Services	3,000	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	112,108	138,612	138,612	138,612	138,612
44101 - Telephone	300	200	200	200	200
45203 - Software Licenses and Maintenance	6,421	1,000	1,000	1,000	1,000
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	5,000	5,000	4,500	4,500	4,500
47003 - Computer Supplies	50	100	0	0	0
8350 Administration					
41201 - Legal Services	7,829	5,525	5,525	5,525	5,525
41210 - Accounting Services	500	500	500	500	500

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41603 - Contracted Services	18,000	18,500	17,500	17,500	17,500
41611 - Consultant Services	12,500	0	0	0	0
43005 - Records Management Shared Service	1,529	1,255	1,255	1,255	1,255
45202 - Equipment Repair and Maintenance	168	170	170	170	170
45308 - Equipment Rental	2,000	2,000	1,600	1,600	1,600
45406 - Minor Non-Medical Equipment	300	300	250	250	250
46101 - Employee Meal Reimbursements	90	90	90	90	90
46102 - Employee Mileage Reimbursements	1,055	100	50	50	50
46103 - Employee Other Travel Expenses	195	200	200	200	200
46105 - Employee Evaluations	100	100	75	75	75
46106 - Training	0	200	100	100	100
46113 - Background Checks and Fingerprints	3,500	5,000	4,000	4,000	4,000
47001 - Postage	1,991	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,071	2,200	2,000	2,000	2,000
47006 - Operating Supplies	653	800	600	600	600
47007 - Printing	1,100	1,100	850	850	850
47008 - Publications/Instructional Materials	350	350	350	350	350
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,480	2,480	2,480	2,480	2,480
48003 - Meeting Expenses	35	25	0	0	0
48004 - Permits and Fees	600	1,200	1,200	1,200	1,200
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	104,955	95,736	95,736	95,736	95,736
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	97,571	99,489	99,489	99,489	99,489
81000 - FICA	7,466	7,612	7,612	7,612	7,612
82000 - Retirement	16,243	15,919	15,919	15,919	15,919
83000 - Health Insurance	18,558	19,965	19,965	19,965	19,965
84000 - Dental Insurance	152	155	155	155	155
85000 - Workers Compensation	2,503	2,157	2,157	2,157	2,157
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,295	55,514	55,514	55,514	55,514
81000 - FICA	4,155	4,247	4,247	4,247	4,247

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
82000 - Retirement	9,031	8,883	8,883	8,883	8,883
83000 - Health Insurance	17,580	14,025	14,025	14,025	14,025
84000 - Dental Insurance	141	144	144	144	144
85000 - Workers Compensation	1,354	1,189	1,189	1,189	1,189
8350 Administration 00006 Clerical					
11000 - Full Time Wages	61,776	58,296	58,296	58,296	58,296
12000 - Part Time Wages	34,083	34,873	34,873	34,873	34,873
13000 - Overtime	475	485	485	485	485
14000 - Pay-in-Lieu of Benefit Hours	1,537	8,392	8,392	8,392	8,392
81000 - FICA	7,492	7,811	7,811	7,811	7,811
82000 - Retirement	13,375	11,848	11,848	11,848	11,848
83000 - Health Insurance	16,102	20,725	20,725	20,725	20,725
84000 - Dental Insurance	212	216	216	216	216
85000 - Workers Compensation	2,476	2,213	2,213	2,213	2,213
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,085	3,143	3,143	3,143	3,143
14000 - Pay-in-Lieu of Benefit Hours	118	121	121	121	121
81000 - FICA	246	251	251	251	251
85000 - Workers Compensation	73	63	63	63	63
8351 Public Relations					
44205 - Booth Rental	50	50	50	50	50
47007 - Printing	50	50	0	0	0
48001 - Advertising	0	10,000	1,500	1,500	1,500
8382 Telephone					
44101 - Telephone	21,600	21,600	18,000	18,000	18,000
8384 Printing					
45310 - Copy Machine Lease	4,400	4,400	4,400	4,400	4,400
47002 - Office Supplies	2,300	2,300	2,300	2,300	2,300
8391 Employment					
48001 - Advertising	2,200	2,200	2,200	2,200	2,200
8430 Insurance					
40609 - Insurance Premiums	196,701	226,206	226,206	226,206	226,206
43004 - Insurance Shared Service	78,527	75,570	75,570	75,570	75,570

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	644,013	678,126	678,126	678,126	678,126
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	426,077	428,635	428,635	428,635	428,635
**** Account Total:	12,701,579	12,962,595	12,864,178	12,864,178	12,864,178
Departmental Appropriation:	12,701,579	12,962,595	12,864,178	12,864,178	12,864,178
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	12,701,579	12,962,595	12,864,178	12,864,178	12,864,178
Departmental Revenue:	12,599,689	12,516,790	12,616,790	12,616,790	12,616,790
Departmental Net Levy:	101,890	445,805	247,388	247,388	247,388

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	485,000	480,000	480,000	480,000	480,000
73004 - 2002 PI - New Facility	361,994	342,594	342,594	342,594	342,594
***** Account Total:	846,994	822,594	822,594	822,594	822,594
Departmental Appropriation:	846,994	822,594	822,594	822,594	822,594
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	846,994	822,594	822,594	822,594	822,594
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	846,994	822,594	822,594	822,594	822,594

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	944,754	1,268,399	1,069,982	1,069,982	1,069,982
***** Account Total:	944,754	1,268,399	1,069,982	1,069,982	1,069,982
Departmental Revenue:	944,754	1,268,399	1,069,982	1,069,982	1,069,982

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	944,754	1,268,399	1,069,982	1,069,982	1,069,982
Departmental Net Levy:	-944,754	-1,268,399	-1,069,982	-1,069,982	-1,069,982

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	13,548,573	13,785,189	13,686,772	13,686,772	13,686,772
Fund Revenue:	13,544,443	13,785,189	13,686,772	13,686,772	13,686,772
Fund Appropriated Balance:	4,130	0	0	0	0



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	140,000	110,000	110,000	110,000	110,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	425,000	425,000	425,000	425,000	425,000
***** Account Total:	565,000	535,000	535,000	535,000	535,000
Departmental Revenue:	565,000	535,000	535,000	535,000	535,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	111,942	111,536	111,536	111,536	111,536
12000 - Part Time Wages	66,228	72,037	72,037	72,037	72,037
13000 - Overtime	2,500	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,425	2,562	2,562	2,562	2,562
20002 - Building/Building Improvements	67,151	0	0	0	0
20527 - Recycle Boxes	12,950	0	0	0	0
40609 - Insurance Premiums	6,790	9,500	9,500	9,500	9,500
43001 - Fleet Maintenance	1,540	1,540	1,540	1,540	1,540
43003 - Information Services Shared Service	4,490	4,553	4,553	4,553	4,553
43004 - Insurance Shared Service	3,843	4,027	4,027	4,027	4,027
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44102 - Heat	1,700	1,700	1,700	1,700	1,700
44103 - Electric	24,000	24,000	24,000	24,000	24,000
44104 - Water/Sewer	1,500	1,500	1,500	1,500	1,500
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	15,000	15,000	15,000	15,000	15,000
45101 - Gasoline	140,000	110,000	110,000	110,000	110,000
45102 - Diesel Fuel	1,500	1,500	1,500	1,500	1,500
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45308 - Equipment Rental	2,200	2,200	2,200	2,200	2,200
45401 - Small Equipment/Tools	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	12,000	12,000	12,000	12,000	12,000
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48004 - Permits and Fees	50	50	50	50	50
48404 - Provision for Future Maintenance	15,309	87,515	87,515	87,515	87,515
81000 - FICA	14,021	14,483	14,483	14,483	14,483
82000 - Retirement	18,816	18,327	18,327	18,327	18,327
83000 - Health Insurance	12,036	12,696	12,696	12,696	12,696
84000 - Dental Insurance	282	288	288	288	288
85000 - Workers Compensation	8,626	7,886	7,886	7,886	7,886
86000 - Unemployment	1,500	1,500	1,500	1,500	1,500
***** Account Total:	564,999	535,000	535,000	535,000	535,000
Departmental Appropriation:	564,999	535,000	535,000	535,000	535,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	564,999	535,000	535,000	535,000	535,000
Departmental Revenue:	565,000	535,000	535,000	535,000	535,000
Departmental Net Levy:	-1	0	0	0	0

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	564,999	535,000	535,000	535,000	535,000
Fund Revenue:	565,000	535,000	535,000	535,000	535,000
Fund Appropriated Balance:	-1	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	11,255	0	0	0	0
***** Account Total:	11,255	0	0	0	0
Departmental Appropriation:	11,255	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,255	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	11,255	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
135 Real Property Services					
Appropriation					
1355 Real Property					
0000 Core Program					
20006 - Computer Equipment/Software	15,298	0	0	0	0
***** Account Total:	15,298	0	0	0	0
Departmental Appropriation:	15,298	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	15,298	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	15,298	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	6,210	0	0	0	0
***** Account Total:	6,210	0	0	0	0
Departmental Appropriation:	6,210	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	6,210	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	6,210	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	584,543	0	0	0	0
***** Account Total:	584,543	0	0	0	0
Departmental Appropriation:	584,543	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	584,543	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	584,543	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	728,387	0	0	0	0
***** Account Total:	728,387	0	0	0	0
Departmental Appropriation:	728,387	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	728,387	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	728,387	0	0	0	0



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21041 Business Continuity Assessment					
41603 - Contracted Services	25,000	0	0	0	0
0000 Core Program 21047 Data Back-up and Recovery System					
20006 - Computer Equipment/Software	133,500	0	0	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	98,279	0	0	0	0
0000 Core Program 21062 Olean Blade Center					
41603 - Contracted Services	5,444	0	0	0	0
0000 Core Program 21068 Infrastructure Upgrade					
20006 - Computer Equipment/Software	2,452	0	0	0	0
**** Account Total:	264,675	0	0	0	0
Departmental Appropriation:	264,675	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	264,675	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	264,675	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
311 Sheriff/Jail Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21065 Communications SICG Grant					
3397.04 - State Aid, Public Safety Capital Projects, SICG	4,374,212	0	0	0	0
***** Account Total:	4,374,212	0	0	0	0
Departmental Revenue:	4,374,212	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	35,642	0	0	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	11,466	0	0	0	0
20010 - Safety Equipment	103,862	0	0	0	0
20101 - Vehicles	17,361	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
12000 - Part Time Wages	10,215	0	0	0	0
41603 - Contracted Services	1,217,317	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	7,657	0	0	0	0
0000 Core Program 21065 Communications SICG Grant					
41603 - Contracted Services	4,535,532	0	0	0	0
***** Account Total:	5,939,052	0	0	0	0
Departmental Appropriation:	5,939,052	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	5,939,052	0	0	0	0
Departmental Revenue:	4,374,212	0	0	0	0
Departmental Net Levy:	1,564,840	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Capital Projects					
41603 - Contracted Services	10,351	0	0	0	0
***** Account Total:	10,351	0	0	0	0
Departmental Appropriation:	10,351	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	10,351	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	10,351	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	350,000	0	0	0	0
0000 Core Program 21070 Roof					
5710.04 - Serial Bonds, Buildings	553,938	0	0	0	0
***** Account Total:	903,938	0	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	248,522	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	339,962	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	6,872,086	0	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	-13,455	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	-40,364	0	0	0	0
5710.01 - Serial Bonds, Culverts	1,247,554	0	0	0	0
5710.02 - Serial Bonds, Bridges	3,192,464	0	0	0	0
5710.03 - Serial Bonds, Roads	12,417,189	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
4960 - Federal Aid, Emergency Disaster Assistance	7,537	0	0	0	0
***** Account Total:	24,271,495	0	0	0	0
Departmental Revenue:	25,175,433	0	0	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	19,327	0	0	0	0
0000 Core Program 21011 Camera/Security System					
41603 - Contracted Services	22,287	0	0	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	41,287	0	0	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	3,965	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	18,991	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
41603 - Contracted Services	401,825	0	0	0	0
0000 Core Program 21070 Roof					
41603 - Contracted Services	553,938	0	0	0	0
***** Account Total:	1,061,620	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	161,574	0	0	0	0
***** Account Total:	161,574	0	0	0	0
1627 DPW Building					
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	2,305	0	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	413,517	0	0	0	0
***** Account Total:	415,822	0	0	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
41603 - Contracted Services	870,322	0	0	0	0
***** Account Total:	870,322	0	0	0	0
5130 Machinery					
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
41603 - Contracted Services	13,629	0	0	0	0
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
41603 - Contracted Services	25,000	0	0	0	0
***** Account Total:	38,629	0	0	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	15,000	0	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	23,833	0	0	0	0
***** Account Total:	38,833	0	0	0	0
5197 Highway Capital Projects					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
41603 - Contracted Services	135,537	0	0	0	0
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
41603 - Contracted Services	487,450	0	0	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
41603 - Contracted Services	768,243	0	0	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
41603 - Contracted Services	146,278	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
41603 - Contracted Services	396,624	0	0	0	0
46102 - Employee Mileage Reimbursements	200	0	0	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
41603 - Contracted Services	51,094	0	0	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	36,757	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
41603 - Contracted Services	429,640	0	0	0	0
5197 CHIPS Capital Projects 23064 East Otto Culvert No. 24					
41603 - Contracted Services	75,162	0	0	0	0
5197 CHIPS Capital Projects 23068 Ashford Culvert No. 22					
41603 - Contracted Services	500,000	0	0	0	0
5197 CHIPS Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	85,900	0	0	0	0
5197 CHIPS Capital Projects 25082 Otto Bridge No. 2					
41603 - Contracted Services	111,295	0	0	0	0
5197 CHIPS Capital Projects 25083 East Otto Bridge No. 1					
41603 - Contracted Services	58,532	0	0	0	0
5197 CHIPS Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	300,000	0	0	0	0
5197 CHIPS Capital Projects 25089 Randolph Bridge No. 21					
41603 - Contracted Services	300,000	0	0	0	0
5197 CHIPS Capital Projects 25090 Yorkshire Bridge No. 14					
41603 - Contracted Services	400,000	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
5197 CHIPS Capital Projects 27004 County Road No. 4 41603 - Contracted Services	563,772	0	0	0	0
5197 CHIPS Capital Projects 27014 County Road No. 27 41603 - Contracted Services	932,772	0	0	0	0
5197 CHIPS Capital Projects 27024 County Road No. 20 41603 - Contracted Services	219,351	0	0	0	0
5197 CHIPS Capital Projects 27033 County Road No. 13 41603 - Contracted Services	5,389	0	0	0	0
5197 CHIPS Capital Projects 27039 County Road No. 12 41603 - Contracted Services	670,089	0	0	0	0
5197 CHIPS Capital Projects 27043 County Road No. 73 41603 - Contracted Services	235,325	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18 41603 - Contracted Services	303,990	0	0	0	0
5197 CHIPS Capital Projects 27052 County Road No. 7 41603 - Contracted Services	183,196	0	0	0	0
5197 CHIPS Capital Projects 27066 County Road No. 24 41603 - Contracted Services	1,114,131	0	0	0	0
5197 CHIPS Capital Projects 27067 County Road No. 35 41603 - Contracted Services	174,260	0	0	0	0
5197 CHIPS Capital Projects 27070 County Road No. 2 41603 - Contracted Services	211,287	0	0	0	0
5197 CHIPS Capital Projects 27071 County Road No. 25 41603 - Contracted Services	344,988	0	0	0	0
5197 CHIPS Capital Projects 27072 County Road No. 101 41603 - Contracted Services	82,646	0	0	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19 41603 - Contracted Services	15,862	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24 41603 - Contracted Services	15,201	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24 41603 - Contracted Services	2,301	0	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41603 - Contracted Services	417	0	0	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 42					
41603 - Contracted Services	148,951	0	0	0	0
5198 Bonded Capital Projects 23058 Napoli Culvert No. 28					
41603 - Contracted Services	116	0	0	0	0
5198 Bonded Capital Projects 23061 Lyndon Culverts C4715681C4716051					
41603 - Contracted Services	137,263	0	0	0	0
5198 Bonded Capital Projects 23062 South Valley Culvert Nos. 27& 28					
41603 - Contracted Services	7,046	0	0	0	0
5198 Bonded Capital Projects 23063 East Otto Culvert No. 4					
41603 - Contracted Services	55,799	0	0	0	0
5198 Bonded Capital Projects 23064 East Otto Culvert No. 24					
41603 - Contracted Services	117,329	0	0	0	0
5198 Bonded Capital Projects 23065 East Otto Culvert No. C7516226					
41603 - Contracted Services	12,733	0	0	0	0
5198 Bonded Capital Projects 23066 East Otto Culvert No. C7521650					
41603 - Contracted Services	65,000	0	0	0	0
5198 Bonded Capital Projects 23067 New Albion Culvert No. 32					
41603 - Contracted Services	125,000	0	0	0	0
5198 Bonded Capital Projects 23068 Ashford Culvert No. 22					
41603 - Contracted Services	550,000	0	0	0	0
5198 Bonded Capital Projects 23069 Dayton Culvert No. 11					
41603 - Contracted Services	147,554	0	0	0	0
5198 Bonded Capital Projects 23070 Ellicottville Culvert No. 46					
41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 23071 Lyndon Culvert No. 31					
41603 - Contracted Services	150,000	0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
41603 - Contracted Services	1,898	0	0	0	0
5198 Bonded Capital Projects 25028 Ashford Bridge No. 2					
41603 - Contracted Services	23,971	0	0	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
41603 - Contracted Services	1,183,133	0	0	0	0



## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
41603 - Contracted Services	40,000	0	0	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	247,936	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
41603 - Contracted Services	49,289	0	0	0	0
5198 Bonded Capital Projects 25069 Franklinville Bridge No. 19					
41603 - Contracted Services	4,600	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services	700,000	0	0	0	0
5198 Bonded Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services	12,799	0	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
41603 - Contracted Services	14,396	0	0	0	0
5198 Bonded Capital Projects 25081 Humphrey Bridge No. 39					
41603 - Contracted Services	505	0	0	0	0
5198 Bonded Capital Projects 25082 Otto Bridge No. 2					
41603 - Contracted Services	337,104	0	0	0	0
5198 Bonded Capital Projects 25083 East Otto Bridge No. 1					
41603 - Contracted Services	273,068	0	0	0	0
5198 Bonded Capital Projects 25084 Freedom Bridge No. 8					
41603 - Contracted Services	51,348	0	0	0	0
5198 Bonded Capital Projects 25085 Mansfield Bridge No. 50					
41603 - Contracted Services	691,086	0	0	0	0
5198 Bonded Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	525,000	0	0	0	0
5198 Bonded Capital Projects 25087 Conewango Bridge No. 12					
41603 - Contracted Services	216,000	0	0	0	0
5198 Bonded Capital Projects 25088 Allegany Bridge No. 22					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 25089 Randolph Bridge No. 21					
41603 - Contracted Services	75,000	0	0	0	0
5198 Bonded Capital Projects 25090 Yorkshire Bridge No. 14					

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 25091 Franklinville Bridge No. 22					
41603 - Contracted Services	100,464	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	1,803	0	0	0	0
5198 Bonded Capital Projects 27002 Milling and Paving Program					
41603 - Contracted Services	728,955	0	0	0	0
5198 Bonded Capital Projects 27004 County Road No. 4					
41603 - Contracted Services	60,736	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					
41603 - Contracted Services	101,000	0	0	0	0
5198 Bonded Capital Projects 27006 County Road No. 58					
41603 - Contracted Services	1,456,536	0	0	0	0
5198 Bonded Capital Projects 27010 County Road No. 16					
41603 - Contracted Services	499,456	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	32,202	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	526,920	0	0	0	0
5198 Bonded Capital Projects 27019 County Road No. 32					
41603 - Contracted Services	394,242	0	0	0	0
5198 Bonded Capital Projects 27024 County Road No. 20					
41603 - Contracted Services	552,748	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	4,213,887	0	0	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
41603 - Contracted Services	233,149	0	0	0	0
5198 Bonded Capital Projects 27036 County Road No. 33					
41603 - Contracted Services	950,000	0	0	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	1,204,250	0	0	0	0
5198 Bonded Capital Projects 27043 County Road No. 73					
41603 - Contracted Services	207,797	0	0	0	0

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4 41603 - Contracted Services	673,467	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation 41603 - Contracted Services	7,537	0	0	0	0
5198 Bonded Capital Projects 27051 County Road No. 18 41603 - Contracted Services	640,383	0	0	0	0
5198 Bonded Capital Projects 27052 County Road No. 7 41603 - Contracted Services	47,081	0	0	0	0
5198 Bonded Capital Projects 27054 County Road No. 71 41603 - Contracted Services	530,927	0	0	0	0
5198 Bonded Capital Projects 27064 County Road No. 10 41603 - Contracted Services	434,713	0	0	0	0
5198 Bonded Capital Projects 27065 County Road No. 55 41603 - Contracted Services	481,404	0	0	0	0
5198 Bonded Capital Projects 27066 County Road No. 24 41603 - Contracted Services	2,360,869	0	0	0	0
5198 Bonded Capital Projects 27067 County Road No. 35 41603 - Contracted Services	12,556	0	0	0	0
5198 Bonded Capital Projects 27068 County Road No. 59 41603 - Contracted Services	800,000	0	0	0	0
5198 Bonded Capital Projects 27069 County Road No. 38 41603 - Contracted Services	10,000	0	0	0	0
5198 Bonded Capital Projects 27070 County Road No. 2 41603 - Contracted Services	17,713	0	0	0	0
5198 Bonded Capital Projects 27071 County Road No. 25 41603 - Contracted Services	47,470	0	0	0	0
5198 Bonded Capital Projects 27072 County Road No. 101 41603 - Contracted Services	11,143	0	0	0	0
5198 Bonded Capital Projects 27073 County Road No. 75 41603 - Contracted Services	300,000	0	0	0	0
5198 Bonded Capital Projects 27074 County Road No. 14 41603 - Contracted Services	462,947	0	0	0	0
5198 Bonded Capital Projects 27075 County Road No. 39					

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
41603 - Contracted Services	304,370	0	0	0	0
5198 Bonded Capital Projects 27076 County Road No. 42					
41603 - Contracted Services	255,732	0	0	0	0
5198 Bonded Capital Projects 27077 County Road No. 53					
41603 - Contracted Services	150,000	0	0	0	0
5198 Bonded Capital Projects 27078 County Road No. 90					
41603 - Contracted Services	163,539	0	0	0	0
**** Account Total:	34,697,609	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	6,983	0	0	0	0
**** Account Total:	6,983	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	103,602	0	0	0	0
0000 Core Program 21069 Conewango Watershed Dam No. 16					
41603 - Contracted Services	20,000	0	0	0	0
**** Account Total:	123,602	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	102,593	0	0	0	0
**** Account Total:	102,593	0	0	0	0
Departmental Appropriation:	37,517,587	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	37,517,587	0	0	0	0
Departmental Revenue:	25,175,433	0	0	0	0
Departmental Net Levy:	12,342,154	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	2,106	0	0	0	0
***** Account Total:	2,106	0	0	0	0
Departmental Appropriation:	2,106	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,106	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,106	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	47,001	0	0	0	0
***** Account Total:	47,001	0	0	0	0
Departmental Appropriation:	47,001	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	47,001	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	47,001	0	0	0	0

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	4,180,100	0	0	0	0
***** Account Total:	4,180,100	0	0	0	0
Departmental Revenue:	4,180,100	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	4,180,100	0	0	0	0
Departmental Net Levy:	-4,180,100	0	0	0	0

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	45,126,465	0	0	0	0
Fund Revenue:	33,729,745	0	0	0	0
Fund Appropriated Balance:	11,396,720	0	0	0	0



Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	1,000	1,500	1,500	1,500	1,500
***** Account Total:	1,000	1,500	1,500	1,500	1,500
Departmental Revenue:	1,000	1,500	1,500	1,500	1,500

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,000	1,500	1,500	1,500	1,500
Departmental Net Levy:	-1,000	-1,500	-1,500	-1,500	-1,500

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	240,000	260,000	260,000	260,000	260,000
***** Account Total:	240,000	260,000	260,000	260,000	260,000
Departmental Revenue:	240,000	260,000	260,000	260,000	260,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	240,000	260,000	260,000	260,000	260,000
Departmental Net Levy:	-240,000	-260,000	-260,000	-260,000	-260,000

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,369	64,369	64,369	64,369	64,369
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	41,970	41,970	41,970	41,970	41,970
***** Account Total:	106,339	106,339	106,339	106,339	106,339
Departmental Revenue:	106,339	106,339	106,339	106,339	106,339
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	2,500	2,000	2,000	2,000	2,000
***** Account Total:	2,500	2,000	2,000	2,000	2,000
9710 Serial Bonds					
0000 Core Program					
60035 - 1997 PI - DPW Facility (DM)	275,000	270,000	270,000	270,000	270,000
60049 - 1998 PI - DPW Facility (DM)	151,950	125,000	125,000	125,000	125,000
60058 - 2001 PI - LV HVAC (A)	77,626	0	0	0	0
60060 - 2001 PI - Ashford Culvert (D)	6,048	0	0	0	0
60061 - 2001 PI - Persia Bridge (D)	10,081	0	0	0	0
60062 - 2001 PI - Culverts (D)	40,325	0	0	0	0
60063 - 2001 PI - Bridges (D)	173,400	0	0	0	0
60064 - 2001 PI - Roads (D)	35,285	0	0	0	0
60065 - 2001 PI - Roads (D)	35,285	0	0	0	0
60067 - 2002 PI - Bridges (2000) (D)	56,800	56,800	56,800	56,800	56,800
60068 - 2002 PI - Roads (2000) (D)	13,250	0	0	0	0
60070 - 2002 PI - Bridges (2001) (D)	47,330	47,330	47,330	47,330	47,330
60071 - 2002 PI - Roads (2001) (D)	237,620	250,870	250,870	250,870	250,870
60073 - 2003 PI - Bridges (1999) (D)	20,390	20,130	20,130	20,130	20,130
60074 - 2003 PI - Bridges (2000) (D)	5,100	5,030	5,030	5,030	5,030
60075 - 2003 PI - Bridges (2001) (D)	19,110	18,870	18,870	18,870	18,870
60076 - 2003 PI - Bridges (2002) (D)	201,320	198,770	198,770	198,770	198,770
60077 - 2003 PI - Roads (2001) (D)	2,550	2,520	2,520	2,520	2,520
60078 - 2003 PI - Roads (2002) (D)	146,530	144,680	144,680	144,680	144,680

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
60084 - 2004 PI - Bridges (2002) (D)	5,230	5,230	5,230	5,230	5,230
60085 - 2004 PI - Bridges (2003) (D)	86,370	86,370	86,370	86,370	86,370
60086 - 2004 PI - Roads (2002) (D)	3,490	3,490	3,490	3,490	3,490
60087 - 2004 PI - Roads (2003) (D)	46,230	46,230	46,230	46,230	46,230
60090 - 2004 PI - Stone House (A)	62,810	62,810	62,810	62,810	62,810
60091 - 2004 PI - Museum Demolition (A)	870	870	870	870	870
60092 - 2005 PI - Olean Parking Lot (A)	3,650	3,960	3,960	3,960	3,960
60094 - 2005 PI - Bridges (D)	69,430	75,420	75,420	75,420	75,420
60095 - 2005 PI - Roads (D)	216,920	235,620	235,620	235,620	235,620
60098 - 2006 PI - Culverts (D)	92,970	92,970	92,970	92,970	92,970
60099 - 2006 PI - Bridges (D)	123,360	123,360	123,360	123,360	123,360
60100 - 2006 PI - Roads (D)	51,850	51,850	51,850	51,850	51,850
60101 - 2006 PI - Salt Storage (DM)	26,820	26,820	26,820	26,820	26,820
60102 - 2007 PI - Culverts (D)	55,000	56,000	56,000	56,000	56,000
60103 - 2007 PI - Bridges (D)	90,000	117,000	117,000	117,000	117,000
60104 - 2007 PI - Roads (D)	45,000	46,000	46,000	46,000	46,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	40,000	40,500	40,500	40,500	40,500
60107 - 2008 PI - Bridges (D)	105,000	106,400	106,400	106,400	106,400
60108 - 2008 PI - Roads (D)	159,000	186,500	186,500	186,500	186,500
60109 - 2008 PI - Energy Conserv (A)	40,000	40,500	40,500	40,500	40,500
60110 - 2008 PI - Jail Imp (A)	6,000	6,100	6,100	6,100	6,100
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	170,000	180,000	180,000	180,000	180,000
60112 - 2010 RAB Bonds - Roads (D)	365,000	385,000	385,000	385,000	385,000
60113 - 2012 PI - Public Safety Communications System (A)	96,000	99,000	99,000	99,000	99,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	108,000	110,000	110,000	110,000	110,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	135,000	139,000	139,000	139,000	139,000
60116 - 2012 PI - Five Points Highway Facility (DM)	41,000	42,000	42,000	42,000	42,000
60117 - 2013 PI - Culverts (D)	39,845	40,356	40,356	40,356	40,356
60118 - 2013 PI - Bridges (D)	89,954	91,107	91,107	91,107	91,107
60119 - 2013 PI - Roads (D)	260,201	263,537	263,537	263,537	263,537
60120 - 2015 PI - Bridges (D)	210,000	260,000	260,000	260,000	260,000
60121 - 2015 PI - Roads (D)	90,000	90,000	90,000	90,000	90,000

## Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
60122 - 2016 PI - Culverts (D)		17,100	17,100	17,100	17,100
60123 - 2016 PI - Bridges (D)		99,000	99,000	99,000	99,000
60124 - 2016 PI - Roads (D)		248,900	248,900	248,900	248,900
70035 - 1997 PI - DPW Facility (DM)	16,300	5,400	5,400	5,400	5,400
70049 - 1998 PI - DPW Facility (DM)	13,447	7,735	7,735	7,735	7,735
70058 - 2001 PI - LV HVAC (A)	1,602	0	0	0	0
70060 - 2001 PI - Ashford Culvert (D)	125	0	0	0	0
70061 - 2001 PI - Persia Bridge (D)	208	0	0	0	0
70062 - 2001 PI - Culverts (D)	832	0	0	0	0
70063 - 2001 PI - Bridges (D)	3,577	0	0	0	0
70064 - 2001 PI - Roads (D)	728	0	0	0	0
70065 - 2001 PI - Roads (D)	728	0	0	0	0
70067 - 2002 PI - Bridges (2000) (D)	4,544	2,272	2,272	2,272	2,272
70068 - 2002 PI - Roads (2000) (D)	530	0	0	0	0
70070 - 2002 PI - Bridges (2001) (D)	3,787	1,894	1,894	1,894	1,894
70071 - 2002 PI - Roads (2001) (D)	19,540	10,035	10,035	10,035	10,035
70073 - 2003 PI - Bridges (1999) (D)	731	264	264	264	264
70074 - 2003 PI - Bridges (2000) (D)	183	66	66	66	66
70075 - 2003 PI - Bridges (2001) (D)	685	247	247	247	247
70076 - 2003 PI - Bridges (2002) (D)	7,212	2,600	2,600	2,600	2,600
70077 - 2003 PI - Roads (2001) (D)	92	33	33	33	33
70078 - 2003 PI - Roads (2002) (D)	5,250	1,892	1,892	1,892	1,892
70084 - 2004 PI - Bridges (2002) (D)	377	257	257	257	257
70085 - 2004 PI - Bridges (2003) (D)	6,214	4,234	4,234	4,234	4,234
70086 - 2004 PI - Roads (2002) (D)	252	172	172	172	172
70087 - 2004 PI - Roads (2003) (D)	3,327	2,267	2,267	2,267	2,267
70090 - 2004 PI - Stone House (A)	4,520	3,080	3,080	3,080	3,080
70091 - 2004 PI - Museum Demolition (A)	63	43	43	43	43
70092 - 2005 PI - Olean Parking Lot (A)	365	277	277	277	277
70094 - 2005 PI - Bridges (D)	6,944	5,268	5,268	5,268	5,268
70095 - 2005 PI - Roads (D)	21,692	16,456	16,456	16,456	16,456
70098 - 2006 PI - Culverts (D)	10,513	8,386	8,386	8,386	8,386
70099 - 2006 PI - Bridges (D)	13,949	11,127	11,127	11,127	11,127

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
70100 - 2006 PI - Roads (D)	5,863	4,677	4,677	4,677	4,677
70101 - 2006 PI - Salt Storage (DM)	3,033	2,419	2,419	2,419	2,419
70102 - 2007 PI - Culverts (D)	15,400	8,950	8,950	8,950	8,950
70103 - 2007 PI - Bridges (D)	28,490	16,650	16,650	16,650	16,650
70104 - 2007 PI - Roads (D)	12,128	7,020	7,020	7,020	7,020
70105 - 2007 PI - Salt Storage (DM)	6,738	3,880	3,880	3,880	3,880
70106 - 2008 PI - Culverts (D)	13,070	8,370	8,370	8,370	8,370
70107 - 2008 PI - Bridges (D)	36,804	23,528	23,528	23,528	23,528
70108 - 2008 PI - Roads (D)	55,800	35,960	35,960	35,960	35,960
70109 - 2008 PI - Energy Conserv (A)	4,800	2,430	2,430	2,430	2,430
70110 - 2008 PI - Jail Imp (A)	720	362	362	362	362
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	104,551	95,608	95,608	95,608	95,608
70112 - 2010 RAB Bonds - Roads (D)	225,223	206,061	206,061	206,061	206,061
70113 - 2012 PI - Public Safety Communications System (A)	27,778	25,828	25,828	25,828	25,828
70114 - 2012 PI - Five Points Landfill Improvements (A)	30,998	28,818	28,818	28,818	28,818
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	37,980	35,240	35,240	35,240	35,240
70116 - 2012 PI - Five Points Highway Facility (DM)	7,895	7,065	7,065	7,065	7,065
70117 - 2013 PI - Culverts (D)	14,155	13,253	13,253	13,253	13,253
70118 - 2013 PI - Bridges (D)	31,956	29,919	29,919	29,919	29,919
70119 - 2013 PI - Roads (D)	92,434	86,542	86,542	86,542	86,542
70120 - 2015 PI - Bridges (D)	81,732	49,088	49,088	49,088	49,088
70121 - 2015 PI - Roads (D)	28,557	16,938	16,938	16,938	16,938
70122 - 2016 PI - Culverts (D)		5,705	5,705	5,705	5,705
70123 - 2016 PI - Bridges (D)		33,144	33,144	33,144	33,144
70124 - 2016 PI - Roads (D)		83,407	83,407	83,407	83,407
**** Account Total:	5,529,422	5,558,867	5,558,867	5,558,867	5,558,867
Departmental Appropriation:	5,531,922	5,560,867	5,560,867	5,560,867	5,560,867

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,531,922	5,560,867	5,560,867	5,560,867	5,560,867
Departmental Revenue:	106,339	106,339	106,339	106,339	106,339
Departmental Net Levy:	5,425,583	5,454,528	5,454,528	5,454,528	5,454,528

Adopted Budget Report

Base Account	2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	570,142	627,981	489,163	489,163	489,163
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,148,260	4,309,728	4,309,728	4,309,728	4,309,728
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	327,183	255,319	231,811	231,811	231,811
***** Account Total:	5,045,585	5,193,028	5,030,702	5,030,702	5,030,702
Departmental Revenue:	5,045,585	5,193,028	5,030,702	5,030,702	5,030,702
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,045,585	5,193,028	5,030,702	5,030,702	5,030,702
Departmental Net Levy:	-5,045,585	-5,193,028	-5,030,702	-5,030,702	-5,030,702

Adopted Budget Report

Base Account

2016 Modified	2017 Department Requested	2017 Budget Officer	2017 Finance Committee	2017 Adopted
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,531,922	5,560,867	5,560,867	5,560,867	5,560,867
Fund Revenue:	5,392,924	5,560,867	5,398,541	5,398,541	5,398,541
Fund Appropriated Balance:	138,998	0	162,326	162,326	162,326



Equalized Total Assessed Value 6,500,695,450

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	140	963,342,501	14.82
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	30,510	0.00
13100	CO - GENERALLY	RPTL 406(1)	58	30,985,995	0.48
13350	CITY - GENERALLY	RPTL 406(1)	189	66,724,993	1.03
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	1,842	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	198	35,728,825	0.55
13650	VG - GENERALLY	RPTL 406(1)	140	15,336,250	0.24
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	24	1,422,103	0.02
13800	SCHOOL DISTRICT	RPTL 408	83	262,626,551	4.04
13850	BOCES	RPTL 408	3	4,004,727	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	7,811,526	0.12
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	35,355,133	0.54
14110	USA - SPECIFIED USES	STATE L 54	15	3,128,135	0.05
14300	INDIAN RESERVATION	RPTL 454	967	111,683,426	1.72
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	52	30,154,300	0.46
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	978,261	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,961,522	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	3,275,121	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	255	230,193,932	3.54
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	21	20,999,482	0.32
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	28	6,341,315	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	39,327,577	0.60
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	31	10,090,761	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	106	25,310,215	0.39
26050	AGRICULTURAL SOCIETY	RPTL 450	3	392,536	0.01
26100	VETERANS ORGANIZATION	RPTL 452	25	3,367,925	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	14,101,925	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	139	4,995,425	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	29	1,753,662	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	56,846,498	0.87
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,193,972	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	20	497,706	0.01
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	53,043	0.00

Equalized Total Assessed Value 6,500,695,450

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,526,642	0.02
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	3	5,684,408	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	86	573,422	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	59	119,128	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	672	7,105,108	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,054	10,723,762	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	105	1,019,997	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	83	879,345	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	540	9,579,157	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	984	16,779,816	0.26
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	113	1,773,022	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,128,453	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	232	5,492,535	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	409	9,162,244	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	39	604,250	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	37	605,393	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	254	2,603,144	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	57	619,399	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	18	417,987	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	114,176	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	253,033	0.00
41400	CLERGY	RPTL 460	34	65,665	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	232	9,296,366	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,261	30,463,277	0.47
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	233	3,290,524	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	812	24,215,919	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	248	6,765,985	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	162	3,468,694	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	91	1,758,136	0.03
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	138,758	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	25,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	263	3,565,341	0.05

Equalized Total Assessed Value 6,500,695,450

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	20	552,236	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	31	683,904	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,284,846	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	233,106	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	40	2,165,844	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	61	3,267,489	0.05
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	9,912	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	95,612	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	545,347	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	44,156,426	0.68
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,150,000	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	43,240,751	0.67
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>11,244</b>	<b>2,163,189,930</b>	<b>33.28</b>
<b>Total System Exemptions:</b>			<b>58</b>	<b>90,092,524</b>	<b>1.39</b>
<b>Totals:</b>			<b>11,302</b>	<b>2,253,282,454</b>	<b>34.66</b>

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

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

