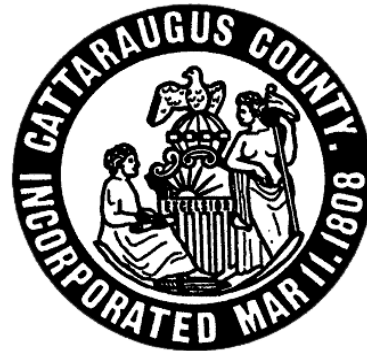


# 2018 Cattaraugus County Budget



**Filed with the Clerk of the Legislature November 8, 2017  
By John R. Searles, County Administrator  
Adopted by the Cattaraugus County Legislature  
November 21, 2017**

# \*\* Department Cross Reference – Alphabetic \*\*

<b>Fund</b>	<b>Department</b>	<b>Page</b>	<b>Fund</b>	<b>Department</b>	<b>Page</b>
A	677 Aging	159	A	990 Interfund Transfers	203
A	561 Airport Improvements	133	CM	990 Interfund Transfers	206
A	145 Board of Elections	32	D	990 Interfund Transfers	213
H	145 Board of Elections - Capital Projects Fund	268	DM	990 Interfund Transfers	219
A	162 Buildings & Grounds	36	ED	990 Interfund Transfers	224
A	433 CARES, Inc.	121	EI	990 Interfund Transfers	260
A	443 Catholic Charities	131	H	990 Interfund Transfers	283
A	165 Central Communications	42	V	990 Interfund Transfers	291
H	165 Central Communications	269	A	117 Legal Defense to Indigents	7
A	296 Children With Special Needs	51	A	101 Legislature	1
A	249 Community College Chargebacks	50	A	745 Museum	192
A	431 Community Services	105	A	434 NYSARC, Inc.	122
CM	884 Conewango Watershed	205	A	435 Olean General Hospital	124
A	298 Contract Agencies	53	ER	723 Onoville Marina	262
A	118 Coroners	13	A	314 Probation	73
A	123 County Administrator	14	A	149 Public Works Administration	35
A	142 County Attorney	26	A	135 Real Property Services	20
A	141 County Clerk	22	H	135 Real Property Services	266
V	141 County Clerk	286	A	146 Records Management	34
A	901 County General Accounts	200	A	873 Reforestation	199
H	901 County General Accounts - Capital Projects Fund	282	A	816 Refuse	195
D	502 County Road	208	A	144 Risk Management	30
A	111 Courts	3	DM	503 Road Machinery Fund	215
EF	970 Debt Service	241	A	175 Self-Insured Health Benefits	48
EI	970 Debt Service	259	A	436 Seneca Nation of Indians	125
V	970 Debt Service	287	A	311 Sheriff/Jail	57
A	644 Dev & Ag Contract Agencies	155	H	311 Sheriff/Jail	271
A	438 Directions In Independent Living, Inc.	128	A	601 Social Services	134
A	116 District Attorney	5	A	871 Soil Conservation	198
H	504 DPW - Capital Projects Fund	272	A	440 Southern Tier Environmental Living	130
A	302 E 911 System	55	A	331 Stop-DWI Program	78
A	643 Econ Dev Council	154	A	133 Tax Accounts	19
A	642 Econ Dev, Tourism & Planning	148	EI	453 The Pines - Machias	243
ED	642 Econ Dev, Tourism & Planning	221	EF	453 The Pines - Olean	226
A	364 Emergency Services	82	A	645 Tourism Contract Agencies	156
A	454 EMS Contract Agencies	132	A	132 Treasurer	16
A	437 H.O.M.E., Inc.	126	H	132 Treasurer - Capital Projects Fund	265
A	401 Health	86	V	132 Treasurer - Debt Service Fund	285
A	751 Historian	193	A	651 Veterans	157
H	751 Historian	281	A	363 Weights & Measures	80
A	143 Human Resources	28	A	171 Workers Compensation	46
H	143 Human Resources - Capital Projects Fund	267	A	631 Workforce Investment Act	145
A	168 Information Services	44	A	731 Youth Services	187
H	168 Information Services	270			

# \*\* Department Cross Reference – Numeric \*\*

<b>Fund</b>	<b>Department</b>	<b>Page</b>	<b>Fund</b>	<b>Department</b>	<b>Page</b>		
A	101	Legislature	1	A	436	Seneca Nation of Indians	125
A	111	Courts	3	A	437	H.O.M.E., Inc.	126
A	116	District Attorney	5	A	438	Directions In Independent Living, Inc.	128
A	117	Legal Defense to Indigents	7	A	440	Southern Tier Environmental Living	130
A	118	Coroners	13	A	443	Catholic Charities	131
A	123	County Administrator	14	EF	453	The Pines - Olean	226
A	132	Treasurer	16	EI	453	The Pines - Machias	243
H	132	Treasurer - Capital Projects Fund	265	A	454	EMS Contract Agencies	132
V	132	Treasurer - Debt Service Fund	285	D	502	County Road	208
A	133	Tax Accounts	19	DM	503	Road Machinery Fund	215
A	135	Real Property Services	20	H	504	DPW - Capital Projects Fund	272
H	135	Real Property Services	266	A	561	Airport Improvements	133
A	141	County Clerk	22	A	601	Social Services	134
V	141	County Clerk	286	A	631	Workforce Investment Act	145
A	142	County Attorney	26	A	642	Econ Dev, Tourism & Planning	148
A	143	Human Resources	28	ED	642	Econ Dev, Tourism & Planning	221
H	143	Human Resources - Capital Projects Fund	267	A	643	Econ Dev Council	154
A	144	Risk Management	30	A	644	Dev & Ag Contract Agencies	155
A	145	Board of Elections	32	A	645	Tourism Contract Agencies	156
H	145	Board of Elections - Capital Projects Fund	268	A	651	Veterans	157
A	146	Records Management	34	A	677	Aging	159
A	149	Public Works Administration	35	ER	723	Onoville Marina	262
A	162	Buildings & Grounds	36	A	731	Youth Services	187
A	165	Central Communications	42	A	745	Museum	192
H	165	Central Communications	269	A	751	Historian	193
A	168	Information Services	44	H	751	Historian	281
H	168	Information Services	270	A	816	Refuse	195
A	171	Workers Compensation	46	A	871	Soil Conservation	198
A	175	Self-Insured Health Benefits	48	A	873	Reforestation	199
A	249	Community College Chargebacks	50	CM	884	Conewango Watershed	205
A	296	Children With Special Needs	51	A	901	County General Accounts	200
A	298	Contract Agencies	53	H	901	County General Accounts - Capital Projects Fund	282
A	302	E 911 System	55	EF	970	Debt Service	241
A	311	Sheriff/Jail	57	EI	970	Debt Service	259
H	311	Sheriff/Jail	271	V	970	Debt Service	287
A	314	Probation	73	A	990	Interfund Transfers	203
A	331	Stop-DWI Program	78	CM	990	Interfund Transfers	206
A	363	Weights & Measures	80	D	990	Interfund Transfers	213
A	364	Emergency Services	82	DM	990	Interfund Transfers	219
A	401	Health	86	ED	990	Interfund Transfers	224
A	431	Community Services	105	EI	990	Interfund Transfers	260
A	433	CARES, Inc.	121	H	990	Interfund Transfers	283
A	434	NYSARC, Inc.	122	V	990	Interfund Transfers	291
A	435	Olean General Hospital	124				

# Exhibit A

## Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$214,358,606
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$155,781,275	
Appropriated Reserves:		
Debt Service	<u>\$211,914</u>	
Total Appropriated Reserves	211,914	
Appropriated Cash Surplus:		
General Fund	\$2,555,809	
Maintenance Conewango Watershed	14,800	
The Pines - Olean	<u>(126,656)</u>	
The Pines - Machias	602,313	
Total Appropriated Cash Surplus	<u>3,046,266</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus		<u>159,039,455</u>
TOTAL - Real Estate Tax Levy 2018		<u>\$55,319,151</u>
TOTAL - Real Estate Tax Levy 2017		<u>\$54,596,538</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	\$214,358,606	\$166,186,248	\$32,500	\$11,269,506	\$4,549,760	\$12,367,003	\$13,818,777	\$535,000	\$5,599,812
Inter-Fund Items	<u>16,132,016</u>	<u>9,132,666</u>	<u>0</u>	<u>6,999,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$230,490,622	\$175,318,914	\$32,500	\$18,268,856	\$4,549,760	\$12,367,003	\$13,818,777	\$535,000	\$5,599,812
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$155,781,275	\$117,443,954	\$10,200	\$10,227,500	\$1,476,151	\$12,493,659	\$13,216,464	\$535,000	\$378,347
Inter-Fund Items	<u>16,132,016</u>	<u>0</u>	<u>7,500</u>	<u>8,041,356</u>	<u>3,073,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,009,551</u>
Total Revenues	\$171,913,291	\$117,443,954	\$17,700	\$18,268,856	\$4,549,760	\$12,493,659	\$13,216,464	\$535,000	\$5,387,898
Appropriated Reserves	211,914	0	0	0	0	0	0	0	211,914
Appropriated Surplus	<u>3,046,266</u>	<u>2,555,809</u>	<u>14,800</u>	<u>0</u>	<u>0</u>	<u>(126,656)</u>	<u>602,313</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$175,171,471	\$119,999,763	\$32,500	\$18,268,856	\$4,549,760	\$12,367,003	\$13,818,777	\$535,000	\$5,599,812
Tax Levy	<u>\$55,319,151</u>								

# Exhibit C

## Statement of Bonded Debt

### BONDS OUTSTANDING, as of December 31, 2017:

Public Improvement (Serial Bonds-1998), Refunded 2006, rate .04125 includes:	
DPW Facility Construction	125,000
Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0400 includes:	
Construction of The Pines-Machias	8,050,000
Public Improvement (Serial Bonds - 2004), Refunded 2013, rate .0175 includes:	
County Bridge Improvements (2002)	10,090
County Bridge Improvements (2003)	166,400
County Road Improvements (2002)	6,720
County Road Improvements (2003)	89,090
Stone House Museum	121,020
County Museum Demolition	1,680
Public Improvement (Serial Bonds - 2005), Refunded 2013, rate .0175 includes:	
Olean County Center Parking Lot	11,500
County Bridge Improvements	219,080
County Road Improvements	684,420
Public Improvement (Serial Bonds -2006), Refunded 2013, rate .0175 includes:	
Culvert Improvements	354,550
County Bridge Improvements	470,460
County Road Improvements	197,720
Salt Storage Shed	102,270
Public Improvement (Serial Bonds - 2007), Refunded 2016, rate .0200 includes:	
Culvert Improvements	279,000
County Bridge Improvements	513,000
County Road Improvements	218,000
Salt Storage Shed	121,000
Nursing Home Improvements	314,000
Public Improvement (Serial Bonds - 2008), Refunded 2016, rate .0200 includes:	
Culvert Improvements	239,000
County Bridge Improvements	681,000
County Road Improvements	1,013,000
Energy Conservation	41,000
Jail Improvement	6,000
Recovery Act Bonds, Issued 2010, rate .05446 includes:	
Jail Security	1,465,000
Road Repaving	3,160,000

# Exhibit C

## Statement of Bonded Debt

(Pg. 2)

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

Public Safety Communications System	1,144,000
Five Points Landfill Improvements	1,277,000
Highways, Culverts & Bridges	1,558,000
Five Points Highway Facility	326,000

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

Culvert Improvements	510,836
County Bridge Improvements	1,153,250
County Road Improvements	3,335,914

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

County Bridge Improvements	2,305,000
County Road Improvements	795,000

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

Culvert Improvements	192,900
County Bridge Improvements	1,121,000
County Road Improvements	2,821,100

## Public Improvement (Serial Bonds), issued 2017, rate .0200 includes:

Culvert Improvements	1,037,554
County Bridge Improvements	1,972,464
County Road Improvements	9,347,189
Jail Roof Replacement	553,938

TOTAL - Bonds Outstanding

\$48,111,145

# 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	\$2,555,809	\$14,800	\$602,313
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,555,809	\$14,800	\$602,313



# Tax Rate History

Year	C.P.I.	Total		% Tax Levy		Assessed Value		Taxable Value		Full Value		Full Value	
		Approp.	% Change	Tax Levy	% 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	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	n/a	230,490,622	0.75%	55,319,151	1.32%	3,688,476,811	0.30%	15.00	1.01%	4,371,781,079	2.94%	12.65	-1.57%

\* CPI for 2017 based on NYS provided CPI for tax cap calculations.

\*\* Assessment Values as of November 20, 2017.

# Equalization Rate & Tax Rate Comparison

2017 Equal. Rate	2018 Equal. Rate	% Change	TOWN/CITY	2017 Adopted Tax Rate	2018 Adopted Tax Rate	% Change
100.00	97.00	-3.00%	Allegany	12.8556	13.0452	1.47%
57.00	54.00	-5.26%	Ashford	22.5553	23.4352	3.90%
87.00	86.00	-1.15%	Carrollton	14.7765	14.7141	-0.42%
100.00	100.00	0.00%	Coldspring	12.8557	12.6543	-1.57%
52.00	50.00	-3.85%	Conewango	24.7225	25.3085	2.37%
100.00	100.00	0.00%	Dayton	12.8562	12.6547	-1.57%
100.00	100.00	0.00%	East Otto	12.8554	12.6539	-1.57%
100.00	99.00	-1.00%	Ellicottville	12.8552	12.7815	-0.57%
100.00	100.00	0.00%	Farmersville	12.8557	12.6543	-1.57%
70.00	67.00	-4.29%	Franklinville	18.3654	18.8871	2.84%
100.00	100.00	0.00%	Freedom	12.8561	12.6546	-1.57%
97.00	95.00	-2.06%	Great Valley	13.2527	13.3197	0.51%
88.00	88.00	0.00%	Hinsdale	14.6085	14.3796	-1.57%
97.00	93.00	-4.12%	Humphrey	13.2527	13.6061	2.67%
88.00	88.00	0.00%	Ischua	14.6116	14.3826	-1.57%
92.50	91.00	-1.62%	Leon	13.8980	13.9057	0.06%
71.00	67.00	-5.63%	Little Valley	18.1070	18.8874	4.31%
100.00	97.00	-3.00%	Lyndon	12.8551	13.0450	1.48%
100.00	92.42	-7.58%	Machias	12.8559	13.6923	6.51%
100.00	100.00	0.00%	Mansfield	12.8563	12.6549	-1.57%
100.00	94.00	-6.00%	Napoli	12.8551	13.4614	4.72%
71.00	66.00	-7.04%	New Albion	18.1063	19.1728	5.89%
92.00	89.00	-3.26%	Olean City	13.9761	14.2204	1.75%
78.00	77.00	-1.28%	Olean Town	16.4840	16.4365	-0.29%
100.00	100.00	0.00%	Otto	12.8569	12.6554	-1.57%
71.00	66.00	-7.04%	Perrysburg	18.1456	19.2143	5.89%
77.00	73.00	-5.19%	Persia	16.6950	17.3338	3.83%
98.00	95.00	-3.06%	Portville	13.1296	13.3219	1.46%
81.00	79.00	-2.47%	Randolph	15.8714	16.0182	0.92%
100.00	100.00	0.00%	Red House	12.8551	12.6537	-1.57%
19.00	18.00	-5.26%	Salamanca City	67.9371	70.5852	3.90%
91.00	87.00	-4.40%	Salamanca Town	14.1270	14.5449	2.96%
72.75	71.00	-2.41%	South Valley	17.6711	17.8229	0.86%
16.50	16.00	-3.03%	Yorkshire	77.9344	79.1058	1.50%

\*\*\* Assessment Values as of November 20, 2017.

# 2018 Adopted Budget

## Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 21, 2017

Property Tax Amount                      \$55,319,151

<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	317,117,418	317,122,318	97.00	326,930,225	4,136,872.86	13.0452
Ashford	76,228,487	76,236,587	54.00	141,178,865	1,786,433.22	23.4352
Carrollton	75,626,996	75,629,446	86.00	87,941,216	1,112,780.65	14.7141
Coldspring	64,945,021	64,948,021	100.00	64,948,021	821,831.95	12.6543
Conewango	32,885,674	32,887,174	50.00	65,774,348	832,288.04	25.3085
Dayton	64,130,084	64,135,084	100.00	64,135,084	811,545.30	12.6547
East Otto	84,851,656	84,853,156	100.00	84,853,156	1,073,705.31	12.6539
Ellicottville	596,781,012	596,781,012	99.00	602,809,103	7,627,757.93	12.7815
Farmersville	65,139,172	65,142,172	100.00	65,142,172	824,288.68	12.6543
Franklinville	83,303,921	83,308,287	67.00	124,340,727	1,573,368.69	18.8871
Freedom	117,316,617	117,325,147	100.00	117,325,147	1,484,595.73	12.6546
Great Valley	173,509,814	173,509,814	95.00	182,641,909	2,311,093.62	13.3197
Hinsdale	117,562,566	117,566,091	88.00	133,597,831	1,690,505.19	14.3796
Humphrey	82,656,266	82,656,266	93.00	88,877,705	1,124,630.69	13.6061
Ischua	40,320,665	40,330,265	88.00	45,829,847	579,916.56	14.3826
Leon	46,460,465	46,462,365	91.00	51,057,544	646,066.20	13.9057
Little Valley	47,058,699	47,061,849	67.00	70,241,566	888,814.82	18.8874
Lyndon	45,641,499	45,641,499	97.00	47,053,092	595,395.12	13.0450
Machias	140,707,763	140,715,763	92.42	152,256,831	1,926,610.34	13.6923
Mansfield	116,823,841	116,834,808	100.00	116,834,808	1,478,391.13	12.6549
Napoli	56,075,799	56,075,799	94.00	59,655,105	754,857.05	13.4614
New Albion	56,934,558	56,936,058	66.00	86,266,755	1,091,592.55	19.1728
Olean/City	490,240,572	490,334,522	89.00	550,937,665	6,971,392.97	14.2204
Olean/Town	81,988,560	82,004,310	77.00	106,499,104	1,347,606.37	16.4365
Otto	54,203,340	54,210,640	100.00	54,210,640	685,964.49	12.6554
Perrysburg	55,402,010	55,523,520	66.00	84,126,545	1,064,511.00	19.2143
Persia	57,738,966	57,738,966	73.00	79,094,474	1,000,836.75	17.3338
Portville	133,249,095	133,270,925	95.00	140,285,184	1,775,124.86	13.3219
Randolph	83,224,544	83,229,044	79.00	105,353,220	1,333,106.71	16.0182
Red House	126,426,599	126,426,599	100.00	126,426,599	1,599,762.66	12.6537
Salamanca/City	15,876,762	15,941,562	18.00	88,564,233	1,120,664.12	70.5852
Salamanca/Town	27,918,490	27,919,390	87.00	32,091,253	406,072.68	14.5449
South Valley	31,262,515	31,264,015	71.00	44,033,824	557,190.24	17.8229
Yorkshire	28,867,365	28,874,765	16.00	180,467,281	2,283,576.55	79.1058
	<u>3,688,476,811</u>	<u>3,688,897,239</u>		<u>4,371,781,079</u>	<u>55,319,151.03</u>	

Tax Rate % Full Value                      0.0126536874

Tax Rate % Taxable Value                0.0149978308

\*\*\* Assessment Values as of November 20, 2017.

# 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	71.00	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.

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,464	3,534	3,534	3,534	3,534
***** Account Total:	3,464	3,534	3,534	3,534	3,534
Departmental Revenue:	3,464	3,534	3,534	3,534	3,534
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	238,500	238,500	238,500	238,500	238,500
12000 - Part Time Wages	33,480	33,716	33,716	33,716	33,716
20006 - Computer Equipment/Software	775	0	0	0	0
41232 - Collective Bargaining	30,000	35,000	32,500	32,500	32,500
43002 - Telephone Shared Service	907	594	594	594	594
43003 - Information Services Shared Service	6,149	5,313	5,313	5,313	5,313
43004 - Insurance Shared Service	4,349	4,145	4,145	4,145	4,145
43005 - Records Management Shared Service	364	407	407	407	407
43006 - Maintenance Shared Service	34,360	34,403	34,403	34,403	34,403
44101 - Telephone	1,050	1,050	1,050	1,050	1,050
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	1,600	1,600	1,600	1,600	1,600
45401 - Small Equipment/Tools	305	0	0	0	0
46101 - Employee Meal Reimbursements	2,000	2,000	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
47001 - Postage	1,500	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,195	2,000	2,000	2,000	2,000
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	75	0	0	0	0
47008 - Publications/Instructional Materials	550	570	570	570	570
48001 - Advertising	1,300	1,300	1,300	1,300	1,300

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	20,825	20,843	20,843	20,843	20,843
82000 - Retirement	12,909	12,936	12,936	12,936	12,936
83000 - Health Insurance	75,433	70,458	70,458	70,458	70,458
84000 - Dental Insurance	2,304	2,016	2,016	2,016	2,016
85000 - Workers Compensation	7,124	5,848	5,848	5,848	5,848
***** Account Total:	509,354	506,999	504,499	504,499	504,499
1920 County Associations					
0000 Core Program					
48002 - Dues	11,071	11,353	11,353	11,353	11,353
***** Account Total:	11,071	11,353	11,353	11,353	11,353
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,928	7,068	7,068	7,068	7,068
***** Account Total:	6,928	7,068	7,068	7,068	7,068
Departmental Appropriation:	527,353	525,420	522,920	522,920	522,920
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	527,353	525,420	522,920	522,920	522,920
Departmental Revenue:	3,464	3,534	3,534	3,534	3,534
Departmental Net Levy:	523,889	521,886	519,386	519,386	519,386

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
<b>111 Courts</b>					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	80,000	83,000	83,000	83,000	83,000
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	25,775	22,775	22,775	22,775	22,775
***** Account Total:	105,775	105,775	105,775	105,775	105,775
Departmental Revenue:	105,775	105,775	105,775	105,775	105,775
<b>Appropriation</b>					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	1,713	0	0	0	0
43003 - Information Services Shared Service	2,506	2,113	2,113	2,113	2,113
43004 - Insurance Shared Service	769	1,692	1,693	1,693	1,693
43005 - Records Management Shared Service	4,934	5,786	5,786	5,786	5,786
43006 - Maintenance Shared Service	45,914	45,980	45,980	45,980	45,980
44101 - Telephone	2,900	1,000	0	0	0
47001 - Postage	3,200	3,200	3,200	3,200	3,200
***** Account Total:	61,936	59,771	58,772	58,772	58,772
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,820	0	0	0	0
43004 - Insurance Shared Service	2,051	3,500	3,500	3,500	3,500
43005 - Records Management Shared Service	7,004	7,602	7,602	7,602	7,602
43006 - Maintenance Shared Service	118,817	120,768	120,768	120,768	120,768
44101 - Telephone	5,250	2,400	0	0	0
47001 - Postage	10,800	10,000	10,000	10,000	10,000
***** Account Total:	146,742	144,270	141,870	141,870	141,870
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	606	0	0	0	0
43004 - Insurance Shared Service	680	1,497	1,497	1,497	1,497
43006 - Maintenance Shared Service	40,622	40,680	40,680	40,680	40,680
44101 - Telephone	1,000	300	0	0	0
***** Account Total:	42,908	42,477	42,177	42,177	42,177

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	201	0	0	0	0
43004 - Insurance Shared Service	240	528	528	528	528
43006 - Maintenance Shared Service	14,331	14,351	14,351	14,351	14,351
44101 - Telephone	325	100	0	0	0
47001 - Postage	2,300	2,000	2,000	2,000	2,000
***** Account Total:	17,397	16,979	16,879	16,879	16,879
Departmental Appropriation:	268,983	263,497	259,698	259,698	259,698
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	268,983	263,497	259,698	259,698	259,698
Departmental Revenue:	105,775	105,775	105,775	105,775	105,775
Departmental Net Levy:	163,208	157,722	153,923	153,923	153,923



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	0	1,835	1,835	1,835	1,835
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	40,228	40,228	40,228	40,228
***** Account Total:	101,389	114,252	114,252	114,252	114,252
Departmental Revenue:	101,389	114,252	114,252	114,252	114,252
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	35,000	30,000	30,000	30,000	30,000
***** Account Total:	35,000	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	729,631	749,063	754,763	754,763	754,763
12000 - Part Time Wages	18,138	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,806	10,077	10,077	10,077	10,077
20006 - Computer Equipment/Software	1,256	1,257	1,257	1,257	1,257
41206 - Transcripts	1,300	1,300	1,300	1,300	1,300
41233 - Professional Services	22,000	21,000	21,000	21,000	21,000
43001 - Fleet Maintenance	1,900	1,900	1,900	1,900	1,900
43002 - Telephone Shared Service	1,009	748	748	748	748
43003 - Information Services Shared Service	10,913	10,966	10,966	10,966	10,966
43004 - Insurance Shared Service	8,215	7,746	7,746	7,746	7,746
43005 - Records Management Shared Service	6,972	8,161	8,161	8,161	8,161
43006 - Maintenance Shared Service	19,157	19,185	19,185	19,185	19,185
44101 - Telephone	1,500	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	3,017	3,017	3,017	3,017	3,017
45401 - Small Equipment/Tools	300	300	300	300	300
46101 - Employee Meal Reimbursements	200	200	200	200	200

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46102 - Employee Mileage Reimbursements	18,000	16,000	16,000	16,000	16,000
46103 - Employee Other Travel Expenses	2,031	2,030	2,030	2,030	2,030
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	4,200	4,000	4,000	4,000	4,000
47001 - Postage	1,800	1,200	1,200	1,200	1,200
47002 - Office Supplies	6,000	6,000	6,000	6,000	6,000
47011 - Law Books	20,000	16,000	16,000	16,000	16,000
48002 - Dues	2,031	1,700	1,700	1,700	1,700
48204 - Witnesses	6,500	4,500	4,500	4,500	4,500
48207 - Extraditions	8,000	7,000	7,000	7,000	7,000
48208 - Special Investigations	250	250	250	250	250
81000 - FICA	54,512	54,489	54,572	54,572	54,572
82000 - Retirement	114,991	108,073	108,973	108,973	108,973
83000 - Health Insurance	151,857	159,058	159,058	159,058	159,058
84000 - Dental Insurance	1,440	1,296	1,296	1,296	1,296
85000 - Workers Compensation	15,413	15,779	15,779	15,779	15,779
***** Account Total:	1,244,939	1,235,995	1,242,678	1,242,678	1,242,678
Departmental Appropriation:	1,279,939	1,265,995	1,272,678	1,272,678	1,272,678

## DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,279,939	1,265,995	1,272,678	1,272,678	1,272,678
Departmental Revenue:	101,389	114,252	114,252	114,252	114,252
Departmental Net Levy:	1,178,550	1,151,743	1,158,426	1,158,426	1,158,426

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	240,847	248,500	248,500	248,500	248,500
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	100,000	100,000	100,000	100,000
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	161,466	161,466	161,466	161,466
***** Account Total:	663,622	671,432	671,432	671,432	671,432
Departmental Revenue:	663,622	671,432	671,432	671,432	671,432
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	544,486	546,552	546,552	546,552	546,552
13000 - Overtime	1,895	5,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	3,978	29,641	29,641	29,641	29,641
20006 - Computer Equipment/Software	2,255	0	0	0	0
41206 - Transcripts	2,000	2,000	1,500	1,500	1,500
41233 - Professional Services	10,305	16,000	16,000	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	3,000	3,000	3,000	3,000	3,000
41626 - Shredding Services	200	200	200	200	200
43002 - Telephone Shared Service	201	1,575	1,575	1,575	1,575
43003 - Information Services Shared Service	26,799	27,229	27,229	27,229	27,229
43004 - Insurance Shared Service	8,792	7,937	7,937	7,937	7,937
43005 - Records Management Shared Service	4,033	4,377	4,377	4,377	4,377
44101 - Telephone	3,300	360	360	360	360
44102 - Heat	2,100	2,100	2,100	2,100	2,100
44103 - Electric	5,500	5,500	5,500	5,500	5,500

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44104 - Water/Sewer	300	300	300	300	300
44203 - Office Rental	55,350	55,350	55,350	55,350	55,350
45202 - Equipment Repair and Maintenance	198	0	0	0	0
45305 - Leased Vehicle and Gas Charges	900	900	900	900	900
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	662	0	0	0	0
46101 - Employee Meal Reimbursements	1,116	1,500	500	500	500
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	3,310	2,000	1,500	1,500	1,500
46106 - Training	2,092	3,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	5,300	4,700	4,700	4,700	4,700
47001 - Postage	3,850	4,000	3,000	3,000	3,000
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000
47007 - Printing	2,317	2,500	2,000	2,000	2,000
47011 - Law Books	9,750	9,750	9,750	9,750	9,750
47019 - Demonstrative Evidence	150	150	150	150	150
48002 - Dues	1,884	2,384	2,384	2,384	2,384
48005 - Notary License Fees	60	60	60	60	60
48204 - Witnesses	100	100	100	100	100
81000 - FICA	42,351	44,057	43,980	43,980	43,980
82000 - Retirement	89,628	88,856	88,763	88,763	88,763
83000 - Health Insurance	141,416	132,975	132,975	132,975	132,975
84000 - Dental Insurance	1,244	1,296	1,296	1,296	1,296
85000 - Workers Compensation	12,337	12,045	12,045	12,045	12,045
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	143,931	143,583	143,583	143,583	143,583
12000 - Part Time Wages	5,816	0	0	0	0
13000 - Overtime	3,160	2,086	2,086	2,086	2,086
14000 - Pay-in-Lieu of Benefit Hours	322	0	0	0	0
20006 - Computer Equipment/Software	1,275	4,345	4,345	4,345	4,345
41404 - Internet Contracts	1,201	961	961	961	961
45203 - Software Licenses and Maintenance	6,000	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	679	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46101 - Employee Meal Reimbursements	16	0	0	0	0
46102 - Employee Mileage Reimbursements	15,000	19,638	19,638	19,638	19,638
46103 - Employee Other Travel Expenses	2,647	2,500	2,500	2,500	2,500
46106 - Training	1,937	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	110	2,000	2,000	2,000	2,000
47007 - Printing	500	1,000	1,000	1,000	1,000
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	405	320	320	320	320
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	11,324	11,147	11,147	11,147	11,147
82000 - Retirement	12,307	13,550	13,550	13,550	13,550
83000 - Health Insurance	27,023	32,282	32,282	32,282	32,282
84000 - Dental Insurance	393	453	453	453	453
85000 - Workers Compensation	3,000	2,775	2,775	2,775	2,775
1178 ILS Enhancements 3					
11000 - Full Time Wages	23,505	23,976	23,976	23,976	23,976
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41233 - Professional Services	9,644	9,907	9,907	9,907	9,907
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
81000 - FICA	1,799	1,835	1,835	1,835	1,835
82000 - Retirement	2,186	2,230	2,230	2,230	2,230
83000 - Health Insurance	12,906	12,065	12,065	12,065	12,065
84000 - Dental Insurance	98	98	98	98	98
85000 - Workers Compensation	468	495	495	495	495
1179 Caseload Reduction Grant					
11000 - Full Time Wages	59,226	59,350	59,350	59,350	59,350
14000 - Pay-in-Lieu of Benefit Hours	2,041	0	0	0	0
20006 - Computer Equipment/Software	0	800	800	800	800
41404 - Internet Contracts	5,855	4,261	4,261	4,261	4,261
45202 - Equipment Repair and Maintenance	0	99	99	99	99
45401 - Small Equipment/Tools	1,258	0	0	0	0
46102 - Employee Mileage Reimbursements	3,873	6,566	6,566	6,566	6,566

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46103 - Employee Other Travel Expenses	1,000	1,500	1,500	1,500	1,500
46106 - Training	742	1,700	1,700	1,700	1,700
46108 - Cellular Phone Charges	1,255	1,300	1,300	1,300	1,300
47002 - Office Supplies	1,000	1,500	1,500	1,500	1,500
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	235	235	235	235	235
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	4,689	4,542	4,542	4,542	4,542
82000 - Retirement	5,509	5,520	5,520	5,520	5,520
83000 - Health Insurance	9,733	9,093	9,093	9,093	9,093
84000 - Dental Insurance	170	170	170	170	170
85000 - Workers Compensation	1,257	1,304	1,304	1,304	1,304
1180 ILS Enhancements 4					
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	305	0	0	0	0
46103 - Employee Other Travel Expenses	0	1,033	1,033	1,033	1,033
46106 - Training	614	500	500	500	500
48002 - Dues	1,165	1,145	1,145	1,145	1,145
81000 - FICA	2,376	2,376	2,376	2,376	2,376
82000 - Retirement	5,153	4,079	4,079	4,079	4,079
83000 - Health Insurance	5,537	0	0	0	0
84000 - Dental Insurance	54	0	0	0	0
85000 - Workers Compensation	186	666	666	666	666
1181 ILS Enhancements 5					
11000 - Full Time Wages	66,821	68,009	68,009	68,009	68,009
14000 - Pay-in-Lieu of Benefit Hours	0	2,223	2,223	2,223	2,223
20006 - Computer Equipment/Software	2,719	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	27,171	27,171	27,171	27,171	27,171
40401.3 - Assigned Counsel, Erie County Bar Association	7,500	7,500	7,500	7,500	7,500

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41233 - Professional Services	1,212	0	0	0	0
41404 - Internet Contracts	600	600	600	600	600
45401 - Small Equipment/Tools	552	0	0	0	0
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	3,407	0	0	0	0
46106 - Training	6,593	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	6,515	7,087	7,087	7,087	7,087
81000 - FICA	5,114	5,333	5,333	5,333	5,333
82000 - Retirement	9,486	10,781	10,781	10,781	10,781
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	0	221	221	221	221
***** Account Total:	1,691,371	1,717,826	1,712,156	1,712,156	1,712,156
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	135,000	135,000	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.	395,791	403,074	403,074	403,074	403,074
1173 Other Criminal					
40401 - Assigned Counsel	255,000	255,000	255,000	255,000	255,000
1174 Appeals					
40401 - Assigned Counsel	25,000	25,000	25,000	25,000	25,000
1175 Professional Services					
41233 - Professional Services	30,000	30,000	30,000	30,000	30,000
1176 Other Expenses					
12000 - Part Time Wages	10,903	10,904	10,904	10,904	10,904
40402 - Assigned Counsel, Other Expenses	50,000	50,000	50,000	50,000	50,000
81000 - FICA	835	835	835	835	835
82000 - Retirement	2,151	0	0	0	0
85000 - Workers Compensation	233	237	237	237	237
***** Account Total:	1,124,913	1,130,050	1,130,050	1,130,050	1,130,050

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
Departmental Appropriation:	2,816,284	2,847,876	2,842,206	2,842,206	2,842,206
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,816,284	2,847,876	2,842,206	2,842,206	2,842,206
Departmental Revenue:	663,622	671,432	671,432	671,432	671,432
Departmental Net Levy:	2,152,662	2,176,444	2,170,774	2,170,774	2,170,774



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	43,724	44,600	44,600	44,600	44,600
41216 - Physician Services	19,000	19,000	19,000	19,000	19,000
41218 - Autopsy/Toxicology Services	84,750	89,000	89,000	89,000	89,000
43003 - Information Services Shared Service	1,862	1,683	1,683	1,683	1,683
43004 - Insurance Shared Service	485	429	429	429	429
44209 - Facility Use Charges	14,000	12,500	12,500	12,500	12,500
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	3,700	2,500	2,500	3,700	3,700
46103 - Employee Other Travel Expenses	2,350	0	0	1,800	1,800
46106 - Training	0	0	0	2,000	2,000
47007 - Printing	50	0	0	0	0
48002 - Dues	440	440	440	440	440
81000 - FICA	3,348	3,416	3,416	3,416	3,416
82000 - Retirement	7,086	7,178	7,178	7,178	7,178
85000 - Workers Compensation	950	965	965	965	965
1186 Funeral Directors					
41601 - Transportation	10,000	10,000	10,000	10,000	10,000
47020 - Body Bags	2,250	2,250	2,250	2,250	2,250
48103 - Non-Employee Mileage/Travel	3,000	3,000	3,000	3,000	3,000
***** Account Total:	197,045	196,961	196,961	201,961	201,961
Departmental Appropriation:	197,045	196,961	196,961	201,961	201,961
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	197,045	196,961	196,961	201,961	201,961
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	197,045	196,961	196,961	201,961	201,961

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	407,174	392,756	392,756	392,756	392,756
14000 - Pay-in-Lieu of Benefit Hours	80,834	12,900	12,900	12,900	12,900
20006 - Computer Equipment/Software	2,292	750	750	750	750
43001 - Fleet Maintenance	1,000	1,300	1,300	1,300	1,300
43002 - Telephone Shared Service	1,510	1,019	1,019	1,019	1,019
43003 - Information Services Shared Service	7,204	7,100	7,100	7,100	7,100
43004 - Insurance Shared Service	4,912	4,879	4,879	4,879	4,879
43005 - Records Management Shared Service	783	990	990	990	990
43006 - Maintenance Shared Service	25,632	25,770	25,770	25,770	25,770
44101 - Telephone	2,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	86	0	0	0	0
45305 - Leased Vehicle and Gas Charges	155	200	200	200	200
45306 - Vehicle Lease	3,733	3,733	3,733	3,733	3,733
45310 - Copy Machine Lease	750	500	500	500	500
45401 - Small Equipment/Tools	950	0	0	0	0
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46106 - Training	2,187	5,000	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	32,479	31,038	31,038	31,038	31,038
82000 - Retirement	60,174	55,646	55,646	55,646	55,646
83000 - Health Insurance	49,762	50,113	50,113	50,113	50,113
84000 - Dental Insurance	588	720	720	720	720
85000 - Workers Compensation	10,001	11,358	11,358	11,358	11,358
***** Account Total:	710,320	623,386	623,386	623,386	623,386

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	81,918	82,227	82,227	82,227	82,227
13000 - Overtime	30	0	0	0	0
20006 - Computer Equipment/Software	0	750	750	750	750
43002 - Telephone Shared Service	503	408	408	408	408
43003 - Information Services Shared Service	2,401	2,841	2,841	2,841	2,841
43004 - Insurance Shared Service	1,637	1,952	1,952	1,952	1,952
43006 - Maintenance Shared Service	5,872	5,908	5,908	5,908	5,908
44101 - Telephone	250	250	250	250	250
45401 - Small Equipment/Tools	616	0	0	0	0
47001 - Postage	100	75	75	75	75
47002 - Office Supplies	234	200	200	200	200
81000 - FICA	6,269	6,292	6,292	6,292	6,292
82000 - Retirement	13,108	13,036	13,036	13,036	13,036
83000 - Health Insurance	20,633	19,302	19,302	19,302	19,302
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	1,745	1,785	1,785	1,785	1,785
***** Account Total:	135,604	135,314	135,314	135,314	135,314
Departmental Appropriation:	845,924	758,700	758,700	758,700	758,700
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	845,924	758,700	758,700	758,700	758,700
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	845,924	758,700	758,700	758,700	758,700

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	20,600	20,600	20,600	20,600	20,600
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs	5,000	2,882	7,685	7,685	7,685
1331 - Occupancy Tax Administration	38,000	40,000	38,250	38,250	38,250
1361 - Collection Fee Reimbursement	300	0	0	0	0
2401 - Interest And Earnings	850,227	915,000	915,000	915,000	915,000
2450.02 - Commissions, Purchase Card Rebate	35,000	35,000	35,000	35,000	35,000
***** Account Total:	950,127	1,014,482	1,017,535	1,017,535	1,017,535
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	97,500	70,000	70,000	70,000	70,000
***** Account Total:	97,500	70,000	70,000	70,000	70,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	385,000	303,500	303,500	303,500	303,500
***** Account Total:	385,000	303,500	303,500	303,500	303,500
Departmental Revenue:	1,432,627	1,387,982	1,391,035	1,391,035	1,391,035
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	625,769	606,041	606,041	606,041	606,041
12000 - Part Time Wages	10,497	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,350	4,986	4,986	4,986	4,986
41019 - Collection Services	300	0	0	0	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	1,910	1,499	1,499	1,499	1,499
43003 - Information Services Shared Service	59,317	59,708	59,708	59,708	59,708
43004 - Insurance Shared Service	7,508	7,056	7,056	7,056	7,056
43005 - Records Management Shared Service	6,221	6,438	6,438	6,438	6,438
43006 - Maintenance Shared Service	23,851	23,942	23,942	23,942	23,942
44101 - Telephone	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45202 - Equipment Repair and Maintenance	25,000	26,000	26,000	26,000	26,000
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	800	750	750	750	750
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	1,750	1,750	1,750	1,750
46106 - Training	250	200	200	200	200
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	12,000	17,000	17,000	17,000	17,000
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	300	300	300	300
48002 - Dues	525	527	527	527	527
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
48403 - Unclassified	0	100	100	100	100
81000 - FICA	49,248	46,753	46,753	46,753	46,753
82000 - Retirement	79,506	70,172	70,172	70,172	70,172
83000 - Health Insurance	139,202	149,934	149,934	149,934	149,934
84000 - Dental Insurance	1,690	1,728	1,728	1,728	1,728
85000 - Workers Compensation	16,965	15,457	15,457	15,457	15,457
**** Account Total:	1,087,539	1,059,621	1,059,621	1,059,621	1,059,621
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	60,000	45,000	45,000	45,000	45,000
48001 - Advertising	5,000	5,000	5,000	5,000	5,000
**** Account Total:	65,000	50,000	50,000	50,000	50,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	58,750	18,000	18,000	18,000	18,000
48001 - Advertising	7,000	7,000	7,000	7,000	7,000
48009 - Taxes County Property	10,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
***** Account Total:	75,750	35,000	35,000	35,000	35,000
Departmental Appropriation:	1,228,289	1,144,621	1,144,621	1,144,621	1,144,621
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,228,289	1,144,621	1,144,621	1,144,621	1,144,621
Departmental Revenue:	1,432,627	1,387,982	1,391,035	1,391,035	1,391,035
Departmental Net Levy:	-204,338	-243,361	-246,414	-246,414	-246,414

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	53,239,538	54,447,151	54,447,151	54,447,151	54,447,151
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	-200,000	-200,000	-200,000	-200,000
1081 - Other Payments in Lieu of Taxes	271,874	255,312	255,312	255,312	255,312
1090 - Interest & Penalties on Real Property Taxes	2,000,000	1,700,000	1,700,000	1,700,000	1,700,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,156,000	15,406,000	15,431,000	15,431,000	15,431,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,000,000	9,200,000	9,200,000	9,200,000	9,200,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,357,000	872,000	872,000	872,000	872,000
***** Account Total:	80,274,412	81,280,463	81,305,463	81,305,463	81,305,463
Departmental Revenue:	80,274,412	81,280,463	81,305,463	81,305,463	81,305,463
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,000,000	9,200,000	9,200,000	9,200,000	9,200,000
***** Account Total:	9,000,000	9,200,000	9,200,000	9,200,000	9,200,000
Departmental Appropriation:	9,000,000	9,200,000	9,200,000	9,200,000	9,200,000
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	9,000,000	9,200,000	9,200,000	9,200,000	9,200,000
Departmental Revenue:	80,274,412	81,280,463	81,305,463	81,305,463	81,305,463
Departmental Net Levy:	-71,274,412	-72,080,463	-72,105,463	-72,105,463	-72,105,463

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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135 Real Property Services

Revenue

1355 Real Property

0000 Core Program

1250 - Assessment Fees	3,000	3,000	3,500	3,500	3,500
1289.03 - Other General Departmental Income, Land Bank Services	10,000	7,553	15,105	15,105	15,105
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	31,400	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	2,000	2,000	2,000	2,000	2,000
***** Account Total:	178,400	175,953	184,005	184,005	184,005
Departmental Revenue:	178,400	175,953	184,005	184,005	184,005

Appropriation

1355 Real Property

0000 Core Program

11000 - Full Time Wages	270,409	270,614	270,614	270,614	270,614
12000 - Part Time Wages	0	21,520	21,520	21,520	21,520
14000 - Pay-in-Lieu of Benefit Hours	0	946	3,879	3,879	3,879
20006 - Computer Equipment/Software	0	4,000	0	0	0
40201 - NYS Assessments	31,400	31,400	31,400	31,400	31,400
43002 - Telephone Shared Service	1,009	600	600	600	600
43003 - Information Services Shared Service	100,395	100,337	100,337	100,337	100,337
43004 - Insurance Shared Service	3,172	2,690	2,690	2,690	2,690
43005 - Records Management Shared Service	1,255	1,362	1,362	1,362	1,362
43006 - Maintenance Shared Service	11,251	10,585	10,585	10,585	10,585
44101 - Telephone	1,000	1,000	750	750	750
45202 - Equipment Repair and Maintenance	332	3,000	1,957	1,957	1,957
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	125	125	125	125	125
45401 - Small Equipment/Tools	970	0	0	0	0
46101 - Employee Meal Reimbursements	0	200	75	75	75
46102 - Employee Mileage Reimbursements	3,250	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	1,312	900	900	900	900
46106 - Training	400	400	400	400	400



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	4,254	4,000	2,650	2,650	2,650
47013 - Tax Roll Supplies	1,441	2,265	2,265	2,265	2,265
48002 - Dues	300	260	260	260	260
81000 - FICA	20,806	22,426	22,650	22,650	22,650
82000 - Retirement	38,573	36,952	36,952	36,952	36,952
83000 - Health Insurance	26,981	42,927	42,927	42,927	42,927
84000 - Dental Insurance	720	720	720	720	720
85000 - Workers Compensation	5,838	5,938	5,938	5,938	5,938
***** Account Total:	525,993	569,967	566,356	566,356	566,356
1998 GIS					
0000 Core Program					
45202 - Equipment Repair and Maintenance	10,000	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	52,500	52,500	52,500	52,500	52,500
***** Account Total:	62,500	62,500	62,500	62,500	62,500
Departmental Appropriation:	588,493	632,467	628,856	628,856	628,856

DEPARTMENTAL SUMMARY

Departmental Appropriation:	588,493	632,467	628,856	628,856	628,856
Departmental Revenue:	178,400	175,953	184,005	184,005	184,005
Departmental Net Levy:	410,093	456,514	444,851	444,851	444,851

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	325,000	340,000	340,000	340,000	340,000
1255.01 - County Clerk Fees, Recording Office Fees	727,600	750,000	750,000	750,000	750,000
***** Account Total:	1,052,600	1,090,000	1,090,000	1,090,000	1,090,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	4,500	18,000	15,000	15,000	15,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	200,000	210,000	210,000	210,000	210,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	210,000	240,000	240,000	240,000	240,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	270,000	290,000	290,000	290,000	290,000
***** Account Total:	684,500	758,000	755,000	755,000	755,000
Departmental Revenue:	1,737,100	1,848,000	1,845,000	1,845,000	1,845,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	371,234	373,199	373,199	373,199	373,199
20006 - Computer Equipment/Software	182,002	1,700	1,700	1,700	1,700
41402 - Microfilming/Indexing Services Contracted	27,702	101,910	0	0	0
41403 - ARRA Scanning Services Contract	0	25,330	0	0	0
41434 - Scanning Services		0	25,330	25,330	25,330
41626 - Shredding Services	300	0	0	0	0
43002 - Telephone Shared Service	1,009	976	976	976	976
43003 - Information Services Shared Service	18,433	18,126	18,126	18,126	18,126
43004 - Insurance Shared Service	12,437	12,805	12,805	12,805	12,805
43005 - Records Management Shared Service	4,376	3,737	3,737	3,737	3,737
43006 - Maintenance Shared Service	53,831	56,282	56,282	56,282	56,282
44101 - Telephone	1,200	900	900	900	900
44413 - Microfilm Storage	3,100	3,100	3,100	3,100	3,100

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45202 - Equipment Repair and Maintenance	1,096	700	700	700	700
45203 - Software Licenses and Maintenance		0	16,909	16,909	16,909
45305 - Leased Vehicle and Gas Charges	655	655	655	655	655
45310 - Copy Machine Lease	1,000	700	700	700	700
45401 - Small Equipment/Tools	660	0	0	0	0
46101 - Employee Meal Reimbursements	0	150	150	150	150
46102 - Employee Mileage Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	356	816	816	816	816
47001 - Postage	3,200	2,800	2,800	2,800	2,800
47002 - Office Supplies	2,544	3,750	3,750	3,750	3,750
48002 - Dues	300	300	300	300	300
81000 - FICA	28,409	28,559	28,559	28,559	28,559
82000 - Retirement	49,901	50,347	50,347	50,347	50,347
83000 - Health Insurance	80,860	110,435	110,435	110,435	110,435
84000 - Dental Insurance	864	1,008	1,008	1,008	1,008
85000 - Workers Compensation	8,292	7,920	7,920	7,920	7,920
***** Account Total:	853,761	806,305	721,304	721,304	721,304
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	130,835	131,327	131,327	131,327	131,327
12000 - Part Time Wages	13,224	13,489	13,489	13,489	13,489
13000 - Overtime	1,200	1,200	1,200	1,200	1,200
14000 - Pay-in-Lieu of Benefit Hours	596	608	608	608	608
20006 - Computer Equipment/Software	711	0	0	0	0
43002 - Telephone Shared Service	905	225	225	225	225
43006 - Maintenance Shared Service	17,570	17,595	17,595	17,595	17,595
44101 - Telephone	900	900	900	900	900
45310 - Copy Machine Lease	300	375	375	375	375
45401 - Small Equipment/Tools	1,270	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,300	3,300	3,300	3,300	3,300
46113 - Background Checks and Fingerprints	110	440	440	440	440
47001 - Postage	1,900	1,900	1,900	1,900	1,900

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47002 - Office Supplies	1,100	1,200	1,200	1,200	1,200
81000 - FICA	11,161	11,221	11,221	11,221	11,221
82000 - Retirement	21,287	21,223	21,223	21,223	21,223
83000 - Health Insurance	39,045	36,479	36,479	36,479	36,479
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	3,325	3,195	3,195	3,195	3,195
1412 DMV Olean					
11000 - Full Time Wages	168,788	169,429	169,429	169,429	169,429
12000 - Part Time Wages	39,672	40,467	40,467	40,467	40,467
13000 - Overtime	3,700	3,700	3,700	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	1,788	1,824	1,824	1,824	1,824
20006 - Computer Equipment/Software	711	2,170	2,170	2,170	2,170
41231 - Limited English Proficiency	89	0	0	0	0
43002 - Telephone Shared Service	1,108	748	748	748	748
43006 - Maintenance Shared Service	29,324	29,806	29,806	29,806	29,806
44101 - Telephone	1,500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	1,479	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
47001 - Postage	661	750	750	750	750
47002 - Office Supplies	300	300	300	300	300
81000 - FICA	16,373	16,485	16,485	16,485	16,485
82000 - Retirement	29,784	29,755	29,755	29,755	29,755
83000 - Health Insurance	44,472	41,582	41,582	41,582	41,582
84000 - Dental Insurance	576	576	576	576	576
85000 - Workers Compensation	4,597	4,713	4,713	4,713	4,713
1413 DMV Delevan					
11000 - Full Time Wages	191,928	226,334	226,334	226,334	226,334
12000 - Part Time Wages	26,676	13,489	13,489	13,489	13,489
13000 - Overtime	5,350	5,350	5,350	5,350	5,350
14000 - Pay-in-Lieu of Benefit Hours	1,202	608	608	608	608
20005 - Office Furnishings	15,000	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
20006 - Computer Equipment/Software	711	2,170	2,170	2,170	2,170
41615 - Cleaning Services Contracted	1,080	1,080	1,080	1,080	1,080
41624 - Alarm Monitoring Service	250	250	250	250	250
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
44203 - Office Rental	32,300	15,600	15,600	15,600	15,600
44401 - Building Repair/Maintenance	5,768	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	225	225	225	225	225
45401 - Small Equipment/Tools	783	0	0	0	0
46101 - Employee Meal Reimbursements	20	25	25	25	25
46102 - Employee Mileage Reimbursements	125	125	125	125	125
46113 - Background Checks and Fingerprints	220	0	0	0	0
47001 - Postage	800	800	800	800	800
47002 - Office Supplies	400	600	600	600	600
81000 - FICA	17,231	18,808	18,808	18,808	18,808
82000 - Retirement	32,818	33,148	33,148	33,148	33,148
83000 - Health Insurance	69,793	82,862	82,862	82,862	82,862
84000 - Dental Insurance	1,248	720	720	720	720
85000 - Workers Compensation	5,046	5,202	5,202	5,202	5,202
***** Account Total:	1,004,992	1,000,735	1,000,735	1,000,735	1,000,735
Departmental Appropriation:	1,858,753	1,807,040	1,722,039	1,722,039	1,722,039
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,858,753	1,807,040	1,722,039	1,722,039	1,722,039
Departmental Revenue:	1,737,100	1,848,000	1,845,000	1,845,000	1,845,000
Departmental Net Levy:	121,653	-40,960	-122,961	-122,961	-122,961

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	36,200	40,000	40,000	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services		2,968	3,710	3,710	3,710
1363 - DSS Reimbursement for Legal Services	382,536	458,295	458,295	458,295	458,295
***** Account Total:	418,736	501,263	502,005	502,005	502,005
Departmental Revenue:	418,736	501,263	502,005	502,005	502,005
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	593,617	634,332	634,332	634,332	634,332
12000 - Part Time Wages	57,222	57,222	57,222	57,222	57,222
14000 - Pay-in-Lieu of Benefit Hours	16,279	13,418	13,418	13,418	13,418
20006 - Computer Equipment/Software	1,587	0	0	0	0
41201 - Legal Services	52,693	60,000	60,000	60,000	60,000
43002 - Telephone Shared Service	803	600	600	600	600
43003 - Information Services Shared Service	10,533	10,613	10,613	10,613	10,613
43004 - Insurance Shared Service	7,209	6,749	6,749	6,749	6,749
43005 - Records Management Shared Service	2,864	3,341	3,341	3,341	3,341
43006 - Maintenance Shared Service	9,589	9,603	9,603	9,603	9,603
44101 - Telephone	800	800	800	800	800
45202 - Equipment Repair and Maintenance	40	0	0	0	0
45305 - Leased Vehicle and Gas Charges	500	500	300	300	300
45310 - Copy Machine Lease	500	300	300	300	300
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	300	500	400	400	400
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	4,000	4,500	4,250	4,250	4,250
46106 - Training	1,800	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	2,700	3,000	2,850	2,850	2,850

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47007 - Printing	100	100	100	100	100
47011 - Law Books	25,000	22,000	23,000	23,000	23,000
48002 - Dues	2,360	2,200	2,200	2,200	2,200
48205 - Court and Arbitration Costs	4,710	5,000	4,000	4,000	4,000
81000 - FICA	50,851	53,938	53,938	53,938	53,938
82000 - Retirement	83,253	73,536	73,536	73,536	73,536
83000 - Health Insurance	129,652	139,381	139,381	139,381	139,381
84000 - Dental Insurance	1,332	1,440	1,440	1,440	1,440
85000 - Workers Compensation	13,789	14,410	14,410	14,410	14,410
***** Account Total:	1,078,233	1,123,183	1,122,483	1,122,483	1,122,483
Departmental Appropriation:	1,078,233	1,123,183	1,122,483	1,122,483	1,122,483

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,078,233	1,123,183	1,122,483	1,122,483	1,122,483
Departmental Revenue:	418,736	501,263	502,005	502,005	502,005
Departmental Net Levy:	659,497	621,920	620,478	620,478	620,478

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	15,000	15,000	15,000	15,000	15,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	15,150	15,150	15,150	15,150	15,150
Departmental Revenue:	15,150	15,150	15,150	15,150	15,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	273,049	270,294	270,294	270,294	270,294
13000 - Overtime	62	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,549	3,050	3,050	3,050	3,050
20005 - Office Furnishings	0	1,200	0	0	0
20006 - Computer Equipment/Software	0	5,660	5,660	5,660	5,660
40202 - NYS/Federal Fees	7,000	7,000	7,000	7,000	7,000
41001 - Employee Assistance Program	29,756	30,000	30,000	30,000	30,000
41201 - Legal Services	1,945	1,500	1,500	1,500	1,500
41204 - Arbitration Services	4,395	10,000	10,000	10,000	10,000
41233 - Professional Services	0	100	100	100	100
43002 - Telephone Shared Service	1,108	524	524	524	524
43003 - Information Services Shared Service	16,019	15,906	15,906	15,906	15,906
43004 - Insurance Shared Service	3,417	3,326	3,326	3,326	3,326
43005 - Records Management Shared Service	1,963	2,212	2,212	2,212	2,212
43006 - Maintenance Shared Service	23,137	17,362	17,362	17,362	17,362
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
44204 - Room Rental	500	500	500	500	500
45305 - Leased Vehicle and Gas Charges	209	210	210	210	210
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	0	375	1,575	1,575	1,575
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,800	1,800	1,800	1,800	1,800



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46103 - Employee Other Travel Expenses	2,620	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	2,678	2,900	2,900	2,900	2,900
46106 - Training	810	1,095	1,095	1,095	1,095
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	2,000	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,923	2,900	2,900	2,900	2,900
47007 - Printing	300	100	100	100	100
47008 - Publications/Instructional Materials	1,840	1,338	1,338	1,338	1,338
48001 - Advertising	2,200	2,500	2,500	2,500	2,500
48002 - Dues	315	495	495	495	495
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	21,170	20,915	20,915	20,915	20,915
82000 - Retirement	39,058	32,604	32,604	32,604	32,604
83000 - Health Insurance	67,355	42,927	42,927	42,927	42,927
84000 - Dental Insurance	576	576	576	576	576
85000 - Workers Compensation	6,028	7,882	7,882	7,882	7,882
***** Account Total:	519,861	495,330	495,330	495,330	495,330
Departmental Appropriation:	519,861	495,330	495,330	495,330	495,330
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	519,861	495,330	495,330	495,330	495,330
Departmental Revenue:	15,150	15,150	15,150	15,150	15,150
Departmental Net Levy:	504,711	480,180	480,180	480,180	480,180

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	682,416	726,522	711,497	711,497	711,497
***** Account Total:	682,416	726,522	711,497	711,497	711,497
Departmental Revenue:	682,416	726,522	711,497	711,497	711,497
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	116,759	125,381	125,381	125,381	125,381
40609 - Insurance Premiums	520,600	511,807	497,080	497,080	497,080
41002 - Flex Plan Administrator	5,946	6,360	4,950	4,950	4,950
41233 - Professional Services	2,533	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	301	301	299	299	299
43003 - Information Services Shared Service	3,671	3,671	3,442	3,442	3,442
43004 - Insurance Shared Service	1,389	1,389	1,425	1,425	1,425
43005 - Records Management Shared Service	708	708	768	768	768
43006 - Maintenance Shared Service	3,916	3,916	8,819	8,819	8,819
44101 - Telephone	350	350	350	350	350
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45313 - Computer Lease	575	575	575	575	575
45401 - Small Equipment/Tools	0	1,000	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	2,350	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46105 - Employee Evaluations		1,000	0	0	0
46106 - Training	8,860	700	700	700	700
46108 - Cellular Phone Charges	435	435	435	435	435
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,300	1,300	800	800	800
47007 - Printing	115	0	0	0	0
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees	60	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	9,043	9,594	9,594	9,594	9,594
82000 - Retirement	9,430	11,569	11,569	11,569	11,569
83000 - Health Insurance	53,292	35,134	35,134	35,134	35,134
84000 - Dental Insurance	415	432	432	432	432
85000 - Workers Compensation	6,984	6,045	4,889	4,889	4,889
***** Account Total:	751,187	726,522	711,497	711,497	711,497
1911 Employee Claims					
0000 Core Program					
40603 - Claims	500	500	500	500	500
***** Account Total:	500	500	500	500	500
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	498,397	498,530	498,530	498,530	498,530
41201 - Legal Services	310,000	310,000	310,000	310,000	310,000
***** Account Total:	808,397	808,530	808,530	808,530	808,530
1931 Property Loss					
0000 Core Program					
40603 - Claims	30,000	30,000	30,000	30,000	30,000
40604 - County Property Claims	30,000	30,000	30,000	30,000	30,000
***** Account Total:	60,000	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:	1,720,084	1,695,552	1,680,527	1,680,527	1,680,527
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,720,084	1,695,552	1,680,527	1,680,527	1,680,527
Departmental Revenue:	682,416	726,522	711,497	711,497	711,497
Departmental Net Levy:	1,037,668	969,030	969,030	969,030	969,030

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	8,000	8,500	8,500	8,500	8,500
3089.01 - State Aid, Other, Board of Elections	0	24,750	24,750	24,750	24,750
***** Account Total:	8,150	33,400	33,400	33,400	33,400
Departmental Revenue:	8,150	33,400	33,400	33,400	33,400
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	273,073	276,002	276,002	276,002	276,002
12000 - Part Time Wages	34,794	35,850	35,850	35,850	35,850
13000 - Overtime	1,530	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	5,196	5,241	5,241	5,241	5,241
41008 - Inspectors/Custodians	88,920	118,830	118,830	118,830	118,830
41429 - Ballot Printing Services	39,400	44,037	44,037	44,037	44,037
43002 - Telephone Shared Service	1,009	748	748	748	748
43003 - Information Services Shared Service	16,348	17,020	17,020	17,020	17,020
43004 - Insurance Shared Service	4,036	3,737	3,737	3,737	3,737
43005 - Records Management Shared Service	697	815	815	815	815
43006 - Maintenance Shared Service	18,896	59,045	59,045	59,045	59,045
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
44203 - Office Rental	38,500	0	0	0	0
45202 - Equipment Repair and Maintenance	39,468	39,490	39,490	39,490	39,490
45305 - Leased Vehicle and Gas Charges	8,000	9,500	9,500	9,500	9,500
45310 - Copy Machine Lease	900	900	900	900	900
45401 - Small Equipment/Tools	1,031	0	0	0	0
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	5,300	5,300	5,300	5,300	5,300
46106 - Training	1,000	2,200	2,200	2,200	2,200
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47001 - Postage	26,000	26,000	25,000	25,000	25,000
47002 - Office Supplies	6,750	7,750	7,000	7,000	7,000
47006 - Operating Supplies	1,400	1,000	1,000	1,000	1,000
47007 - Printing	3,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	200	200	200	200	200
47011 - Law Books	1,100	0	0	0	0
47014 - Voting Machine Supplies	10,000	10,000	4,500	4,500	4,500
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	180	180	180	180	180
81000 - FICA	24,078	24,385	24,385	24,385	24,385
82000 - Retirement	39,491	37,127	37,127	37,127	37,127
83000 - Health Insurance	56,388	52,658	52,658	52,658	52,658
84000 - Dental Insurance	864	864	864	864	864
85000 - Workers Compensation	10,407	11,396	11,396	11,396	11,396
***** Account Total:	765,646	801,415	794,165	794,165	794,165
Departmental Appropriation:	765,646	801,415	794,165	794,165	794,165
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	765,646	801,415	794,165	794,165	794,165
Departmental Revenue:	8,150	33,400	33,400	33,400	33,400
Departmental Net Levy:	757,496	768,015	760,765	760,765	760,765

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	127,604	128,391	137,280	137,280	137,280
***** Account Total:	127,604	128,391	137,280	137,280	137,280
Departmental Revenue:	127,604	128,391	137,280	137,280	137,280
<b>Appropriation</b>					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	43,907	44,073	44,073	44,073	44,073
12000 - Part Time Wages	13,947	14,228	14,228	14,228	14,228
14000 - Pay-in-Lieu of Benefit Hours	628	641	641	641	641
41626 - Shredding Services	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	502	502	376	376	376
43003 - Information Services Shared Service	1,822	1,822	1,844	1,844	1,844
43004 - Insurance Shared Service	599	599	533	533	533
43006 - Maintenance Shared Service	46,962	46,962	56,021	56,021	56,021
44101 - Telephone	480	400	400	400	400
45202 - Equipment Repair and Maintenance	285	400	400	400	400
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	49	200	200	200	200
47006 - Operating Supplies	90	150	150	150	150
81000 - FICA	4,476	4,511	4,511	4,511	4,511
82000 - Retirement	10,992	11,008	11,008	11,008	11,008
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,171	1,201	1,201	1,201	1,201
***** Account Total:	127,604	128,391	137,280	137,280	137,280
Departmental Appropriation:	127,604	128,391	137,280	137,280	137,280
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	127,604	128,391	137,280	137,280	137,280
Departmental Revenue:	127,604	128,391	137,280	137,280	137,280
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	197,592	198,174	198,174	198,174	198,174
13000 - Overtime	248	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	32,561	6,066	6,066	6,066	6,066
20006 - Computer Equipment/Software	670	700	700	700	700
43003 - Information Services Shared Service	4,131	3,741	3,741	3,741	3,741
43004 - Insurance Shared Service	2,917	2,334	2,334	2,334	2,334
43006 - Maintenance Shared Service	4,590	5,475	5,475	5,475	5,475
46102 - Employee Mileage Reimbursements	32	0	0	0	0
47002 - Office Supplies	475	300	300	300	300
47008 - Publications/Instructional Materials	118	300	300	300	300
48002 - Dues	300	425	425	425	425
81000 - FICA	17,610	15,628	15,628	15,628	15,628
82000 - Retirement	29,800	31,420	31,420	31,420	31,420
83000 - Health Insurance	34,032	18,044	18,044	18,044	18,044
84000 - Dental Insurance	449	432	432	432	432
85000 - Workers Compensation	5,707	5,259	5,259	5,259	5,259
***** Account Total:	331,232	288,298	288,298	288,298	288,298
Departmental Appropriation:	331,232	288,298	288,298	288,298	288,298
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	331,232	288,298	288,298	288,298	288,298
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	331,232	288,298	288,298	288,298	288,298

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,915,475	2,060,757	1,985,100	1,985,100	1,985,100
***** Account Total:	1,915,475	2,060,757	1,985,100	1,985,100	1,985,100
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	51,825	52,787	52,787	52,787	52,787
***** Account Total:	51,825	52,787	52,787	52,787	52,787
Departmental Revenue:	1,967,300	2,113,544	2,037,887	2,037,887	2,037,887
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	354,146	338,028	338,028	338,028	338,028
12000 - Part Time Wages	21,687	34,170	34,170	34,170	34,170
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	670	683	683	683	683
20002 - Building/Building Improvements	0	20,000	0	0	0
20006 - Computer Equipment/Software	3,794	0	0	0	0
20008 - Tools and Equipment	17,361	0	0	0	0
43001 - Fleet Maintenance	1,500	1,500	1,660	1,660	1,660
43002 - Telephone Shared Service	405	405	558	558	558
43003 - Information Services Shared Service	9,701	9,701	8,710	8,710	8,710
43004 - Insurance Shared Service	5,788	5,788	7,037	7,037	7,037
44101 - Telephone	585	750	750	750	750
44102 - Heat	46,888	50,000	50,000	50,000	50,000
44103 - Electric	166,000	168,000	168,000	168,000	168,000
44104 - Water/Sewer	69,000	65,000	65,000	65,000	65,000
44105 - Waste Disposal	9,180	9,200	9,200	9,200	9,200
44401 - Building Repair/Maintenance	50,709	49,000	48,429	48,429	48,429
44402 - Backflow Prevention	426	500	500	500	500
44403 - Maintenance of Alarms	6,075	6,075	6,075	6,075	6,075
44406 - Maintenance of Elevators	11,500	12,500	12,500	12,500	12,500



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44407 - Maintenance of Generator	2,000	2,000	2,000	2,000	2,000
44408 - Maintenance of HVAC	4,277	2,000	2,000	2,000	2,000
44410 - Maintenance of Sprinklers	0	500	500	500	500
45102 - Diesel Fuel	1,032	1,200	1,200	1,200	1,200
45105 - Repair Parts	2,022	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	700	1,000	0	0	0
45310 - Copy Machine Lease	30	10	10	10	10
45401 - Small Equipment/Tools	614	4,600	0	0	0
46105 - Employee Evaluations	136	0	0	0	0
46110 - Uniforms and Protective Clothing	364	400	400	400	400
47002 - Office Supplies	475	250	250	250	250
47004 - Paper Supplies	14,858	17,000	17,000	17,000	17,000
47005 - Cleaning Supplies	6,358	9,000	9,000	9,000	9,000
48004 - Permits and Fees	300	500	500	500	500
81000 - FICA	29,123	28,841	28,841	28,841	28,841
82000 - Retirement	52,306	47,646	47,646	47,646	47,646
83000 - Health Insurance	106,762	110,175	110,175	110,175	110,175
84000 - Dental Insurance	1,236	1,152	1,152	1,152	1,152
85000 - Workers Compensation	15,774	14,504	14,504	14,504	14,504
**** Account Total:	1,017,782	1,019,578	993,978	993,978	993,978
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	204	0	0	0	0
43003 - Information Services Shared Service	339	0	0	0	0
44102 - Heat	3,800	1,500	1,500	1,500	1,500
44103 - Electric	7,000	1,500	1,500	1,500	1,500
44104 - Water/Sewer	550	0	0	0	0
44105 - Waste Disposal	1,014	0	0	0	0
44401 - Building Repair/Maintenance	1,500	0	0	0	0
44402 - Backflow Prevention	71	0	0	0	0
44408 - Maintenance of HVAC	1,250	0	0	0	0
47005 - Cleaning Supplies	71	0	0	0	0
81000 - FICA	16	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
82000 - Retirement	33	0	0	0	0
83000 - Health Insurance	25	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	218	112	0	0	0
***** Account Total:	16,092	3,112	3,000	3,000	3,000
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	13,439	22,300	22,300	22,300	22,300
20005 - Office Furnishings	59,377	0	0	0	0
43003 - Information Services Shared Service		482	433	433	433
44105 - Waste Disposal	986	2,000	2,000	2,000	2,000
44203 - Office Rental	39,861	86,522	76,700	76,700	76,700
44401 - Building Repair/Maintenance	57,215	0	0	0	0
45401 - Small Equipment/Tools	4,371	0	0	0	0
47004 - Paper Supplies	250	750	750	750	750
47005 - Cleaning Supplies	542	300	300	300	300
81000 - FICA	1,039	1,708	1,708	1,708	1,708
82000 - Retirement	1,427	3,536	3,536	3,536	3,536
83000 - Health Insurance	4,212	3,558	3,558	3,558	3,558
84000 - Dental Insurance	55	88	88	88	88
85000 - Workers Compensation		290	290	290	290
***** Account Total:	182,774	121,534	111,663	111,663	111,663
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	209,346	210,122	210,122	210,122	210,122
12000 - Part Time Wages	0	5,280	5,280	5,280	5,280
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
20002 - Building/Building Improvements	0	26,500	0	0	0
20008 - Tools and Equipment	0	8,750	0	0	0
41615 - Cleaning Services Contracted	184,824	195,023	195,023	195,023	195,023
43001 - Fleet Maintenance	5,000	5,150	5,000	5,000	5,000
43002 - Telephone Shared Service	303	303	418	418	418
43003 - Information Services Shared Service	8,753	8,753	7,858	7,858	7,858
43004 - Insurance Shared Service	4,604	4,604	5,598	5,598	5,598

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44101 - Telephone	450	650	650	650	650
44102 - Heat	15,000	15,500	15,500	15,500	15,500
44103 - Electric	137,000	142,000	137,000	137,000	137,000
44104 - Water/Sewer	13,000	13,000	13,000	13,000	13,000
44105 - Waste Disposal	5,596	5,030	5,030	5,030	5,030
44401 - Building Repair/Maintenance	51,363	55,000	55,000	55,000	55,000
44402 - Backflow Prevention	284	300	300	300	300
44403 - Maintenance of Alarms	1,400	1,700	1,700	1,700	1,700
44405 - Maintenance of Doors	2,000	1,500	1,500	1,500	1,500
44406 - Maintenance of Elevators	15,000	15,000	15,000	15,000	15,000
44407 - Maintenance of Generator	1,730	1,500	1,500	1,500	1,500
44408 - Maintenance of HVAC	5,316	4,000	4,000	4,000	4,000
44410 - Maintenance of Sprinklers	980	1,000	1,000	1,000	1,000
45102 - Diesel Fuel	500	500	500	500	500
45105 - Repair Parts	5,000	5,000	5,000	5,000	5,000
45306 - Vehicle Lease		0	4,371	4,371	4,371
45308 - Equipment Rental	0	330	330	330	330
45401 - Small Equipment/Tools	0	200	200	200	200
46110 - Uniforms and Protective Clothing	330	350	350	350	350
47001 - Postage	1	0	0	0	0
47002 - Office Supplies	49	50	50	50	50
47004 - Paper Supplies	15,003	15,450	15,450	15,450	15,450
47005 - Cleaning Supplies	6,100	6,180	6,180	6,180	6,180
81000 - FICA	16,324	16,787	16,787	16,787	16,787
82000 - Retirement	33,817	34,129	34,129	34,129	34,129
83000 - Health Insurance	43,952	36,479	36,479	36,479	36,479
84000 - Dental Insurance	576	576	576	576	576
85000 - Workers Compensation	4,604	4,598	4,598	4,598	4,598
1630 Olean Building Security					
11000 - Full Time Wages	0	8,028	8,028	8,028	8,028
12000 - Part Time Wages	41,438	33,973	33,973	33,973	33,973
81000 - FICA	3,172	3,215	3,215	3,215	3,215
82000 - Retirement	6,362	6,687	6,687	6,687	6,687

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	853	884	884	884	884
***** Account Total:	844,030	898,081	862,266	862,266	862,266
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	4,574	5,302	5,302	5,302	5,302
14000 - Pay-in-Lieu of Benefit Hours	196	226	226	226	226
43003 - Information Services Shared Service	87	0	78	78	78
81000 - FICA	366	424	424	424	424
82000 - Retirement	763	876	876	876	876
85000 - Workers Compensation	103	114	114	114	114
***** Account Total:	6,089	6,942	7,020	7,020	7,020
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	6,090	0	0	0	0
43003 - Information Services Shared Service	143	0	0	0	0
47005 - Cleaning Supplies	187	0	0	0	0
81000 - FICA	459	0	0	0	0
82000 - Retirement	818	0	0	0	0
83000 - Health Insurance	2,472	0	0	0	0
84000 - Dental Insurance	26	0	0	0	0
85000 - Workers Compensation	204	178	0	0	0
***** Account Total:	10,399	178	0	0	0
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	5,874	5,302	5,302	5,302	5,302
14000 - Pay-in-Lieu of Benefit Hours	251	226	226	226	226
47005 - Cleaning Supplies	150	100	100	100	100
81000 - FICA	469	423	423	423	423
82000 - Retirement	981	876	876	876	876
85000 - Workers Compensation	132	152	152	152	152
***** Account Total:	7,857	7,079	7,079	7,079	7,079
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	5,216	5,463	5,463	5,463	5,463

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
14000 - Pay-in-Lieu of Benefit Hours	223	233	233	233	233
47005 - Cleaning Supplies	150	150	150	150	150
81000 - FICA	417	436	436	436	436
82000 - Retirement	870	903	903	903	903
85000 - Workers Compensation	124	121	121	121	121
***** Account Total:	7,000	7,306	7,306	7,306	7,306
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	13,364	13,364	13,364	13,364	13,364
43003 - Information Services Shared Service	602	602	540	540	540
44102 - Heat	6,000	5,000	5,000	5,000	5,000
44103 - Electric	11,000	11,500	11,500	11,500	11,500
44104 - Water/Sewer	400	350	350	350	350
44105 - Waste Disposal	1,150	1,150	1,150	1,150	1,150
44401 - Building Repair/Maintenance	7,700	8,000	8,062	8,062	8,062
44402 - Backflow Prevention	71	75	75	75	75
44403 - Maintenance of Alarms	425	450	450	450	450
44406 - Maintenance of Elevators	6,572	7,500	7,500	7,500	7,500
44408 - Maintenance of HVAC	1,240	1,250	1,250	1,250	1,250
45105 - Repair Parts	649	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	79	0	0	0	0
47004 - Paper Supplies	900	500	500	500	500
47005 - Cleaning Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	1,023	1,023	1,023	1,023	1,023
85000 - Workers Compensation	264	260	260	260	260
***** Account Total:	52,439	53,024	53,024	53,024	53,024
Departmental Appropriation:	2,144,462	2,116,834	2,045,336	2,045,336	2,045,336
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,144,462	2,116,834	2,045,336	2,045,336	2,045,336
Departmental Revenue:	1,967,300	2,113,544	2,037,887	2,037,887	2,037,887
Departmental Net Levy:	177,162	3,290	7,449	7,449	7,449

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,642	67,243	67,243	67,243	67,243
***** Account Total:	89,642	67,243	67,243	67,243	67,243
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	15,000	0	0	0	0
***** Account Total:	15,000	0	0	0	0
Departmental Revenue:	104,642	67,243	67,243	67,243	67,243
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	38,673	15,000	15,000	15,000	15,000
45401 - Small Equipment/Tools	5,100	5,100	5,100	5,100	5,100
1651 Olean Switchboard					
12000 - Part Time Wages	17,435	18,072	18,072	18,072	18,072
14000 - Pay-in-Lieu of Benefit Hours	709	739	739	739	739
43003 - Information Services Shared Service	1,333	1,333	1,341	1,341	1,341
43004 - Insurance Shared Service	173	173	165	165	165
81000 - FICA	1,389	1,440	1,440	1,440	1,440
82000 - Retirement	2,377	2,451	2,451	2,451	2,451
85000 - Workers Compensation	370	403	403	403	403
1652 Little Valley Switchboard					
12000 - Part Time Wages	14,911	15,256	15,256	15,256	15,256
14000 - Pay-in-Lieu of Benefit Hours	672	684	684	684	684
43003 - Information Services Shared Service	1,332	1,332	1,340	1,340	1,340
43004 - Insurance Shared Service	173	173	165	165	165
81000 - FICA	1,193	1,221	1,221	1,221	1,221
82000 - Retirement	2,494	2,527	2,527	2,527	2,527
85000 - Workers Compensation	308	339	339	339	339
***** Account Total:	89,642	67,243	67,243	67,243	67,243
1670 Central Mail and Copier					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
20004 - Mail Machines	15,471	0	0	0	0
45202 - Equipment Repair and Maintenance	0	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	4,500	2,000	2,000	2,000	2,000
***** Account Total:	37,971	22,500	22,500	22,500	22,500
Departmental Appropriation:	127,613	89,743	89,743	89,743	89,743
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	127,613	89,743	89,743	89,743	89,743
Departmental Revenue:	104,642	67,243	67,243	67,243	67,243
Departmental Net Levy:	22,971	22,500	22,500	22,500	22,500

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,561,126	1,570,187	1,538,428	1,538,428	1,538,428
***** Account Total:	1,561,126	1,570,187	1,538,428	1,538,428	1,538,428
Departmental Revenue:	1,561,126	1,570,187	1,538,428	1,538,428	1,538,428
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	471,639	474,787	474,787	474,787	474,787
13000 - Overtime	26,299	38,914	31,704	31,704	31,704
14000 - Pay-in-Lieu of Benefit Hours	-10,665	3,402	3,402	3,402	3,402
20006 - Computer Equipment/Software	188,774	70,000	70,000	70,000	70,000
20007 - Software Upgrades	0	10,000	10,000	10,000	10,000
20011 - Communication Equipment	0	8,000	8,000	8,000	8,000
41233 - Professional Services	28,000	70,000	70,000	70,000	70,000
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	2,722	2,722	1,949	1,949	1,949
43003 - Information Services Shared Service	13,339	13,339	13,944	13,944	13,944
43004 - Insurance Shared Service	5,714	5,714	6,818	6,818	6,818
43006 - Maintenance Shared Service	35,998	35,998	36,224	36,224	36,224
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
44401 - Building Repair/Maintenance	20,422	0	0	0	0
45105 - Repair Parts	2,983	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	451	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	320,160	297,845	273,838	273,838	273,838
45305 - Leased Vehicle and Gas Charges	0	200	200	200	200
45308 - Equipment Rental	116,211	68,211	68,211	68,211	68,211
45310 - Copy Machine Lease	400	2,000	2,000	2,000	2,000
45314 - Multi-Protocol Layered Switching Charges	156,829	156,829	156,829	156,829	156,829
45401 - Small Equipment/Tools	7,760	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	150	150	150	150	150



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46102 - Employee Mileage Reimbursements	9,500	9,500	9,500	9,500	9,500
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	10,000	15,000	15,000	15,000	15,000
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	450	450	450	450	450
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	19,183	18,912	18,912	18,912	18,912
81000 - FICA	42,766	39,568	39,017	39,017	39,017
82000 - Retirement	66,558	62,611	61,458	61,458	61,458
83000 - Health Insurance	84,709	86,677	86,677	86,677	86,677
84000 - Dental Insurance	1,246	1,102	1,102	1,102	1,102
85000 - Workers Compensation	11,949	17,316	17,316	17,316	17,316
**** Account Total:	1,680,087	1,570,187	1,538,428	1,538,428	1,538,428
Departmental Appropriation:	1,680,087	1,570,187	1,538,428	1,538,428	1,538,428
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,680,087	1,570,187	1,538,428	1,538,428	1,538,428
Departmental Revenue:	1,561,126	1,570,187	1,538,428	1,538,428	1,538,428
Departmental Net Levy:	118,961	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,227,591	3,227,591	3,227,591	3,227,591	3,227,591
***** Account Total:	3,227,591	3,227,591	3,227,591	3,227,591	3,227,591
Departmental Revenue:	3,227,591	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	45,237	45,237	45,237	45,237
40201 - NYS Assessments	233,000	185,620	185,620	185,620	185,620
40201.01 - NYS Assessments, Hospital Assessment	26,000	24,300	24,300	24,300	24,300
41006 - W/C Administration Contract	86,000	89,580	89,580	89,580	89,580
41020 - Workers Compensation Case Management Services	197,413	200,000	200,000	200,000	200,000
41208 - Audit Services Contracted	16,000	16,600	16,600	16,600	16,600
43004 - Insurance Shared Service		0	34	34	34
43006 - Maintenance Shared Service		0	912	912	912
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges		435	435	435	435
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	700	700	700	700	700
81000 - FICA	3,707	3,461	3,461	3,461	3,461
82000 - Retirement	4,506	4,208	4,208	4,208	4,208
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,652	1,700	1,156	1,156	1,156
87000 - Employee Tuition Reimbursement	587	0	0	0	0
***** Account Total:	639,591	592,182	592,584	592,584	592,584
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,328,000	2,379,327	2,378,925	2,378,925	2,378,925
46104 - Physicals	25,000	25,000	25,000	25,000	25,000
***** Account Total:	2,353,000	2,404,327	2,403,925	2,403,925	2,403,925
1722 Excess Insurance					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
40609 - Insurance Premiums	235,000	231,082	231,082	231,082	231,082
***** Account Total:	235,000	231,082	231,082	231,082	231,082
Departmental Appropriation:	3,227,591	3,227,591	3,227,591	3,227,591	3,227,591
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,227,591	3,227,591	3,227,591	3,227,591	3,227,591
Departmental Revenue:	3,227,591	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

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	18,829,073	18,039,231	18,039,231	18,039,231	18,039,231
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***** Account Total:	18,829,073	18,039,231	18,039,231	18,039,231	18,039,231
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1750 Health Plan Administration

0000 Core Program

2700 - Reimbursement of Medicare Part D Expenditures	300,000	300,000	300,000	300,000	300,000
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***** Account Total:	300,000	300,000	300,000	300,000	300,000
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Departmental Revenue:	19,129,073	18,339,231	18,339,231	18,339,231	18,339,231
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Appropriation

1750 Health Plan Administration

0000 Core Program

40207 - Patient Centered Outcomes Research Institute Tax	6,701	7,474	7,474	7,474	7,474
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41003 - Benefits Plan Management	85,358	122,670	122,670	122,670	122,670
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41004 - Health Plan Administrative Fees	850,574	869,653	869,653	869,653	869,653
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41005 - VSP Administrative Fees	5,516	5,390	5,390	5,390	5,390
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41208 - Audit Services Contracted	0	9,000	9,000	9,000	9,000
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41209 - Actuarial Services	1,250	0	0	0	0
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47001 - Postage	1,000	1,000	1,000	1,000	1,000
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47002 - Office Supplies	1,000	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:	957,399	1,022,187	1,022,187	1,022,187	1,022,187
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1752 Health Plan Claims

0000 Core Program

40201 - NYS Assessments	582,244	393,404	393,404	393,404	393,404
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40410.01 - Health Claims, Medical Claims	11,149,322	9,726,683	9,726,683	9,726,683	9,726,683
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40410.02 - Health Claims, Prescription Claims	5,617,268	6,295,136	6,295,136	6,295,136	6,295,136
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40411 - VSP Claims	100,784	114,292	114,292	114,292	114,292
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***** Account Total:	17,449,618	16,529,515	16,529,515	16,529,515	16,529,515
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1754 Health Plan Stop-Loss Premium

0000 Core Program

40609 - Insurance Premiums	416,978	604,319	604,319	604,319	604,319
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***** Account Total:	416,978	604,319	604,319	604,319	604,319
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Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	73,125	183,210	183,210	183,210	183,210
**** Account Total:	73,125	183,210	183,210	183,210	183,210
Departmental Appropriation:	18,897,120	18,339,231	18,339,231	18,339,231	18,339,231

DEPARTMENTAL SUMMARY

Departmental Appropriation:	18,897,120	18,339,231	18,339,231	18,339,231	18,339,231
Departmental Revenue:	19,129,073	18,339,231	18,339,231	18,339,231	18,339,231
Departmental Net Levy:	-231,953	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,600,000	2,600,000	2,300,000	2,300,000	2,300,000
***** Account Total:	2,600,000	2,600,000	2,300,000	2,300,000	2,300,000
Departmental Appropriation:	2,600,000	2,600,000	2,300,000	2,300,000	2,300,000
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	2,600,000	2,600,000	2,300,000	2,300,000	2,300,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,600,000	2,600,000	2,300,000	2,300,000	2,300,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	1,844,636	1,971,408	1,967,838	1,967,838	1,967,838
4601 - Federal Aid, Medicaid Assistance	824,500	798,266	798,266	798,266	798,266
***** Account Total:	2,669,136	2,769,674	2,766,104	2,766,104	2,766,104
Departmental Revenue:	2,790,486	2,891,024	2,887,454	2,887,454	2,887,454
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	115,837	127,792	127,792	127,792	127,792
14000 - Pay-in-Lieu of Benefit Hours	369	627	627	627	627
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	3,901	3,526	3,526	3,526	3,526
43004 - Insurance Shared Service	1,335	1,070	1,070	1,070	1,070
44101 - Telephone	100	100	100	100	100
45203 - Software Licenses and Maintenance	10,467	10,750	12,160	12,160	12,160
45310 - Copy Machine Lease	0	125	125	125	125
45313 - Computer Lease	575	575	575	575	575
46101 - Employee Meal Reimbursements	40	50	50	50	50
46102 - Employee Mileage Reimbursements	1,640	1,650	1,650	1,650	1,650
46106 - Training	965	2,000	0	0	0
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	10	10	10	10	10
47002 - Office Supplies	385	450	450	450	450
81000 - FICA	8,896	9,830	9,830	9,830	9,830
82000 - Retirement	14,717	17,659	17,659	17,659	17,659
83000 - Health Insurance	33,459	23,997	23,997	23,997	23,997

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
84000 - Dental Insurance	303	280	280	280	280
85000 - Workers Compensation	5,008	2,411	2,411	2,411	2,411
***** Account Total:	348,207	353,102	352,512	352,512	352,512
2961 AHC Program					
2966 AHC 2016/2017					
40407 - Evaluations	75,000	0	0	0	0
40408 - Tuition	1,845,622	0	0	0	0
41012 - Transportation Coordinator	62,376	0	0	0	0
41601 - Transportation	468,000	0	0	0	0
2967 AHC 2017/2018					
40407 - Evaluations	50,000	75,000	75,000	75,000	75,000
40408 - Tuition	1,179,925	1,851,487	1,845,487	1,845,487	1,845,487
41012 - Transportation Coordinator	62,376	62,376	62,376	62,376	62,376
41601 - Transportation	468,000	501,569	501,569	501,569	501,569
2968 AHC 2008/2009					
40407 - Evaluations	0	51,115	51,115	51,115	51,115
40408 - Tuition	0	1,204,444	1,204,444	1,204,444	1,204,444
41012 - Transportation Coordinator	0	62,376	62,376	62,376	62,376
41601 - Transportation	0	501,569	501,569	501,569	501,569
***** Account Total:	4,211,299	4,309,936	4,303,936	4,303,936	4,303,936
Departmental Appropriation:	4,559,506	4,663,038	4,656,448	4,656,448	4,656,448

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,559,506	4,663,038	4,656,448	4,656,448	4,656,448
Departmental Revenue:	2,790,486	2,891,024	2,887,454	2,887,454	2,887,454
Departmental Net Levy:	1,769,020	1,772,014	1,768,994	1,768,994	1,768,994



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	750,000	0	0	0	0
***** Account Total:	750,000	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	178,000	194,851	181,275	181,275	181,275
***** Account Total:	178,000	194,851	181,275	181,275	181,275
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	130,000	95,000	95,000	95,000	95,000
***** Account Total:	130,000	95,000	95,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42050 - Olean Business Development Corporation	600,000	0	0	0	0
42054 - Farmers' Market City of Olean	200,000	0	0	0	0
***** Account Total:	800,000	0	0	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	9,250	9,250
***** Account Total:	9,250	9,250	9,250	9,250	9,250
7110 Parks					
0000 Core Program					
42055 - Pennsy Trail - SNI	100,000	0	0	0	0
***** Account Total:	100,000	0	0	0	0
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	10,000	5,601	10,000	10,000
***** Account Total:	5,500	10,000	5,601	10,000	10,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	2,056,398	392,749	374,774	379,173	379,173

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,056,398	392,749	374,774	379,173	379,173
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,056,398	392,749	374,774	379,173	379,173

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	256,000	251,300	251,300	251,300	251,300
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	177,254	177,200	177,200	177,200	177,200
***** Account Total:	436,954	432,200	432,200	432,200	432,200
Departmental Revenue:	436,954	432,200	432,200	432,200	432,200
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	51,356	51,553	51,553	51,553	51,553
13000 - Overtime	500	0	0	0	0
20003 - Office Equipment	3,600	0	0	0	0
20006 - Computer Equipment/Software	4,365	0	0	0	0
20011 - Communication Equipment	27,395	24,500	24,500	24,500	24,500
41231 - Limited English Proficiency	212	212	212	212	212
41407 - Reverse Notification Services	11,400	11,400	11,400	11,400	11,400
41411 - Weather Service	6,960	7,200	7,200	7,200	7,200
43003 - Information Services Shared Service	1,446	1,455	1,455	1,455	1,455
44101 - Telephone	53,000	53,300	53,300	53,300	53,300
45203 - Software Licenses and Maintenance	195,248	201,676	201,676	201,676	201,676
45204 - Radio Repair and Maintenance	3,692	4,500	4,500	4,500	4,500
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	6,724	4,700	4,700	4,700	4,700
46101 - Employee Meal Reimbursements	254	300	300	300	300
46103 - Employee Other Travel Expenses	800	1,500	1,500	1,500	1,500
46106 - Training	1,346	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	36,000	36,000	36,000	36,000	36,000
47002 - Office Supplies	324	400	400	400	400
48002 - Dues	409	347	347	347	347
81000 - FICA	3,930	3,945	3,945	3,945	3,945
82000 - Retirement	8,217	8,171	8,171	8,171	8,171

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
***** Account Total:	436,954	432,200	432,200	432,200	432,200
Departmental Appropriation:	436,954	432,200	432,200	432,200	432,200

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

Departmental Appropriation:	436,954	432,200	432,200	432,200	432,200
Departmental Revenue:	436,954	432,200	432,200	432,200	432,200
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,395	1,294	1,294	1,294	1,294
***** Account Total:	1,395	1,294	1,294	1,294	1,294
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	105,000	99,000	99,000	99,000	99,000
1510.02 - Sheriff Fees, Security Services	25,000	25,000	25,000	25,000	25,000
2545 - Licenses	225	200	200	200	200
2590 - Pistol Permits	80,000	85,000	85,000	85,000	85,000
2626 - Forfeiture of Crime Proceeds, Restricted	41,898	35,000	35,000	35,000	35,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,000	1,500	1,500	1,500	1,500
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,000	3,722	3,722	3,722	3,722
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	17,548	18,042	18,042	18,042	18,042
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	6,000	5,000	5,000	5,000	5,000
4320.09 - Federal Aid, Crime Control, CARES Grant	0	5,000	5,000	5,000	5,000
***** Account Total:	281,671	277,464	277,464	277,464	277,464
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	90,000	45,000	90,000	90,000	90,000
***** Account Total:	90,000	45,000	90,000	90,000	90,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	73,427	64,499	64,499	64,499	64,499
1510.05 - Sheriff Fees, SSI Incentive	4,200	4,000	4,000	4,000	4,000
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	800,000	816,687	816,687	816,687
2450.01 - Commissions, Miscellaneous Maintenance	55,000	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	50,000	56,000	71,000	71,000	71,000
***** Account Total:	908,477	1,005,349	1,037,036	1,037,036	1,037,036
3190 Community Policing					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	2,313	0	0	0	0
***** Account Total:	2,313	0	0	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	967,747	937,515	937,515	937,515	937,515
***** Account Total:	967,747	937,515	937,515	937,515	937,515
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	97,033	112,354	112,354	112,354	112,354
***** Account Total:	97,033	112,354	112,354	112,354	112,354
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	192,600	169,731	169,731	169,731	169,731
***** Account Total:	192,600	169,731	169,731	169,731	169,731
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	144,084	117,972	117,972	117,972	117,972
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	99,845	81,656	81,656	81,656	81,656
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	94,901	94,217	94,217	94,217	94,217
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	102,770	101,018	101,018	101,018	101,018
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	207,251	201,660	201,660	201,660	201,660
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	95,529	98,562	98,562	98,562	98,562
***** Account Total:	744,380	695,085	695,085	695,085	695,085
3220 Child Advocacy Center Contract					
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					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	9,588	9,565	9,565	9,565	9,565
***** Account Total:	9,588	9,565	9,565	9,565	9,565
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	12,802	5,566	5,566	5,566	5,566
***** Account Total:	12,802	5,566	5,566	5,566	5,566
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	124,177	0	0	0	0
***** Account Total:	124,177	0	0	0	0
3314 Police Protective Equipment					
0000 Core Program					
3389.17 - State Aid, Other Public Safety, Police Protective Equipment	19,916	0	0	0	0
***** Account Total:	19,916	0	0	0	0
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	7,800	1,500	1,500	1,500	1,500
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,850	4,000	4,000	4,000	4,000
***** Account Total:	10,650	5,500	5,500	5,500	5,500
3645 Homeland Security					
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	17,610	0	0	0	0
3647 2017 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	39,989	0	0	0	0
***** Account Total:	57,599	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:	3,571,074	3,315,149	3,391,836	3,391,836	3,391,836
Appropriation					
3021 Communications					
0000 Core Program					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
11000 - Full Time Wages	731,545	731,604	731,604	731,604	731,604
12000 - Part Time Wages	66,965	66,853	66,853	66,853	66,853
13000 - Overtime	92,000	92,000	92,000	92,000	92,000
14000 - Pay-in-Lieu of Benefit Hours	36,000	36,000	36,000	36,000	36,000
20006 - Computer Equipment/Software	2,789	16,800	16,800	16,800	16,800
20008 - Tools and Equipment	7,586	0	0	0	0
20011 - Communication Equipment	0	3,900	3,900	3,900	3,900
20120 - Radio Equipment	5,366	0	0	0	0
43001 - Fleet Maintenance	6,100	3,600	3,600	3,600	3,600
43002 - Telephone Shared Service	944	825	825	825	825
43003 - Information Services Shared Service	24,211	23,134	23,134	23,134	23,134
43004 - Insurance Shared Service	12,531	12,118	12,118	12,118	12,118
43006 - Maintenance Shared Service	13,886	13,906	13,906	13,906	13,906
44101 - Telephone	16,400	16,400	16,400	16,400	16,400
44103 - Electric	15,500	18,000	18,000	18,000	18,000
44207 - MRD Tower Lease	10,580	10,800	10,800	10,800	10,800
44401 - Building Repair/Maintenance	5,275	500	500	500	500
44407 - Maintenance of Generator	5,000	4,000	4,000	4,000	4,000
44411 - Tower Maintenance/Inspection	4,100	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	15,000	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	16,039	27,625	27,625	27,625	27,625
45204 - Radio Repair and Maintenance	29,634	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	7,636	7,636	7,636	7,636
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	75	50	50	50	50
46105 - Employee Evaluations	100	100	100	100	100
46108 - Cellular Phone Charges	15,000	11,500	11,500	11,500	11,500
46111 - Uniforms and Personal Equipment	2,300	2,400	2,400	2,400	2,400
46112 - Uniforms Part-time	400	500	500	500	500
47002 - Office Supplies	1,900	2,300	2,300	2,300	2,300
81000 - FICA	70,773	70,845	70,845	70,845	70,845
82000 - Retirement	140,418	139,405	139,405	139,405	139,405



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
83000 - Health Insurance	95,776	89,669	89,669	89,669	89,669
84000 - Dental Insurance	1,872	2,016	2,016	2,016	2,016
85000 - Workers Compensation	34,830	34,561	34,561	34,561	34,561
***** Account Total:	1,487,862	1,488,422	1,488,422	1,488,422	1,488,422
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,015,934	1,941,607	1,941,607	1,941,607	1,941,607
12000 - Part Time Wages	156,340	176,965	176,965	176,965	176,965
13000 - Overtime	196,000	199,000	199,000	199,000	199,000
14000 - Pay-in-Lieu of Benefit Hours	110,000	95,000	95,000	95,000	95,000
20006 - Computer Equipment/Software	0	4,290	4,290	4,290	4,290
20008 - Tools and Equipment	9,040	2,800	67,100	67,100	67,100
20101 - Vehicles	283,994	372,520	0	0	0
41205 - Investigation Services	2,400	2,400	2,400	2,400	2,400
43001 - Fleet Maintenance	200,000	200,000	200,000	200,000	200,000
43002 - Telephone Shared Service	5,068	3,712	3,712	3,712	3,712
43003 - Information Services Shared Service	107,504	104,101	104,101	104,101	104,101
43004 - Insurance Shared Service	32,861	33,223	33,223	33,223	33,223
43005 - Records Management Shared Service	777	774	774	774	774
43006 - Maintenance Shared Service	98,721	98,919	98,919	98,919	98,919
44101 - Telephone	17,299	18,000	18,000	18,000	18,000
44204 - Room Rental	1,575	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	90	500	500	500	500
45202 - Equipment Repair and Maintenance	46,000	48,000	48,000	48,000	48,000
45203 - Software Licenses and Maintenance	9,013	12,115	12,115	12,115	12,115
45302 - Automobile Expenses, Gas and Oil	37,000	32,000	32,000	32,000	32,000
45306 - Vehicle Lease		0	117,804	117,804	117,804
45310 - Copy Machine Lease	3,000	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	8,442	26,380	26,380	26,380	26,380
45403 - Evidence Small Equipment	500	500	500	500	500
45404 - Soft Body Armor	9,377	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	975	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	50	250	250	250	250

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46103 - Employee Other Travel Expenses	11,288	5,000	5,000	5,000	5,000
46105 - Employee Evaluations	400	400	400	400	400
46106 - Training	29,310	30,000	30,000	30,000	30,000
46110 - Uniforms and Protective Clothing	150	150	150	150	150
46111 - Uniforms and Personal Equipment	21,000	21,000	21,000	21,000	21,000
46112 - Uniforms Part-time	5,500	5,000	5,000	5,000	5,000
47001 - Postage	6,500	6,500	6,500	6,500	6,500
47002 - Office Supplies	13,800	13,000	13,000	13,000	13,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	900	2,100	2,100	2,100	2,100
47022 - Law Enforcement Supplies	4,111	2,000	2,000	2,000	2,000
47024 - Evidence Supplies	3,000	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	2,025	2,400	2,400	2,400	2,400
48002 - Dues	640	640	640	640	640
48403 - Unclassified	50	500	500	500	500
81000 - FICA	184,736	180,178	180,178	180,178	180,178
82000 - Retirement	563,371	531,741	531,741	531,741	531,741
83000 - Health Insurance	578,140	503,312	503,312	503,312	503,312
84000 - Dental Insurance	4,896	4,631	4,631	4,631	4,631
85000 - Workers Compensation	91,335	92,390	92,390	92,390	92,390
***** Account Total:	4,874,612	4,793,998	4,603,582	4,603,582	4,603,582
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	1,625	1,625	1,625	1,625
43001 - Fleet Maintenance	550	550	550	550	550
45401 - Small Equipment/Tools	297	620	620	620	620
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	1,182	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	1,050	2,000	2,000	2,000	2,000
46110 - Uniforms and Protective Clothing	3,491	2,200	2,200	2,200	2,200
47006 - Operating Supplies	80	50	50	50	50
48002 - Dues	1,080	1,080	1,080	1,080	1,080
***** Account Total:	7,730	9,925	9,925	9,925	9,925
3115 STRDTF					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
11000 - Full Time Wages	121,761	123,263	123,263	123,263	123,263
12000 - Part Time Wages	45,400	46,748	46,748	46,748	46,748
13000 - Overtime	16,000	18,277	18,277	18,277	18,277
14000 - Pay-in-Lieu of Benefit Hours	1,500	2,611	2,611	2,611	2,611
20006 - Computer Equipment/Software	0	3,600	3,600	3,600	3,600
41603 - Contracted Services	45,000	0	45,000	45,000	45,000
43004 - Insurance Shared Service	2,202	2,532	2,532	2,532	2,532
44101 - Telephone	4,466	4,000	4,000	4,000	4,000
45401 - Small Equipment/Tools	3,918	4,957	4,957	4,957	4,957
48206 - Emergency Expenses	19,000	13,000	13,000	13,000	13,000
81000 - FICA	14,536	14,611	14,611	14,611	14,611
82000 - Retirement	44,696	43,866	43,866	43,866	43,866
83000 - Health Insurance	18,672	17,437	17,437	17,437	17,437
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	6,120	7,220	7,220	7,220	7,220
***** Account Total:	343,559	302,410	347,410	347,410	347,410
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,032,350	3,115,821	3,115,821	3,115,821	3,115,821
12000 - Part Time Wages	324,568	321,767	321,767	321,767	321,767
13000 - Overtime	190,224	200,000	200,000	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	79,446	80,000	80,000	80,000	80,000
20003 - Office Equipment	6,756	0	0	0	0
20006 - Computer Equipment/Software	5,565	900	900	900	900
20008 - Tools and Equipment	10,245	6,782	6,782	6,782	6,782
40406 - Hospitals, Doctors, Dentists	123,412	145,000	145,000	145,000	145,000
41216 - Physician Services	27,500	27,500	27,500	27,500	27,500
41231 - Limited English Proficiency	150	150	150	150	150
41614 - Tonsorial Services	8,000	8,000	8,000	8,000	8,000
43002 - Telephone Shared Service	3,764	3,711	3,711	3,711	3,711
43003 - Information Services Shared Service	108,950	104,101	104,101	104,101	104,101
43004 - Insurance Shared Service	48,324	49,362	49,362	49,362	49,362

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43005 - Records Management Shared Service	778	774	774	774	774
43006 - Maintenance Shared Service	482,395	483,083	483,083	483,083	483,083
44106 - Medical Waste Disposal	650	650	650	650	650
44204 - Room Rental	3,400	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	6,450	16,000	16,000	16,000	16,000
45202 - Equipment Repair and Maintenance	19,953	27,000	27,000	27,000	27,000
45203 - Software Licenses and Maintenance	7,752	7,600	7,600	7,600	7,600
45204 - Radio Repair and Maintenance	37	2,000	2,000	2,000	2,000
45309 - Equipment Lease	10,389	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	1,844	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	5,664	4,881	4,881	4,881	4,881
46101 - Employee Meal Reimbursements	880	1,100	1,100	1,100	1,100
46102 - Employee Mileage Reimbursements	0	300	300	300	300
46103 - Employee Other Travel Expenses	4,980	3,000	3,000	3,000	3,000
46105 - Employee Evaluations	2,200	2,000	2,000	2,000	2,000
46106 - Training	2,900	2,900	2,900	2,900	2,900
46108 - Cellular Phone Charges	2,400	2,400	2,400	2,400	2,400
46109 - Uniform Dry Cleaning	7,200	8,000	8,000	8,000	8,000
46111 - Uniforms and Personal Equipment	11,500	11,000	11,000	11,000	11,000
46112 - Uniforms Part-time	7,000	5,500	5,500	5,500	5,500
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	8,800	9,800	9,800	9,800	9,800
47005 - Cleaning Supplies	27,000	27,000	27,000	27,000	27,000
47006 - Operating Supplies	350	400	400	400	400
47007 - Printing	400	400	400	400	400
47008 - Publications/Instructional Materials	650	650	650	650	650
47011 - Law Books	10,193	11,600	11,600	11,600	11,600
47032 - Bedding and Linen	10,195	3,500	3,500	3,500	3,500
47033 - Prisoner Clothing	9,295	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	3,000	3,000	3,000	3,000	3,000
47039 - Pharmacy Supplies	170,000	165,000	165,000	165,000	165,000
47041 - Vaccines	200	200	200	200	200
47054 - Food	175,000	176,000	176,000	176,000	176,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
48001 - Advertising	1,154	600	600	600	600
48002 - Dues	25	0	0	0	0
81000 - FICA	274,532	279,955	279,955	279,955	279,955
82000 - Retirement	512,487	499,083	499,083	499,083	499,083
83000 - Health Insurance	631,870	588,297	588,297	588,297	588,297
84000 - Dental Insurance	7,632	7,920	7,920	7,920	7,920
85000 - Workers Compensation	134,315	140,777	140,777	140,777	140,777
3151 Inmate Transports					
11000 - Full Time Wages	331,827	331,204	331,204	331,204	331,204
12000 - Part Time Wages	177,425	177,050	177,050	177,050	177,050
13000 - Overtime	30,700	35,700	35,700	35,700	35,700
14000 - Pay-in-Lieu of Benefit Hours	7,140	7,200	7,200	7,200	7,200
43001 - Fleet Maintenance	21,475	30,000	25,000	25,000	25,000
43004 - Insurance Shared Service	9,125	7,511	7,511	7,511	7,511
45101 - Gasoline	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	700	700	700	700	700
46103 - Employee Other Travel Expenses	50	55	55	55	55
46106 - Training	25	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	2,500	2,800	2,800	2,800	2,800
46112 - Uniforms Part-time	1,000	1,400	1,400	1,400	1,400
81000 - FICA	42,254	42,185	42,185	42,185	42,185
82000 - Retirement	130,900	121,200	121,200	121,200	121,200
83000 - Health Insurance	113,332	83,642	83,642	83,642	83,642
84000 - Dental Insurance	864	720	720	720	720
85000 - Workers Compensation	25,362	21,421	21,421	21,421	21,421
***** Account Total:	7,420,603	7,441,041	7,436,041	7,436,041	7,436,041
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	2,313	0	0	0	0
3191 K9					
12000 - Part Time Wages	16,900	17,030	17,030	17,030	17,030
43004 - Insurance Shared Service	218	228	228	228	228
47029 - K9 Program Expenses	1,800	1,900	1,900	1,900	1,900

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	1,294	1,303	1,303	1,303	1,303
85000 - Workers Compensation	608	650	650	650	650
***** Account Total:	23,133	21,111	21,111	21,111	21,111
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	498,511	499,043	499,043	499,043	499,043
12000 - Part Time Wages	93,611	74,263	74,263	74,263	74,263
13000 - Overtime	496	505	505	505	505
14000 - Pay-in-Lieu of Benefit Hours	2,218	5,045	5,045	5,045	5,045
43004 - Insurance Shared Service	7,932	7,679	7,679	7,679	7,679
46111 - Uniforms and Personal Equipment	3,500	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	45,521	44,298	44,298	44,298	44,298
82000 - Retirement	145,386	142,313	142,313	142,313	142,313
83000 - Health Insurance	146,029	136,473	136,473	136,473	136,473
84000 - Dental Insurance	1,296	1,296	1,296	1,296	1,296
85000 - Workers Compensation	22,047	21,900	21,900	21,900	21,900
***** Account Total:	967,747	937,515	937,515	937,515	937,515
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	55,789	61,720	61,720	61,720	61,720
13000 - Overtime	1,309	2,190	2,190	2,190	2,190
14000 - Pay-in-Lieu of Benefit Hours	1,389	1,460	1,460	1,460	1,460
43001 - Fleet Maintenance	3,280	3,280	3,280	3,280	3,280
43004 - Insurance Shared Service	803	840	840	840	840
45401 - Small Equipment/Tools	329	0	0	0	0
46106 - Training	300	300	300	300	300
46111 - Uniforms and Personal Equipment	1,600	900	900	900	900
81000 - FICA	4,758	5,001	5,001	5,001	5,001
82000 - Retirement	15,492	16,427	16,427	16,427	16,427
83000 - Health Insurance	9,608	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	2,232	2,395	2,395	2,395	2,395
***** Account Total:	97,033	112,354	112,354	112,354	112,354

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	64,484	64,723	64,723	64,723	64,723
12000 - Part Time Wages	30,800	20,220	20,220	20,220	20,220
13000 - Overtime	9,900	5,256	5,256	5,256	5,256
14000 - Pay-in-Lieu of Benefit Hours	2,000	1,460	1,460	1,460	1,460
20006 - Computer Equipment/Software	0	440	440	440	440
43001 - Fleet Maintenance	12,290	13,500	13,500	13,500	13,500
43004 - Insurance Shared Service	1,655	1,116	1,116	1,116	1,116
45401 - Small Equipment/Tools	0	340	340	340	340
46105 - Employee Evaluations	100	50	50	50	50
46106 - Training	1,000	600	600	600	600
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	8,207	7,014	7,014	7,014	7,014
82000 - Retirement	25,287	22,542	22,542	22,542	22,542
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	4,599	3,182	3,182	3,182	3,182
***** Account Total:	175,091	154,301	154,301	154,301	154,301
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	55,159	53,314	53,314	53,314	53,314
12000 - Part Time Wages	18,525	18,525	18,525	18,525	18,525
13000 - Overtime	3,917	2,521	2,521	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	1,045	1,009	1,009	1,009	1,009
20101 - Vehicles	20,502	0	0	0	0
43004 - Insurance Shared Service	742	960	960	960	960
46103 - Employee Other Travel Expenses	767	700	700	700	700
46106 - Training	433	900	900	900	900
46111 - Uniforms and Personal Equipment	800	900	900	900	900
81000 - FICA	6,018	5,768	5,768	5,768	5,768
82000 - Retirement	15,298	13,057	13,057	13,057	13,057
83000 - Health Insurance	18,672	17,437	17,437	17,437	17,437
84000 - Dental Insurance	144	144	144	144	144

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	2,063	2,737	2,737	2,737	2,737
3219 Randolph SRO					
11000 - Full Time Wages	52,437	54,514	54,514	54,514	54,514
13000 - Overtime	3,782	2,521	2,521	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,009	1,009	1,009	1,009
43004 - Insurance Shared Service	742	720	720	720	720
46101 - Employee Meal Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	600	700	700	700	700
46106 - Training	400	750	750	750	750
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,379	4,441	4,441	4,441	4,441
82000 - Retirement	14,632	14,223	14,223	14,223	14,223
83000 - Health Insurance	18,932	0	0	0	0
84000 - Dental Insurance	144	0	0	0	0
85000 - Workers Compensation	2,063	2,053	2,053	2,053	2,053
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	52,612	53,664	53,664	53,664	53,664
13000 - Overtime	3,721	2,521	2,521	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,009	1,009	1,009	1,009
43004 - Insurance Shared Service	742	720	720	720	720
46101 - Employee Meal Reimbursements	27	50	50	50	50
46103 - Employee Other Travel Expenses		700	700	700	700
46106 - Training	784	750	750	750	750
46111 - Uniforms and Personal Equipment	750	750	750	750	750
81000 - FICA	4,392	4,376	4,376	4,376	4,376
82000 - Retirement	14,632	14,366	14,366	14,366	14,366
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	2,063	2,053	2,053	2,053	2,053
3221 Gowanda SRO					
11000 - Full Time Wages	52,437	55,368	55,368	55,368	55,368
13000 - Overtime	3,782	2,611	2,611	2,611	2,611
14000 - Pay-in-Lieu of Benefit Hours	1,009	1,045	1,045	1,045	1,045



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43001 - Fleet Maintenance	2,500	0	0	0	0
43004 - Insurance Shared Service	742	720	720	720	720
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	600	700	700	700	700
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	750	750	750	750
81000 - FICA	4,379	4,516	4,516	4,516	4,516
82000 - Retirement	14,632	14,874	14,874	14,874	14,874
83000 - Health Insurance	18,932	17,437	17,437	17,437	17,437
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	2,063	2,053	2,053	2,053	2,053
3222 Salamanca SRO					
11000 - Full Time Wages	107,596	108,157	108,157	108,157	108,157
13000 - Overtime	7,699	7,653	7,653	7,653	7,653
14000 - Pay-in-Lieu of Benefit Hours	2,052	3,098	3,098	3,098	3,098
43001 - Fleet Maintenance	8,000	3,000	3,000	3,000	3,000
43004 - Insurance Shared Service	1,509	1,536	1,536	1,536	1,536
46101 - Employee Meal Reimbursements	52	50	50	50	50
46103 - Employee Other Travel Expenses	500	700	700	700	700
46106 - Training	1,500	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	8,980	9,099	9,099	9,099	9,099
82000 - Retirement	25,518	25,305	25,305	25,305	25,305
83000 - Health Insurance	37,864	35,394	35,394	35,394	35,394
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	4,193	4,380	4,380	4,380	4,380
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	53,087	53,489	53,489	53,489	53,489
13000 - Overtime	3,581	2,521	2,521	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	1,210	1,009	1,009	1,009	1,009
43004 - Insurance Shared Service	742	720	720	720	720
46101 - Employee Meal Reimbursements	25	50	50	50	50
46103 - Employee Other Travel Expenses		700	700	700	700

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46106 - Training	750	750	750	750	750
46111 - Uniforms and Personal Equipment	750	700	700	700	700
81000 - FICA	4,429	4,363	4,363	4,363	4,363
82000 - Retirement	14,723	14,366	14,366	14,366	14,366
83000 - Health Insurance	14,025	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	2,063	2,053	2,053	2,053	2,053
**** Account Total:	744,381	695,085	695,085	695,085	695,085
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	0	62,020	62,020	62,020	62,020
81000 - FICA	0	4,746	4,746	4,746	4,746
82000 - Retirement	0	15,988	15,988	15,988	15,988
83000 - Health Insurance	0	17,697	17,697	17,697	17,697
84000 - Dental Insurance	0	144	144	144	144
85000 - Workers Compensation	0	2,361	2,361	2,361	2,361
**** Account Total:	0	102,956	102,956	102,956	102,956
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	13,431	14,625	14,625	14,625	14,625
20008 - Tools and Equipment	1,350	0	0	0	0
45303 - Marine Operations	3,000	4,000	4,000	4,000	4,000
45401 - Small Equipment/Tools	834	0	0	0	0
46111 - Uniforms and Personal Equipment	561	500	500	500	500
81000 - FICA	1,120	1,120	1,120	1,120	1,120
82000 - Retirement	3,818	3,803	3,803	3,803	3,803
**** Account Total:	24,114	24,048	24,048	24,048	24,048
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,532	8,532	8,532	8,532	8,532
20008 - Tools and Equipment	7,586	0	0	0	0
45304 - Snowmobile Operations	1,500	2,000	2,000	2,000	2,000
46110 - Uniforms and Protective Clothing	400	600	600	600	600
81000 - FICA	653	653	653	653	653

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
82000 - Retirement	2,227	2,219	2,219	2,219	2,219
***** Account Total:	20,898	14,004	14,004	14,004	14,004
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	61,436	0	0	0	0
13000 - Overtime	10,580	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,920	0	0	0	0
43004 - Insurance Shared Service	791	0	0	0	0
45302 - Automobile Expenses, Gas and Oil	6,000	0	0	0	0
46106 - Training	300	0	0	0	0
46108 - Cellular Phone Charges	600	0	0	0	0
46111 - Uniforms and Personal Equipment	800	0	0	0	0
81000 - FICA	5,394	0	0	0	0
82000 - Retirement	18,989	0	0	0	0
83000 - Health Insurance	14,025	0	0	0	0
84000 - Dental Insurance	144	0	0	0	0
85000 - Workers Compensation	2,198	0	0	0	0
***** Account Total:	124,177	0	0	0	0
3314 Police Protective Equipment					
0000 Core Program					
45401 - Small Equipment/Tools	19,916	0	0	0	0
***** Account Total:	19,916	0	0	0	0
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	0	1,500	1,500	1,500	1,500
3325 Child Passenger Safety Program					
47006 - Operating Supplies	850	800	800	800	800
47026 - Child Restraint Seats	2,000	3,200	3,200	3,200	3,200
***** Account Total:	2,850	5,500	5,500	5,500	5,500
3645 Homeland Security					
3646 2016 Homeland Security					
20207 - Homeland Security Equipment	17,610	0	0	0	0
3647 2017 Homeland Security					
45401 - Small Equipment/Tools	39,989	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
***** Account Total:	57,599	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
12000 - Part Time Wages	16,900	17,875	17,875	17,875	17,875
81000 - FICA	1,294	1,369	1,369	1,369	1,369
82000 - Retirement	4,411	4,648	4,648	4,648	4,648
***** Account Total:	22,605	23,892	23,892	23,892	23,892
Departmental Appropriation:	16,413,910	16,126,562	15,976,146	15,976,146	15,976,146
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	16,413,910	16,126,562	15,976,146	15,976,146	15,976,146
Departmental Revenue:	3,571,074	3,315,149	3,391,836	3,391,836	3,391,836
Departmental Net Levy:	12,842,836	12,811,413	12,584,310	12,584,310	12,584,310

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	7,500	10,000	10,000	10,000	10,000
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	10,000	8,000	8,000	8,000	8,000
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	1,500	1,500	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	8,223	8,223	8,223	8,223	8,223
3310.12 - State Aid, Probation Services, Office Usage		9,000	10,000	10,000	10,000
4320.09 - Federal Aid, Crime Control, CARES Grant	3,500	0	0	0	0
***** Account Total:	389,903	395,903	396,903	396,903	396,903
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	575,663	578,143	578,143	578,143	578,143
***** Account Total:	575,663	578,143	578,143	578,143	578,143
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	133,030	0	0	0	0
***** Account Total:	133,030	0	0	0	0
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
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI		127,245	127,245	127,245	127,245
***** Account Total:		127,245	127,245	127,245	127,245
Departmental Revenue:	1,112,191	1,114,886	1,115,886	1,115,886	1,115,886
Appropriation					
3140 Probation					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
11000 - Full Time Wages	1,071,381	1,059,043	1,059,043	1,059,043	1,059,043
13000 - Overtime	7,000	8,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	31,012	41,352	41,352	41,352	41,352
41241 - Income Execution Services	50	300	300	300	300
41254 - High School Equivalency Instruction	9,500	10,000	10,000	10,000	10,000
41257 - Polygraph Services	6,250	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	6,500	8,000	8,000	8,000	8,000
41432 - LMI/Probation Monitor	2,200	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,216	2,175	2,175	2,175	2,175
43003 - Information Services Shared Service	35,489	35,547	35,547	35,547	35,547
43004 - Insurance Shared Service	17,564	16,251	16,251	16,251	16,251
43005 - Records Management Shared Service	2,134	2,305	2,305	2,305	2,305
43006 - Maintenance Shared Service	50,006	49,910	49,910	49,910	49,910
44101 - Telephone	4,500	5,000	5,000	5,000	5,000
44203 - Office Rental	16,883	17,160	17,160	17,160	17,160
45202 - Equipment Repair and Maintenance	16,500	17,250	17,250	17,250	17,250
45305 - Leased Vehicle and Gas Charges	670	750	750	750	750
45308 - Equipment Rental	250	250	250	250	250
45310 - Copy Machine Lease	1,930	2,000	2,000	2,000	2,000
45313 - Computer Lease	8,900	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	785	800	800	800	800
46102 - Employee Mileage Reimbursements	16,200	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	2,265	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	200	1,000	1,000	1,000	1,000
46106 - Training	850	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	7,000	7,200	7,200	7,200	7,200
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47002 - Office Supplies	7,000	7,000	6,680	6,680	6,680
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	250	250	250	250	250
47012 - Safety Supplies	13,356	3,750	3,750	3,750	3,750

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
48002 - Dues	890	890	890	890	890
81000 - FICA	85,042	84,810	84,810	84,810	84,810
82000 - Retirement	160,372	152,881	152,881	152,881	152,881
83000 - Health Insurance	223,873	237,409	237,409	237,409	237,409
84000 - Dental Insurance	3,096	2,947	2,947	2,947	2,947
85000 - Workers Compensation	23,261	23,759	23,759	23,759	23,759
**** Account Total:	1,840,375	1,837,789	1,837,469	1,837,469	1,837,469
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	354,335	356,022	356,022	356,022	356,022
13000 - Overtime	13,500	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,620	2,620	2,620	2,620	2,620
41412 - Alcohol/Drug Testing	1,800	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,500	18,500	18,500	18,500	18,500
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	0	6,250	6,250	6,250	6,250
81000 - FICA	28,080	28,209	28,209	28,209	28,209
82000 - Retirement	58,294	58,044	58,044	58,044	58,044
83000 - Health Insurance	90,414	84,987	84,987	84,987	84,987
84000 - Dental Insurance	864	864	864	864	864
85000 - Workers Compensation	7,906	7,997	7,997	7,997	7,997
**** Account Total:	579,163	578,143	578,143	578,143	578,143
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	60,469	0	0	0	0
13000 - Overtime	400	0	0	0	0
40405 - Job Training	45,270	0	0	0	0
41412 - Alcohol/Drug Testing	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	1,200	0	0	0	0
46102 - Employee Mileage Reimbursements	4,000	0	0	0	0
46103 - Employee Other Travel Expenses	1,000	0	0	0	0
46108 - Cellular Phone Charges	450	0	0	0	0
47008 - Publications/Instructional Materials	500	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
48225 - Employment Outreach	3,000	0	0	0	0
81000 - FICA	4,627	0	0	0	0
82000 - Retirement	9,676	0	0	0	0
84000 - Dental Insurance	144	0	0	0	0
85000 - Workers Compensation	1,294	0	0	0	0
***** Account Total:	133,030	0	0	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	20,770	21,578	21,578	21,578	21,578
13000 - Overtime	55	0	0	0	0
46101 - Employee Meal Reimbursements	24	25	25	25	25
46102 - Employee Mileage Reimbursements	1,105	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	440	450	450	450	450
47001 - Postage	1	0	0	0	0
81000 - FICA	1,590	1,651	1,651	1,651	1,651
82000 - Retirement	1,839	1,914	1,914	1,914	1,914
84000 - Dental Insurance	72	72	72	72	72
85000 - Workers Compensation	374	423	423	423	423
***** Account Total:	26,270	27,313	27,313	27,313	27,313
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages		49,379	49,379	49,379	49,379
41412 - Alcohol/Drug Testing		7,200	7,200	7,200	7,200
42057 - Seneca Strong		38,752	38,755	38,755	38,755
46101 - Employee Meal Reimbursements		500	500	500	500
46102 - Employee Mileage Reimbursements		3,300	3,300	3,300	3,300
46103 - Employee Other Travel Expenses		4,000	4,000	4,000	4,000
46106 - Training		4,000	4,000	4,000	4,000
46108 - Cellular Phone Charges		480	480	480	480
47008 - Publications/Instructional Materials		630	630	630	630
81000 - FICA		3,778	3,778	3,778	3,778
82000 - Retirement		7,826	7,826	7,826	7,826
83000 - Health Insurance		5,928	5,928	5,928	5,928
84000 - Dental Insurance		144	144	144	144



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation		1,325	1,325	1,325	1,325
***** Account Total:		127,242	127,245	127,245	127,245
Departmental Appropriation:	2,578,838	2,570,487	2,570,170	2,570,170	2,570,170

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,578,838	2,570,487	2,570,170	2,570,170	2,570,170
Departmental Revenue:	1,112,191	1,114,886	1,115,886	1,115,886	1,115,886
Departmental Net Levy:	1,466,647	1,455,601	1,454,284	1,454,284	1,454,284

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	82,962	75,000	75,000	75,000	75,000
2615.02 - STOP-DWI Fines, Probation Department	10,500	5,000	5,000	5,000	5,000
2615.03 - STOP-DWI Fines, City of Olean	24,000	30,000	30,000	30,000	30,000
2615.04 - STOP-DWI Fines, City of Salamanca	17,500	17,500	17,500	17,500	17,500
2615.05 - STOP-DWI Fines, Miscellaneous	18,000	2,000	2,000	2,000	2,000
***** Account Total:	152,962	129,500	129,500	129,500	129,500
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found		22,500	22,500	22,500	22,500
***** Account Total:		22,500	22,500	22,500	22,500
Departmental Revenue:	152,962	152,000	152,000	152,000	152,000
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	54,465	54,672	54,672	54,672	54,672
12000 - Part Time Wages	10,900	0	0	0	0
13000 - Overtime	16,000	20,648	20,648	20,648	20,648
41612 - Traffic Partners	1,000	3,832	3,832	3,832	3,832
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	6,100	7,000	7,000	7,000	7,000
48002 - Dues		370	370	370	370
81000 - FICA	6,226	5,763	5,763	5,763	5,763
82000 - Retirement	16,632	19,311	19,311	19,311	19,311
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
***** Account Total:	152,962	152,000	152,000	152,000	152,000
Departmental Appropriation:	152,962	152,000	152,000	152,000	152,000

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	152,962	152,000	152,000	152,000	152,000
Departmental Revenue:	152,962	152,000	152,000	152,000	152,000
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	6,500	6,500	6,500	6,500
**** Account Total:	6,000	6,500	6,500	6,500	6,500
Departmental Revenue:	6,000	6,500	6,500	6,500	6,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	56,736	41,930	41,930	47,547	47,547
12000 - Part Time Wages		9,321	9,321	9,321	9,321
14000 - Pay-in-Lieu of Benefit Hours	2,086	0	0	44,015	44,015
40202 - NYS/Federal Fees	290	500	500	500	500
43001 - Fleet Maintenance	2,350	1,700	1,700	1,700	1,700
43003 - Information Services Shared Service	1,994	1,957	1,957	1,957	1,957
43004 - Insurance Shared Service	663	599	599	599	599
44101 - Telephone	100	100	100	100	100
45101 - Gasoline	75	75	75	75	75
45202 - Equipment Repair and Maintenance	0	90	90	90	90
45203 - Software Licenses and Maintenance	535	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	50	50	50	50	50
45401 - Small Equipment/Tools	0	535	535	535	535
46101 - Employee Meal Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	500	600	600	600	600
46106 - Training	100	100	100	100	100
47001 - Postage	100	75	75	75	75
47002 - Office Supplies	180	230	230	230	230
47003 - Computer Supplies	0	90	90	90	90
47006 - Operating Supplies	0	50	50	50	50
47007 - Printing	0	100	100	100	100
47008 - Publications/Instructional Materials	125	200	200	200	200
47068 - Gasoline Testing Program	425	400	400	400	400
48002 - Dues	25	25	25	25	25

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	4,500	3,922	3,922	7,719	7,719
82000 - Retirement	9,078	5,462	5,462	6,664	6,664
83000 - Health Insurance	18,672	17,697	17,697	16,394	16,394
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,273	1,292	1,292	1,292	1,292
***** Account Total:	100,026	88,269	88,269	141,597	141,597
Departmental Appropriation:	100,026	88,269	88,269	141,597	141,597

DEPARTMENTAL SUMMARY

Departmental Appropriation:	100,026	88,269	88,269	141,597	141,597
Departmental Revenue:	6,000	6,500	6,500	6,500	6,500
Departmental Net Levy:	94,026	81,769	81,769	135,097	135,097

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,125	0	0	0	0
***** Account Total:	1,125	0	0	0	0
3642 EMPG					
2016 2016					
4305.01 - Federal Aid, Civil Defense, Civil Defense	27,552	0	0	0	0
2017 2016-2018					
4305.01 - Federal Aid, Civil Defense, Civil Defense		34,889	34,889	34,889	34,889
***** Account Total:	27,552	34,889	34,889	34,889	34,889
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					
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	50,648	0	0	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	110,486	46,455	46,455	46,455	46,455
***** Account Total:	161,134	46,455	46,455	46,455	46,455
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	3,000	5,000	10,000	10,000	10,000
1689.02 - Other Health Departmental Income, EMS Course Fees	0	1,550	7,325	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	0	3,400	3,400	3,400	3,400
1689.05 - Other Health Departmental Income, EMS Director Fees	11,704	24,286	23,264	23,264	23,264
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	70,000	45,000	65,000	65,000	65,000
***** Account Total:	84,704	79,236	108,989	108,989	108,989
Departmental Revenue:	288,352	160,580	190,333	190,333	190,333
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	113,872	114,443	114,443	114,443	114,443

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
20006 - Computer Equipment/Software	6,566	0	0	0	0
20008 - Tools and Equipment	1,074	0	0	0	0
20120 - Radio Equipment	35,400	0	0	0	0
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	7,246	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	905	825	825	825	825
43003 - Information Services Shared Service	13,074	12,639	12,639	12,639	12,639
43004 - Insurance Shared Service	2,595	3,347	3,347	3,347	3,347
43005 - Records Management Shared Service	118	0	0	0	0
43006 - Maintenance Shared Service	44,603	43,780	43,780	43,780	43,780
44101 - Telephone	1,310	4,300	4,300	4,300	4,300
45202 - Equipment Repair and Maintenance	2,210	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	0	6,566	0	0	0
45204 - Radio Repair and Maintenance	749	3,250	3,250	3,250	3,250
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	578	0	0	0	0
46101 - Employee Meal Reimbursements	456	500	500	500	500
46102 - Employee Mileage Reimbursements	2,000	1,750	1,750	1,750	1,750
46103 - Employee Other Travel Expenses	1,011	700	700	700	700
46106 - Training	2,492	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	1,707	1,500	1,500	1,500	1,500
47001 - Postage	500	400	400	400	400
47002 - Office Supplies	1,960	1,250	1,250	1,250	1,250
47008 - Publications/Instructional Materials	218	250	250	250	250
48002 - Dues	225	250	250	250	250
81000 - FICA	8,714	8,758	8,758	8,758	8,758
82000 - Retirement	9,352	9,357	9,357	9,357	9,357
83000 - Health Insurance	25,540	30,811	30,811	30,811	30,811
84000 - Dental Insurance	360	361	361	361	361
85000 - Workers Compensation	2,484	3,020	3,020	3,020	3,020
***** Account Total:	292,919	262,957	256,391	256,391	256,391

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
3642 EMPG					
2016 2016					
11000 - Full Time Wages	22,883	0	0	0	0
13000 - Overtime	1,906	0	0	0	0
81000 - FICA	2,471	0	0	0	0
82000 - Retirement	250	0	0	0	0
84000 - Dental Insurance	72	0	0	0	0
2017 2016-2018					
11000 - Full Time Wages		30,137	30,137	30,137	30,137
13000 - Overtime	0	0	1,965	1,965	1,965
81000 - FICA	0	2,306	2,457	2,457	2,457
82000 - Retirement	0	0	258	258	258
84000 - Dental Insurance	0	72	72	72	72
***** Account Total:	27,582	32,515	34,889	34,889	34,889
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					
3645 2015 Homeland Security					
11000 - Full Time Wages	22,207	0	0	0	0
20207 - Homeland Security Equipment	11,800	0	0	0	0
45203 - Software Licenses and Maintenance	5,843	0	0	0	0
45401 - Small Equipment/Tools	5,545	0	0	0	0
81000 - FICA	1,699	0	0	0	0
82000 - Retirement	3,553	0	0	0	0
3646 2016 Homeland Security					
11000 - Full Time Wages	32,743	37,104	37,104	37,104	37,104
20120 - Radio Equipment	17,500	0	0	0	0



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
20207 - Homeland Security Equipment	10,000	0	0	0	0
45203 - Software Licenses and Maintenance	17,500	0	0	0	0
45401 - Small Equipment/Tools	25,000	0	0	0	0
81000 - FICA	2,505	2,840	2,840	2,840	2,840
82000 - Retirement	5,239	5,881	5,881	5,881	5,881
85000 - Workers Compensation	0	630	630	630	630
**** Account Total:	161,134	46,455	46,455	46,455	46,455
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	9,938	11,904	10,704	10,704	10,704
12000 - Part Time Wages	9,363	0	19,882	19,882	19,882
41255 - CPR Instructors	5,000	5,000	5,000	5,000	5,000
41256 - EMT Instructors	27,000	27,000	27,000	27,000	27,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	710	700	700	700	700
47008 - Publications/Instructional Materials	500	0	0	0	0
47078 - CPR Supplies	1,500	2,500	5,500	5,500	5,500
47079 - EMT Supplies	2,118	1,000	1,000	1,000	1,000
81000 - FICA	1,478	913	2,342	2,342	2,342
82000 - Retirement	2,963	1,380	4,533	4,533	4,533
85000 - Workers Compensation	986	93	94	94	94
**** Account Total:	62,656	51,590	77,855	77,855	77,855
Departmental Appropriation:	558,128	393,517	415,590	415,590	415,590
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	558,128	393,517	415,590	415,590	415,590
Departmental Revenue:	288,352	160,580	190,333	190,333	190,333
Departmental Net Levy:	269,776	232,937	225,257	225,257	225,257

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	953,600	907,070	907,070	907,070	907,070
***** Account Total:	953,600	907,070	907,070	907,070	907,070
4015 Health Education					
0000 Core Program					
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	9,500	11,250	11,250	11,250	11,250
4018 Veggie Mobile Grant					
2705 - Gifts And Donations	1,821	7,500	7,500	7,500	7,500
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	19,000	0	0	0	0
***** Account Total:	30,321	18,750	18,750	18,750	18,750
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	1,000	500	500	500	500
1601.05 - Public Health Fees, Employee Physicals	6,500	8,000	8,000	8,000	8,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	80,000	90,000	90,000	90,000	90,000
1601.08 - Public Health Fees, Gardasil Vaccines	2,500	1,500	1,500	1,500	1,500
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	35,000	40,000	40,000	40,000	40,000
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	24,611	24,611	24,611	24,611	24,611
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	49,325	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					
1610.01 - Home Nursing Charges, Medicare	6,050,000	5,900,000	5,900,000	5,900,000	5,900,000
4401.10 - Federal Aid, Public Health, DSRIP	85,714	22,727	22,727	22,727	22,727
***** Account Total:	6,750,740	6,552,753	6,552,753	6,552,753	6,552,753

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	215,000	215,000	215,000	215,000	215,000
***** Account Total:	215,000	215,000	215,000	215,000	215,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	167,000	167,000	167,000	167,000	167,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	28,546	37,000	37,000	37,000	37,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	130,043	125,350	125,350	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	13,988	10,000	10,000	10,000	10,000
3449.02 - State Aid, Early Intervention, Services	102,557	115,000	115,000	115,000	115,000
4451.01 - Federal Aid, Early Intervention, EI Administration	33,377	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	10,000	10,000	10,000	10,000
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	19,996	20,797	20,797	20,797	20,797
***** Account Total:	521,907	532,424	532,424	532,424	532,424
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	250,000	250,000	250,000	250,000	250,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,000	1,000	1,000	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	157,437	132,009	132,009	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	5,043	4,535	4,535	4,535	4,535
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	350,000	250,000	250,000	250,000	250,000
4042 Rabies Clinic					
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3450.08 - State Aid, Public Health, Other, Rabies Clinics	6,500	11,820	11,820	11,820	11,820
4068 Insect Control					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
2280.01 - Health Services, Other Governments, Insect Control	46,164	47,549	47,549	47,549	47,549
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,825	30,556	30,556	30,556	30,556
***** Account Total:	848,769	729,269	729,269	729,269	729,269
4095 BT Grant					
0000 Core Program					
4401.06 - Federal Aid, Public Health, BT Grant	82,145	79,989	79,989	79,989	79,989
***** Account Total:	82,145	79,989	79,989	79,989	79,989
Departmental Revenue:	9,956,827	9,589,600	9,589,600	9,589,600	9,589,600
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	387,922	392,062	392,062	392,062	392,062
12000 - Part Time Wages	23,096	23,096	23,096	23,096	23,096
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	2,228	39,158	39,158	39,158	39,158
20006 - Computer Equipment/Software	0	920	920	920	920
20101 - Vehicles	0	25,000	0	0	0
41233 - Professional Services	1,000	6,000	6,000	6,000	6,000
43001 - Fleet Maintenance	4,500	4,500	4,500	4,500	4,500
43002 - Telephone Shared Service	1,287	1,026	1,026	1,026	1,026
43003 - Information Services Shared Service	9,247	14,337	14,337	14,337	14,337
43004 - Insurance Shared Service	7,505	5,932	5,932	5,932	5,932
43005 - Records Management Shared Service	6,489	6,939	6,939	6,939	6,939
43006 - Maintenance Shared Service	27,578	28,186	28,186	28,186	28,186
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	0	0	0	0
45306 - Vehicle Lease		0	3,605	3,605	3,605
45310 - Copy Machine Lease	700	500	500	500	500
45401 - Small Equipment/Tools	300	750	750	750	750
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	70	100	100	100	100
46103 - Employee Other Travel Expenses	380	500	500	500	500

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46106 - Training	337	400	400	400	400
46108 - Cellular Phone Charges	2,900	2,900	2,900	2,900	2,900
47001 - Postage	650	500	500	500	500
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,450	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	513	650	650	650	650
48001 - Advertising	300	300	300	300	300
48002 - Dues	4,016	4,051	4,051	4,051	4,051
48003 - Meeting Expenses	3,000	2,500	2,500	2,500	2,500
81000 - FICA	31,586	34,796	34,796	34,796	34,796
82000 - Retirement	60,977	60,613	60,613	60,613	60,613
83000 - Health Insurance	78,315	84,759	84,759	84,759	84,759
84000 - Dental Insurance	979	979	979	979	979
85000 - Workers Compensation	8,841	11,145	11,145	11,145	11,145
4011 Board of Health					
41203 - Administrative Hearing Officer	2,000	2,500	2,500	2,500	2,500
41231 - Limited English Proficiency	10,000	0	0	0	0
48003 - Meeting Expenses	3,959	5,000	5,000	5,000	5,000
**** Account Total:	688,075	766,049	744,654	744,654	744,654
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	70,367	72,010	72,010	72,010	72,010
14000 - Pay-in-Lieu of Benefit Hours	2,706	0	0	0	0
43002 - Telephone Shared Service	218	147	147	147	147
43003 - Information Services Shared Service	5,094	2,101	2,101	2,101	2,101
43004 - Insurance Shared Service	873	848	848	848	848
43006 - Maintenance Shared Service	3,210	3,280	3,280	3,280	3,280
44101 - Telephone	650	650	650	650	650
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	300	200	200	200	200
45310 - Copy Machine Lease	250	150	150	150	150
46101 - Employee Meal Reimbursements	50	50	50	50	50

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46102 - Employee Mileage Reimbursements	600	500	500	500	500
46103 - Employee Other Travel Expenses	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	100	50	50	50	50
47002 - Office Supplies	650	750	750	750	750
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	400	400	400	400	400
48003 - Meeting Expenses	1,000	1,500	1,500	1,500	1,500
81000 - FICA	5,763	5,511	5,511	5,511	5,511
82000 - Retirement	10,745	10,465	10,465	10,465	10,465
83000 - Health Insurance	11,208	13,252	13,252	13,252	13,252
84000 - Dental Insurance	205	205	205	205	205
85000 - Workers Compensation	1,421	1,650	1,650	1,650	1,650
4016 KISS Program					
85000 - Workers Compensation	53	0	0	0	0
4018 Veggie Mobile Grant					
41603 - Contracted Services	1,761	7,000	7,000	7,000	7,000
47006 - Operating Supplies	60	500	500	500	500
4020 SCALE Grant					
41603 - Contracted Services	16,793	0	0	0	0
46101 - Employee Meal Reimbursements	100	0	0	0	0
46103 - Employee Other Travel Expenses	1,984	0	0	0	0
48003 - Meeting Expenses	998	0	0	0	0
***** Account Total:	139,489	124,149	124,149	124,149	124,149
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	297,243	238,207	238,207	238,207	238,207
12000 - Part Time Wages	14,376	13,541	13,541	13,541	13,541
13000 - Overtime	5,202	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	12,968	18,151	18,151	18,151	18,151
20006 - Computer Equipment/Software	100	1,080	1,080	1,080	1,080

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	13,010	13,010	13,010	13,010	13,010
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41416 - Lab Testing - STD	12,000	12,000	12,000	12,000	12,000
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	200	200	200	200	200
43002 - Telephone Shared Service	1,172	733	733	733	733
43003 - Information Services Shared Service	12,770	10,258	10,258	10,258	10,258
43004 - Insurance Shared Service	4,121	4,239	4,239	4,239	4,239
43006 - Maintenance Shared Service	15,146	15,962	15,962	15,962	15,962
44101 - Telephone	1,690	1,690	1,690	1,690	1,690
44105 - Waste Disposal	500	400	400	400	400
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	315	400	400	400	400
45301 - Van Per Diem	1,700	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	865	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	8,000	8,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	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	1,360	1,300	1,300	1,300	1,300
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	400	500	500	500	500
47035 - Medical Supplies	5,185	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	27,500	35,000	35,000	35,000	35,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	6,500	6,500	6,500	6,500	6,500

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47041.04 - Vaccines, Influenza Vaccines	45,000	45,000	45,000	45,000	45,000
47041.05 - Vaccines, Rabies Vaccines	66,978	75,000	73,000	73,000	73,000
47044 - TB Treatment	1,500	1,500	1,500	1,500	1,500
48001 - Advertising	750	1,000	1,000	1,000	1,000
81000 - FICA	25,348	21,116	21,116	21,116	21,116
82000 - Retirement	47,691	38,067	38,067	38,067	38,067
83000 - Health Insurance	82,427	54,767	54,767	54,767	54,767
84000 - Dental Insurance	827	631	631	631	631
85000 - Workers Compensation	7,126	7,229	7,229	7,229	7,229
4035 Family Planning					
11000 - Full Time Wages	173,850	189,855	189,855	189,855	189,855
12000 - Part Time Wages	6,500	0	0	0	0
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	21,154	2,538	2,538	2,538	2,538
20006 - Computer Equipment/Software	550	1,080	1,080	1,080	1,080
41208 - Audit Services Contracted	2,000	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	500	500	500	500	500
41234 - Pharmacy Consultant	2,000	2,000	2,000	2,000	2,000
41258 - Electronic Medical Records	3,365	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	33,400	33,500	31,500	31,500	31,500
41605.01 - Contracted Services, Health, Reproductive Health Educator	61,501	62,700	63,985	63,985	63,985
43002 - Telephone Shared Service	322	586	586	586	586
43003 - Information Services Shared Service	8,520	8,157	8,157	8,157	8,157
43004 - Insurance Shared Service	5,744	3,391	3,391	3,391	3,391
43006 - Maintenance Shared Service	21,111	20,513	20,513	20,513	20,513
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	1,200	1,000	1,000	1,000	1,000



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45310 - Copy Machine Lease	600	500	500	500	500
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	4,300	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	800	800	800	800	800
46106 - Training	1,250	1,250	1,250	1,250	1,250
47001 - Postage	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	1,200	1,200	1,200	1,200	1,200
47007 - Printing	195	250	250	250	250
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	32,000	32,000	32,000	32,000	32,000
48001 - Advertising	4,550	4,550	4,550	4,550	4,550
48002 - Dues	750	750	750	750	750
48210 - "Lock In"	2,555	2,500	2,500	2,500	2,500
81000 - FICA	15,704	15,116	15,116	15,116	15,116
82000 - Retirement	29,039	28,271	28,271	28,271	28,271
83000 - Health Insurance	44,791	49,378	49,378	49,378	49,378
84000 - Dental Insurance	506	527	527	527	527
85000 - Workers Compensation	5,084	3,568	3,568	3,568	3,568
4036 Home Care					
11000 - Full Time Wages	2,067,557	2,109,993	2,109,993	2,109,993	2,109,993
12000 - Part Time Wages	77,711	68,448	68,448	68,448	68,448
13000 - Overtime	125,000	120,000	120,000	120,000	120,000
14000 - Pay-in-Lieu of Benefit Hours	103,747	0	0	0	0
20006 - Computer Equipment/Software	9,530	5,400	5,400	5,400	5,400
40202 - NYS/Federal Fees	504	0	0	0	0
40203 - Cash Receipts Assessment	19,750	21,750	21,750	21,750	21,750
41208 - Audit Services Contracted	13,500	16,500	16,500	16,500	16,500
41220 - Nursing Services Contracted	180,500	180,000	180,000	180,000	180,000
41221 - Occupational Therapy Contracted	240,000	225,000	225,000	225,000	225,000
41222 - Physical Therapy Contracted	850,000	900,000	900,000	900,000	900,000
41223 - Speech Therapy Contracted	29,500	30,000	30,000	30,000	30,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41225 - Dietician/Nutrition Services	2,000	2,000	2,000	2,000	2,000
41231 - Limited English Proficiency	500	500	500	500	500
41233 - Professional Services	496	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	49,555	50,000	50,000	50,000	50,000
41408 - Emergency Contact	900	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	4,860	5,400	5,400	5,400	5,400
41633.2 - Personal Care Services, Level II	18,500	18,500	18,500	18,500	18,500
41634 - Home Health Aides	440,000	400,000	395,000	395,000	395,000
43002 - Telephone Shared Service	2,573	3,216	3,216	3,216	3,216
43003 - Information Services Shared Service	34,969	44,987	44,862	44,862	44,862
43004 - Insurance Shared Service	10,129	18,600	18,600	18,600	18,600
43006 - Maintenance Shared Service	37,226	38,372	38,372	38,372	38,372
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	2,805	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	105,000	105,000	103,000	103,000	103,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
46113 - Background Checks and Fingerprints	500	500	500	500	500
47001 - Postage	10,000	10,000	10,000	10,000	10,000
47002 - Office Supplies	5,700	5,500	5,500	5,500	5,500
47006 - Operating Supplies	1,080	1,500	1,500	1,500	1,500
47007 - Printing	4,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	980	750	750	750	750
47035 - Medical Supplies	36,000	40,000	40,000	40,000	40,000
47057 - Served Meals	500	500	500	500	500

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	181,844	175,873	175,873	175,873	175,873
82000 - Retirement	300,537	289,915	289,915	289,915	289,915
83000 - Health Insurance	553,092	527,881	527,881	527,881	527,881
84000 - Dental Insurance	6,006	6,164	6,164	6,164	6,164
85000 - Workers Compensation	72,707	68,385	68,385	68,385	68,385
4037 Nursing Home Without Walls					
11000 - Full Time Wages	73,348	79,961	79,961	79,961	79,961
12000 - Part Time Wages	2,500	0	0	0	0
13000 - Overtime	26,980	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	1,698	0	0	0	0
20006 - Computer Equipment/Software	1,100	0	0	0	0
40202 - NYS/Federal Fees	56	0	0	0	0
40203 - Cash Receipts Assessment	1,000	1,000	1,000	1,000	1,000
41208 - Audit Services Contracted	3,000	3,500	3,500	3,500	3,500
41220 - Nursing Services Contracted	23,000	23,000	23,000	23,000	23,000
41221 - Occupational Therapy Contracted	5,000	5,000	5,000	5,000	5,000
41222 - Physical Therapy Contracted	15,000	12,000	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	644	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
41431 - CMS Mandatory Surveys Contracted	540	600	600	600	600
41633.2 - Personal Care Services, Level II	55,000	48,500	45,500	45,500	45,500
41634 - Home Health Aides	38,000	25,000	25,000	25,000	25,000
43002 - Telephone Shared Service	322	69	69	69	69
43003 - Information Services Shared Service	9,582	989	989	989	989
43004 - Insurance Shared Service	1,115	399	399	399	399
43006 - Maintenance Shared Service	4,098	4,986	4,986	4,986	4,986

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44101 - Telephone	6,000	5,000	5,000	5,000	5,000
44203 - Office Rental	1,380	2,375	2,375	2,375	2,375
44401 - Building Repair/Maintenance	50	0	0	0	0
45202 - Equipment Repair and Maintenance	930	500	500	500	500
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	500	300	300	300	300
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	6,000	6,000	6,000	6,000
46103 - Employee Other Travel Expenses	600	300	300	300	300
46106 - Training	600	200	200	200	200
46108 - Cellular Phone Charges	500	400	400	400	400
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	1,200	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	150	150	150	150	150
47035 - Medical Supplies	3,000	3,000	3,000	3,000	3,000
47057 - Served Meals	10,000	4,000	4,000	4,000	4,000
48001 - Advertising	500	500	500	500	500
48318 - Social Daycare	1,000	1,000	1,000	1,000	1,000
81000 - FICA	8,279	7,268	7,268	7,268	7,268
82000 - Retirement	12,848	10,058	10,058	10,058	10,058
83000 - Health Insurance	24,226	23,735	23,735	23,735	23,735
84000 - Dental Insurance	203	218	218	218	218
85000 - Workers Compensation	832	2,433	2,433	2,433	2,433
**** Account Total:	7,235,655	6,993,261	6,980,421	6,980,421	6,980,421
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	133,136	130,333	130,333	130,333	130,333
12000 - Part Time Wages	40,566	40,971	40,971	40,971	40,971
13000 - Overtime	1,020	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	909	927	927	927	927
40202 - NYS/Federal Fees	3,000	3,000	3,000	3,000	3,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	48,000	50,000	50,000	50,000	50,000
43002 - Telephone Shared Service	1,069	509	509	509	509
43003 - Information Services Shared Service	5,983	7,168	7,168	7,168	7,168
43004 - Insurance Shared Service	6,826	2,942	2,942	2,942	2,942
43006 - Maintenance Shared Service	25,087	25,641	25,641	25,641	25,641
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	19,000	17,000	17,000	17,000	17,000
45301 - Van Per Diem	2,500	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	2,500	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	1,685	1,800	1,800	1,800	1,800
47002 - Office Supplies	1,300	1,500	1,500	1,500	1,500
47006 - Operating Supplies	48,000	50,000	50,000	50,000	50,000
47007 - Printing	1,200	750	750	750	750
47008 - Publications/Instructional Materials	250	250	250	250	250
47045 - Laboratory Expenses	2,000	2,000	2,000	2,000	2,000
48001 - Advertising	315	0	0	0	0
81000 - FICA	13,441	13,258	13,258	13,258	13,258
82000 - Retirement	21,491	21,166	21,166	21,166	21,166
83000 - Health Insurance	28,398	43,983	43,983	43,983	43,983
84000 - Dental Insurance	360	360	360	360	360
85000 - Workers Compensation	4,554	5,059	5,059	5,059	5,059
87000 - Employee Tuition Reimbursement	600	0	0	0	0
***** Account Total:	420,940	432,367	432,367	432,367	432,367
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	209,867	211,346	211,346	211,346	211,346

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
14000 - Pay-in-Lieu of Benefit Hours	557	796	796	796	796
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	2,000	3,000	3,000	3,000	3,000
41012 - Transportation Coordinator	7,000	5,000	5,000	5,000	5,000
41221 - Occupational Therapy Contracted	25,000	30,000	30,000	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	40,000	35,000	35,000	35,000	35,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	110,000	115,000	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	35,000	30,000	30,000	30,000	30,000
41248 - Family Training	3,000	3,000	3,000	3,000	3,000
41415 - Service Coordination Escrow Account	28,546	35,000	35,000	35,000	35,000
41601 - Transportation	21,695	15,000	15,000	15,000	15,000
41603 - Contracted Services	63,500	63,500	63,500	63,500	63,500
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	425	440	440	440	440
43003 - Information Services Shared Service	8,357	6,180	6,180	6,180	6,180
43004 - Insurance Shared Service	1,360	2,543	2,543	2,543	2,543
43006 - Maintenance Shared Service	5,000	11,072	11,072	11,072	11,072
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
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	250	250	250	250	250
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	400	400	400	400	400

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	2,750	2,500	2,500	2,500	2,500
47006 - Operating Supplies	450	450	450	450	450
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	175	200	200	200	200
47042 - Assistive Technology Devices	555	0	0	0	0
81000 - FICA	16,059	16,234	16,234	16,234	16,234
82000 - Retirement	23,757	23,755	23,755	23,755	23,755
83000 - Health Insurance	56,044	51,079	51,079	51,079	51,079
84000 - Dental Insurance	605	605	605	605	605
85000 - Workers Compensation	4,456	11,660	11,660	11,660	11,660
4046 Physically Handicapped					
40409 - PHC Program	35,000	32,500	32,500	32,500	32,500
4050 CSHCN					
11000 - Full Time Wages	38,802	38,952	38,952	38,952	38,952
13000 - Overtime	1	0	0	0	0
43002 - Telephone Shared Service	104	69	69	69	69
43003 - Information Services Shared Service	518	989	989	989	989
43004 - Insurance Shared Service	218	399	399	399	399
43006 - Maintenance Shared Service	802	820	820	820	820
44101 - Telephone	21	148	148	148	148
45310 - Copy Machine Lease	100	100	100	100	100
46106 - Training	127	0	0	0	0
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	2,969	2,980	2,980	2,980	2,980
82000 - Retirement	5,083	5,074	5,074	5,074	5,074
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	787	702	702	702	702
***** Account Total:	803,834	808,326	803,326	803,326	803,326
4082 WIC Program					
0000 Core Program					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
11000 - Full Time Wages	210,644	219,165	219,165	219,165	219,165
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	1,288	0	0	0	0
20101 - Vehicles	550	0	0	0	0
41225 - Dietician/Nutrition Services	53,382	54,100	54,100	54,100	54,100
41605.03 - Contracted Services, Health, WIC Peer Counselors	28,180	28,750	28,750	28,750	28,750
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	93,060	91,250	91,250	91,250	91,250
43001 - Fleet Maintenance	2,000	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	1,390	586	586	586	586
43003 - Information Services Shared Service	6,666	8,157	8,157	8,157	8,157
43004 - Insurance Shared Service	3,699	3,391	3,391	3,391	3,391
43006 - Maintenance Shared Service	13,594	13,894	13,894	13,894	13,894
44101 - Telephone	4,100	3,500	3,500	3,500	3,500
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	1,900	1,900	1,900	1,900	1,900
45101 - Gasoline	516	400	400	400	400
45202 - Equipment Repair and Maintenance	1,198	1,000	1,000	1,000	1,000
45301 - Van Per Diem	800	600	600	600	600
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	8,950	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	600	750	750	750	750
46103 - Employee Other Travel Expenses	1,500	2,000	2,000	2,000	2,000
46106 - Training	2,902	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	2,200	2,000	2,000	2,000	2,000
47001 - Postage	800	800	800	800	800
47002 - Office Supplies	1,800	800	800	800	800
47006 - Operating Supplies	23,448	19,293	19,293	19,293	19,293
47007 - Printing	300	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	2,400	4,000	4,000	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	16,723	16,780	16,780	16,780	16,780



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
82000 - Retirement	27,959	27,716	27,716	27,716	27,716
83000 - Health Insurance	34,987	40,227	40,227	40,227	40,227
84000 - Dental Insurance	605	605	605	605	605
85000 - Workers Compensation	4,754	4,631	4,631	4,631	4,631
***** Account Total:	554,345	554,345	554,345	554,345	554,345
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	634,461	638,212	638,212	638,212	638,212
12000 - Part Time Wages	37,498	37,677	37,677	37,677	37,677
13000 - Overtime	5,200	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	43,314	427	427	427	427
20008 - Tools and Equipment	2,200	2,500	2,500	2,500	2,500
40814 - Well/Septic Assistance	350,000	250,000	250,000	250,000	250,000
41217 - Veterinarian	4,000	4,000	4,000	4,000	4,000
41238 - Lead Risk Assessment Services	4,200	3,500	3,500	3,500	3,500
41417 - Laboratory and Diagnostic Services	9,000	9,000	9,000	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	64,985	79,500	75,875	75,875	75,875
43002 - Telephone Shared Service	1,172	1,173	1,173	1,173	1,173
43003 - Information Services Shared Service	17,699	16,314	16,314	16,314	16,314
43004 - Insurance Shared Service	11,573	6,782	6,782	6,782	6,782
43006 - Maintenance Shared Service	42,532	42,298	42,298	42,298	42,298
44101 - Telephone	2,605	2,750	2,750	2,750	2,750
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	3,800	4,500	4,500	4,500	4,500
45301 - Van Per Diem	2,900	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	500	500	500	500	500
46102 - Employee Mileage Reimbursements	31,000	31,000	31,000	31,000	31,000
46103 - Employee Other Travel Expenses	720	750	750	750	750
46106 - Training	280	300	300	300	300
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800
47001 - Postage	3,100	3,300	3,300	3,300	3,300
47002 - Office Supplies	2,000	2,200	2,200	2,200	2,200

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47006 - Operating Supplies	1,687	1,800	1,800	1,800	1,800
47007 - Printing	233	250	250	250	250
47008 - Publications/Instructional Materials	300	300	300	300	300
48001 - Advertising	656	200	200	200	200
81000 - FICA	55,581	52,210	52,210	52,210	52,210
82000 - Retirement	97,474	98,673	98,673	98,673	98,673
83000 - Health Insurance	151,635	131,084	131,084	131,084	131,084
84000 - Dental Insurance	1,642	1,642	1,642	1,642	1,642
85000 - Workers Compensation	15,202	14,976	14,976	14,976	14,976
4042 Rabies Clinic					
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,400	2,500	2,500	2,500	2,500
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	575	375	375	375	375
45310 - Copy Machine Lease	30	30	30	30	30
46101 - Employee Meal Reimbursements	225	200	200	200	200
46102 - Employee Mileage Reimbursements	125	200	200	200	200
47001 - Postage	100	125	125	125	125
47006 - Operating Supplies	625	700	700	700	700
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	955	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	951	558	558	558	558
83000 - Health Insurance	54	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	120	130	130	130	130
4068 Insect Control					
12000 - Part Time Wages	9,734	10,542	10,542	10,542	10,542
41421 - Mosquito Control Contracted	46,164	47,549	47,549	47,549	47,549
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47001 - Postage	350	250	250	250	250
47006 - Operating Supplies	2,640	2,500	2,500	2,500	2,500
48001 - Advertising	735	750	750	750	750
81000 - FICA	746	808	808	808	808
82000 - Retirement	699	982	982	982	982
85000 - Workers Compensation	176	154	154	154	154
4072 ATUPA Grant					
11000 - Full Time Wages	8,160	8,018	8,018	8,018	8,018
13000 - Overtime	300	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	387	0	0	0	0
20006 - Computer Equipment/Software	4,500	4,345	4,345	4,345	4,345
41603 - Contracted Services	5,950	6,250	6,250	6,250	6,250
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	200	75	75	75	75
45401 - Small Equipment/Tools	1,350	2,600	2,600	2,600	2,600
47001 - Postage	100	150	150	150	150
47006 - Operating Supplies	2,876	2,012	2,012	2,012	2,012
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	655	616	616	616	616
82000 - Retirement	1,242	1,136	1,136	1,136	1,136
83000 - Health Insurance	1,420	1,666	1,666	1,666	1,666
84000 - Dental Insurance	24	24	24	24	24
85000 - Workers Compensation	161	164	164	164	164
***** Account Total:	1,716,008	1,563,856	1,560,231	1,560,231	1,560,231
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	3,120	0	0	0	0
41011 - Contracted BT Director	59,291	61,500	61,500	61,500	61,500
43002 - Telephone Shared Service	322	69	69	69	69
43003 - Information Services Shared Service	5,023	4,079	4,079	4,079	4,079
43004 - Insurance Shared Service	282	399	399	399	399
43006 - Maintenance Shared Service	1,038	1,061	1,061	1,061	1,061

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44101 - Telephone	250	250	250	250	250
45202 - Equipment Repair and Maintenance	1,200	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	3,011	1,981	1,981	1,981	1,981
46102 - Employee Mileage Reimbursements	89	0	0	0	0
46103 - Employee Other Travel Expenses	111	200	200	200	200
46106 - Training	300	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	5,000	4,800	4,800	4,800	4,800
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	1,283	1,200	1,200	1,200	1,200
47006 - Operating Supplies	1,175	1,200	1,200	1,200	1,200
48003 - Meeting Expenses	100	500	500	500	500
***** Account Total:	82,145	79,989	79,989	79,989	79,989
Departmental Appropriation:	11,640,491	11,322,342	11,279,482	11,279,482	11,279,482

## DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,640,491	11,322,342	11,279,482	11,279,482	11,279,482
Departmental Revenue:	9,956,827	9,589,600	9,589,600	9,589,600	9,589,600
Departmental Net Levy:	1,683,664	1,732,742	1,689,882	1,689,882	1,689,882

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,475	6,475	6,475	6,475	6,475
3491.OT620 - State Aid, OMRDD, Other Than 620	45,279	45,369	45,369	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	3,826	3,826	3,826	3,826
2620 Health Home Non-Medicaid CM					
3490.122C - State Aid, OMH, CSP Miscellaneous CH	3,188	0	0	0	0
***** Account Total:	58,768	55,670	55,670	55,670	55,670
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,712	12,712	12,712	12,712	12,712
***** Account Total:	12,712	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	26,728	22,056	22,056	22,056	22,056
***** Account Total:	26,728	22,056	22,056	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,236	117,236	117,236	117,236	117,236
3490.200 - State Aid, OMH, Reinvestment	37,914	36,680	36,680	36,680	36,680
***** Account Total:	155,150	153,916	153,916	153,916	153,916
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,852	2,856	2,856	2,856	2,856
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,592	10,612	10,612	10,612	10,612
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	203,373	191,680	191,680	191,680	191,680
***** Account Total:	216,817	205,148	205,148	205,148	205,148
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	63,024	69,113	69,113	69,113	69,113
***** Account Total:	63,024	69,113	69,113	69,113	69,113

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	131,931	207,318	207,318	207,318	207,318
1620.02 - Mental Health Fees, Medicaid	809,448	424,078	424,078	424,078	424,078
1620.03 - Mental Health Fees, Third Party Insurances	335,956	412,775	412,775	412,775	412,775
1620.04 - Mental Health Fees, Private Pay	37,313	14,893	14,893	14,893	14,893
1620.08 - Mental Health Fees, Managed Care	1,585,608	1,897,917	1,897,917	1,897,917	1,897,917
2410 - Rental of Real Property	4,300	4,300	4,300	4,300	4,300
2705.13 - Gifts And Donations, Catt Co School Districts MSW	15,000	15,000	15,000	15,000	15,000
3490 - State Aid, OMH	2,231	3,465	3,465	3,465	3,465
3490.039J - State Aid, OMH, Forensics		11,693	11,693	11,693	11,693
3490.046L - State Aid, OMH, C&F Community Support Programs	20,573	20,573	20,573	20,573	20,573
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	23,092	18,055	18,055	18,055	18,055
**** Account Total:	3,002,689	3,067,304	3,067,304	3,067,304	3,067,304
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	17,000	8,000	8,000	8,000	8,000
1620.02 - Mental Health Fees, Medicaid	615,130	525,000	525,000	525,000	525,000
1620.03 - Mental Health Fees, Third Party Insurances	2,500	1,000	1,000	1,000	1,000
1620.04 - Mental Health Fees, Private Pay	2,800	1,000	1,000	1,000	1,000
1620.08 - Mental Health Fees, Managed Care	615,130	525,000	525,000	525,000	525,000
2410 - Rental of Real Property	1,800	1,800	1,800	1,800	1,800
2655.04 - Sales, Other, Client Lunch Program	100	0	0	0	0
3490.037P - State Aid, OMH, PROS State Aid	100,348	101,244	101,244	101,244	101,244
**** Account Total:	1,354,808	1,163,044	1,163,044	1,163,044	1,163,044
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	37,204	31,319	31,319	31,319	31,319
**** Account Total:	37,204	31,319	31,319	31,319	31,319
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,400	11,400	11,400	11,400	11,400
0820 Blended Case Management					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
1620.02 - Mental Health Fees, Medicaid	274,860	256,350	256,350	256,350	256,350
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	56,824	56,824	56,824	56,824	56,824
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	22,932	9,035	9,035	9,035	9,035
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,548	1,004	1,004	1,004	1,004
***** Account Total:	368,564	334,613	334,613	334,613	334,613
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	5,964	5,964	5,964	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	188,449	188,586	188,586	188,586	188,586
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	42,511	5,081	5,081	5,081	5,081
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,723	565	565	565	565
***** Account Total:	241,647	200,196	200,196	200,196	200,196
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	83,274	84,160	84,160	84,160	84,160
***** Account Total:	92,917	93,803	93,803	93,803	93,803
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	30,986	46,821	46,821	46,821	46,821
***** Account Total:	30,986	46,821	46,821	46,821	46,821
Departmental Revenue:	5,662,014	5,455,715	5,455,715	5,455,715	5,455,715
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	82,759	83,742	83,742	83,742	83,742
13000 - Overtime	0	2,750	2,750	2,750	2,750
14000 - Pay-in-Lieu of Benefit Hours	1,269	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	96	142	142	142	142
43003 - Information Services Shared Service	2,230	2,204	2,204	2,204	2,204
43004 - Insurance Shared Service	336	320	320	320	320
43006 - Maintenance Shared Service	2,672	2,723	2,723	2,723	2,723
44101 - Telephone	500	400	400	400	400
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	200	200	200	200	200
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	433	500	500	500	500
46103 - Employee Other Travel Expenses	225	150	150	150	150
46108 - Cellular Phone Charges	216	225	225	225	225
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	1,100	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
48001 - Advertising	1,017	350	350	350	350
48002 - Dues	1,060	1,100	1,100	1,100	1,100
48003 - Meeting Expenses	170	200	200	200	200
81000 - FICA	6,489	6,621	6,621	6,621	6,621
82000 - Retirement	13,545	13,699	13,699	13,699	13,699
83000 - Health Insurance	20,574	19,310	19,310	19,310	19,310
84000 - Dental Insurance	208	208	208	208	208
85000 - Workers Compensation	1,476	1,408	1,408	1,408	1,408
0891 Community Services Board					
48003 - Meeting Expenses	750	750	750	750	750
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	23,800	0	0	0	0
45401 - Small Equipment/Tools	3,188	0	0	0	0
***** Account Total:	170,538	144,227	144,227	144,227	144,227
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,133	12,364	12,364	12,364	12,364



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43002 - Telephone Shared Service	13	20	20	20	20
43003 - Information Services Shared Service	298	296	296	296	296
43004 - Insurance Shared Service	45	44	44	44	44
43006 - Maintenance Shared Service	357	364	364	364	364
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	48	48	48	48	48
46108 - Cellular Phone Charges	72	75	75	75	75
47001 - Postage	40	40	40	40	40
47002 - Office Supplies	100	100	100	100	100
81000 - FICA	950	948	948	948	948
82000 - Retirement	1,240	1,220	1,220	1,220	1,220
83000 - Health Insurance	3,179	3,010	3,010	3,010	3,010
84000 - Dental Insurance	28	28	28	28	28
85000 - Workers Compensation	228	216	216	216	216
***** Account Total:	18,781	18,823	18,823	18,823	18,823
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	19,178	19,447	19,447	19,447	19,447
43002 - Telephone Shared Service	23	36	36	36	36
43003 - Information Services Shared Service	534	528	528	528	528
43004 - Insurance Shared Service	80	76	76	76	76
43006 - Maintenance Shared Service	640	652	652	652	652
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	64	64	64	64	64
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46106 - Training	125	0	0	0	0
46108 - Cellular Phone Charges	71	80	80	80	80
47001 - Postage	60	60	60	60	60
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	1,485	1,489	1,489	1,489	1,489
82000 - Retirement	2,312	2,297	2,297	2,297	2,297
83000 - Health Insurance	5,560	5,239	5,239	5,239	5,239
84000 - Dental Insurance	50	50	50	50	50

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	240	228	228	228	228
***** Account Total:	30,722	30,546	30,546	30,546	30,546
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	75,150	75,150	75,150	75,150	75,150
41603 - Contracted Services	37,230	36,000	36,000	36,000	36,000
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,086	42,086	42,086	42,086	42,086
46108 - Cellular Phone Charges	684	680	680	680	680
***** Account Total:	155,150	153,916	153,916	153,916	153,916
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	693	707	707	707	707
41253 - Case Manager/Discharge Planner Services	1,789	1,784	1,784	1,784	1,784
46108 - Cellular Phone Charges	5	8	8	8	8
81000 - FICA	54	55	55	55	55
82000 - Retirement	65	66	66	66	66
83000 - Health Insurance	187	178	178	178	178
84000 - Dental Insurance	2	2	2	2	2
85000 - Workers Compensation	58	56	56	56	56
1970 Transition Management Services					
11000 - Full Time Wages	4,848	4,947	4,947	4,947	4,947
41253 - Case Manager/Discharge Planner Services	3,318	3,304	3,304	3,304	3,304
46108 - Cellular Phone Charges	35	35	35	35	35
81000 - FICA	372	379	379	379	379
82000 - Retirement	451	461	461	461	461
83000 - Health Insurance	1,308	1,239	1,239	1,239	1,239
84000 - Dental Insurance	11	11	11	11	11
85000 - Workers Compensation	248	236	236	236	236
2100 Clinic Treatment					
11000 - Full Time Wages	1,386	1,414	1,414	1,414	1,414
41229 - Social Worker Contracted	59,322	59,693	59,693	59,693	59,693
41249 - Psychiatric Services	37,800	38,556	38,556	38,556	38,556
41253 - Case Manager/Discharge Planner Services	13,840	12,813	12,813	12,813	12,813
41636 - Support Staff	2,350	2,400	2,400	2,400	2,400

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46102 - Employee Mileage Reimbursements	780	500	500	500	500
46108 - Cellular Phone Charges	12	12	12	12	12
48304 - Psychiatric Nurse - Jail	73,427	67,000	64,499	64,499	64,499
48402 - Other Expenses	5,159	0	0	0	0
48402.02 - Other Expenses, CCA	8,684	8,694	8,694	8,694	8,694
81000 - FICA	107	109	109	109	109
82000 - Retirement	129	132	132	132	132
83000 - Health Insurance	374	354	354	354	354
84000 - Dental Insurance	3	3	3	3	3
***** Account Total:	216,817	205,148	202,647	202,647	202,647
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	72,893	73,589	73,589	73,589	73,589
14000 - Pay-in-Lieu of Benefit Hours	476	0	0	0	0
43002 - Telephone Shared Service	85	128	128	128	128
43003 - Information Services Shared Service	1,964	1,940	1,940	1,940	1,940
43004 - Insurance Shared Service	296	282	282	282	282
43006 - Maintenance Shared Service	2,352	2,396	2,396	2,396	2,396
44101 - Telephone	500	400	400	400	400
45305 - Leased Vehicle and Gas Charges	30	0	0	0	0
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	225	600	600	600	600
46103 - Employee Other Travel Expenses	125	100	100	100	100
46108 - Cellular Phone Charges	84	85	85	85	85
46113 - Background Checks and Fingerprints	0	50	50	50	50
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	750	1,000	1,000	1,000	1,000
47007 - Printing	50	50	50	50	50
48002 - Dues	1,193	1,230	1,230	1,230	1,230
81000 - FICA	5,618	5,634	5,634	5,634	5,634
82000 - Retirement	11,714	11,635	11,635	11,635	11,635
83000 - Health Insurance	19,353	18,258	18,258	18,258	18,258

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
84000 - Dental Insurance	183	183	183	183	183
85000 - Workers Compensation	3,116	2,968	2,968	2,968	2,968
**** Account Total:	121,432	120,953	120,953	120,953	120,953
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	124,547	126,373	126,373	126,373	126,373
14000 - Pay-in-Lieu of Benefit Hours	476	0	0	0	0
41019 - Collection Services	500	500	500	500	500
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	237,217	244,333	244,333	244,333	244,333
41229 - Social Worker Contracted	1,080,145	1,145,133	1,145,133	1,145,133	1,145,133
41231 - Limited English Proficiency	2,500	2,000	2,000	2,000	2,000
41244 - Clinical Supervisor	67,833	63,990	63,990	63,990	63,990
41249 - Psychiatric Services	443,020	381,965	381,965	381,965	381,965
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	358,262	376,497	376,497	376,497	376,497
43002 - Telephone Shared Service	2,475	3,680	3,680	3,680	3,680
43003 - Information Services Shared Service	46,354	45,812	45,812	45,812	45,812
43004 - Insurance Shared Service	6,980	6,654	6,654	6,654	6,654
43005 - Records Management Shared Service	6,253	6,601	6,601	6,601	6,601
43006 - Maintenance Shared Service	55,519	56,528	56,528	56,528	56,528
44101 - Telephone	10,000	10,000	10,000	10,000	10,000
44102 - Heat	1,200	1,200	1,200	1,200	1,200
44103 - Electric	1,300	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	200	200	200	200
44203 - Office Rental	36,993	40,365	40,365	40,365	40,365
44401 - Building Repair/Maintenance	979	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	600	600	600	600	600
45203 - Software Licenses and Maintenance	25,452	25,452	25,452	25,452	25,452
45305 - Leased Vehicle and Gas Charges	300	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45309 - Equipment Lease	525	525	525	525	525
45310 - Copy Machine Lease	3,000	2,800	2,800	2,800	2,800
45313 - Computer Lease	9,800	9,900	9,900	9,900	9,900
45401 - Small Equipment/Tools	2,740	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,200	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	100	200	200	200	200
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	1,008	1,000	1,000	1,000	1,000
47001 - Postage	3,000	2,500	2,500	2,500	2,500
47002 - Office Supplies	14,500	14,500	14,500	14,500	14,500
47005 - Cleaning Supplies	500	600	600	600	600
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	800	0	0	0	0
47021 - Assessment Tools	1,400	1,000	1,000	1,000	1,000
47036 - Nursing Supplies	1,283	1,200	1,200	1,200	1,200
47037 - Prescription Drugs	30,240	35,000	35,000	35,000	35,000
48001 - Advertising	0	50	50	50	50
48002 - Dues	3,148	2,510	2,510	2,510	2,510
48402.02 - Other Expenses, CCA	201,010	204,448	204,448	204,448	204,448
48402.03 - Other Expenses, JP	23,721	24,432	24,432	24,432	24,432
81000 - FICA	9,683	9,672	9,672	9,672	9,672
82000 - Retirement	20,157	19,942	19,942	19,942	19,942
83000 - Health Insurance	25,714	27,375	27,375	27,375	27,375
84000 - Dental Insurance	290	290	290	290	290
85000 - Workers Compensation	10,118	9,636	9,636	9,636	9,636
***** Account Total:	3,057,633	3,095,704	3,095,704	3,095,704	3,095,704
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	396,265	374,495	374,495	374,495	374,495
13000 - Overtime	47	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	51,664	0	0	0	0
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41219 - Nurse Practitioner Services	40,950	34,320	34,320	34,320	34,320
41220 - Nursing Services Contracted	68,429	70,482	70,482	70,482	70,482
41229 - Social Worker Contracted	187,226	188,418	188,418	188,418	188,418
41237 - Psychiatrist Services	66,707	57,590	57,590	57,590	57,590
41404 - Internet Contracts	840	840	840	840	840
41423 - Appointment Reminder Service	500	400	400	400	400
41606.02 - Contracted Services, Community Services, Peer Specialists	100,858	0	0	0	0
41606.04 - Contracted Services, Community Services, Vocational Services	50,600	53,975	53,975	53,975	53,975
41636 - Support Staff	3,250	2,860	2,860	2,860	2,860
43002 - Telephone Shared Service	1,128	1,680	1,680	1,680	1,680
43003 - Information Services Shared Service	26,138	25,832	25,832	25,832	25,832
43004 - Insurance Shared Service	3,936	3,752	3,752	3,752	3,752
44101 - Telephone	6,000	4,000	4,000	4,000	4,000
44102 - Heat	3,500	3,000	3,000	3,000	3,000
44103 - Electric	13,000	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	1,000	1,000	1,000	1,000
44106 - Medical Waste Disposal	80	100	100	100	100
44203 - Office Rental	135,273	132,300	132,300	132,300	132,300
44401 - Building Repair/Maintenance	3,034	4,000	4,000	4,000	4,000
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	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,600	1,600	1,600	1,600	1,600
45313 - Computer Lease	4,450	4,500	4,500	4,500	4,500
45401 - Small Equipment/Tools	270	270	270	270	270
46101 - Employee Meal Reimbursements	80	80	80	80	80
46102 - Employee Mileage Reimbursements	550	500	500	500	500
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	750	250	250	250	250
46108 - Cellular Phone Charges	84	85	85	85	85
47001 - Postage	500	250	250	250	250
47002 - Office Supplies	7,000	4,500	4,500	4,500	4,500

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47005 - Cleaning Supplies	2,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	100	0	0	0	0
47008 - Publications/Instructional Materials	600	0	0	0	0
47036 - Nursing Supplies	500	250	250	250	250
47037 - Prescription Drugs	39,760	100,000	100,000	100,000	100,000
48002 - Dues	2,750	2,100	2,100	2,100	2,100
48004 - Permits and Fees	95	95	95	95	95
48005 - Notary License Fees	100	50	50	50	50
48211 - Ceramic Program	100	0	0	0	0
48212 - Client Lunch Program	7,000	6,000	6,000	6,000	6,000
48402.02 - Other Expenses, CCA	21,813	21,898	21,898	21,898	21,898
48402.03 - Other Expenses, JP	6,843	7,048	7,048	7,048	7,048
81000 - FICA	32,800	28,660	28,660	28,660	28,660
82000 - Retirement	59,560	52,915	52,915	52,915	52,915
83000 - Health Insurance	93,729	74,361	74,361	74,361	74,361
84000 - Dental Insurance	1,294	1,042	1,042	1,042	1,042
85000 - Workers Compensation	4,674	4,452	4,452	4,452	4,452
***** Account Total:	1,462,875	1,297,298	1,297,298	1,297,298	1,297,298
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,685	11,836	11,836	11,836	11,836
13000 - Overtime	5	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,942	0	0	0	0
41012 - Transportation Coordinator	9,000	9,000	9,000	9,000	9,000
43001 - Fleet Maintenance	800	825	825	825	825
43002 - Telephone Shared Service	24	36	36	36	36
43003 - Information Services Shared Service	564	556	556	556	556
43004 - Insurance Shared Service	85	80	80	80	80
44101 - Telephone	150	150	150	150	150
44102 - Heat	120	120	120	120	120
44103 - Electric	450	400	400	400	400
44104 - Water/Sewer	60	60	60	60	60

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44105 - Waste Disposal	65	60	60	60	60
44203 - Office Rental	1,391	1,350	1,350	1,350	1,350
44401 - Building Repair/Maintenance	250	150	150	150	150
45202 - Equipment Repair and Maintenance	20	20	20	20	20
45310 - Copy Machine Lease	60	60	60	60	60
46108 - Cellular Phone Charges	193	200	200	200	200
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	200	150	150	150	150
47005 - Cleaning Supplies	75	75	75	75	75
48102 - Client Travel	100	100	100	100	100
81000 - FICA	1,128	908	908	908	908
82000 - Retirement	2,268	1,797	1,797	1,797	1,797
83000 - Health Insurance	4,091	2,933	2,933	2,933	2,933
84000 - Dental Insurance	51	40	40	40	40
85000 - Workers Compensation	408	388	388	388	388
**** Account Total:	38,210	31,319	31,319	31,319	31,319
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	11,400	11,400	11,400	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	179,572	181,227	181,227	181,227	181,227
14000 - Pay-in-Lieu of Benefit Hours	318	0	0	0	0
41430 - Contracted Billing Services	7,350	7,950	7,950	7,950	7,950
41638 - Early Intervention Services	1,375	4,125	4,125	4,125	4,125
43002 - Telephone Shared Service	239	356	356	356	356
43003 - Information Services Shared Service	5,530	5,464	5,464	5,464	5,464
43004 - Insurance Shared Service	833	792	792	792	792
43006 - Maintenance Shared Service	6,622	6,740	6,740	6,740	6,740
44101 - Telephone	600	600	600	600	600
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	40	40	40	40	40
45310 - Copy Machine Lease	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46102 - Employee Mileage Reimbursements	14,357	14,000	14,000	14,000	14,000
46103 - Employee Other Travel Expenses	10	50	50	50	50
46106 - Training	125	50	50	50	50
46108 - Cellular Phone Charges	1,920	1,910	1,910	1,910	1,910
47001 - Postage	500	400	400	400	400
47002 - Office Supplies	1,400	1,200	1,200	1,200	1,200
81000 - FICA	13,757	13,871	13,871	13,871	13,871
82000 - Retirement	27,705	27,681	27,681	27,681	27,681
83000 - Health Insurance	46,071	43,101	43,101	43,101	43,101
84000 - Dental Insurance	509	509	509	509	509
85000 - Workers Compensation	1,668	1,588	1,588	1,588	1,588
0920 BCM Service Dollars					
40812 - OMH Service Dollars	25,480	10,040	10,040	10,040	10,040
2810 Service Dollar Administration					
11000 - Full Time Wages	4,688	4,777	4,777	4,777	4,777
43002 - Telephone Shared Service	5	8	8	8	8
43003 - Information Services Shared Service	126	124	124	124	124
43004 - Insurance Shared Service	18	18	18	18	18
43006 - Maintenance Shared Service	151	152	152	152	152
44101 - Telephone	20	20	20	20	20
46108 - Cellular Phone Charges	12	0	0	0	0
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	361	368	368	368	368
82000 - Retirement	601	609	609	609	609
83000 - Health Insurance	748	709	709	709	709
84000 - Dental Insurance	13	13	13	13	13
***** Account Total:	354,649	340,417	340,417	340,417	340,417
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	114,145	116,517	116,517	116,517	116,517
14000 - Pay-in-Lieu of Benefit Hours	159	0	0	0	0
41231 - Limited English Proficiency	300	1,200	1,200	1,200	1,200
41430 - Contracted Billing Services	11,307	11,315	11,315	11,315	11,315

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43002 - Telephone Shared Service	162	242	242	242	242
43003 - Information Services Shared Service	3,754	3,712	3,712	3,712	3,712
43004 - Insurance Shared Service	565	540	540	540	540
44101 - Telephone	500	300	300	300	300
44102 - Heat	200	200	200	200	200
44103 - Electric	900	900	900	900	900
44104 - Water/Sewer	150	150	150	150	150
44105 - Waste Disposal	70	110	110	110	110
44203 - Office Rental	1,391	1,350	1,350	1,350	1,350
44401 - Building Repair/Maintenance	75	250	250	250	250
45202 - Equipment Repair and Maintenance	0	25	25	25	25
45305 - Leased Vehicle and Gas Charges	36	36	36	36	36
45310 - Copy Machine Lease	150	150	150	150	150
45313 - Computer Lease	171	880	880	880	880
46101 - Employee Meal Reimbursements	85	25	25	25	25
46102 - Employee Mileage Reimbursements	3,914	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	25	20	20	20	20
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	1,452	1,350	1,350	1,350	1,350
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	195	200	200	200	200
81000 - FICA	8,753	8,920	8,920	8,920	8,920
82000 - Retirement	14,555	14,686	14,686	14,686	14,686
83000 - Health Insurance	24,242	18,112	18,112	18,112	18,112
84000 - Dental Insurance	347	347	347	347	347
85000 - Workers Compensation	2,492	2,373	2,373	2,373	2,373
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	47,234	5,646	5,646	5,646	5,646
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,194	3,249	3,249	3,249	3,249
43002 - Telephone Shared Service	3	4	4	4	4
43003 - Information Services Shared Service	80	80	80	80	80

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43004 - Insurance Shared Service	12	12	12	12	12
43006 - Maintenance Shared Service	94	96	96	96	96
44101 - Telephone	30	30	30	30	30
46108 - Cellular Phone Charges	12	0	0	0	0
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	247	251	251	251	251
82000 - Retirement	371	376	376	376	376
83000 - Health Insurance	748	708	708	708	708
84000 - Dental Insurance	9	9	9	9	9
***** Account Total:	243,104	198,346	198,346	198,346	198,346
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	57,662	58,058	58,058	58,058	58,058
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	78	116	116	116	116
43003 - Information Services Shared Service	1,806	1,787	1,787	1,787	1,787
43004 - Insurance Shared Service	272	260	260	260	260
43006 - Maintenance Shared Service	2,164	2,204	2,204	2,204	2,204
44101 - Telephone	250	150	150	150	150
45202 - Equipment Repair and Maintenance	40	40	40	40	40
45310 - Copy Machine Lease	100	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	480	480	480	480	480
47001 - Postage	125	125	125	125	125
47002 - Office Supplies	400	400	400	400	400
47007 - Printing	20	20	20	20	20
81000 - FICA	4,415	4,446	4,446	4,446	4,446
82000 - Retirement	8,846	8,823	8,823	8,823	8,823
83000 - Health Insurance	8,410	7,875	7,875	7,875	7,875

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
84000 - Dental Insurance	167	167	167	167	167
85000 - Workers Compensation	444	424	424	424	424
***** Account Total:	104,842	104,638	104,638	104,638	104,638
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	260,000	400,000	360,000	360,000	360,000
40209 - Commitment for Developmentally Disabled	0	50,000	50,000	50,000	50,000
***** Account Total:	260,000	450,000	410,000	410,000	410,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	17,501	16,971	16,971	16,971	16,971
13000 - Overtime	50	0	0	0	0
41231 - Limited English Proficiency	700	700	700	700	700
41233 - Professional Services	17,000	18,000	18,000	18,000	18,000
41603 - Contracted Services	0	2,000	2,000	2,000	2,000
45313 - Computer Lease	410	450	450	450	450
81000 - FICA	1,360	1,300	1,300	1,300	1,300
82000 - Retirement	2,746	2,690	2,690	2,690	2,690
83000 - Health Insurance	4,300	4,499	4,499	4,499	4,499
84000 - Dental Insurance	51	51	51	51	51
85000 - Workers Compensation	168	160	160	160	160
***** Account Total:	44,286	46,821	46,821	46,821	46,821
Departmental Appropriation:	6,279,039	6,238,156	6,195,655	6,195,655	6,195,655
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	6,279,039	6,238,156	6,195,655	6,195,655	6,195,655
Departmental Revenue:	5,662,014	5,455,715	5,455,715	5,455,715	5,455,715
Departmental Net Levy:	617,025	782,441	739,940	739,940	739,940

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	46,002	46,002	46,002
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	329,016	329,016	331,472	331,472	331,472
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	260,776	263,232	260,776	260,776	260,776
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	374,760	374,760	374,760	374,760	374,760
**** Account Total:	1,010,554	1,013,010	1,013,010	1,013,010	1,013,010
Departmental Revenue:	1,010,554	1,013,010	1,013,010	1,013,010	1,013,010
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	46,002	46,002	46,002	46,002	46,002
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	334,596	334,596	337,052	337,052	337,052
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	260,776	263,232	260,776	260,776	260,776
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	396,080	396,080	396,080	396,080	396,080
**** Account Total:	1,037,454	1,039,910	1,039,910	1,039,910	1,039,910
Departmental Appropriation:	1,037,454	1,039,910	1,039,910	1,039,910	1,039,910
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	1,037,454	1,039,910	1,039,910	1,039,910	1,039,910
Departmental Revenue:	1,010,554	1,013,010	1,013,010	1,013,010	1,013,010
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,753	23,753	23,754	23,754	23,754
3491.OT620 - State Aid, OMRDD, Other Than 620	26,065	26,065	26,064	26,064	26,064
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	293,195	293,195	293,781	293,781	293,781
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	71,555	71,555	71,555	71,555	71,555
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,848	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	79,146	79,146	79,146	79,146	79,146
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,240	20,240	8,469	8,469	8,469
***** Account Total:	556,630	556,630	545,445	545,445	545,445
Departmental Revenue:	556,630	556,630	545,445	545,445	545,445
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,753	23,753	23,754	23,754	23,754
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	26,065	26,065	26,064	26,064	26,064
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	293,195	293,195	293,781	293,781	293,781
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,242	10,242	10,242	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,586	6,586	6,586	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	71,555	71,555	71,555	71,555	71,555
2620 Health Home Non-Medicaid CM					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
42020.570 - Rehabilitation Center, Health Homes	25,848	25,848	25,848	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	79,146	79,146	79,146	79,146	79,146
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	20,240	20,240	8,469	8,469	8,469
***** Account Total:	556,630	556,630	545,445	545,445	545,445
Departmental Appropriation:	556,630	556,630	545,445	545,445	545,445
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	556,630	556,630	545,445	545,445	545,445
Departmental Revenue:	556,630	556,630	545,445	545,445	545,445
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	120,897	123,315	120,897	120,897	120,897
***** Account Total:	120,897	123,315	120,897	120,897	120,897
Departmental Revenue:	120,897	123,315	120,897	120,897	120,897
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	120,897	123,315	120,897	120,897	120,897
***** Account Total:	120,897	123,315	120,897	120,897	120,897
Departmental Appropriation:	120,897	123,315	120,897	120,897	120,897
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	120,897	123,315	120,897	120,897	120,897
Departmental Revenue:	120,897	123,315	120,897	120,897	120,897
Departmental Net Levy:	0	0	0	0	0



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
<b>436 Seneca Nation of Indians</b>					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,926	55,000	46,926	46,926	46,926
***** Account Total:	46,926	55,000	46,926	46,926	46,926
Departmental Revenue:	46,926	55,000	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	46,926	55,000	46,926	46,926	46,926
***** Account Total:	46,926	55,000	46,926	46,926	46,926
Departmental Appropriation:	46,926	55,000	46,926	46,926	46,926
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	46,926	55,000	46,926	46,926	46,926
Departmental Revenue:	46,926	55,000	46,926	46,926	46,926
Departmental Net Levy:	0	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	104,867	106,741	104,867	104,867	104,867
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,768	48,171	46,768	46,768	46,768
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,212	32,856	32,212	32,212	32,212
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	594,588	611,426	594,588	594,588	594,588
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,724	5,838	5,724	5,724	5,724
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	114,750	117,045	114,750	114,750	114,750
3490.200 - State Aid, OMH, Reinvestment	0	5,838	0	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	114,750	118,193	114,750	114,750	114,750
**** Account Total:	1,013,659	1,046,108	1,013,659	1,013,659	1,013,659
Departmental Revenue:	1,013,659	1,046,108	1,013,659	1,013,659	1,013,659
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,867	106,741	104,867	104,867	104,867
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,768	48,171	46,768	46,768	46,768
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,212	32,856	32,212	32,212	32,212
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	594,588	611,426	594,588	594,588	594,588
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,724	5,838	5,724	5,724	5,724
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	114,750	117,045	114,750	114,750	114,750

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
42023.200 - Housing Options Made Easy, Inc., Reinvestment	0	5,838	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	114,750	118,193	114,750	114,750	114,750
***** Account Total:	1,013,659	1,046,108	1,013,659	1,013,659	1,013,659
Departmental Appropriation:	1,013,659	1,046,108	1,013,659	1,013,659	1,013,659

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

Departmental Appropriation:	1,013,659	1,046,108	1,013,659	1,013,659	1,013,659
Departmental Revenue:	1,013,659	1,046,108	1,013,659	1,013,659	1,013,659
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,843	6,843	6,843	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,032	7,032	7,032	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,261	2,261	2,261	2,261	2,261
3490.200 - State Aid, OMH, Reinvestment	53,680	53,680	53,680	53,680	53,680
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,884	19,884	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,480	55,480	55,480	55,480	55,480
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,073	6,073	2,541	2,541	2,541
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	674	674	282	282	282
**** Account Total:	151,927	151,927	148,003	148,003	148,003
Departmental Revenue:	151,927	151,927	148,003	148,003	148,003
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,843	6,843	6,843	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,032	7,032	7,032	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,261	2,261	2,261	2,261	2,261
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,680	53,680	53,680	53,680	53,680
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,884	19,884	19,884	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,480	55,480	55,480	55,480	55,480
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	6,073	6,073	2,541	2,541	2,541
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	674	674	282	282	282
**** Account Total:	151,927	151,927	148,003	148,003	148,003

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
Departmental Appropriation:	151,927	151,927	148,003	148,003	148,003
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	151,927	151,927	148,003	148,003	148,003
Departmental Revenue:	151,927	151,927	148,003	148,003	148,003
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	26,988	26,988	5,646	5,646	5,646
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	76,510	71,410	56,106	56,106	56,106
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	51,006	47,606	79,910	79,910	79,910
**** Account Total:	200,236	191,736	187,394	187,394	187,394
Departmental Revenue:	200,236	191,736	187,394	187,394	187,394
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,732	45,732	45,732	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	26,988	26,988	5,646	5,646	5,646
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	76,510	71,410	56,106	56,106	56,106
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	51,006	47,606	79,910	79,910	79,910
**** Account Total:	200,236	191,736	187,394	187,394	187,394
Departmental Appropriation:	200,236	191,736	187,394	187,394	187,394
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	200,236	191,736	187,394	187,394	187,394
Departmental Revenue:	200,236	191,736	187,394	187,394	187,394
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
<b>443 Catholic Charities</b>					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	0	0	19,324	19,324	19,324
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	19,324	0	0	0	0
1910 Adult ICM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	26,990	2,000	2,000	2,000	2,000
***** Account Total:	46,314	2,000	21,324	21,324	21,324
Departmental Revenue:	46,314	2,000	21,324	21,324	21,324
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	0	0	19,324	19,324	19,324
42029.570K - Catholic Charities, Kids Health Home Care Mgt	19,324	0	0	0	0
1910 Adult ICM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	26,990	2,000	2,000	2,000	2,000
***** Account Total:	46,314	2,000	21,324	21,324	21,324
Departmental Appropriation:	46,314	2,000	21,324	21,324	21,324
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	46,314	2,000	21,324	21,324	21,324
Departmental Revenue:	46,314	2,000	21,324	21,324	21,324
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,000	63,801	17,313	17,313	17,313
***** Account Total:	17,000	63,801	17,313	17,313	17,313
Departmental Appropriation:	17,000	63,801	17,313	17,313	17,313
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	17,000	63,801	17,313	17,313	17,313
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,000	63,801	17,313	17,313	17,313

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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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	50,000	50,000	50,000	50,000
3610 - State Aid, Social Services Administration	2,815,000	2,900,000	2,900,000	2,900,000	2,900,000
4610 - Federal Aid, Social Services Administration	5,645,000	5,150,000	5,150,000	5,150,000	5,150,000
4611 - Federal Aid, Food Stamp Program Administration	1,500,000	1,575,000	1,575,000	1,575,000	1,575,000
***** Account Total:	10,025,000	9,700,000	9,700,000	9,700,000	9,700,000

6055 Daycare

0000 Core Program

1855 - Repayments of Day Care	10,000	15,000	15,000	15,000	15,000
4655 - Federal Aid, Day Care	1,655,000	1,550,000	1,550,000	1,550,000	1,550,000
***** Account Total:	1,665,000	1,565,000	1,565,000	1,565,000	1,565,000

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	900,000	900,000	900,000	900,000	900,000
***** Account Total:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

6101 Medical Assistance

0000 Core Program

1801 - Repay of Medical Assistance	76,000	35,000	35,000	35,000	35,000
3601 - State Aid, Medical Assistance	37,000	20,000	20,000	20,000	20,000
4601 - Federal Aid, Medicaid Assistance	37,000	20,000	20,000	20,000	20,000
***** Account Total:	150,000	75,000	75,000	75,000	75,000

6109 Family Assistance

0000 Core Program

1809 - Repayment of Family Assistance	350,000	300,000	300,000	300,000	300,000
3609 - State Aid, Family Assistance	10,000	18,000	18,000	18,000	18,000
4609 - Federal Aid, Family Assistance	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
***** Account Total:	3,660,000	3,618,000	3,618,000	3,618,000	3,618,000

6119 Child Care

0000 Core Program

1819 - Repayment of Child Care	80,000	80,000	80,000	80,000	80,000
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## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
3619 - State Aid, Child Care	2,000,000	1,880,000	1,880,000	1,880,000	1,880,000
4619 - Federal Aid, Child Care	1,500,000	1,400,000	1,400,000	1,400,000	1,400,000
***** Account Total:	3,580,000	3,360,000	3,360,000	3,360,000	3,360,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	25,000	20,000	20,000	20,000	20,000
3623 - State Aid, Juvenile Delinquent	300,000	250,000	250,000	250,000	250,000
***** Account Total:	325,000	270,000	270,000	270,000	270,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	250,000	275,000	275,000	275,000	275,000
3640 - State Aid, Safety Net	625,000	630,000	630,000	630,000	630,000
4640 - Federal Aid, Safety Net	100,000	100,000	100,000	100,000	100,000
***** Account Total:	975,000	1,005,000	1,005,000	1,005,000	1,005,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	0	175,000	175,000	175,000	175,000
4641 - Federal Aid, Home Energy Assistance	0	-125,000	-125,000	-125,000	-125,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	350,000	250,000	250,000	250,000	250,000
***** Account Total:	350,000	300,000	300,000	300,000	300,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	50,000	35,000	35,000	35,000	35,000
***** Account Total:	50,000	35,000	35,000	35,000	35,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,140,714	1,058,964	1,058,964	1,058,964	1,058,964
***** Account Total:	1,140,714	1,058,964	1,058,964	1,058,964	1,058,964
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	193,000	220,000	220,000	220,000	220,000
***** Account Total:	193,000	220,000	220,000	220,000	220,000
6153 TANF PINS Diversion					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	72,291	0	0	0	0
***** Account Total:	72,291	0	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	0	24,999	24,999	24,999	24,999
***** Account Total:	0	24,999	24,999	24,999	24,999
Departmental Revenue:	23,753,169	22,799,127	22,799,127	22,799,127	22,799,127
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	772,205	847,898	847,898	847,898	847,898
12000 - Part Time Wages	12,277	0	0	0	0
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	270	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	10,000	10,000	10,000	10,000	10,000
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000
48323 - Contracted County Attorney Legal Services	5,000	0	0	0	0
81000 - FICA	60,280	65,115	65,115	65,115	65,115
82000 - Retirement	110,022	115,425	115,425	115,425	115,425
83000 - Health Insurance	263,157	322,675	322,675	322,675	322,675
84000 - Dental Insurance	2,700	3,024	3,024	3,024	3,024
0002 General Services					
11000 - Full Time Wages	2,705,422	2,674,936	2,674,936	2,674,936	2,674,936
12000 - Part Time Wages	54,804	68,756	68,756	68,756	68,756
13000 - Overtime	277,000	277,000	277,000	277,000	277,000
14000 - Pay-in-Lieu of Benefit Hours	3,244	5,498	5,498	5,498	5,498
40407 - Evaluations	1,000	1,000	1,000	1,000	1,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46101 - Employee Meal Reimbursements	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	232,400	215,000	215,000	215,000	215,000
46103 - Employee Other Travel Expenses	3,500	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	12,500	12,500	12,500	12,500	12,500
47001 - Postage	22,000	22,000	22,000	22,000	22,000
47049 - Clients Miscellaneous Expense	9,000	9,000	9,000	9,000	9,000
48101 - Client Physicals	500	0	0	0	0
48223 - Foster Parent Program Expenses	6,000	5,000	5,000	5,000	5,000
48309 - Sheriff Investigator	5,000	0	0	0	0
48323 - Contracted County Attorney Legal Services	190,699	206,836	206,836	206,836	206,836
81000 - FICA	232,652	231,562	231,562	231,562	231,562
82000 - Retirement	462,016	442,505	442,505	442,505	442,505
83000 - Health Insurance	833,532	719,543	719,543	719,543	719,543
84000 - Dental Insurance	8,100	7,704	7,704	7,704	7,704
0003 Employment Programs					
11000 - Full Time Wages	526,823	475,771	475,771	475,771	475,771
13000 - Overtime	2,000	750	750	750	750
14000 - Pay-in-Lieu of Benefit Hours	2,006	0	0	0	0
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	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	4,000	3,000	3,000	3,000	3,000
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	40,618	36,463	36,463	36,463	36,463
82000 - Retirement	84,620	75,545	75,545	75,545	75,545
83000 - Health Insurance	164,637	140,508	140,508	140,508	140,508
84000 - Dental Insurance	1,728	1,584	1,584	1,584	1,584
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,092,366	992,478	992,478	992,478	992,478
13000 - Overtime	3,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	7,304	9,787	9,787	9,787	9,787
41014 - Medicaid Managed Care	57,000	25,000	25,000	25,000	25,000
41201 - Legal Services	2,500	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46102 - Employee Mileage Reimbursements	4,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	10,000	9,000	9,000	9,000	9,000
47049 - Clients Miscellaneous Expense	5,000	2,500	2,500	2,500	2,500
48310 - Early Intervention Program	167,000	167,000	167,000	167,000	167,000
48323 - Contracted County Attorney Legal Services	15,000	0	0	0	0
81000 - FICA	84,380	76,843	76,843	76,843	76,843
82000 - Retirement	168,370	146,992	146,992	146,992	146,992
83000 - Health Insurance	258,787	246,155	246,155	246,155	246,155
84000 - Dental Insurance	3,528	3,240	3,240	3,240	3,240
0006 Training					
45305 - Leased Vehicle and Gas Charges	2,000	2,500	2,500	2,500	2,500
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	5,000	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	1,007,595	1,076,928	1,076,928	1,076,928	1,076,928
13000 - Overtime	10,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,269	1,269	1,269	1,269
46101 - Employee Meal Reimbursements	150	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	77,868	82,734	82,734	82,734	82,734
82000 - Retirement	152,112	158,929	158,929	158,929	158,929
83000 - Health Insurance	311,646	271,789	271,789	271,789	271,789
84000 - Dental Insurance	3,456	3,600	3,600	3,600	3,600
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	637,721	637,882	637,882	637,882	637,882
12000 - Part Time Wages	16,788	15,347	15,347	15,347	15,347
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	231	659	659	659	659
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	400	400	400	400	400
46103 - Employee Other Travel Expenses	500	500	500	500	500
47001 - Postage	3,000	3,000	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	121,837	158,533	158,533	158,533	158,533
81000 - FICA	50,141	50,076	50,076	50,076	50,076
82000 - Retirement	102,255	98,394	98,394	98,394	98,394
83000 - Health Insurance	194,564	200,328	200,328	200,328	200,328
84000 - Dental Insurance	2,157	2,157	2,157	2,157	2,157
0010 Fraud and Abuse					
11000 - Full Time Wages	97,229	97,598	97,598	97,598	97,598
13000 - Overtime	3,000	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	0	1,046	1,046	1,046	1,046
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	3,000	2,400	2,400	2,400	2,400
47001 - Postage	7,500	6,500	6,500	6,500	6,500
48309 - Sheriff Investigator	97,033	104,074	112,354	112,354	112,354
48323 - Contracted County Attorney Legal Services	10,000	0	0	0	0
81000 - FICA	7,669	7,663	7,663	7,663	7,663
82000 - Retirement	16,038	15,712	15,712	15,712	15,712
83000 - Health Insurance	25,540	23,885	23,885	23,885	23,885
84000 - Dental Insurance	288	288	288	288	288
0016 Welfare Management System					
11000 - Full Time Wages	80,644	82,732	82,732	82,732	82,732
13000 - Overtime	50	50	50	50	50
81000 - FICA	6,177	6,337	6,337	6,337	6,337
82000 - Retirement	12,912	13,125	13,125	13,125	13,125
83000 - Health Insurance	25,280	23,625	23,625	23,625	23,625
84000 - Dental Insurance	288	288	288	288	288
0020 Administrative Overhead					
11000 - Full Time Wages	634,503	730,567	730,567	730,567	730,567
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	44,081	48,297	48,297	48,297	48,297

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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
43002 - Telephone Shared Service	23,170	15,744	15,744	15,744	15,744
43003 - Information Services Shared Service	138,887	138,177	138,177	138,177	138,177
43004 - Insurance Shared Service	96,602	90,197	90,197	90,197	90,197
43005 - Records Management Shared Service	59,206	63,518	63,518	63,518	63,518
43006 - Maintenance Shared Service	362,636	368,593	368,593	368,593	368,593
44101 - Telephone	35,000	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	2,500	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	900	0	0	0	0
45310 - Copy Machine Lease	28,000	28,000	28,000	28,000	28,000
45401 - Small Equipment/Tools	15,000	17,500	17,500	17,500	17,500
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	3,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	10,000	7,000	7,000	7,000	7,000
47002 - Office Supplies	60,000	55,000	55,000	55,000	55,000
47007 - Printing	6,000	5,000	5,000	5,000	5,000
47011 - Law Books	6,000	6,500	6,500	6,500	6,500
48001 - Advertising	4,000	0	0	0	0
48002 - Dues	4,668	4,808	4,808	4,808	4,808
48005 - Notary License Fees	300	300	300	300	300
48323 - Contracted County Attorney Legal Services	40,000	92,926	92,926	92,926	92,926
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	52,076	59,748	59,748	59,748	59,748
82000 - Retirement	100,334	112,351	112,351	112,351	112,351
83000 - Health Insurance	181,812	180,394	180,394	180,394	180,394
84000 - Dental Insurance	1,728	1,872	1,872	1,872	1,872



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	194,559	200,279	200,279	200,279	200,279
***** Account Total:	14,495,528	14,407,412	14,415,692	14,415,692	14,415,692
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000
***** Account Total:	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
48313 - School-Based Probation	575,663	578,143	578,143	578,143	578,143
48314 - Community Services Prevention Programs	130,154	130,154	131,040	131,040	131,040
48315 - Youth Bureau Prevention Programs	87,784	87,784	81,446	81,446	81,446
***** Account Total:	1,893,601	1,796,081	1,790,629	1,790,629	1,790,629
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	150,000	75,000	75,000	75,000	75,000
***** Account Total:	150,000	75,000	75,000	75,000	75,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,478,371	16,389,152	16,389,152	16,389,152	16,389,152
40608 - IGT Payment	4,919,630	2,000,000	2,432,800	2,432,800	2,432,800
***** Account Total:	21,398,001	18,389,152	18,821,952	18,821,952	18,821,952
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,300,000	4,050,000	4,050,000	4,050,000	4,050,000
***** Account Total:	4,300,000	4,050,000	4,050,000	4,050,000	4,050,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,250,000	4,000,000	4,000,000	4,000,000	4,000,000
***** Account Total:	4,250,000	4,000,000	4,000,000	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	450,000	300,000	300,000	300,000	300,000
***** Account Total:	450,000	300,000	300,000	300,000	300,000
6140 Safety Net					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
40403 - DSS Entitlements	2,550,000	2,700,000	2,700,000	2,700,000	2,700,000
***** Account Total:	2,550,000	2,700,000	2,700,000	2,700,000	2,700,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	50,000	40,000	40,000	40,000	40,000
0020 Administrative Overhead					
11000 - Full Time Wages	204,991	147,087	147,087	147,087	147,087
12000 - Part Time Wages	48,304	44,404	44,404	44,404	44,404
47001 - Postage	0	700	700	700	700
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	19,321	14,660	14,660	14,660	14,660
82000 - Retirement	8,336	8,256	8,256	8,256	8,256
83000 - Health Insurance	25,280	23,625	23,625	23,625	23,625
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	4,348	3,792	3,792	3,792	3,792
***** Account Total:	394,868	316,812	316,812	316,812	316,812
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	100,000	70,000	70,000	70,000	70,000
***** Account Total:	100,000	70,000	70,000	70,000	70,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	151,069	157,378	157,378	157,378	157,378
12000 - Part Time Wages	30,140	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,552	4,321	4,321	4,321	4,321
20101 - Vehicles	28,500	28,500	28,500	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	125,000	120,000	120,000	120,000	120,000
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	110,000	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	62,000	22,000	22,000	22,000	22,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	25,000	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	0	0	0	0
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	84,688	84,688	84,688	84,688
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	20,000	20,000	20,000	20,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	24,000	18,000	18,000	18,000	18,000
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	25,000	25,000	25,000	25,000	25,000
43001 - Fleet Maintenance	20,000	20,000	20,000	20,000	20,000
46108 - Cellular Phone Charges	600	1,000	1,000	1,000	1,000
47050 - Work Crew Supplies	3,500	5,500	5,500	5,500	5,500
48312 - Youth Court - Youth Bureau	69,868	69,868	71,455	71,455	71,455
81000 - FICA	14,065	12,373	12,373	12,373	12,373
82000 - Retirement	16,894	17,545	17,545	17,545	17,545
83000 - Health Insurance	27,530	25,708	25,708	25,708	25,708
84000 - Dental Insurance	576	576	576	576	576
85000 - Workers Compensation	6,920	3,307	3,307	3,307	3,307
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	60,000	61,200	61,200	61,200	61,200
**** Account Total:	1,125,714	1,025,964	1,027,551	1,027,551	1,027,551
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	21,849	38,804	38,804	38,804	38,804
12000 - Part Time Wages	22,990	15,422	15,422	15,422	15,422
40405 - Job Training	125,000	151,771	151,771	151,771	151,771
41210 - Accounting Services	1,000	675	675	675	675
46102 - Employee Mileage Reimbursements	5,000	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	0	0	0	0
48402 - Other Expenses	1,113	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	3,436	4,152	4,152	4,152	4,152
82000 - Retirement	2,118	0	0	0	0
83000 - Health Insurance	4,806	0	0	0	0
84000 - Dental Insurance	37	0	0	0	0
85000 - Workers Compensation	3,151	3,176	3,176	3,176	3,176
***** Account Total:	193,000	220,000	220,000	220,000	220,000
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	15,000	15,000	15,000	15,000	15,000
48104 - Gas Cards	20,000	18,000	18,000	18,000	18,000
***** Account Total:	35,000	33,000	33,000	33,000	33,000
6156 CPS Special Allocation					
0000 Core Program					
11000 - Full Time Wages	25,016	0	0	0	0
12000 - Part Time Wages	34,346	0	0	0	0
13000 - Overtime	5,000	0	0	0	0
81000 - FICA	4,929	0	0	0	0
82000 - Retirement	800	0	0	0	0
85000 - Workers Compensation	2,200	1,222	1,222	1,222	1,222
***** Account Total:	72,291	1,222	1,222	1,222	1,222
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	24,999	24,999	24,999	24,999
***** Account Total:	0	24,999	24,999	24,999	24,999
Departmental Appropriation:	53,216,332	49,117,971	49,555,186	49,555,186	49,555,186

DEPARTMENTAL SUMMARY

Departmental Appropriation:	53,216,332	49,117,971	49,555,186	49,555,186	49,555,186
Departmental Revenue:	23,753,169	22,799,127	22,799,127	22,799,127	22,799,127
Departmental Net Levy:	29,463,163	26,318,844	26,756,059	26,756,059	26,756,059

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	4,613	5,590	5,590	5,590	5,590
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	157,978	133,280	135,285	135,285	135,285
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	159,609	160,762	160,762	160,762	160,762
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	205,386	185,855	185,855	185,855	185,855
**** Account Total:	527,586	485,487	487,492	487,492	487,492
Departmental Revenue:	527,586	485,487	487,492	487,492	487,492
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	3,000	3,011	3,011	3,011	3,011
47002 - Office Supplies	0	738	738	738	738
48002 - Dues	0	430	430	430	430
81000 - FICA	230	231	231	231	231
82000 - Retirement	480	478	478	478	478
83000 - Health Insurance	689	643	643	643	643
84000 - Dental Insurance	8	8	8	8	8
85000 - Workers Compensation	206	51	51	51	51
6311 WIA Title I Adult					
11000 - Full Time Wages	76,830	62,071	62,071	62,071	62,071
40404.01 - WIA Entitlements, Education	24,766	28,568	28,568	28,568	28,568
40404.03 - WIA Entitlements, Client Supportive	3,000	2,936	2,936	2,936	2,936
43003 - Information Services Shared Service	6,996	6,181	6,181	6,181	6,181
43004 - Insurance Shared Service	907	812	812	812	812
43005 - Records Management Shared Service	311	260	260	260	260
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	200	500	500	500	500

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46103 - Employee Other Travel Expenses	0	500	500	500	500
46108 - Cellular Phone Charges	500	750	750	750	750
47001 - Postage	500	400	400	400	400
47002 - Office Supplies	500	500	500	500	500
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
81000 - FICA	5,882	4,754	4,754	4,754	4,754
82000 - Retirement	12,294	9,190	9,190	9,190	9,190
83000 - Health Insurance	20,496	13,080	13,080	13,080	13,080
84000 - Dental Insurance	228	192	192	192	192
85000 - Workers Compensation	1,068	1,091	1,091	1,091	1,091
6312 WIA Title I Dislocated					
11000 - Full Time Wages	88,827	100,912	100,912	100,912	100,912
40404.01 - WIA Entitlements, Education	8,152	3,383	3,383	3,383	3,383
43003 - Information Services Shared Service	6,996	6,181	6,181	6,181	6,181
43004 - Insurance Shared Service	907	813	813	813	813
43005 - Records Management Shared Service	311	260	260	260	260
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	25	25	25	25	25
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	1,000	500	500	500	500
47002 - Office Supplies	1,000	500	500	500	500
47008 - Publications/Instructional Materials	2,000	1,000	1,000	1,000	1,000
81000 - FICA	6,800	7,725	7,725	7,725	7,725
82000 - Retirement	14,214	15,347	15,347	15,347	15,347
83000 - Health Insurance	23,247	18,615	18,615	18,615	18,615
84000 - Dental Insurance	257	293	293	293	293
85000 - Workers Compensation	2,373	2,458	2,458	2,458	2,458
6321 WIA Title I Youth Program					
11000 - Full Time Wages	74,072	73,002	73,002	73,002	73,002
40404.01 - WIA Entitlements, Education	5,000	2,500	2,500	2,500	2,500
40404.02 - WIA Entitlements, OJT Reimbursement	0	1,122	1,122	1,122	1,122

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
40404.03 - WIA Entitlements, Client Supportive	8,763	1,500	1,500	1,500	1,500
40404.08 - WIA Entitlements, Participant Incentives	55,789	51,885	51,885	51,885	51,885
41233 - Professional Services	1,500	1,500	1,500	1,500	1,500
43003 - Information Services Shared Service	6,998	6,180	6,180	6,180	6,180
43004 - Insurance Shared Service	909	813	813	813	813
43005 - Records Management Shared Service	311	260	260	260	260
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	750	750	750	750	750
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	750	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	500	500	500	500	500
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
81000 - FICA	5,670	5,588	5,588	5,588	5,588
82000 - Retirement	11,853	10,904	10,904	10,904	10,904
83000 - Health Insurance	26,793	22,667	22,667	22,667	22,667
84000 - Dental Insurance	229	229	229	229	229
85000 - Workers Compensation	1,899	2,105	2,105	2,105	2,105
***** Account Total:	527,586	487,492	487,492	487,492	487,492
Departmental Appropriation:	527,586	487,492	487,492	487,492	487,492
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	527,586	487,492	487,492	487,492	487,492
Departmental Revenue:	527,586	485,487	487,492	487,492	487,492
Departmental Net Levy:	0	2,005	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	760,000	750,000	765,000	765,000	765,000
1289.03 - Other General Departmental Income, Land Bank Services	23,398	24,921	32,100	32,100	32,100
1342 - IS Reimbursement Web Services	19,183	18,912	18,912	18,912	18,912
1359 - Loan Administration Fee	2,400	1,000	1,000	1,000	1,000
1365 - Snowmobile Grant Administration	0	0	15,000	0	0
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,100	3,500	3,500	3,500	3,500
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	500	500	500	500	500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini		0	15,000	15,000	15,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	61,756	60,289	60,289	60,289	60,289
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	15,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	61,756	60,289	60,289	60,289	60,289
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG	764,625	508,446	508,446	508,446	508,446
***** Account Total:	1,712,718	1,442,857	1,495,036	1,480,036	1,480,036
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	184,000	187,000	187,000	187,000	187,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	99,000	163,000	163,000	163,000	163,000
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	555,000	555,000	555,000	555,000	555,000
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	500,000	850,000	850,000	850,000	850,000
***** Account Total:	1,338,000	1,755,000	1,755,000	1,755,000	1,755,000
8020 Planning					



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0000 Core Program					
1289.03 - Other General Departmental Income, Land Bank Services	25,700	24,922	32,102	32,102	32,102
8021 Startup/Capacity Grant					
3902.01 - State Aid, Planning Studies, Startup/Capacity Grant	74,643	0	0	0	0
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	28,000	0	0	0	0
8023 Com Develop Initiative ARC Grant					
4989.04 - Federal Aid, Other, Com Develop Initiative ARC Grant	30,000	30,000	30,000	30,000	30,000
**** Account Total:	158,343	54,922	62,102	62,102	62,102
Departmental Revenue:	3,330,086	3,373,804	3,433,163	3,418,163	3,418,163
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	248,128	315,514	315,514	315,514	315,514
12000 - Part Time Wages	33,143	0	0	0	0
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	4,292	3,178	3,178	3,178	3,178
20006 - Computer Equipment/Software	922	920	920	920	920
40806 - I Love NY Matching Funds	61,756	60,289	60,289	60,289	60,289
40816 - Economic Development Incentive	85,000	0	150,000	150,000	150,000
41233 - Professional Services	37,500	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	451	315	315	315	315
43003 - Information Services Shared Service	5,592	5,646	5,646	5,646	5,646
43004 - Insurance Shared Service	3,887	3,871	3,871	3,871	3,871
43005 - Records Management Shared Service	901	1,007	1,007	1,007	1,007
43006 - Maintenance Shared Service	8,006	8,017	8,017	8,017	8,017
44101 - Telephone	1,500	1,000	1,000	1,000	1,000
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	450	450	450	450	450
45310 - Copy Machine Lease	500	200	200	200	200

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	1,000	3,000	3,000	3,000	3,000
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	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,200	1,500	1,500	1,500	1,500
47006 - Operating Supplies	7,850	7,500	7,500	7,500	7,500
47007 - Printing	1,800	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	350	300	300	300	300
48002 - Dues	700	700	700	700	700
48305 - Occupancy Tax Audit Services	38,000	37,500	38,250	38,250	38,250
81000 - FICA	22,620	25,152	25,152	25,152	25,152
82000 - Retirement	40,650	42,330	42,330	42,330	42,330
83000 - Health Insurance	61,660	76,933	76,933	76,933	76,933
84000 - Dental Insurance	735	987	987	987	987
85000 - Workers Compensation	5,882	6,626	6,626	6,626	6,626
6410 I Love NY Matching Funds					
47001 - Postage	28,800	28,500	28,500	28,500	28,500
48001 - Advertising	55,446	52,812	52,812	52,812	52,812
48226 - Collateral - Travel Guide	43,992	43,992	43,992	43,992	43,992
48227 - Transferred to Region	10,274	10,274	10,274	10,274	10,274
6413 LISC Land Bank CRG					
41603 - Contracted Services	764,625	508,446	508,446	508,446	508,446
***** Account Total:	1,641,562	1,350,109	1,500,859	1,500,859	1,500,859
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	75,297	77,394	77,394	77,394	77,394
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	708	494	494	494	494
43003 - Information Services Shared Service	8,645	8,729	8,729	8,729	8,729
43006 - Maintenance Shared Service	8,248	8,260	8,260	8,260	8,260

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	700	800	800	800	800
45310 - Copy Machine Lease	50	50	50	50	50
46101 - Employee Meal Reimbursements	350	600	600	600	600
46102 - Employee Mileage Reimbursements	2,500	1,750	1,750	1,750	1,750
46103 - Employee Other Travel Expenses	3,200	5,015	5,015	5,015	5,015
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
47001 - Postage	350	300	300	300	300
47002 - Office Supplies	1,814	2,000	2,000	2,000	2,000
47007 - Printing	600	500	500	500	500
47008 - Publications/Instructional Materials	11,500	11,600	11,600	11,600	11,600
48001 - Advertising	300	300	300	300	300
48002 - Dues	875	875	875	875	875
81000 - FICA	5,994	6,154	6,154	6,154	6,154
82000 - Retirement	7,943	8,159	8,159	8,159	8,159
83000 - Health Insurance	25,929	22,183	22,183	22,183	22,183
84000 - Dental Insurance	239	239	239	239	239
85000 - Workers Compensation	1,825	1,665	1,665	1,665	1,665
***** Account Total:	161,367	161,367	161,367	161,367	161,367
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	182,800	186,500	186,500	186,500	186,500
48320 - Loan Administration	1,200	500	500	500	500
6424 HUD					
40804 - Microenterprise Loan Program	97,800	162,500	162,500	162,500	162,500
48320 - Loan Administration	1,200	500	500	500	500
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	555,000	555,000	555,000	555,000	555,000
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	500,000	850,000	850,000	850,000	850,000
***** Account Total:	1,338,000	1,755,000	1,755,000	1,755,000	1,755,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	41,065	69,660	69,660	69,660	69,660

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
12000 - Part Time Wages	49,711	20,967	20,967	20,967	20,967
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	2,260	941	941	941	941
20006 - Computer Equipment/Software	559	460	460	460	460
41426 - Ag and Farmland Implementation	0	10,000	0	0	0
41611 - Consultant Services	10,000	10,000	20,000	20,000	20,000
43002 - Telephone Shared Service	451	315	315	315	315
43003 - Information Services Shared Service	5,592	5,646	5,646	5,646	5,646
43004 - Insurance Shared Service	1,666	1,451	1,451	1,451	1,451
43005 - Records Management Shared Service	901	1,007	1,007	1,007	1,007
43006 - Maintenance Shared Service	8,005	8,017	8,017	8,017	8,017
44101 - Telephone	450	400	400	400	400
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45203 - Software Licenses and Maintenance	200	200	200	200	200
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	600	600	600	600	600
46102 - Employee Mileage Reimbursements	2,000	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	75	75	75	75	75
46108 - Cellular Phone Charges	500	980	980	980	980
47001 - Postage	1,200	1,000	1,000	1,000	1,000
47002 - Office Supplies	300	350	350	350	350
47006 - Operating Supplies	5,000	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	7,317	7,160	7,160	7,160	7,160
82000 - Retirement	8,556	9,915	9,915	9,915	9,915
83000 - Health Insurance	16,805	26,416	26,416	26,416	26,416
84000 - Dental Insurance	130	216	216	216	216
85000 - Workers Compensation	2,364	2,098	2,098	2,098	2,098
8021 Startup/Capacity Grant					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
11000 - Full Time Wages	21,531	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	312	0	0	0	0
20006 - Computer Equipment/Software	1,594	0	0	0	0
40609 - Insurance Premiums	501	0	0	0	0
41201 - Legal Services	1,750	0	0	0	0
41208 - Audit Services Contracted	2,613	0	0	0	0
41233 - Professional Services	15,909	0	0	0	0
45401 - Small Equipment/Tools	200	0	0	0	0
46101 - Employee Meal Reimbursements	1,122	0	0	0	0
46102 - Employee Mileage Reimbursements	588	0	0	0	0
46103 - Employee Other Travel Expenses	447	0	0	0	0
46106 - Training	1,996	0	0	0	0
47001 - Postage	1,250	0	0	0	0
47002 - Office Supplies	2,477	0	0	0	0
48002 - Dues	1,500	0	0	0	0
81000 - FICA	2,229	0	0	0	0
82000 - Retirement	3,140	0	0	0	0
83000 - Health Insurance	8,170	0	0	0	0
84000 - Dental Insurance	63	0	0	0	0
8022 Comp County Trails System Plan					
41603 - Contracted Services	28,000	0	0	0	0
8023 Com Develop Initiative ARC Grant					
41233 - Professional Services	30,000	30,000	30,000	30,000	30,000
**** Account Total:	295,004	219,279	219,279	219,279	219,279
Departmental Appropriation:	3,435,933	3,485,755	3,636,505	3,636,505	3,636,505

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,435,933	3,485,755	3,636,505	3,636,505	3,636,505
Departmental Revenue:	3,330,086	3,373,804	3,433,163	3,418,163	3,418,163
Departmental Net Levy:	105,847	111,951	203,342	218,342	218,342

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	127,445	0	0	0	0
**** Account Total:	127,445	0	0	0	0
Departmental Revenue:	127,445	0	0	0	0
<b>Appropriation</b>					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	127,445	0	0	0	0
**** Account Total:	127,445	0	0	0	0
Departmental Appropriation:	127,445	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	127,445	0	0	0	0
Departmental Revenue:	127,445	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,312	68,524	68,524	68,524	68,524
42102 - Greater Olean, Inc.	38,317	34,863	34,863	34,863	34,863
42103 - Salamanca Chamber of Commerce	18,498	16,830	16,830	16,830	16,830
48501 - Tourism Advertising	88,084	80,145	80,145	80,145	80,145
***** Account Total:	220,211	200,362	200,362	200,362	200,362
Departmental Appropriation:	220,211	200,362	200,362	200,362	200,362

DEPARTMENTAL SUMMARY

Departmental Appropriation:	220,211	200,362	200,362	200,362	200,362
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	220,211	200,362	200,362	200,362	200,362



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,527	8,527	8,527	8,527
***** Account Total:	8,529	8,527	8,527	8,527	8,527
Departmental Revenue:	8,529	8,527	8,527	8,527	8,527
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	140,320	143,325	143,325	143,325	143,325
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	502	452	452	452	452
43003 - Information Services Shared Service	3,564	3,358	3,358	3,358	3,358
43004 - Insurance Shared Service	1,645	1,554	1,554	1,554	1,554
43005 - Records Management Shared Service	1,341	1,455	1,455	1,455	1,455
43006 - Maintenance Shared Service	7,478	7,583	7,583	7,583	7,583
44101 - Telephone	642	600	600	600	600
45203 - Software Licenses and Maintenance	700	750	750	750	750
45310 - Copy Machine Lease	350	275	275	275	275
45401 - Small Equipment/Tools	200	0	0	0	0
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	2,000	2,250	2,250	2,250	2,250
46103 - Employee Other Travel Expenses	525	525	525	525	525
46106 - Training	175	175	175	175	175
46108 - Cellular Phone Charges	724	0	0	0	0
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	900	900	900	900	900
47007 - Printing	67	67	67	67	67
48002 - Dues	60	60	60	60	60
81000 - FICA	10,738	10,966	10,966	10,966	10,966
82000 - Retirement	15,540	15,770	15,770	15,770	15,770
83000 - Health Insurance	32,697	30,551	30,551	30,551	30,551
84000 - Dental Insurance	288	288	288	288	288

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	12,695	10,088	10,088	10,088	10,088
***** Account Total:	239,251	237,092	237,092	237,092	237,092
Departmental Appropriation:	239,251	237,092	237,092	237,092	237,092
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	239,251	237,092	237,092	237,092	237,092
Departmental Revenue:	8,529	8,527	8,527	8,527	8,527
Departmental Net Levy:	230,722	228,565	228,565	228,565	228,565

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,453	1,700	1,700	1,700	1,700
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	212,985	213,908	213,908	213,908	213,908
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,500	13,500	13,500	13,500	13,500
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,800	1,800	1,800	1,800	1,800
1972.25 - Contributions Programs For The Aging, MLTC	2,800	3,400	3,400	3,400	3,400
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	15,500	16,000	17,098	17,098	17,098
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	3,000	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,600	1,700	1,700	1,700	1,700
1972.25 - Contributions Programs For The Aging, MLTC	0	1,900	1,900	1,900	1,900
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	1,900	4,400	4,800	4,800	4,800
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,500	13,500	13,500	13,500	13,500
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,900	1,900	1,900	1,900	1,900
1972.25 - Contributions Programs For The Aging, MLTC	1,500	1,900	1,900	1,900	1,900
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,500	8,700	9,100	9,100	9,100
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,600	9,600	9,600	9,600	9,600
1972.25 - Contributions Programs For The Aging, MLTC	1,700	1,700	1,700	1,700	1,700
***** Account Total:	290,238	295,608	297,506	297,506	297,506
6702 IIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	192	192	192	192	192
4772.01 - Federal Aid, Programs For Aging, IIC1	108,927	107,551	108,927	108,927	108,927
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIC1	800	1,300	1,370	1,370	1,370
6906 Gowanda					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
1972.03 - Contributions Programs For The Aging, IIIC1	1,800	2,100	2,449	2,449	2,449
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	9,200	10,400	10,400	10,400	10,400
2655.07 - Sales, Other, Meals	2,400	1,000	1,000	1,000	1,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	1,200	1,300	1,300	1,300	1,300
2655.07 - Sales, Other, Meals	850	850	850	850	850
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,900	8,900	8,900	8,900	8,900
2655.07 - Sales, Other, Meals	20	20	20	20	20
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	5,800	5,800	5,800	5,800	5,800
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	3,800	4,900	6,100	6,100	6,100
2655.07 - Sales, Other, Meals	0	300	300	300	300
***** Account Total:	143,889	144,613	147,608	147,608	147,608
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,680	3,000	3,000	3,000	3,000
4772.02 - Federal Aid, Programs For Aging, IIIC2	49,106	49,123	49,123	49,123	49,123
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	5,800	6,100	6,500	6,500	6,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	200	200	200	200
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	14,500	14,500	14,500	14,500	14,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,800	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,100	2,100	2,100	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	3,600	8,100	8,100	8,100	8,100
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	1,500	1,500	1,600	1,600	1,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	360	900	900	900	900
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	22,400	25,500	26,800	26,800	26,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	8,700	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	12,500	12,500	12,500	12,500	12,500
1972.25 - Contributions Programs For The Aging, MLTC	14,000	21,700	21,700	21,700	21,700
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	5,900	6,700	7,400	7,400	7,400
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,900	3,900	3,900	3,900	3,900
1972.25 - Contributions Programs For The Aging, MLTC	4,200	4,200	4,200	4,200	4,200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	2,500	4,600	5,700	5,700	5,700
1972.25 - Contributions Programs For The Aging, MLTC	2,500	2,500	2,500	2,500	2,500
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	9,800	9,800	10,500	10,500	10,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,600	3,600	3,600	3,600	3,600
1972.25 - Contributions Programs For The Aging, MLTC	2,800	2,900	2,900	2,900	2,900
***** Account Total:	174,246	183,423	187,723	187,723	187,723
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	95,213	100,600	100,600	100,600	100,600
***** Account Total:	95,213	100,600	100,600	100,600	100,600
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	5,049	4,910	5,049	5,049	5,049
***** Account Total:	5,049	4,910	5,049	5,049	5,049
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	7,100	8,000	8,000	8,000	8,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	22,000	16,000	16,000	16,000	16,000
***** Account Total:	29,100	24,000	24,000	24,000	24,000
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,054,185	1,054,625	1,054,625	1,054,625	1,054,625

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
**** Account Total:	1,054,185	1,054,625	1,054,625	1,054,625	1,054,625
6720 Direct Care Worker Program					
0000 Core Program					
3772.18 - State Aid, Programs For Aging, Direct Care Worker Program	41,854	0	0	0	0
**** Account Total:	41,854	0	0	0	0
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,200	4,200	4,200	4,200	4,200
1972.08 - Contributions Programs For The Aging, Senior Gala	1,305	1,700	1,700	1,700	1,700
4772.07 - Federal Aid, Programs For Aging, IIIB	83,019	79,116	83,019	83,019	83,019
**** Account Total:	88,524	85,016	88,919	88,919	88,919
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	4,600	4,600	5,500	5,500	5,500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	9,000	11,000	11,000	11,000	11,000
3772.04 - State Aid, Programs For Aging, EISEP	221,815	222,157	222,157	222,157	222,157
**** Account Total:	235,415	237,757	238,657	238,657	238,657
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,400	2,200	2,200	2,200	2,200
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	33,168	32,677	33,168	33,168	33,168
**** Account Total:	34,568	34,877	35,368	35,368	35,368
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	0	0	300	300	300
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	50	50	80	80	80
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	36,551	35,951	36,551	36,551	36,551
**** Account Total:	36,601	36,001	36,931	36,931	36,931
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					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	110,799	112,227	112,227	112,227	112,227
***** Account Total:	110,799	112,227	112,227	112,227	112,227
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	12,044	17,737	17,737	17,737
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	121,400	216,679	216,679	216,679	216,679
***** Account Total:	169,577	228,723	234,416	234,416	234,416
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	10,218	11,574	11,574	11,574	11,574
***** Account Total:	10,218	11,574	11,574	11,574	11,574
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program	139,557	0	0	0	0
***** Account Total:	139,557	0	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.21 - Contributions Programs For The Aging, Meals	13,600	19,000	19,000	19,000	19,000
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	2,400	2,400	2,400	2,400	2,400
3772.08 - State Aid, Programs For Aging, CSEP	130,887	138,292	138,292	138,292	138,292
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	23,000	23,000	23,000	23,000
***** Account Total:	169,887	182,692	182,692	182,692	182,692
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	40,000	40,000	40,000	40,000	40,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
***** Account Total:	40,000	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	6,368	6,560	6,560	6,560	6,560
***** Account Total:	6,368	6,560	6,560	6,560	6,560
Departmental Revenue:	2,936,221	2,844,139	2,865,388	2,865,388	2,865,388
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	110,478	87,257	87,257	87,257	87,257
12000 - Part Time Wages	46,849	36,339	36,339	36,339	36,339
14000 - Pay-in-Lieu of Benefit Hours	3,215	7,434	7,434	7,434	7,434
20006 - Computer Equipment/Software	2,940	0	0	0	0
41225 - Dietician/Nutrition Services	5,535	8,466	8,466	8,466	8,466
43001 - Fleet Maintenance	4,800	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	643	377	377	377	377
43003 - Information Services Shared Service	19,871	20,031	20,031	20,031	20,031
43004 - Insurance Shared Service	2,872	2,669	2,669	2,669	2,669
43005 - Records Management Shared Service	281	278	278	278	278
43006 - Maintenance Shared Service	10,154	10,321	10,321	10,321	10,321
44101 - Telephone	364	120	120	120	120
44203 - Office Rental	2,581	2,581	2,581	2,581	2,581
45202 - Equipment Repair and Maintenance	510	200	200	200	200
45306 - Vehicle Lease		0	4,371	4,371	4,371
45310 - Copy Machine Lease	770	538	538	538	538
45401 - Small Equipment/Tools	2,938	0	0	0	0
46101 - Employee Meal Reimbursements	40	0	0	0	0
46102 - Employee Mileage Reimbursements	1,700	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	200	0	0	0	0
46106 - Training	400	400	400	400	400
47001 - Postage	2,000	1,964	1,964	1,964	1,964
47002 - Office Supplies	4,634	4,634	4,634	4,634	4,634
47005 - Cleaning Supplies	130	30	30	30	30
47006 - Operating Supplies	450	50	50	50	50



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47007 - Printing	900	300	300	300	300
47054 - Food	600	300	300	300	300
48002 - Dues	113	113	113	113	113
48004 - Permits and Fees	10	42	42	42	42
81000 - FICA	12,305	10,041	10,041	10,041	10,041
82000 - Retirement	17,178	13,483	13,483	13,483	13,483
83000 - Health Insurance	20,909	16,753	16,753	16,753	16,753
84000 - Dental Insurance	373	282	282	282	282
85000 - Workers Compensation	3,508	3,048	3,048	3,048	3,048
6901 Allegany					
12000 - Part Time Wages	17,342	17,680	17,680	17,680	17,680
14000 - Pay-in-Lieu of Benefit Hours	781	795	795	795	795
44203 - Office Rental	4,456	4,456	4,456	4,456	4,456
44401 - Building Repair/Maintenance	500	200	200	200	200
45202 - Equipment Repair and Maintenance	500	200	200	200	200
45401 - Small Equipment/Tools	400	0	0	0	0
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46108 - Cellular Phone Charges	434	400	400	400	400
47001 - Postage	45	45	45	45	45
47002 - Office Supplies	75	0	0	0	0
47005 - Cleaning Supplies	328	328	328	328	328
47006 - Operating Supplies	5,400	5,400	5,400	5,400	5,400
47054 - Food	24,470	23,933	23,933	23,933	23,933
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,387	1,414	1,414	1,414	1,414
85000 - Workers Compensation	386	372	372	372	372
6903 Delevan					
12000 - Part Time Wages	17,141	19,584	19,584	19,584	19,584
14000 - Pay-in-Lieu of Benefit Hours	757	861	861	861	861
44101 - Telephone	432	350	350	350	350
44105 - Waste Disposal	103	103	103	103	103
44203 - Office Rental	7,670	7,000	7,000	7,000	7,000
44401 - Building Repair/Maintenance	200	200	200	200	200

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46108 - Cellular Phone Charges	494	481	481	481	481
47001 - Postage	50	0	0	0	0
47002 - Office Supplies	50	0	0	0	0
47005 - Cleaning Supplies	329	329	329	329	329
47006 - Operating Supplies	5,138	4,600	4,600	4,600	4,600
47054 - Food	24,823	24,306	24,306	24,306	24,306
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,370	1,565	1,565	1,565	1,565
82000 - Retirement	2,345	2,664	2,664	2,664	2,664
85000 - Workers Compensation	381	411	411	411	411
6904 Ellicottville					
12000 - Part Time Wages	6,846	6,994	6,994	6,994	6,994
14000 - Pay-in-Lieu of Benefit Hours	303	318	318	318	318
46102 - Employee Mileage Reimbursements	20	20	20	20	20
46108 - Cellular Phone Charges	200	200	200	200	200
47006 - Operating Supplies	972	900	900	900	900
47054 - Food	3,160	3,051	3,051	3,051	3,051
81000 - FICA	548	561	561	561	561
85000 - Workers Compensation	152	147	147	147	147
6905 Franklinville					
12000 - Part Time Wages	19,642	18,590	18,590	18,590	18,590
14000 - Pay-in-Lieu of Benefit Hours	864	836	836	836	836
44101 - Telephone	460	350	350	350	350
44203 - Office Rental	5,693	5,693	5,693	5,693	5,693
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	1,967	0	0	0	0
46108 - Cellular Phone Charges	494	485	485	485	485
47005 - Cleaning Supplies	308	308	308	308	308
47006 - Operating Supplies	3,970	3,600	3,600	3,600	3,600

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47054 - Food	23,276	22,855	22,855	22,855	22,855
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,570	1,487	1,487	1,487	1,487
82000 - Retirement	3,281	3,080	3,080	3,080	3,080
85000 - Workers Compensation	437	420	420	420	420
6912 South Dayton					
12000 - Part Time Wages	11,523	11,750	11,750	11,750	11,750
14000 - Pay-in-Lieu of Benefit Hours	519	530	530	530	530
44101 - Telephone	336	336	336	336	336
44203 - Office Rental	3,088	3,088	3,088	3,088	3,088
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
47002 - Office Supplies	50	0	0	0	0
47005 - Cleaning Supplies	100	100	100	100	100
47006 - Operating Supplies	911	911	911	911	911
47054 - Food	7,286	7,143	7,143	7,143	7,143
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	922	940	940	940	940
82000 - Retirement	1,578	1,600	1,600	1,600	1,600
85000 - Workers Compensation	256	247	247	247	247
6913 West Valley					
12000 - Part Time Wages	13,458	13,728	13,728	13,728	13,728
14000 - Pay-in-Lieu of Benefit Hours	606	617	617	617	617
44101 - Telephone	700	700	700	700	700
44203 - Office Rental	4,361	4,361	4,361	4,361	4,361
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46108 - Cellular Phone Charges	481	481	481	481	481
47005 - Cleaning Supplies	145	145	145	145	145
47006 - Operating Supplies	2,488	2,488	2,488	2,488	2,488
47054 - Food	11,026	10,805	10,805	10,805	10,805
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,076	1,099	1,099	1,099	1,099

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	300	288	288	288	288
***** Account Total:	534,971	484,990	489,361	489,361	489,361
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	42,627	30,708	30,708	30,708	30,708
12000 - Part Time Wages	17,660	13,119	13,119	13,119	13,119
14000 - Pay-in-Lieu of Benefit Hours	1,157	3,299	3,299	3,299	3,299
20006 - Computer Equipment/Software	3,904	0	0	0	0
41225 - Dietician/Nutrition Services	2,244	3,432	3,432	3,432	3,432
43001 - Fleet Maintenance	2,400	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	711	417	417	417	417
43003 - Information Services Shared Service	9,935	10,015	10,015	10,015	10,015
43004 - Insurance Shared Service	2,763	2,568	2,568	2,568	2,568
43005 - Records Management Shared Service	141	140	140	140	140
43006 - Maintenance Shared Service	5,077	5,160	5,160	5,160	5,160
44101 - Telephone	254	72	72	72	72
44203 - Office Rental	1,060	1,060	1,060	1,060	1,060
45202 - Equipment Repair and Maintenance	229	200	200	200	200
45310 - Copy Machine Lease	450	320	320	320	320
45401 - Small Equipment/Tools	1,416	0	0	0	0
46101 - Employee Meal Reimbursements	20	0	0	0	0
46102 - Employee Mileage Reimbursements	650	430	430	430	430
46103 - Employee Other Travel Expenses	150	0	0	0	0
46106 - Training	200	200	200	200	200
47001 - Postage	700	687	687	687	687
47002 - Office Supplies	3,567	3,523	3,523	3,523	3,523
47005 - Cleaning Supplies	200	40	40	40	40
47006 - Operating Supplies	200	50	50	50	50
47007 - Printing	375	150	150	150	150
47054 - Food	350	100	100	100	100
48004 - Permits and Fees	5	21	21	21	21
81000 - FICA	4,717	3,618	3,618	3,618	3,618
82000 - Retirement	6,708	4,721	4,721	4,721	4,721

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
83000 - Health Insurance	9,382	7,366	7,366	7,366	7,366
84000 - Dental Insurance	154	109	109	109	109
85000 - Workers Compensation	1,349	1,111	1,111	1,111	1,111
6902 Cattaraugus					
12000 - Part Time Wages	9,084	9,885	9,885	9,885	9,885
14000 - Pay-in-Lieu of Benefit Hours	410	444	444	444	444
44203 - Office Rental	1,772	1,772	1,772	1,772	1,772
44401 - Building Repair/Maintenance	200	200	200	200	200
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	350	200	200	200	200
46108 - Cellular Phone Charges	458	220	220	220	220
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	173	173	173	173	173
47006 - Operating Supplies	220	200	200	200	200
47054 - Food	2,322	2,322	2,322	2,322	2,322
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	727	791	791	791	791
82000 - Retirement	1,519	1,638	1,638	1,638	1,638
85000 - Workers Compensation	202	208	208	208	208
6906 Gowanda					
41017 - Nutrition Site Management	11,345	11,345	11,345	11,345	11,345
44101 - Telephone	269	200	200	200	200
44203 - Office Rental	2,958	2,868	2,868	2,868	2,868
45202 - Equipment Repair and Maintenance	300	0	0	0	0
45401 - Small Equipment/Tools	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	700	600	600	600	600
47054 - Food	7,350	7,350	7,350	7,350	7,350
48004 - Permits and Fees	100	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	6,956	7,250	7,250	7,250	7,250

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
14000 - Pay-in-Lieu of Benefit Hours	315	327	327	327	327
44101 - Telephone	254	254	254	254	254
44203 - Office Rental	1,380	1,338	1,338	1,338	1,338
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	570	570	570	570	570
46108 - Cellular Phone Charges	247	247	247	247	247
47005 - Cleaning Supplies	95	0	0	0	0
47006 - Operating Supplies	280	224	224	224	224
47054 - Food	2,774	2,774	2,774	2,774	2,774
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	559	583	583	583	583
82000 - Retirement	676	710	710	710	710
85000 - Workers Compensation	155	152	152	152	152
6908 Olean					
12000 - Part Time Wages	38,194	26,544	26,544	26,544	26,544
14000 - Pay-in-Lieu of Benefit Hours	1,706	1,179	1,179	1,179	1,179
41012 - Transportation Coordinator	6,100	6,000	6,000	6,000	6,000
44203 - Office Rental	2,630	2,576	2,576	2,576	2,576
45308 - Equipment Rental	1,018	1,018	1,018	1,018	1,018
45401 - Small Equipment/Tools	750	0	0	0	0
46102 - Employee Mileage Reimbursements	150	0	0	0	0
46108 - Cellular Phone Charges	270	270	270	270	270
47001 - Postage	25	0	0	0	0
47002 - Office Supplies	50	0	0	0	0
47005 - Cleaning Supplies	939	939	939	939	939
47006 - Operating Supplies	1,200	1,020	1,020	1,020	1,020
47054 - Food	12,444	12,444	12,444	12,444	12,444
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	3,056	2,122	2,122	2,122	2,122
82000 - Retirement	4,395	2,010	2,010	2,010	2,010
85000 - Workers Compensation	850	606	606	606	606
6909 Portville					
12000 - Part Time Wages	12,617	13,385	13,385	13,385	13,385

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
14000 - Pay-in-Lieu of Benefit Hours	568	602	602	602	602
44203 - Office Rental	2,760	2,676	2,676	2,676	2,676
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	120	0	0	0	0
46108 - Cellular Phone Charges	265	220	220	220	220
47002 - Office Supplies	135	0	0	0	0
47005 - Cleaning Supplies	250	250	250	250	250
47006 - Operating Supplies	600	480	480	480	480
47054 - Food	5,964	5,964	5,964	5,964	5,964
48004 - Permits and Fees	100	100	100	100	100
48103 - Non-Employee Mileage/Travel	1,000	0	0	0	0
81000 - FICA	1,010	1,071	1,071	1,071	1,071
82000 - Retirement	1,227	1,301	1,301	1,301	1,301
85000 - Workers Compensation	281	281	281	281	281
6910 Randolph					
12000 - Part Time Wages	13,348	13,602	13,602	13,602	13,602
14000 - Pay-in-Lieu of Benefit Hours	601	611	611	611	611
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	3,138	3,042	3,042	3,042	3,042
45401 - Small Equipment/Tools	200	0	0	0	0
46102 - Employee Mileage Reimbursements	316	0	0	0	0
47005 - Cleaning Supplies	175	175	175	175	175
47006 - Operating Supplies	600	500	500	500	500
47054 - Food	6,126	6,126	6,126	6,126	6,126
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,068	1,089	1,089	1,089	1,089
82000 - Retirement	0	1,322	1,322	1,322	1,322
85000 - Workers Compensation	297	286	286	286	286
6911 Salamanca					
41012 - Transportation Coordinator	400	0	0	0	0
47054 - Food	1,741	1,741	1,741	1,741	1,741
**** Account Total:	305,587	263,011	263,011	263,011	263,011
6703 IIC2 Program					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
0020 Administrative Overhead					
11000 - Full Time Wages	84,148	72,648	72,648	72,648	72,648
12000 - Part Time Wages	56,745	44,133	44,133	44,133	44,133
14000 - Pay-in-Lieu of Benefit Hours	2,816	7,523	7,523	7,523	7,523
20006 - Computer Equipment/Software	356	0	0	0	0
41225 - Dietician/Nutrition Services	7,181	10,982	10,982	10,982	10,982
43001 - Fleet Maintenance	4,800	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service	613	359	359	359	359
43003 - Information Services Shared Service	19,872	20,032	20,032	20,032	20,032
43004 - Insurance Shared Service	2,651	2,464	2,464	2,464	2,464
43005 - Records Management Shared Service	281	278	278	278	278
43006 - Maintenance Shared Service	10,153	10,320	10,320	10,320	10,320
44101 - Telephone	554	132	132	132	132
44203 - Office Rental	3,429	3,429	3,429	3,429	3,429
45202 - Equipment Repair and Maintenance	1,351	1,590	1,590	1,590	1,590
45310 - Copy Machine Lease	1,000	700	700	700	700
45401 - Small Equipment/Tools	2,606	0	0	0	0
46101 - Employee Meal Reimbursements	74	0	0	0	0
46102 - Employee Mileage Reimbursements	2,600	1,600	1,600	1,600	1,600
46103 - Employee Other Travel Expenses	285	0	0	0	0
46106 - Training	400	400	400	400	400
47001 - Postage	495	486	486	486	486
47002 - Office Supplies	3,074	3,074	3,074	3,074	3,074
47006 - Operating Supplies	420	60	60	60	60
47007 - Printing	1,172	360	360	360	360
47054 - Food	555	250	250	250	250
48001 - Advertising	140	0	0	0	0
48002 - Dues	113	113	113	113	113
48004 - Permits and Fees	10	10	10	10	10
81000 - FICA	11,013	9,524	9,524	9,524	9,524
82000 - Retirement	13,052	11,142	11,142	11,142	11,142
83000 - Health Insurance	18,117	13,528	13,528	13,528	13,528
84000 - Dental Insurance	302	252	252	252	252



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	3,133	2,976	2,976	2,976	2,976
6902 Cattaraugus					
12000 - Part Time Wages	3,028	3,295	3,295	3,295	3,295
14000 - Pay-in-Lieu of Benefit Hours	137	148	148	148	148
44203 - Office Rental	1,772	1,772	1,772	1,772	1,772
46102 - Employee Mileage Reimbursements	400	0	0	0	0
46108 - Cellular Phone Charges	458	218	218	218	218
47006 - Operating Supplies	2,204	2,100	2,100	2,100	2,100
47054 - Food	10,316	10,054	10,054	10,054	10,054
81000 - FICA	243	264	264	264	264
82000 - Retirement	507	546	546	546	546
85000 - Workers Compensation	67	69	69	69	69
6906 Gowanda					
41017 - Nutrition Site Management	11,345	11,345	11,345	11,345	11,345
44101 - Telephone	269	170	170	170	170
44203 - Office Rental	2,958	2,868	2,868	2,868	2,868
45202 - Equipment Repair and Maintenance	300	0	0	0	0
46108 - Cellular Phone Charges	247	240	240	240	240
47006 - Operating Supplies	3,400	3,000	3,000	3,000	3,000
47054 - Food	13,927	13,486	13,486	13,486	13,486
6907 Little Valley					
12000 - Part Time Wages	2,320	2,417	2,417	2,417	2,417
14000 - Pay-in-Lieu of Benefit Hours	106	110	110	110	110
44101 - Telephone	254	254	254	254	254
44203 - Office Rental	1,380	1,338	1,338	1,338	1,338
46102 - Employee Mileage Reimbursements	570	570	570	570	570
46108 - Cellular Phone Charges	247	240	240	240	240
47006 - Operating Supplies	1,250	1,100	1,100	1,100	1,100
47054 - Food	4,385	4,198	4,198	4,198	4,198
47058 - LV HDM	3,600	3,300	3,300	3,300	3,300
81000 - FICA	188	196	196	196	196
82000 - Retirement	226	237	237	237	237
85000 - Workers Compensation	52	51	51	51	51

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
6908 Olean					
12000 - Part Time Wages	12,732	8,848	8,848	8,848	8,848
14000 - Pay-in-Lieu of Benefit Hours	570	394	394	394	394
44203 - Office Rental	2,736	2,576	2,576	2,576	2,576
46102 - Employee Mileage Reimbursements	350	0	0	0	0
46108 - Cellular Phone Charges	270	270	270	270	270
47006 - Operating Supplies	16,235	15,000	15,000	15,000	15,000
47054 - Food	58,479	57,024	57,024	57,024	57,024
81000 - FICA	1,020	709	709	709	709
82000 - Retirement	1,465	670	670	670	670
85000 - Workers Compensation	283	202	202	202	202
6909 Portville					
12000 - Part Time Wages	4,206	4,462	4,462	4,462	4,462
14000 - Pay-in-Lieu of Benefit Hours	190	201	201	201	201
44203 - Office Rental	2,760	2,676	2,676	2,676	2,676
46102 - Employee Mileage Reimbursements	120	0	0	0	0
46108 - Cellular Phone Charges	265	218	218	218	218
47006 - Operating Supplies	3,200	2,700	2,700	2,700	2,700
47054 - Food	11,684	11,283	11,283	11,283	11,283
48103 - Non-Employee Mileage/Travel	1,000	0	0	0	0
81000 - FICA	337	358	358	358	358
82000 - Retirement	409	434	434	434	434
85000 - Workers Compensation	94	94	94	94	94
6910 Randolph					
12000 - Part Time Wages	4,450	4,534	4,534	4,534	4,534
14000 - Pay-in-Lieu of Benefit Hours	201	204	204	204	204
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	3,138	3,042	3,042	3,042	3,042
46102 - Employee Mileage Reimbursements	316	0	0	0	0
47006 - Operating Supplies	2,280	2,000	2,000	2,000	2,000
47054 - Food	7,157	6,831	6,831	6,831	6,831
81000 - FICA	357	363	363	363	363
82000 - Retirement	0	441	441	441	441

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	99	95	95	95	95
6911 Salamanca					
41635 - Home Delivered Meal Coordination	10,120	9,800	9,800	9,800	9,800
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46108 - Cellular Phone Charges	196	435	435	435	435
47006 - Operating Supplies	5,354	4,800	4,800	4,800	4,800
47054 - Food	19,472	19,105	19,105	19,105	19,105
***** Account Total:	491,493	447,901	447,901	447,901	447,901
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	9,492	10,029	10,029	10,029	10,029
6902 Cattaraugus					
47054 - Food	4,626	4,888	4,888	4,888	4,888
6903 Delevan					
47054 - Food	9,131	9,648	9,648	9,648	9,648
6904 Ellicottville					
47054 - Food	1,923	2,032	2,032	2,032	2,032
6905 Franklinville					
47054 - Food	7,449	7,870	7,870	7,870	7,870
6906 Gowanda					
47054 - Food	7,803	8,244	8,244	8,244	8,244
6907 Little Valley					
47054 - Food	3,304	3,491	3,491	3,491	3,491
6908 Olean					
47054 - Food	25,711	27,166	27,166	27,166	27,166
6909 Portville					
47054 - Food	7,089	7,490	7,490	7,490	7,490
6910 Randolph					
47054 - Food	5,768	6,094	6,094	6,094	6,094
6911 Salamanca					
47054 - Food	6,488	6,855	6,855	6,855	6,855
6912 South Dayton					
47054 - Food	2,524	2,667	2,667	2,667	2,667

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
6913 West Valley					
47054 - Food	3,905	4,126	4,126	4,126	4,126
***** Account Total:	95,213	100,600	100,600	100,600	100,600
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,175	2,175	2,175	2,175	2,175
14000 - Pay-in-Lieu of Benefit Hours	84	84	84	84	84
81000 - FICA	174	174	174	174	174
82000 - Retirement	348	345	345	345	345
83000 - Health Insurance	758	708	708	708	708
84000 - Dental Insurance	6	6	6	6	6
85000 - Workers Compensation	48	45	45	45	45
***** Account Total:	3,593	3,537	3,537	3,537	3,537
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	4,831	7,715	7,715	7,715	7,715
48402 - Other Expenses	300	300	300	300	300
81000 - FICA	370	592	592	592	592
82000 - Retirement	633	1,155	1,155	1,155	1,155
83000 - Health Insurance	635	2,616	2,616	2,616	2,616
84000 - Dental Insurance	15	23	23	23	23
85000 - Workers Compensation	103	155	155	155	155
***** Account Total:	6,887	12,556	12,556	12,556	12,556
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	29,100	24,000	24,000	24,000	24,000
***** Account Total:	29,100	24,000	24,000	24,000	24,000
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	363,650	391,307	391,307	391,307	391,307
12000 - Part Time Wages	167,251	138,490	138,490	138,490	138,490
13000 - Overtime	5,424	1,838	1,838	1,838	1,838
14000 - Pay-in-Lieu of Benefit Hours	5,676	4,311	4,311	4,311	4,311
43003 - Information Services Shared Service	14,668	14,786	14,786	14,786	14,786

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43004 - Insurance Shared Service	4,496	4,178	4,178	4,178	4,178
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	850	850	850	850	850
46106 - Training	0	100	100	100	100
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	8,000	8,700	8,700	8,700	8,700
47006 - Operating Supplies	10,200	10,225	10,225	10,225	10,225
47054 - Food	232,000	232,000	232,000	232,000	232,000
48001 - Advertising	25	25	25	25	25
81000 - FICA	41,488	41,024	41,024	41,024	41,024
82000 - Retirement	58,559	59,232	59,232	59,232	59,232
83000 - Health Insurance	110,761	116,017	116,017	116,017	116,017
84000 - Dental Insurance	1,380	1,445	1,445	1,445	1,445
85000 - Workers Compensation	27,957	28,297	28,297	28,297	28,297
***** Account Total:	1,054,185	1,054,625	1,054,625	1,054,625	1,054,625
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	86,644	139,149	139,149	139,149	139,149
12000 - Part Time Wages	45,001	37,880	37,880	37,880	37,880
14000 - Pay-in-Lieu of Benefit Hours	3,160	2,094	2,094	2,094	2,094
20006 - Computer Equipment/Software	2,000	0	0	0	0
20008 - Tools and Equipment	1,256	0	0	0	0
40803 - Senior Forum	450	450	450	450	450
41201 - Legal Services	28,000	28,000	28,000	28,000	28,000
41231 - Limited English Proficiency	600	400	400	400	400
43002 - Telephone Shared Service	508	359	298	298	298
43003 - Information Services Shared Service	12,192	12,290	12,290	12,290	12,290
43004 - Insurance Shared Service	2,210	2,054	2,054	2,054	2,054
43006 - Maintenance Shared Service	5,284	5,371	5,371	5,371	5,371
44101 - Telephone	451	96	157	157	157
45202 - Equipment Repair and Maintenance	250	100	100	100	100

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45305 - Leased Vehicle and Gas Charges	600	200	200	200	200
45310 - Copy Machine Lease	1,004	800	800	800	800
45313 - Computer Lease	4,365	4,239	4,239	4,239	4,239
45401 - Small Equipment/Tools	1,850	0	0	0	0
46101 - Employee Meal Reimbursements	350	140	140	140	140
46102 - Employee Mileage Reimbursements	9,000	4,800	4,800	4,800	4,800
46103 - Employee Other Travel Expenses	2,000	1,500	1,500	1,500	1,500
46106 - Training	2,580	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	1,275	994	994	994	994
47001 - Postage	1,080	1,060	1,060	1,060	1,060
47002 - Office Supplies	470	470	470	470	470
47007 - Printing	330	150	150	150	150
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	600	300	300	300	300
48002 - Dues	1,285	1,311	1,311	1,311	1,311
48005 - Notary License Fees	70	60	60	60	60
48218 - CPR Training and Certification	5	0	0	0	0
48224 - Event Expenses	1,200	900	900	900	900
81000 - FICA	10,326	13,716	13,716	13,716	13,716
82000 - Retirement	15,345	20,687	20,687	20,687	20,687
83000 - Health Insurance	13,648	35,033	35,033	35,033	35,033
84000 - Dental Insurance	248	468	468	468	468
85000 - Workers Compensation	2,871	3,683	3,683	3,683	3,683
***** Account Total:	258,703	320,449	320,449	320,449	320,449
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	76,409	84,173	84,173	84,173	84,173
12000 - Part Time Wages	22,032	12,659	12,659	12,659	12,659
14000 - Pay-in-Lieu of Benefit Hours	2,057	1,625	1,625	1,625	1,625
41231 - Limited English Proficiency	200	200	200	200	200
41601 - Transportation	2,625	1,300	1,300	1,300	1,300
41631 - Contracted Daycare Services	12,591	10,000	10,000	10,000	10,000
41633.1 - Personal Care Services, Level I	27,000	27,000	27,000	27,000	27,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41633.2 - Personal Care Services, Level II	159,000	159,000	159,000	159,000	159,000
43006 - Maintenance Shared Service	1,074	1,092	1,092	1,092	1,092
44101 - Telephone	434	84	84	84	84
45308 - Equipment Rental	12,800	11,600	11,600	11,600	11,600
45310 - Copy Machine Lease	150	105	105	105	105
46101 - Employee Meal Reimbursements	20	0	0	0	0
46102 - Employee Mileage Reimbursements	4,000	3,840	3,840	3,840	3,840
46103 - Employee Other Travel Expenses	200	0	0	0	0
46106 - Training	40	0	0	0	0
46108 - Cellular Phone Charges	326	633	633	633	633
47001 - Postage	360	354	354	354	354
47002 - Office Supplies	625	570	570	570	570
47007 - Printing	139	45	45	45	45
81000 - FICA	7,698	7,539	7,539	7,539	7,539
82000 - Retirement	11,296	11,147	11,147	11,147	11,147
83000 - Health Insurance	12,852	23,535	23,535	23,535	23,535
84000 - Dental Insurance	151	246	246	246	246
85000 - Workers Compensation	2,141	1,980	1,980	1,980	1,980
***** Account Total:	356,220	358,727	358,727	358,727	358,727
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	51,267	51,267	51,267	51,267	51,267
44101 - Telephone	129	30	30	30	30
45310 - Copy Machine Lease	58	40	40	40	40
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	250	240	240	240	240
47007 - Printing	53	20	20	20	20
***** Account Total:	51,847	51,687	51,687	51,687	51,687
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	14,419	25,180	25,180	25,180	25,180
12000 - Part Time Wages	1,131	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	261	184	184	184	184
41601 - Transportation	4,594	1,954	1,954	1,954	1,954

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41631 - Contracted Daycare Services	28,322	20,933	20,933	20,933	20,933
41633.1 - Personal Care Services, Level I	1,000	600	600	600	600
41633.2 - Personal Care Services, Level II	5,350	5,350	5,350	5,350	5,350
43006 - Maintenance Shared Service	2,240	2,277	2,277	2,277	2,277
44101 - Telephone	387	78	78	78	78
45308 - Equipment Rental	300	0	0	0	0
45310 - Copy Machine Lease	200	140	140	140	140
46102 - Employee Mileage Reimbursements	1,100	1,030	1,030	1,030	1,030
46108 - Cellular Phone Charges	109	129	129	129	129
47001 - Postage	350	344	344	344	344
47002 - Office Supplies	550	500	500	500	500
47007 - Printing	50	20	20	20	20
81000 - FICA	1,216	1,943	1,943	1,943	1,943
82000 - Retirement	2,286	3,511	3,511	3,511	3,511
83000 - Health Insurance	2,248	7,042	7,042	7,042	7,042
84000 - Dental Insurance	41	78	78	78	78
85000 - Workers Compensation	338	510	510	510	510
**** Account Total:	66,492	71,803	71,803	71,803	71,803
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	23,415	21,840	21,840	21,840	21,840
14000 - Pay-in-Lieu of Benefit Hours	159	27	27	27	27
44101 - Telephone	154	30	30	30	30
45310 - Copy Machine Lease	100	70	70	70	70
46102 - Employee Mileage Reimbursements	1,100	130	130	130	130
47001 - Postage	180	180	180	180	180
47002 - Office Supplies	400	365	365	365	365
47007 - Printing	50	20	20	20	20
47008 - Publications/Instructional Materials	1,200	900	900	900	900
48402 - Other Expenses	200	0	0	0	0
81000 - FICA	1,807	1,677	1,677	1,677	1,677
82000 - Retirement	3,441	2,983	2,983	2,983	2,983
83000 - Health Insurance	4,693	6,769	6,769	6,769	6,769



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
84000 - Dental Insurance	70	66	66	66	66
85000 - Workers Compensation	502	371	371	371	371
***** Account Total:	37,471	35,428	35,428	35,428	35,428
6727 Alzheimer's Caregiver Support 0000 Core Program					
11000 - Full Time Wages	55,315	55,526	55,526	55,526	55,526
14000 - Pay-in-Lieu of Benefit Hours	262	262	262	262	262
41601 - Transportation	2,903	400	400	400	400
41631 - Contracted Daycare Services	13,913	13,913	13,913	13,913	13,913
41633.1 - Personal Care Services, Level I	2,554	300	300	300	300
41633.2 - Personal Care Services, Level II	19,507	19,507	19,507	19,507	19,507
45308 - Equipment Rental	300	0	0	0	0
45401 - Small Equipment/Tools	4,400	350	350	350	350
46101 - Employee Meal Reimbursements	300	150	150	150	150
46102 - Employee Mileage Reimbursements	4,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	600	400	400	400	400
46106 - Training	1,500	700	700	700	700
46108 - Cellular Phone Charges	434	458	458	458	458
48224 - Event Expenses	0	300	300	300	300
81000 - FICA	4,255	4,270	4,270	4,270	4,270
82000 - Retirement	8,151	8,802	8,802	8,802	8,802
83000 - Health Insurance	14,044	19,009	19,009	19,009	19,009
84000 - Dental Insurance	159	159	159	159	159
85000 - Workers Compensation	1,184	1,190	1,190	1,190	1,190
***** Account Total:	133,781	128,696	128,696	128,696	128,696
6728 DSS-HEAP 0000 Core Program					
11000 - Full Time Wages	23,974	23,384	23,384	23,384	23,384
12000 - Part Time Wages	9,404	7,980	7,980	7,980	7,980
14000 - Pay-in-Lieu of Benefit Hours	676	615	615	615	615
44101 - Telephone	295	60	60	60	60
45310 - Copy Machine Lease	150	105	105	105	105
47001 - Postage	500	490	490	490	490
47002 - Office Supplies	350	320	320	320	320

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47007 - Printing	85	30	30	30	30
81000 - FICA	2,608	2,450	2,450	2,450	2,450
82000 - Retirement	4,715	4,457	4,457	4,457	4,457
83000 - Health Insurance	4,573	4,158	4,158	4,158	4,158
84000 - Dental Insurance	87	84	84	84	84
85000 - Workers Compensation	725	645	645	645	645
***** Account Total:	48,142	44,778	44,778	44,778	44,778
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	21,000	14,317	14,317	14,317	14,317
***** Account Total:	21,000	14,317	14,317	14,317	14,317
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	27,345	20,770	20,770	20,770	20,770
12000 - Part Time Wages	11,755	17,074	17,074	17,074	17,074
14000 - Pay-in-Lieu of Benefit Hours	754	1,001	1,001	1,001	1,001
44101 - Telephone	362	18	18	18	18
45310 - Copy Machine Lease	34	9	9	9	9
46102 - Employee Mileage Reimbursements	2,100	377	377	377	377
47001 - Postage	251	62	62	62	62
47002 - Office Supplies	335	78	78	78	78
47007 - Printing	53	0	0	0	0
48003 - Meeting Expenses	500	250	250	250	250
81000 - FICA	3,052	2,977	2,977	2,977	2,977
82000 - Retirement	4,641	3,577	3,577	3,577	3,577
83000 - Health Insurance	8,892	4,988	4,988	4,988	4,988
84000 - Dental Insurance	103	64	64	64	64
85000 - Workers Compensation	849	781	781	781	781
6936 Additional NY Connects					
11000 - Full Time Wages	68,115	167,611	167,611	167,611	167,611
12000 - Part Time Wages	10,454	5,723	5,723	5,723	5,723
14000 - Pay-in-Lieu of Benefit Hours	462	908	908	908	908
44101 - Telephone	0	54	54	54	54
45310 - Copy Machine Lease	0	25	25	25	25

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45401 - Small Equipment/Tools	316	0	0	0	0
46102 - Employee Mileage Reimbursements	7,000	8,500	8,500	8,500	8,500
46106 - Training	80	0	0	0	0
46108 - Cellular Phone Charges	434	379	379	379	379
47001 - Postage	0	185	185	185	185
47002 - Office Supplies	0	232	232	232	232
81000 - FICA	6,057	13,339	13,339	13,339	13,339
82000 - Retirement	11,454	24,717	24,717	24,717	24,717
83000 - Health Insurance	18,787	40,864	40,864	40,864	40,864
84000 - Dental Insurance	181	425	425	425	425
85000 - Workers Compensation	1,683	3,504	3,504	3,504	3,504
**** Account Total:	186,049	318,492	318,492	318,492	318,492
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	10,218	11,574	11,574	11,574	11,574
**** Account Total:	10,218	11,574	11,574	11,574	11,574
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages	78,573	0	0	0	0
12000 - Part Time Wages	11,790	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,215	0	0	0	0
45401 - Small Equipment/Tools	284	0	0	0	0
46102 - Employee Mileage Reimbursements	7,000	0	0	0	0
81000 - FICA	7,094	0	0	0	0
82000 - Retirement	13,198	0	0	0	0
83000 - Health Insurance	22,909	0	0	0	0
84000 - Dental Insurance	220	0	0	0	0
85000 - Workers Compensation	1,972	0	0	0	0
**** Account Total:	145,255	0	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	101,503	112,504	112,504	112,504	112,504
12000 - Part Time Wages	22,819	8,439	8,439	8,439	8,439
14000 - Pay-in-Lieu of Benefit Hours	1,941	1,095	1,095	1,095	1,095

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41601 - Transportation	4,901	4,764	4,764	4,764	4,764
41631 - Contracted Daycare Services	22,815	30,579	30,579	30,579	30,579
41633.1 - Personal Care Services, Level I	5,300	4,600	4,600	4,600	4,600
41633.2 - Personal Care Services, Level II	9,700	12,600	12,600	12,600	12,600
43002 - Telephone Shared Service	852	498	498	498	498
43003 - Information Services Shared Service	24,474	24,672	24,672	24,672	24,672
43004 - Insurance Shared Service	5,336	4,959	4,959	4,959	4,959
43005 - Records Management Shared Service	391	387	387	387	387
43006 - Maintenance Shared Service	13,526	13,748	13,748	13,748	13,748
44101 - Telephone	300	60	60	60	60
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	177	124	124	124	124
46102 - Employee Mileage Reimbursements	5,000	3,800	3,800	3,800	3,800
46108 - Cellular Phone Charges	407	346	346	346	346
47001 - Postage	200	197	197	197	197
47002 - Office Supplies	250	228	228	228	228
47006 - Operating Supplies	2,000	1,500	1,500	1,500	1,500
47007 - Printing	20	10	10	10	10
47054 - Food	24,000	23,000	23,000	23,000	23,000
81000 - FICA	9,670	9,345	9,345	9,345	9,345
82000 - Retirement	16,548	16,295	16,295	16,295	16,295
83000 - Health Insurance	18,768	23,278	23,278	23,278	23,278
84000 - Dental Insurance	280	338	338	338	338
85000 - Workers Compensation	2,689	2,454	2,454	2,454	2,454
***** Account Total:	295,867	301,820	301,820	301,820	301,820
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	28,679	37,026	37,026	37,026	37,026
44101 - Telephone	86	18	18	18	18
45305 - Leased Vehicle and Gas Charges	600	0	0	0	0
45310 - Copy Machine Lease	106	75	75	75	75
46101 - Employee Meal Reimbursements	291	150	150	150	150
46102 - Employee Mileage Reimbursements	689	689	689	689	689

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46103 - Employee Other Travel Expenses	1,723	800	800	800	800
46106 - Training	625	400	400	400	400
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	250	250	250	250	250
47007 - Printing	100	40	40	40	40
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	1,654	1,733	1,733	1,733	1,733
48110 - Criminal History Record Searches	130	0	0	0	0
48224 - Event Expenses	3,500	3,500	3,500	3,500	3,500
81000 - FICA	2,195	2,833	2,833	2,833	2,833
82000 - Retirement	4,589	5,870	5,870	5,870	5,870
83000 - Health Insurance	10,270	12,206	12,206	12,206	12,206
84000 - Dental Insurance	80	101	101	101	101
85000 - Workers Compensation	611	744	744	744	744
**** Account Total:	71,978	82,235	82,235	82,235	82,235
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,651	7,369	7,369	7,369	7,369
12000 - Part Time Wages	2,450	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	108	0	0	0	0
44101 - Telephone	49	12	12	12	12
45310 - Copy Machine Lease	34	24	24	24	24
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	150	140	140	140	140
47006 - Operating Supplies	1,350	1,350	1,350	1,350	1,350
47007 - Printing	30	10	10	10	10
48103 - Non-Employee Mileage/Travel	15,000	15,000	15,000	15,000	15,000
48224 - Event Expenses	380	380	380	380	380
81000 - FICA	478	566	566	566	566
82000 - Retirement	822	1,140	1,140	1,140	1,140
83000 - Health Insurance	1,308	1,221	1,221	1,221	1,221
84000 - Dental Insurance	11	24	24	24	24

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	132	148	148	148	148
***** Account Total:	26,028	27,459	27,459	27,459	27,459
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	16,809	17,581	17,581	17,581	17,581
14000 - Pay-in-Lieu of Benefit Hours	386	182	182	182	182
81000 - FICA	1,319	1,362	1,362	1,362	1,362
82000 - Retirement	2,665	2,764	2,764	2,764	2,764
83000 - Health Insurance	2,139	2,000	2,000	2,000	2,000
84000 - Dental Insurance	48	48	48	48	48
85000 - Workers Compensation	366	357	357	357	357
***** Account Total:	23,732	24,294	24,294	24,294	24,294
Departmental Appropriation:	4,253,812	4,182,979	4,187,350	4,187,350	4,187,350
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	4,253,812	4,182,979	4,187,350	4,187,350	4,187,350
Departmental Revenue:	2,936,221	2,844,139	2,865,388	2,865,388	2,865,388
Departmental Net Levy:	1,317,591	1,338,840	1,321,962	1,321,962	1,321,962

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	-434	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	20,211	20,211	20,211	20,211	20,211
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item	200,000	200,000	200,000	200,000	200,000
***** Account Total:	219,777	220,211	220,211	220,211	220,211
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	60,390	60,390	60,390	60,390	60,390
***** Account Total:	60,390	60,390	60,390	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	53,729	27,444	47,391	47,391	47,391
***** Account Total:	53,729	27,444	47,391	47,391	47,391
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	34,055	34,055	34,055	34,055	34,055
3820.07 - State Aid, Youth Programs, Non-Secure Detention	60,200	65,000	65,000	65,000	65,000
***** Account Total:	94,255	99,055	99,055	99,055	99,055
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth/SEY	798	0	30,000	30,000	30,000
***** Account Total:	798	0	30,000	30,000	30,000
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	69,868	71,455	71,455	71,455	71,455
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	14,339	14,339	14,339	14,339	14,339
***** Account Total:	84,207	85,794	85,794	85,794	85,794
Departmental Revenue:	513,156	492,894	542,841	542,841	542,841
Appropriation					
7310 Youth Bureau					
0000 Core Program					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
11000 - Full Time Wages	101,569	94,264	94,264	94,264	94,264
14000 - Pay-in-Lieu of Benefit Hours	2,088	1,879	1,879	1,879	1,879
20008 - Tools and Equipment	2,159	0	0	0	0
43002 - Telephone Shared Service	516	220	220	220	220
43003 - Information Services Shared Service	5,232	4,091	4,091	4,091	4,091
43004 - Insurance Shared Service	3,545	2,586	2,586	2,586	2,586
43005 - Records Management Shared Service	751	783	783	783	783
43006 - Maintenance Shared Service	6,027	8,353	8,353	8,353	8,353
44101 - Telephone	915	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	644	600	600	600	600
45310 - Copy Machine Lease	240	240	240	240	240
45313 - Computer Lease	192	192	192	192	192
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	11,110	12,000	12,000	12,000	12,000
46103 - Employee Other Travel Expenses	155	150	150	150	150
46106 - Training	684	250	250	250	250
46108 - Cellular Phone Charges	210	220	220	220	220
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	950	750	750	750	750
47006 - Operating Supplies	250	250	250	250	250
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	358	358	358	358	358
81000 - FICA	7,932	7,358	7,358	7,358	7,358
82000 - Retirement	13,245	12,137	12,137	12,137	12,137
83000 - Health Insurance	17,362	14,459	14,459	14,459	14,459
84000 - Dental Insurance	101	94	94	94	94
85000 - Workers Compensation	2,095	2,436	2,436	2,436	2,436
7312 Member Item Funding					
40807 - Youth Service Contracts	180,000	200,000	200,000	200,000	200,000
41239 - Speaker Fees	4,000	0	0	0	0
44204 - Room Rental	2,300	0	0	0	0
45401 - Small Equipment/Tools	1,204	0	0	0	0
46108 - Cellular Phone Charges	496	0	0	0	0



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47001 - Postage	150	0	0	0	0
47006 - Operating Supplies	2,510	0	0	0	0
48003 - Meeting Expenses	9,340	0	0	0	0
***** Account Total:	378,880	365,420	365,420	365,420	365,420
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	60,390	60,390	60,390	60,390	60,390
***** Account Total:	60,390	60,390	60,390	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	16,080	14,547	14,547	14,547	14,547
13000 - Overtime	6,189	7,825	7,825	7,825	7,825
41413 - Electronic Monitoring	16,400	12,500	12,500	12,500	12,500
43002 - Telephone Shared Service	89	42	42	42	42
43003 - Information Services Shared Service	897	767	767	767	767
43005 - Records Management Shared Service	129	147	147	147	147
43006 - Maintenance Shared Service	1,033	1,566	1,566	1,566	1,566
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,600	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	0	500	500	500	500
81000 - FICA	1,704	1,714	1,714	1,714	1,714
82000 - Retirement	3,563	3,461	3,461	3,461	3,461
83000 - Health Insurance	5,680	2,814	2,814	2,814	2,814
84000 - Dental Insurance	44	52	52	52	52
85000 - Workers Compensation	200	135	135	135	135
***** Account Total:	53,729	47,391	47,391	47,391	47,391
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	46,147	42,777	42,777	42,777	42,777
12000 - Part Time Wages	17,446	16,794	16,794	16,794	16,794
13000 - Overtime	15,172	16,287	16,287	16,287	16,287
14000 - Pay-in-Lieu of Benefit Hours	781	756	756	756	756
41601 - Transportation	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43002 - Telephone Shared Service	399	186	186	186	186
43003 - Information Services Shared Service	4,036	3,452	3,452	3,452	3,452
43005 - Records Management Shared Service	579	661	661	661	661
43006 - Maintenance Shared Service	4,649	7,048	7,048	7,048	7,048
45310 - Copy Machine Lease	100	0	0	0	0
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	17,871	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	60	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	300	500	500	500	500
47001 - Postage	20	0	0	0	0
47002 - Office Supplies	100	150	150	150	150
47006 - Operating Supplies	20	0	0	0	0
47049 - Clients Miscellaneous Expense	200	200	200	200	200
81000 - FICA	6,088	5,866	5,866	5,866	5,866
82000 - Retirement	12,123	11,392	11,392	11,392	11,392
83000 - Health Insurance	13,253	6,245	6,245	6,245	6,245
84000 - Dental Insurance	123	139	139	139	139
85000 - Workers Compensation	1,900	1,930	1,930	1,930	1,930
***** Account Total:	143,613	134,679	134,679	134,679	134,679
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
41603 - Contracted Services		0	30,000	30,000	30,000
46108 - Cellular Phone Charges	100	0	0	0	0
***** Account Total:	100	0	30,000	30,000	30,000
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	44,265	50,835	50,835	50,835	50,835
14000 - Pay-in-Lieu of Benefit Hours	2,416	0	0	0	0
43002 - Telephone Shared Service	310	152	152	152	152
43003 - Information Services Shared Service	3,139	2,812	2,812	2,812	2,812
43005 - Records Management Shared Service	450	539	539	539	539
43006 - Maintenance Shared Service	3,616	5,743	5,743	5,743	5,743

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45310 - Copy Machine Lease	100	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
46108 - Cellular Phone Charges	0	400	400	400	400
47001 - Postage	175	100	100	100	100
47002 - Office Supplies	150	150	150	150	150
47006 - Operating Supplies	291	350	350	350	350
48002 - Dues	40	40	40	40	40
81000 - FICA	3,573	3,891	3,891	3,891	3,891
82000 - Retirement	4,109	6,385	6,385	6,385	6,385
83000 - Health Insurance	13,303	0	0	0	0
84000 - Dental Insurance	152	15	15	15	15
85000 - Workers Compensation	1,097	1,061	1,061	1,061	1,061
***** Account Total:	78,578	73,965	73,965	73,965	73,965
Departmental Appropriation:	715,290	681,845	711,845	711,845	711,845
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	715,290	681,845	711,845	711,845	711,845
Departmental Revenue:	513,156	492,894	542,841	542,841	542,841
Departmental Net Levy:	202,134	188,951	169,004	169,004	169,004

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	2,820	0	0	0	0
***** Account Total:	2,820	0	0	0	0
Departmental Revenue:	2,820	0	0	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,533	14,824	14,824	14,824	14,824
41239 - Speaker Fees	3,090	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	1,286	1,303	1,303	1,303	1,303
43004 - Insurance Shared Service	470	833	833	833	833
43006 - Maintenance Shared Service	17,011	17,201	17,201	17,201	17,201
44101 - Telephone	500	500	500	500	500
45310 - Copy Machine Lease	150	150	150	150	150
46102 - Employee Mileage Reimbursements	200	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	1,300	1,300	1,300	1,300	1,300
48001 - Advertising	1,280	500	500	500	500
81000 - FICA	1,113	1,135	1,135	1,135	1,135
85000 - Workers Compensation	317	316	316	316	316
***** Account Total:	43,800	43,312	43,312	43,312	43,312
Departmental Appropriation:	43,800	43,312	43,312	43,312	43,312
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	43,800	43,312	43,312	43,312	43,312
Departmental Revenue:	2,820	0	0	0	0
Departmental Net Levy:	40,980	43,312	43,312	43,312	43,312

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	100	100	100	100	100
***** Account Total:	100	100	100	100	100
Departmental Revenue:	100	100	100	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	25,253	25,817	25,817	25,817	25,817
14000 - Pay-in-Lieu of Benefit Hours	484	497	497	497	497
41252 - Research Services	500	300	300	300	300
41402 - Microfilming/Indexing Services Contracted	0	100	100	100	100
43003 - Information Services Shared Service	1,401	1,370	1,370	1,370	1,370
43004 - Insurance Shared Service	363	427	427	427	427
43006 - Maintenance Shared Service	4,410	4,459	4,459	4,459	4,459
44101 - Telephone	300	200	200	200	200
45202 - Equipment Repair and Maintenance	595	400	400	400	400
45310 - Copy Machine Lease	200	100	100	100	100
46106 - Training	0	100	100	100	100
47001 - Postage	55	50	50	50	50
47002 - Office Supplies	650	550	550	550	550
47007 - Printing	250	150	150	150	150
47008 - Publications/Instructional Materials	150	100	100	100	100
47015 - Microfilm Supplies	100	100	100	100	100
47016 - Archival Supplies	1,850	400	400	400	400
48224 - Event Expenses	250	200	200	200	200
81000 - FICA	1,971	2,015	2,015	2,015	2,015
85000 - Workers Compensation	554	555	555	555	555
***** Account Total:	39,336	37,890	37,890	37,890	37,890
Departmental Appropriation:	39,336	37,890	37,890	37,890	37,890

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	39,336	37,890	37,890	37,890	37,890
Departmental Revenue:	100	100	100	100	100
Departmental Net Levy:	39,236	37,790	37,790	37,790	37,790

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,075,000	1,050,000	1,050,000	1,050,000	1,050,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	100,000	120,000	120,000	120,000	120,000
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	800	800	800	800	800
2650 - Sales of Scrap And Excess Materials	16,000	20,000	20,000	20,000	20,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	0	30,000	30,000	30,000	30,000
***** Account Total:	1,193,975	1,222,975	1,222,975	1,222,975	1,222,975
Departmental Revenue:	1,193,975	1,222,975	1,222,975	1,222,975	1,222,975
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	384,678	389,803	389,803	389,803	389,803
12000 - Part Time Wages	188,928	191,958	191,958	191,958	191,958
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	7,540	7,677	7,677	7,677	7,677
20506 - Tractor Truck	139,000	150,000	150,000	150,000	150,000
20526 - Compacting Ejection Trailer	254,492	125,000	125,000	125,000	125,000
20527 - Recycle Boxes	83,100	80,000	80,000	80,000	80,000
40202 - NYS/Federal Fees	1,000	500	500	500	500
41611 - Consultant Services	8,612	2,200	2,200	2,200	2,200
41616 - Tipping Fees	295,000	305,000	305,000	305,000	305,000
41618 - Household Hazardous Material	14,965	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	2,578	2,300	2,300	2,300	2,300
43003 - Information Services Shared Service	9,306	11,901	11,901	11,901	11,901
43004 - Insurance Shared Service	10,264	10,959	10,959	10,959	10,959
43006 - Maintenance Shared Service	1,814	2,164	2,164	2,164	2,164
44101 - Telephone	4,500	4,500	4,500	4,500	4,500
44102 - Heat	1,600	2,000	2,000	2,000	2,000
44103 - Electric	15,000	16,500	16,500	16,500	16,500
44104 - Water/Sewer	1,650	1,650	1,650	1,650	1,650

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44201 - Land Rental	5,300	5,225	5,225	5,225	5,225
44401 - Building Repair/Maintenance	12,701	15,000	15,000	15,000	15,000
45101 - Gasoline	5,250	5,250	5,250	5,250	5,250
45102 - Diesel Fuel	48,000	48,000	48,000	48,000	48,000
45103 - Oil	1,200	1,200	1,200	1,200	1,200
45104 - Tires	13,735	13,000	13,000	13,000	13,000
45105 - Repair Parts	57,900	52,000	52,000	52,000	52,000
45308 - Equipment Rental	5,100	5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	300	0	0	0	0
46102 - Employee Mileage Reimbursements	319	0	0	0	0
46105 - Employee Evaluations	203	300	300	300	300
46106 - Training	99	0	0	0	0
46110 - Uniforms and Protective Clothing	2,600	1,800	1,800	1,800	1,800
47002 - Office Supplies	1,200	700	700	700	700
47006 - Operating Supplies	6,000	5,500	5,500	5,500	5,500
47007 - Printing	4,600	4,600	4,600	4,600	4,600
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48004 - Permits and Fees	60	90	90	90	90
81000 - FICA	45,020	45,662	45,662	45,662	45,662
82000 - Retirement	60,142	66,555	66,555	66,555	66,555
83000 - Health Insurance	108,797	101,686	101,686	101,686	101,686
84000 - Dental Insurance	1,152	1,152	1,152	1,152	1,152
85000 - Workers Compensation	12,851	15,861	15,861	15,861	15,861
**** Account Total:	1,825,556	1,721,793	1,721,793	1,721,793	1,721,793
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	156,177	156,764	156,764	156,764	156,764
13000 - Overtime	5,500	5,500	5,500	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	2,474	2,474	2,474	2,474	2,474
20507 - Tanker	0	150,000	150,000	150,000	150,000
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213 - Engineering Services	0	25,000	25,000	25,000	25,000
41420 - Water Samples	44,660	0	0	0	0



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41420.Far - Water Samples, Farwell		15,000	15,000	15,000	15,000
41420.Five - Water Samples, Five Points		5,000	5,000	5,000	5,000
41617 - Leachate Disposal	50,000	0	0	0	0
41617.Far - Leachate Disposal, Farwell		26,500	26,500	26,500	26,500
41617.Five - Leachate Disposal, Five Points		26,500	26,500	26,500	26,500
41619 - Contracted Mowing	5,000	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance	5,800	6,500	6,500	6,500	6,500
43003 - Information Services Shared Service	6,522	3,549	3,549	3,549	3,549
43004 - Insurance Shared Service	3,858	3,269	3,269	3,269	3,269
44101 - Telephone	700	700	700	700	700
44103 - Electric	4,000	4,000	4,000	4,000	4,000
44401 - Building Repair/Maintenance	3,000	3,000	3,000	3,000	3,000
44412 - Pump Station Maintenance	863	34,500	34,500	34,500	34,500
45102 - Diesel Fuel	33,000	35,000	35,000	35,000	35,000
45103 - Oil	855	800	800	800	800
45104 - Tires	7,171	7,000	7,000	7,000	7,000
45105 - Repair Parts	19,411	19,000	19,000	19,000	19,000
45401 - Small Equipment/Tools	100	0	0	0	0
46110 - Uniforms and Protective Clothing	300	200	200	200	200
47006 - Operating Supplies	600	900	900	900	900
81000 - FICA	12,560	12,605	12,605	12,605	12,605
82000 - Retirement	25,870	25,733	25,733	25,733	25,733
83000 - Health Insurance	38,785	36,479	36,479	36,479	36,479
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	4,253	3,951	3,951	3,951	3,951
**** Account Total:	433,191	616,656	616,656	616,656	616,656
Departmental Appropriation:	2,258,747	2,338,449	2,338,449	2,338,449	2,338,449
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,258,747	2,338,449	2,338,449	2,338,449	2,338,449
Departmental Revenue:	1,193,975	1,222,975	1,222,975	1,222,975	1,222,975
Departmental Net Levy:	1,064,772	1,115,474	1,115,474	1,115,474	1,115,474

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	62,678	0	0	0	0
**** Account Total:	62,678	0	0	0	0
Departmental Revenue:	62,678	0	0	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	62,678	0	0	0	0
42033 - Cattaraugus County Soil and Water Conservation District	118,932	120,998	120,998	120,998	120,998
**** Account Total:	181,610	120,998	120,998	120,998	120,998
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	18,000	18,000	18,000	18,000	18,000
**** Account Total:	18,000	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	68,750	68,750	68,750	68,750
**** Account Total:	68,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	268,360	207,748	207,748	207,748	207,748
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	268,360	207,748	207,748	207,748	207,748
Departmental Revenue:	62,678	0	0	0	0
Departmental Net Levy:	205,682	207,748	207,748	207,748	207,748

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	3,000	88,750	88,750	88,750	88,750
***** Account Total:	3,000	88,750	88,750	88,750	88,750
Departmental Revenue:	3,000	88,750	88,750	88,750	88,750
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					
41427 - Forest Management Services	0	8,750	8,750	8,750	8,750
41619 - Contracted Mowing	750	750	750	750	750
***** Account Total:	750	9,500	9,500	9,500	9,500
Departmental Appropriation:	32,250	41,000	41,000	41,000	41,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	32,250	41,000	41,000	41,000	41,000
Departmental Revenue:	3,000	88,750	88,750	88,750	88,750
Departmental Net Levy:	29,250	-47,750	-47,750	-47,750	-47,750

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,800	9,800	9,800	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,175,000	1,075,000	1,075,000	1,075,000	1,075,000
2720 - Off-Track Betting, Distributed Earnings	80,000	80,000	80,000	80,000	80,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,273,902	0	0	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,248,651	1,266,473	1,266,473	1,266,473	1,266,473
***** Account Total:	3,787,353	2,431,273	2,431,273	2,431,273	2,431,273
Departmental Revenue:	3,787,353	2,431,273	2,431,273	2,431,273	2,431,273
Appropriation					
0000 Unallocated					
0000 Core Program					
40606 - Provision for Raise the Age		0	50,000	50,000	50,000
***** Account Total:		0	50,000	50,000	50,000
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	0	0	5,000	5,000	5,000
41208 - Audit Services Contracted	53,786	54,786	54,786	54,786	54,786
41231 - Limited English Proficiency	600	600	600	600	600
44101 - Telephone	325	50	50	50	50
46106 - Training	1,650	1,000	1,000	1,000	1,000
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	1,814	1,065	1,065	1,065	1,065
48015 - ASCAP and BMI Licenses	1,620	1,620	1,620	1,620	1,620
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
***** Account Total:	72,795	72,121	77,121	77,121	77,121
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	57,849	412,136	262,136	237,737	237,737
***** Account Total:	57,849	412,136	262,136	237,737	237,737
9010 Employee Benefits					
0000 Core Program					
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	30,000	30,000	10,000	10,000	10,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	150,000	779,079	779,079	779,079	779,079
40602.4 - Provision for Wage Settlements, Provision	0	1,058,158	1,058,158	1,058,158	1,058,158
83000.101 - Health Insurance, Legislature Retirees	109,011	89,742	89,742	89,742	89,742
83000.111 - Health Insurance, Courts Retirees	9,395	0	0	0	0
83000.116 - Health Insurance, District Attorney Retirees	33,248	31,193	31,193	31,193	31,193
83000.123 - Health Insurance, County Administrator Retirees	47,531	51,365	51,365	51,365	51,365
83000.132 - Health Insurance, Treasurer Retirees	55,321	72,062	72,062	72,062	72,062
83000.135 - Health Insurance, Real Property Services Retirees	62,146	58,140	58,140	58,140	58,140
83000.141 - Health Insurance, County Clerk Retirees	158,427	133,112	133,112	133,112	133,112
83000.142 - Health Insurance, County Attorney Retirees	20,100	18,227	18,227	18,227	18,227
83000.143 - Health Insurance, Human Resources Retirees	35,483	39,567	39,567	39,567	39,567
83000.144 - Health Insurance, Risk Management Retirees	28,159	26,112	26,112	26,112	26,112
83000.145 - Health Insurance, Board of Election Retirees	26,901	25,217	25,217	25,217	25,217
83000.149 - Health Insurance, DPW Administration Retirees	77,369	78,257	78,257	78,257	78,257
83000.162 - Health Insurance, Buildings and Grounds Retirees	87,712	81,577	81,577	81,577	81,577
83000.168 - Health Insurance, Information Services Retirees	33,254	31,245	31,245	31,245	31,245
83000.311 - Health Insurance, Sheriff and Jail Retirees	650,021	691,289	691,289	691,289	691,289
83000.314 - Health Insurance, Probation Retirees	135,387	127,123	127,123	127,123	127,123
83000.364 - Health Insurance, Emergency Services Retirees	52,146	48,266	48,266	48,266	48,266
83000.401 - Health Insurance, Health Retirees	526,519	590,284	590,284	590,284	590,284
83000.431 - Health Insurance, Community Services Retirees	178,466	179,599	179,599	179,599	179,599
83000.453EF - Health Insurance, Olean NH Retirees	431,229	420,844	420,844	420,844	420,844
83000.453EI - Health Insurance, Machias NH Retirees	428,635	400,002	400,002	400,002	400,002
83000.502 - Health Insurance, County Road Retirees	1,106,639	1,019,471	1,019,471	1,019,471	1,019,471
83000.601 - Health Insurance, Social Services Retirees	1,076,811	998,688	998,688	998,688	998,688
83000.642 - Health Insurance, Economic Development Retirees	27,166	25,156	25,156	25,156	25,156
83000.651 - Health Insurance, Veterans Retirees	12,610	11,880	11,880	11,880	11,880
83000.677 - Health Insurance, Aging Retirees	138,971	120,844	120,844	120,844	120,844
83000.723 - Health Insurance, Onoville Marina Retirees	13,905	13,097	13,097	13,097	13,097
83000.731 - Health Insurance, Youth Bureau Retirees	13,507	39,228	39,228	39,228	39,228
83000.816 - Health Insurance, Refuse Retirees	137,681	115,413	115,413	115,413	115,413
83000.R - Health Insurance, Retirees	0	171,921	200,000	200,000	200,000
85000 - Workers Compensation	59,680	200,000	200,000	200,000	200,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
87000 - Employee Tuition Reimbursement	6,400	7,000	3,500	3,500	3,500
***** Account Total:	5,959,830	7,783,158	7,787,737	7,787,737	7,787,737
Departmental Appropriation:	6,090,474	8,267,415	8,176,994	8,152,595	8,152,595

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

Departmental Appropriation:	6,090,474	8,267,415	8,176,994	8,152,595	8,152,595
Departmental Revenue:	3,787,353	2,431,273	2,431,273	2,431,273	2,431,273
Departmental Net Levy:	2,303,121	5,836,142	5,745,721	5,721,322	5,721,322

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	8,112,840	8,184,031	8,041,356	8,041,356	8,041,356
90503 - Transfer to Road Machinery Fund	367,852	1,141,078	594,937	541,609	541,609
90642 - Transfer to Economic Development Fund	85,000	0	0	0	0
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	489,163	489,163	542,201	542,201	542,201
***** Account Total:	9,062,355	9,821,772	9,185,994	9,132,666	9,132,666
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	605,665	0	0	0	0
***** Account Total:	605,665	0	0	0	0
Departmental Appropriation:	9,668,020	9,821,772	9,185,994	9,132,666	9,132,666
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	9,668,020	9,821,772	9,185,994	9,132,666	9,132,666
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	9,668,020	9,821,772	9,185,994	9,132,666	9,132,666

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	180,982,658	175,927,081	174,983,835	174,968,835	174,968,835
Fund Revenue:	175,108,698	172,314,369	172,428,026	172,413,026	172,413,026
Fund Appropriated Balance:	5,873,960	3,612,712	2,555,809	2,555,809	2,555,809



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	9,562,000	9,562,000	9,733,000	9,733,000	9,733,000
1710.01 - Public Works Charges, Charges for Inspections	14,500	14,500	14,500	14,500	14,500
1710.02 - Public Works Charges, Bid Specs	3,000	3,000	3,000	3,000	3,000
2300 - Transportation Services, Other Governments	110,000	110,000	110,000	110,000	110,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	40,000	35,000	35,000	35,000	35,000
***** Account Total:	9,729,500	9,724,500	9,895,500	9,895,500	9,895,500
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	464,000	332,000	332,000	332,000	332,000
***** Account Total:	555,500	332,000	332,000	332,000	332,000
Departmental Revenue:	10,285,000	10,056,500	10,227,500	10,227,500	10,227,500
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	197,884	227,895	227,895	227,895	227,895
13000 - Overtime	3,100	3,100	3,100	3,100	3,100
14000 - Pay-in-Lieu of Benefit Hours	1,959	0	0	0	0
20006 - Computer Equipment/Software	0	1,500	1,500	1,500	1,500
20008 - Tools and Equipment	3,568	0	0	0	0
41424 - Striping Contract	217,637	200,000	200,000	200,000	200,000
43006 - Maintenance Shared Service	8,766	10,457	10,457	10,457	10,457
45202 - Equipment Repair and Maintenance	613	0	0	0	0
45203 - Software Licenses and Maintenance	903	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	3,391	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	500	750	750	750	750
47002 - Office Supplies	950	150	150	150	150
47008 - Publications/Instructional Materials	450	500	500	500	500
47060 - Traffic Control Materials	68,550	90,000	90,000	90,000	90,000
81000 - FICA	15,528	17,677	17,677	17,677	17,677

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
82000 - Retirement	26,220	28,906	28,906	28,906	28,906
83000 - Health Insurance	53,345	56,519	56,519	56,519	56,519
84000 - Dental Insurance	504	576	576	576	576
85000 - Workers Compensation	10,042	8,035	8,035	8,035	8,035
***** Account Total:	613,910	648,565	648,565	648,565	648,565
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	214,912	213,779	213,779	213,779	213,779
12000 - Part Time Wages	1,394	1,394	1,394	1,394	1,394
20006 - Computer Equipment/Software	50	0	0	0	0
43003 - Information Services Shared Service	98,517	99,333	99,333	99,333	99,333
43006 - Maintenance Shared Service	4,502	5,370	5,370	5,370	5,370
45311 - Postage Equipment Lease	1,670	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	200	175	175	175	175
46102 - Employee Mileage Reimbursements	160	150	150	150	150
46106 - Training	330	330	330	330	330
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47007 - Printing	850	550	550	550	550
48001 - Advertising	5,500	5,500	5,500	5,500	5,500
48002 - Dues	175	175	175	175	175
81000 - FICA	16,559	16,467	16,467	16,467	16,467
82000 - Retirement	34,124	33,621	33,621	33,621	33,621
83000 - Health Insurance	70,821	61,622	61,622	61,622	61,622
84000 - Dental Insurance	720	720	720	720	720
85000 - Workers Compensation	3,653	4,610	4,610	4,610	4,610
***** Account Total:	457,637	449,096	449,096	449,096	449,096
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	579,289	555,790	555,790	555,790	555,790
13000 - Overtime	2,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,099	7,099	7,099	7,099	7,099
20006 - Computer Equipment/Software	5,240	7,500	7,500	7,500	7,500
20008 - Tools and Equipment	0	2,000	2,000	2,000	2,000
20210 - GPS Surveying Equipment	0	900	900	900	900

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
29999 - Personal Services Charged to Capital Projects Fund	-275,000	-250,000	-250,000	-250,000	-250,000
41213 - Engineering Services	0	3,000	0	0	0
43006 - Maintenance Shared Service	17,693	21,106	21,106	21,106	21,106
45202 - Equipment Repair and Maintenance	1,138	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	14,112	13,700	13,700	13,700	13,700
45310 - Copy Machine Lease	4,300	3,800	3,800	3,800	3,800
45401 - Small Equipment/Tools	750	650	650	650	650
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	550	1,010	1,010	1,010	1,010
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46106 - Training	4,500	4,800	4,800	4,800	4,800
46110 - Uniforms and Protective Clothing	675	765	765	765	765
47002 - Office Supplies	6,150	6,500	6,500	6,500	6,500
47006 - Operating Supplies	629	825	825	825	825
47008 - Publications/Instructional Materials	771	1,000	1,000	1,000	1,000
48002 - Dues	380	370	370	370	370
81000 - FICA	44,669	43,164	43,164	43,164	43,164
82000 - Retirement	84,169	81,946	81,946	81,946	81,946
83000 - Health Insurance	101,654	88,312	88,312	88,312	88,312
84000 - Dental Insurance	1,368	1,296	1,296	1,296	1,296
85000 - Workers Compensation	7,402	8,221	8,221	8,221	8,221
***** Account Total:	610,888	612,104	609,104	609,104	609,104
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,287,758	3,262,904	3,262,904	3,262,904	3,262,904
12000 - Part Time Wages	78,472	72,852	72,852	72,852	72,852
13000 - Overtime	48,000	48,000	48,000	48,000	48,000
14000 - Pay-in-Lieu of Benefit Hours	95,641	0	0	0	0
20008 - Tools and Equipment	35,824	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	-675,000	-650,000	-650,000	-650,000	-650,000
41621 - Contracted Tree Removal	13,166	25,000	25,000	25,000	25,000
43004 - Insurance Shared Service	59,421	52,848	52,848	52,848	52,848
43005 - Records Management Shared Service	86	93	93	93	93

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
43006 - Maintenance Shared Service	4,429	5,283	5,283	5,283	5,283
45308 - Equipment Rental	69,091	150,000	100,000	100,000	100,000
45401 - Small Equipment/Tools	2,500	20,000	0	0	0
45401.B - Small Equipment/Tools, Bridge Crew	5,480	2,500	2,500	2,500	2,500
45401.G - Small Equipment/Tools, Guiderail	1,170	1,400	1,400	1,400	1,400
45401.H - Small Equipment/Tools, Highway	6,165	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	100	0	0	0	0
46103 - Employee Other Travel Expenses	0	2,000	500	500	500
46105 - Employee Evaluations	10,910	7,000	7,000	7,000	7,000
46106 - Training	310	0	200	200	200
46108 - Cellular Phone Charges	11,000	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	700	300	300	300	300
47006 - Operating Supplies	12,524	11,500	11,500	11,500	11,500
47008 - Publications/Instructional Materials	300	600	600	600	600
47061 - Road Materials	1,994,264	1,600,000	1,500,000	1,500,000	1,500,000
47062 - Bridge Materials	43,520	60,000	45,000	45,000	45,000
47074 - Guiderail Materials	115,997	65,000	75,000	75,000	75,000
81000 - FICA	268,601	258,943	258,943	258,943	258,943
82000 - Retirement	483,709	456,539	456,539	456,539	456,539
83000 - Health Insurance	894,771	870,368	870,368	870,368	870,368
84000 - Dental Insurance	10,652	10,944	10,944	10,944	10,944
85000 - Workers Compensation	192,209	225,935	225,938	225,938	225,938
**** Account Total:	7,086,770	6,592,009	6,415,712	6,415,712	6,415,712
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
85000 - Workers Compensation	1	118	118	118	118
5112 Bridge Painting					
11000 - Full Time Wages	6,851	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	30,194	30,000	30,000	30,000	30,000
41213.R - Engineering Services, Reimbursable	84,506	0	0	0	0
41425 - Bridge Painting Contracted	410,300	0	0	0	0
81000 - FICA	907	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
82000 - Retirement	1,896	0	0	0	0
83000 - Health Insurance	1,868	0	0	0	0
84000 - Dental Insurance	15	0	0	0	0
85000 - Workers Compensation	193	195	195	195	195
5113 Bridge Sealing					
41213.NR - Engineering Services, Non-Reimbursable	0	10,000	10,000	10,000	10,000
41213.R - Engineering Services, Reimbursable	17,000	65,000	65,000	65,000	65,000
41603 - Contracted Services	85,000	350,000	350,000	350,000	350,000
5114 Bridge Deck Overlay					
85000 - Workers Compensation	0	9	9	9	9
***** Account Total:	638,731	455,322	455,322	455,322	455,322
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	809,068	931,777	931,777	931,777	931,777
12000 - Part Time Wages	21,012	21,705	21,705	21,705	21,705
13000 - Overtime	190,000	269,850	269,850	269,850	269,850
14000 - Pay-in-Lieu of Benefit Hours	23,912	32,062	32,062	32,062	32,062
41622 - Contracts with Towns	18,500	18,000	18,000	18,000	18,000
47063 - Snow Removal Materials	861,835	850,000	900,000	900,000	900,000
81000 - FICA	79,952	96,060	96,060	96,060	96,060
82000 - Retirement	146,314	188,025	188,025	188,025	188,025
83000 - Health Insurance	205,741	213,164	213,164	213,164	213,164
84000 - Dental Insurance	2,538	2,448	2,448	2,448	2,448
85000 - Workers Compensation	17,189	18,616	18,616	18,616	18,616
***** Account Total:	2,376,061	2,641,707	2,691,707	2,691,707	2,691,707
Departmental Appropriation:	11,783,997	11,398,803	11,269,506	11,269,506	11,269,506

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,783,997	11,398,803	11,269,506	11,269,506	11,269,506
Departmental Revenue:	10,285,000	10,056,500	10,227,500	10,227,500	10,227,500
Departmental Net Levy:	1,498,997	1,342,303	1,042,006	1,042,006	1,042,006



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
<b>990 Interfund Transfers</b>					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	8,112,840	8,184,031	8,041,356	8,041,356	8,041,356
***** Account Total:	8,112,840	8,184,031	8,041,356	8,041,356	8,041,356
Departmental Revenue:	8,112,840	8,184,031	8,041,356	8,041,356	8,041,356
<b>Appropriation</b>					
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
<b>5020 Engineering</b>					
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
<b>5110 Maintenance of Roads and Bridges</b>					
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
<b>5142 Snow Removal</b>					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
***** Account Total:	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
<b>9901 Interfund Transfers</b>					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,309,728	4,309,728	4,467,350	4,467,350	4,467,350
***** Account Total:	4,309,728	4,309,728	4,467,350	4,467,350	4,467,350
Departmental Appropriation:	6,841,728	6,841,728	6,999,350	6,999,350	6,999,350
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	6,841,728	6,841,728	6,999,350	6,999,350	6,999,350
Departmental Revenue:	8,112,840	8,184,031	8,041,356	8,041,356	8,041,356
Departmental Net Levy:	-1,271,112	-1,342,303	-1,042,006	-1,042,006	-1,042,006

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,625,725	18,240,531	18,268,856	18,268,856	18,268,856
Fund Revenue:	18,397,840	18,240,531	18,268,856	18,268,856	18,268,856
Fund Appropriated Balance:	227,885	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	117,000	91,500	91,500	91,500	91,500
1306 - Maintenance Shared Service	200,898	247,651	239,651	239,651	239,651
2300.01 - Transportation Services, Other Governments, Fuel	110,000	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	550,000	550,000	550,000	550,000
***** Account Total:	1,312,898	1,484,151	1,476,151	1,476,151	1,476,151
Departmental Revenue:	1,312,898	1,484,151	1,476,151	1,476,151	1,476,151
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	27,770	52,031	52,031	52,031	52,031
20006 - Computer Equipment/Software	6,000	0	0	0	0
20008 - Tools and Equipment	4,102	0	0	0	0
43004 - Insurance Shared Service	8,262	20,564	20,564	20,564	20,564
44101 - Telephone	8,500	7,500	7,500	7,500	7,500
44102 - Heat	24,898	35,000	35,000	35,000	35,000
44103 - Electric	56,000	54,000	54,000	54,000	54,000
44104 - Water/Sewer	2,900	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	27,000	35,000	27,000	27,000	27,000
44402 - Backflow Prevention	497	500	500	500	500
44403 - Maintenance of Alarms	2,825	2,825	2,825	2,825	2,825
44406 - Maintenance of Elevators	2,500	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	2,775	2,775	2,775	2,775	2,775
44410 - Maintenance of Sprinklers	2,630	500	500	500	500
47004 - Paper Supplies	4,000	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies	2,300	2,300	2,300	2,300	2,300
47006 - Operating Supplies	0	1,000	1,000	1,000	1,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	2,293	3,983	3,983	3,983	3,983
82000 - Retirement	3,154	8,249	8,249	8,249	8,249
83000 - Health Insurance	9,012	8,300	8,300	8,300	8,300
84000 - Dental Insurance	121	202	202	202	202
85000 - Workers Compensation	659	822	822	822	822
***** Account Total:	200,898	247,651	239,651	239,651	239,651
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	97,473	98,259	98,259	98,259	98,259
43001 - Fleet Maintenance	6,717	3,000	3,000	3,000	3,000
81000 - FICA	7,490	7,519	7,519	7,519	7,519
82000 - Retirement	15,663	15,578	15,578	15,578	15,578
83000 - Health Insurance	25,280	23,625	23,625	23,625	23,625
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	2,087	2,129	2,129	2,129	2,129
***** Account Total:	154,854	150,254	150,254	150,254	150,254
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	596,912	574,930	574,930	574,930	574,930
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	2,210	2,210	2,210	2,210	2,210
20002 - Building/Building Improvements	0	25,000	25,000	25,000	25,000
20006 - Computer Equipment/Software	18,800	0	0	0	0
20008 - Tools and Equipment	1,125	51,200	64,200	64,200	64,200
20101 - Vehicles	0	126,000	0	0	0
20501 - 1/2 Ton Pickup Trucks	58,200	0	0	0	0
20502 - Crew Cab Pickup Trucks	64,000	65,000	0	0	0
20503 - 1 Ton Dump Trucks	0	90,000	90,000	90,000	90,000
20504 - Single Axle Dump Trucks	725,000	920,000	645,000	645,000	645,000
20508 - 1 Ton Cab and Chassis	0	100,000	100,000	90,000	90,000
20512 - Hydraulic Track Excavator	0	29,500	97,500	97,500	97,500
20513 - Loaders	120,000	320,000	320,000	283,000	283,000
20529 - Brooms	0	112,000	112,000	112,000	112,000
20530 - Mowers	0	15,000	15,000	15,000	15,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
20532 - Brush Chippers	0	65,000	65,000	65,000	65,000
20541 - Boom Mower	0	65,000	65,000	65,000	65,000
20544 - Paver	346,664	0	0	0	0
40202 - NYS/Federal Fees	675	675	675	675	675
41420 - Water Samples	898	900	900	900	900
43001 - Fleet Maintenance	135,000	135,000	135,000	135,000	135,000
43002 - Telephone Shared Service	6,346	4,499	4,499	4,499	4,499
43003 - Information Services Shared Service	39,777	39,523	39,523	39,523	39,523
43004 - Insurance Shared Service	22,576	38,589	38,589	38,589	38,589
43006 - Maintenance Shared Service	112,143	133,775	133,775	133,775	133,775
44101 - Telephone	9,500	9,000	9,000	9,000	9,000
44102 - Heat	34,400	36,000	36,000	36,000	36,000
44103 - Electric	26,000	26,000	26,000	26,000	26,000
44104 - Water/Sewer	450	450	450	450	450
44201 - Land Rental	4,120	4,200	4,200	4,200	4,200
44401 - Building Repair/Maintenance	62,000	75,000	75,000	68,672	68,672
45101 - Gasoline	55,889	58,000	58,000	58,000	58,000
45102 - Diesel Fuel	487,118	490,000	490,000	490,000	490,000
45103 - Oil	18,000	20,000	20,000	20,000	20,000
45104 - Tires	68,843	61,000	61,000	61,000	61,000
45105 - Repair Parts	277,166	290,000	285,000	285,000	285,000
45201 - Outside Vehicle Repair	20,891	15,000	15,000	15,000	15,000
45203 - Software Licenses and Maintenance	8,920	11,500	11,500	11,500	11,500
45204 - Radio Repair and Maintenance	3,000	0	0	0	0
45306 - Vehicle Lease		0	75,670	75,670	75,670
45309 - Equipment Lease	4,500	0	0	0	0
45310 - Copy Machine Lease	2,500	0	0	0	0
45401 - Small Equipment/Tools	8,000	7,500	7,500	7,500	7,500
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	0	100	100	100	100
46105 - Employee Evaluations	250	0	0	0	0
46106 - Training	2,500	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
46107 - Employee Tool Allowances	9,500	9,500	9,500	9,500	9,500
46110 - Uniforms and Protective Clothing	22,500	23,000	23,000	23,000	23,000
47002 - Office Supplies	7,000	7,000	7,000	7,000	7,000
47006 - Operating Supplies	28,000	30,000	30,000	30,000	30,000
47008 - Publications/Instructional Materials	500	750	750	750	750
47012 - Safety Supplies	700	0	0	0	0
47064 - Snow Removal Parts	61,109	75,000	75,000	75,000	75,000
47065 - Steel Supplies	12,000	15,000	15,000	15,000	15,000
47066 - Welding Supplies	14,000	15,000	15,000	15,000	15,000
47067 - Chemicals	22,000	22,000	22,000	22,000	22,000
48004 - Permits and Fees	1,000	1,000	1,000	1,000	1,000
81000 - FICA	45,998	44,318	44,318	44,318	44,318
82000 - Retirement	91,786	85,577	85,577	85,577	85,577
83000 - Health Insurance	166,545	162,746	162,746	162,746	162,746
84000 - Dental Insurance	1,778	1,728	1,728	1,728	1,728
85000 - Workers Compensation	13,284	13,143	13,143	13,143	13,143
5131 DPW Prop/Equip Loss Mitigation					
20008 - Tools and Equipment	16,197	0	0	0	0
41603 - Contracted Services	91,850	0	0	0	0
45308 - Equipment Rental	16,665	0	0	0	0
47006 - Operating Supplies	3,000	0	0	0	0
***** Account Total:	3,971,785	4,527,513	4,213,183	4,159,855	4,159,855
Departmental Appropriation:	4,327,537	4,925,418	4,603,088	4,549,760	4,549,760

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,327,537	4,925,418	4,603,088	4,549,760	4,549,760
Departmental Revenue:	1,312,898	1,484,151	1,476,151	1,476,151	1,476,151
Departmental Net Levy:	3,014,639	3,441,267	3,126,937	3,073,609	3,073,609

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,532,000	2,532,000	2,532,000	2,532,000	2,532,000
5031 - Interfund Transfers	367,852	1,141,078	594,937	541,609	541,609
***** Account Total:	2,899,852	3,673,078	3,126,937	3,073,609	3,073,609
Departmental Revenue:	2,899,852	3,673,078	3,126,937	3,073,609	3,073,609
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	231,811	231,811	0	0	0
***** Account Total:	231,811	231,811	0	0	0
Departmental Appropriation:	231,811	231,811	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	231,811	231,811	0	0	0
Departmental Revenue:	2,899,852	3,673,078	3,126,937	3,073,609	3,073,609
Departmental Net Levy:	-2,668,041	-3,441,267	-3,126,937	-3,073,609	-3,073,609

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,559,348	5,157,229	4,603,088	4,549,760	4,549,760
Fund Revenue:	4,212,750	5,157,229	4,603,088	4,549,760	4,549,760
Fund Appropriated Balance:	346,598	0	0	0	0



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6989 Casino Proceeds					
0000 Core Program					
2725.3 - Tribal Compact Moneys, Economic Development	227	0	0	0	0
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development	1,203,468	0	0	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	49,261	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	78,789	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	75,139	0	0	0	0
***** Account Total:	1,406,884	0	0	0	0
Departmental Revenue:	1,406,884	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
48526 - Broadband Development	146,743	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	43,857	0	0	0	0
48506 - Onoville Marina Marketing	54,252	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
48512 - Brownfields Cleanup/Landbanks	34,258	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
48514 - ED Staff Training	3,589	0	0	0	0
48515 - Equine Initiative	8,000	0	0	0	0
48516 - Economic Development Fund	735,281	0	0	0	0
48517 - Recreational Trail	16,000	0	0	0	0
48520 - Agriculture Revolving Loan Fund	230,498	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	12,805	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	28,002	0	0	0	0
48509 - ED Planning and Feasibility Studies	15,000	0	0	0	0
48510 - ED Advertising and Promotion	28,366	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	9,840	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	119	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
48516 - Economic Development Fund	44,307	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
48517 - Recreational Trail	25,000	0	0	0	0
48519 - Community Revitalization	148,620	0	0	0	0
***** Account Total:	2,349,071	0	0	0	0
Departmental Appropriation:	2,349,071	0	0	0	0

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

Departmental Appropriation:	2,349,071	0	0	0	0
Departmental Revenue:	1,406,884	0	0	0	0
Departmental Net Levy:	942,187	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	85,000	0	0	0	0
***** Account Total:	85,000	0	0	0	0
Departmental Revenue:	85,000	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	85,000	0	0	0	0
Departmental Net Levy:	-85,000	0	0	0	0

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

ED Economic Development Fund

Fund Appropriation:	2,349,071	0	0	0	0
Fund Revenue:	1,491,884	0	0	0	0
Fund Appropriated Balance:	857,187	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	351,540	341,010	341,010	341,010	341,010
1650.01A - Public Nursing Home Income, Allowance Medicare	161,448	156,612	156,612	156,612	156,612
1650.02 - Public Nursing Home Income, Medicaid	5,742,630	6,066,900	6,066,900	6,066,900	6,066,900
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,623,037	-1,490,659	-1,490,659	-1,490,659	-1,490,659
1650.03 - Public Nursing Home Income, Third Party Insurances	23,490	293,760	293,760	293,760	293,760
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-2,784	-34,816	-34,816	-34,816	-34,816
1650.04 - Public Nursing Home Income, Private Pay	2,099,838	1,869,480	1,869,480	1,869,480	1,869,480
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	22,428	22,428	22,428	22,428
1650.05 - Public Nursing Home Income, Veterans	93,690	165,240	165,240	165,240	165,240
1650.11 - Public Nursing Home Income, Physical Therapy	45,000	200,000	200,000	200,000	200,000
1650.12 - Public Nursing Home Income, Occupational Therapy	45,000	100,000	100,000	100,000	100,000
1650.13 - Public Nursing Home Income, Speech Therapy	45,000	10,000	10,000	10,000	10,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	280,132	311,184	311,184	311,184	311,184
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	142,789	128,650	128,650	128,650	128,650
1650.17 - Public Nursing Home Income, Bad Debts	0	-80,000	-80,000	-80,000	-80,000
1650.18 - Public Nursing Home Income, Managed Care	2,616,683	2,982,878	2,982,878	2,982,878	2,982,878
1650.18A - Public Nursing Home Income, Allowance Managed Care	0	-714,496	-714,496	-714,496	-714,496
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	11,000	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	2,400	2,400	2,400	2,400	2,400
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,000,000	2,000,000	2,146,588	2,146,588	2,146,588
***** Account Total:	12,040,319	12,347,071	12,493,659	12,493,659	12,493,659
Departmental Revenue:	12,040,319	12,347,071	12,493,659	12,493,659	12,493,659
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	29,229	35,000	85,000	85,000	85,000
1190 Capital Equipment Purchases					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
20005 - Office Furnishings	680	0	0	0	0
20006 - Computer Equipment/Software	17,401	20,000	20,000	20,000	20,000
20008 - Tools and Equipment	4,565	5,000	5,000	5,000	5,000
20011 - Communication Equipment	44,580	0	0	0	0
20101 - Vehicles	0	63,750	63,750	63,750	63,750
20202 - Medical Equipment	13,852	12,000	12,000	12,000	12,000
20203 - Kitchen Equipment	11,468	21,000	21,000	21,000	21,000
20213 - Lift Equipment	7,500	28,000	28,000	28,000	28,000
1212 2017 Site Improvements					
20002 - Building/Building Improvements	415,000	0	0	0	0
1214 Chiller					
20002 - Building/Building Improvements	207,571	0	0	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	100	100	100	100	100
47002 - Office Supplies	25	25	25	25	25
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	194,644	197,695	197,695	197,695	197,695
12000 - Part Time Wages	92,998	92,975	92,975	92,975	92,975
13000 - Overtime	18,745	19,358	19,358	19,358	19,358
14000 - Pay-in-Lieu of Benefit Hours	4,246	4,269	4,269	4,269	4,269
81000 - FICA	23,777	24,055	24,055	24,055	24,055
82000 - Retirement	24,714	24,973	24,973	24,973	24,973
83000 - Health Insurance	56,276	41,322	41,322	41,322	41,322
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	7,123	6,469	6,469	6,469	6,469
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	71,278	69,881	69,881	69,881	69,881
81000 - FICA	5,454	5,347	5,347	5,347	5,347
82000 - Retirement	11,405	6,499	6,499	6,499	6,499
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,790	1,572	1,572	1,572	1,572

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
86000 - Unemployment	860	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,324	33,528	33,528	33,528	33,528
81000 - FICA	2,474	2,566	2,566	2,566	2,566
82000 - Retirement	3,006	3,119	3,119	3,119	3,119
83000 - Health Insurance	6,348	5,928	5,928	5,928	5,928
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	859	684	684	684	684
6011 Infection Control					
46102 - Employee Mileage Reimbursements	134	0	0	0	0
46103 - Employee Other Travel Expenses	20	0	0	0	0
47008 - Publications/Instructional Materials	21	90	90	90	90
48002 - Dues	210	210	210	210	210
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	16,759	17,984	17,984	17,984	17,984
81000 - FICA	1,398	1,376	1,376	1,376	1,376
82000 - Retirement	1,699	2,851	2,851	2,851	2,851
83000 - Health Insurance	5,602	3,857	3,857	3,857	3,857
84000 - Dental Insurance	44	44	44	44	44
85000 - Workers Compensation	268	377	377	377	377
6012 Inservice Coordinator					
47006 - Operating Supplies	25	25	25	25	25
47008 - Publications/Instructional Materials	50	50	50	50	50
47009 - Educational Materials/Supplies	277	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,103	41,963	41,963	41,963	41,963
81000 - FICA	3,260	3,211	3,211	3,211	3,211
82000 - Retirement	3,962	6,651	6,651	6,651	6,651
83000 - Health Insurance	13,071	8,998	8,998	8,998	8,998
84000 - Dental Insurance	101	101	101	101	101
85000 - Workers Compensation	625	879	879	879	879
6020 SNF					
41220 - Nursing Services Contracted	75,000	100,000	80,000	80,000	80,000



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41240 - Certified Nurse Aides	2,000	2,000	2,000	2,000	2,000
45105 - Repair Parts	10,020	13,000	13,000	13,000	13,000
45106 - Lift Parts	5,000	7,000	7,000	7,000	7,000
45202 - Equipment Repair and Maintenance	2,100	4,000	4,000	4,000	4,000
45308 - Equipment Rental	1,800	1,800	1,800	1,800	1,800
45405 - Minor Medical Equipment	453	1,500	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	1,800	1,800	1,800	1,800	1,800
45407 - Wheelchair Repair Parts	2,778	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	100	100	100	100	100
46106 - Training	736	300	300	300	300
47002 - Office Supplies	2,600	2,600	2,600	2,600	2,600
47006 - Operating Supplies	37,473	42,835	42,835	42,835	42,835
47008 - Publications/Instructional Materials	175	200	200	200	200
47035 - Medical Supplies	38,000	38,000	38,000	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	1,568	1,000	1,000	1,000	1,000
47041.06 - Vaccines, Other Treatments	232	500	500	500	500
47043 - Safety Alarms	8,200	8,000	8,000	8,000	8,000
47046 - Disposable Linen	87,000	87,000	87,000	87,000	87,000
47053 - Personal Care Supplies	15,000	15,000	15,000	15,000	15,000
47069 - Catheters	4,500	4,489	4,489	4,489	4,489
47077 - Tube Feeding Supplies	9,000	6,000	6,000	6,000	6,000
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	300	150	150	150	150
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	180,106	180,804	180,804	180,804	180,804
12000 - Part Time Wages	95,456	95,331	95,331	95,331	95,331
13000 - Overtime	10,156	10,473	10,473	10,473	10,473
14000 - Pay-in-Lieu of Benefit Hours	4,363	4,338	4,338	4,338	4,338
81000 - FICA	22,198	22,263	22,263	22,263	22,263
82000 - Retirement	36,741	28,472	28,472	28,472	28,472
83000 - Health Insurance	39,045	47,728	47,728	47,728	47,728
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	7,094	6,474	6,474	6,474	6,474

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
86000 - Unemployment	225	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	55,304	62,344	62,344	62,344	62,344
81000 - FICA	4,231	4,770	4,770	4,770	4,770
82000 - Retirement	5,134	5,789	5,789	5,789	5,789
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	12,114	11,586	11,586	11,586	11,586
6020 SNF 00004 LPNs					
11000 - Full Time Wages	768,897	774,438	774,438	774,438	774,438
12000 - Part Time Wages	122,363	124,978	124,978	124,978	124,978
13000 - Overtime	42,946	43,101	43,101	43,101	43,101
14000 - Pay-in-Lieu of Benefit Hours	5,721	5,836	5,836	5,836	5,836
81000 - FICA	71,924	72,578	72,578	72,578	72,578
82000 - Retirement	119,029	115,228	115,228	115,228	115,228
83000 - Health Insurance	207,921	212,946	212,946	212,946	212,946
84000 - Dental Insurance	2,448	2,448	2,448	2,448	2,448
85000 - Workers Compensation	47,632	41,907	41,907	41,907	41,907
86000 - Unemployment	3,000	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,561,486	1,541,335	1,541,335	1,541,335	1,541,335
12000 - Part Time Wages	462,711	473,042	473,042	473,042	473,042
13000 - Overtime	160,365	160,638	160,638	160,638	160,638
14000 - Pay-in-Lieu of Benefit Hours	22,020	22,463	22,463	22,463	22,463
81000 - FICA	169,172	168,170	168,170	168,170	168,170
82000 - Retirement	220,922	221,784	221,784	221,784	221,784
83000 - Health Insurance	553,767	492,257	492,257	492,257	492,257
84000 - Dental Insurance	5,904	5,760	5,760	5,760	5,760
85000 - Workers Compensation	344,377	352,870	352,870	352,870	352,870
86000 - Unemployment	28,181	0	0	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	68,849	72,722	72,722	72,722	72,722
12000 - Part Time Wages	16,822	17,160	17,160	17,160	17,160

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
13000 - Overtime	260	260	260	260	260
14000 - Pay-in-Lieu of Benefit Hours	1,411	660	660	660	660
81000 - FICA	6,685	6,950	6,950	6,950	6,950
82000 - Retirement	8,687	10,841	10,841	10,841	10,841
83000 - Health Insurance	25,540	6,188	6,188	6,188	6,188
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	2,006	1,829	1,829	1,829	1,829
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	4,023	3,921	3,921	3,921	3,921
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	10,000	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	23,000	25,000	25,000	25,000	25,000
45405 - Minor Medical Equipment	300	200	200	200	200
47006 - Operating Supplies	250	200	200	200	200
47035 - Medical Supplies	10,500	11,000	11,000	11,000	11,000
47047 - Oxygen	18,000	19,000	19,000	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	550	500	500	500	500
46103 - Employee Other Travel Expenses	140	100	100	100	100
47008 - Publications/Instructional Materials	50	50	50	50	50
47051 - Activity Supplies	2,260	2,300	2,300	2,300	2,300
47054 - Food	1,600	1,500	1,500	1,500	1,500
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,044	49,695	49,695	49,695	49,695
14000 - Pay-in-Lieu of Benefit Hours	0	20,515	20,515	20,515	20,515
81000 - FICA	4,059	5,372	5,372	5,372	5,372
82000 - Retirement	8,487	6,763	6,763	6,763	6,763
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	1,180	1,193	1,193	1,193	1,193
7260 Activities 00005 Aides					
11000 - Full Time Wages	293	0	0	0	0
12000 - Part Time Wages	49,285	50,241	50,241	50,241	50,241
13000 - Overtime	644	657	657	657	657
14000 - Pay-in-Lieu of Benefit Hours	2,012	2,052	2,052	2,052	2,052
81000 - FICA	3,999	4,055	4,055	4,055	4,055
82000 - Retirement	5,681	5,745	5,745	5,745	5,745
85000 - Workers Compensation	4,821	1,227	1,227	1,227	1,227
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	25,000	17,000	17,000	17,000
47035 - Medical Supplies	200	200	200	200	200
47037 - Prescription Drugs	78,000	110,000	110,000	110,000	110,000
47038 - Over the Counter Drugs	16,000	18,000	18,000	18,000	18,000
47039 - Pharmacy Supplies	3,500	4,000	4,000	4,000	4,000
47041.04 - Vaccines, Influenza Vaccines	3,445	4,000	4,000	4,000	4,000
47041.06 - Vaccines, Other Treatments	2,055	4,000	4,000	4,000	4,000
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	3,600	3,600	3,600
7290 Dental					
41235 - Dental Services	29,080	29,952	29,952	29,952	29,952
7330 Physical Therapy					
41222 - Physical Therapy Contracted	160,000	200,000	200,000	200,000	200,000
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,433	17,784	17,784	17,784	17,784
14000 - Pay-in-Lieu of Benefit Hours	671	684	684	684	684
81000 - FICA	1,386	1,414	1,414	1,414	1,414
85000 - Workers Compensation	389	398	398	398	398
7340 Occupational					
41221 - Occupational Therapy Contracted	105,000	100,000	100,000	100,000	100,000
47006 - Operating Supplies	4,000	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
11000 - Full Time Wages	49,992	50,182	50,182	50,182	50,182
81000 - FICA	3,825	3,840	3,840	3,840	3,840
82000 - Retirement	7,983	7,939	7,939	7,939	7,939
83000 - Health Insurance	18,672	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,069	1,090	1,090	1,090	1,090
7350 Speech Therapy					
41223 - Speech Therapy Contracted	13,962	10,000	10,000	10,000	10,000
47006 - Operating Supplies	38	100	100	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	100	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
85000 - Workers Compensation	16	0	0	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	54,886	55,093	55,093	55,093	55,093
81000 - FICA	4,199	4,215	4,215	4,215	4,215
82000 - Retirement	8,782	8,734	8,734	8,734	8,734
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,162	1,190	1,190	1,190	1,190
7390 Medical Records					
45406 - Minor Non-Medical Equipment	150	200	200	200	200
46103 - Employee Other Travel Expenses	250	100	100	100	100
47002 - Office Supplies	831	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	169	200	200	200	200
48002 - Dues	20	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	37,618	39,715	39,715	39,715	39,715
12000 - Part Time Wages	3,220	3,220	3,220	3,220	3,220
81000 - FICA	3,126	3,286	3,286	3,286	3,286
82000 - Retirement	6,019	6,297	6,297	6,297	6,297
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
85000 - Workers Compensation	875	978	978	978	978
7420 Physician Services					
41216 - Physician Services	1,500	1,000	1,000	1,000	1,000
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	43,901	43,901	43,901	43,901	43,901
81000 - FICA	3,359	3,359	3,359	3,359	3,359
82000 - Retirement	7,025	6,960	6,960	6,960	6,960
83000 - Health Insurance	6,348	5,928	5,928	5,928	5,928
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	939	935	935	935	935
8212 Dietary					
41627 - Contracted Dietary Services	770,000	800,000	800,000	800,000	800,000
45105 - Repair Parts	1,769	1,800	1,800	1,800	1,800
45202 - Equipment Repair and Maintenance	1,089	1,300	1,300	1,300	1,300
45309 - Equipment Lease	3,818	4,000	4,000	4,000	4,000
45406 - Minor Non-Medical Equipment	312	200	200	200	200
47005 - Cleaning Supplies	50	50	50	50	50
47006 - Operating Supplies	530	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	300	200	200	200	200
47054 - Food	10,000	10,700	10,700	10,700	10,700
47056 - Kitchenware and China	1,600	2,000	2,000	2,000	2,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,533	38,136	38,136	38,136	38,136
81000 - FICA	3,026	2,918	2,918	2,918	2,918
82000 - Retirement	3,678	3,547	3,547	3,547	3,547
83000 - Health Insurance	11,813	10,491	10,491	10,491	10,491
84000 - Dental Insurance	121	115	115	115	115
85000 - Workers Compensation	891	897	897	897	897
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	42,000	45,000	45,000	45,000	45,000
44102 - Heat	49,000	49,000	49,000	49,000	49,000
44103 - Electric	108,000	108,000	108,000	108,000	108,000
44104 - Water/Sewer	14,000	16,000	16,000	16,000	16,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
44105 - Waste Disposal	9,270	9,500	9,500	9,500	9,500
44106 - Medical Waste Disposal	2,700	1,000	1,000	1,000	1,000
45105 - Repair Parts	430	1,500	1,500	1,500	1,500
45201 - Outside Vehicle Repair	1,670	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,305	2,000	2,000	2,000	2,000
45302 - Automobile Expenses, Gas and Oil	1,633	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	703	1,397	1,397	1,397	1,397
45406 - Minor Non-Medical Equipment	400	400	400	400	400
46110 - Uniforms and Protective Clothing	200	200	200	200	200
47006 - Operating Supplies	7,107	20,000	20,000	20,000	20,000
47070 - Plumbing Supplies	2,400	2,500	2,500	2,500	2,500
47071 - Painting Supplies	1,100	2,000	2,000	2,000	2,000
47072 - Electrical Supplies	1,599	2,100	2,100	2,100	2,100
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	56,300	56,514	56,514	56,514	56,514
13000 - Overtime	2,013	0	0	0	0
81000 - FICA	4,463	4,324	4,324	4,324	4,324
82000 - Retirement	9,330	8,959	8,959	8,959	8,959
83000 - Health Insurance	5,948	5,336	5,336	5,336	5,336
84000 - Dental Insurance	130	130	130	130	130
85000 - Workers Compensation	1,215	1,213	1,213	1,213	1,213
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	118,454	120,157	120,157	120,157	120,157
12000 - Part Time Wages	46,570	45,846	45,846	45,846	45,846
13000 - Overtime	2,588	1,746	1,746	1,746	1,746
14000 - Pay-in-Lieu of Benefit Hours	2,677	2,731	2,731	2,731	2,731
81000 - FICA	13,261	13,048	13,048	13,048	13,048
82000 - Retirement	20,798	19,082	19,082	19,082	19,082
83000 - Health Insurance	38,785	31,636	31,636	31,636	31,636
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	3,112	2,739	2,739	2,739	2,739
8225 Grounds Maintenance					
45105 - Repair Parts	590	700	700	700	700

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45406 - Minor Non-Medical Equipment	250	250	250	250	250
47006 - Operating Supplies	3,210	9,000	9,000	9,000	9,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,529	17,033	17,033	17,033	17,033
14000 - Pay-in-Lieu of Benefit Hours	521	531	531	531	531
81000 - FICA	922	1,345	1,345	1,345	1,345
85000 - Workers Compensation	2	0	0	0	0
8229 Boiler Maintenance					
45105 - Repair Parts	1,063	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	400	300	300	300	300
47006 - Operating Supplies	4,886	6,000	6,000	6,000	6,000
8240 Housekeeping					
45105 - Repair Parts	250	300	300	300	300
45202 - Equipment Repair and Maintenance	400	700	700	700	700
45406 - Minor Non-Medical Equipment	250	0	0	0	0
47005 - Cleaning Supplies	12,000	12,000	12,000	12,000	12,000
47006 - Operating Supplies	16,000	19,000	19,000	19,000	19,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	113,813	109,578	109,578	109,578	109,578
12000 - Part Time Wages	124,543	126,596	126,596	126,596	126,596
13000 - Overtime	1,148	1,171	1,171	1,171	1,171
14000 - Pay-in-Lieu of Benefit Hours	5,500	5,599	5,599	5,599	5,599
81000 - FICA	18,754	18,594	18,594	18,594	18,594
82000 - Retirement	24,308	20,047	20,047	20,047	20,047
83000 - Health Insurance	46,722	43,665	43,665	43,665	43,665
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	12,909	4,929	4,929	4,929	4,929
8253 Laundry					
41628 - Contracted Laundry Services	29,264	35,000	35,000	35,000	35,000
45105 - Repair Parts	200	200	200	200	200
47005 - Cleaning Supplies	300	500	500	500	500
47006 - Operating Supplies	275	300	300	300	300



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	98,054	120,000	125,000	125,000	125,000
44102 - Heat	13,000	13,000	13,000	13,000	13,000
44103 - Electric	9,000	9,000	9,000	9,000	9,000
44104 - Water/Sewer	5,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,084	4,000	4,000	4,000	4,000
47006 - Operating Supplies	629	700	700	700	700
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	16,000	20,500	20,500	20,500	20,500
45406 - Minor Non-Medical Equipment	72	100	100	100	100
46101 - Employee Meal Reimbursements	28	0	0	0	0
46102 - Employee Mileage Reimbursements	80	100	100	100	100
47002 - Office Supplies	200	300	300	300	300
47006 - Operating Supplies	50	100	100	100	100
48600 - Indirect Cost Allocation	95,625	79,698	79,698	79,698	79,698
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,151	32,901	32,901	32,901	32,901
12000 - Part Time Wages	15,000	30,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	19,558	0	0	0	0
81000 - FICA	5,258	4,813	3,666	3,666	3,666
82000 - Retirement	5,465	5,217	5,217	5,217	5,217
83000 - Health Insurance	8,901	2,964	2,964	2,964	2,964
84000 - Dental Insurance	72	72	72	72	72
85000 - Workers Compensation	800	873	873	873	873
8310 Finance 00006 Clerical					
11000 - Full Time Wages	107,696	114,367	114,367	114,367	114,367
12000 - Part Time Wages	8,618	17,784	17,784	17,784	17,784
13000 - Overtime	3,504	2,768	2,768	2,768	2,768
14000 - Pay-in-Lieu of Benefit Hours	18,760	867	867	867	867

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	10,611	10,395	10,395	10,395	10,395
82000 - Retirement	17,354	17,838	17,838	17,838	17,838
83000 - Health Insurance	36,044	29,322	29,322	29,322	29,322
84000 - Dental Insurance	360	360	360	360	360
85000 - Workers Compensation	2,720	2,950	2,950	2,950	2,950
8319 Data Processing					
41258 - Electronic Medical Records	53,134	53,500	53,500	53,500	53,500
41406 - Contracted Computer Services	3,000	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	3,205	1,346	1,346	1,346	1,346
43003 - Information Services Shared Service	129,059	126,838	126,838	126,838	126,838
45203 - Software Licenses and Maintenance	4,099	3,000	3,000	3,000	3,000
45313 - Computer Lease	8,087	0	0	0	0
47002 - Office Supplies	7,500	7,000	7,000	7,000	7,000
8350 Administration					
41201 - Legal Services	2,074	7,010	7,010	7,010	7,010
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	8,928	12,200	12,200	12,200	12,200
41611 - Consultant Services	6,512	5,000	5,000	5,000	5,000
43005 - Records Management Shared Service	1,255	1,409	1,409	1,409	1,409
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45308 - Equipment Rental	840	1,300	1,300	1,300	1,300
45406 - Minor Non-Medical Equipment	565	500	500	500	500
46101 - Employee Meal Reimbursements	20	50	50	50	50
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	130	300	300	300	300
46105 - Employee Evaluations	150	150	150	150	150
46106 - Training	425	100	100	100	100
46108 - Cellular Phone Charges	460	400	400	400	400
46113 - Background Checks and Fingerprints	3,675	3,000	3,000	3,000	3,000
47001 - Postage	3,600	3,000	3,000	3,000	3,000
47002 - Office Supplies	4,000	3,000	3,000	3,000	3,000
47006 - Operating Supplies	578	600	600	600	600
47007 - Printing	800	800	800	800	800

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47008 - Publications/Instructional Materials	150	150	150	150	150
48001 - Advertising	250	200	200	200	200
48002 - Dues	11,140	11,040	11,040	11,040	11,040
48003 - Meeting Expenses	25	25	25	25	25
48004 - Permits and Fees	925	1,000	1,000	1,000	1,000
48005 - Notary License Fees	135	135	135	135	135
48600 - Indirect Cost Allocation	88,760	88,880	88,880	88,880	88,880
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	103,526	103,526	103,526	103,526	103,526
81000 - FICA	7,921	7,921	7,921	7,921	7,921
82000 - Retirement	16,565	16,413	16,413	16,413	16,413
83000 - Health Insurance	12,732	11,890	11,890	11,890	11,890
84000 - Dental Insurance	133	133	133	133	133
85000 - Workers Compensation	2,552	2,452	2,452	2,452	2,452
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,514	56,073	56,073	56,073	56,073
81000 - FICA	4,247	4,291	4,291	4,291	4,291
82000 - Retirement	8,883	8,890	8,890	8,890	8,890
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,258	1,253	1,253	1,253	1,253
8350 Administration 00006 Clerical					
11000 - Full Time Wages	23,479	22,509	22,509	22,509	22,509
12000 - Part Time Wages	42,095	44,810	44,810	44,810	44,810
13000 - Overtime	655	656	656	656	656
14000 - Pay-in-Lieu of Benefit Hours	2,046	2,049	2,049	2,049	2,049
81000 - FICA	5,229	5,362	5,362	5,362	5,362
82000 - Retirement	3,938	6,342	6,342	6,342	6,342
83000 - Health Insurance	3,305	3,094	3,094	3,094	3,094
84000 - Dental Insurance	72	72	72	72	72
85000 - Workers Compensation	1,447	1,451	1,451	1,451	1,451
86000 - Unemployment	734	0	0	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
12000 - Part Time Wages	3,143	3,076	3,076	3,076	3,076
14000 - Pay-in-Lieu of Benefit Hours	121	119	119	119	119
81000 - FICA	251	245	245	245	245
85000 - Workers Compensation	63	57	57	57	57
8351 Public Relations					
48001 - Advertising	1,500	1,000	1,000	1,000	1,000
8382 Telephone					
44101 - Telephone	19,000	19,000	19,000	19,000	19,000
47006 - Operating Supplies	150	150	150	150	150
8384 Printing					
45310 - Copy Machine Lease	4,400	3,000	3,000	3,000	3,000
47002 - Office Supplies	3,500	3,500	3,500	3,500	3,500
8391 Employment					
48001 - Advertising	1,700	2,000	2,000	2,000	2,000
8430 Insurance					
40609 - Insurance Premiums	226,206	250,000	136,029	136,029	136,029
43004 - Insurance Shared Service	65,222	72,722	72,722	72,722	72,722
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	643,518	656,767	656,767	656,767	656,767
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision		0	127,782	127,782	127,782
83000.R - Health Insurance, Retirees	431,229	475,000	475,000	475,000	475,000
87000 - Employee Tuition Reimbursement	270	0	0	0	0
**** Account Total:	12,704,349	12,269,559	12,294,223	12,294,223	12,294,223
Departmental Appropriation:	12,704,349	12,269,559	12,294,223	12,294,223	12,294,223

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,704,349	12,269,559	12,294,223	12,294,223	12,294,223
Departmental Revenue:	12,040,319	12,347,071	12,493,659	12,493,659	12,493,659
Departmental Net Levy:	664,030	-77,512	-199,436	-199,436	-199,436

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	61,000	65,000	64,000	64,000	64,000
72004 - 2007 PI - Building Renovation	10,000	12,512	8,780	8,780	8,780
***** Account Total:	71,000	77,512	72,780	72,780	72,780
Departmental Appropriation:	71,000	77,512	72,780	72,780	72,780
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	71,000	77,512	72,780	72,780	72,780
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	71,000	77,512	72,780	72,780	72,780

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	12,775,349	12,347,071	12,367,003	12,367,003	12,367,003
Fund Revenue:	12,040,319	12,347,071	12,493,659	12,493,659	12,493,659
Fund Appropriated Balance:	735,030	0	-126,656	-126,656	-126,656

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	259,578	286,011	286,011	286,011	286,011
1650.01A - Public Nursing Home Income, Allowance Medicare	59,432	65,484	65,484	65,484	65,484
1650.02 - Public Nursing Home Income, Medicaid	7,148,196	7,432,128	7,432,128	7,432,128	7,432,128
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,883,561	-2,112,525	-2,112,525	-2,112,525	-2,112,525
1650.03 - Public Nursing Home Income, Third Party Insurances	296,703	245,916	245,916	245,916	245,916
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-56,943	-47,196	-47,196	-47,196	-47,196
1650.04 - Public Nursing Home Income, Private Pay	1,940,826	1,518,858	1,518,858	1,518,858	1,518,858
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	19,536	19,536	19,536	19,536
1650.05 - Public Nursing Home Income, Veterans	185,625	218,592	218,592	218,592	218,592
1650.05A - Public Nursing Home Income, Allowance Veterans	-32,500	-38,272	-38,272	-38,272	-38,272
1650.11 - Public Nursing Home Income, Physical Therapy	43,000	170,000	170,000	170,000	170,000
1650.12 - Public Nursing Home Income, Occupational Therapy	43,000	85,000	85,000	85,000	85,000
1650.13 - Public Nursing Home Income, Speech Therapy	43,000	15,000	15,000	15,000	15,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	357,995	361,733	361,733	361,733	361,733
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	131,976	104,611	104,611	104,611	104,611
1650.18 - Public Nursing Home Income, Managed Care	2,560,140	2,665,278	2,665,278	2,665,278	2,665,278
1650.18A - Public Nursing Home Income, Allowance Managed Care	-505,047	-518,072	-518,072	-518,072	-518,072
2401.01 - Interest And Earnings, Finance/Late Payment Charges	4,000	4,000	4,000	4,000	4,000
2410 - Rental of Real Property	7,070	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)	3,069,982	1,900,000	2,719,012	2,719,012	2,719,012
***** Account Total:	13,686,772	12,397,452	13,216,464	13,216,464	13,216,464
Departmental Revenue:	13,686,772	12,397,452	13,216,464	13,216,464	13,216,464
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
20002 - Building/Building Improvements	102,185	304,000	328,000	328,000	328,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	22,825	25,000	25,000	25,000	25,000
20008 - Tools and Equipment	30,565	36,000	36,000	36,000	36,000
20011 - Communication Equipment	41,050	0	0	0	0
20101 - Vehicles	0	11,250	11,250	11,250	11,250
20202 - Medical Equipment	10,000	10,000	10,000	10,000	10,000
20203 - Kitchen Equipment	10,000	23,100	23,100	23,100	23,100
20213 - Lift Equipment	7,500	7,500	7,500	7,500	7,500
1212 2017 Site Improvements					
20002 - Building/Building Improvements	198,000	0	0	0	0
1215 Mobile Patient Care					
20006 - Computer Equipment/Software	19,000	0	0	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	85	50	50	50	50
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	220,928	221,747	221,747	221,747	221,747
12000 - Part Time Wages	92,928	92,928	92,928	92,928	92,928
13000 - Overtime	27,487	28,290	28,290	28,290	28,290
14000 - Pay-in-Lieu of Benefit Hours	4,246	4,246	4,246	4,246	4,246
81000 - FICA	26,447	26,572	26,572	26,572	26,572
82000 - Retirement	43,017	41,192	41,192	41,192	41,192
83000 - Health Insurance	51,369	47,988	47,988	47,988	47,988
84000 - Dental Insurance	432	432	432	432	432
85000 - Workers Compensation	7,492	7,742	7,742	7,742	7,742
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	74,532	74,532	74,532	74,532	74,532
81000 - FICA	5,702	5,702	5,702	5,702	5,702
82000 - Retirement	11,926	11,817	11,817	11,817	11,817
83000 - Health Insurance	18,932	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,599	1,702	1,702	1,702	1,702



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	35,385	35,520	35,520	35,520	35,520
81000 - FICA	2,708	2,719	2,719	2,719	2,719
82000 - Retirement	5,662	5,631	5,631	5,631	5,631
83000 - Health Insurance	6,608	6,188	6,188	6,188	6,188
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	2,127	726	726	726	726
6011 Infection Control					
46103 - Employee Other Travel Expenses	60	60	60	60	60
48002 - Dues	210	210	210	210	210
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,147	21,197	21,197	21,197	21,197
81000 - FICA	1,619	1,623	1,623	1,623	1,623
82000 - Retirement	3,379	3,361	3,361	3,361	3,361
83000 - Health Insurance	4,208	3,935	3,935	3,935	3,935
84000 - Dental Insurance	44	44	44	44	44
85000 - Workers Compensation	467	461	461	461	461
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	100	100	100	100	100
47009 - Educational Materials/Supplies	300	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,343	49,459	49,459	49,459	49,459
81000 - FICA	3,776	3,785	3,785	3,785	3,785
82000 - Retirement	7,884	7,841	7,841	7,841	7,841
83000 - Health Insurance	9,817	9,180	9,180	9,180	9,180
84000 - Dental Insurance	101	101	101	101	101
85000 - Workers Compensation	1,091	1,075	1,075	1,075	1,075
6020 SNF					
41220 - Nursing Services Contracted	85,000	85,000	90,000	90,000	90,000
41220.LPNs - Nursing Services Contracted, LPNs	4,579	0	0	0	0
41220.RNs - Nursing Services Contracted, RNs	676	0	0	0	0
45105 - Repair Parts	5,581	300	2,700	2,700	2,700
45106 - Lift Parts	4,000	4,000	4,000	4,000	4,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45202 - Equipment Repair and Maintenance	3,443	3,500	3,500	3,500	3,500
45308 - Equipment Rental	1,200	1,000	1,000	1,000	1,000
45405 - Minor Medical Equipment	1,358	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	250	750	750	750	750
45407 - Wheelchair Repair Parts	1,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
47006 - Operating Supplies	39,034	47,856	47,856	47,856	47,856
47035 - Medical Supplies	27,130	36,000	36,000	36,000	36,000
47041.03 - Vaccines, Hepatitis B Vaccines	450	500	500	500	500
47041.04 - Vaccines, Influenza Vaccines	1,668	1,000	1,000	1,000	1,000
47041.06 - Vaccines, Other Treatments	332	500	500	500	500
47043 - Safety Alarms	5,000	3,000	3,000	3,000	3,000
47046 - Disposable Linen	80,000	70,000	70,000	70,000	70,000
47053 - Personal Care Supplies	15,000	12,000	12,000	12,000	12,000
47069 - Catheters	2,500	1,500	1,500	1,500	1,500
47077 - Tube Feeding Supplies	6,000	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	1,700	2,000	2,000	2,000	2,000
48218 - CPR Training and Certification	500	500	500	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	251,252	255,646	255,646	255,646	255,646
12000 - Part Time Wages	28,118	31,858	31,858	31,858	31,858
13000 - Overtime	9,065	9,065	9,065	9,065	9,065
14000 - Pay-in-Lieu of Benefit Hours	2,118	2,118	2,118	2,118	2,118
81000 - FICA	22,520	22,856	22,856	22,856	22,856
82000 - Retirement	33,891	31,301	31,301	31,301	31,301
83000 - Health Insurance	51,629	48,508	48,508	48,508	48,508
84000 - Dental Insurance	576	576	576	576	576
85000 - Workers Compensation	24,180	26,858	26,858	26,858	26,858
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	67,252	67,508	67,508	67,508	67,508
81000 - FICA	5,146	5,165	5,165	5,165	5,165

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
82000 - Retirement	10,745	10,685	10,685	10,685	10,685
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,474	1,538	1,538	1,538	1,538
6020 SNF 00004 LPNs					
11000 - Full Time Wages	841,882	886,611	886,611	886,611	886,611
12000 - Part Time Wages	81,874	83,603	83,603	83,603	83,603
13000 - Overtime	44,122	44,278	44,278	44,278	44,278
14000 - Pay-in-Lieu of Benefit Hours	5,775	8,891	8,891	8,891	8,891
81000 - FICA	74,499	78,322	78,322	78,322	78,322
82000 - Retirement	131,851	131,222	131,222	131,222	131,222
83000 - Health Insurance	250,349	237,727	237,727	237,727	237,727
84000 - Dental Insurance	2,448	2,592	2,592	2,592	2,592
85000 - Workers Compensation	79,332	53,486	53,486	53,486	53,486
86000 - Unemployment	1,674	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,362,394	1,360,628	1,360,628	1,360,628	1,360,628
12000 - Part Time Wages	519,055	529,898	529,898	529,898	529,898
13000 - Overtime	134,470	134,717	134,717	134,717	134,717
14000 - Pay-in-Lieu of Benefit Hours	21,966	26,388	26,388	26,388	26,388
81000 - FICA	155,955	157,037	157,037	157,037	157,037
82000 - Retirement	210,221	210,115	210,115	210,115	210,115
83000 - Health Insurance	558,331	490,551	490,551	490,551	490,551
84000 - Dental Insurance	5,040	5,040	5,040	5,040	5,040
85000 - Workers Compensation	320,939	324,224	324,224	324,224	324,224
86000 - Unemployment	9,426	0	0	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	79,410	79,706	79,706	79,706	79,706
12000 - Part Time Wages	16,822	17,398	17,398	17,398	17,398
13000 - Overtime	694	694	694	694	694
14000 - Pay-in-Lieu of Benefit Hours	712	726	726	726	726
81000 - FICA	7,473	7,542	7,542	7,542	7,542
82000 - Retirement	12,817	12,771	12,771	12,771	12,771

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
83000 - Health Insurance	37,864	35,394	35,394	35,394	35,394
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	2,032	2,009	2,009	2,009	2,009
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	16,399	16,399	16,399	16,399	16,399
81000 - FICA	1,255	1,255	1,255	1,255	1,255
85000 - Workers Compensation	66	58	58	58	58
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	14,586	14,586	14,586	14,586	14,586
81000 - FICA	1,118	1,118	1,118	1,118	1,118
85000 - Workers Compensation	160	196	196	196	196
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	4,801	4,000	4,000	4,000	4,000
7240 Radiology					
41428 - Radiology Services	7,181	8,000	8,000	8,000	8,000
7250 Inhalation					
45308 - Equipment Rental	18,000	20,000	20,000	20,000	20,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	173	300	300	300	300
47035 - Medical Supplies	5,546	5,000	5,000	5,000	5,000
47047 - Oxygen	11,000	13,000	13,000	13,000	13,000
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	140	60	60	60	60
47008 - Publications/Instructional Materials	102	100	100	100	100
47051 - Activity Supplies	2,718	2,800	2,800	2,800	2,800
47054 - Food	800	800	800	800	800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,719	51,915	51,915	51,915	51,915
81000 - FICA	3,957	3,972	3,972	3,972	3,972
82000 - Retirement	8,275	8,230	8,230	8,230	8,230

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,115	1,178	1,178	1,178	1,178
7260 Activities 00005 Aides					
11000 - Full Time Wages	219	0	0	0	0
12000 - Part Time Wages	86,367	88,490	88,490	88,490	88,490
13000 - Overtime	1,288	1,314	1,314	1,314	1,314
14000 - Pay-in-Lieu of Benefit Hours	3,581	4,091	4,091	4,091	4,091
81000 - FICA	7,002	7,189	7,189	7,189	7,189
82000 - Retirement	9,798	10,020	10,020	10,020	10,020
85000 - Workers Compensation	24,131	20,268	20,268	20,268	20,268
86000 - Unemployment	900	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	18,000	16,000	16,000	16,000
47037 - Prescription Drugs	57,696	55,000	55,000	55,000	55,000
47038 - Over the Counter Drugs	17,304	20,000	20,000	20,000	20,000
47039 - Pharmacy Supplies	4,500	4,500	4,500	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	5,168	5,000	5,000	5,000	5,000
47041.06 - Vaccines, Other Treatments	332	500	500	500	500
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	3,600	3,600	3,600
7290 Dental					
41235 - Dental Services	29,080	29,952	29,952	29,952	29,952
7330 Physical Therapy					
41222 - Physical Therapy Contracted	128,215	170,000	170,000	170,000	170,000
45405 - Minor Medical Equipment	115	100	100	100	100
47006 - Operating Supplies	700	500	500	500	500
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,433	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	792	0	0	0	0
81000 - FICA	1,395	0	0	0	0
85000 - Workers Compensation	3,870	3	3	3	3
7340 Occupational					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41221 - Occupational Therapy Contracted	67,902	85,000	95,000	95,000	95,000
47006 - Operating Supplies	3,500	3,000	3,000	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,892	51,082	51,082	51,082	51,082
81000 - FICA	3,894	3,909	3,909	3,909	3,909
82000 - Retirement	8,127	8,083	8,083	8,083	8,083
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,093	1,109	1,109	1,109	1,109
7350 Speech Therapy					
41223 - Speech Therapy Contracted	15,883	15,000	20,000	20,000	20,000
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	62,030	62,268	62,268	62,268	62,268
81000 - FICA	4,746	4,764	4,764	4,764	4,764
82000 - Retirement	9,925	9,870	9,870	9,870	9,870
83000 - Health Insurance	18,672	17,437	17,437	17,437	17,437
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,226	1,346	1,346	1,346	1,346
7390 Medical Records					
46103 - Employee Other Travel Expenses	150	150	150	150	150
47002 - Office Supplies	854	900	900	900	900
47008 - Publications/Instructional Materials	146	100	100	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,907	44,073	44,073	44,073	44,073
81000 - FICA	3,360	3,373	3,373	3,373	3,373
82000 - Retirement	7,026	6,987	6,987	6,987	6,987
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	924	953	953	953	953
7420 Physician Services					
41215 - Medical Director	42,448	42,448	42,448	42,448	42,448

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41216 - Physician Services	500	500	500	500	500
8212 Dietary					
41627 - Contracted Dietary Services	2,500	500	500	500	500
45105 - Repair Parts	2,725	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	1,600	1,200	1,200	1,200	1,200
45406 - Minor Non-Medical Equipment	50	50	50	50	50
46102 - Employee Mileage Reimbursements	764	0	0	0	0
46106 - Training	129	0	0	0	0
47005 - Cleaning Supplies	50	48	48	48	48
47006 - Operating Supplies	493	450	450	450	450
47054 - Food	11,871	8,000	8,000	8,000	8,000
47056 - Kitchenware and China	1,507	1,500	1,500	1,500	1,500
48322 - Aging Dietary Contracted Services	1,054,185	1,054,625	1,054,625	1,054,625	1,054,625
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,930	52,707	52,707	52,707	52,707
81000 - FICA	3,744	4,034	4,034	4,034	4,034
82000 - Retirement	4,551	4,902	4,902	4,902	4,902
83000 - Health Insurance	8,560	8,811	8,811	8,811	8,811
84000 - Dental Insurance	167	173	173	173	173
85000 - Workers Compensation	720	896	896	896	896
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	368	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	80,000	80,000	80,000	80,000	80,000
44102 - Heat	63,295	70,000	70,000	70,000	70,000
44103 - Electric	200,000	200,000	200,000	200,000	200,000
44104 - Water/Sewer	16,000	17,000	17,000	17,000	17,000
44105 - Waste Disposal	7,323	10,000	10,000	10,000	10,000
44106 - Medical Waste Disposal	2,000	2,000	2,000	2,000	2,000
45105 - Repair Parts	4,106	6,000	6,000	6,000	6,000
45201 - Outside Vehicle Repair	3,250	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	7,472	6,000	6,000	6,000	6,000
45302 - Automobile Expenses, Gas and Oil	2,000	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45401 - Small Equipment/Tools	300	300	300	300	300
45406 - Minor Non-Medical Equipment	300	500	500	500	500
46110 - Uniforms and Protective Clothing	125	200	200	200	200
47006 - Operating Supplies	7,279	10,000	10,000	10,000	10,000
47070 - Plumbing Supplies	3,860	2,000	2,000	2,000	2,000
47071 - Painting Supplies	800	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	2,422	4,000	4,000	4,000	4,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	51,788	55,532	55,532	55,532	55,532
13000 - Overtime	1,538	1,358	1,358	1,358	1,358
81000 - FICA	4,082	4,354	4,354	4,354	4,354
82000 - Retirement	5,394	5,517	5,517	5,517	5,517
83000 - Health Insurance	14,686	593	593	593	593
84000 - Dental Insurance	159	15	15	15	15
85000 - Workers Compensation	771	1,056	1,056	1,056	1,056
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	87,721	88,045	88,045	88,045	88,045
12000 - Part Time Wages	65,608	66,099	66,099	66,099	66,099
13000 - Overtime	1,996	2,016	2,016	2,016	2,016
14000 - Pay-in-Lieu of Benefit Hours	2,231	2,276	2,276	2,276	2,276
81000 - FICA	12,059	12,128	12,128	12,128	12,128
82000 - Retirement	20,670	17,166	17,166	17,166	17,166
83000 - Health Insurance	25,280	19,042	19,042	19,042	19,042
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	3,728	3,003	3,003	3,003	3,003
8225 Grounds Maintenance					
45105 - Repair Parts	1,000	1,000	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	3,000	3,000	3,000	3,000
63001 - Capital Lease Principal	2,560	2,829	2,829	2,829	2,829
73001 - Capital Lease Interest	484	215	215	215	215
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
12000 - Part Time Wages	13,816	20,745	20,745	20,745	20,745
14000 - Pay-in-Lieu of Benefit Hours	620	633	633	633	633
81000 - FICA	1,105	1,637	1,637	1,637	1,637
85000 - Workers Compensation	315	324	324	324	324
8228 Elevator					
44406 - Maintenance of Elevators	7,500	8,000	8,000	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	1,600	2,200	2,200	2,200	2,200
45202 - Equipment Repair and Maintenance	420	600	600	600	600
47006 - Operating Supplies	2,600	2,600	2,600	2,600	2,600
8240 Housekeeping					
45105 - Repair Parts	400	400	400	400	400
45406 - Minor Non-Medical Equipment	250	250	250	250	250
47005 - Cleaning Supplies	9,669	10,000	10,000	10,000	10,000
47006 - Operating Supplies	35,000	33,000	33,000	33,000	33,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	40,542	40,693	40,693	40,693	40,693
13000 - Overtime	567	567	567	567	567
81000 - FICA	3,146	3,158	3,158	3,158	3,158
82000 - Retirement	6,562	6,527	6,527	6,527	6,527
83000 - Health Insurance	18,932	17,697	17,697	17,697	17,697
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	775	968	968	968	968
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	72,813	73,082	73,082	73,082	73,082
12000 - Part Time Wages	163,641	151,787	151,787	151,787	151,787
13000 - Overtime	2,868	2,926	2,926	2,926	2,926
14000 - Pay-in-Lieu of Benefit Hours	6,430	6,559	6,559	6,559	6,559
81000 - FICA	18,811	17,942	17,942	17,942	17,942
82000 - Retirement	16,753	15,980	15,980	15,980	15,980
83000 - Health Insurance	32,437	30,551	30,551	30,551	30,551
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	28,974	28,475	28,475	28,475	28,475

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
8253 Laundry					
45105 - Repair Parts	800	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	300	0	0	0	0
47005 - Cleaning Supplies	3,281	3,000	3,000	3,000	3,000
47006 - Operating Supplies	150	400	400	400	400
8253 Laundry 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	4,739	19,689	19,689	19,689	19,689
81000 - FICA	363	1,508	1,508	1,508	1,508
82000 - Retirement	759	2,401	2,401	2,401	2,401
85000 - Workers Compensation	571	294	294	294	294
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	107,326	104,000	120,000	120,000	120,000
44102 - Heat	11,000	11,000	11,000	11,000	11,000
44103 - Electric	7,500	7,500	7,500	7,500	7,500
44104 - Water/Sewer	4,500	4,500	4,500	4,500	4,500
45105 - Repair Parts	100	100	100	100	100
45302 - Automobile Expenses, Gas and Oil	6,000	5,000	5,000	5,000	5,000
45306 - Vehicle Lease	16,633	20,000	20,000	20,000	20,000
47006 - Operating Supplies	450	500	500	500	500
47032 - Bedding and Linen	10,367	8,000	8,000	8,000	8,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,979	8,786	8,786	8,786	8,786
14000 - Pay-in-Lieu of Benefit Hours	346	338	338	338	338
81000 - FICA	715	699	699	699	699
85000 - Workers Compensation	179	177	177	177	177
8270 Transportation					
41236 - Ambulance Services Contracted	3,866	2,500	2,500	2,500	2,500
8310 Finance					
41208 - Audit Services Contracted	16,000	20,500	20,500	20,500	20,500
45406 - Minor Non-Medical Equipment	72	100	100	100	100
46101 - Employee Meal Reimbursements	28	0	0	0	0
46102 - Employee Mileage Reimbursements	50	50	50	50	50
47002 - Office Supplies	105	200	200	200	200

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
47006 - Operating Supplies	55	0	0	0	0
48600 - Indirect Cost Allocation	97,616	82,264	82,264	82,264	82,264
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,151	32,901	32,901	32,901	32,901
12000 - Part Time Wages	15,000	0	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	19,558	0	0	0	0
81000 - FICA	5,257	2,518	3,666	3,666	3,666
82000 - Retirement	5,464	5,216	5,216	5,216	5,216
83000 - Health Insurance	8,901	2,964	2,964	2,964	2,964
84000 - Dental Insurance	72	72	72	72	72
85000 - Workers Compensation	800	873	873	873	873
8310 Finance 00006 Clerical					
11000 - Full Time Wages	107,696	114,367	114,367	114,367	114,367
12000 - Part Time Wages	8,618	0	0	0	0
13000 - Overtime	3,504	2,768	2,768	2,768	2,768
14000 - Pay-in-Lieu of Benefit Hours	18,760	867	867	867	867
81000 - FICA	10,607	9,034	9,034	9,034	9,034
82000 - Retirement	17,353	17,838	17,838	17,838	17,838
83000 - Health Insurance	36,041	29,322	29,322	29,322	29,322
84000 - Dental Insurance	360	360	360	360	360
85000 - Workers Compensation	3,685	2,950	2,950	2,950	2,950
8319 Data Processing					
41258 - Electronic Medical Records	54,559	55,000	55,000	55,000	55,000
41406 - Contracted Computer Services	3,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	0	1,346	1,346	1,346	1,346
43003 - Information Services Shared Service	138,612	136,332	136,332	136,332	136,332
44101 - Telephone	200	0	0	0	0
45203 - Software Licenses and Maintenance	3,175	3,000	3,000	3,000	3,000
45313 - Computer Lease	8,283	0	0	0	0
45401 - Small Equipment/Tools	2,136	0	0	0	0
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
8350 Administration					
41201 - Legal Services	7,584	7,010	7,010	7,010	7,010

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	14,498	22,000	22,000	22,000	22,000
41611 - Consultant Services	5,262	5,000	5,000	5,000	5,000
43005 - Records Management Shared Service	1,255	1,409	1,409	1,409	1,409
45202 - Equipment Repair and Maintenance	170	150	150	150	150
45308 - Equipment Rental	550	1,400	1,400	1,400	1,400
45406 - Minor Non-Medical Equipment	250	100	100	100	100
46101 - Employee Meal Reimbursements	90	80	80	80	80
46102 - Employee Mileage Reimbursements	10	50	50	50	50
46103 - Employee Other Travel Expenses	240	200	200	200	200
46105 - Employee Evaluations	75	75	75	75	75
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	1,475	1,700	1,700	1,700	1,700
46113 - Background Checks and Fingerprints	4,000	3,315	3,315	3,315	3,315
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,775	2,000	2,000	2,000	2,000
47006 - Operating Supplies	400	300	300	300	300
47007 - Printing	850	850	850	850	850
47008 - Publications/Instructional Materials	80	200	200	200	200
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,480	2,480	2,480	2,480	2,480
48003 - Meeting Expenses	140	200	200	200	200
48004 - Permits and Fees	1,200	500	500	500	500
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	95,736	97,976	97,976	97,976	97,976
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	99,489	99,489	99,489	99,489	99,489
14000 - Pay-in-Lieu of Benefit Hours	0	1,752	1,752	1,752	1,752
81000 - FICA	7,612	7,747	7,747	7,747	7,747
82000 - Retirement	15,919	15,773	15,773	15,773	15,773
83000 - Health Insurance	19,965	18,662	18,662	18,662	18,662
84000 - Dental Insurance	155	155	155	155	155
85000 - Workers Compensation	2,157	2,246	2,246	2,246	2,246

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,514	55,723	55,723	55,723	55,723
81000 - FICA	4,247	4,263	4,263	4,263	4,263
82000 - Retirement	8,883	8,834	8,834	8,834	8,834
83000 - Health Insurance	14,025	13,114	13,114	13,114	13,114
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,189	1,232	1,232	1,232	1,232
8350 Administration 00006 Clerical					
11000 - Full Time Wages	58,296	56,565	56,565	56,565	56,565
12000 - Part Time Wages	34,873	35,939	35,939	35,939	35,939
13000 - Overtime	485	494	494	494	494
14000 - Pay-in-Lieu of Benefit Hours	8,392	1,412	1,412	1,412	1,412
81000 - FICA	7,811	7,229	7,229	7,229	7,229
82000 - Retirement	11,848	11,889	11,889	11,889	11,889
83000 - Health Insurance	20,725	20,531	20,531	20,531	20,531
84000 - Dental Insurance	216	216	216	216	216
85000 - Workers Compensation	2,213	2,263	2,263	2,263	2,263
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,143	3,076	3,076	3,076	3,076
14000 - Pay-in-Lieu of Benefit Hours	121	119	119	119	119
81000 - FICA	251	246	246	246	246
85000 - Workers Compensation	63	57	57	57	57
8351 Public Relations					
44205 - Booth Rental	50	50	50	50	50
48001 - Advertising	1,497	1,500	1,500	1,500	1,500
8382 Telephone					
44101 - Telephone	17,642	15,000	15,000	15,000	15,000
45406 - Minor Non-Medical Equipment	358	1,000	1,000	1,000	1,000
8384 Printing					
45310 - Copy Machine Lease	4,400	3,000	3,000	3,000	3,000
47002 - Office Supplies	2,300	4,000	4,000	4,000	4,000
8391 Employment					
48001 - Advertising	2,623	5,000	5,000	5,000	5,000

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
8430 Insurance					
40609 - Insurance Premiums	226,206	226,206	133,366	133,366	133,366
43004 - Insurance Shared Service	75,570	86,220	86,220	86,220	86,220
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	678,126	662,030	662,030	662,030	662,030
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision		0	128,467	128,467	128,467
83000.R - Health Insurance, Retirees	428,635	428,635	428,635	428,635	428,635
87000 - Employee Tuition Reimbursement	270	0	0	0	0
***** Account Total:	13,039,176	12,878,208	12,990,383	12,990,383	12,990,383
Departmental Appropriation:	13,039,176	12,878,208	12,990,383	12,990,383	12,990,383
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	13,039,176	12,878,208	12,990,383	12,990,383	12,990,383
Departmental Revenue:	13,686,772	12,397,452	13,216,464	13,216,464	13,216,464
Departmental Net Levy:	-647,596	480,756	-226,081	-226,081	-226,081

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	480,000	505,000	505,000	505,000	505,000
73004 - 2002 PI - New Facility	342,594	303,194	323,394	323,394	323,394
***** Account Total:	822,594	808,194	828,394	828,394	828,394
Departmental Appropriation:	822,594	808,194	828,394	828,394	828,394

DEPARTMENTAL SUMMARY

Departmental Appropriation:	822,594	808,194	828,394	828,394	828,394
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	822,594	808,194	828,394	828,394	828,394

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
990 Interfund Transfers					
Revenue					
9795 Interfund Loans					
0000 Core Program					
5051 - Interfund Loan Proceeds	175,000	0	0	0	0
***** Account Total:	175,000	0	0	0	0
Departmental Revenue:	175,000	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	175,000	0	0	0	0
Departmental Net Levy:	-175,000	0	0	0	0



Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	13,861,770	13,686,402	13,818,777	13,818,777	13,818,777
Fund Revenue:	13,861,772	12,397,452	13,216,464	13,216,464	13,216,464
Fund Appropriated Balance:	-2	1,288,950	602,313	602,313	602,313

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	110,000	115,000	115,000	115,000	115,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	425,000	420,000	420,000	420,000	420,000
***** Account Total:	535,000	535,000	535,000	535,000	535,000
Departmental Revenue:	535,000	535,000	535,000	535,000	535,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	111,536	114,658	114,658	114,658	114,658
12000 - Part Time Wages	72,037	72,492	72,492	72,492	72,492
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,562	2,650	2,650	2,650	2,650
20002 - Building/Building Improvements	0	15,000	15,000	15,000	15,000
20501 - 1/2 Ton Pickup Trucks	26,727	0	0	0	0
20530 - Mowers	0	14,000	14,000	14,000	14,000
40202 - NYS/Federal Fees	440	0	0	0	0
40602.4 - Provision for Wage Settlements, Provision		0	4,522	4,522	4,522
40609 - Insurance Premiums	9,500	8,000	9,235	9,235	9,235
43001 - Fleet Maintenance	1,540	1,540	1,540	1,540	1,540
43003 - Information Services Shared Service	4,553	4,621	4,621	4,621	4,621
43004 - Insurance Shared Service	4,027	5,352	5,352	5,352	5,352
44101 - Telephone	4,000	3,500	3,500	3,500	3,500
44102 - Heat	1,700	2,200	2,200	2,200	2,200
44103 - Electric	24,000	21,000	21,000	21,000	21,000
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	12,642	15,000	15,000	15,000	15,000
45101 - Gasoline	112,500	120,000	120,000	120,000	120,000
45102 - Diesel Fuel	1,134	1,500	1,500	1,500	1,500
45103 - Oil	774	800	800	800	800

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45308 - Equipment Rental	2,116	2,200	2,200	2,200	2,200
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46105 - Employee Evaluations	84	0	0	0	0
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	1,000	1,200	1,200	1,200	1,200
47006 - Operating Supplies	10,060	11,500	11,500	11,500	11,500
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48004 - Permits and Fees	500	50	50	50	50
48404 - Provision for Future Maintenance	60,351	49,333	43,082	43,082	43,082
81000 - FICA	14,483	14,764	14,764	14,764	14,764
82000 - Retirement	18,327	19,083	19,083	19,083	19,083
83000 - Health Insurance	12,696	11,856	11,856	11,856	11,856
84000 - Dental Insurance	288	288	288	288	288
85000 - Workers Compensation	7,886	4,307	4,307	4,307	4,307
86000 - Unemployment	2,437	3,500	3,500	3,500	3,500
***** Account Total:	535,000	535,494	535,000	535,000	535,000
Departmental Appropriation:	535,000	535,494	535,000	535,000	535,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	535,000	535,494	535,000	535,000	535,000
Departmental Revenue:	535,000	535,000	535,000	535,000	535,000
Departmental Net Levy:	0	494	0	0	0

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	535,000	535,494	535,000	535,000	535,000
Fund Revenue:	535,000	535,000	535,000	535,000	535,000
Fund Appropriated Balance:	0	494	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	8,241	0	0	0	0
***** Account Total:	8,241	0	0	0	0
Departmental Appropriation:	8,241	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	8,241	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	8,241	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
135 Real Property Services					
Appropriation					
1355 Real Property					
0000 Core Program					
20006 - Computer Equipment/Software	765	0	0	0	0
***** Account Total:	765	0	0	0	0
Departmental Appropriation:	765	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	765	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	765	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	3,665	0	0	0	0
***** Account Total:	3,665	0	0	0	0
Departmental Appropriation:	3,665	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	3,665	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	3,665	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	667,757	0	0	0	0
***** Account Total:	667,757	0	0	0	0
Departmental Appropriation:	667,757	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	667,757	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	667,757	0	0	0	0



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	300,067	0	0	0	0
***** Account Total:	300,067	0	0	0	0
Departmental Appropriation:	300,067	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	300,067	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	300,067	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	51,821	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	11,424	0	0	0	0
0000 Core Program 21076 E-mail System Upgrade					
41603 - Contracted Services	315,000	0	0	0	0
**** Account Total:	542,189	0	0	0	0
Departmental Appropriation:	542,189	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	542,189	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	542,189	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	1,266,590	0	0	0	0
0000 Core Program 21074 E911 Backup Microwave System					
3397.04 - State Aid, Public Safety Capital Projects, SICG	663,916	0	0	0	0
***** Account Total:	1,930,506	0	0	0	0
Departmental Revenue:	1,930,506	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	43,299	0	0	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	3,199	0	0	0	0
20010 - Safety Equipment	5,958	0	0	0	0
20101 - Vehicles	110,000	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
12000 - Part Time Wages	11,082	0	0	0	0
41603 - Contracted Services	443,021	0	0	0	0
81000 - FICA	918	0	0	0	0
0000 Core Program 21065 Communications SICG Grant					
41603 - Contracted Services	1,427,910	0	0	0	0
0000 Core Program 21074 E911 Backup Microwave System					
41603 - Contracted Services	663,916	0	0	0	0
***** Account Total:	2,709,303	0	0	0	0
Departmental Appropriation:	2,709,303	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	2,709,303	0	0	0	0
Departmental Revenue:	1,930,506	0	0	0	0
Departmental Net Levy:	778,797	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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
1623 Olean Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	9,500	0	0	0	0
***** Account Total:	9,500	0	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	397,854	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	4,187,937	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	3,831,722	0	0	0	0
5198 Bonded Capital Projects					
5710.01 - Serial Bonds, Culverts	1,312,554	0	0	0	0
5710.02 - Serial Bonds, Bridges	2,719,064	0	0	0	0
5710.03 - Serial Bonds, Roads	10,262,189	0	0	0	0
***** Account Total:	22,711,320	0	0	0	0
Departmental Revenue:	23,624,758	0	0	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	18,887	0	0	0	0
0000 Core Program 21011 Camera/Security System					
41603 - Contracted Services	22,287	0	0	0	0
0000 Core Program 21015 Building Improvements					
41603 - Contracted Services	17,312	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	18,991	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41603 - Contracted Services	340,054	0	0	0	0
0000 Core Program 21070 Roof					
41603 - Contracted Services	874,050	0	0	0	0
0000 Core Program 21071 Water Well Improvement					
41603 - Contracted Services	14,500	0	0	0	0
***** Account Total:	1,306,081	0	0	0	0
1621 Old Supervisors Building					
0000 Core Program 21075 Demo of Old Supervisors Building					
41603 - Contracted Services	110,127	0	0	0	0
***** Account Total:	110,127	0	0	0	0
1623 Olean Building					
0000 Core Program 21061 Court Facilities Renovation					
41603 - Contracted Services	21,000	0	0	0	0
***** Account Total:	21,000	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	51,321	0	0	0	0
***** Account Total:	51,321	0	0	0	0
1627 DPW Building					
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	70,857	0	0	0	0
***** Account Total:	70,857	0	0	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
41603 - Contracted Services	202,462	0	0	0	0
***** Account Total:	202,462	0	0	0	0
5130 Machinery					
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
41603 - Contracted Services	20,953	0	0	0	0
***** Account Total:	20,953	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					

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41603 - Contracted Services	20,949	0	0	0	0
0000 Core Program 21072 Allegany Salt Storage Shed					
41603 - Contracted Services	450,056	0	0	0	0
***** Account Total:	486,005	0	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
41603 - Contracted Services	477,132	0	0	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
41603 - Contracted Services	2,292,552	0	0	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
41603 - Contracted Services	135,313	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
41603 - Contracted Services	1,712,907	0	0	0	0
46102 - Employee Mileage Reimbursements	186	0	0	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
41603 - Contracted Services	1,078,672	0	0	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	236,757	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
41603 - Contracted Services	896,316	0	0	0	0
5197 CHIPS Capital Projects 23068 Ashford Culvert No. 22					
41603 - Contracted Services	626,894	0	0	0	0
5197 CHIPS Capital Projects 23070 Ellicottville Culvert No. 46					
41603 - Contracted Services	73,106	0	0	0	0
5197 CHIPS Capital Projects 25085 Mansfield Bridge No. 50					
41603 - Contracted Services	57,399	0	0	0	0
5197 CHIPS Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	476,258	0	0	0	0
5197 CHIPS Capital Projects 25090 Yorkshire Bridge No. 14					
41603 - Contracted Services	266,604	0	0	0	0
5197 CHIPS Capital Projects 25091 Franklinville Bridge No. 22					
41603 - Contracted Services	35,500	0	0	0	0
5197 CHIPS Capital Projects 27010 County Road No. 16					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41603 - Contracted Services	431,966	0	0	0	0
5197 CHIPS Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	40,565	0	0	0	0
5197 CHIPS Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	444,096	0	0	0	0
5197 CHIPS Capital Projects 27036 County Road No. 33					
41603 - Contracted Services	77,333	0	0	0	0
5197 CHIPS Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	192,195	0	0	0	0
5197 CHIPS Capital Projects 27043 County Road No. 73					
41603 - Contracted Services	198,182	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	114,506	0	0	0	0
5197 CHIPS Capital Projects 27064 County Road No. 10					
41603 - Contracted Services	322,119	0	0	0	0
5197 CHIPS Capital Projects 27074 County Road No. 14					
41603 - Contracted Services	58,986	0	0	0	0
5197 CHIPS Capital Projects 27076 County Road No. 42					
41603 - Contracted Services	240,279	0	0	0	0
5197 CHIPS Capital Projects 27078 County Road No. 90					
41603 - Contracted Services	175,734	0	0	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
41603 - Contracted Services	2,411	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
41603 - Contracted Services	12,045	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
41603 - Contracted Services	1,910	0	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					
41603 - Contracted Services	417	0	0	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 1205227					
41603 - Contracted Services	140,549	0	0	0	0
5198 Bonded Capital Projects 23059 Franklinville C No.40 - Flood					
41603 - Contracted Services	11,671	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
5198 Bonded Capital Projects 23061 Lyndon Culverts C4715681C4716051					
41603 - Contracted Services	5,153	0	0	0	0
5198 Bonded Capital Projects 23062 South Valley Culvert Nos. 27& 28					
41603 - Contracted Services	6,308	0	0	0	0
5198 Bonded Capital Projects 23064 East Otto Culvert No. 24					
41603 - Contracted Services	11,385	0	0	0	0
5198 Bonded Capital Projects 23066 East Otto Culvert No. C7521650					
41603 - Contracted Services	2,254	0	0	0	0
5198 Bonded Capital Projects 23067 New Albion Culvert No. 32					
41603 - Contracted Services	120,167	0	0	0	0
5198 Bonded Capital Projects 23068 Ashford Culvert No. 22					
41603 - Contracted Services	411,975	0	0	0	0
5198 Bonded Capital Projects 23069 Dayton Culvert No. 11					
41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 23070 Ellicottville Culvert No. 46					
41603 - Contracted Services	134,292	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 23072 Napoli Culvert No. 6					
41603 - Contracted Services	290,000	0	0	0	0
5198 Bonded Capital Projects 23073 Franklinville Culvert No. 19					
41603 - Contracted Services	200,000	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	24,296	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
41603 - Contracted Services	37,788	0	0	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	10,870	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
11000 - Full Time Wages	7,510	0	0	0	0
13000 - Overtime	1,081	0	0	0	0



## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
81000 - FICA	653	0	0	0	0
82000 - Retirement	1,378	0	0	0	0
83000 - Health Insurance	824	0	0	0	0
84000 - Dental Insurance	19	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services	643,890	0	0	0	0
5198 Bonded Capital Projects 25082 Otto Bridge No. 2					
41603 - Contracted Services	2,905	0	0	0	0
5198 Bonded Capital Projects 25083 East Otto Bridge No. 1					
41603 - Contracted Services	582	0	0	0	0
5198 Bonded Capital Projects 25084 Freedom Bridge No. 8					
41603 - Contracted Services	2,418	0	0	0	0
5198 Bonded Capital Projects 25085 Mansfield Bridge No. 50					
41603 - Contracted Services	616,512	0	0	0	0
5198 Bonded Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	514,284	0	0	0	0
5198 Bonded Capital Projects 25087 Conewango Bridge No. 12					
41603 - Contracted Services	2,939	0	0	0	0
5198 Bonded Capital Projects 25088 Allegany Bridge No. 22					
41603 - Contracted Services	3,544	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					
41603 - Contracted Services	157,399	0	0	0	0
5198 Bonded Capital Projects 25091 Franklinville Bridge No. 22					
41603 - Contracted Services	910,300	0	0	0	0
5198 Bonded Capital Projects 25092 Hinsdale Bridge No. 62					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	1,603	0	0	0	0
5198 Bonded Capital Projects 27002 Milling and Paving Program					
41603 - Contracted Services	12,283	0	0	0	0
5198 Bonded Capital Projects 27006 County Road No. 58					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41603 - Contracted Services	994,758	0	0	0	0
5198 Bonded Capital Projects 27010 County Road No. 16					
41603 - Contracted Services	67,490	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	20,912	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	1,276,989	0	0	0	0
5198 Bonded Capital Projects 27019 County Road No. 32					
41603 - Contracted Services	859,242	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	3,712,528	0	0	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
41603 - Contracted Services	251,918	0	0	0	0
5198 Bonded Capital Projects 27036 County Road No. 33					
41603 - Contracted Services	837,453	0	0	0	0
5198 Bonded Capital Projects 27038 County Road No. 92					
41603 - Contracted Services	190,000	0	0	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	673,386	0	0	0	0
5198 Bonded Capital Projects 27043 County Road No. 73					
41603 - Contracted Services	233,177	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
41603 - Contracted Services	19,222	0	0	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	273,514	0	0	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	3,824	0	0	0	0
5198 Bonded Capital Projects 27054 County Road No. 71					
11000 - Full Time Wages	10,052	0	0	0	0
41603 - Contracted Services	787,327	0	0	0	0
5198 Bonded Capital Projects 27064 County Road No. 10					
41603 - Contracted Services	120,843	0	0	0	0
5198 Bonded Capital Projects 27065 County Road No. 55					

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
41603 - Contracted Services	11,825	0	0	0	0
5198 Bonded Capital Projects 27066 County Road No. 24					
41603 - Contracted Services	2,608,705	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	1,964	0	0	0	0
5198 Bonded Capital Projects 27071 County Road No. 25					
41603 - Contracted Services	12,554	0	0	0	0
5198 Bonded Capital Projects 27072 County Road No. 101					
41603 - Contracted Services	10,735	0	0	0	0
5198 Bonded Capital Projects 27073 County Road No. 75					
41603 - Contracted Services	265,021	0	0	0	0
5198 Bonded Capital Projects 27074 County Road No. 14					
41603 - Contracted Services	549,033	0	0	0	0
5198 Bonded Capital Projects 27075 County Road No. 39					
41603 - Contracted Services	298,850	0	0	0	0
5198 Bonded Capital Projects 27076 County Road No. 42					
41603 - Contracted Services	15,453	0	0	0	0
5198 Bonded Capital Projects 27077 County Road No. 53					
41603 - Contracted Services	599,985	0	0	0	0
5198 Bonded Capital Projects 27078 County Road No. 90					
41603 - Contracted Services	13,805	0	0	0	0
5198 Bonded Capital Projects 27079 County Road No. 47					
41603 - Contracted Services	250,000	0	0	0	0
**** Account Total:	31,284,708	0	0	0	0
8160 Refuse					
0000 Core Program 21073 Five Points Bldg Improvements					
41603 - Contracted Services	175,000	0	0	0	0
**** Account Total:	175,000	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	9,778	0	0	0	0
**** Account Total:	9,778	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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	1,400	0	0	0	0
***** Account Total:	105,002	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:	33,945,887	0	0	0	0
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	33,945,887	0	0	0	0
Departmental Revenue:	23,624,758	0	0	0	0
Departmental Net Levy:	10,321,129	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	1,380	0	0	0	0
***** Account Total:	1,380	0	0	0	0
Departmental Appropriation:	1,380	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,380	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,380	0	0	0	0

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 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	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	605,665	0	0	0	0
***** Account Total:	605,665	0	0	0	0
Departmental Revenue:	605,665	0	0	0	0
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	605,665	0	0	0	0
Departmental Net Levy:	-605,665	0	0	0	0

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	38,226,255	0	0	0	0
Fund Revenue:	26,160,929	0	0	0	0
Fund Appropriated Balance:	12,065,326	0	0	0	0



Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	1,500	2,250	2,250	2,250	2,250
***** Account Total:	1,500	2,250	2,250	2,250	2,250
Departmental Revenue:	1,500	2,250	2,250	2,250	2,250

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,500	2,250	2,250	2,250	2,250
Departmental Net Levy:	-1,500	-2,250	-2,250	-2,250	-2,250

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	260,000	275,000	275,000	275,000	275,000
***** Account Total:	260,000	275,000	275,000	275,000	275,000
Departmental Revenue:	260,000	275,000	275,000	275,000	275,000
<b>----- DEPARTMENTAL SUMMARY -----</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	260,000	275,000	275,000	275,000	275,000
Departmental Net Levy:	-260,000	-275,000	-275,000	-275,000	-275,000

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,369	63,541	64,301	64,301	64,301
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	41,970	41,430	36,796	36,796	36,796
***** Account Total:	106,339	104,971	101,097	101,097	101,097
Departmental Revenue:	106,339	104,971	101,097	101,097	101,097
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	2,000	1,500	1,500	1,500	1,500
***** Account Total:	2,000	1,500	1,500	1,500	1,500
9710 Serial Bonds					
0000 Core Program					
60035 - 1997 PI - DPW Facility (DM)	270,000	0	0	0	0
60049 - 1998 PI - DPW Facility (DM)	125,000	125,000	125,000	125,000	125,000
60067 - 2002 PI - Bridges (2000) (D)	56,800	0	0	0	0
60070 - 2002 PI - Bridges (2001) (D)	47,330	0	0	0	0
60071 - 2002 PI - Roads (2001) (D)	250,870	0	0	0	0
60073 - 2003 PI - Bridges (1999) (D)	20,130	0	0	0	0
60074 - 2003 PI - Bridges (2000) (D)	5,030	0	0	0	0
60075 - 2003 PI - Bridges (2001) (D)	18,870	0	0	0	0
60076 - 2003 PI - Bridges (2002) (D)	198,770	0	0	0	0
60077 - 2003 PI - Roads (2001) (D)	2,520	0	0	0	0
60078 - 2003 PI - Roads (2002) (D)	144,680	0	0	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,230	5,110	5,110	5,110	5,110
60085 - 2004 PI - Bridges (2003) (D)	86,370	84,250	84,250	84,250	84,250
60086 - 2004 PI - Roads (2002) (D)	3,490	3,400	3,400	3,400	3,400
60087 - 2004 PI - Roads (2003) (D)	46,230	45,110	45,110	45,110	45,110
60090 - 2004 PI - Stone House (A)	62,810	61,280	61,280	61,280	61,280
60091 - 2004 PI - Museum Demolition (A)	870	850	850	850	850
60092 - 2005 PI - Olean Parking Lot (A)	3,960	3,900	3,900	3,900	3,900
60094 - 2005 PI - Bridges (D)	75,420	74,220	74,220	74,220	74,220

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
60095 - 2005 PI - Roads (D)	235,620	231,880	231,880	231,880	231,880
60098 - 2006 PI - Culverts (D)	92,970	91,390	91,390	91,390	91,390
60099 - 2006 PI - Bridges (D)	123,360	121,280	121,280	121,280	121,280
60100 - 2006 PI - Roads (D)	51,850	50,970	50,970	50,970	50,970
60101 - 2006 PI - Salt Storage (DM)	26,820	26,360	26,360	26,360	26,360
60102 - 2007 PI - Culverts (D)	56,000	54,000	54,000	54,000	54,000
60103 - 2007 PI - Bridges (D)	117,000	108,000	108,000	108,000	108,000
60104 - 2007 PI - Roads (D)	46,000	44,000	44,000	44,000	44,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	40,500	41,000	41,000	41,000	41,000
60107 - 2008 PI - Bridges (D)	106,400	113,000	113,000	113,000	113,000
60108 - 2008 PI - Roads (D)	186,500	184,000	184,000	184,000	184,000
60109 - 2008 PI - Energy Conserv (A)	40,500	41,000	41,000	41,000	41,000
60110 - 2008 PI - Jail Imp (A)	6,100	6,000	6,000	6,000	6,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	180,000	185,000	185,000	185,000	185,000
60112 - 2010 RAB Bonds - Roads (D)	385,000	405,000	405,000	405,000	405,000
60113 - 2012 PI - Public Safety Communications System (A)	99,000	101,000	101,000	101,000	101,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	110,000	113,000	113,000	113,000	113,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	139,000	138,000	138,000	138,000	138,000
60116 - 2012 PI - Five Points Highway Facility (DM)	42,000	43,000	43,000	43,000	43,000
60117 - 2013 PI - Culverts (D)	40,356	41,378	41,378	41,378	41,378
60118 - 2013 PI - Bridges (D)	91,107	93,413	93,413	93,413	93,413
60119 - 2013 PI - Roads (D)	263,537	270,209	270,209	270,209	270,209
60120 - 2015 PI - Bridges (D)	260,000	270,000	270,000	270,000	270,000
60121 - 2015 PI - Roads (D)	90,000	90,000	90,000	90,000	90,000
60122 - 2016 PI - Culverts (D)	17,100	19,600	19,600	19,600	19,600
60123 - 2016 PI - Bridges (D)	99,000	113,900	113,900	113,900	113,900
60124 - 2016 PI - Roads (D)	248,900	286,500	286,500	286,500	286,500
60125 - 2017 PI- Culverts (D)		81,254	81,254	81,254	81,254
60126 - 2017 PI- Bridges (D)		154,264	154,264	154,264	154,264
60127 - 2017 PI- Roads (D)		412,189	412,189	412,189	412,189
60128 - 2017 PI- LVCC Roof (A)		43,438	43,438	43,438	43,438
70035 - 1997 PI - DPW Facility (DM)	5,400	0	0	0	0

## Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
70049 - 1998 PI - DPW Facility (DM)	7,735	2,579	2,579	2,579	2,579
70067 - 2002 PI - Bridges (2000) (D)	2,272	0	0	0	0
70070 - 2002 PI - Bridges (2001) (D)	1,894	0	0	0	0
70071 - 2002 PI - Roads (2001) (D)	10,035	0	0	0	0
70073 - 2003 PI - Bridges (1999) (D)	264	0	0	0	0
70074 - 2003 PI - Bridges (2000) (D)	66	0	0	0	0
70075 - 2003 PI - Bridges (2001) (D)	247	0	0	0	0
70076 - 2003 PI - Bridges (2002) (D)	2,600	0	0	0	0
70077 - 2003 PI - Roads (2001) (D)	33	0	0	0	0
70078 - 2003 PI - Roads (2002) (D)	1,892	0	0	0	0
70084 - 2004 PI - Bridges (2002) (D)	257	145	145	145	145
70085 - 2004 PI - Bridges (2003) (D)	4,234	2,381	2,381	2,381	2,381
70086 - 2004 PI - Roads (2002) (D)	172	97	97	97	97
70087 - 2004 PI - Roads (2003) (D)	2,267	1,275	1,275	1,275	1,275
70090 - 2004 PI - Stone House (A)	3,080	1,731	1,731	1,731	1,731
70091 - 2004 PI - Museum Demolition (A)	43	25	25	25	25
70092 - 2005 PI - Olean Parking Lot (A)	277	191	191	191	191
70094 - 2005 PI - Bridges (D)	5,268	3,637	3,637	3,637	3,637
70095 - 2005 PI - Roads (D)	16,456	11,361	11,361	11,361	11,361
70098 - 2006 PI - Culverts (D)	8,386	6,388	6,388	6,388	6,388
70099 - 2006 PI - Bridges (D)	11,127	8,477	8,477	8,477	8,477
70100 - 2006 PI - Roads (D)	4,677	3,563	3,563	3,563	3,563
70101 - 2006 PI - Salt Storage (DM)	2,419	1,843	1,843	1,843	1,843
70102 - 2007 PI - Culverts (D)	8,950	7,830	7,830	7,830	7,830
70103 - 2007 PI - Bridges (D)	16,650	14,310	14,310	14,310	14,310
70104 - 2007 PI - Roads (D)	7,020	6,100	6,100	6,100	6,100
70105 - 2007 PI - Salt Storage (DM)	3,880	3,380	3,380	3,380	3,380
70106 - 2008 PI - Culverts (D)	8,370	6,760	6,760	6,760	6,760
70107 - 2008 PI - Bridges (D)	23,528	19,300	19,300	19,300	19,300
70108 - 2008 PI - Roads (D)	35,960	28,550	28,550	28,550	28,550
70109 - 2008 PI - Energy Conserv (A)	2,430	820	820	820	820
70110 - 2008 PI - Jail Imp (A)	362	120	120	120	120
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	95,608	85,972	85,972	85,972	85,972

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
70112 - 2010 RAB Bonds - Roads (D)	206,061	185,196	185,196	185,196	185,196
70113 - 2012 PI - Public Safety Communications System (A)	25,828	23,828	23,828	23,828	23,828
70114 - 2012 PI - Five Points Landfill Improvements (A)	28,818	26,588	26,588	26,588	26,588
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	35,240	32,470	32,470	32,470	32,470
70116 - 2012 PI - Five Points Highway Facility (DM)	7,065	6,215	6,215	6,215	6,215
70117 - 2013 PI - Culverts (D)	13,253	12,333	12,333	12,333	12,333
70118 - 2013 PI - Bridges (D)	29,919	27,843	27,843	27,843	27,843
70119 - 2013 PI - Roads (D)	86,542	80,538	80,538	80,538	80,538
70120 - 2015 PI - Bridges (D)	49,088	43,788	43,788	43,788	43,788
70121 - 2015 PI - Roads (D)	16,938	15,138	15,138	15,138	15,138
70122 - 2016 PI - Culverts (D)	5,705	3,514	3,514	3,514	3,514
70123 - 2016 PI - Bridges (D)	33,144	20,421	20,421	20,421	20,421
70124 - 2016 PI - Roads (D)	83,407	51,391	51,391	51,391	51,391
70125 - 2017 PI- Culverts (D)		32,962	32,962	32,962	32,962
70126 - 2017 PI- Bridges (D)		62,666	62,666	62,666	62,666
70127 - 2017 PI- Roads (D)		336,843	336,843	336,843	336,843
70128 - 2017 PI- LVCC Roof (A)		17,598	17,598	17,598	17,598
**** Account Total:	5,558,867	5,598,312	5,598,312	5,598,312	5,598,312
Departmental Appropriation:	5,560,867	5,599,812	5,599,812	5,599,812	5,599,812

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,560,867	5,599,812	5,599,812	5,599,812	5,599,812
Departmental Revenue:	106,339	104,971	101,097	101,097	101,097
Departmental Net Levy:	5,454,528	5,494,841	5,498,715	5,498,715	5,498,715

Adopted Budget Report

Base Account	2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	489,163	489,163	542,201	542,201	542,201
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,309,728	4,309,728	4,467,350	4,467,350	4,467,350
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	231,811	231,811	0	0	0
***** Account Total:	5,030,702	5,030,702	5,009,551	5,009,551	5,009,551
Departmental Revenue:	5,030,702	5,030,702	5,009,551	5,009,551	5,009,551
<b>DEPARTMENTAL SUMMARY</b>					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,030,702	5,030,702	5,009,551	5,009,551	5,009,551
Departmental Net Levy:	-5,030,702	-5,030,702	-5,009,551	-5,009,551	-5,009,551

Adopted Budget Report

Base Account

2017 Modified	2018 Department Requested	2018 Budget Officer	2018 Finance Committee	2018 Adopted
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,560,867	5,599,812	5,599,812	5,599,812	5,599,812
Fund Revenue:	5,398,541	5,412,923	5,387,898	5,387,898	5,387,898
Fund Appropriated Balance:	162,326	186,889	211,914	211,914	211,914



Equalized Total Assessed Value 6,716,453,844

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	137	1,014,759,113	15.11
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	31,474	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	32,339,491	0.48
13350	CITY - GENERALLY	RPTL 406(1)	201	69,558,327	1.04
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	1,944	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	204	37,128,713	0.55
13650	VG - GENERALLY	RPTL 406(1)	142	16,006,787	0.24
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	25	1,492,706	0.02
13800	SCHOOL DISTRICT	RPTL 408	83	272,938,691	4.06
13850	BOCES	RPTL 408	3	4,045,252	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	8,245,500	0.12
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	36,247,044	0.54
14110	USA - SPECIFIED USES	STATE L 54	15	3,240,265	0.05
14300	INDIAN RESERVATION	RPTL 454	989	119,279,460	1.78
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	51	40,917,902	0.61
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	4	672,360	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	7,196,180	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	3,177,867	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	258	238,384,317	3.55
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	23	25,747,911	0.38
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	28	7,065,186	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	40,611,660	0.60
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	30	10,353,371	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	109	26,411,532	0.39
26050	AGRICULTURAL SOCIETY	RPTL 450	3	415,970	0.01
26100	VETERANS ORGANIZATION	RPTL 452	25	3,515,469	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	68	14,641,831	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	139	5,164,350	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	26	1,321,086	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	183	57,982,575	0.86
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,221,303	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	101,266	0.00
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	70,787	0.00

Equalized Total Assessed Value 6,716,453,844

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	1,584,170	0.02
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	3	5,999,744	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	80	512,548	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	52	105,279	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	665	7,178,866	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,036	10,722,112	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	97	1,009,657	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	77	837,195	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	529	9,599,484	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	953	16,705,581	0.25
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	111	1,808,696	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,114,983	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	253	6,184,775	0.09
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	422	10,002,860	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	39	687,951	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	35	580,406	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,250	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	242	2,548,479	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	71	770,400	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	405,195	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	116,285	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	160,455	0.00
41400	CLERGY	RPTL 460	33	73,766	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	228	9,649,876	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,300	31,943,014	0.48
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	247	3,672,961	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	825	25,510,954	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	275	7,326,473	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	143	2,544,289	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	144	2,833,026	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	6	177,297	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	1	24,354	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 6,716,453,844

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	1	26,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	263	3,606,261	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	20	575,325	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	24	596,385	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,292,249	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	242,052	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	42	2,343,922	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	58	2,738,306	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	159,481	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	24	620,562	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	25	38,848,639	0.58
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,150,000	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	37,766,353	0.56
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>11,323</b>	<b>2,274,275,252</b>	<b>33.86</b>
<b>Total System Exemptions:</b>			<b>70</b>	<b>79,385,554</b>	<b>1.18</b>
<b>Totals:</b>			<b>11,393</b>	<b>2,353,660,806</b>	<b>35.04</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: \_\_\_\_\_

